

THE VILLAGE HALL

FINANCIAL REPORT FOR THE PC 2021

OVERVIEW

Opening bank balance		£15,161.52
Income		£23,783.58
Payments		£ 8,595.81
Closing balance		£30,349.29

Here is the breakdown of payments:

Refunds	£ 50.00
TMBC	£ 74.49
BS Water	£ 207.00
EDF	£ 2,248.00
Caretaker	£ -
Zen	£ 364.80
Cleaning	£ 1,103.55
New VH	£ 300.00
Repairs	£ 3,275.91
PPL	£ 128.40
Container	£ 576.35
Insurance	£ 99.31
Rural Kent	£ 80.00
December	£ 88.00

Breakdown of deposits

Jellybeans	£ 2,713.20
Grants	£ 19,852.43
Refunds	£ 897.95
Hire	£ 320.00

As you can see the hall was very reliant on grants this year, JB have not yet paid their December invoice (I sent it late). Without the grants the hall would have just about broken even which is good news as it shows that the hall can survive on JB alone but with some enthusiasm to market the hall it could do really well.

BUDGET FOR NEXT YEAR

Water £13

Power £2208

Cleaning £2600 (40 weeks @£65)

PPL £128

Other £250

TOTAL £5199

This is approximately how much JB pay. I will be passing all the paperwork to Tina this week.

Nicky