

# Sheriffhales Village Hall

## Treasurer's Report – 2021 Financial Accounting period

### 1/ Analysis (Profit/Loss) of Ordinary activity (to nearest whole pound)

*(excluding Covid/Sacrec extraordinary income and extension build costs)*

Income:	School	£3,822	
	Pre-School	£2,944	
	Clubs & General	£1,931	
TOTAL			<b>£8,697</b>

Expenditure:	Insurance/Fire	£1,886	
	Heating Oil	£950	
	Electricity	£2,606	
	Water	£247	
	Cleaning	£727	
	Maintenance	£1,624	
	Licences/PCC Rent	£230	
	Other	£6	
TOTAL			<b>£8,277</b>

Profit/Loss on ordinary activity **£420**

Notes;

- Fire compliance costs understated due to underperformance of current provider
- Cleaning costs reflect low usage
- Business Rates and banking charges not charged .. but will be for 2022
- Boiler resuscitated FOC – also hope for continued serviceability
- Pre-school in situ – ends April 2022 – relet of this space critical to future sustainability
- Ad-hoc rental income (incl clubs) down 72% from pre-covid position – referral chain broken?  
Clubs/General Rent 2019 £6,900    2021 £1,931    (-£4,969)

### 2/ Exceptional Income received in 2021;

	SACREC final settlement	£18,335	
	Shropshire Council Covid support fund	£17,431	(*)
	(*) provided for weathering Covid impacts NOT for meeting building costs		
TOTAL		£35,766	

### 3/ Extension Expenditure from reserves as enhanced above;

Invoices submitted and settled within 2021	£38,397
<i>(Total accrued costs of extension to date</i>	<i>£65,268)</i>

#### 4/ Full trading position, including Extension Costs and exceptional income

Income:	School	£3,822	
	Pre-School	£2,944	
	Clubs & General	£1,931	
	Grants/Other income	£35,766	
TOTAL			<b>£44,463</b>
Expenditure:	Insurance/Fire	£1,886	
	Heating Oil	£950	
	Electricity	£2,606	
	Water	£247	
	Cleaning	£727	
	Maintenance	£1,624	
	Licences/PCC Rent	£230	
	Other	£6	
	Extension Project	£38,397	
TOTAL			<b>£46,674</b>

Profit/Loss on all income and activity **-£2,211**

#### 3/ Movement in bank account

Opening at 1 <sup>st</sup> January 2021;	£36,960
Close at year end 31 <sup>st</sup> December 2021	£34,749
Movement	<b>-£2,211</b>

#### 4/ Commentary

We have not had a Hire charge review since 2018 so we need to consider our position.

There has been no return to normality, as represented by the last full 'pre-Covid' accounting period of 2019. Ad-hoc rental income is only slowly recovering, with 2021 income 72% down on 2019 period.

Although we may be eager to see the extension project completed we must curb our enthusiasm to avoid placing the long-term sustainability of the Hall in jeopardy. We should reflect that the potential demand and associated rental income from this new 'annex' is unknown and as so our first priority must be the sustaining of the core business activity, centred on the main hall.

If we exclude the monies provided by Shropshire Council under their 'Covid support scheme' and totalling £17,431 then our available bank balance at end of 2021 is halved to £17,318. Trustees should reflect that the Shropshire Council monies were not provisioned to enable our building project, and that Trustees are accountable for ensuring that these monies are directed towards their intended purpose of sustaining our Community Hall through the financial aftershocks of Covid.

We need to continue to develop our prudent approach - maintaining sufficient reserves to enable repair and renewal of building components on breakage or advanced deterioration, IF we are to avoid unchecked dilapidation of the asset and its amenities – my advice stands for a minimum £10k earmarked reserve.

The implications of the preceding two paragraphs is that we only have a modest £7k immediately available for the hall project. I have applied to Shropshire Council in response to a scheme they launched pre-Christmas to make monies available to Community Halls. Though the emphasis of this scheme is for those who did not previously avail themselves, there is no harm in trying and I have sought to make a compelling case. I await the outcome.

The Pre-school have given notice, their usage will end at the end of the Spring term in early April. Our rental charge to the Pre-school was far too low and unsustainable over the 10 years or so that it operated, this would be even more profound under a climate of depressed general rental income. The less than £4 an hour charge makes no allowance for renewal from the wear and tear attributable to this major subscribers' level of usage. We must be more realistic moving forwards when formulating an appropriate hire charge.

We are in negotiations with the School who have declared an interest in taking on the slot vacated by the Pre-school. Based on limited upfront clarity as to their intended usage, and modelled against their current usage charge, we made an offer of an 'off peak' charge (i.e. still favourably discounted) of £8 an hour - double the pre-school hire charge. This was initially warmed to.

However, the school has set requirements for landline and Broadband installation to be met at our cost – a need only stated after our figure was quoted. We have responded that we could not entertain this additional investment without this being reflected in a revised quotation and a minimum contract term applying. Also, that if the activity was to be commercially based then we would reserve the right to vary the discount. The school has also stated a desire to leave their equipment out overnight and throughout the week. We have responded that such a need could only be met under a whole building exclusive lease and that this is not something we can offer in our multi-use community building as it would impede our ability to meet other subscribers' usage needs. We await their reply.

If we do not replace the pre-school income then, based on current reduced general hire interest, we will enter a loss-making trading position that will erode reserves and ultimately lead to closure if nothing else were to happen to counterbalance this lost income. As such this is a critical risk item needing careful monitoring. We need to remain astute to not acting hastily as whatever agreement we enter into to replace the vacated pre-school slot needs to be win-win.

If the school do not indicate a desire to proceed soon then we will need to promote the available slot and seek other interest.

I have completed our return to the Charity Commission. As the in year income is above £10k then I will need to upload a copy of our accounts to the Charity Commission portal. Because our income for the year is above £25k then these accounts will need to be subject to independent audit inspection and sign-off albeit, as they state on their website, only requiring a 'light touch' spot check inspection. This needs to be organised in to enable me to upload and close off this matter.

Lawrence Gardner

Treasurer

19<sup>th</sup> January 2022

# **SHERIFFHALES VILLAGE HALL**

**YEAR ENDED 31 DECEMBER 2021**

## **INCOME AND EXPENDITURE ACCOUNT**

	£	£
<b>INCOME</b>		
Rental	8697.03	
Fundraising	0.00	
Donation	0.00	
Grants & Other Income	35765.95	
<b>TOTAL INCOME</b>	<b>44462.98</b>	
<b>EXPENDITURE</b>		
Fundraising Expenses	0.00	
Cleaning	367.88	
Electricity	2,605.99	
Ground Maintenance	70.00	
Window cleaning	360.00	
Insurance & Fire	1,885.99	
Maintenance	1,554.13	
Oil	950.20	
Purchases	0.00	
Improvements	0.00	
Licence	180.00	
Rent	50.00	
Misc	0.00	
Legal	0.00	
Water	247.42	
Extension Project	38,397.07	
<b>TOTAL EXPENDITURE</b>	<b>46668.68</b>	
<b>NET INCOME FOR YEAR</b>	<b>-2205.70</b>	
<b>BALANCE IN HAND B/F</b>		36959.59
<b>NET INCOME FOR YEAR</b>		-2205.70
<b>BALANCE IN HAND C/F</b>		<b>34753.89</b>
<b>REPRESENTED BY</b>		
<b>HSBC NO 1 CURRENT ACCOUNT</b>		9753.89
<b>HSBC NO 2 CURRENT ACCOUNT</b>		25000.00
<b>CASH</b>		0.00
<b>HSBC DEPOSIT ACCOUNT</b>		0.08
		<b>34753.97</b>

**Compiled by Lawrence Gardner - Subject to Review**

## **Sheriffhales Village Hall**

### **Bank reconciliation for the year ending 31 December 2021**

Opening Balance per accounts

-Account Number 31472763

-Account Number 51510096

Income

Expenditure

### **Closing Balance per bank statements**

-Account Number 31472763

-Account Number 51510096

Difference

During the examination of the accounts, no matter has been identified to understanding of the accounts or which gives cause to believe that proper

Carron Louise Morrow (nee O'Neill) ACMA, CGMA  
4 Squires Close, Madeley, Telford, Shropshire TF7 5RU

£

15,339.44 Verified against statement number 251

21,620.15 Verified against statement number 49

44,462.98

(46,668.68)

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34,753.89

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9,753.89 Verified against statement number 251

25,000.00 Verified against statement number 60

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34,753.89

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which attention should be drawn to enable a proper  
accounting records have not been kept.

Chafan.

Date

23 August 2022

## SHERIFFHALES VILLAGE HALL 2021 - INCOME & EXPENDITURE STATEMENT (not reviewed)

Description	TOTAL 2021	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	36959.59	36959.59	36736.00	36141.70	36140.94	43937.74	30584.69	32392.13	34343.32	51239.42	45541.86	39532.69	36618.61
Rental - General	1498.00	0.00	0.00	32.00	0.00	180.00	80.00	50.00	392.00	258.00	441.00	15.00	50.00
Rental - Clubs etc	1553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1553.00
Income from School	3822.03	0.00	0.00	1268.09	0.00	0.00	0.00	1276.97	0.00	0.00	0.00	0.00	1276.97
Income from Preschool	1824.00	0.00	0.00	0.00	912.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00
Fundraising	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
Donations	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
Other Income	35765.95	0.00	0.00	0.00	9431.00	0.00	8000.00	0.00	18334.95	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>44462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1300.09</b>	<b>10343.00</b>	<b>180.00</b>	<b>8080.00</b>	<b>2238.97</b>	<b>18726.95</b>	<b>258.00</b>	<b>441.00</b>	<b>15.00</b>	<b>2879.97</b>
Fundraising Expenses	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
Cleaning	367.88	0.00	0.00	0.00	62.99	160.00	0.00	0.00	0.00	0.00	62.92	81.97	0.00
Electricity	2605.99	0.00	0.00	0.00	712.20	0.00	647.04	0.00	0.00	0.00	606.96	0.00	639.79
Ground Maintenance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	30.00	0.00	0.00
Window cleaning	360.00	40.00	20.00	40.00	0.00	0.00	60.00	20.00	100.00	20.00	40.00	0.00	20.00
Insurance & Fire	1885.99	133.59	133.59	133.59	133.59	475.89	0.00	202.78	134.72	134.56	134.56	134.56	134.56
Maintenance	1554.13	0.00	0.00	148.06	25.00	25.00	25.00	25.00	1281.07	25.00	0.00	0.00	0.00
Oil	950.20	0.00	367.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.75	0.00	0.00
Purchases	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
Improvements	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
Licence	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
Rent	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	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
Legal	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
Water	247.42	0.00	73.26	0.00	0.00	0.00	53.94	0.00	55.07	0.00	0.00	65.15	0.00
Extension Project	38397.07	0.00	0.00	979.20	1612.42	12872.16	5486.58	0.00	79.99	5776.00	4992.98	2647.40	3950.34
<b>Total Expenditure</b>	<b>46668.68</b>	<b>223.59</b>	<b>594.30</b>	<b>1300.85</b>	<b>2546.20</b>	<b>13533.05</b>	<b>6272.56</b>	<b>287.78</b>	<b>1830.85</b>	<b>5955.56</b>	<b>6450.17</b>	<b>2929.08</b>	<b>4744.69</b>
Net Movement	-2205.70	-223.59	-594.30	-0.76	7796.80	-13353.05	1807.44	1951.19	16896.10	-5697.56	-6009.17	-2914.08	-1864.72
<b>Closing Bank Balance</b>	<b>34753.89</b>	<b>36736.00</b>	<b>36141.70</b>	<b>36140.94</b>	<b>43937.74</b>	<b>30584.69</b>	<b>32392.13</b>	<b>34343.32</b>	<b>51239.42</b>	<b>45541.86</b>	<b>39532.69</b>	<b>36618.61</b>	<u>34753.89</u>



Date

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Jan 11, 21 SO

Jan 18, 21 DD

Jan 18, 21 BP

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JANUARY TOTALS

Feb 11, 21 TFR

Feb 11, 21 BP

Feb 11, 21 BP

Feb 16, 21 DD

Feb 16, 21 DD

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FEBRUARY TOTALS

Mar 8, 21 CR

Mar 16, 21 BP

Mar 16, 21 BP

Mar 16, 21 BP

Mar 16, 21 DD

Mar 17, 21 CR

Mar 18, 21 DD

Mar 22, 21 BP

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MARCH TOTALS

Apr 1, 21 DD

Apr 6, 21 BP

Apr 6, 21 BP

Apr 6, 21 BP

Apr 6, 21 BP

Apr 6, 21 BP

Apr 6, 21 BP

Apr 16, 21 DD

Apr 20, 21 CR

Apr 20, 21 CR

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APRIL TOTALS

May 3, 21 BP

May 4, 21 DD

May 4, 21 BP

May 13, 21 BP

May 14, 21 BP

May 14, 21 BP

May 18, 21 DD

May 26, 21 BP

May 28, 21 CR  
May 31, 21 TFR  
May 31, 21 BP  
May 31, 21 BP

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MAY TOTALS

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Jun 1, 21 DD  
Jun 7, 21 DD  
Jun 9, 21 CR  
Jun 10, 21 CR  
Jun 11, 21 CR  
Jun 14, 21 TFR  
Jun 14, 21 BP  
Jun 14, 21 BP  
Jun 17, 21 BP  
Jun 17, 21 BP  
Jun 21, 21 BP  
Jun 21, 21 BP

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JUNE TOTALS

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Jul 1, 21 DD  
Jul 12, 21 BP  
Jul 19, 21 CR  
Jul 19, 21 BP  
Jul 22, 21 BP  
Jul 26, 21 CR  
Jul 27, 21 BP

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JULY TOTALS

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Aug 2, 21 DD  
Aug 8, 21 CR  
Aug 15, 21 CR  
Aug 16, 21 CR  
Aug 16, 21 DD  
Aug 17, 21 DD  
Aug 17, 21 BP  
Aug 18, 21 BP  
Aug 19, 21 CR  
Aug 20, 21 CR  
Aug 25, 21 BP  
Aug 25, 21 BP  
Aug 25, 21 BP  
Aug 29, 21 CR

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AUGUST TOTALS

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Sep 7, 21 BP  
Sep 1, 21 DD  
Sep 7, 21 BP  
Sep 15, 21 CR  
Sep 16, 21 DD  
Sep 17, 21 CR  
Sep 21, 21 CR

Sep 22, 21 CR  
Sep 22, 21 BP  
Sep 22, 21 BP  
Sep 22, 21 TFR  
Sep 22, 21 BP  
Sep 22, 21 BP  
Sep 22, 21 TFR

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SEPTEMBER TOTALS

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Oct 1, 21 CR  
Oct 3, 21 BP  
Oct 4, 21 BP  
Oct 4, 21 BP  
Oct 4, 21 BP  
Oct 4, 21 BP  
Oct 4, 21 BP  
Oct 4, 21 BP  
Oct 4, 21 BP  
Oct 4, 21 BP  
Oct 5, 21 CR  
Oct 6, 21 CR  
Oct 18, 21 DD  
Oct 18, 21 BP  
Oct 18, 21 BP  
Oct 19, 21 BP  
Oct 19, 21 BP  
Oct 21, 21 BP  
Oct 22, 21 BP  
Oct 22, 21 BP  
Oct 27, 21 TFR  
Oct 27, 21 BP

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OCTOBER TOTALS

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Nov 3, 21 BP  
Nov 3, 21 BP  
Nov 8, 21 BP  
Nov 8, 21 BP  
Nov 8, 21 BP  
Nov 8, 21 BP  
Nov 8, 21 BP  
Nov 16, 21 DD  
Nov 16, 21 DD  
Nov 17, 21 BP  
Nov 17, 21 BP  
Nov 17, 21 BP  
Nov 17, 21 BP  
Nov 17, 21 BP  
Nov 17, 21 BP

Nov 27, 21 BP

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NOVEMBER TOTALS

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Dec 1, 21 BP  
Dec 6, 21 BP  
Dec 6, 21 BP  
Dec 6, 21 TFR  
Dec 16, 21 DD  
Dec 22, 21 CR  
Dec 22, 21 CR  
Dec 23, 21 BP  
Dec 23, 21 BP  
Dec 23, 21 BP  
Dec 23, 21 BP  
Dec 27, 21 CR  
Dec 30, 21 CR  
Dec 31, 21 CR

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DECEMBER TOTALS

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TOTAL FOR YEAR

Description

Opening Balance b/f

SHERIFFH PCC

ANSVAR INSURANCE

S R WINDOWS SHALES VILLAGE HAL

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401324 51510096 INTERNET TRANSFER

S R WINDOWS SHALES VILLAGE HAL

CERTAS ENERGY 8140202

WATER PLUS FIRST PAYMENT

ANSVAR INSURANCE

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SC011008742 SHROPSHIRE COUNCIL

MR L S GARDNER LSG REIMB DHW SRVC

KAREN FRADGELEY VHALL REIMB DAD

S R WINDOWS SHALES VILLAGE HAL

ANSVAR INSURANCE

Loydon Keith HIRE

D&G BOILER CARE FIRST PAYMENT

SAINT GOBAIN 0324/1323194

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D&G BOILER CARE

COLLINS J PRESCHOOL RENT

SSE BUSNS SSE ELEC 0581837413

PATRICK KIND VHALL REIMB HUWS G

PATRICK KIND REIMBURSE £40 CSH - HELPER UNLOADING PLYWOOD FOR EXTN

TOTAL CON/SCAF LTD SI-549 SHERIFF VH

MR L S GARDNER 2.5L FLRWAX REIMB

ANSVAR INSURANCE

SC011000063 SHROPSHIRE COUNCIL - COVID RELIEF FUND

SC011000063 SHROPSHIRE COUNCIL - COVID RELIEF FUND

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S R WINDOWS SHALES VHALL DEEPC

D&G BOILER CARE

CHURCHES FIRE SEC SI20-107890

SALOP LEAD LTD 2925 SH/HALES HALL

SALOP LEAD LTD 2925 SH/HALES HALL

ASLES TOOL HIRE 53250 GARDNERM

ANSVAR INSURANCE

MWB CARPENTRY LTD 229 SHALES VILHALL

Payaal Bhesania Mall  
401324 51510096 INTERNET TRANSFER  
PAYAAL BHESANIA SHALE HALL DEPOSIT  
MWB CARPENTRY LTD 229 SHALES VILHALL

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D&G BOILER CARE  
WATER PLUS FIRST PAYMENT  
Katie Polden katie-12th june  
SC011000063 SHROPSHIRE COUNCIL  
Katie Polden KATIE-12TH JUNE  
401324 51510096 INTERNET TRANSFER  
PATRICK KIND VHALL REIMB HUWSG  
S R WINDOWS SHALES VILLAGE HAL  
PAUL FALLON SHALES VHALL REFND  
TIMBER PRODUCTS SVH0003  
TIMBER PRODUCTS SVH0003  
SSE BUSNS SSE ELEC 0581837413

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D&G BOILER CARE  
GFL SERVICES SHERIFFHALES VHALL  
SC011008742 SHROPSHIRE COUNCIL  
S R WINDOWS SHALES VHALL DECOR  
ABC FIRE PROTECT 5421693  
CHARLOTTE BILLSBER 2Oct hire deposit  
COLLINS J PRESCHOOL RENT

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D&G BOILER CARE  
J Palmer Palmer hire19.09  
C Dhatt birthday hire  
B Moody Moody 18/9/21  
WATER PLUS FIRST PAYMENT  
ANSVAR INSURANCE  
SACREC EXTENSION SUPPORT - FINAL PAYMENT  
SHROPSHIRE COUNCIL 23278  
C Turnbull Clair Turnbull  
CAROLINE LEMOINE LEMOINE  
MR L S GARDNER STAND LIGHT  
S R WINDOWS SHALES VHALL CLEAN  
STEVE WILLIAMS SHALES VHALL222020  
CAROLINE LEMOINE LEMOINE

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TRANSFER TO CURRENT FOR SETTLEMENT OF EXTENSION BUILD INVOICE  
D&G BOILER CARE  
ACORN ELECTRICAL 14583SHALESVILLHAL  
K Andrew  
ANSVAR INSURANCE  
B Moody MOODY18/9/21balanc  
KILP C + KILP Z KILPATRICK

CHARLOTTE BILLSBER2nd OCT HIRE  
S R WINDOWS SHALES VHALL EXT  
MWB CARPENTRY LTD 234 SHALES VILHALL  
401324 51510096 INTERNET TRANSFER  
BOWEN CONSULTANTS BOW4901 SHALES HAL  
FAST FLOW PLUMBINGSHERIFFHALES HALL  
401324 51510096 INTERNET TRANSFER

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GARDNER LS RENTCASH RECV 9/21  
JONES O W Jenny Jones 14nov  
REBECCA PALMER DEPOSIT REFUND SHALES VHALL  
PATRICK KIND VH REIM HUYSGR ETC  
K E ROONEY CLEANING FEES  
SSE BUSNS SSE ELEC0581837413  
GFL SERVICES SHERIFFHALES VHALL  
C M WHITEHOUSE SHALES HALL REIMBURE - CLEANING SUPPLIES  
MR L S GARDNER CUTTING DISC EXTN  
E Bedder Emma Bedder  
SC011008742 SHROPSHIRE COUNCIL - ELECTION  
ANSVAR INSURANCE  
R Pidduck Ltd SHALES VHALL PLNAP - SENSIBLE GLAZING OPTION  
MR L S GARDNER FACE MASK BRCK CUT  
Price & Oliver SH11/C000475 - IRONMONGERY EXTN  
PATRICK KIND VH REIMB HUWS GRAY - EXTN INSULATION  
TIMBER PRODUCTS SVH0004 - EXTENSION BUILD  
S R WINDOWS SHALES VILLAGE HAL  
GARY CUTLER SHALES VHALL PLAST  
401324 51510096 INTERNET TRANSFER  
CERTAS ENERGY 1401018 - HEATING OIL

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MR L S GARDNER FLOOR WAX REIMBURS  
Price & Oliver SH11/C000477 - EXTENSION FIRE DOOR LOCK  
GARY CUTLER SHALES VHALL PLAST  
ASLES TOOL HIRE 54279 GARDNERM - EXTN TOILET HIRE  
TA STARLIGHT IN20050 SHALES HAL - NORMAN EXTN GUTTERING  
PATRICK KIND VH REIM HGRAY PNT - EXTN INSULATION  
CHARLOTTE BILSBURY SHALES VHALL DEPOS REFUND  
WATER PLUS FIRST PAYMENT  
ANSVAR INSURANCE  
PATRICK KIND VH REIMB PAINT - EXTENSION  
K E ROONEY CLEANING FEES  
Huws gray K6511108 - EXTN INSULATION  
ACORN ELECTRICAL 14637SHALESVILLHAL - EXTN 1ST FIX ELECTRIC  
D C SMALL SHALES V/HALL DEC - EXTN DECORATE OUT  
Walsgrove C 20.11.2021

Woodrow L J L Woodrow - 31 Dec

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ANDREW C D Chris Andrew

ACORN ELECTRICAL 14656SHALESVILLHAL - EXTN 2ND FIX ELECTRICS

S R WINDOWS SHALES VILLAGE HAL

401324 51510096 INTERNET TRANSFER

ANSVAR INSURANCE

CHQ in via Mobile - Bowling Club 13 No. sessions

SC011008742 SHROPSHIRE COUNCIL - School Autumn Term

GARY CUTLER SHALES VHALL PLAST - BOARD & SKIM NEW STORE

SSE BUSNS SSE ELEC0581837413

Oil Boiler ServiceSHERIFFHALES VHALL - EXTN RELOCATE OIL FILTER ETC

PATRICK KIND VH REIMB XMAS TIP - EXTN , CARPENTERS GRATUITY

Sheriffhales WI

Sheriffhales PTA Xmas Fayre

Preschool rent

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Closing Balances



Current DR	Current CR	Current Balance	Project A/c DR	Project A/c CR	Project Balance	General Rental
		15339.44			21620.15	
	50.00	15289.44			21620.15	
	133.59	15155.85			21620.15	
	40.00	15115.85			21620.15	
		15115.85			21620.15	
		15115.85			21620.15	
		15115.85			21620.15	0.00
	10,000.00	5115.85	10,000.00		31620.15	
	20.00	5095.85			31620.15	
	367.45	4728.40			31620.15	
	73.26	4655.14			31620.15	
	133.59	4521.55			31620.15	
		4521.55			31620.15	
		4521.55			31620.15	
		4521.55			31620.15	0.00
1,268.09		5789.64			31620.15	
	108.00	5681.64			31620.15	
	15.06	5666.58			31620.15	
	40.00	5626.58			31620.15	
	133.59	5492.99			31620.15	
32.00		5524.99			31620.15	32.00
	25.00	5499.99			31620.15	
	979.20	4520.79			31620.15	
		4520.79			31620.15	
		4520.79			31620.15	
		4520.79			31620.15	32.00
	25.00	4495.79			31620.15	
912.00		5407.79			31620.15	
	712.20	4695.59			31620.15	
	144.42	4551.17			31620.15	
	40.00	4511.17			31620.15	
	1,428.00	3083.17			31620.15	
	62.99	3020.18			31620.15	
	133.59	2886.59			31620.15	
1,334.00		4220.59			31620.15	
8,097.00		12317.59			31620.15	
		12317.59			31620.15	0.00
	160.00	12157.59			31620.15	
	25.00	12132.59			31620.15	
	342.30	11790.29			31620.15	
	5,000.00	6790.29			31620.15	
	600.16	6190.13			31620.15	
	72.00	6118.13			31620.15	
	133.59	5984.54			31620.15	
	5,000.00	984.54			31620.15	

230.00		1214.54		31620.15	230.00
11,620.15		12834.69	11,620.15	20000.00	
	50.00	12784.69		20000.00	-50.00
	2,200.00	10584.69		20000.00	
		10584.69		20000.00	180.00
	25.00	10559.69		20000.00	
	53.94	10505.75		20000.00	
50.00		10555.75		20000.00	50.00
8,000.00		18555.75		20000.00	
80.00		18635.75		20000.00	80.00
	10,000.00	8635.75	10,000.00	30000.00	
	403.20	8232.55		30000.00	
	60.00	8172.55		30000.00	
	50.00	8122.55		30000.00	-50.00
	4,950.00	3172.55		30000.00	
	133.38	3039.17		30000.00	
	647.04	2392.13		30000.00	
		2392.13		30000.00	80.00
	25.00	2367.13		30000.00	
	40.00	2327.13		30000.00	
1,276.97		3604.10		30000.00	
	20.00	3584.10		30000.00	
	202.78	3381.32		30000.00	
50.00		3431.32		30000.00	50.00
912.00		4343.32		30000.00	
		4343.32		30000.00	50.00
	25.00	4318.32		30000.00	
162.00		4480.32		30000.00	162.00
50.00		4530.32		30000.00	50.00
50.00		4580.32		30000.00	50.00
	55.07	4525.25		30000.00	
	134.72	4390.53		30000.00	
		4390.53	18,334.95	48334.95	
	180.00	4210.53		48334.95	
50.00		4260.53		48334.95	50.00
16.00		4276.53		48334.95	16.00
	79.99	4196.54		48334.95	
	100.00	4096.54		48334.95	
	1,256.07	2840.47		48334.95	
64.00		2904.47		48334.95	64.00
		2904.47		48334.95	392.00
2,160.00		5064.47	2,160.00	46174.95	
	25.00	5039.47		46174.95	
	2,160.00	2879.47		46174.95	
50.00		2929.47		46174.95	50.00
	134.56	2794.91		46174.95	
46.00		2840.91		46174.95	46.00
50.00		2890.91		46174.95	50.00

112.00		3002.91	46174.95	112.00
	20.00	2982.91	46174.95	
	1,836.00	1146.91	46174.95	
2,000.00		3146.91	2,000.00 44174.95	
	780.00	2366.91	44174.95	
	1,000.00	1366.91	44174.95	
4,174.95		5541.86	4,174.95 40000.00	
		5541.86	40000.00	
		5541.86	40000.00	
		5541.86	40000.00	
		5541.86	40000.00	258.00
135.00		5676.86	40000.00	135.00
50.00		5726.86	40000.00	50.00
	50.00	5676.86	40000.00	-50.00
	148.22	5528.64	40000.00	
	20.00	5508.64	40000.00	
	606.96	4901.68	40000.00	
	30.00	4871.68	40000.00	
	42.92	4828.76	40000.00	
	11.74	4817.02	40000.00	
50.00		4867.02	40000.00	50.00
256.00		5123.02	40000.00	256.00
	134.56	4988.46	40000.00	
	234.00	4754.46	40000.00	
	30.99	4723.47	40000.00	
	770.10	3953.37	40000.00	
	59.22	3894.15	40000.00	
	738.71	3155.44	40000.00	
	40.00	3115.44	40000.00	
	3,000.00	115.44	40000.00	
10,000.00		10115.44	10,000.00 30000.00	
	582.75	9532.69	30000.00	
		9532.69	30000.00	441.00
	61.97	9470.72	30000.00	
	25.20	9445.52	30000.00	
	600.00	8845.52	30000.00	
	53.50	8792.02	30000.00	
	419.64	8372.38	30000.00	
	457.94	7914.44	30000.00	
	59.00	7855.44	30000.00	-59.00
	65.15	7790.29	30000.00	
	134.56	7655.73	30000.00	
	26.22	7629.51	30000.00	
	20.00	7609.51	30000.00	
	634.50	6975.01	30000.00	
	230.40	6744.61	30000.00	
	200.00	6544.61	30000.00	
24.00		6568.61	30000.00	24.00

50.00		6618.61		30000.00	50.00
		6618.61		30000.00	15.00
50.00		6668.61		30000.00	50.00
	2,660.34	4008.27		30000.00	
	20.00	3988.27		30000.00	
5,000.00		8988.27	5,000.00	25000.00	
	134.56	8853.71		25000.00	
260.00		9113.71		25000.00	
1,276.97		10390.68		25000.00	
	740.00	9650.68		25000.00	
	639.79	9010.89		25000.00	
	500.00	8510.89		25000.00	
	50.00	8460.89		25000.00	
125.00		8585.89		25000.00	
48.00		8633.89		25000.00	
1,120.00		9753.89		25000.00	
		9753.89		25000.00	
		9753.89		25000.00	
		9753.89		25000.00	
		9753.89		25000.00	
		9753.89		25000.00	
		9753.89		25000.00	50.00
		9753.89		25000.00	

1498.00

Rental from Clubs	Income from School	Income from Preschool	Fundraising	Donations	Other Income
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0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00
1268.09					

0.00	1268.09	0.00	0.00	0.00	0.00
912.00					

					1334.00
					8097.00
0.00	0.00	912.00	0.00	0.00	9431.00

0.00	0.00	0.00	0.00	0.00	0.00
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8000.00

0.00	0.00	0.00	0.00	0.00	8000.00
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1276.97

		912.00			
0.00	1276.97	912.00	0.00	0.00	0.00

18334.95

0.00	0.00	0.00	0.00	0.00	18334.95
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00
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260.00  
1276.97

125.00  
48.00  
1120.00

1553.00	1276.97	0.00	0.00	0.00	0.00
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1553.00    3822.03        1824.00            0.00            0.00    35765.95



Fundraising Expenses	Cleaning	Electricity	Ground Maintenance	Window Cleaning	Insurance & Fire	Maintenance
				40.00	133.59	
0.00	0.00	0.00	0.00	40.00	133.59	0.00
				20.00		
					133.59	
0.00	0.00	0.00	0.00	20.00	133.59	0.00
				40.00		108.00
					133.59	15.06
						25.00
0.00	0.00	0.00	0.00	40.00	133.59	148.06
						25.00
		712.20				
	62.99				133.59	
0.00	62.99	712.20	0.00	0.00	133.59	25.00
	160.00					25.00
					342.30	
					133.59	

0.00	160.00	0.00	0.00	0.00	475.89	25.00
						25.00

60.00

		647.04				
0.00	0.00	647.04	0.00	60.00	0.00	25.00
						25.00

40.00

20.00

202.78

0.00	0.00	0.00	40.00	20.00	202.78	25.00
						25.00

134.72

100.00

1256.07

0.00	0.00	0.00	0.00	100.00	134.72	1281.07
						25.00

134.56

20.00

0.00	0.00	0.00	0.00	20.00	134.56	25.00
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20.00

606.96

30.00

42.92

134.56

40.00

0.00	62.92	606.96	30.00	40.00	134.56	0.00
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61.97

134.56

20.00

0.00	81.97	0.00	0.00	0.00	134.56	0.00
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20.00

134.56

639.79

0.00	0.00	639.79	0.00	20.00	134.56	0.00
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0.00      367.88      2605.99      70.00      360.00      1885.99      1554.13

Oil	Purchases	Improvements	Licence	Rent	Misc	Legal
				50.00		

0.00	0.00	0.00	0.00	50.00	0.00	0.00
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367.45

367.45	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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180.00

0.00	0.00	0.00	180.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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582.75						
582.75	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
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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950.20	0.00	0.00	180.00	50.00	0.00	0.00
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## **EXTENSION PR**

11/15/2016  
09/28/2016  
04/28/2017  
05/15/2017  
10/10/2017  
03/23/2018  
03/28/2018  
04/30/2018  
04/30/2018  
10/29/2018  
08/21/2019  
08/23/2019  
08/24/2019  
08/25/2019  
08/26/2019  
08/27/2019  
09/13/2019  
09/23/2019  
Feb 21, 20  
Apr 14, 20  
Jun 11, 20  
Jun 21, 20  
Aug 7, 20  
Aug 23, 20  
Aug 7, 20  
Mar 22, 21  
Apr 6, 21  
Apr 6, 21  
Apr 6, 21  
May 14, 21  
May 14, 21  
May 19, 21  
Jun 10, 21  
Jun 15, 21  
Aug 25, 21  
Sep 7, 21  
Sep 22, 21  
Sep 22, 21  
Sep 22, 21

Sep 17, 19

Nov 19, 19

Nov 19, 19

Aug 17, 21

## **PROJECT SPENDING to date**

Shropshire Planning  
Richard Piddock Architect  
Richard Piddock Architect  
FBC Manby Bowdler  
Western Power  
Shropshire CC - Building Regs  
R Piddock Architect  
P Kind Printing  
P Kind \_ MDT Printing  
P Kind \_ MDT Printing  
TED BUILDERS - EXTENSION - VERIFY BANK DETAILS  
TED BUILDERS INV0129 - PART1 (£5K DAILY LIMIT)  
TED BUILDERS INV0129 - PART2 (£5K DAILY LIMIT)  
TED BUILDERS INV0129 - PART3 (£5K DAILY LIMIT)  
SHROPSHIRE COUNCIL BUILDING REGULATIONS EXTN  
TED BUILDERS INV0129 - PART4 (£5K DAILY LIMIT)  
BOWEN CONSULTANTS BOW4601  
PATRICK KIND VHALL REIMB PHOTOS  
MR L S GARDNER TP TYVEK DPC REIMB  
TIMBER PRODUCTS SVH0002  
MR L S GARDNER REIMB EXTN PROJ MATERIALS/REDEC PLATFORM/FLRWAX  
ANGUS J RYAN STORE BRICKWRK ETC - CASH PRICE NO INV  
ROOFRITE SHROPSHIR 19769 SHALES VHALL  
MWB CARPENTRY LTD 218 SHALES VILHALL  
ACCOUNT#2: PATRICK KIND VH REIMB STONE  
SAINT GOBAIN 0324/1323194  
PATRICK KIND VHALL REIMB HUWS G - Roll breathable roofing felt  
ROOFING TIMBER - UNLOAD OFF VEHICLE AND STACK  
TOTAL CON/SCAF LTD SI-549 Scaffold for roof construction  
Salop Lead (ROOFRITE) - Roof weather proof fibre glassing  
ASLES portable toilet hire  
MWB CARPENTRY LTD 229; build structural curved wall and roof with lantern opening  
Huws Gray: Rockwool and Cavity Board insulation for external/inner wall leaves  
Timber Products SVH0003 - roofing and internal partition timber  
Standlight  
ACORN ELECTRICAL first fix  
MWB CARPENTRY LTD security board up and internal partitions  
BOWEN CONSULTANTS 2nd valuation required by SACREC for cheque release  
FAST FLOW PLUMBING (Ian Corbett) 1st fix plumbing



CHQ IN: Parish Council Donation - to hall extension  
SACREC - CHQ IN AT 404450  
SACREC - CHQ IN AT 404450  
SACREC EXTENSION SUPPORT - FINAL PAYMENT  
total 3rd party funding

£192.50  
£1,359.29  
£413.84  
£480.00  
£2,442.50  
£252.00  
£1,357.75  
£4.30  
£42.00  
£13.68  
£1.00  
£5,000.00  
£5,000.00  
£5,000.00  
£396.00  
£508.39  
£600.00  
£31.17  
£68.23  
£372.10  
£292.97  
£600.00  
£1,768.50  
£618.00  
£45.90  
£979.20  
£144.42  
£40.00  
£1,428.00  
£5,600.16  
£72.00  
£7,200.00  
£403.20  
£5,083.38  
£79.99  
2160.00  
1836.00  
780.00  
1000.00

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£53,666.47

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£5,000.00  
£10,850.00  
£10,815.05  
£18,334.95  
£45,000.00

## Audit of Sheriffhales Village Hall Accounts year ending 31/12/21

### Notes

There are 2 transactions where there is no evidence to support the transaction

1. 6/4/21-£ 40.00-Patrick Kind-40 Handball-No receipt
2. 16/10/21-£234.00-R Pidduck-Sheriffhales PLNAP-No receipt and no bank payment advice

I would recommend where there is a reimbursement to the Treasurer that the document/invoice is countersigned by another member of the Committee.

I have amended the value in cell AF146 to read £2,660.34, it read £2,660.64 causing a 30p discrepancy.

### Official Statement (Shown on Bank reconciliation)

During the examination of the accounts, no matter has been identified to which attention should be drawn to enable a proper understanding of the accounts or which gives cause to believe that proper accounting records have not been kept.

Thanks

Carron