

# East Meon Village Hall

## EAST MEON VILLAGE HALL, AGM.

Year ending 31st August 2021

Financial Statement for Year ending 31/08/2021. Reporting Income and Expenditure as required by the Charities Commission.

|                          | <b>2021</b>       | <b>2020</b>       | <b>2019</b>      |
|--------------------------|-------------------|-------------------|------------------|
| <b>Income</b>            | <b>£</b>          |                   |                  |
| Hall Bookings            | 5,511.20          | 6,416.63          | 16,383.72        |
| Country Fair             |                   |                   | 8,427.73         |
| Festival                 | 2,157.19          |                   |                  |
| VH Events                |                   | 2,808.35          | 3,879.09         |
| Film Nights              |                   | 2,579.69          | 2,270.87         |
| Covid Grant              | 9,907.43          | 10,000.00         |                  |
| Mobile Dentist           |                   | 1,030.35          | 1,048.41         |
| Other                    | 378.21            | 224.13            | 172.24           |
| <b>Total Income</b>      | <b>17,954.03</b>  | <b>23,059.15</b>  | <b>32,182.06</b> |
| <b>Expenditure</b>       |                   |                   |                  |
| Maintenance              | 4,893.40          | 13,309.48         | 7,137.35         |
| Improvements             | 6,340.95          |                   |                  |
| Contractor Costs         | 3,856.94          | 4,077.58          | 5,487.41         |
| Utilities                | 2,447.13          | 2,734.39          | 4,130.34         |
| Festival                 | 673.47            |                   |                  |
| VH Events                |                   | 607.37            | 2,376.83         |
| Country Fair             |                   | 737.50            | 2,296.54         |
| ICT                      | 825.55            | 45.22             | 1,379.65         |
| Insurance                | 1,274.11          | 1,262.39          | 1,231.59         |
| Licences                 | 395.00            | 986.88            | 1,044.08         |
| Film Nights              |                   | 317.52            | 861.33           |
| Other                    | 98.29             | 147.00            | 436.97           |
| Advertising              | 200.00            | 259.10            | 225.00           |
| Donations                |                   |                   | 140.77           |
| <b>Total Expenditure</b> | <b>21,004.84</b>  | <b>24,484.43</b>  | <b>26,747.86</b> |
| <b>Surplus/(Deficit)</b> | <b>(3,050.81)</b> | <b>(1,425.28)</b> | <b>5,434.20</b>  |

Notes to the accounts.

1. Bookings income was severely affected by continuing lockdowns for Covid19. After a brief recovery in September and October 2020, the Village Hall was closed again from November 2020 to March 2021 . Bookings income has recovered well in the final months of the financial year.

a. We have refunded £1,095.17 from the bank account in this financial year

b. We have refunded £472 from PayPal in this financial year

c. We still hold funds of £347 for cancelled bookings and are actively trying to get people to rebook or take a refund. This amount was included in the accounts for the previous financial year.

2. The Village Festival brought in net income of £1,483

3. We received a grant of £9,907 from EHDC as part of the Small Business Grants made available by the Government to cover the continuing effect on income and costs due to the coronavirus.

4. For reporting purposes, maintenance has now been split into two categories, maintenance and improvements, to show the expenditure on improving the hall as distinct from running costs.

5. Maintenance costs are:

|                             |                 |
|-----------------------------|-----------------|
| AC Service                  | 1,680.44        |
| Gardening                   | 532.50          |
| Fire Extinguishers          | 179.57          |
| Window Cleaning             | 112.00          |
| Partition Service           | 618.00          |
| Cleaning Materials          | 288.32          |
| Ken                         | 815.00          |
| Floor grills                | 72.00           |
| Misc                        | 113.49          |
| Outside tap                 | 71.00           |
| External lighting           | 28.26           |
| Replace external sign light | 62.94           |
| Replace gazebo roof         | 165.00          |
| Rubbish disposal            | 154.88          |
| <b>Grand Total</b>          | <b>4,893.40</b> |

6. Improvements are:

|   |                 |
|---|-----------------|
| Facia and guttering                           | 2,310.00        |
| Front door - locks and access control         | 1,395.95        |
| External lighting                             | 1,294.80        |
| Kitchen units                                 | 243.07          |
| Storage boxes                                 | 181.77          |
| Power distribution cables for external events | 915.36          |
| <b>Grand Total</b>                            | <b>6,340.95</b> |

7. Licensing costs are:

|                          |               |
|--------------------------|---------------|
| Information Commissioner | 35.00         |
| Alcohol licence          | 21.00         |
| Premises Licence         | 180.00        |
| TV Licence               | 159.00        |
| <b>Grand Total</b>       | <b>395.00</b> |