

## **Trustees Report 2022**

After the COVID years, 2022 saw a positive change in the mix of our revenues.

We had a small income from COVID related grants of £2,667, bringing the total since May 2020 to £30,598.

Hire agreement at £6,694 have started to bounce back from the COVID years. The average hire agreement revenue from 2015 to 2019 was £9,500. The biggest swing factor is the number of wedding bookings, of which we had one payment in 2022 for a 2023 wedding.

Rent from the flat continues to provide a source of stable income which covers c.80% of our running costs.

Running costs have increased in the year due to higher energy costs but also an increase in gardening expenses (2022: £4049 2021: £2,780 2020).

We had expenses due to the street party of c.£4,500 which provided a great days entertainment for the whole village.

Overall there was an overall cash outflow of £4,414 (before damage bonds) for the year..

The trusts continues to be in a strong financial position with a year-end cash balance of £36,544 after taking into account damage bonds held. I believe the trust has more than sufficient resources to meet its needs.

