

Perranporth Memorial Hall 1 March 2019 – 29 February 2020

Income		Expenditure	
Rent	£24,010.81	Staff	£5,940.00
Grants & Donations	£14,424.40	Electric	£1,138.00
Solar Panels	£1,609.50	Oil & Water	£1,053.45
Misc	£43.69	Repairs & Renewals	£6,410.57
Meter	£183.00	Loan repayment	£2,000.00
		Electric & Plumbing	£9,560.40
		BT & Misc	£2,793.82
		Health & Safety Consultancy	£434.70
		Insurance	£2,365.93
		PRS	£1,039.76
	£40,271.40		£32,736.63

Bank Balance at 29th February 2020:

Current Account £24,194.51

I have examined the records of Perranporth Memorial Hall.
They show a true accounts of its financial records.

Melissa Wiltshire FCCA



Chairman's Report 2020

These are the works that have been carried out since the last AGM.

1. New heating boiler fitted.
2. New radiators fitted in main hall.
3. Asbestos survey carried out and report submitted.
4. Health and Safety inspection carried out
5. Fire Risk assessment inspection carried out
6. New Emergency light fitted at the top of the steps onto the main street
7. Concreting the area outside the rear fire door
8. New rear fire door fitted
9. New window fitted to boiler house
10. New water tank fitted in players loft
11. New ceiling and lights fitted in annexe.

My thoughts are that due to the Coronavirus and the hall being closed that we keep the rents the same as last year. We did increase them last year. I also think that we should now put on hold for the time being the fitting of 3 new windows and the cladding of the north wall until things change. The most important thing for the time being is the replacement of the annexe roof. This will cost £12,000. We have received grants from the Parish Council, the PIC, Garden Charities and we will get some money from the Co-Op Community Fund in October, which will cover the cost of the new roof. Attached is a letter from the Garden Charities confirming the loan of £8,000. I suggest that we do not take up this loan until we confirm to the Garden Charities that we are in a position to proceed with the windows and cladding.

The Secretary has applied for a one-off grant from the Government Scheme due to the Coronavirus and we are currently waiting to hear back from them. This grant is for £10,000 and will go some way to covering the losses currently being felt due to the closure of the hall.

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