



## CLIFT MEADOW TRUST TREASURERS ANNUAL GENERAL MEETING REPORT FOR THE FINANCIAL YEAR ENDING MARCH 2021

### **Bank Cash Balance**

The Clift Meadow Trust closing balance as at 31<sup>st</sup> March 2021 stood at £20,468. This has been independently verified by Matthew Hill, Independent Financial Examiner on the 12<sup>th</sup> August 2021. This represents an increase of surplus cash by £4,327 on the previous year's balance of £16,141. However, financially the position which looks healthy is only as a result of the local Government support of £20,000 provided to Clift Meadow as a result of the Covid situation.

Due to the requirements of legislation and the Government's requirement for people to stay at home and the gathering of groups not permitted, the income produced through the hiring of the halls was significantly down on the previous year.

The ongoing continued efforts of the Trustee's and Friends of Clift Meadow Trust in driving income/cash generation, maximising on grants, running special events and controlling costs has been a challenge for all concerned, but their contributions and hard work has helped the situation from being considerably worse.

### **Finances**

#### **Income / Cash Generation**

The total income generated across the facilities for the year was £25,706 which included a local Government Covid grant of £20k and other smaller grants and donations amounting to £907. Due to the Government Covid restrictions applied throughout the country, the large cash generating projects including the Summer Fete, Firework night, Easter Egg Hunt, Wine Tasting and the Christmas Fayre were not able to take place.

The breakdown of income contributions were:

	L/Y	T/Y
Pavilion rental	£ 8,737	£ 1,692
Brocas Hall rental	£ 7,514	£ 1,254
Grant income	£ 0	£ 20,907
Donations	£ 0	£ 300
Other	<u>£ 11,198</u>	<u>£ 1,553</u>
Total	£ 27,449	£25,706

#### **Expenditure**

The total costs in operating the facilities of Clift Meadow came in at £20,933 this can be broken as follows:

	L/Y	T/Y
Labour costs	£ 6,671	£ 2,348
Utilities and insurance	£ 8,703	£ 7,398
Maintenance costs	£ 5,383	£ 8,956
Variable & Other costs	<u>£ 2,710</u>	<u>£ 2,231</u>
Total	£ 23,467	£20,933



### **Cash Surplus**

Our generated cash surplus for this year was +£4,393, however, had it not been for the local Government grant we would have found ourselves in a very different and difficult position.

### **Summary**

The accounts for the 2020 – 2021 have been submitted to the auditor and have been verified and signed off as at 12<sup>th</sup> August 2021

It was rewarding to see that following the very difficult year which we have all been through, the Government grant and the benefit of the continued hard work from the Trustee's and Friends of the Trust along with the support of our regular users enabled the Trust to show a positive cash surplus.

Going forward and as the restriction around Covid are lifted, income rentals will continue to be a challenge as a number of groups will have ceased to operate but the success of key events such as the Fete and Firework Night are and will continue to be crucial to bringing in the extra cash in larger sums that the Trust requires.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support with the Bramley Parish Council continue to provide.

The Trust continues to recognise that the facilities were left to Village and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

This concludes the Treasurer's report for the Annual General Meeting 2020

Graham Miles  
6<sup>th</sup> October 2021

THE CLIFT MEADOW TRUST RUNNING CASH SHEET ACCOUNT NO. 1810785					Opening Balance		£15,695.02
Date	Chq/Dep No.	Code	Actual Income		Expenditure	(Income)	Balance
06/04/20	DD	5		Castle Water	£13.40		£15,681.62
06/04/20	FP	14		Hallmaster renewal	£164.40		£15,517.22
07/04/20	DD	3		Ansvar Insurance	£259.54		£15,257.68
09/04/20	DD	15		Plus net	£35.98		£15,221.70
23/04/20	FP	5		Castle Water	£11.73		£15,209.97
24/04/20	DD	4		Southern Electric	£289.00		£14,920.97
27/04/20	FP	b	£44.00	Muddy Fingers letting		£44.00	£14,964.97
27/04/20	BGC	d	£10,000.00	Basingstoke & Deane 01 50583941		£10,000.00	£24,964.97
27/04/20	BGC	d	£10,000.00	Basingstoke & Deane 01 52130552		£10,000.00	£34,964.97
28/04/20	DD	7		Veolia	£86.93		£34,878.04
28/04/20	FP	b	£135.00	Slimming World lettin		£135.00	£35,013.04
29/04/20	DD	15		Dial 9	£5.22		£35,007.82
29/04/20	FP	3		Charity Insurance	£40.00		£34,967.82
05/05/20	DD	5		Castle Water	£13.40		£34,954.42
05/05/20	DD	4		Ansvar Insurance	£259.41		£34,695.01
05/05/20	FP[	8		bulpitt BROS mowing	£208.00		£34,487.01
05/05/20	FPO	2		Eileens Monthly Allowance	£40.00		£34,447.01
05/05/20	FPO	2		Eileens Monthly Allowance	£30.00		£34,417.01
05/05/20	FPI	b	£44.00	Boxfit letting		£44.00	£34,461.01
12/05/20	DD	19		Plusnet	£35.98		£34,425.03
21/05/20	BGC	c	£5.00	AMAZON Europe Core		£5.00	£34,430.03
21/05/20	FP	a	£135.00	Lettin Hipp Plt		£135.00	£34,565.03
26/05/20	DD	4		Southern Electric	£289.00		£34,276.03
28/05/20	DD	7		Veolia	£86.93		£34,189.10
29/05/20	DD	15		Dial 9	£6.78		£34,182.32
28/05/20	FP	b	£60.00	Youth club letting		£60.00	£34,242.32
01/06/20	FP	8		Atlas fire protection Pavilion	£576.24		£33,666.08
01/06/20	FP	2		Eileens Monthly Allowance	£70.00		£33,596.08
01/06/20	FP	1		Kate cleaning	£180.00		£33,416.08
01/06/20	FP	9		William Shippin	£446.40		£32,969.68
01/06/20	FP	5		Castle Water	£11.37		£32,958.31
04/06/20	FP	6		bulpitt BROS mowing	£208.00		£32,750.31
05/06/20	DD	5		Castle Water	£13.40		£32,736.91
05/06/20	DD	3		Ansvar Insurance	£259.41		£32,477.50
09/06/20	DD	19		Plus net	£35.98		£32,441.52
10/06/20	FP	b	£20.00	Scouts Storage		£20.00	£32,461.52
12/06/20	FP	9		RF Cox Electrics	£162.00		£32,299.52
24/06/20	DD	4		Southern Electric	£289.00		£32,010.52
29/06/20	DD	15		Dial 9	£6.00		£32,004.52
29/06/20	DD	7		Veolia	£86.93		£31,917.59
29/06/20	FP	1		Kate cleaning	£144.00		£31,773.59
02/07/20	500463	b	£20.00	Scouts Storage		£20.00	£31,793.59
06/07/20	DD	5		Castle Water	£13.40		£31,780.19
07/07/20	DD	3		Ansvar Insurance	£259.41		£31,520.78
09/07/20	DD	15		Plus net	£35.98		£31,484.80
20/07/20	FPO	6		bulpitt BROS mowing	£104.00		£31,380.80
21/07/20	FPI	a	£450.00	Old Basing cricket summer 2020 season		£450.00	£31,830.80
22/07/20	FPI	b	£36.00	Band Practice letting		£36.00	£31,866.80
	FPO	9		Painting kitchen (Sam Wallace) Angela Kerswell	£200.00		£31,666.80
24/07/20	DD	4		Southern Electric	£289.00		£31,377.80
	FPO	11		Graham Miles Covid shop	£249.46		£31,128.34
28/07/20	DD	7		Veolia	£86.93		£31,041.41
29/07/20	DD	15		Dial 9	£6.00		£31,035.41
31/07/20	FPI	b	£36.00	Band Practice letting		£36.00	£31,071.41
03/08/20	FPO	2		Eileens Monthly Allowance	£70.00		£31,001.41
	FPO	1		Kate cleaning	£180.00		£30,821.41
05/08/20	DD	5		Castle Water	£13.40		£30,808.01
	DD	8		Willbox ltd	£59.40		£30,748.61
	DD	3		Ansvar Insurance	£259.41		£30,489.20
	FPI	a	£45.00	Church open air service - letting		£45.00	£30,534.20
10/08/20	DD	19		Plus net	£35.98		£30,498.22
19/08/20	FPO	6		bulpitt BROS mowing	£312.00		£30,186.22
24/08/20	DD	4		Southern Electric	£289.00		£29,897.22
27/08/20	DD	15		Dial 9	£6.00		£29,891.22
28/08/20	DD	7		Veolia	£130.39		£29,760.83
01/09/20	FPO	1		Kate cleaning	£144.00		£29,616.83
02/09/20	FPI	a	£10.00	Letting		£10.00	£29,626.83
03/09/20	Dep	a	£130.00	Hipp Pilates letting		£130.00	£29,756.83
07/09/20	DD	5		Castle Water	£13.40		£29,743.43
07/09/20	DD	8		Willbox Ltd	£55.80		£29,687.63

07/09/20	DD	3		Ansvar Insurance	£259.41		£29,428.22	71
07/09/20	FPO	6		Bulpitts mowing	£260.00		£29,168.22	72
08/09/20	FPO	2		Eileens Monthly Allowance	£70.00		£29,098.22	73
08/09/20	FPO	9		KLG services -pumps pavilionPO137	£388.00		£28,710.22	74
09/09/20	DD	19		Plus net	£35.98		£28,674.24	75
11/09/20	FPI	b	£300.00	Pink Floyd tribute band letting		£300.00	£28,974.24	76
24/09/20	DD	4		Southern Electric	£289.00		£28,685.24	77
24/09/20	FPO	9		Mole catcher	£90.00		£28,595.24	78
28/09/20	DD	7		Veolia	£86.93		£28,508.31	79
29/09/20	DD	15		Dial 9	£6.00		£28,502.31	80
30/09/20	FPO	1		Kate cleaning	£204.00		£28,298.31	81
	FPO	6		Masons Trees Hedge cutting	£1,000.00		£27,298.31	82
01/10/20	FPI	a	£20.00	Lodden football		£20.00	£27,318.31	83
02/10/20	FPI	b	£75.00	Letting inv677		£75.00	£27,393.31	84
05/10/20	FPI	a	£63.00	Kelly Pilates letting		£63.00	£27,456.31	85
	DD	5		Castle Water	£13.40		£27,442.91	86
	DD	8		Willbox ltd	£54.00		£27,388.91	87
	FPO	2		Eileens Monthly Allowance	£70.00		£27,318.91	88
06/10/20	DD	3		Ansvar Insurance	£259.41		£27,059.50	89
09/10/20	DD	19		Plus net	£35.98		£27,023.52	90
13/10/20	FPO	12		Ground tools PO140	£389.96		£26,633.56	91
19/10/20	FPI	c	£40.00	Scouts storage		£40.00	£26,673.56	92
	FPO	9		Locksmiths PO141	£329.06		£26,344.50	93
	FPO	6		Bulpitts mowing	£156.00		£26,188.50	94
	FPO	6		Masons Trees Tennis courts	£750.00		£25,438.50	95
23/10/20	BGC	d	£500.00	Hampshire County		£500.00	£25,938.50	96
26/10/20	FPO	9		Spray paint Simon Gill PO142	£56.22		£25,882.28	97
	DD	4		Southern Electric	£289.00		£25,593.28	98
28/10/20	DD	7		Veolia	£86.93		£25,506.35	99
29/10/20	DD	15		Dial 9	£6.00		£25,500.35	100
02/11/20	FPI	a	£10.00	Letting		£10.00	£25,510.35	101
04/11/20	FPO	2		Eileens Monthly Allowance	£70.00		£25,440.35	102
	FPO	1		Kate cleaning	£168.00		£25,272.35	103
05/11/20	DD	5		Castle Water	£13.40		£25,258.95	104
	DD	9		Willbox ltd	£14.40		£25,244.55	105
	DD	3		Ansvar Insurance	£259.41		£24,985.14	107
09/11/20	DD	19		Plus Net	£36.97		£24,948.17	108
16/11/20	BGC	d	£6.72	AMAZON Europe Core		£6.72	£24,954.89	109
	FPO	11		Angela cleaning materials	£43.98		£24,910.91	110
	FPO	8		Atlas fire protection Brocas	£415.32		£24,495.59	111
	FPO	9		PO132 leak in Pavilion	£180.00		£24,315.59	112
	FPO	9		I Bond - PO131	£615.52		£23,700.07	113
	FPI	a	£40.00	Loddon Sports letting		£40.00	£23,740.07	114
18/11/20	FPI	a	£36.00	Pilates letting		£36.00	£23,776.07	115
23/11/20	FPO	10		Accident bks etc (Alan Matthews	£65.90		£23,710.17	116
24/11/20	DD	4		Southern Electric	£289.00		£23,421.17	117
26/11/20	FPI	b	£15.00	BDBC letting		£15.00	£23,436.17	118
27/11/20	DD	15		Dial 9	£6.00		£23,430.17	119
30/11/20	FPI	b	£62.50	Letting		£62.50	£23,492.67	120
30/11/20	DD	7		Veolia	£86.93		£23,405.74	121
30/11/20	FPI	c	£20.00	Scouts storage		£20.00	£23,425.74	122
01/12/20	FPI	a	£180.00	Perform letting		£180.00	£23,605.74	123
	FPO	2		Eileens Monthly Allowance	£70.00		£23,535.74	124
	FPO	1		Emelia Ckleaning	£126.00		£23,409.74	125
07/12/20	DD	5		Castle Water	£13.40		£23,396.34	126
	DD	3		Ansvar Insurance	£259.41		£23,136.93	127
08/12/20	BGC	a	£60.00	Perform letting		£60.00	£23,196.93	128
09/12/20	DD	19		Plus net	£36.52		£23,160.41	129
21/12/20	DD	5		Castle Water	£36.29		£23,124.12	130
22/12/20	FPI	a	£50.00	Hannah letting		£50.00	£23,174.12	131
24/12/21	DD	4		Southern Electric	£289.00		£22,885.12	132
29/12/20	DD	7		Veolia	£86.93		£22,798.19	133
31/12/20	DD	15		Dial 9	£6.00		£22,792.19	134
04/01/21	FPO	2		Eileens Monthly Allowance	£70.00		£22,722.19	135
	FPO	1		Emelias Cleaning	£144.00		£22,578.19	136
05/01/21	DD	5		Castle Water	£13.40		£22,564.79	137
	DD	3		Ansvar Insurance	£259.41		£22,305.38	138
	500465	a	£36.00	Letting		£36.00	£22,341.38	139
	FPI	a	£57.00	Bramley PCC Carol concert		£57.00	£22,398.38	140
11/01/21	DD	19		Plus net	£36.52		£22,361.86	141
15/01/21	FPI	a	£70.00	Football lettings		£70.00	£22,431.86	142
	FPI	b	£37.50	Yoga letting		£37.50	£22,469.36	143
19/01/21	DD	5		Castle Water	£10.56		£22,458.80	144

20/01/21	FPI	d	£350.00	Parish C grant for mower		£350.00	£22,808.80	145
	FPI	c	£40.00	Scouts storage		£40.00	£22,848.80	146
21/01/21	FPO	12		Sit on Mower	£595.00		£22,253.80	147
25/01/21	DD	4		Southern Electric	£289.00		£21,964.80	148
	500466	c	£1,018.57	Electric refund		£1,018.57	£22,983.37	149
28/01/21	DD	15		Dial 9	£6.00		£22,977.37	150
	DD	7		Veolia	£130.39		£22,846.98	151
02/02/21	FPO	2		Eileens Monthly Allowance	£70.00		£22,776.98	152
	FPO	1		Emelias Cleaning	£108.00		£22,668.98	153
03/02/21	FPI	a	£334.50	Letting Hipp Pilates		£334.50	£23,003.48	154
	FPO	6		Masons Trees CMT hedge	£950.00		£22,053.48	155
05/02/21	DD	5		Castle Water	£13.40		£22,040.08	156
09/02/21	BGC	a	£165.00	Lettings Perform		£165.00	£22,205.08	157
	DD	19		Plus net	£36.52		£22,168.56	158
15/02/21	FPO	12		2 racking bays -A Matthews	£39.95		£22,128.61	159
15/02/20	DD	5		Castle Water	£16.85		£22,111.76	160
22/02/21	FPO	8		Greenhouse Graphics Signage	£214.80		£21,896.96	161
24/02/21	DD	4		Southern Electric	£289.00		£21,607.96	162
26/02/21	BGC	a	£325.00	Covid testing centre			£21,607.96	
		b	£325.00	Covid Testing centre		£650.00	£22,257.96	163
26/02/21	DD	7		Veolia	£86.93		£22,171.03	164
01/03/21	DD	15		Dial 9	£6.00		£22,165.03	165
02/03/21	FPO	2		Eileens Monthly Allowance	£70.00		£22,095.03	166
	FPO	1		Emelias cleaning	£108.00		£21,987.03	167
05/03/21	DD	5		Castle Water	£13.40		£21,973.63	168
09/03/21	DD	19		Plus net	£36.52		£21,937.11	169
16/03/21	DD	5		Castle Water	£8.75		£21,928.36	170
	Chq/Dep No.	17		Audit payment	£30.00		£21,898.36	171
19/03/21	FPO	8		Atlas Fire Protection Pavilion	£728.20		£21,170.16	172
	FPO	6		Bulpitts mowing	£104.00		£21,066.16	173
24/03/21	DD	4		Southern Electric	£289.00		£20,777.16	174
29/03/21	FPO	11		Cleaning Equipment	£51.77		£20,725.39	175
	DD	15		Dial 9	£6.00		£20,719.39	176
	DD	7		Veolia	£86.93		£20,632.46	177
31/03/21	FPI	e	£300.00	Loddon sports granttowards siton mower		£300.00	£20,932.46	178
	FPO	1		Emelias cleaning March	£72.00		£20,860.46	179
	FPO	2		Eileens Monthly Allowance March	£70.00		£20,790.46	180
	FPO	9		Graham Auld maintenance products	£322.34		£20,468.12	181
£25,706.79				Totals	£20,933.69	£25,706.79		
						Check Balance	£20,468.12	



## Clift Meadow Trust

### Financial Accounts for 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

The balance is represented by:

Bank Statement up to 13<sup>th</sup> April 2021 £ 20,932.46

Less 3 payments associated to 2021/22

1 £ 70.00

2 £ 72.00

3 £ 322.34

Plus 2 income receipts associated to 2021/22

1 £ 60.00

2 £ 59.87

£ 20,587.99

Final Year End Balance on Cash Sheet £ 20,587.99

I have seen the bank statements and confirm the cash statement balance to be £20,587.99

Name: Graham Miles – Finance Officer, Clift Meadow Trust

Address: 7, Oakmead, Bramley, Tadley, Hampshire RG26 5JD

Signature

Date 14/06/21

Independent Financial Examiner

Name: Matthew Hill

Address: Tudor Rose Cottage, Semere Green Lane, Dickleburgh, Diss, Norfolk, IP21 4NT

Signature

Date 12/08/2021