

Treasurer's Report – McLintock Hall Trust 1st July 2021 to 30th June 2022

We ended the year to June 22 in a healthy position with a bank balance of £71,228.99, up from £63,137.67 at the end of the previous reporting year.

In total we had receipts for the year of £29,032.45 and expenditure of £19,941.13, giving us a surplus for 2021/2022 of £9,091.32.

Income

Hall Lets

Hall lets returned to much more normal levels as the hall opened up for business again. Hall let income came in at 10,024.11, compared with £2,247.00 the previous year.

Unit Rents

Unit rents were down on the previous year at £17,848.34 v £21,321.98.

Grants & Utility Refunds

We had no utility refunds in the reporting year in question and grant income was not surprisingly down on the previous year.

Expenditure

The biggest change in expenditure was the increase in maintenance spending as we completed a number of projects, specifically hall painting at £3,200, electrical work at £1,448 and plastering at £435.

Accounts

The accounts to 30th June 2022 have been prepared and were circulated by email and are attached in hard copy. These will shortly be passed to be audited and approved before we submit them to OSCR for approval.