

Chairman's Report to Annual General Meeting for Financial Year 2020

I think we will all remember 2020 for many reasons and can't think of a stranger year at the village hall since we opened.

January and February were busy months and we had a full year of events booked including 4 weddings, several caravan rallies with line dancing weekends, a model railway weekend and of course the Annual play of Barnwell Entertainers.

Alas everything came to a standstill on March 14th with all events cancelled through to October.

We managed to cancel refuse collection and closed the hall up with the exception of running the taps and flushing toilets on a weekly basis for Health and safety reasons.

Thanks to Dave and Julie who carried this out and to Brian for using a bit of his daily exercise to keep the weeds down!

We reopened the hall to a Tuesday yoga class on 6th October and had a blood donors session on 12th October only to close again in November until reopening on 3rd December for a couple of evening classes.

Thankfully we were given a grant of £10,000 from the Government via East Northants Council which has helped with ongoing expenses like Insurance and Utility charges. We have many events re arranged for 2021 but who knows what will happen.

Many Thanks to all.

Keep Safe

George

Robert George Marriott

Chairman of Barnwell Village Hall

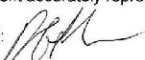
Barnwell Village Hall

	2020	2020	2019	2019
<u>Opening Bank Balances</u>				
Business Premium Account	£ 23,393.42		£ 23,830.74	
Current Account	£ 16,870.50		£ 18,078.79	
Building Account	£ 137.04		£ 137.04	
		£ 40,400.96		£ 42,046.57
<u>Income</u>				
Hall Hire (+ transfer BPA)	£ 16,847.00		£ 35,631.70	
Bonfire Night (excl. floats)			£ 14,587.26	
Misc. and Donations	£ 10,000.00			
Bank Interest Received	£ 20.59		£ 62.68	
Refund E-ON	£ 312.69			
		£ 27,180.28		£ 50,281.64
<u>Expenditure</u>				
Wages	£ 4,996.77		£ 5,582.25	
Refuse	£ 1,507.78		£ 2,171.44	
Water Rates	£ 522.46		£ 517.87	
Insurance	£ 1,076.89		£ 1,065.62	
Electricity	£ 4,152.00		£ 3,580.00	
Transfers to BPA	£ 12,000.00		£ 12,500.00	
Cleaning Materials	£ 54.99		£ 364.63	
Maintenance	£ 2,105.38		£ 16,714.34	
Miscellaneous	£ 805.00		£ 192.00	
Bonfire Night (excl. floats)	£ 1,586.00		£ 9,239.10	
Phone/Inter	£ 703.31			
		£ 29,510.58		£ 51,927.25
Profit/Loss		-£ 2,330.30		-£ 1,645.61
<u>Closing Balances at Bank</u>				
Business Premium Account	£ 35,414.01		£ 23,393.42	
Current Account	£ 2,519.61		£ 16,870.50	
Building Account	£ 137.04		£ 137.04	
		£ 38,070.66		£ 40,400.96

Prepared by: Trudy Dijksterhuis

Audited by: ROBERT MOLE

I have independently inspected the accounts and supporting documents and find that the above statement accurately represents the transactions of the accounts and it's assets at 31/12/2020

Signed: 

Date: 27/10/21

Barnwell Village Hall

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