

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at the bank as of 8th. September 2021 was £32,000 in unrestricted funds. The main financial risk is a loss of grant funding from DCC/AAP and donations from local councillors.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this last year has been grants , donations and activity / event entrance fees, together with some hall hire charge income.

Funding has supported all activities and covers the hall utility costs, cleaning costs, Insurance of the building and Public Indemnity insurance.

Section F

Other optional information

Future Plans

The coming year, Covid regulations allowing, is already seeing growth in some activities and it is planned to introduce the Film nights for the Winter months.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

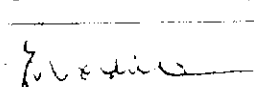
Position (eg Secretary, Chair, etc)

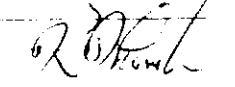
Date

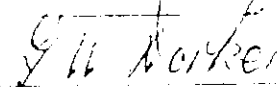
C'llr. Liz Maddison,

Kevin Thompson

Geoff Darkes







VILLAGE HALL BALANCE SHEET 1st April 2020 to 31st March 2021

Income	£	Expenditure	£
Gapps	1890.00	Energy	1687.07 ✓
Grants DCC	22237.21	BT	104.04 ✓
Sports Grant	509.00	Water	105.57 ✓
B G Crafts	50.00	Insurance	760.26 ✓
Yoga	110.00	Door Repair	72.00 ✓
Everyclick	44.47	Floor Cleaner	423.75 ✓
B T Refund	290.26	Xmas Gift	22.95 ✓
I T Grant	3072.00	Enterprise Leg.	756.00 ✓
		Vodophone	282.12 ✓
		D Trees-Cleaner	39.00 ✓
		Window Cleaner	90.00 ✓
		Fun Day Donation	166.43 ✓
		Jackson Cafe	90.00 ✓
		Paper Towels	47.99 ✓
		Sanitation	259.61 ✓
		Sports	255.12 ✓
		Cleaner Cheque Issued Mar 2020	60.00 ✓
		Safe Chem Cheque Issued Mar 2020	94.63 ✓
Totals	<u>28,203.44</u>		5316.54
Opening Balance	3353.43		
	31556.87		
Less Expenditure	5316.54		
Closing Balance	26240.33		
Represented By			
Bank Balance	26,207.38		
Cash	32.95		
	26240.33		

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
BANK	26207 -	-	3354 -
CASH	33 -	-	-
	-	-	-
Total cash funds	26240 -	-	3354 -

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

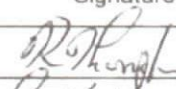
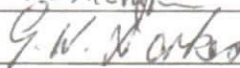
B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEVIN THOMPSON	28/8/2021
	Geoff Darkles	28/09/21