## Radway Village Hall Annual Report 2021 4th April 2022

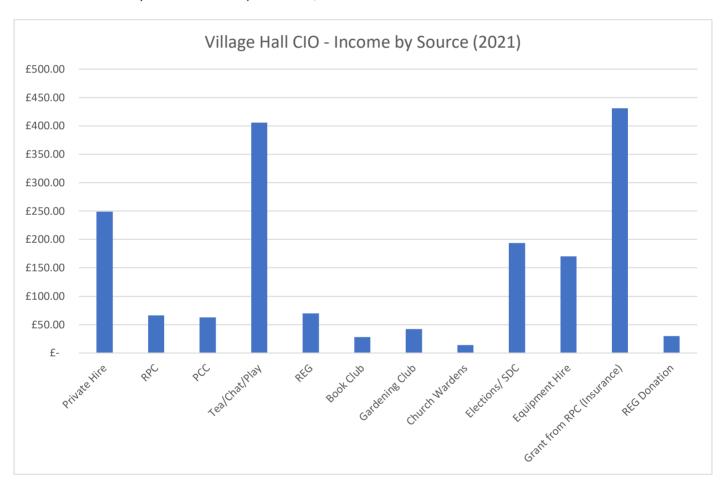
#### **Income Report**

The first four months of the year were impacted by a COVID lockdown with no income from Hirers until the end of April. From May onwards, many of our regular Hirers and Groups returned, albeit there was still COVID disruption until the end of the year, especially with a new COVID variant emerging in December.

As in previous years, The RPC covered our costs of insurance.

Based on the Annual Accounts, we had a surplus of income (vs. running costs) of £261.13 in the year, which was pleasing considering the COVID impact.

Based on our monthly Income & Cost Spreadsheet, the Income breakdown was as follows:



We also benefitted from a one-off rebate from WaterPlus of £1,683.74 having been charged for surface water drainage services we have never received (our surface water goes to soakaways).

#### **Capital Programme**

Our Capital programme in 2021 included the following project:

• The installation of secondary glazing.

### **Financial Accounts**

Income & Expenditure  Income  Hall Hire Revenue Radway PC Insurance grant Electricity Meter Equipment Hire Government Covid Grant Stratford DC Film Night Donations Interest WaterPlus Refund  Total  Expenditure Electricity Waterplus Zurich Insurance Betafire Protection PAT (Testing) J Stephens (Capital Programme) Paul Cutler (Capital Programme) Red Horse Vale (Capital Programme) Capital Programme (TSV+MT) Covid Radway PC (Capital Programme) Misc Mobile Phone Bank Charges (Waterplus error) Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets Current Account Business Reserve Total	2021  998.00 430.94  50.00  25.00  130.00 0.55 1683.74  3,318.23  391.99 352.02 430.94 40.74 75.00  3985.00 62.67 20.00  5,358.36 -2,040.13	2020  913.04  437.08  113.00  30.00  10,000.00  25.00  33.10  11,551.22  400.02  297.89  437.08  78.40  65.00  1,000.00  50.00  1,448.00  200.00  360.50  504.58  66.98  8,553.50  21.54  31.74  10.00	YoY (2021-2020  84.96 -6.14 -113.00 20.00 -10,000.00 0.55 1,683.74 0.00 -8,232.95  -8,232.95  -8,03 54.13 -6.14 -37.66 10.00 -1,000.00 -500.00 -1,448.00 -200.00 -360.56 -66.98 -4,568.56 41.13 -11.74 -10.00
Income	998.00 430.94 50.00 25.00 130.00 0.55 1683.74 3,318.23 391.99 352.02 430.94 40.74 75.00 3985.00 62.67 20.00 5,358.36	913.04 437.08 113.00 30.00 10,000.00 25.00 33.10 11,551.22 400.02 297.89 437.08 78.40 65.00 1,000.00 50.00 1,448.00 200.00 360.50 504.58 66.98 8,553.50 21.54 31.74 10.00	84.96 -6.14 -113.00 -10,000.00 -33.10 130.00 -0.55 1,683.74 -0.00 -8,232.96 -8,232.96 -8.03 -54.13 -6.14 -37.66 10.00 -1,000.00 -1,448.00 -200.00 -360.56 -504.56 -66.96 -4,568.56 41.13 -11.74
Income  Hall Hire Revenue Radway PC Insurance grant Electricity Meter Equipment Hire Government Covid Grant Stratford DC Film Night Donations Interest WaterPlus Refund  Total  Expenditure  Electricity Waterplus Zurich Insurance Betafire Protection PAT (Testing) J Stephens (Capital Programme) SM Bird (Capital Programme) Paul Cutler (Capital Programme) Red Horse Vale (Capital Programme) Capital Programme (TSV+MT) Covid Radway PC (Capital Programme) Misc Mobile Phone Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets Current Account Business Reserve	998.00 430.94 50.00 25.00 130.00 0.55 1683.74 3,318.23 391.99 352.02 430.94 40.74 75.00 3985.00 62.67 20.00 5,358.36	913.04 437.08 113.00 30.00 10,000.00 25.00 33.10 11,551.22 400.02 297.89 437.08 78.40 65.00 1,000.00 50.00 1,448.00 200.00 360.50 504.58 66.98 8,553.50 21.54 31.74 10.00	84.96 -6.14 -113.00 -10,000.00 -33.10 130.00 -0.55 1,683.74 -0.00 -8,232.96 -8,232.96 -8.03 -54.13 -6.14 -37.66 10.00 -1,000.00 -1,448.00 -200.00 -360.56 -504.56 -66.96 -4,568.56 41.13 -11.74
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Betafire Protection PAT (Testing)  J Stephens (Capital Programme)  SM Bird (Capital Programme)  Paul Cutler (Capital Programme)  T Dyer (Capital Programme)  Red Horse Vale (Capital Programme)  Capital Programme (TSV+MT)  Covid  Radway PC (Capital Programme)  Misc  Mobile Phone  Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets  Current Account  Business Reserve	40.74 75.00 3985.00 62.67 20.00	78.40 65.00 1,000.00 50.00 1,448.00 200.00 360.50 504.58 66.98 8,553.50 21.54 31.74 10.00	-37.66 10.00 -1,000.00 -50.00 -1,448.00 -200.00 -360.50 -504.58 -66.98 -4,568.50 41.13
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Capital Programme (TSV+MT) Covid Radway PC (Capital Programme) Misc Mobile Phone Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	62.67 20.00 <b>5,358.36</b>	504.58 66.98 8,553.50 21.54 31.74 10.00	-504.58 -66.98 -4,568.50 41.13 -11.74
Covid Radway PC (Capital Programme) Misc Mobile Phone Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets Current Account Business Reserve	62.67 20.00 <b>5,358.36</b>	66.98 8,553.50 21.54 31.74 10.00	-66.98 -4,568.50 41.13 -11.74
Radway PC (Capital Programme) Misc Mobile Phone Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	62.67 20.00 <b>5,358.36</b>	8,553.50 21.54 31.74 10.00	-4,568.50 41.13 -11.74
Misc Mobile Phone Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	62.67 20.00 <b>5,358.36</b>	21.54 31.74 10.00	41.13 -11.74
Mobile Phone Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	20.00 <b>5,358.36</b>	31.74 10.00	-11.74
Bank Charges (Waterplus error)  Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	5,358.36	10.00	
Total  Net Profit / Loss  Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	,		-10.00
Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	,	13,525.23	-8,166.87
Cash Assets (as of 31/12/20)  Assets  Current Account Business Reserve	-2,040.13	-1,974.01	-66.12
Assets  Current Account  Business Reserve		-1,974.01	-00.12
Assets Current Account Business Reserve			
Current Account Business Reserve	2021	2020	Yo
Business Reserve			
	721.17	861.85	-140.68
Total	5,536.05	7,435.50	-1,899.45
	6,257.22	8,297.35	-2,040.13
Appendix: Account Movements			
Current Account	2021	2020	
Opening Balance at 1/1	861.85	4,124.28	
Income and Expenditure - Transfers	2,040.13 - 1,900.00	11,974.01 8,700.00	
Closing balance at 31/12	721.72	850.27	
	2021	2020	
Business Reserve			
Opening Balance at 1/1	7435.50	6,130.17	
Income and Expenditure	0.55	10,000.00	
Transfers	1	8,700.00	
Closing balance at 31/12	-1900.00 -		

# **Trustee Retirements**

<b>Robert Cooper</b>	has retired as	Trustee and h	his significant	contribution b	as heen σ	ratefully a	nnreciated
MODELL COOPEL	mas retired as	ii ustee, and i	iis sigiiiiicaiic	CONTINUCTION	ias beeli g	iatelully d	appi eciateu.

Mike Trotman, Trustee, 4<sup>th</sup> April 2022