



Aberlemno and District Hall Committee
Aberlemno Village Hall
Old Brechin Road, Aberlemno
DD8 3PE
www.aberlemno.org

**Aberlemno and District Hall Committee
Annual Report Year Ending 31st March 2021**

A 'year like no other' as they say.

Firstly, thanks for keeping faith and staying on the committee and to those continuing as office bearers.

Although the Hall has been able to meet ongoing costs over the year from a grant awarded through the Council which has protected our reserves.

Events were cancelled and the Hall has remained closed except for the school when they were in. Caroline has maintained a regular cleaning regime in accordance with our Covid Risk Assessment and the school. Our Covid Risk Assessment will require updated.

We did manage a couple of outdoor plant sales but each time it looked like we might be open for business our hopes (and others) were dashed. Bookings for the Church, Country Day and Young Farmers had to be cancelled as were all our indoor events and line dance classes.

Heather and Jacqui have kept our social media/web page up to an impressive standard meeting new needs for contact and information sharing. Thanks for keeping people in touch.

Our attention must now turn to the future – with the recent plant sale, the upcoming Doors Open Day and the reopening of the Hall for bookings we hope to contribute to the return of some sort of normality – but we must be aware not only of the restrictions but also individual wellbeing and support to all in our community.

Aberlemno Village Hall Accounts
01/04/2020 to 31/03/2021

Receipts	2020/21	2019/20
Lets: Line Dancers	£0.00	£988.10
Lets: Angus Council	£0.00	£1,644.00
Lets: Other	£0.00	£405.50
Fund Raising	£260.00	£3,319.42
Pictish Room	£0.00	£0.00
Bank Interest	£0.00	£83.17
Donations & Misc	£10,065.00	£1,010.10
Total receipts	£10,325.00	£7,450.29

Outgoings	2020/21	2019/20
Hall Keeper	£1,680.00	£1,680.00
Fund Raising	£0.00	£979.07
Pictish Room	£0.00	£0.00
Janitor supplies / Maintenance	£319.44	£427.44
Utilities and Licences	£1,667.07	£1,600.55
Repairs and Improvements	£1,303.80	£588.62
Misc expenses	£14.95	£1,932.69
Total outgoings	£4,985.26	£7,208.37

Summary	2020/21	2019/20
Receipts	£10,325.00	£7,450.29
Outgoings	£4,985.26	£7,208.37
Profit	£5,339.74	£241.92

Money Held	2020/21	2019/20
Float	£782.32	£522.32
Current Account	£13,504.35	£8,465.60
120 Day Notice Account	£10,161.74	£10,074.22
B&C Account (closed)	£0.00	£0.00
Total	£24,448.41	£19,062.14

Signed on behalf of all Trustees

Isabelle Davies, Chairperson

Isabelle J B Davies

Jacqui Thornton, Treasurer

J Thornton