During the last twelve months, obviously the Halls have been in lock-down. The Pre-school have still been running as have the solar panels, but precious little else.

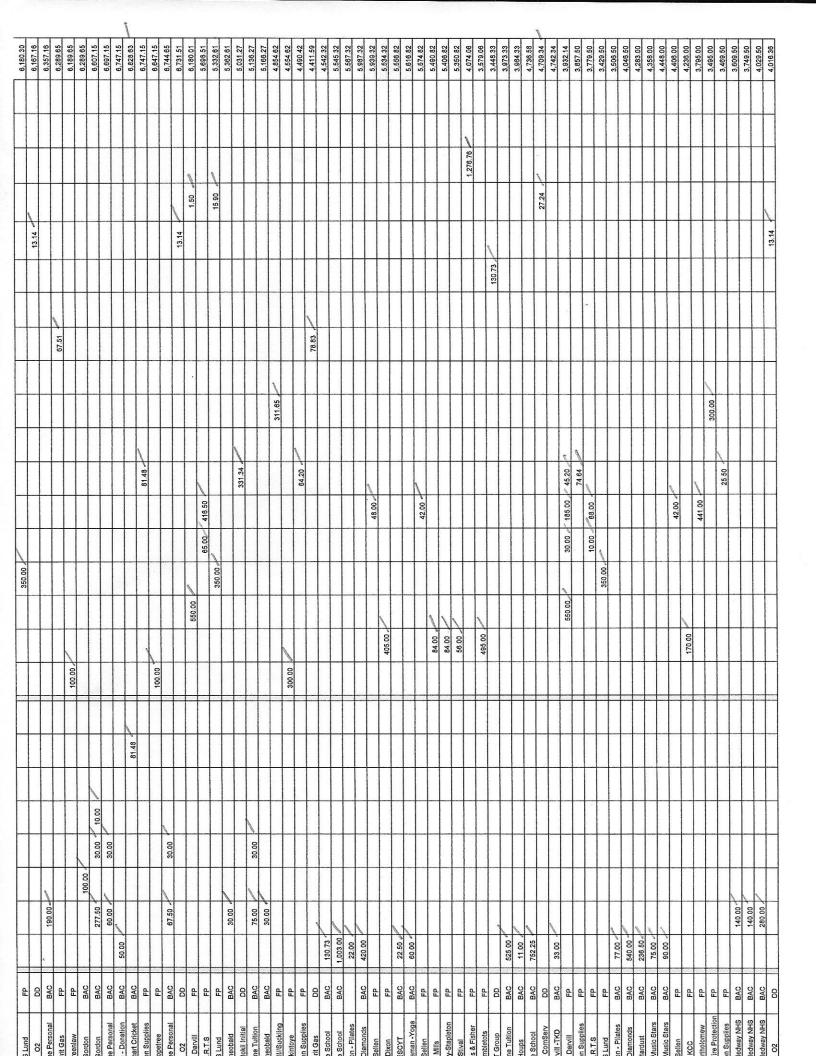
The After school club have left and moved to the school and the Grapevine Café has permanently closed. However we have new groups now applying to use the halls and hopefully this year will see a dramatic pick up in usage. I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function.

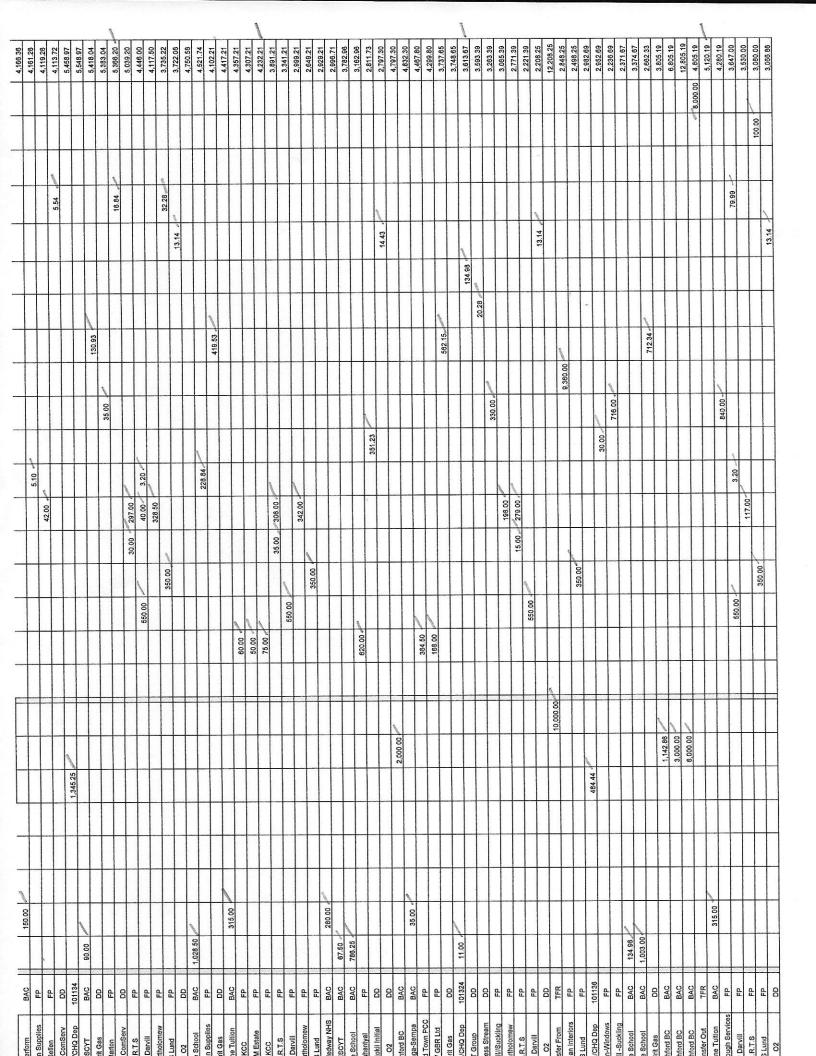
The proposed extension to the car park has been put on hold pending further enquiries but it is still hoped we can proceed with it.

We have had several grants from the Government and these have really helped our financial situation. This has meant that we have managed to replace all the flooring in the old hall and re-decorate it too. We have also replaced all the cladding to the exterior with UPVC as the old wood had rotted. The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is still in the black. I would like to thank the booking secretary for all her hard work in Covid cleaning and keeping everyone informed throughout the pandemic and the Financial Administrator for all his work throughout the year.

My thanks again to everyone who has contributed to the successful running of the Halls.

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Singleton Village Hall Reserve Account 2020-2021

Date	Transaction Details	Credits	Debits	Balance
	Balance B/F			35037.73
2.4.20	Transfer		3000.00	32037.73
9.4.20	Transfer	25000.00		57037.73
30.4.20	Interest	8.18		57045.91
4.5.20	Transfer		2000.00	55045.91
29.5.20	Interest	8.79		55054.70
30.6.20	Interest	0.48		55055.18
6.7.20	Transfer		5000.00	50055.18
17.7.20	Transfer		5000.00	45055.18
31.7.20	Interest	0.41		45055.59
28.8.20	Interest	0.35		45055.94
30.9.20	Interest	0.41		45056.35
30.10.20	Interest	0.37		45056.72
30.11.20	Interest	0.38		45057.10
31.12.20	Interest	0.38		45057.48
6.1.21	Transfer		10000.00	35057.48
22.1.21	Transfer	8000.00		43057.48
29.1.21	Interest	0.31		43057.79
26.2.21	Interest	0.33		43058.12
8.3.21	Transfer		3000.00	40058.12
31.3.21	Interest	0.37		40058.49
31.3.21	Balance C/F		****	£40,058.49
Totals		£ 33,020.76	£ 28,000.00	

Interest

£ 20.76

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Income & Expend	iture Summary	2020-2021
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Hall Hire - User Groups		10872.52
Hall Hire - General Public		3370.98
Deposits		300.00
PPL Charge		10.00
Extra Cleaning Hire		180.00
Solar Panels		3690.78
Miscellaneous Income		40367.34
Interest from Reserve A/C		20.76
Sub Total	£	58,812.38
		00,012.00
Deposit Refunds		1250.00
Hire Refunds		2631.50
- mo i totaliao		2031.30
Total Income	£	54,930.88
		34,330.00
Expenditure		
Booking Secretary	*	7150.00
Finance Admin		4550.00
Caretaker		390.00
Cleaners		3846.00
Cleaning Supplies		1301.28
Cleaning Services		
Repairs & Maintenance		1,093.80
New Equipment		12,913.03
Electricity		9,636.47 5034.69
Water		
BT		970.32 519.05
Mobile Phone	-	158.62
Stationary		261.26
Insurance & PPL		1276.76
Miscellaneous Expenses		308.34
ivilocciianeous Expenses		300.34
T-4-1 F		
Total Expenditure	£	49,409.62
Surplus (Deficit) of Income	£	5,521.26
Bank Balances B/F	£	37,737.96
Bank Balances C/F	£	43,259.22
REPRESENTED BY		
Current Account	£	3,200.73
ReserveAccount	£	40,058.49
		0.00
The second secon		0.00

I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending 31st March 2021. I am satisfied that the account which shows a PROFIT of £5521.26 has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.

Mrs D Cook - Auditor NOCOOK 19621.	Mr S Lund - Finance Administrator
Mr M Wiffen - Treasurer	Mr I McIntock - Wice Chairman
Mr G Darvill - Chairman	Dated