

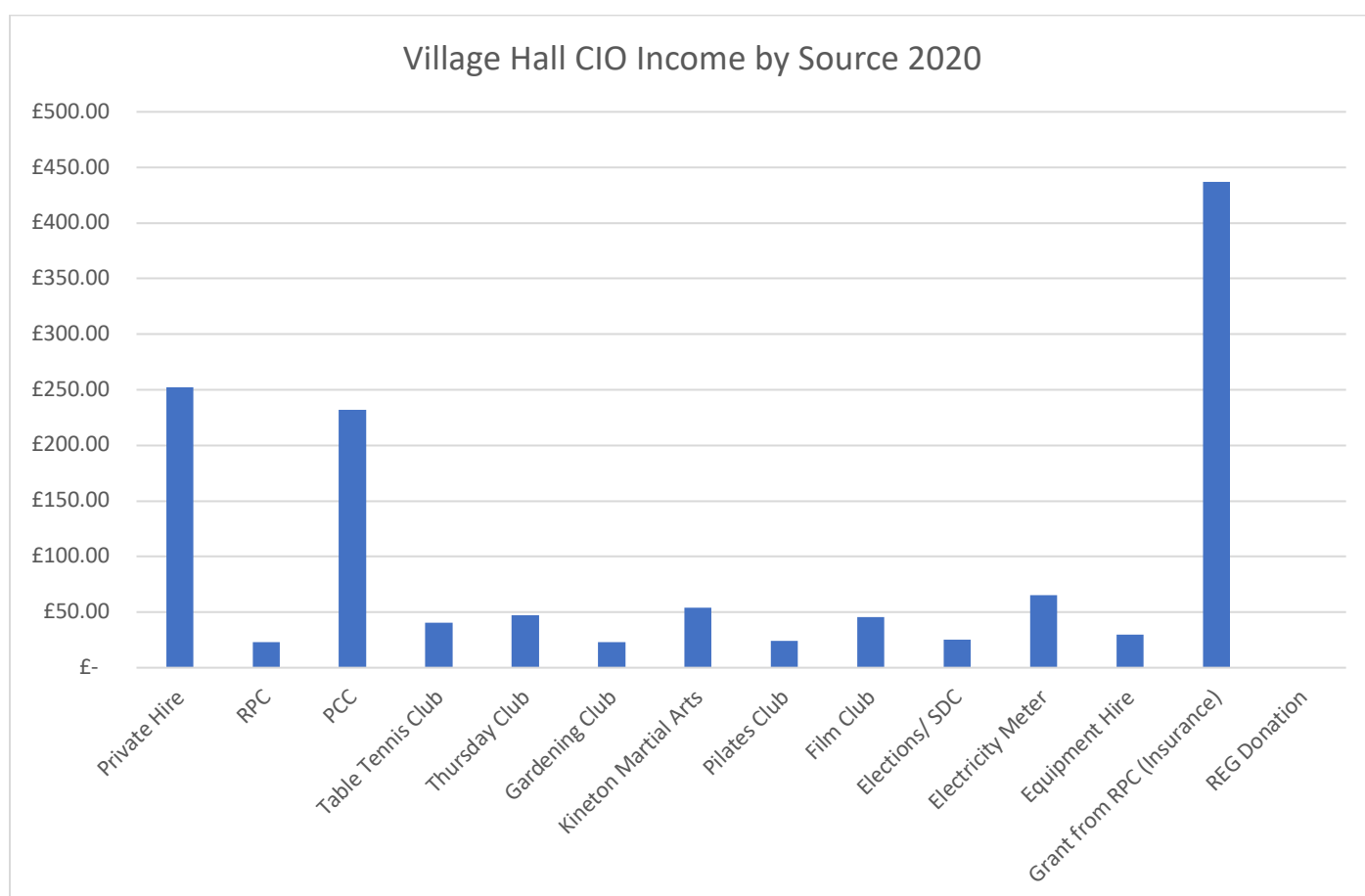
**Radway Village Hall  
Annual Report 2020  
6th July 2021**

**Income Report**

The first quarter of 2020 continued in a similar fashion to 2019 with a broad range of users, from private hire, to The RPC, The PCC, Pilates, The Gardening Club, The Thursday Club, amongst others. Then lockdown hit.....

From June to October, we had a smaller number of users due to restrictions, including Kineton Martial Arts Club, however with the associated reduced income. There was no donation this year from The Radway Events Group, however, as in previous years, The RPC covered our costs of insurance.

The Income breakdown was as follows:



Fortunately for the Village Hall, the Government kindly provided a one-off grant of £10,000 to all village halls in the country. This money was used to increase the Capital Programme.

**Capital Programme**

Our Capital programme in 2020 included the following projects:

- Infra-red heating in the main hall;
- Painting of the main hall and outer doors;
- Extension and landscaping of the rear patio area;
- A new shed roof;
- Sanding and polishing of the floor in the main hall;
- A Planning application for stonework and the installation of secondary glazing.

## Financial Accounts

RADWAY VILLAGE HALL ACCOUNTS				
1/1/20 to 31/12/20				
Income & Expenditure				
	2020	2019	YoY (2020-2019)	
<b>Income</b>				
Hall Hire Revenue	913.04	2,099.00	-	1,185.96
Radway PC Insurance grant	437.08	437.41	-	0.33
Electricity Meter	113.00	191.00	-	78.00
Fundraisers - Quiz; Walk thru the 70's et al		210.00	-	210.00
Equipment Hire	30.00	80.00	-	50.00
WCC Grant		544.00	-	544.00
Government Covid Grant	10,000.00			10,000.00
Stratford DC	25.00	130.00	-	105.00
Film Night	33.10	624.60	-	591.50
Damage Payment		155.00	-	155.00
Oven Cashback		134.00	-	134.00
Donations		500.00	-	500.00
Interest	5.33			5.33
<b>Total</b>	<b>11,556.55</b>	<b>5,105.01</b>		<b>6,451.54</b>
<b>Expenditure</b>				
Corona Energy	400.02	579.61	-	179.59
Waterplus	297.89	210.69		87.20
Zurich Insurance	437.08	437.41	-	0.33
Betafire Protection	78.40			78.40
PAT (Testing)	65.00	65.00		-
Electrical Equipment *		475.00	-	475.00
Maintenance/ Cleaning **		416.08	-	416.08
Film Licence		202.51	-	202.51
J Stephens (Capital Programme)	1,000.00			1,000.00
SM Bird (Capital Programme)	50.00			50.00
Paul Cutler (Capital Programme)	1,448.00			1,448.00
T Dyer (Capital Programme)	200.00			200.00
Red Horse Vale (Capital Programme)	360.50			360.50
Capital Programme (TSV+MT)	504.58			504.58
Covid	66.98			66.98
Radway PC (Capital Programme)	8,553.50			8,553.50
Misc	21.54			21.54
Mobile Phone	31.74			31.74
Bank Charges (Waterplus error)	10.00	20.00	-	10.00
Film Night Expenses + Misc from Float		22.00	-	22.00
<b>Total</b>	<b>13,525.23</b>	<b>2,428.30</b>		<b>11,096.93</b>
<b>Net Profit / Loss</b>	<b>- 1,968.68</b>	<b>2,676.71</b>	<b>-</b>	<b>4,645.39</b>
*HDMI cable/heat detector alarm/projector trolley/ coin slot meter				
** Cleaning Equipment/Key safe/VH phone/alarms/replacement door glass/ Hoover				
<b>Balance Sheet (as of 31/12/20)</b>				
	2020	2019	YoY	
<b>Assets</b>				
Current Account	861.85	4,135.86		1,633.11
Business Reserve	7,435.50	6,130.17		4,911.58
Restoration Fund		-	-	3,900.00
<b>Total</b>	<b>8,297.35</b>	<b>10,266.03</b>		<b>2,644.69</b>
<b>Appendix: Account Movements</b>				
<b>Current Account</b>				
	2020	2019		
Opening Balance at 1/1	4,124.28	2,502.75		
Income and Expenditure	- 11,974.01	2,621.53		(11.58)
Transfers	8,700.00	1,000.00		
<b>Closing balance at 31/12</b>	<b>850.27</b>	<b>4,124.28</b>		
<b>Business Reserve</b>				
	2020	2019		
Opening Balance at 1/1	6,130.17	1,218.59		
Income and Expenditure	10,005.33	11.58		
Transfers	- 8,700.00	4,900.00		
<b>Closing balance at 31/12</b>	<b>7,435.50</b>	<b>6,130.17</b>		
<b>Restoration Fund</b>				
	2020	2019		
Opening Balance at 1/1		3,900.00		
Income and Expenditure				
Transfers	-	3,900.00		
<b>Closing balance at 31/12</b>		<b>-</b>		
<b>Cash in Hand</b>		43.60		

## Trustee Retirements

Rosie Bampton and Tim Smith-Vincent are retiring as Trustees and are thanked for their valuable contributions over the last few years.

Robert Cooper, Trustee, 6<sup>th</sup> July 2021