

ETON WICK & BOVENY VILLAGE HALL AND VAUGHAN CLUB**INCOME AND EXPENDITURE ACCOUNT****For the year ended 31 March 2021**

	<u>2020/2021</u>	<u>2019/2020</u>
	£	£
RECEIPTS		
Rent	8,525.00	8,525.00
Lettings	1,616.50	16,345.50
Insurance	1,139.09	-
Donations and bequests	275.00	-
Sundries	-	178.00
'Our Village' Eton Wick Newsletter	1,360.00	1760.00
Community entertainment	-	212.00
Interest	-	-
	<u>12,915.59</u>	<u>27,020.50</u>
PAYMENTS		
Business Rates	302.08	297.36
Utilities - Water	64.35	341.14
Electricity	2,927.75	3,553.93
Insurance	2,314.05	2,453.13
Licences and subscriptions	573.68	903.34
Maintenance and minor improvements	2,366.92	8,691.72
General enhancement	3,558.30	6,445.97
Sundries	574.79	953.00
'Our Village' Eton Wick Newsletter	2,565.00	2,581.00
Community entertainment	-	1,893.81
Lettings (returned hire fees)	-	285.00
Legal fees	<u>1,000.00</u>	<u>-</u>
	<u>£16,246.92</u>	<u>£28,399.40</u>
Surplus/loss for the year	<u>(£3,331.33)</u>	<u>(£1,378.90)</u>

ETON WICK & BOVENEY VILLAGE HALL AND VAUGHAN CLUB**Breakdown of some of the figures included in the Income and Expenditure Account for the year ended 31 March 2021 (For most of the year the Village Hall was closed due to the Coronavirus restrictions.):****'RECEIPTS'**

'Rents': the Royal Borough's quarter's rent (£2,125 - payable in advance) for the period from 1st April 2021 was delayed pending the outcome of revised lease negotiations.

'Lettings': the few permitted lettings had helped offset the year's loss.

'Insurance': due to revised lease negotiations, the Royal Borough of Windsor & Maidenhead and the Eton Wick Bowls Club had not been invoiced for their usual contribution towards the insurance premium; this would be remedied later in the year. The figure shown was the delayed premium for the previous year.

'Donations and bequests': £25 donation from Mr Belchamber, and a £250 bequest from the late Mrs Ballhatchet..

'Sundries': no income this year.

'Newsletter': the shortfall over the year, met by Village Hall funds, would be £710.

'Community entertainment': no entertainment permitted this year.

'PAYMENTS'

'Business Rates' of £302.08 had been paid, the Government later waived this charge, so there would be no payment due next year.

'Water': very little consumed during this period.

'Electricity': heating the empty halls proved very expensive in the Winter months.

'Insurance': this was the premium which was paid in advance for the year 2020/21. The premium which was recently paid for the year from 20th March 2021 is included on the Balance Sheet (with the pre-paid Non-Domestic Rates) under Debtors and Pre-payments).

'Licences and Subscriptions': the 2020/21 music licence had cost £452.38 and for 2021/22 the fee was £392.28 – these fees being based on our Lettings income. A £35 subscription had been paid to CCB (Connecting Communities in Berkshire). The Village Hall website had to be registered to a new manager with a new design (£60); the set up and annual fee cost £86.40.

'Maintenance and minor improvements': see attached breakdown.

'General Enhancement': see attached breakdown.

'Sundries': see attached breakdown.

'Our Village': printing costs at £2,520 were slightly down on last year; £45 was spent on 'thank you' gifts for the delivery volunteers.

'Community entertainment': nothing was spent this year.

'Lettings': no hall hire fees were returned this year.

'Legal fees': £1,000 down payment to Kidd Rapinet (solicitors) in connection with Royal Borough lease negotiations.

£	'Maintenance and Minor Improvements': the £2,366.92 is comprised of the following:
253.80	Tencer – air conditioning maintenance.
1,545.00	Cleaning services.
7.00	Kitchen rolls.
100.00	Touching up decorations where required.
178.02	Lift servicing contract (two instalments - £82.80 and £95.22).
80.00	Window cleaning.
96.00	Servicing fire extinguishers.
107.10	Servicing fire alarms and emergency lights.
<u>2,366.92</u>	.
	'General Enhancement': the £3,558.30 is comprised of the following:
276.00	New flooring in Ladies toilet.
1,020.00	New WC's and cisterns in Ladies toilet.
<u>2,262.30</u>	New Christmas lights to front and side elevations including installation costs.
<u>3,558.30</u>	
	'Sundries': the £574.79 is comprised of the following:
469.36	Grundon Waste Management – rubbish bin emptying.
30.00	Key safe box.
13.17	Keys for key safe box.
8.50	Diaries and calendar.
13.76	Flowers for Secretary.
<u>40.00</u>	Remembrance Day wreath.
<u>£574.79</u>	

ETON WICK & BOVENEY VILLAGE HALL AND VAUGHAN CLUB**BALANCE SHEET****AS AT 1 APRIL 2021**

	<u>2021</u> £	<u>2020</u> £
CURRENT ASSETS		
Debtors and Pre-payments	2,373.17	2,616.13
Bank Current Account	45,165.50	48,275.20
Cash in hand	<u>30.06</u>	<u>8.73</u>
	<u>£47,568.73</u>	<u>£50,900.06</u>
ACCUMULATED FUND		
Balance at 1 April 2020	50,900.06	52,278.96
Surplus/loss for the year	<u>(3,331.33)</u>	<u>(1,378.90)</u>
Balance at 31 March 2021	<u>£47,568.73</u>	<u>£50,900.06</u>

Notes to the Accounts:

The Eton Wick & Boveney Village Hall and Vaughan Club charity owns the freehold of the village hall building which is unencumbered; as per Land Registry regulations, title to the land upon which the building stands is held in the names of the three executive officers: Margaret Everitt, Joyce Jackman, and Teresa Stanton.

The Statement of Accounts details the current asset balance of £47,568.73 as at 31 March 2021. £658.06 remains in the Community Entertainment Fund. There were no other debts or assets of significance at that date and no liabilities or creditors.

Approved on behalf of the Trustees

Teresa M Stanton TREASURER
7/7/21 DATE

Eton Wick & Boveney Village Hall and Vaughan Club

Richard Cox <coxofthepippins@outlook.com>

Tue 31/08/2021 10:23

To: Richard Cox <coxofthepippins@outlook.com>

Annual Financial Report for the year ended April 1 2021

I am again pleased to report that I have examined the receipts and payments record together with the Bank statements and would confirm that they are in accordance therewith . I appreciated the clarity of input and the explanatory notes.

As usual. I would complement the Village Hall Committee for their close working relationship with Eton Wick Village itself .

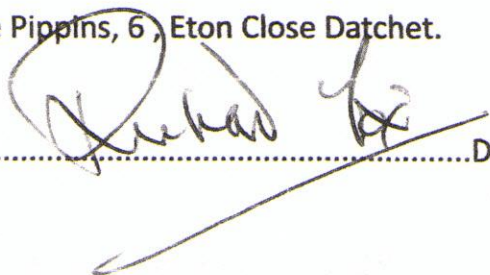
It is unfortunate, however, that due to the covid crisis over the last eighteen months, the Village Hall has not been able to carry on their usual "trading business" , with the provision of communal facilities, and this is demonstrated in the considerable reduction of £15,000.00 in the letting income, as the Hall was not available for much of the time under review. Of course, insurance must still be paid and the relevant Licences renewed ; and although through non usage the water rate was reduced to 20% of the figure for 2019/2020, to a figure of £64.00 , the electricity figure was only reduced by 20% to a figure of £2927, as it was necessary to maintain a realistic and effective temperature in the Village Hall ,to prevent/reduce any possible damage during the winter months.

I am pleased to see that despite all the possible problems - and considerable reduction in income - both general and specific maintenance was still undertaken , and also in line with general covid requirements and regulations , a new format was established with regard to the collection of the key.

In all a satisfactory trading year in difficult circumstances, and I commend the Trustees and their committee for their actions taken .

Richard Cox { Bank official retired }
Independent Examiner

The Pippins, 6, Eton Close Datchet.



Dated 31/8/2021