

MARTON AND GATE BURTON PARISH HALL

England & Wales · Charity number 1037651

Details

Other names	MARTON AND GATE BURTON VILLAGE HALL, MARTON VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1994-05-17
Register	View on the Charity Commission register

Contact

Address	Trent Port Road Marton Gainsborough DN21 5AR
Phone	07783659745
Email	martonandgateburtonvillagehall@gmail.com

Activities

Objects: TO PROVIDE A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF MARTON AND GATE BURTON

Activities: The charity maintains and manages the Marton and Gate Burton village hall, playpark and playing field for the benefit of villagers and local people. The charity engages in limited fund raising activities to support these goals.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** MARTON AND GATE BURTON
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,348	£15,070	-	-
2024-03-31	£61,019	£77,548	-	-
2023-03-31	£24,140	£17,502	-	-
2022-03-31	£20,412	£39,159	-	-
2021-03-31	£29,382	£7,883	-	-

Trustees

Name	Role	Appointed
DAVE SMITH	Chair	
Allan Pearson		2025-09-08
Daniel Binks		2025-04-14
Deborah Glenister-Beale		2024-04-08
Elaine Hewitt		2016-11-14
Elspeth Brooks		2025-12-08
Karen Bower-Breen		2021-06-14
LORRAINE MUSGRAVE		2018-04-11
MRS GILL WORRELL		
Rachael Wearing		2016-10-10
Sandra Tudor		2018-04-11
Stephen Gerard Horgan		2008-08-02

MARTON AND GATE BURTON PARISH HALL

England & Wales - Charity number 1037651

Accounts

Marton & Gate Burton Village Hall
1st April 2023 to 31st March 2024

Expenditure Date	Description	Pymt Type	Total												
			Chq/DD	Cash	Heating	Water	Stationary	Repairs & Renewals	Wages	Cottage	Hall	Events & Other	Ins	Ground	Misc
APR/MAY TOTALS			£1,732.36	£1,320.90	£0.00	£144.36	£33.00	£231.00	£0.00	£1,246.50	£1,164.10	£0.00	£0.00	£214.00	
MAY/JUNE TOTALS			£1,535.88	£26.00	£0.00	£979.52	£0.00	£311.00	£106.00	£1,539.88	£0.00	£0.00	£0.00	£67.50	
JUL/AUG TOTALS			£2,705.34	£99.24	£0.00	£143.11	£0.00	£231.00	£1,270.00	£947.49	£0.00	£264.28	£18.50	£30.00	
AUG/SEP TOTALS			£14,232.64	£14,079.04	£244.00	£158.29	£0.00	£12,620.75	£462.00	£46.00	£161.00	£21.60	£866.00	£0.00	
SEP/OCT TOTALS			£1,051.71	£44.00	£765.50	£64.21	£6.00	£231.00	£0.00	£22.00	£16.00	£0.00	£0.00	£0.00	
OCT/NOV TOTALS			£29,074.00	£28,937.36	£0.00	£122.96	£0.00	£28,352.40	£462.00	£0.00	£136.64	£0.00	£0.00	£0.00	
NOV/DEC TOTALS			£171.51	£109.21	£62.20	£59.31	£6.00	£0.00	£0.00	£24.00	£17.50	£0.00	£0.00	£65.00	
DEC/TOTALS			£57.59	£32.64	£184.95	£21.64	£0.00	£231.00	£0.00	£60.95	£14.00	£0.00	£0.00	£0.00	
JANUARY '24 TOTALS			£22,228.10	£22,139.80	£186.30	£55.95	£0.00	£21,433.20	£231.00	£0.00	£186.30	£0.00	£0.00	£0.00	
FEBRUARY '24 TOTALS			£2,590.38	£2,440.38	£150.00	£48.76	£0.00	£231.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	
MARCH '24 TOTALS			£77,548.15	£75,093.62	£2,454.53	£1,122.45	£65.00	£62,422.35	£2,541.00	£1,568.00	£2,844.74	£1,342.90	£2,424.90	£376.50	
ACCUMLATIVE TOTAL															

Income Date	Description	Ref No.	Total																								
			Pymt Method	Total Received	Bank	Cash	Grants & Donations	Private	Yoga	Indoor Events	Hall Hire	Crafts	Crackers	Dazzle Dogs	Caravan	Balms	Field	Cottage	Wayleave	Power	Grub	Events & Other	Misc	Bovis	Rent		
APR/MAY TOTALS				£2,130.36	£705.50	£1,424.86	£320.36	£46.00	£60.00	£55.00	£116.00	£348.00	£375.00	£465.00	£0.00	£132.43	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MAY/JUNE TOTALS				£744.93	£476.50	£268.43	£0.00	£32.00	£42.00	£56.00	£0.00	£48.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
JUNE TOTALS				£2,875.29	£1,182.00	£1,693.29	£320.36	£102.00	£102.00	£112.00	£164.00	£420.00	£427.00	£501.00	£0.00	£132.43	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
JULY TOTALS				£6,463.50	£3,222.50	£3,241.00	£0.00	£40.00	£68.00	£56.00	£110.00	£202.00	£228.00	£465.00	£0.00	£132.43	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
AUGUST TOTALS				£18,586.30	£17,782.30	£804.00	£16,574.30	£5.00	£40.00	£40.00	£100.00	£200.00	£200.00	£400.00	£0.00	£132.43	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
SEPTEMBER TOTALS				£5,692.00	£5,111.00	£581.00	£4,530.00	£17.00	£50.00	£40.00	£80.00	£160.00	£160.00	£320.00	£0.00	£132.43	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OCT/NOV TOTALS				£1,659.34	£503.00	£1,156.34	£50.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£0.00	£132.43	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
NOV/DEC TOTALS				£1,419.30	£452.00	£967.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
DEC TOTALS				£1,847.60	£1,110.00	£737.60	£0.00	£42.00	£42.00	£42.00	£42.00	£42.00	£42.00	£42.00	£0.00	£132.43	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
JANUARY TOTALS				£5,101.37	£54,692.53	£6,326.84	£45,644.00	£1,594.00	£421.00	£658.00	£117.00	£604.00	£1,971.00	£2,534.50	£1,190.00	£132.43	£1,190.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
FEBRUARY TOTALS																											
MARCH TOTALS																											
ACCUMLATIVE TOTAL																											

I certify that I have examined the books and records for the past 12 months to 31 March 2024 as presented and find them to be a true and fair view to the best of my knowledge.

Signed: Cheryl Evis Date: 31.03.25 Position held: Chair/Lead Sec (retired)
 Signed: R. Williams Date: 31/1/25 Position held: _____

Marion & Gate Burton Village Hall
Receipts & Payments Account
for the year ending 31 March 2024

As at 31/03/24

<u>Receipts</u>	2023/24	2022/23
	£	£
Grants & Donations	45,644.00	9,340.00
Hall Hire- Private	1,594.00	
Hall Hire- Yoga Class	421.00	
Hall Hire- Indoor Bowls	658.00	3,558.00
Hall Hire- Crafty Crafters	117.00	
Hall/Field Hire- Dazzle Dogs	604.00	
Caravan Clubs- Hall	1,971.00	3,463.50
Caravan Clubs- Field	2,534.50	
Cottage Rent	5,054.00	5,461.56
Grub Club	1,190.00	1,169.50
Events	240.34	677.90
Outdoor Bowls Club	275.00	250.00
Western Union	132.43	131.34
Miscellaneous	584.10	88.96
Total Receipts	<u>61,019.37</u>	<u>24,140.76</u>
<u>Payments</u>	£	£
Heating Oil	1,122.45	1,598.10
Water & Electric	1,961.81	1,672.40
Hall Cleaner	2,541.00	2,772.00
Cottage Maintenance	1,568.00	1,026.00

Hall Maintenance	2,844.74	1,872.88
Ground Maintenance	878.50	1,888.20
Events	1,342.90	1,934.19
Repairs & Renewals	62,422.35	2,585.00
Insurance	2,424.90	1,988.45
Postage & Stationery	65.00	4.00
Miscellaneous	376.50	161.20
Total Expenses	<u>77,548.15</u>	<u>17,502.42</u>
Excess of Income over Expenditure	<u>-16,528.78</u>	<u>6,638.34</u>

Marlon & Gate Burton Village Hall
Cash & Bank Balances
for the year ending 31 March 2024
As at 31/03/24

	£
Bank Account	£7,170.54
Petty Cash	£869.75
Deposits/Payments to clear	£0.00
	<u>£8,040.29</u>
<u>Ringfenced Cash (Incl. in bank balance)</u>	£
Cash held: Cottage Repairs	£1,500.00
Cash held: Cottage Deposit	£500.00
Deposits held: Caravan Rallies	£520.00
	<u>£2,520.00</u>
<u>Available Funds</u>	<u>£5,520.29</u>

Deposits Held for Caravan Rallies as at 2023

Yorkshire Ralliers- Stephen Simpkins	£40.00
South Lincs DA- Gary Rainbow	£40.00
South Yorks Centre- Graham Jaques	£40.00
ACC Caravanning Club- Mandy Hubbard	£40.00
SYTCC- Claire Green	£40.00
East Midlands BCC- Sylvia Daniels	£40.00
Lincs BCC- Helen Russon	£40.00
Eldis- Heath Jones	£40.00
Hillcroft & Marton Meet- Sue Lawson	£40.00
SYDA- Roy Alderson	£40.00
Mustang Caravan Club	£40.00
Sarah Ward	£40.00
Emily Ward	£40.00
Total Deposits Held	£520.00

I certify that I have examined the books and records for the past 12 months
To 31 March 2024 as presented and find them to be a true and fair view to
The best of my knowledge.

Signed: <u>Bob Knell - FCIS Fcg.</u>	Signed: <u>Bob Medcalf</u>
Date: <u>31.01.25</u>	Date: <u>31.01.25</u>
Position: <u>Chartered Sec (retired)</u>	Position: <u>Treasurer</u>
Signed: _____	Signed: <u>R Whearing</u>
Date: _____	Date: <u>31/1/25</u>
Position: _____	Position: <u>SECRETARY</u>

MARTON AND GATE BURTON PARISH HALL

England & Wales - Charity number 1037651

Accounts



PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)

Organisation name (Your organisation name as it appears in your governing document)

MARTON & GATE BURTON PARISH HALL

Total number of trustees your organisation has

13

Trustee 1	Trustee 2	Trustee 3	Trustee 4																																																																
<p>Name CHAIRMAN</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">D. S. SMITH</div> <p>Signature: </p> <p>Date</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> </tr> <tr> <td style="font-size: 8px;">D</td><td style="font-size: 8px;">D</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td> </tr> </table>	1	1	0	1	2	0	2	2	D	D	M	M	Y	Y	Y	Y	<p>Name SECRETARY</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">RA WEARRING</div> <p>Signature: </p> <p>Date</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> </tr> <tr> <td style="font-size: 8px;">D</td><td style="font-size: 8px;">D</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td> </tr> </table>	1	1	0	1	2	0	2	2	D	D	M	M	Y	Y	Y	Y	<p>Name TREASURER</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">D. TUDOR</div> <p>Signature: </p> <p>Date</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">2</td> </tr> <tr> <td style="font-size: 8px;">D</td><td style="font-size: 8px;">D</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td> </tr> </table>	1	1	0	1	2	0	2	2	D	D	M	M	Y	Y	Y	Y	<p>Name</p> <div style="border: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <p>Signature</p> <p>Date</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> <td style="border: 1px solid black; width: 20px; text-align: center;"> </td> </tr> <tr> <td style="font-size: 8px;">D</td><td style="font-size: 8px;">D</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">M</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td><td style="font-size: 8px;">Y</td> </tr> </table>									D	D	M	M	Y	Y	Y	Y
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Working with vulnerable groups

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

Corporate Trusteeship

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)

Personal benefit

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

Trustee eligibility and responsibility

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
 - have an unspent conviction for one or more of the offences listed here*
 - have an IVA, debt relief order and/or a bankruptcy order
 - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
 - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
 - have been disqualified by the Charity Commission
 - are a disqualified company director
 - are a designated person for the purposes of anti-terrorism legislation
 - are on the sex offenders register
 - have been found in contempt of court for making (or causing to be made) a false statement
 - have been found guilty of disobedience to an order or direction of the Charity Commission

You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt

Marton & Gate Burton Village Hall

Statement of Account for the 12 month Period 1st April 2019 to 31st March 2020

INCOME	2019/20	2020/21	EXPENDITURE	2019/20	2020/21
FIELD	£3,718.50	£267.00	WATER	£486.16	£444.94
HALL HIRE	£7,912.00	£992.50	HEATING OIL	£593.79	£712.17
DONATIONS	£140.63	£50.00	ELECTRICITY	£1,212.00	£789.00
COTTAGE RENT & WATER	£5,173.00	£5,233.99	INSURANCE	£1,348.43	£1,370.23
SPECIAL EVENTS & OTHER	£624.60	£0.00	WAGES	£2,160.00	£2,160.00
BOWLS RENT	£200.00	£250.00	COUNCIL TAX	£0.00	£0.00
GRUB CLUB	£958.16	£0.00	HALL COSTS	£3,439.29	£1,600.10
MISC	£280.80	£22,364.90	STATIONERY etc	£90.33	£243.41
DEPOSITS	£160.00	£90.00	EVENTS/OTHER	£443.23	£0.00
WESTERN POWER	£134.20	£134.20	COTTAGE COSTS	£280.53	£422.83
	£19,301.89	£29,382.59	MISC	£9,453.20	£140.00
				£19,506.96	£7,882.68

SPECIAL EVENTS	PROFIT	LOSS
GRUB CLUB	£0.00	£0.00
OVER 60'S	£0.00	£0.00
QUIZ NIGHT	£0.00	£0.00
HARVEST SUPPER	£0.00	£0.00
	£0.00	

OPENING BALANCE 1 APRIL 2020	£14,569.48
INCOME	£29,382.59
	£43,952.07
EXPENDITURE	-£7,882.68
	£36,069.39
CLOSING BALANCE 31ST MARCH 2021	£36,069.39

I certify that I have examined the books and records for the past 12 months to 31st March 2021 as presented and find them to be a true and fair view to the best of my knowledge

Signed *K. Grevel*

Date 13 May 2021

Treasurer *[Signature]*

Chair *[Signature]*

MARTON & GATE BURTON VILLAGE HALL 2020/2021
YEARLY SUMMARY

Income

	Total Received	Deposits	Donations	Hall Hire	Field Hire	Cottage		Western Power	Grub Club	Events & Bowls		Misc
						Rent	Power			Other	Rent	
April	903.20	0.00	0.00	271.00	86.00	412.00	134.20	0.00	0.00	0.00	0.00	0.00
May	461.00	0.00	0.00	0.00	49.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00
June	10451.20	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	10026.20
July	534.75	40.00	0.00	56.00	0.00	438.75	0.00	0.00	0.00	0.00	0.00	0.00
August	1692.78	40.00	0.00	219.50	40.00	443.28	0.00	0.00	0.00	250.00	0.00	700.00
September	587.28	0.00	0.00	92.00	52.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
October	579.28	0.00	0.00	120.00	16.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
November	579.28	0.00	0.00	136.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
December	493.28	0.00	50.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
January	9406.49	0.00	0.00	56.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	8907.21
February	2638.57	0.00	0.00	42.00	24.00	443.28	0.00	0.00	0.00	0.00	0.00	2129.29
March	1055.48	10.00	0.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	602.20
Total Income	29382.59	90.00	50.00	992.50	267.00	5,233.99	134.20	0.00	0.00	250.00	0.00	22,364.90

Expenditure

	Total	Water		Stationary		Cottage		Hall		Events & Bowls		Misc
		Fuel	Elec & BT	etc	Wages	Costs	Costs	Costs	Ins	Other	WLDC	
April	506.79	0.00	93.00	3.79	180.00	0.00	0.00	160.00	0.00	0.00	0.00	70.00
May	273.00	0.00	93.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	654.53	265.89	93.00	40.44	180.00	0.00	0.00	75.20	0.00	0.00	0.00	0.00
July	1367.55	0.00	179.44	122.52	180.00	250.83	564.76	0.00	0.00	0.00	0.00	70.00
August	293.50	0.00	78.00	3.00	180.00	0.00	0.00	32.50	0.00	0.00	0.00	0.00
September	828.85	0.00	78.00	41.69	180.00	172.00	357.16	0.00	0.00	0.00	0.00	0.00
October	308.97	0.00	78.00	29.97	180.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
November	350.88	0.00	158.88	2.00	180.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
December	317.48	0.00	78.00	0.00	180.00	0.00	59.48	0.00	0.00	0.00	0.00	0.00
January	360.67	0.00	80.67	0.00	180.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
February	2209.46	446.28	202.95	0.00	180.00	0.00	10.00	0.00	0.00	1370.23	0.00	0.00
March	411.00	0.00	21.00	0.00	180.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	7882.68	0.00	712.17	1233.94	243.41	422.83	1600.10	0.00	1370.23	0.00	0.00	140.00

Marton & Gate Burton Village Hall

Statement of Account for the 12 month Period 1st April 2019 to 31st March 2020

INCOME	2019/20	2020/21	EXPENDITURE	2019/20	2020/21
FIELD	£3,718.50	£267.00	WATER	£486.16	£444.94
HALL HIRE	£7,912.00	£992.50	HEATING OIL	£593.79	£712.17
DONATIONS	£140.63	£50.00	ELECTRICITY	£1,212.00	£789.00
COTTAGE RENT & WATER	£5,173.00	£5,233.99	INSURANCE	£1,348.43	£1,370.23
SPECIAL EVENTS & OTHER	£624.60	£0.00	WAGES	£2,160.00	£2,160.00
BOWLS RENT	£200.00	£250.00	COUNCIL TAX	£0.00	£0.00
GRUB CLUB	£958.16	£0.00	HALL COSTS	£3,439.29	£1,600.10
MISC	£280.80	£22,364.90	STATIONERY etc	£90.33	£243.41
DEPOSITS	£160.00	£90.00	EVENTS/OTHER	£443.23	£0.00
WESTERN POWER	£134.20	£134.20	COTTAGE COSTS	£280.53	£422.83
	£19,301.89	£29,382.59	MISC	£9,453.20	£140.00
				£19,506.96	£7,882.68

SPECIAL EVENTS	PROFIT	LOSS
GRUB CLUB	£0.00	£0.00
OVER 60'S	£0.00	£0.00
QUIZ NIGHT	£0.00	£0.00
HARVEST SUPPER	£0.00	£0.00
	£0.00	

OPENING BALANCE 1 APRIL 2020	£14,569.48
INCOME	£29,382.59
	£43,952.07
EXPENDITURE	-£7,882.68
CLOSING BALANCE 31ST MARCH 2021	£36,069.39

I certify that I have examined the books and records for the past 12 months to 31st March 2021 as presented and find them to be a true and fair view to the best of my knowledge

Signed *K. Grevel*

Date 13 May 2021

Treasurer *[Signature]*

Chair *[Signature]*

MARTON & GATE BURTON VILLAGE HALL 2020/2021
YEARLY SUMMARY

Income

	Total Received	Deposits		Donations		Hall		Field		Cottage		Western		Grub		Events &		Bowls		Misc
						Hire		Hire		Power	Club	Other	Rent		Rent					
April	903.20	0.00	0.00	0.00	271.00	86.00	412.00	134.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	461.00	0.00	0.00	0.00	0.00	49.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	10451.20	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10026.20
July	534.75	40.00	0.00	0.00	56.00	0.00	438.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	1692.78	40.00	0.00	0.00	219.50	40.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	700.00
September	587.28	0.00	0.00	0.00	92.00	52.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	579.28	0.00	0.00	0.00	120.00	16.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	579.28	0.00	0.00	0.00	136.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	493.28	0.00	50.00	0.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	9406.49	0.00	0.00	0.00	56.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8907.21
February	2638.57	0.00	0.00	0.00	42.00	24.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2129.29
March	1055.48	10.00	0.00	0.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.20
Total Income	29382.59	90.00	50.00	50.00	992.50	267.00	5,233.99	134.20	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	22,364.90

Expenditure

	Total	Water		Stationary		Cottage		Hall		Events &		Bowls		Misc
		Fuel	Elec & BT	etc	Wages	Costs	Costs	Costs	Other	Ins	WLDC			
April	506.79	0.00	93.00	3.79	180.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
May	273.00	0.00	93.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	654.53	265.89	93.00	40.44	180.00	0.00	75.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	1367.55	0.00	179.44	122.52	180.00	250.83	564.76	0.00	0.00	0.00	0.00	0.00	0.00	70.00
August	293.50	0.00	78.00	3.00	180.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	828.85	0.00	78.00	41.69	180.00	172.00	357.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	308.97	0.00	78.00	29.97	180.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	350.88	0.00	158.88	2.00	180.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	317.48	0.00	78.00	0.00	180.00	0.00	59.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	360.67	0.00	80.67	0.00	180.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	2209.46	446.28	202.95	0.00	180.00	0.00	10.00	0.00	0.00	0.00	0.00	1370.23	0.00	0.00
March	411.00	0.00	21.00	0.00	180.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	7882.68	0.00	712.17	1233.94	243.41	422.83	1600.10	0.00	0.00	0.00	0.00	1370.23	0.00	140.00