

Whole Hall Meeting

Agenda

- Welcome and apologies – DOIs
- Closure update
- Staffing
- Finances
- Stock
- Gym
- Hall Reopening



Whole Hall Meeting

Welcome and apologies - Closure update – Staffing – Finances – Stock – Gym - Hall Reopening - Close



Whole Hall Meeting

Welcome and apologies - **Closure update** – Staffing – Finances – Stock – Gym - Hall Reopening - Close

Closure Update

Insurances

Heating

Water

Field and grounds

Phone

Good Neighbours Scheme

Quiz series



Whole Hall Meeting

Welcome and apologies - Closure update – **Staffing** – Finances – Stock – Gym - Hall Reopening - Close

Staffing

Kerry's current position

Contracted, zero-hours, bar, HAM, cleaning/office

Furloughed staff - Government 80%

April pay

Return to work

Volunteering restrictions



Whole Hall Meeting

Welcome and apologies - Closure update – Staffing – **Finances** – Stock – Gym - Hall Reopening - Close

Finances

-	Jan	Feb	March	Totals
Income				
Normalised income (regular + other)	£10,220.60	£8,296.83	£5,414.37	£23,931.80
Total Extraordinary income	£0.00	£6,720.00	£1,052.89	£7,772.89
Total Income	£10,220.60	£15,016.83	£6,467.26	£31,704.69
Expenses				
Total normal expenses	£7,742.62	£7,759.36	£8,135.28	£23,637.26
Total Extraordinary Expenses	£0.00	£116.00	£2,171.78	£116.00
Total Expenditure	£7,742.62	£7,875.36	£10,307.06	£25,925.04
Normalised income/(Expenditure)	£2,477.98	£537.47	-£2,720.91	£294.54
Income/(Expenditure)	£2,477.98	£7,141.47	-£3,839.80	£5,779.65



Whole Hall Meeting

Welcome and apologies - Closure update – Staffing – **Finances** – Stock – Gym - Hall Reopening - Close

Finances

	Jan	Feb	March
Normalised income/(Expenditure)	£2,477.98	£537.47	-£2,720.91
Income/(Expenditure)	£2,477.98	£7,141.47	-£3,839.80
Opening Current account balance	£3,889.40	£6,367.38	£13,508.85
Closing Current account balance	£6,367.38	£13,508.85	£9,669.05
Bank Balance movement	£2,477.98	£7,141.47	-£3,839.80
Opening Savings account balance	£32,985.04	£32,986.44	£32,987.89
Closing Bank account balance	£32,986.44	£32,987.89	£32,989.16
Total Balance (Treasurers + Deposit)	£39,353.82	£46,496.74	£42,658.21



Whole Hall Meeting

Welcome and apologies - Closure update – Staffing – **Finances** – Stock – Gym - Hall Reopening - Close

Finances

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Income	£10,220.60	£15,016.83	£6,467.26	£450.50	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
Total Expenditure	£7,742.62	£7,875.36	£10,307.06	£2,627.00	£2,044.94	£3,844.94	£2,224.94	£2,044.94	£2,209.94	£2,044.94	£2,044.94	£2,044.94
Income/(Expenditure)	£2,477.98	£7,141.47	-£3,839.80	-£2,176.50	-£1,994.94	-£3,794.94	-£2,174.94	-£1,994.94	-£2,159.94	-£1,994.94	-£1,994.94	-£1,994.94
YTD Income/(Expenditure)	£2,477.98	£9,619.45	£5,779.65	£3,603.15	£1,608.21	-£2,186.73	-£4,361.67	-£6,356.61	-£8,516.55	-£10,511.49	-£12,506.43	-£14,501.37
Total Bank Balance	£39,353.82	£46,496.74	£42,658.21	£40,482.91	£38,489.17	£34,695.43	£32,521.69	£30,527.95	£28,369.21	£26,375.47	£24,381.73	£22,387.99
Movement from Feb			-£3,838.53	-£6,013.83	-£8,007.57	-£11,801.31	-£13,975.05	-£15,968.79	-£18,127.53	-£20,121.27	-£22,115.01	-£24,108.75



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Finances

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Income	£10,220.60	£15,016.83	£6,467.26	£450.50	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
Total Expenditure	£7,742.62	£7,875.36	£10,307.06	£2,627.00	£2,044.94	£3,844.94	£2,224.94	£2,044.94	£2,209.94	£2,044.94	£2,044.94	£2,044.94
Income/(Expenditure)	£2,477.98	£7,141.47	-£3,839.80	-£2,176.50	-£1,994.94	-£3,794.94	-£2,174.94	-£1,994.94	-£2,159.94	-£1,994.94	-£1,994.94	-£1,994.94
YTD Income/(Expenditure)	£2,477.98	£9,619.45	£5,779.65	£3,603.15	£1,608.21	-£2,186.73	-£4,361.67	-£6,356.61	-£8,516.55	-£10,511.49	-£12,506.43	-£14,501.37
Total Bank Balance	£39,353.82	£46,496.74	£42,658.21	£65,482.91	£63,489.17	£59,695.43	£57,521.69	£55,527.95	£53,369.21	£51,375.47	£49,381.73	£47,387.99
Movement from Feb			-£3,838.53	£18,986.17	£16,992.43	£13,198.69	£11,024.95	£9,031.21	£6,872.47	£4,878.73	£2,884.99	£891.25



Whole Hall Meeting

Welcome and apologies - Closure update – Staffing – Finances – **Stock** – Gym - Hall Reopening - Close

Stock

Bar Stock

Donation to the King's Head

Freezer Stock

HAM Stock



Whole Hall Meeting

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Gym

Be in a position to offer a reduction on rental to zero.
Full rent to be pro-rata'd from the point we are
allowed (by Government) to reopen.
Understand all 'finer points' before deciding.



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Hall reopening

What, when, who, how?

HAM - free snacks

Social Club – 1st drink at cost

Parkrun – free cake with a drink

What else?



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Close

Thanks for joining.

Stay safe.

Shout if you need anything.

Remember, Whiskin is watching you.

