

Donyatt Village Hall
AGM 20th April 2021
Treasurer's Report on FY 2020/21

Overview. (Figures in *italics* are 2019/2020 for comparison.)

1. There has been an excess of expenditure over income of £195 (*excess of income £5,767*), and the reconciled closing balance is £21,882 (*£22,077*)
2. Net income from Hall hirings totalled £46 (*£7,954*). £50 was refunded as a consequence of the Hall closure due to the COVID-19 Regulations. Running costs were £7,504 (*£8,446*). The Committee's policy is to try to cover running costs with income from hiring out the Hall, but, regrettably this has not been achieved this year.
3. Net income from fundraising (excluding 100 Club) was £32.
4. The "opportunity" of the COVID-induced lack of activity in the Hall was seized to complete a range of Hall improvement projects, totalling £7,801 (*£653*) all focussed on the interior of the Hall: A) Refurbishment of the North Wall, £3,201; B) Painting the north Wall £523; C) Re-finishing the wooden floor in the Hall £2,305; D) Painting the Entrance Foyer, toilets and David Willis Room £1,666.

Other details of interest.

5. The Committee received a Grant from the Donyatt Parish Council of £2,500 (for preparatory investigative work in the car park) , and a COVID-19 Grant from SSDC of £10,000.
6. Income from Feed-in-Tariff contributed £2,382 (*£2,311*).
7. Hall income from paper and card recycling was £107 (*£570*), of which £16 (*£85*) was donated from this recycling income to St Mary's Church. During this year this service was suspended, partly due to COVID-induced disruptions and partly due to reorganisation within the contractor; this matter will be re-examined once COVID has passed.

Acknowledgements.

8. The Hall is now in its best condition for a good many years. The Parish Council has again supported the Hall projects and this is greatly appreciated.
9. The support of many donors is much appreciated – for example, small denomination coins have been collected by a number of supporters
10. The Hall is also very grateful to our cleaning contractor, The Gleam Team, for presenting the Hall so attractively.
11. On behalf of the Committee I thank Mr David Ireland for again undertaking the role of Independent Scrutineer of the accounts.

W M Porrirt

Treasurer

20 April 2021