

These halls have now become an even greater asset to the local community and I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function.

As you are no doubt aware the halls are used by the Church, the Pre-school, the After School Club, Taekwondo, Dream Dragons, Yoga, Dance groups, Guides, Rainbows, the Parish Council, Dog Training, Tumble Tots, Pilates and others.

The Solar Panels are still working overtime and have produced over £4000 income this year whilst reducing the amount of electricity we pay for.

The kitchen in the old hall has been replaced and the halls have been re-decorated.

The proposed extension to the car park has been put on hold pending further enquiries but it is still hoped we can proceed with it.

The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is back in the black. I would like to thank the booking secretary for all her hard work in increasing the halls usage and generating extra income and the Financial Administrator for all his work throughout the year.

The total Income for the Halls last year was £68,330

Both user group income and Rental income were increased again

with expenses of	£55,731
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giving a Gross Profit of	£12,599
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My thanks again to everyone who has contributed to the successful running of the Halls.

Singleton Village Hall Accounts 2019 - 2020																					
Description	Chq/Credit Ref	User Groups	Hire Deposits	Hire Income	PPL	Cleaning	Solar Panels	Misc	Deposit Refunds	Booking Sec	Finance Admin	Caretaker	Cleaner	Repairs/Maint	New Equip	Utilities/Licensing	Cleaning Services	Stat/Post/Phone	Misc	Balance	Bank Recon
Balance C/F																				4,219.03	/
Darvill	FP									550.00		50.00								3619.03	/
Rude Cleaner	FP												326.64							3292.39	/
Reeves	FP								110.00											3182.39	/
ary Suckling	2141											110.00	276.00	591.14						2205.25	/
Shittu	FP		100.00	95.00	10.00															2410.25	/
eedham LAX	FP	187.00																12.48		2597.25	/
O2	DD											250.00						42.99		2584.77	/
Lund	2142																			2291.78	/
Tulachan	FP			230.00	10.00	100.00														2631.78	/
Gurung	FP		100.00	30.00																2761.78	/
Dog Training	101196	514.00							100.00											3275.78	/
Lingotot	FP								200.00											3175.78	/
Rai	FP								100.00											2975.78	/
Finn	FP																			2875.78	/
& Baby Exercise	FP	175.00																		3050.78	/
Stardust	FP	198.00																		3248.78	/
Parker	FP								100.00											3148.78	/
CCL Label	FP		35.00																	3183.78	/
C Payment A/C	BACS			37.50													196.14			3221.28	/
axton Supplies	FP																			3025.14	/
Gurung	FP								100.00											2925.14	/
Judges	FP								100.00							1,097.00				2825.14	/
CB Planning	FP																			1728.14	/
Tumble Tots	FP	310.00																		2038.14	/
Pilates	FP	45.00																		2083.14	/
PCC Church	FP	129.50																		2212.64	/
PCC Church	FP	129.50																		2342.14	/
Stewart	FP		200.00																	2542.14	/
Eldridge	FP		200.00																	2742.14	/
Stival	FP	42.00																		2784.14	/
Pre School	FP	862.75																		3646.89	/
Sue Houps	FP	55.00																		3701.89	/
Cash/Chq Dep	101247																				

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Pre School	FP	862.75																		3646.89	/
Sue Houps	FP	55.00																		3701.89	/
Cash/Chq Dep	101247		66.00	180.00	15.00															3962.89	/
Brit Gas Elec	DD																814.18			3148.71	/
Pawlowska	FP		150.00	132.50	10.00															3441.21	/
Lowdell	FP								100.00											3321.21	/
Davis	FP								200.00											3221.21	/
Rai	FP																			3021.21	/

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[illegible]

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Singleton Village Hall Reserve Account 2019-2020

Date	Transaction Details	Credits	Debits	Balance	Recon
	Opening Balance			20919.44	/
26.04.19	TFR to Current		5250.00	15669.44	/
30.04.19	Interest	3.55		15672.99	/
22.05.19	TFR from Current	5000.00		20672.99	/
31.05.19	Interest	2.91		20675.90	/
28.06.19	Interest	3.17		20679.07	/
31.07.19	Interest	3.74		20682.81	/
18.08.19	TFR from Current	1318.00		22000.81	/
30.08.19	Interest	3.48		22004.29	/
17.09.19	TFR from Current	3000.00		25004.29	/
30.09.19	Interest	3.95		25008.24	/
16.10.19	TFR from Current	3000.00		28008.24	/
31.10.19	Interest	4.49		28012.73	/
29.11.19	Interest	4.45		28017.18	/
31.12.19	Interest	4.91		28022.09	/
21.01.20	TFR from Current	2000.00		30022.09	/
31.01.20	Interest	4.87		30026.96	/
25.02.20	TFR from Current	3000.00		33026.96	/
28.02.20	Interest	4.66		33031.62	/
02.03.20	TFR from Current	2000.00		35031.62	/
31.03.20	Interest	6.11		35037.73	/
	Balance Carried Forward			35037.73	
Totals		£ 19,368.29	£ 5,250.00		

	Current Year
	2019-2020
Income	
User Group Hire	£ 44,473.69 ✓
Hall Hire	£ 19,319.70 ✓
Deposits	£ 12,041.00 ✓
PPL Charge	£ 645.00 ✓
Extra Cleaning Hire	£ 360.00 ✓
Solar Panels	£ 4,199.05 ✓
Interest from Reserve A/C	£ 50.29 ✓
Sub Total	£ 81,088.73 ✓
Deposit Refunds	£ 12,758.00 ✓
Total Income	£ 68,330.73 ✓
Expenditure	
Caretaker - Caretaking	£ 1,558.00 ✓
Cleaner	£ 7,083.20 ✓
Booking Secretary	£ 6,850.00 ✓
Finance Admin	£ 3,200.00 ✓
New Equipment	£ 10,883.49 ✓
Repairs & Maintenance	£ 12,160.76 ✓
Utilities & Licences	£ 10,412.75 ✓
Cleaning Supplies/Services	£ 2,691.59 ✓
Stationery/Phone/Post	£ 891.45 ✓
Total Expenditure	£ 55,731.24 ✓
Surplus (Deficit) of Income	£ 12,599.49 ✓
Bank Balances B/F	£ 25,138.47
Bank Balances C/F	£ 37,737.96 ✓
REPRESENTED BY	
Current Account	£ 2,700.23 ✓
Reserve Account	£ 35,037.73 ✓

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I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending 31st March 2020. I am satisfied that the account which shows a PROFIT of £12,599.49. has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.

Mrs D Cook
Auditor

D Cook
14/1/21

Mr S Lund
Finance Administrator

[Signature]

Mr M Wiffen
Treasurer

M. Wiffen
26 JAN 2021

Mr G Darvill
Chairman

[Signature]

Mr I McClintock
Vice Chairman

[Signature]