

SOUTH LEIGH VILLAGE HALL ANNUAL REPORT - MAY 2021

It is tempting to say that as the hall has been closed for the entire 12 months due to Covid regulations and that nothing has happened, but that would not be correct.

We have installed sound proofing panels to the roof of the main hall. At a cost of nearly £5000 including fixing, I hope you find the echo is no longer a problem or at least has been drastically reduced.

More recently we had damp-proofing work done on some of the internal main hall walls, involving removal of the plaster and reinstatement with damp resistant plaster which we decorated when the plaster was dry.

All the usual annual payments have been made to service the gas boiler, fire alarm, loan repayment, grass cutting, hedges cut, etc.

Finally, we purchased a new table and six chairs for the patio, similar to the ones already there.

During closure the hall has been, and will continue to be, inspected by committee members twice a week on a rota basis.

We were sorry that our chairman, Richard Law, resigned a couple of months ago to concentrate on other matters. ***We would really like to see one or two volunteers step forward and join our friendly group - not necessarily as chairman!***

John Ashwell, Treasurer, 5th May 2021

SOUTH LEIGH VILLAGE HALL ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021

INCOME AND EXPENDITURE ACCOUNT

INCOME	2020/2021		2019/2020		EXPENDITURE	2020/2021		2019/2020	
Events		0.00		1475.97	Gas		816.89		827.56
Hall hire	597.20		10279.85		Electricity (less refund)		357.91		419.46
Prepayments	-550.00		-500.00		Water		160.56		235.68
Prior year reversal	500.00		1228.00		Community First Oxfordshire		50.00		50.00
Refunds/return deposits	-300.00	247.20	-3778.50	7229.35	Consumables		69.12		624.32
					Cleaner		186.00		666.00
Sale of alcohol		122.00		0.00	Marketing		90.00		90.00
100 club	788.00		580.00		*Other		1578.60		1948.42
Prizes	-321.00	467.00	-325.00	255.00			3309.08		4861.44
		836.20		8960.32					
Donations					Exceptional expenditure				
WODC Covid Grant	6773.00		0.00		Garden table/chairs		849.00		618.00
Overpayment 100 club	6.00		0.00						
Easyfundraising	0.00		16.28		Major repairs				
Summer Fayre	0.00		250.00		Sound panels	2751.60			
Other	0.00	6779.00	15.00	281.28	Fit panels, repairs	2221.73			
					Damp works	1170.00			
						6143.33		6615.40	
Total Hall income		7615.20		9241.60	Less transfer from reserve	-2980.65	3162.68	-6615.40	0.00
					Less VAT recoveries		-1307.52		-1455.60
					Total hall expenditure		6013.24		4023.84
					Surplus of income over expenditure from hall		1601.96		5217.76
Total		7615.20		9241.60	Total		7615.20		9241.60
					Allocation of surplus				
					(Deficit)/Surplus as above		1601.96		5217.76
					WODC loan repayment		-1376.08		-1376.08
					Future repairs reserve		-2000.00		-2000.00
					Surplus/loss to share with PC		-1774.12		1841.68
					PC share		0.00		-920.84
					Surplus brought forward		9887.04		8966.20
					Surplus carried forward		8112.92		9887.04

*Gas service	131.94	PAT electric	56.00
PPL PRS	168.66	Fire alarm service	147.00
WODC	70.00	Gift voucher	50.00
Hedge cutting	340.00	Green bin	35.00
Grass cutting	580.00		1578.60