

# CHIPPENHAM VILLAGE HALL CHARITY

## ANNUAL REPORT 2021

The hall has now reopened following COVID lockdown and lettings are gradually returning to previous levels. During lockdown the hall was not required as a Vaccination Centre, but prior to its reopening it was cleaned and some maintenance carried out.

One major item of expense under consideration is to resurface the car park.

### FINANCIAL REPORT

<b>INCOME</b>	<b>2021</b>	<b>2020</b>
Letting Income	1,632	849
Fundraising – 100 Club	3,424	3,492
General Donations	11	53
Covid 19 Council Grant	0	10,000
Recycling Bank Rents	0	0
Interest Received	0	1
<b>TOTAL INCOME</b>	<b>5,067</b>	<b>14,395</b>
<b>EXPENDITURE</b>		
Cleaning and Caretakers Fees	769	993
Heating	100	495
Lighting	288	355
Water	51	118
Insurance	760	753
Repairs and Maintenance	2,192	2,117
Fundraising Prizes	1,160	1,240
Fundraising Expenses	-	-
Accountants Fee	252	240
Sundry Expenses	102	90
<b>TOTAL EXPENDITURE</b>	<b>5,674</b>	<b>6,401</b>
<b>SURPLUS/DEFICIT</b>	<b>(607)</b>	<b>7,994</b>
Fund Balances b/f 1/1/20	21,748	13,754
Fund Balances c/f 31/12/20	21,141	21,748