

**Stoneleigh village Hall & playing fields trust
Chairman`s report for AGM 2022**

Thanks to all the committee for their efforts and support through the year in these uncertain times. We are slowly getting back to normal and bookings are going up. Through the year we achieved a lot; a projector and sound system up and running, all the chairs have been replaced with a some that are easier to clean and more comfortable, a hedge around the playing field has been planted and a tree at the front of hall has been replaced; a fence has been erected at the side of the hall to replace the old wooden bollards; the permissive path has signs up explaining about the path; bollards at the entrance and exit have been erected for security, and air purifiers have been delivered. All of this is as well as the ongoing maintenance. grass and hedge cutting and cleaning. Thanks to the cleaner for keeping the hall looking so good. We have ongoing projects to be done in the future this could not have been achieved without a strong committee. Thank-you

**Lynne Fletcher chairperson
10-5-2022**

STONELEIGH VILLAGE HALL AND PLAYING FIELDS TRUST
CHARITY NUMBER 702842

Financial Statement for the Year Ended 31st December 2021
Receipts and Payments Account (General Fund)

	<u>2020</u>	<u>2021</u>
<u>Income Receivable</u>		
Hiring Charges	4870	6531
Donations	-	2400
Grants	23668	18647
Transfer from Bank Account	-	300
	<u>28538</u>	<u>27878</u>
<u>Direct Charitable ble Expenditure</u>		
Electricity	1913	1034
Water/Sewage Rates	710	636
Cleaning/Refuse Collection	1108	1036
Caretakers Wages	1564	1676
Repairs/ Maintenance	2814	2309
Insurances	1320	1407
Fees/Licences	70	70
Equipment	4154	15803
Donations/Gifts	-	-
Stationery & Postage	50	21
Village Hall Extension	-	-
Ind' Examiner's Fee	-	80
Sundry Expenses	166	-
Architects Fees	-	120
Secretary's Expenses	-	150
Legal Costs	-	-
Total Expenditure	----- <u>13949</u>	----- <u>24342</u>
 Net Receipts (Payments) for the Year	 <u>14589</u>	 3536
Cash and Bank Balances at 31 12 20	6737	16326
Add/ (Deduct) Movement in Year Above	14589	-
Less Transfer to Imp Fund	<u>(5000)</u>	-
Cash and Bank Balances at 31 12 21	<u>16326</u>	<u>19862</u>

STONELEIGH VILLAGE HALL AND PLAYING FIELDS TRUST
CHARITY NUMBER 702742

2020 **2021**

2. Receipts and Payments Account (Improvement Fund)

Receipts

Donations and Grants – Village Hall	-	1000
Bank Interest	110	29
Transfers from General Fund	5000	-
Hiring Charges	<u>224</u>	<u>235</u>
Total Receipts	5334	1264
1264		

Payments

Total Payments- Village Hall Improvements- Highway Safety	-	-
Net Receipts/ (Payments) for the Year	5334	-

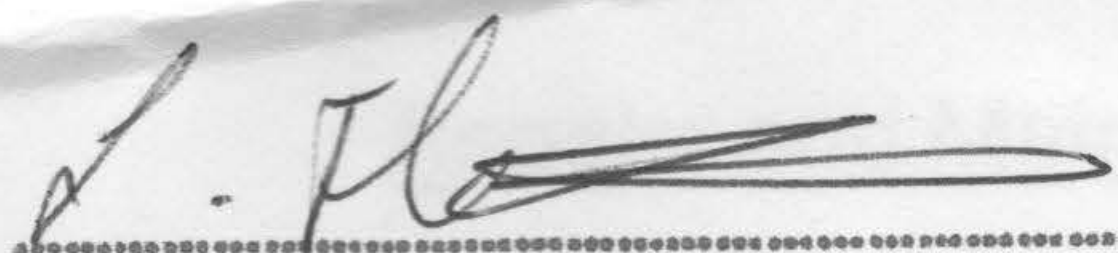
Bank Deposit b/fwd at 31 12 20	<u>13735</u>	<u>19069</u>
Bank Deposit at 31 12 21	<u>19069</u>	<u>20333</u>

3. Statement of Assets and Liabilities at 31 12 21

Monetary Assets

Bank and Cash Balances		
Lloyds Bank Account & Cash in Hand	<u>16326</u>	<u>19062</u>

Total of General Fund	16326	19862
Coventry Building Society (Improvement Fund)	<u>19069</u>	<u>20333</u>
	<u>35395</u>	<u>40195</u>


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For and on behalf of the Management Committee

Date 6/9/22

Locks and Keys
Web site
Insurance
Handwritten notes
Traffic cones
Sundries
Sundries