

**CLENT PARISH HALL
REVIEW OF ACCOUNTS FOR Y/E 31st DECEMBER 2020**

The salient features of the accounts to consider are:

Page 3 This page summarises the income & expenditure for the year which shows a small excess of income over expenditure.

- Hire income reduced significantly to £3,100 due to the pandemic
- We received a Small Business Grant of £10,000
- At the bottom of the page, £6,000 of the investment income is from Worcester in respect of the invested proceeds of the sale of the property next door
- Expenditure reduced slightly on the previous year, with no significant differences.
- There were a number of costs incurred in making the hall COVID-19 compliant which have been shown at the bottom of the page as an exceptional cost.

Page 4 This page summarises the income raised by the Fundraisers

- Due to the pandemic only 2 events were organised during the year.

Page 1 This page shows the balance sheet

- The Hall has essentially broken even in the year, so the net assets have remained similar at approximately £90,000.

My thanks go to:

James Bradbury for looking after the invoicing and banking so efficiently; and

Richard Woolley for auditing the accounts once again; and

Ann Thomas who will be giving the Parish Hall Report – she thanks a number of people, but on behalf of the trustees I'd like to thank Ann for undertaking the duties of Hall Secretary.