

The extension of the Hall is now in it's 6th Year and we have various groups using the Hall on a regular basis. The Halls are still a great asset to the local community, and I would like to pay special thanks to the Trustees for all their voluntary work, without which the Hall would not function.

The solar panels are still working well producing another £3861.33 in income whilst reducing the amount of electricity we pay for.

The proposed Car park extension is still a project for the future.

The Hall bookings are looking strong for the coming year. I would like to thank the booking Secretary for all her hard work in increasing the Hall usage and generating income and the Financial Administrator for all his hard work throughout the year.

The total income for the Hall last year was £75090.12.

With expenses of £57310.82

Giving a Gross Profit of £17779.30.

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

Singleton Village Hall Accounts 2021-2022

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Singleton Village Hall Reserve Account 2021-2022

| Date | Transaction Details | Credits | Debits | Interest | Balance |
|----------|---------------------|----------|--------|----------|----------|
| 31.3.21 | Balance B/F | | | | 40058.49 |
| 30.4.21 | Interest | | | 0.33 | 40058.82 |
| 28.5.21 | Interest | | | 0.31 | 40059.13 |
| 30.6.21 | Interest | | | 0.36 | 40059.49 |
| 29.7.21 | From Current | 10000.00 | | | 50059.49 |
| 30.7.21 | Interest | | | 0.33 | 50059.82 |
| 31.8.21 | Interest | | | 0.44 | 50060.26 |
| 30.9.21 | Interest | | | 0.41 | 50060.67 |
| 29.10.21 | Interest | | | 0.40 | 50061.07 |
| 30.11.21 | Interest | | | 0.44 | 50061.51 |
| 31.12.21 | Interest | | | 0.43 | 50061.94 |
| 31.1.22 | Interest | | | 0.43 | 50062.37 |
| 23.2.22 | From Current | 4000.00 | | | 54062.37 |
| 28.2.22 | Interest | | | 0.39 | 54062.76 |
| 31.3.22 | Interest | | | 0.46 | 54063.22 |
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End of Year Summary 2021- 22

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| Hall Hire - User Groups | £ | 30,488.56 |
| Hall Hire - General Public | £ | 21,225.50 |
| Deposits | £ | 14,580.00 |
| Extra Cleaning Hire | £ | 920.00 |
| PPL | £ | 770.00 |
| Solar Panels | £ | 3,861.33 |
| Miscellaneous Income | £ | 16,000.00 |
| Interest from Reserve A/C | £ | 4.73 |
| Sub Total | £ | 87,850.12 |
| Deposit Refunds | £ | 12,730.00 |
| Hire Refunds | £ | 30.00 |
| Total Income | £ | 75,090.12 |
| Expenditure | | |
| Booking Secretary | £ | 6,850.00 |
| Finance Admin | £ | 4,450.00 |
| Caretaker | £ | 2,393.25 |
| Cleaners | £ | 5,068.06 |
| Cleaning Supplies | £ | 616.06 |
| Cleaning Services | £ | 1,477.06 |
| Repairs & Maintenance | £ | 12,377.38 |
| New Equipment | £ | 12,425.44 |
| Electricity | £ | 6,401.00 |
| Water | £ | 2,709.24 |
| BT | £ | 606.81 |
| Mobile Phone | £ | 160.32 |
| Stationary | £ | 278.65 |
| Insurance & PPL | £ | 1,397.55 |
| Miscellaneous Expenses | £ | 100.00 |
| Total Expenditure | £ | 57,310.82 |
| Surplus (Deficit) of Income | £ | 17,779.30 |
| Bank Balances B/F | £ | 43,259.22 |
| Bank Balances C/F | £ | 61,038.52 |
| Represented By | | |
| Current Account | £ | 6,975.30 |
| Reserve Account | £ | 54,063.22 |
| <p>I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending 31st March 2022. I am satisfied that the account which shows a PROFIT of £17779.30. has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.</p> | | |
| <p>Mrs D Cook - Auditor</p> <p><i>DCook</i> 19/5/22</p> | <p>Mr S Lund - Finance Administrator</p> <p><i>[Signature]</i></p> | |
| <p>Mr M Wiffen - Treasurer</p> <p><i>M. Wiffen</i></p> | <p>Mr G Darvill - Chairman</p> <p><i>[Signature]</i></p> | |