

Kingsdown Village Hall AGM

Income & Expenditure Statement

Reporting Period – 1st January 2020 to 31st December 2020

Income		
2020 Bookings	£2,332.28	
Preschool	£7937.00	
Other	£49.07	
Grants/donations received	£10,000.00	Covid-19 grant received from DDC
Total Income 2020	£20,318.35	
Expenditure		
Utilities (Gas, Electric, Water)	£1,763.58	
Sundries for hall	£452.08	Cleaning products, light bulbs, PPE, Amazon Vouchers for previous committee
Refunds	£1549.25	Covid-19 related refunds – general booking and pre-school cancellations
Memberships & licences	£52.00	Due to Covid-19, our Music Licence payment was given an extension and was paid in Jan 2021
Cleaning	£1,984.60	
Website & Domain & Broadband	£805.99	New online booking facility purchased in November following free trial
Maintenance & Refurbishment	£15,470.78	Details separately reported at AGM
Insurance	£702.17	
Total Expenditure 2020	£22,780.45	
Bank Account		
Opening Balance	£35,744.93	adjusted for 2019 prepayments (£1,621.25)
Total Income minus Total Expenditure	-£2,462.10	
Closing Balance	£33,282.83	

Notes:

Kingsdown and Ringwould Parish Council have kindly offered to extend the same grant availability for electrical works to Kingsdown Village Hall as they have for Ringwould Village Hall.

We are in the process of making the application and it is expected to cover 50% of the cost of the work carried out at the end of 2020.

2018/2019/2020 Comparison

	2018	2019	2020	Average 2018/19	2020 vs. average
Income					
Bookings	£8,460.30	£7,991.21	£2,332.28	£8,460.30	-£6,128.02
Preschool	£10,144.88	£10,578.01	£7937.00	£10,361.45	-£2,424.45
Other	-	£14.00	£49.07		
Grants/donations received	£225.00	£185.00	£10,000.00		
Total Income	£18,830.18	£18,768.22	£20,318.35		
Expenditure					
Utilities (Gas, Electric, Water)	£2,295.94	£2,043.43	£1,763.58		
Sundries for hall	£176.56	£204.86	£452.08		
Refunds	-	£117.00	£1549.25		
Memberships & licences	£157.11	£129.71	£52.00		
Cleaning	£3,239.48	£4,386.24	£1,984.60		
Website & Domain & Broadband	£593.51	£661.85	£805.99		
Maintenance & Refurbishment	£4,047.76	£2,213.30	£15,470.78		
Insurance	£663.72	£676.62	£702.17		
Gardening	£186.44	£174.84	£45.78		
Other	£768.31	£347.05	-		
Total Expenditure	£12,128.83	£10,954.90	£22,780.45		