

STOUR PROVOST VILLAGE HALL

Income And Expenditure Account

Year ended 31 December 2020

Balance at 31.12.19 **£4931.13**

Expenditure

Income

04.01.20	Cash for party	£110.14	27.01.20	Parish Council	£15.00
21.01.20	Float	£50.00	27.01.20	Craft group hire	£10.00
21.01.20	Cash for ramp	£30.00	27.01.20	Hall Hire (Cath)	£30.00
24.01.20	Table tennis table	£328.00	30.01.20	For ramp (Dawn)	£30.00
11.02.20	SSE	£425.60	05.02.20	Quiz	£294.00
13.02.20	Fire Protection	£106.44	10.02.20	Electricity meter	£33.00
24.02.20	Cleaning materials	£85.36	13.02.20	Hall Hire (Cath)	£10.00
27.02.20	Paint samples	£27.65	13.02.20	Donation	£15.00
27.02.20	Paint for shed	£116.02	05.03.20	Jumble Sale and float	£317.64
25.03.20	Stower Vale Pre-School	£251.77	08.04.20	Hall Hire (Pilates)	£160.00
21.04.20	Expenses (J.Hartgill)	£104.88	14.04.20	Hall Hire (Yoga)	£80.00
30.04.20	Water2Business	£45.00	22.04.20	Hall Hire (A.Balchin)	£20.00
01.05.20	Allied Westminster	£382.75	13.05.20	Dorset Council Grant	£10000.00
13.05.20	SSE	£173.01	03.08.20	Electricity meter	£53.00
01.06.20	PPL Music licence	£128.40	21.09.20	Donation (NSOTS)	£354.41
29.06.20	Ryall and Bartle (electrics)	£178.80	12.10.20	Hall Hire (Choir)	£90.00
07.07.20	Ryall and Bartle (electrics)	£1144.80	12.10.20	Hall Hire (Pilates)	£345.00
10.07.20	Hook Electrical	£312.25	26.10.20	Hall Hire (School)	£10.00
10.08.20	SSE	£114.41	02.11.20	Water2Business refund	£24.73
27.08.20	Laminator (J.Hartgill)	£29.67	13.11.20	DCC DCIF round 5	£4590.00
25.09.20	E.Udall (draught excluder etc)	£97.65	26.11.20	Donation (Table Tennis)	£60.00
29.09.20	Noticeboard	£49.02			
23.10.20	E.Udall (canopy)	£1660.00			
27.10.20	Covid-19 purchases (P.Patrick)	£40.29			
28.10.20	Covid-19 purchases (J.Hartgill)	£388.34			
09.11.20	SSE	£177.77			
11.12.20	Cleaner (£15 x 9)	£135.00			
09.12.20	SSE	£22.24			

Total expenditure: £6715.26

Total Income: £16541.78

Balance 31.12.20: £14757.65

National Savings: £1698.06

Micro Museum Funds (held by Village Hall) £90

P.Patrick 08.01.21

Stour Provost Village Hall Annual General Meeting

Treasurer's report 2020

Well, that didn't turn out as expected, did it! After taking over the role of treasurer in March, we only managed one fund-raising event, the Jumble Sale, before going into lockdown 1! However, I would like to thank Dawn for helping to make the transition so smooth and giving me so much support as I took on the new role.

Covid-19 restrictions led to fund-raising events being cancelled and the realisation that we had no income for the foreseeable future, so a lot of time was spent trying to make sense of all the new regulations and looking for ways to make the village hall a viable concern. My thanks go to all the committee and also to Andy Balchin, who analysed the historic costs of running the village hall and identified the status of our finances, so that we had a clear picture of what we needed to do to maintain the hall as a community venue.

Luckily we were able to access grants from Dorset Council which were made available to all village halls to ensure they had funds to remain viable, and were also very grateful for donations from James and Gai Parkin of No Solar On The Stour and the table tennis club. This has allowed us to completely replace the electricity supply (which turned out to be unsafe and an urgent upgrade was required) and ensure we can re-open the village hall safely as soon as we are able.

We are also very dependent on volunteer help and work done on a cost-only basis, so that has also helped to keep the finances in good shape. Particular thanks go to Eric Udall for all the building and maintenance work, and JTEC Environmental who undertook a full Fire Risk Assessment at no cost to us.

Finally, I would like to thank all the committee for their positive support as we struggled to come to terms with all the new requirements, and a particular thank you to Jo, for her challenging but productive year as Chairperson!

Here's wishing us all a happy and healthy 2021!

Polly Patrick.