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.

BRAUNSTON VILLAGE HALL 2022

For the period	2022												
Opening Cash Balance		Total	£	41,049			2021		2020		2019		2018
Income													
Hire Agreements	£	6,694				£	2,122	t	1,288	£	8,852	t	13,169
Events	£	5,337			II	£	1,280	£	1,200	£	4,348	£	9,438
Donations/Grants	£	3,925			H	£	16,697	£	11,618	£	4,948	£	2,524
Rent / Interest	£	7,859			11	£	7,803			£	5,867	£	20
Rent / Interest	_	7,007	£	23,816	H	£	27,902		20,723	£	24,015	£	25,151
Expenses			_	20,010		_	21,702	_	20,720	_	21,010	_	20,101
Utilities/Heating/Insurance/License	£	3,255			1	£	1,643.04	£	2,451	£	2,847	£	3,040
Running Expenses	£	6,235			1	£	4,209.76	£	1,168	£	1,549	£	2,187
Event costs	£	10,683			1	£	5,499.57	£	-	£	2,974	£	4,651
Repairs, Equip, Safety	£	8,056			1	£	5,072.84	£	8,443	£	2,557	£	664
Other	£	-			1	£	-	£	-			£	750
			£	28,230		£	16,425	£	12,062	£	9,927	£	11,292
Total before Flat/Floor/damage bone	ds		-£	4,414	<u> </u>	E	11,477	£	8,661	£	14,088	£	13,858
Major works								£	-	£	8,868	£	33,762
Cash Flow before damage bonds			-£	4,414		E	11,477	£	8,661	£	5,220	-£	19,904
Net Flow of Damage Bonds			£	620		£	1,910.00	-£	90	£	90	-£	610
Cash Flow in the period			-£	3,794	=	£	9,567	£	8,571	£	5,310	-£	20,514
Closing Balance			£	37,254	4	Ē	41,049	£	31,481				
Financial Position													
Day to Day Account			£	7,975	II								
Savings Account			£	29,014									
ouvings 7,000 unit			£	36,989									
Cash Float for Events			£	266									
Total			£	37,254									
Damage Bonds			£	710									
Total Cash ex Damage Bonds			£	36,544									