

**The Hill In Millom Village Hall - Charity Number**  
**1105248**

**Financial Statement and Accounts**

**31<sup>st</sup> March 2020 to 1<sup>st</sup> April 2021**

Aims of the charity - Provision of a venue for meetings & social events for the local community.

Due to Pandemic restrictions curtailing social gatherings the hall was not used during the reporting period, therefor the normal income and expenditure pattern was compromised.

The 100 Club continued to operate generating an income of £5,916. We received a generous grant of £1,790 from CGP towards weatherproofing the rear passage and unanticipated Covid Lockdown Payments of £20,398 from Copeland BC.

We had no cleaning bills to pay and Utility payments were reduced, therefore the total expenditure was less than previous years at £6,725

The year was started with an opening bank balance of £19,379 and petty cash of £187. Total income received was £29,822 and the total expenditure was £6,725 giving an excess of income over expenditure of £23,097. The total money held at the end of the financial year was £42,177 in the community account and £487 in cash.

Whilst this is a large amount to hold in reserve the Trustees are aware that the roof, windows and septic tank are all in a poor state of repair that will require fixing or replacing in the near future.



1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
2		HILL VILLAGE HALL																				
3		INCOME																				
4																						
5		04/20																				
6																						
7																						
8	Date	Customer	Ref	Total	EVENTS	SOCIALS	HALL HIRE	100 CLUB	SOUP LUNCH	ARTS OUT WEST	Grants	Other Income	Bank Interest	Banking	Contra to Petty Csh							
9																						
10																						
11	17th	100 club DDs	01/20	34.70				34.70							34.70							
12	17th	Copeland BC	05/20	10,000.00								10,000.00			10,000.00							
13				0.00																		
14				0.00																		
15				0.00																		
16				0.00																		
17				0.00																		
18				0.00																		
19				0.00																		
20				0.00																		
21				0.00																		
22				0.00																		
23																						
24	MONTHLY TOTAL		10,034.70	10,034.70	0.00	0.00	0.00	34.70	0.00	0.00	0.00	10,000.00	0.00	10,034.70	0.00							
25																						
26																						
27																						
28																						
29		05/20																				
30																						
31	Date	Customer	Ref	Total	EVENTS	SOCIALS	HALL HIRE	100 CLUB	SOUP LUNCH	ARTS OUT WEST	Grants	Other Income	Bank Interest	Banking	Contra to Petty Csh							
32																						
33																						
34	3rd	Sale of Plants	02/20	200.00								200.00			200.00							
35	19th	100 club DDs	03/20	405.50				405.50							405.50							
36				0.00																		
37				0.00																		
38				0.00																		
39				0.00																		
40				0.00																		
41				0.00																		
42				0.00																		
43				0.00																		
44	MONTHLY TOTAL		605.50	605.50	0.00	0.00	0.00	405.50	0.00	0.00	0.00	200.00	0.00	405.50	200.00							
45																						
46																						
47																						
48																						
49		06/20																				
50																						
51	Date	Customer	Ref	Total	EVENTS	SOCIALS	HALL HIRE	100 CLUB	SOUP LUNCH	ARTS OUT WEST	Grants	Other Income	Bank Interest	Banking	Contra to Petty Csh							
52																						
53																						
54	16th	Sale of Plants	04/20	1,210.00								1,210.00			1,210.00							
55	17th	100 club dds	05/20	304.10				304.10							304.10							
56				0.00																		
57				0.00																		
58				0.00																		
59				0.00																		
60				0.00																		
61				0.00																		
62				0.00																		
63				0.00																		
64				0.00																		
65				0.00																		
66				0.00																		
67				0.00																		
68				0.00																		
69				0.00																		
70				0.00																		
71	MONTHLY TOTAL		1,514.10	1,514.10	0.00	0.00	0.00	304.10	0.00	0.00	0.00	1,210.00	0.00	304.10	1,210.00							
72																						
73																						
74																						
75																						
76		07/20																				
77																						
78	Date	Customer	Ref	Total	EVENTS	SOCIALS	HALL HIRE	100 CLUB	SOUP LUNCH	ARTS OUT WEST	Grants	Other Income	Bank Interest	Banking	Contra to Petty Csh							
79																						
80																						
81	7th	Lockwood 100 club subs	06/20	50.00				50.00														
82	7th	Millom Trust Fund grant	07/20	1,790.00							1,790.00			1,840.00								
83	3rd	British Gas refund	08/20	69.14								69.14			69.14							
84	17th	100 club DDs	09/20	1,923.10				1,923.10							1,923.10							
85				0.00																		
86				0.00																		
87				0.00																		
88				0.00																		
89				0.00																		
90				0.00																		
91																						
92	MONTHLY TOTAL		3,832.24	3,832.24	0.00	0.00	0.00	1,973.10	0.00	0.00	1,790.00	69.14	0.00	3,832.24	0.00							
93																						
94																						
95																						
96																						
97		THE HILL VILLAGE HALL																				
98		INCOME																				
99																						
100																						
101		08/20																				
102																						
103	Date	Customer	Ref	Total	EVENTS	SOCIALS	HALL HIRE	100 CLUB	SOUP LUNCH	ARTS OUT WEST	Grants	Other Income	Bank Interest	Banking	Contra to Petty Csh							
104																						
105																						
106																						
107	1st	C and O Delaney 100 club	01/20	100.00				100.00							100.00							
108	17th	Gray 100 club	01/20	150.00				150.00														
109		Aspinal 100 club	01/20	50.00				50.00							200.00							
110		Howndrow 100 club	01/20	50.00				50.00							10							

[illegible]

## EXPENDITURE

Date	Supplier	Ref	Total	Rates,Water Electricity	Cleaning
11th	British Gas	E2/20	39.18	39.18	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	MONTHLY TOTAL		39.18	39.18	0.00

Date	Supplier	Ref	Total	Rates,Water Electricity	Cleaning
			0.00		
1st	100 club £50 prize	E1/20	50.00		
2nd	Refund on hall booking	E3/20	24.00		
20th	Water Rates	E4/20	11.57	11.57	
11th	British Gas	E5/20	11.15	11.15	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	MONTHLY TOTAL		96.72	22.72	0.00

Date	Supplier	Ref	Total	Rates,Water Electricity	Cleaning
6th	100 club £50 prize	E6/20	50.00		
16th	St Marys Hospice	E7/20	1,410.00		

10th	British Gas	E8/20	11.58	11.58	
27th	100 club £50 prize (july)	E9/20	50.00		
			0.00		
			0.00		
			0.00		
	MONTHLY TOTAL		1,521.58	11.58	0.00

[illegible]

**08/20**

[illegible]



0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

MONTHLY TOTAL	1,800.71	10.71	0.00
<b>THE HILL VILLAGE HALL</b>			

**EXPENDITURE**

**12/20**

Date	Supplier	Ref	Total	Rates,Water Electricity	Cleaning
5th	100 club £500 prize	E25/20	500.00		
	100 club £100 prize	E25/20	100.00		
	100 club £100 prize	E25/20	100.00		
	100 club £50 prize	E25/20	50.00		
21st	British Gas	E26/20	11.05	11.05	
10th	Water Plus	E27/20	17.30	17.30	
19th	Copeland BC Licence	E28/20	20.00		
			0.00		
			0.00		
	MONTHLY TOTAL		798.35	28.35	0.00

**01/21**

Date	Supplier	Ref	Total	Rates,Water Electricity	Cleaning
2nd	100 club £50 prize	E29/20	50.00		
22nd	British Gas	E30/20	12.13	12.13	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	MONTHLY TOTAL		62.13	12.13	0.00



## 02/21

Date	Supplier	Ref	Total	Rates, Water Electricity	Cleaning
2nd	100 club £50 prize	E32/20	50.00		
6th	FTS fire and security	E34/20	74.40		
21st	British Gas	E34A/20	11.32	11.32	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	MONTHLY TOTAL		135.72	11.32	0.00

## 03/21

[illegible]

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00		24.00		
0.00	0.00	50.00	0.00	24.00	0.00	0.00

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00		1,410.00		

50.00

0.00	0.00	100.00	0.00	1,410.00	0.00	0.00
Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	

406.00

200.00

406.00	0.00	200.00	0.00	0.00	0.00	0.00
Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	

0.00	0.00	0.00		0.00		
Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
	1,790.00					

0.00	1,790.00	0.00	0.00	0.00	0.00	0.00
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Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		500.00				
		100.00				
		100.00				
		50.00				
				20.00		

0.00	0.00	750.00	0.00	20.00	0.00	0.00
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Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00				

0.00	0.00	50.00	0.00	0.00	0.00	0.00
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Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00			74.40	
0.00	0.00	50.00	0.00	0.00	74.40	0.00

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00				
0.00	0.00	50.00	0.00	0.00	0.00	0.00

**HILL VILLAGE HALL  
PETTY CASH 2020-21**

Month	Ref	Details	Total	Stationery Postage	Cleaning
		Balance B/F	187.02		
1st May 2020	E1/20	100 club £90 cash prizes			
6th June 2020	E6/20	100 club £90 cash prizes			
27th June 2020	E9/20	100 club cash prizes			
30th July 2020	E13/20	100 club cash prizes			
2nd August 20	E14/20	Cleaning			
25th August 20	E15/20	100 club prizes			
5th Sept 2020	E16/20	Cleaning			
30th Sept 2020	E18/20	100 club prizes			
1st October 20	E19/20	Cleaning			
22nd October 20	E21/20	100 club prizes Nov			
7th November	E22/20	Cleaning			
5th December	E25/20	100 club prizes december			
2nd January	E29/20	100 club cash prizes Jan			
25th January	E31/20	Cleaning			
2nd February	E32/20	100 club cash prizes Feb			
2nd February	E33/20	Cleaning			
6th March	E35/20	100 club cash prizes Mar			

TOTALS	2,047.02	0.00	0.00
BALANCE C/F			



Sundries	Cash In
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	1,860.00
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90.00	
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90.00	
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90.00	
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90.00	
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110.00	
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140.00	
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50.00	
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150.00	
--------	--

50.00	
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140.00	
--------	--

100.00	
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90.00	
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90.00	
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50.00	
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90.00	
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50.00	
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90.00	
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1,560.00 1,860.00

487.02

## **HILL VILLAGE HALL COMMUNITY ACCOUNT**

### **BANK BALANCE 2020-21**

BALANCE B/F	£	19,379.59
APRIL		29,375.11
MAY		29,683.89
JUNE		28,466.41
JULY		31,678.43
AUGUST		32,133.63
SEPTEMBER		32,372.51
OCTOBER		32,702.10
NOVEMBER		31,264.15
DECEMBER		30,678.58
JANUARY		34,532.42
FEBRUARY		38,913.80
MARCH		42,176.56



**HILL VILLAGE HALL****CUMULATIVE TOTALS 2020-21****EXPENSES**

	Total	Rates,Water Electricity	Cleaning	Insurance	Repairs & Renewals	100 club	Events	other expenses	Fire and safety
April	39.18	39.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	96.72	22.72	0.00	0.00	0.00	50.00	0.00	24.00	0.00
June	1,521.58	11.58	0.00	0.00	0.00	100.00	0.00	1,410.00	0.00
July	620.22	14.22	0.00	406.00	0.00	200.00	0.00	0.00	0.00
August	11.90	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	15.22	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	13.17	13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	1,800.71	10.71	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
December	798.35	28.35	0.00	0.00	0.00	750.00	0.00	20.00	0.00
January	62.13	12.13	0.00	0.00	0.00	50.00	0.00	0.00	0.00
February	135.72	11.32	0.00	0.00	0.00	50.00	0.00	0.00	74.40
March	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
PETTY CASH	1,560.00		0.00					0.00	
YEAR TOTALS	6,724.90	190.50	0.00	406.00	1,790.00	1,250.00	0.00	1,454.00	74.40

Petty Cash  
sundries

1,560.00

1,560.00

**Hill VILLAGE HALL****CUMULATIVE TOTALS 2020-21****INCOME**

	Total	Events	Socials	Hall hire	100 club	Soup Lunches	Arts out west	Grants	Other income	Bank Interest	Banking	Contra to Petty Csh	
April	10,034.70	0.00	0.00	0.00	34.70	0.00	0.00	0.00	10,000.00	0.00	10,034.70	0.00	0.00
May	605.50	0.00	0.00	0.00	405.50	0.00	0.00	0.00	200.00	0.00	405.50	200.00	0.00
June	1,514.10	0.00	0.00	0.00	304.10	0.00	0.00	0.00	1,210.00	0.00	304.10	1,210.00	0.00
July	3,832.24	0.00	0.00	0.00	1,973.10	0.00	0.00	1,790.00	69.14	0.00	3,832.24	0.00	0.00
August	667.10	0.00	0.00	0.00	667.10	0.00	0.00	0.00	0.00	0.00	467.10	200.00	0.00
September	254.10	0.00	0.00	0.00	254.10	0.00	0.00	0.00	0.00	0.00	254.10	0.00	0.00
October	492.76	0.00	0.00	0.00	492.76	0.00	0.00	0.00	0.00	0.00	342.76	150.00	0.00
November	362.76	0.00	0.00	0.00	362.76	0.00	0.00	0.00	0.00	0.00	362.76	0.00	0.00
December	212.78	0.00	0.00	0.00	212.78	0.00	0.00	0.00	0.00	0.00	212.78	0.00	0.00
Januaty	4,015.97	0.00	0.00	0.00	442.76	0.00	0.00	0.00	3,573.21	0.00	3,915.97	100.00	0.00
February	4,517.10	0.00	0.00	0.00	517.10	0.00	0.00	0.00	4,000.00	0.00	4,517.10	0.00	0.00
March	3,312.76	0.00	0.00	0.00	249.76	0.00	0.00	0.00	3,063.00	0.00	3,312.76	0.00	0.00
YEAR TOTALS	29,821.87	0.00	0.00	0.00	5,916.52	0.00	0.00	1,790.00	22,115.35	0.00	27,961.87	1,860.00	0.00

	A	B	C	D
1	<b>HILL VILLAGE HALL</b>			
2	<b>ACCOUNTS FOR THE YEAR TO 31st MARCH 2021</b>			
3				
4		<b>INCOME</b>		
5	Events	0.00		
6	Socials	0.00		Electricity Rates and Water
7	Hall Hire	0.00		Cleaning
8	100 club	5,916.52		Insurance
9	Soup Lunches	0.00		Repairs and Renewals
10	Arts out west	0.00		100 club
11	Grants	1,790.00		Events
12	Other income	22,115.35		Other Expenses
13	Bank interest	0.00		Fire and Safety
14				Sundries (petty cash)
15				
16				
17	<b>Totals</b>			
18		<b>29,821.87</b>		
19				
20			<b>PETTY CASH</b>	
21				
22	Opening Balance	187.02		Postage & Stationery
23	From income	1,860.00		Cleaning Materials
24				Sundries
25				
26				
27		<b>2,047.02</b>		
28				
29				<b>Closing Balance</b>
30				
31				
32				
33				
34	<b>Community Account</b>			
35			<b>Opening Balance</b>	
36			<b>Income (excluding Petty Cash)</b>	
37			<b>Expenses (excl. Petty Cash )</b>	
38				
39				
40			<b>Closing Balance</b>	
41				
42			<b>BALANCE SHEET 2019/20</b>	
43	<b>Opening Balances</b>			
44				<b>Closing Balances</b>
45				
46	<b>Bank</b>			
47	<b>Petty Cash</b>	<b>19,379.59</b>		<b>Bank</b>
48		<b>187.02</b>		<b>Petty Cash</b>
49				
50				
51		<b>19,566.61</b>		
52				

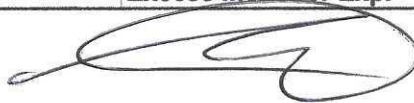


	A	B	C	D
53				<b>Excess Inc. Over Exp.</b>

	E
1	
2	
3	
4	<b>EXPENSES</b>
5	
6	190.50
7	0.00
8	406.00
9	1,790.00
10	1,250.00
11	0.00
12	1,454.00
13	74.40
14	1,560.00
15	
16	
17	
18	<b>6,724.90</b>
19	
20	
21	
22	0.00
23	0.00
24	1,560.00
25	
26	
27	<b>1,560.00</b>
28	
29	<b>487.02</b>
30	
31	
32	
33	
34	
35	<b>19,379.59</b>
36	<b>27,961.87</b>
37	<b>5,164.90</b>
38	
39	
40	<b>42,176.56</b>
41	
42	
43	
44	
45	
46	
47	<b>42,176.56</b>
48	<b>487.02</b>
49	
50	
51	<b>42,663.58</b>
52	

	E
53	<b>23,096.97</b>

	A	B	C	D	E
1	<b>HILL VILLAGE HALL</b>				
2	<b>ACCOUNTS FOR THE YEAR TO 31st MARCH 2021</b>				
3					
4		<b>INCOME</b>			<b>EXPENSES</b>
5	Events	0.00			
6	Socials	0.00		Electricity Rates and Water	190.50
7	Hall Hire	0.00		Cleaning	0.00
8	100 club	5,916.52		Insurance	406.00
9	Soup Lunches	0.00		Repairs and Renewals	1,790.00
10	Arts out west	0.00		100 club	1,250.00
11	Grants	1,790.00		Events	0.00
12	Other income	22,115.35		Other Expenses	1,454.00
13	Bank interest	0.00		Fire and Safety	74.40
14				Sundries (petty cash)	1,560.00
15					
16					
17	<b>Totals</b>				
18		<b>29,821.87</b>			<b>6,724.90</b>
19					
20			<b>PETTY CASH</b>		
21					
22	Opening Balance	187.02		Postage & Stationery	0.00
23	From income	1,860.00		Cleaning Materials	0.00
24				Sundries	1,560.00
25					
26					
27		<b>2,047.02</b>			<b>1,560.00</b>
28					
29				<b>Closing Balance</b>	<b>487.02</b>
30					
31					
32					
33					
34	<b>Community Account</b>				
35			<b>Opening Balance</b>		<b>19,379.59</b>
36			<b>Income (excluding Petty Cash)</b>		<b>27,961.87</b>
37			<b>Expenses (excl. Petty Cash )</b>		<b>5,164.90</b>
38					
39					
40			<b>Closing Balance</b>		<b>42,176.56</b>
41					
42			<b>BALANCE SHEET 2019/20</b>		
43	<b>Opening Balances</b>				
44				<b>Closing Balances</b>	
45					
46	<b>Bank</b>				
47	<b>Petty Cash</b>	<b>19,379.59</b>		<b>Bank</b>	<b>42,176.56</b>
48		<b>187.02</b>		<b>Petty Cash</b>	<b>487.02</b>
49					
50					
51		<b>19,566.61</b>			<b>42,663.58</b>
52					
53				<b>Excess Inc. Over Exp.</b>	<b>23,096.97</b>



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