

# Warnford Village Hall

Lucy Hutchinson  
Parish Clerk  
Warnford

Warnford Village Hall  
Lippen Lane  
Warnford  
SO32 3LE

20<sup>th</sup> October 2022

Dear Lucy

## **Trustees of the Warnford Village Hall Grant Application to Parish Meeting**

This letter is to confirm the Village Hall Trustees' application for a grant from Parish funds for the year 2023. Please find attached an income and expenditure statement for 2022, the last quarter being estimated, set against the comparable figures for 2021 and a budget for 2023. I also enclose a copy of our "Charity Overview" page from the Charity Commission website showing the income and expenditure figures from our 2021 Financial Return.

Although the short-term cash position is good because of the substantial Covid grants received, the post-Covid income is falling very far short of rising costs, which will increase much faster in 2023 both because of general inflation and because of electricity cost increases specifically. The Committee has identified some cost saving measures for next year which have been incorporated in the forecast and is actively engaged in identifying ways to increase hall income. A conservative view of the potential benefits of this has been taken in the figures presented, but the most optimistic view would suggest that income will fall well short of costs for next year.

Accordingly the Village Hall Committee would appreciate it if the regular £300 grant from the Parish Meeting could be resumed for 2023.

Background information on the Village Hall is available on the village website.

Yours sincerely

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Derek Chapman  
Treasurer  
Warnford Village Hall Committee

## Warnford Village Hall – Supporting Analysis for 2023 Parish Grant Application

Category	2021 Totals for Year		Forecast For 2022 (Q1-3 Actual, Q4 Est)		Budget For 2023	Comments on 2023 budget
<b>INCOME</b>						
<b>One-off Income (Grants)</b>						
Winchester CC Covid Special	£	16,573	£	-	£	-
Hampshire CC Councillor	£	-	£	450	£	-
	£	-				
<b>One-off Income Total</b>		<b>£ 16,573</b>		<b>£ 450</b>		<b>£ -</b>
<b>Regular Income</b>						
Hire of Hall	£	547	£	2,198	£	2,640
Donations	£	18	£	615	£	600
Warnford Parish Grant	£	300	£	-		
Cash from Meter	£	-	£	-	£	50
Bank Interest	£	0	£	12	£	20
<b>Regular Income Total</b>		<b>£ 865</b>		<b>£ 2,825</b>		<b>£ 3,310</b>
<b>TOTAL INCOME</b>		<b>£ 17,438</b>		<b>£ 3,275</b>		<b>£ 3,310</b>
<b>EXPENDITURE</b>						
<b>Operating Expenditure</b>						
Insurance & Licences	£	775	£	965	£	1,060
Buildings Maintenance & Equipment	£	271	£	407	£	450
Advertising	£	85	£	85	£	93
Electricity, Water & Sewerage	£	591	£	1,208	£	2,800
Broadband & Wifi	£	-	£	242	£	266
Cleaning	£	1,560	£	1,667	£	1,235
Booking Officer	£	420	£	420	£	420
Bank Charges	£	102	£	91	£	60
Stationery & Miscellaneous	£	-	£	59	£	50
<b>Operating Expenditure Total</b>		<b>£ 3,804</b>		<b>£ 5,143</b>		<b>£ 6,434</b>
<b>Project Expenditure</b>						
See notes>>	£	4,553	See note 1	£	1,225	See note 2
<b>Project Expenditure Total</b>		<b>£ 4,553</b>		<b>£ 1,225</b>		<b>£ -</b>
<b>TOTAL EXPENDITURE</b>		<b>£ 8,357</b>		<b>£ 6,368</b>		<b>£ 6,434</b>
<b>INCOME VS EXPENDITURE</b>						
Operating Surplus (Loss)		£ (2,939)		£ (2,318)		£ (3,124)
Net Annual Surplus (Loss)		£ 9,081		£ (3,093)		£ (3,124)
<b>CASH AT BANK</b>						
<b>Opening Balances</b>						
Current A/C			£	30,564		
Deposit A/C			£	-		
<b>TOTAL AT START OF YEAR</b>				<b>£ 30,564</b>		
Surplus/Loss				£ (3,093)		
<b>TOTAL PREDICTED AT EOY</b>				<b>£ 27,471</b>		

# WARNFORD VILLAGE HALL

Charity number: 1078228



Charity reporting is  
up to date (on time)

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overview](#)

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how, where](#)

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## Activities - how the charity spends its money

Village hall for the use of inhabitants of Warnford and West Meon without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions and life of the said inhabitants.

## Income and expenditure

Data for financial year ending 31 December 2021

**Total income: £17,438**

**Total expenditure: £8,357**

**Total income includes £16,873 from 3 government grant(s)**