

Treasurer's Report 2021

- The trust continues to be in a strong financial position. After accounting for damage bond deposits the trust has a positive cash balance of £41,049 (2020 £29,421).
- The COVID situation led a large reduction in hire agreements. Although hires have come back at the end of the year we also had to make refunds for cancelled weddings.
- The drop of income was replaced by income from Government grants £16,597 (2020 : £11,334) and rental income from the flat.
- The grants and rent meant the trust was able to cover all operating costs.
- The trust ended the year with a surplus for the year of £9,367 after taking into account the flow of damage bonds
- I believe the trusts continues to be in a strong financial position and is able to meet its ongoing financial commitments.

Michael Fagan

BRAUNSTON VILLAGE HALL 2021

Opening Cash Balance	Total	£	31,481	2020	2019	2018
Income						
Hire Agreements	£	12		£ 1,198	£ 8,942	£ 12,559
Events	£	303		£ -	£ 4,348	£ 9,438
Donations/Grants	£	16,697		£ 11,618	£ 4,948	£ 2,524
Rent / Interest	£	7,803		£ 7,817	£ 5,867	£ 20
			£ 24,815	£ 20,633	£ 24,105	£ 25,151
Expenses						
Utilities/Heating/Insurance/License	£	1,643		£ 2,451	£ 2,847	£ 3,040
Running Expenses	£	3,232		£ 1,168	£ 1,549	£ 2,187
Event costs	£	5,500		£ -	£ 2,974	£ 4,651
Repairs, Equip, Safety	£	5,073		£ 8,443	£ 2,557	£ 664
Other	£	-		£ -		£ 750
			£ 15,448	£ 12,062	£ 9,927	£ 11,292
Total before Flat/Floor/damage bonds			£ 9,367	£ 8,571	£ 14,178	£ 13,858
Major works				£ -	£ 8,868	£ 33,762
Cash Flow			£ 9,367	£ 8,571	£ 5,310	-£ 19,904
Damage Bonds	£	200				
Change in cash			£ 9,567	£ 8,571	£ 5,310	-£ 20,514
Closing Balance						
			£ 41,049			
Financial Position						
Day to Day Account	£	3,832				
Savings Account	£	36,954				
Cash	£	40,786				
	£	263				
Total	£	41,049				