

Donyatt Village Hall
AGM 28 April 2022
Treasurer's Report on FY 2021/22

Overview.

1. There has been an excess of income over expenditure of £177.87 (after deducting three SSDC Grants totalling £11,917), and the reconciled closing balance is £33,612.
2. Income from Hall hirings totalled £4,785. The Committee has decided to keep hire fees the same for 2021 (last raised in Jan 2018). Running costs were £8,661. The Committee's policy is to try to cover running costs with income from hiring out the Hall, and, due to the significant COVID-related reduction in Hall Hirings this has not been achieved this year.
3. Net income from fundraising (excluding 100 Club) was also much reduced (for the same reason) at £328. £1,314 was spent on Hall improvements

Other details of interest.

4. Income from Feed-in-Tariff contributed £2,115 .
5. Hall income from paper and card recycling was £0, in part due to re-organisation on the part of the recycling company, and in part due to the reduction in activity on account of COVID. It is intended that this source of income will be re-visited in the coming year

Acknowledgements.

6. The Hall is now in its best condition for a good many years. The Parish Council has again supported Hall projects and this is greatly appreciated.
7. The Hall is also very grateful to our cleaning contractor, The Gleam Team, for presenting the Hall so attractively.
8. On behalf of the Committee I thank Mr David Ireland for again undertaking the role of Independent Scrutineer of the accounts.

Considering the lean times that we experienced in 2021 and 2022, I think the Committee are to be congratulated on managing to keep our financial chin above water, albeit only just. As reported by the Booking Secretary, Hall Hires have shown a significant improvement, especially since October 2021.

W M Porritt
Treasurer
April 2022