

# Treasurers Report for 2020 Annual General Meeting

At the end of 2019 our financial position was on a secure basis.

This year began with a balance of £2659.69. This year our payments exceeded our receipts by the small amount of £20.14. Which doesn't look too bad at all. Our electricity payment, £1253.02, was nearly half of last year's payment, good to see that it finally sorted itself out but only due to Rob and Richard taking readings and forwarding them on to British Gas.

Our refund from SSE for our electricity was nearly the same as last year's, £362.29. Up by 81p.

The cost of repairs and renewals was £179.24, less than half of what was paid in 2019. The cost of our renovation and refurbishment which was £1057.38, was similar to that of 2019. A difference of only £92.62 less.

As is usual the majority of our receipts came from hall bookings and grants totalling £2038.00 and £1421.00 respectively. The grants came from The Village Hall Fund (£200.00), Lowick Parish Council (£221.00) and Keswick to Barrow (£700.00). There were also two bookings from SLDC totalling £300.00 for use of the hall for elections. All these grants are greatly appreciated and our thanks go out to those Committees.

On 31 December 2019 our balance was £2639.55.