BECKLEY AND STOWOOD VILLAGE HALL CIO

JANUARY 2021 AGM TREASURER'S REPORT

Although the statutory accounts are twelve pages long, they are laid out in a way which is set by the Charity Commission and is very difficult to follow. The management accounts summary to November 2020 also show figures for earlier years and are set out in a way that gives more detail on a single page.

YEAR TO 31 MARCH 2020

This was a very successful year with a 25% increase in hall lettings from £21K to £26K.

The £7K Hall Repairs/Equipment cost in the 150 Club section was the new sound system for the hall.

The increase in miscellaneous expense is mainly consumables for the hall which were previously included in cleaning costs. There was no reduction in cleaning because we moved to having the hall cleaned twice a week for most of the year.

EIGHT MONTHS TO 30 NOVEMBER 2020

The hall was closed for much of the time, though some events took place in September and October. Grants received from the Government via SODC have covered our overheads. Although the accounts show a surplus this will be eliminated by the bills for gas, insurance and professional fees which will all come through over the winter. Of the £4K maintenance cost £3K relates to relaying the car park. Assuming that we continue to receive grant support as promised we should be able to cover our overheads without impinging on reserves.

JOHN WALSH

7 JANUARY 2021