

## Alderminster Village Hall: Treasurer's Report 2020/21

With the Village Hall closed for most of the financial year due to Covid-19 there is not much business to report on.

### Summary

- ☐ Income: £25,540 (£28,639 - 2019/20)
- ☐ Expenditure: £11,450 (£26,376 - 2019/20)
- ☐ Surplus: £14,089 (£2,264 - 2019/20)
- ☐ Bank balance: £18,675 (£4,586 - 2019/20)

### Income: Key Points

**Grants received** were:

- ☐ SDC £10,000 (Initial Grant - Government Covid scheme)
- ☐ Parish Council £5,000 (for footpath resurfacing)
- ☐ SDC £3,574 (Local Restriction Support (Closed) Grant - Government Covid Scheme)
- ☐ SDC £4,000 (Closed Businesses Lockdown Payment - Government Covid Scheme)
- ☐ SDC £2,096 (Local Restriction Support (Closed) Grant - Government Covid Scheme)

### Expenditure: Key Points

There was no Business Rates payable during 20/21 as the Government provided 100% business rates relief due to Covid. This relief has been extended to 30/6/21 and will be followed by 66% relief from 1/7/21 to 31/3/22. In a typical year rates are approx. £440.

£6,489 was spent on **maintenance** broken down as follows:

	<b>Cost</b>	<b>Grant Funded</b>
Footpath resurface - resin bond (Sol Energy)	£5,994	£5k from APC
Paint for fence	£183	
PAT Testing (UK Safety Management)	£64	
Fire alarm servicing (Beta Fire)	£66	
Fire extinguisher servicing (Beta Fire)	£107	
Varnish for handrails	£50	
Miscellaneous	£25	

The main items of **hall equipment** purchased were:

- ☐ Hallmaster Booking System (1-yr subscription) - £224,
- ☐ Hand Sanitiser Dispenser x 4 - £212
- ☐ Outdoor bin x 2 - £200
- ☐ A3 board for outside Covid signs x 2 £45

Finally, **bank balances** increased to £18,675 from £4,586 at the close of 2019/20.

ALDERMINSTER VILLAGE HALL MANAGEMENT COMMITTEE: CHARITY NUMBER 522819  
 RECEIPTS AND PAYMENT ACCOUNT FOR 2020/21

	<b>ACTUAL 2020/2021</b>	<b>LAST YEAR 2019/2020</b>
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>
Hall Hire	310.00	5,537.50
Car Parking	240.00	329.00
Electric Meter	33.00	609.00
Book Sales	23.34	48.53
Table / Chair Hire	0.00	0.00
Grant - Lottery	0.00	10,000.00
Grant - Parish Council	5,000.00	2,870.90
Grant - SDC (Gov't Coronavirus Grant Schemes)	19,669.21	0.00
Other Grants / Donations	0.00	952.00
Clothes Bin (Salvation Army)	155.61	100.82
Breakfasts	108.50	1,456.25
Pop-up-Pub - November	0.00	1,702.50
Xmas Fair	0.00	527.60
Rural Cinema	0.00	960.26
Quiz Nights	0.00	710.00
Other Fundraising	0.00	0.00
New Year's Eve Party & Post NYE Pop-Ups	0.00	1,276.40
Pop-up-Pub - February	0.00	783.78
Rugby 7/3/20	0.00	83.05
Shapes - Shipston Proms	0.00	691.70
<b>TOTAL RECEIPTS</b>	<u>25,539.66</u>	<u>28,639.29</u>
<b>PAYMENTS</b>	<b>£</b>	
Council Tax	0.00	433.44
Water Meter	321.35	532.54
Maintenance	6,488.72	14,237.54
Miscellaneous	65.99	25.10
Electricity	663.46	2,175.95
BT Broadband	418.34	317.08
Licences (PRS and TV)	157.50	293.24
Insurance	1,664.72	1,629.06
Cleaning and Waste Disposal	238.48	1,070.20
Gardening	605.28	662.40
Hall Equipment	765.22	536.15
Donation	20.00	20.00
Breakfasts	41.11	463.26
Pop-up-Pub - November	0.00	851.59
Xmas Fair	0.00	147.00
Rural Cinema	0.00	695.69
Quiz Nights	0.00	390.50
Other Fundraising	0.00	0.00
New Year's Eve Party & Post NYE Pop-Ups	0.00	559.78
Pop-up-Pub - February	0.00	456.22
Rugby 7/3/20	0.00	21.00
Shapes - Shipston Proms	0.00	857.77
<b>TOTAL PAYMENTS</b>	<u>11,450.17</u>	<u>26,375.51</u>
<b>NET RECEIPTS / (PAYMENTS)</b>	<u>14,089.49</u>	<u>2,263.78</u>
<b>BANK ACCOUNTS</b>	<b>ACTUAL 2020/2021</b>	<b>LAST YEAR 2019/2020</b>
	<b>£</b>	<b>£</b>
Bank Current Account b/f	4,585.86	2,322.08
Net Receipts / (Payments) for the Year	14,089.49	2,263.78
<b>TOTAL BANK BALANCES</b>	<u>18,675.35</u>	<u>4,585.86</u>
<b>REPRESENTED BY:</b>		
Bank Current Account c/f	18,675.35	4,585.86
Restricted Funds (Lottery Fund & WCC)	0.00	0.00
<b>TOTAL BANK BALANCES</b>	<u>18,675.35</u>	<u>4,585.86</u>

These accounts were prepared by:



Janine Bluteau  
 Treasurer: AVH Management Committee

Dated  
 10/4/21

Dated 12/5/2021  
 Accounts checked by:  
 KAREN JONES  
 & CAMDEN LAWNS  
 ALDERMINSTER  
 CV37 8PA  
 KA. JONES

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