# Campton Village Hall Management Committee

## Treasurers Report 2021 & Account Summary Sheet

During 2021 the Charity recorded a deficit of £2,664.06 on running costs; this reflects the fact that the Village Hall did not open for business again until April 2021, due to the continuing situation around the Covid-19 pandemic. Added to this, a demand for outstanding additional rent dating back to 2017 was received from the PCC in November 2021, in the sum of £4,884.00; this situation arose from the Landlords not issuing proper Rent Invoices or notification of past Rent Reviews. This outstanding balance has since been paid and all rent invoices are now up to date. Regular quarterly Invoices have now been requested from the PCC, to avoid this happening again. The annual Rent charge now stands at £1,753.00, with another review due in October 2023.

Income received through 2021 for the hiring of the hall stands at £4,696.00, slightly up against £3,513.00 for 2020; although the income for 2020 was again severely hit by the pandemic. A couple of Invoices remained outstanding at the end of the year, but these have now been paid.

Expenditure during 2021 totalled £9,215.06, however this does include the rent payment stated above, being the only extraordinary expense for the year.

2021 has perhaps been slightly less challenging than 2020, although only being open for just over eight months out of twelve, has obviously had an impact on the overall Income received. We did however at the end of May receive the Restart Grant from CBC (£8,000), which has allowed our Savings Account to remain reasonably healthy.

The 100 Club Subscriptions do provide a secondary income alongside the hiring of the hall and the Draw was relaunched in September 2021, after a break due to the Covid-19 pandemic; 149 numbers were sold, giving a gross income of £2,235.00 (Prizes for 2021/2022: 1st £40; 2nd £25; 3rd £15; Bonus £60). For the first time this year, payment for subscriptions by BACS was offered, this proved popular with 31 of the numbers being paid for in this way.

As of 31st December 2021, the Charity holds total assets of £35,064.81 of which £27,098.39 is held within a Savings Account.

Angela Baker (Treasurer – CVHMC)

**Campton Village Hall Accounts 1st January 2021 - 31st December 2021 - Summary**

| Description | Income | Expenditure |
|---|---|---|
| Bowls | £ 220.00 | |
| Book Club | £ - | |
| Childrens Groups | £ - | |
| Council Events | £ 750.00 | |
| Block Booking Groups | £ 3,152.00 | |
| Casual Hire | £ - | |
| Private Functions | £ 310.00 | |
| Grants and Gifts | £ 2.00 | |
| Commercial Hire | £ 262.00 | |
| Other | £ - | |
| Sub Total | £ 4,696.00 | |
| | | |
| 100 Club (Jan 21 to Dec 21) | £ 2,235.00 | |
| Prizes | £ 380.00 | |
| Profit | £ 1,855.00 | |
| Electricity | | £ 236.00 |
| Gas | | £ 471.29 |
| Water | | £ 135.96 |
| Refuse Collection | | £ 414.08 |
| Cleaning | | £ 1,065.00 |
| Materials & Supplies | | £ 241.17 |
| Maintenance | | £ 363.80 |
| Fixtures & Fittings | | £ 59.94 |
| Equipment | | £ 65.86 |
| Functions | | £ - |
| Rent/Rates | | £ 5,089.00 |
| Insurance | | £ 601.37 |
| Gifts / Subs / Services | | £ 401.40 |
| Other | | £ 70.19 |
| Totals | | £ 9,215.06 |
| Profit / Loss | -£ 2,664.06 | |

| | |
|---|---|
| **Current Account Balance 01/01/21** | **£1,859.78** |
| Total cleared Income for year | £4,496.00 |
| Total cleared Expenditure for year | £4,253.42 |
| Total cleared Income from 2020 | £ 368.00 |
| Total cleared Expenditure from 2020 | £ 199.99 |
| Monies Transferred from Savings A/C | £ 500.00 |
| **Current Account Balance 31/12/21** | **£2,770.37** |

**BANKING**

| | |
|---|---|
| **Opening Bank Balances** | |
| Current @ 01/01/21 | £ 1,859.78 |
| Savings @ 01/01/21 | £ 19,601.43 |
| 100 Club @ 01/01/21 | £ 3,186.05 |
| Cash in Hand | |
| Total | £ 24,647.26 |
| | |
| **Closing Bank Balances** | |
| Current @ 31/12/21 | £ 2,770.37 |
| Savings @ 31/12/21 | £ 27,098.39 |
| 100 Club @ 31/12/21 | £ 5,196.05 |
| Cash in Hand | £ - |
| Total | £ 35,064.81 |
| | |
| **Movement in Cash** | £ 10,417.55 |
| **Profit/Loss This Year** | -£ 2,664.06 |