

Beddington Village Hall Annual General Meeting
Held at Beddington Village Hall on Sunday, 24th July 2021 at
10.00 a.m.

Present: Colin Groome, Chair, representing Karate; Nick Geer, Vice Chair; Gemma Townsend, Treasurer; Ros Townsend, Secretary, representing Guides and Rangers; Maureen Davey, Brownies; Peter Chinque, Taekwondo; Tina Lyons, Baby Ballet; Karleen Sykes, Rainbows and Cleaner; Lucy Wheatman, Lavender Pre-School; Rakesh Audit, CDM Team (church group); Stella, Cottage Tenant; Anna Local Resident/Permit holder

Apologies: Helen Elliott, Lavender Pre-School; Bev Shew, Local Resident; Jenny Summerfield, Local Resident/Permit holder; Paula Woolterton, Brownies

Colin started meeting by welcoming those present. He enquired whether any of those present knew how Danya was? Stella mentioned that she passed away earlier this year.

	Minutes of the AGM held on 12 July 2020 Minutes of previous AGM were agreed as correct	
1.	Proposer: Gemma Townsend Seconder: Nick Geer	
2	Matters Arising	
2.1	Car Park - Colin enquired if there were any car park issues at present? During lockdown non-permit holders were permitted to park but notices had been put out when groups started to return to the hall in June. With the passing of Danya we will only be issuing 3 of the 4 reserved bays for local residents.	
2.2	Trees - The trees that were over hanging pavement and car park had been cut back. The ones at the back the Council have looked	

	at and said nothing to be done. Stella reported that the trees at the front need attention again.	GT
2.3	<p>Hall Maintenance - Redecoration of hall was completed and the roof has been cleared of moss and guttering repaired. We received a local community grant for 75% of cost of the roof from London Borough of Sutton, which enabled us to carry out the roof work.</p> <p>The roof work was tendered by three quotes - LBS were informed of the possible conflict of interest with Nick Geer's company tendering.</p> <p>Notice boards - were erected</p> <p>Window cleaner - windows did not look too bad. They haven't been cleaned this year - need to book a clean</p> <p>Floor maintenance - there were a few marks on the floor so we will look to treat whilst hall not use during the summer karate and taekwondo meeting through the summer</p>	
2.4	<p>Parking Permits</p> <p>- It was reminded that we do not pay for using the hall car park but ask that local residents using the car park assist with keeping the car park clear of rubbish and weeds. Anna said her husband would be happy to do some today.</p>	
2.5	<p>Covid Precautions -</p> <p>A QR code was in the doorway.</p> <p>We will carry out an addition high level clean once a month.</p>	GT/RT
3.0	<p>REPORTS</p> <p>- All this year's reports were sent out yesterday do any of the attendees have any comments? No.</p> <p>Regular hall users were reminded reports are required for our annual submission to the charities commission.</p>	RT
4.0	<p>TREASURERS REPORT</p> <p>- Annual report had also been distributed - copy attached</p> <p>Management Account £13,745.48</p> <p>Improvement Account £18,747.96</p> <p>We have not needed to apply for a Covid grant for the</p>	RT

	<p>management We are down £10,000 from private bookings. We had our first booking yesterday and are getting more interest. Any party booked pre lock down got a full refund.</p>	
5.0	<p>APPOINTMENT OF AUDITOR - Paul Elliott had indicated that he was happy to continue as auditor. Are we happy for him to continue?</p> <p>Proposed: Ros Townsend</p> <p>Seconded: Colin Groome</p>	
6.0	<p>ELECTION OF OFFICERS Following on from his comments at last year's AGM the Chair started by saying that the current Officers have been in office for a many years now and maybe in the future one or all of us will want to step down. Both the Chair and Vice Chair live in East Kent – Ros and Gemma may be moving away also. We need to think of forward planning. We need to ask if someone else would like to step up? All roles are voluntary. Although Treasurer receives small contribution for her work as booking secretary. Diocese of Southwark owns the hall and if we do not have a replacement committee the hall will have to be handed back to the church. A brief history of the hall was given; The hall was saved by Local Councilor Daphne Gvozdenovic for the residents of Beddington when the Church built another hall closer to the church. The hall is run by regular users forming the Management Committee with Executive Officers carrying out the business side of the management. The Social Club in the car park was given to the men of Beddington at the end of the 1st World War, for a peppercorn rent for 100 years. We currently have 40 years left on the lease. No need to start panicking straight away but anyone who would be interested in taking on one of the officers as Chair, Vice Chair, Secretary or Treasurer. Peter Chinque asked for an outline of the roles;</p> <p>Chair – Decide on what work needs to be done meet with contractors as required, completing forms and applying for grants. Expenditure decisions and authorization are made jointly by executive committee. Vice Chair – Supports and deputises for Chair.</p>	

	<p>Treasurer – manage finances and submit accounts for auditing, source quotes, and pay invoices, booking secretary, take bookings and show people around hall, liaise with Karleen for providing party access, monitors the inbox. Send annual report to Charities Commission.</p> <p>Secretary – takes minutes and deals with correspondence.</p> <p>It was suggested that possibly a public consultation of the future of the Village Hall may be beneficial it would be very disappointing to think that the hall would close if the current committee leaves.</p> <p>If anyone is interested in learning more about any of the roles please contact Chair.</p> <p>No nominations were received for Election of Officers.</p> <p>Officers were re-elected en bloc</p> <p>Chair – Colin Groome</p> <p>Vice Chair – Nick Geer</p> <p>Treasurer – Gemma Townsend</p> <p>Secretary – Ros Townsend</p> <p>Non-Executive Officer – Helen Elliott</p>	
<p>7.0 ANY OTHER BUSINESS</p>	<p>Chair went around the hall asking those present if they had any business they would like to bring up?</p> <p>Peter Chinque – thanked committee for allowing additional booking on Sunday mornings.</p> <p>Church said they were looking forward to returning.</p> <p>Vice Chair will try to arrange retreating the hall floor during the summer break – allowing that Karate and Taekwondo do not break for summer holidays.</p> <p>Chair asked if we need to do anything further with groups returning to regular meetings? No just ask that they follow Government Guidelines and be sensible.</p> <p>Thanks to the Pre-school for cleaning the paint work in the hall when they finished the end of term</p>	

8.0	DATE OF NEXT MEETING Next AGM will be July 2022 Next Management Meeting will be via Zoom on Sunday 5 th December at 4.00 p.m.	
	Meeting ended with 30 – 60 minutes session tidying up car park and finishing washing down the wall in the hall.	All

Chairperson's Report 2020 -2021

Beddington Village Hall Executive Committee (the "Committee") has continued to manage all aspects of the hall and attached cottage. This Committee meets on a quarterly basis, sometimes more frequently if necessary, to ensure that the cottage, the hall, and its grounds are properly managed and maintained. Full details of projects both complete and on-going are tracked on the Committee's projects spreadsheet. Projects completed since the last AGM are:

- Maintenance of fences and trellising on the grounds generally
- Safety inspections
- The renovation of the hall and cottage roof
- Sundry external and internal maintenance in both the cottage and hall

The Committee has liaised with the London Borough of Sutton ("LBS") and obtained a grant of £12,000 to renovate the hall and cottage roof, which was well overdue. The cost of the renovation was £16,150.

The Committee continue to manage the hall car park in order to preserve its use for hall users and selected local residents. As with previous years, this has proved to be challenging, primarily due to regular unauthorised use.

The Committee wishes to thank to the regular hall users for their support; Guides, Rainbows, Pre-school, Over 60s club, Slimming World, Church Group, Keep Fit, Karate and Taekwondo.

Finally, the chair expresses his thanks for the continued hard work and support by all members of the Committee, all of whom serve on a voluntary basis; Gemma Townsend for her work as Treasurer and the management of hall bookings, Roz Townsend as secretary, Nick Geer as Deputy Chair and Helen Elliott of Pre-School. In addition, the work of all parties associated with the hall is recognised and appreciated.

Colin Groome
Chair, Beddington Village Hall Management Committee.

Beddington Village Hall Regular Hall Users Report for 2020 - 2021

Lavender Pre-School

Lavender pre-school has up to 7 staff plus 1 bank staff that work on site, with a minimum of 6 each day.

We have 34 children on role. 10 of our children are on the special educational needs & disabilities register. 4 children are entitled to early years pupil premium We have remained open to our preschool community throughout the Covid 19 lockdown in January this year.

We have had visits from prospective families and other professionals to support and advise us with our setting and to support the SEN children.

Each year we hold a Christmas show which family members are invited to come and watch; we have a summer fair, to which we invite old, existing and new families to meet and mingle. We arrange termly coffee mornings for current families to come and have an informal progress meeting with the staff. We have not been able to hold some of these events this year due to Covid 19.

We have celebrated festivals to reflect both our small pre-school community and the wider community in our environment.

1st/5th Beddington Guides

In September we returned to Zoom meetings but our numbers had dropped and so we combined with the Friday night unit. The girls worked on the Children in Need Challenge, Christmas activities which included making bath bombs and making lemonade scones and fudge with leaders dropping off ingredients on the door steps of the girls to adhere to government guidelines!

15th Beddington Rangers

Is temporarily suspended due to lack of numbers.

3rd Beddington Brownies

We started on zoom at the beginning of December, with four Brownies. During the two weeks before Christmas, we played games, did some Christmas crafts including decorations and a quiz. In January and February, we had a Scavenger Hunt and started on our Skills Builders programme. Which included writing a stargazing journal, learning about endangered species, building relationships and learning about

communicating with others. We then spent the next four weeks working on a Love and Carriage badge. This included designing a Wedding cake, learning about wedding traditions in other countries, making a crown and a placemat. For our Thinking Day, we renewed our Brownie Promise with other girls on zoom.

We then moved onto doing some UMA's (unit meeting activities) that included, learning about Dementia, newspaper headlines and the different ways they're written to change your opinion and making a stained glass window.

After this, we began work on the St Helena Island challenge badge. It is celebrating 100 years of Girlguiding. Starting with learning about their history, customs and wildlife. Comparing school life to ours and hearing about Island life in the 1920's, as well as listening to their National Anthem. We also did some crafts and designed Birthday cards. We are about to have a face-to-face meeting in the park, where we'll be doing some volcano experiments. Our last meeting this term, will also be outside, where we'll be having a boat race (using recycled materials) and a picnic.

Our numbers this term went down to three but we had a new Brownie join us recently.

4th Beddington Rainbows

Have not meet face-to-face or on Zoom since March 2020. They are hoping to return to face-to-face meetings in September.

Baby Ballet

Babyballet® use the Hall on Saturday Morning between 8:30am and 11am, we currently run two classes but allow time to set up and clean to follow all of our Covid procedures.

We teach ballet from 6 months to 6 years, and use lots of props to engage the children. I have newly taken over the franchise from Kirsty, our first session back with myself as the owner was April 18th, and we are running every Saturday till July 31st. We will then close for our Summer break for the Month of August and return in September.

Magical babyballet wishes,
Miss Samantha
babyballet® Croydon East and West

INCOME Year Ended 31st March 2022

Transaction Date	REF	Cottage Rent	Preschool	Rental	Brakes	Garden	Kitchen	Tax	Yoga	Baby	OA	Ch	Cl	Ha	Misc	Total	Statement Date
01/04/2021	BT	950.00														950.00	
19/04/2021	BT		##													459.00	
27/04/2021	BT							##								40.00	
04/05/2021	BT	950.00														950.00	
15/05/2021	BT												##			20.00	
01/06/2021	BT	950.00														950.00	
03/06/2021	BT								##							60.00	
04/06/2021	BT							##								40.00	
04/06/2021	BT							##								25.00	
05/06/2021	BT												##			20.00	
07/06/2021	BT		##													688.50	
15/06/2021	BT														12,000.00	###	
23/06/2021	BT							##								20.00	
01/07/2021	BT	950.00														950.00	
04/07/2021	BT									##						60.00	
04/07/2021	BT							##								40.00	
04/07/2021	BT							##								25.00	
12/07/2021	BT		##													459.00	
18/07/2021	BT												##			250.00	
26/07/2021	###														5.90	5.90	
27/07/2021	BT							##								20.00	
02/08/2021	BT	950.00														950.00	
02/08/2021	BT									##						75.00	
03/08/2021	BT							##								20.00	
04/08/2021	BT												##			310.00	
07/08/2021	BT												##			20.00	
07/08/2021	BT												##			360.00	
08/08/2021	BT							##								30.00	
09/08/2021	BT		##													229.50	
12/08/2021	BT							##								20.00	
15/08/2021	BT												##			170.00	
16/08/2021	BT												##			20.00	
19/08/2021	BT												##			20.00	
22/08/2021	BT												##			20.00	
23/08/2021	BT												##			20.00	
23/08/2021	BT												##			20.00	
24/08/2021	BT												##			20.00	
27/08/2021	BT							##								40.00	
29/08/2021	BT												##			220.00	
29/08/2021	BT												##			20.00	
01/09/2021	BT	950.00														950.00	
02/09/2021	BT												##			20.00	
03/09/2021	BT							##								30.00	
04/09/2021	BT							##								40.00	
05/09/2021	BT												##			220.00	
07/09/2021	BT										##					50.00	
07/09/2021	BT												##			310.00	
11/09/2021	BT												##			20.00	
12/09/2021	BT												##			225.00	
13/09/2021	BT												##			20.00	

18/09/2021	BT			##	300.00
19/09/2021	BT			##	20.00
20/09/2021	BT			##	20.00
21/09/2021	BT			##	20.00
22/09/2021	BT			##	310.00
23/09/2021	BT			##	100.00
23/09/2021	BT			##	170.00
23/09/2021	BT			##	20.00
28/09/2021	BT			##	20.00
29/09/2021	BT			##	150.00
01/10/2021	BT	950.00			950.00
01/10/2021	BT			##	120.00
02/10/2021	BT			##	310.00
03/10/2021	BT		##		30.00
03/10/2021	BT		##		15.00
04/10/2021	BT			##	120.00
04/10/2021	BT		##		60.00
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11/10/2021	BT	##			434.25
12/10/2021	BT			##	75.00
19/10/2021	BT			##	20.00
19/10/2021	BT			##	220.00
25/10/2021	BT			##	20.00
26/10/2021	BT			##	250.00
27/10/2021	BT			##	280.00
28/10/2021	BT			##	20.00
1/11/2021	BT	950.00			950.00
1/11/2021	BT		##		10.00
1/11/2021	BT		##		50.00
1/11/2021	BT			##	60.00
7/11/2021	BT			##	85.00
8/11/2021	BT	##			254.25
8/11/2021	BT		##		15.00
11/11/2021	BT			##	20.00
11/11/2021	BT			##	70.00
12/11/2021	BT			##	150.00
13/11/2021	BT			##	20.00
15/11/2021	BT			##	330.00
16/11/2021	BT			##	340.00
16/11/2021	BT			##	20.00
21/11/2021	BT			##	280.00
24/11/2021	BT			##	20.00
28/11/2021	BT			##	260.00
30/11/2021	BT			##	20.00
1/12/2021	BT	950.00			950.00
1/12/2021	BT			##	20.00
1/12/2021	BT			##	340.00
6/12/2021	BT		##		40.00
9/12/2021	BT			##	140.00
10/12/2021	BT		##		165.00
10/12/2021	CHQ			##	200.00
11/12/2021	BT		##		30.00
13/12/2021	BT	##			602.60
13/12/2021	BT			##	180.00
13/12/2021	BT			##	240.00
15/12/2021	BT		##		35.00
16/12/2021	BT			##	150.00
20/12/2021	BT	##			1,039.60

23/12/2021	BT		##	90.00
31/12/2021	BT		##	20.00
1/1/2022	BT		##	130.00
4/1/2022	BT	950.00		950.00
5/1/2022	BT		##	20.00
6/1/2022	BT		##	20.00
10/1/2022	BT		##	20.00
12/1/2022	BT		##	250.00
14/1/2022	BT		##	50.00
17/01/2022	BT		##	310.00
21/01/2022	BT		##	20.00
22/01/2022	BT		##	20.00
23/01/2022	BT		##	280.00
24/01/2022	BT		##	20.00
26/01/2022	BT		##	20.00
28/01/2022	BT		##	50.00
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31/01/2022	BT		##	20.00
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1/2/2022	BT		##	20.00
2/2/2022	BT		##	15.00
3/2/2022	BT		##	220.00
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3/2/2022	BT		##	20.00
3/2/2022	BT		##	220.00
5/2/2022	BT		##	20.00
7/2/22	BT		##	60.00
08/02/2022	BT		##	310.00
09/02/2022	BT		##	20.00
09/02/2022	BT		##	20.00
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23/02/2022	BT		20	20.00
24/02/2022	BT		##	250.00
25/02/2022	BT		##	150.00
25/02/2022	BT		##	70.00
26/02/2022	BT		##	255.00
28/02/2022	BT		##	160.00
01/03/2022	BT	950.00		950.00
01/03/2022	BT		25.00	25.00
02/03/2022	BT		##	100.00
06/03/2022	BT		60	60.00
06/03/2022	BT		##	20.00
07/03/2022	BT		##	20.00
08/03/2022	BT		##	70.00
08/03/2022	BT		##	150.00
10/03/2022	BT		##	30.00
10/03/2022	BT		##	220.00
10/03/2022	BT		##	280.00
11/03/2022	BT		##	20.00
11/03/2022	BT		##	150.00
13/03/2022	BT		##	20.00
14/03/2022	BT	##		703.80
19/03/2022	BT		##	340.00
19/03/2022	BT		##	20.00
24/03/2022	BT		##	220.00

26/03/2022	BT		##	20.00
30/03/2022	BT		##	250.00
30/03/2022	BT		##	250.00
31/03/2022	BT	##		55.00
31/03/2022	BT		##	20.00
				0.00
				0.00
Total		#####	##	##

EXPENDITURE Year Ended 31st March 2022

Transaction Date	Ref	Improv ers A/c	Cleani ng	Garde ning	Gas	Electri city	Insura nce	Boiler Servic e Plan	Water	Admin Sundri es	Mainte nance	Hall Hire
01/04/2021 BT			433.50									
01/04/2021 BT								28.00				
06/04/2021 BT				100.00								
07/04/2021 BT						63.30						
18/04/2021 BT										17.48		
18/04/2021 BT											160.00	
30/04/2021 BT	100.00											
02/05/2021 BT				100.00								
04/05/2021 BT			433.50									
04/05/2021 BT								28.00				
07/05/2021 BT						58.97						
13/05/2021 BT											160.00	
13/05/2021 BT											###	
14/05/2021 BT												
17/05/2021 BT					109.39							
18/05/2021 BT										120.00		
26/05/2021 BT					75.47							
26/05/2021 BT						50.92						
26/05/2021 BT			96.35									
01/06/2021 BT			433.50									
01/06/2021 BT	100.00											
01/06/2021 BT								33.79				
03/06/2021 BT			300.00									
03/06/2021 BT				40.00								
08/06/2021 BT										270.00		
22/06/2021 BT												
23/06/2021 BT							###					
30/06/2021 BT	100.00											
01/07/2021 BT			433.50									
01/07/2021 BT								33.79				
04/07/2021 BT							196.00					
04/07/2021 BT				180.00								
04/07/2021 BT										7.16		
04/07/2021 BT											135.40	
06/07/2021 BT					82.42							
27/07/2021 BT										120.00		
27/07/2021 BT												
02/08/2021 BT			433.50									
02/08/2021 BT	100.00											
02/08/2021 BT								33.79				
02/08/2021 BT				40.00								
04/08/2021 BT												15.00
07/08/2021 BT						68.83						
09/08/2021 BT											###	
09/08/2021 BT										195.00		
11/08/2021 BT												
11/08/2021 BT												15.00
19/08/2021 BT												
31/08/2021 BT	100.00											
25/08/2021 BT											###	
01/09/2021 BT			433.50									
01/09/2021 BT								33.79				

07/09/2021 BT	100.00			
10/09/2021 BT				15.00
13/09/2021 BT		92.04		
13/09/2021 BT		45.15		
16/09/2021 BT				
16/09/2021 BT				15.00
22/09/2021 BT			816.17	
22/09/2021 BT				15.00
22/09/2021 BT				20.00
29/09/2021 BT				
30/09/2021 BT	100.00			
01/10/2021 BT	433.50			
01/10/2021 BT			33.79	
01/10/2021 BT				15.00
01/10/2021 BT	59.72			
04/10/2021 BT			30.00	
06/10/2021 BT		67.26		
06/10/2021 BT				
06/10/2021 BT				15.00
14/10/2021 BT				
15/10/2021 BT		2.68		
18/10/2021 BT				
18/10/2021 BT				30.00
18/10/2021 BT				30.00
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27/10/2021 BT				15.00
27/10/2021 BT				
27/10/2021 BT				
01/11/2021 BT	433.50			
01/11/2021 BT	100.00			
01/11/2021 BT			33.79	
03/11/2021 BT				
03/11/2021 BT	73.55			
5/11/2021 BT		94.00		
11/11/2021 BT				
11/11/2021 BT				30.00
11/11/2021 BT				
15/11/2021 BT		5.38		
17/11/2021 BT			204.00	
17/11/2021 BT				
17/11/2021 BT				15.00
17/11/2021 BT				
17/11/2021 BT			80.00	
24/11/2021 BT				15.00
24/11/2021 BT				
30/11/2021 BT	100.00			
01/12/2021 BT	433.50			
01/12/2021 BT			33.79	
01/12/2021 BT				30.00
01/12/2021 BT			153.60	
06/12/2021 BT		111.96		
08/12/2021 BT				30.00
08/12/2021 BT				
08/12/2021 BT				
14/12/2021 BT				
14/12/2021 BT				

15/12/2021	BT		90.53		
29/12/2021	BT	60.00			
29/12/2021	BT				15.00
29/12/2021	BT				
31/12/2022	BT	100.00			
04/01/2022	BT	433.50			
04/01/2022	BT			33.79	
05/01/2022	BT				300.00
05/01/2022	BT				15.00
05/01/2022	BT				
12/01/2022	BT		133.23		
12/01/2022	BT				
12/01/2022	BT				15.00
15/01/2022	BT			16.08	
17/01/2022	BT		18.38		
17/01/2022	BT		240.63		
19/01/2022	BT				
19/01/2022	BT				
19/01/2022	BT				15.00
26/01/2022	BT				15.00
26/01/2022	BT	71.41			
26/01/2022	BT				
28/01/2022	BT		57.56		
28/01/2022	BT		161.82		
31/01/2022	BT	100.00			
01/02/2022	BT	433.50			
01/02/2022	BT			33.79	
02/02/2022	BT				15.00
02/02/2022	BT	70.00			
02/02/2022	BT				
09/02/2022	BT				30.00
09/02/2022	BT				
16/02/2022	BT				30.00
16/02/2022	BT				
16/02/2022	BT				
21/02/2022	BT				
24/02/2022	BT				
24/02/2022	BT				15.00
24/02/2022	BT			50.00	
28/02/2022	BT	100.00			
01/03/2022	BT	433.50			
01/03/2022	BT			33.79	
02/03/2022	BT				30.00
02/03/2022	BT				
05/03/2022	BT	120.00			
05/03/2022	BT				215.00
09/03/2022	BT		146.88		
09/03/2022	BT				15.00
09/03/2022	BT				
09/03/2022	BT				
16/03/2022	BT			14.48	
16/03/2022	BT				30.00
16/03/2022	BT				
16/03/2022	BT				40.00
16/03/2022	BT		189.43		
23/03/2022	BT				
23/03/2022	BT				
23/03/2022	BT				30.00

23/03/2022	BT									
25/03/2022	BT					53.84				
30/03/2022	BT								30.00	
30/03/2022	BT									
30/03/2022	BT		74.22							
31/03/2022	BT	100.00								
Total		###	###	710.00	860.36	###	###	393.90	53.84	993.80
									###	620.00

Refund able Deposi t Return	New Equip ment	Total	Reason
		433.50	
		28.00	
		100.00	
		63.30	
		17.48	
		160.00	
		100.00	
		100.00	
		433.50	
		28.00	
		58.97	
		160.00	
		16150.00	
	54.96	54.96	
		109.39	
		120.00	
		75.47	
		50.92	
		96.35	
		433.50	
		100.00	
		33.79	
		300.00	
		40.00	
		270.00	
20.00		20.00	
		2030.68	
		100.00	
		433.50	
		33.79	
		196.00	
		180.00	
		7.16	
		135.40	
		82.42	
		120.00	
150.00		150.00	
		433.50	
		100.00	
		33.79	
		40.00	
		15.00	
		68.83	
		1150.00	
		195.00	
150.00		150.00	
		15.00	
100.00		100.00	
		100.00	
		1150.00	
		433.50	
		33.79	

	100.00
	15.00
	92.04
	45.15
150.00	150.00
	15.00
	816.17
	15.00
150.00	150.00
	20.00
150.00	150.00
	100.00
	433.50
	33.79
	15.00
	59.72
	30.00
	67.26
150.00	150.00
	15.00
514.06	514.06
	2.68
150.00	150.00
	30.00
	30.00
150.00	150.00
150.00	150.00
	15.00
150.00	150.00
150.00	150.00
	433.50
	100.00
	33.79
150.00	150.00
	73.55
	94.00
150.00	150.00
	30.00
###	1542.20
	5.38
	204.00
150.00	150.00
	15.00
150.00	150.00
	80.00
	15.00
150.00	150.00
	100.00
	433.50
	33.79
	30.00
	153.60
	111.96
	30.00
150.00	150.00
150.00	150.00
150.00	150.00
150.00	150.00

	90.53
	60.00
	15.00
170.00	170.00
	100.00
	433.50
	33.79
	300.00
	15.00
150.00	150.00
	133.23
150.00	150.00
	15.00
	16.08
	18.38
	240.63
20.00	20.00
150.00	150.00
	15.00
	15.00
	71.41
150.00	150.00
	57.56
	161.82
	100.00
	433.50
	33.79
	15.00
	70.00
150.00	150.00
	30.00
150.00	150.00
	30.00
20.00	20.00
150.00	150.00
150.00	150.00
150.00	150.00
	15.00
	50.00
	100.00
	433.50
	33.79
	30.00
150.00	150.00
	120.00
	215.00
	146.88
	15.00
150.00	150.00
120.00	120.00
	14.48
	30.00
150.00	150.00
	40.00
	189.43
150.00	150.00
150.00	150.00
	30.00

	###	1509.71
		53.84
		30.00
150.00		150.00
		74.22
		100.00
###	###	44023.20

44418.60 Income for 2021-2022
395.40 Income less expenses for the year
18475.06 closing balance @ 31/03/2021
18870.46 This years Total
18870.46 closing balance @ 31/03/2022
0.00 Difference

BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022****INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

31st

INCOME

Interest	56.77	
Miscellaneous Receipts	25.00	
Grant Received	12000.00	
Cottage Rent	11400.00	
Private Hire	13005.00	0.00
less refunded deposits	-7285.00	-160.00
Rents and Lettings	8821.95	
	<u>38023.72</u>	

EXPENDITURE

Services	2020.07	
Maintenance	24770.32	
Cleaning	5683.74	
Insurance	2220.78	
Depreciation of Equipment	608.75	
Loss on disposal of Equipment	0.00	
Sundry Expenses	940.66	
	<u>36244.32</u>	

Surplus/Deficiency transferred to accumulated fund

1779.40**BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE****BALANCE SHEET AS AT 31ST MARCH 2022**

Fixed Assets	Cost	4758.32	
	Less Accumulated Depreciation	2932.06	
		<u>1826.26</u>	
Current Assets			
	Current Account	18870.46	
	Business Instant Access Account	19686.17	
	Rents and Lettings owing	839.25	
		<u>39395.88</u>	
Current Liability	Accrual Refundable Deposits		1585.00
	Net Assets	<u>39637.14</u>	
Accumulated Fund			
	Balance at 1st April brought forward	37857.74	
	Surplus/ Deficiency for the year	1779.40	
	Fund carried forward	<u>39637.14</u>	

The Income and Expenditure Account for the year ended 31st March 2022 and Balance Sheet as at 31st March 2022 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs
Accountant

27th April 2022

MARCH 2021

111.42
0.00
0.00
11400.00

-160.00
3832.00

15183.42

1990.66
10544.33
5334.00
1989.76
317.76
0.00
120.00

20296.51

-5113.09

3276.59
2323.31

953.28

18475.06
18429.40

36904.46

0.00

37857.74

42970.83
-5113.09

37857.74