



Pencombe & Little Cowarne Parish Hall  
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## **Treasurer's Report**

### **Annual General Meeting 2022**

**Our income for the year has once again been further supported by the Govt Support grants received. At £10,667, it has given us the opportunity to continue our programme of refurbishment. Other income from hire charges and fundraising events amounted to £7300.**

**Total expenses for the year were £22,811 which reflect running costs and extra work done in the year. General overheads amounted to some £5433, including insurances, fire alarm, utilities, website and cleaning. Repairs and maintenance were significantly increased in the year due to a persistent problem with the boiler and electrical and carpentry work required. Improvements amounted to £9500 and included the installation of high quality projection equipment including a 7000 lumen projector, a 4m electric screen and a 7 speaker surround sound audio system. In addition, the bar has been upgraded with new shelving, sinks and a glasswasher.**

**Due to rising prices for electricity and oil we anticipate running costs will rise in the coming year and have therefore increased hall hire charges by 10% beginning 1 April 2022.**

**We completed the year with £5088.98 in our COIF Charities Deposit Fund Account and £5274.58 in our current account.**

**We continue to benefit from the Gigaclear 900mb broadband service installed at no cost to the community as part of their rural support initiative. This is proving invaluable to attendees and is frequently used to facilitate and support meetings and events.**

**The asset register for the Hall is growing and the list currently contains 58 items with a calculated current value of £28,162 and replacement value of £36,966.**

**Susan Drew**  
**Hon. Treasurer**