

GRENDON UNDERWOOD ANNUAL PARISH MEETING 2021

GRENDON UNDERWOOD VILLAGE HALL

(Registered Charity Number: 300271)

The following is a brief extract from the Treasurer's notes to the accounts 2020 which will be presented to the Village Hall AGM (which has been delayed due to COVID restrictions).

The Village Hall Trustees have 3 overriding priorities:

- i) To follow a policy of continuous improvement.

To this end:

- a) Ladies, gents and disabled toilets were refurbished with a New Homes Bonus grant and £1K from the Trustees.
 - b) The foyer entrance was refurbished at a cost of £1.9K.
 - c) The bar floor was refurbished funded by a £350 donation from Grendon Rangers FC and £650 from the Trustees.
 - d) Six new park benches were purchased at a cost of £900.
 - e) A large tree, which threatened to damage the structure, was removed at a cost of £418.
 - f) The PC funded an upgrade to the CCTV system.
 - g) Replacement of the stage curtains was delayed by COVID.
- ii) Six months running costs shall always be available to allow for any disruption to revenue flow.

To this end, and despite lockdown from March, this was achieved even when a business disruption grant from HMG through Bucks Council is discounted.

- iii) Hire charge income and electricity charge income shall exceed running costs by 20% to provide a reserve for extraordinary expenditure.

To this end income in 2020 (excluding business interruption grants) was 54% below costs which does illustrate the effect of COVID.

The accounts for 2020 (the Hall Financial Year is the calendar year) were signed by the auditor on 5 February 2021.

P JACKMAN

25 May 2021