

Donyatt Village Hall
AGM 17 April 2023
Treasurer's Report on FY 2022/23

Overview.

1. There has been an excess of operating income over expenditure of **£1,397** (after deducting the Donyatt Parish Council Grant of **£1,750**), and the reconciled closing balance is **£31,164**.

2. Income from Hall hirings totalled **£8,815**. The Committee decided to keep hire fees the same for 2022~23 (last raised in Jan 2020). Running costs were **£7,498**. The Committee's policy is to try to cover running costs with income from hiring out the Hall, and this has been achieved this year.

3. Net income from fundraising (excluding 100 Club) was also much reduced (due to the CO|VID-related downturn in social usage of the Hall) at **£646**. This appears to be improving during the latter part of this F/Y

4. **£9,084** was spent on Hall improvements: Flood Defences at North and Main doors **£3,455**, replacement Heating System **£4,659**, replacement piano **£346**, replacement cutlery **£624**

Other details of interest.

4. Income from Feed-in-Tariff contributed **£2,753**, which contrasts with **£1,390** for electricity consumption in this F/Y.

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 not only to keep our financial chins above water, but to recover and grow our hire revenue; as reported by the Booking Secretary, Hall Hires have shown a significant improvement this year.

W M Porritt
Treasurer
April 2023