

Dewlish Village Hall

Treasurer's Report 2021

Two thousand and twenty one saw an annual operating surplus of £16,733.04 for the Village Hall. This was primarily due to the significant grant received by the hall under the COVID assistance scheme.

Total income over the year was £27,886.89 (this figure excludes £1,000 of joint fundraising with Dewlish Jubilee 2022 on Bonfire night) with a total expenditure of £11,153.85

Income from bonfire night and pizza night totalled £8,341.77 against costs of £2,391.75 generating a surplus of £5,950.02 (Note: additional costs were incurred in the previous FY in relation to the fireworks).

The village hall did not receive any donations this FY. We received COVID grants of £17,431.00. The hire of hall or equipment yielded an income of £3,050.00.

£4.28 was received in interest from investments.

Large purchases including the new boiler and water heater, kitchen appliances, gazebos and safety equipment totalled £6,914.66.

Operating cost covering insurance, utilities, heating fuel, cleaning and maintenance totalled £1,151.12

At the end of FY2021 our accounts showed balances of:

CAF	£14,836.59
Current	£40,921.38
Cash	£1,873.88
Total	£57,631.85

Note: The current account figure has been adjusted to reflect the £1,000 joint fundraising. This amount was not debited in the FY20/21 but does sit within that year's accounts.

JN Cunliffe - Treasurer
7th February 2022