

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.

## Singleton Village Hall Accounts 2020-2021

Compton Village (Jan 2018)																											
Chq/Credit Ref	User Groups	Hire Income	Hire Deposits	Cleaning	PPL Charge	Solar Panels	Misc Income	Transfers	Deposit Refunds	Hire Refunds	Booking Sec	Finance Admin	Caretaker	Cleaners	Cleaning Supplies	Cleaning Services	Repairs & Maint	New Equip	Elabo	Water	BT	Mobile Phone	Stationary	PPL & Insurance	Misc Expense	Transfers	Balance
Finance B/F																											2,700.23
Finance Reserve								3,000.00																			5,700.23
Anthology																											5,399.48
P Darvill											550.00				301.75												5,399.48
P A.R.T.S																									188.34		4,660.14
S Lund												350.00		110.00	174.25												4,375.89
Y Suckling																											4,025.89
Y Suckling																		739.79									3,286.10
O2																						12.79					3,273.31
thford BC																											28,273.31
Transfer Out																											25,000.00
ona-Sempa		20.00																									3,293.31
h/CHQ Dep		688.98																									3,982.29
h/CHQ Dep		187.00																									4,169.29
Sunwar									200.00																		3,969.29
e - Donation	50.00																			550.72							4,019.29
Brit Gas																		579.90									3,469.57
h/CHQ Suckling																											2,899.67
FP																											4,889.67
FP																											4,077.49
FP											550.00																3,574.99
P Darvill																											3,428.99
h/CHQ Suckling														80.00	69.00												3,076.99
A.R.T.S												350.00															3,063.85
S Lund																											3,113.85
O2																											3,004.90
e - Donation	50.00																			108.95							2,439.61
Brit Gas																											2,209.61
P Darvill											550.00																1,859.61
h/CHQ Suckling																											1,846.47
FP												350.00															1,515.13
S Lund																											1,408.05
O2																											1,459.05
Initial																											1,256.05
Brit Gas																											1,056.05
P Darvill																											1,181.85
e - Donation	50.00																										1,700.35
Roka																											1,830.86
onghang																											2,833.86
Pre School	125.80																										2,703.35
Pre School	518.50																										2,603.35
Pre School	130.51																										1,30.51
Pre School	1,003.00																										1,813.93
BT Group																											1,237.53
Goody									100.00																		1,143.33
h/CHQ Suckling																											739.35
FP											550.00				6.40												53.98
P Darvill																											5,759.35
S Lund																											5,699.35
om Reserve								5,000.00																			5,678.21
Orenuga																											5,328.03
O2																											7,189.12
Mon Supplies																											7,118.05
h/CHQ Dep																											12,118.05
Brit Gas																											6,219.11
om Reserve																											7,189.39
h/CHQ Suckling																											7,105.38
FP																											7,155.39
Pre School	973.25																										7,285.38
BAC																											7,505.38
FP																											7,080.30
Mon Supplies																											6,530.30
ale - Donation																											
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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
<b>Totals</b>		£ 33,020.76	£ 28,000.00	

Interest

£ 20.76

*200606 15/21*

# Income & Expenditure Summary 2020-2021

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	✓
<b>Sub Total</b>	<b>£ 58,812.38</b>	✓
Deposit Refunds	1250.00	✓
Hire Refunds	2631.50	✓
<b>Total Income</b>	<b>£ 54,930.88</b>	✓
<b>Expenditure</b>		
Booking Secretary	7150.00	✓
Finance Admin	4550.00	✓
Caretaker	390.00	✓
Cleaners	3846.00	✓
Cleaning Supplies	1301.28	✓
Cleaning Services	1,093.80	✓
Repairs & Maintenance	12,913.03	✓
New Equipment	9,636.47	✓
Electricity	5034.69	✓
Water	970.32	✓
BT	519.05	✓
Mobile Phone	158.62	✓
Stationary	261.26	✓
Insurance & PPL	1276.76	✓
Miscellaneous Expenses	308.34	✓
<b>Total Expenditure</b>	<b>£ 49,409.62</b>	✓
<b>Surplus ( Deficit ) of Income</b>	<b>£ 5,521.26</b>	✓
<b>Bank Balances B/F</b>	<b>£ 37,737.96</b>	✓
<b>Bank Balances C/F</b>	<b>£ 43,259.22</b>	✓
<b>REPRESENTED BY</b>		
Current Account	£ 3,200.73	✓
Reserve Account	£ 40,058.49	✓
	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

*D Cook* 19/5/21

Mr S Lund - Finance Administrator

*S Lund*

Mr M Wiffen - Treasurer

*M Wiffen* 25 MAY 2021

Mr I MacIntock - Vice Chairman

*I MacIntock*

Mr G Darvill - Chairman

Dated