

# Newnham Clubroom (Charity No. 1142129/Company No. 07606411)

## Annual Report (Financial Year) 2019-20

### 1. Accounts 2019-20

This is the eighth Annual Report and Accounts since the new Clubroom was re-opened in October 2011.

<b>Income</b>	<b>2019-20</b>	<b>2018-19</b>
Equipment rental	£ 20.00	£ 28.00
Committee	£ -	£ 1,666.50
Parish Individuals	£ -	£ 148.00
Parish Groups	£ -	£ -
Outside parish individuals	£ 1,568.50	£ 2,305.50
Outside groups	£ 6,510.00	£ 5,636.50
Extension Funding	£ 10,000.00	£ 100.00
PC Subvention	£ -	£ -
Other	£ 192.00	£ 105.00
Hall revaluation	£ 30,500.00	
CCLA Interest	£ 162.82	£ 156.99
<b>Total</b>	<b>£ 48,953.32</b>	<b>£ 10,146.49</b>
<b>Expenditure</b>		
Insurance	£ 647.87	£ 637.13
Utilities	£ 857.73	£ 752.57
Equipment	£ -	£ -
Maintenance	£ 1,423.15	£ 2,496.93
Extension	£ 29,341.58	
Events		£ 1,162.94
Other	£ 20.98	£ 13.00
Administration	£ 924.95	£ 423.81
Depreciation	£ 5,113.00	£ 5,113.00
<b>Total</b>	<b>£ 38,329.26</b>	<b>£ 10,599.38</b>
<b>Net Income</b>	<b>£ 10,624.06</b>	<b>-£ 452.89</b>

## 2. Income.

Usage continues to come from a mix of regular and ad hoc users, ensuring both a predictable income stream from the regular users yet with sufficient space for individuals (e.g. local residents) to have access on a more ad hoc basis. However in this last year regular group bookings have increased whilst individual and ad hoc bookings have declined as a result of an increase in fitness based group activities.

<b>Income Summary</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>
Bookings			
Regular/Group	£6792	£5636	£6510
Ad Hoc/Individual	1804	£2453	£1568
Clubroom Events	£1494	£1695	£20
Donations	£300	£100	£10000
Other	£63	£262	£355
Hall Revaluation			£30500
Total	<b>£10,453</b>	<b>£10146</b>	<b>£48953</b>

There were no Clubroom organised activities i.e. the Garden Open Day during this financial year. The extraordinary item of £30,500 for the extension and the subsequent revaluation of the hall took total income to above normal levels(see 2017-18 and 2018-19). This will be rebalanced in subsequent year.

## 3. Expenditure

Total Expenditure was higher than the previous year £38,329 v £10,599 due to the full cost of an extension (£29,342) to provide additional storage facilities. However only £10,000 of grant funding was received with the balance due of £9,000 due in 2020-21.

#### **4. Summary.**

Although the accounts show a net operating profit of £10,624 both the Current Account was down from £14,642 on the previous year to £13,717 and the CCLA Savings account was also down from £29,516 to £15,679 due to the funding of the extension.

2020-21	Expenditure												
Date	Item	Supplier	Rec'd	Cheque No	Insurances	Utilities	Equipment	Maintenance	Other	Extension	Admin	COIF Deposit	Total
													£ -
17-Apr	Co House Statement	PK Brown	*								£ 13.00		£ 13.00
17-Apr	Extension Flooring	Browns of Alton	*							£ 458.40			£ 458.40
23-Apr	Mobile phone	Vodafone	*								£ 15.00		£ 15.00
24-Apr	Water	Castle Water	*			£ 47.32							£ 47.32
28-Apr	Rubbish Collection	Veolia	*			£ 32.59							£ 32.59
1-May	Extension Flooring	Browns of Alton	*							£ 687.60			£ 687.60
7-May	Decorating	ALS	*					£ 537.50					£ 537.50
7-May	Electricity	Southern Electric	*			£ 133.40							£ 133.40
18-May	Fencing	Fouracre Fencing	*					£ 216.00					£ 216.00
26-May	Mobile phone	Vodafone	*								£ 13.83		£ 13.83
29-May	Tree Pruning	NP Tree Mgt	*					£ 450.00					£ 450.00
24-Jun	Mobile phone	Vodafone	*								£ 13.90		£ 13.90
20-Jul	Expenses	PK Brown	*								£ 17.24		£ 17.24
20-Jul	Cleaning	CP Booker	*					£ 40.00					£ 40.00
20-Jul	Electricity	Southern Electric	*			£ 144.24							£ 144.24
20-Jul	Expenses	C Alliston	*					£ 102.16					£ 102.16
21-Jul	Insurance Update	Norris and Fisher	*		£ 39.89								£ 39.89
23-Jul	Mobile phone	Vodafone	*								£ 14.90		£ 14.90
27-Jul	Solar Panels (1st Payment)	Forever Green	*				£ 500.00						£ 500.00
25-Aug	Mobile phone	Vodafone	*								£ 13.90		£ 13.90
25-Aug	Outside Maintenance	Darren Bryant	*					£ 170.00					£ 170.00
28-Aug	Rubbish Collection	Veolia	*								£ 13.68		£ 13.68
16-Sep	Solar Panels (Final Payment)	Forever Green	*				£ 9,600.00						£ 9,600.00
21-Sep	Cleaning	CP Booker	*					£ 80.00					£ 80.00
21-Sep	Expenses	C Alliston	*					£ 47.60					£ 47.60
23-Sep	Electrical Work	NH Electrics	*					£ 408.00					£ 408.00
23-Sep	Mobile phone	Vodafone	*								£ 14.90		£ 14.90
28-Sep	Rubbish Collection	Veolia	*								£ 18.91		£ 18.91
30-Sep	Website Hosing Fee	Acception	*					£ 60.00					£ 60.00
23-Oct	Mobile phone	Vodafone	*								£ 13.90		£ 13.90
28-Oct	Rubbish Collection	Veolia	*								£ 18.91		£ 18.91
29-Oct	Investment	M&G	*						£ 10,000.00				£ 10,000.00
29-Oct	Electricity	Southern Electric	*			£ 145.05							£ 145.05
6-Nov	Fire Extinguisher Stand	Basingstoke Fire	*					£ 74.28					£ 74.28
23-Nov	Fire Extinguisher Rental	Basingstoke Fire	*					£ 200.00					£ 200.00
23-Nov	Expenses	C Alliston	*					£ 20.97					£ 20.97
23-Nov	Cleaning	CP Booker	*					£ 75.00					£ 75.00
25-Nov	Mobile phone	Vodafone	*								£ 13.90		£ 13.90
30-Nov	Rubbish Collection	Veolia	*								£ 18.91		£ 18.91
3-Dec	Outside Maintenance	Darren Bryant	*					£ 40.00					£ 40.00
23-Dec	Mobile phone	Vodafone	*								£ 14.90		£ 14.90
29-Dec	Rubbish Collection	Veolia	*								£ 18.91		£ 18.91
4-Jan	Insurance	Norris and Fisher	*		£ 734.98								£ 734.98
4-Jan	Water	Castle Water	*			£ 79.65							£ 79.65
25-Jan	Mobile phone	Vodafone	*								£ 13.90		£ 13.90
28-Jan	Rubbish Collection	Veolia	*								£ 18.91		£ 18.91
1-Feb	Cleaning	CP Booker	*					£ 20.00					£ 20.00
1-Feb	Electricity	Southern Electric	*			£ 145.86							£ 145.86
24-Feb	Mobile phone	Vodafone	*								£ 13.90		£ 13.90
24-Feb	Rubbish Collection	Veolia	*								£ 18.91		£ 18.91
24-Mar	Mobile phone	Vodafone	*								£ 13.90		£ 13.90
29-Mar	Rubbish Collection	Veolia	*								£ 13.68		£ 13.68
													£ -
													£ -
					£ 774.87	£ 728.11	£ 10,100.00	£ 2,541.51	£ 10,000.00	£ 1,146.00	£ 341.89	£ -	£ 25,632.38
Total													
COIF Transfer	Transfer Funds	COIF											£ -
	Transfer	COIF											£ -
	Total												£ -

2020-21	Income																
Date	Item	Paid by	Rec'd	Stub No	Hall Hire						Extension	PC Subvention	Other	Interest	Total		
					Equip Hire	Committee	Indiv	Groups	Indiv	Groups	Funding						
															£	-	
29-Apr	B&D BC Covid 19 Grant		*	BGC									£ 10,000.00		£	10,000.00	
1-May	CCLA Interest													£	4.06	£	4.06
5-May	Hampshire CC Grant		*	BGC							£ 9,000.00				£	9,000.00	
21-May	Collar and Lead		*							£ 108.00					£	108.00	
1-Jun	CCLA Interest													£	3.14	£	3.14
3-Jun	AC Cobley		*	FPI						£ 168.00					£	168.00	
8-Jun	Advanced Driving		*	172						£ 96.00					£	96.00	
30-Jun	LP Blackburn		*	FPI					£ 36.00						£	36.00	
1-Jul	CCLA Interest													£	2.51	£	2.51
27-Jul	Kirtley SCD		*	FPI						£ 240.00					£	240.00	
3-Aug	CCLA Interest													£	1.57	£	1.57
1-Sep	CCLA Interest													£	0.59	£	0.59
7-Sep	Neil Forsyth		*	FPI						£ 168.00					£	168.00	
16-Sep	LP Blackburn		*	FPI					£ 36.00						£	36.00	
23-Sep	AC Cobley		*	FPI						£ 192.00					£	192.00	
29-Sep	M Stefani		*	FPI						£ 24.00					£	24.00	
29-Sep	LP Blackburn		*	FPI					£ 36.00						£	36.00	
1-Oct	CCLA Interest													£	0.21	£	0.21
1-Oct	S Small(Furniture Sale)		*	173					£ 72.00						£	72.00	
	A Mogg		*	173						£ 60.00					£	60.00	
1-Oct	E Whyment		*	FPI						£ 84.00					£	84.00	
5-Oct	Neil Forsyth		*	FPI						£ 108.00					£	108.00	
6-Oct	LP Blackburn		*	FPI					£ 36.00						£	36.00	
13-Oct	LP Blackburn		*	FPI					£ 36.00						£	36.00	
1-Nov	CCLA Interest													£	0.16	£	0.16
4-Nov	LP Blackburn		*	FPI					£ 36.00						£	36.00	
4-Nov	Neil Forsyth		*	FPI						£ 168.00					£	168.00	
5-Nov	E Whyment		*	FPI						£ 96.00					£	96.00	
9-Nov	AC Cobley		*	FPI						£ 96.00					£	96.00	
9-Nov	M Stefani		*	FPI						£ 48.00					£	48.00	
30-Nov	SM Nabbs		*	FPI					£ 15.00						£	15.00	
1-Dec	CCLA Interest		*											£	0.18	£	0.18
1-Dec	SM Nabbs		*	FPI					£ 15.00						£	15.00	
7-Dec	SM Nabbs		*	FPI					£ 15.00						£	15.00	
11-Dec	Gosling		*	174						£ 10.00					£	10.00	
	Hilzer		*	174						£ 15.00					£	15.00	
	A Mogg		*	174						£ 50.00					£	50.00	
4-Jan	CCLA Interest		*											£	0.18	£	0.18
6-Jan	Neil Forsyth		*	FPI						£ 108.00					£	108.00	
25-Jan	B&D BC Final Grant Payment		*	BGC							£ 670.65				£	670.65	
1-Feb	CCLA Interest		*											£	0.10	£	0.10
1-Feb	SM Nabbs		*	FPI						£ 15.00					£	15.00	
10-Feb	SM Nabbs		*	FPI						£ 15.00					£	15.00	
26-Feb	M&G Deposit(Interest)		*	BGC										£	56.05	£	56.05
1-Mar	CCLA Interest		*											£	0.14	£	0.14
5-Mar	SM Nabbs		*	FPI						£ 7.50					£	7.50	
17-Mar	SM Nabbs		*	FPI						£ 15.00					£	15.00	
24-Mar	SM Nabbs		*	FPI						£ 7.50					£	7.50	
	Bob Smith		*	175						£ 15.00					£	15.00	
	L Gosling		*	175						£ 10.00					£	10.00	
1-Apr	CCLA Interest													£	0.15	£	0.15
	Total				£ -	£ -	£ -	£ -	£ 333.00	£ 1,924.00	£ 9,670.65	£ -	£ 10,000.00	£ 69.04	£	21,996.69	
	COIF Transfers from Current Account															Check	£ 21,996.69
		Transfer Funds	COIF														£ -
		Transfer	COIF														
			Total											£ 69			

**NEWNHAM CLUBROOM**  
**2019-20 Accounts**  
**Balance Sheet**

**Current Account**

	<b>2020-21</b>		<b>2019-20</b>	
<b>Income</b>				
Equipment rental	£	-	£	20.00
Committee	£	-		
Parish Individuals	£	-		
Parish Groups	£	-		
Outside parish individuals	£	333.00	£	1,568.50
Outside groups	£	1,924.00	£	6,510.00
Extension Funding	£	9,670.65	£	10,000.00
PC Subvention	£	-		
Other	£	10,000.00	£	192.00
Hall Revaluation	£	10,100.00	£	30,500.00
Interest (CCLA/M&G)	£	69.04	£	162.82
<b>Total</b>	<b>£</b>	<b>32,096.69</b>	<b>£</b>	<b>48,953.32</b>
<b>Expenditure</b>				
Insurance	£	774.87	£	647.87
Utilities	£	728.11	£	857.73
Equipment	£	10,100.00		
Maintenance	£	2,541.51	£	1,423.15
Extension	£	1,146.00	£	29,341.58
Events				
Other(M&G Transfer)	£	10,000.00	£	20.98
Administration	£	341.89	£	924.95
Depreciation	£	5,113.00	£	5,113.00
<b>Total</b>	<b>£</b>	<b>30,745.38</b>	<b>£</b>	<b>38,329.26</b>
<b>Net Income</b>	<b>£</b>	<b>1,351.31</b>	<b>£</b>	<b>10,624.06</b>

**Balances**

Opening balances as at 6 April 2020					
Village Hall Building		£	96,969.00	£	71,582.00
Current a/c	£	13,716.58		£	14,642.34
CCLA Savings A/c	£	15,679.15		£	29,516.33
Add Net Income	£	1,351.31		£	10,624.06
		£	30,747.04	£	54,782.73
		<b>£</b>	<b>127,716.04</b>	<b>£</b>	<b>126,364.73</b>
Closing balances as at 5 April 2021					
Village Hall Building	£	91,856.00	£	66,469.00	
Extension		<b>£ 91,856.00</b>	£	30,500.00	£ 96,969.00
Current a/c	£	10,067.90	£	13,716.58	
M&G Charibond	£	10,056.05			
CCLA Savings A/c	£	15,692.13	£	15,679.15	
		£	35,816.08	£	29,395.73
<b>-£ 43.96</b>		<b>£ 127,672.08</b>		<b>£ 126,364.73</b>	

	Original		Revised	
Direct Capital Cost	£	42,100.00	£	26,620.00
Project Mgt	£	2,637.00	£	2,637.00
Other Costs	£	500.00	£	500.00
Contingency	£	4,763.00	£	3,243.00
Total	£	<b>50,000.00</b>	£	<b>33,000.00</b>
Funding				
Clubroom	£	15,000.00	30%	Actual £ 10,816.93
Basingstoke and Deane	£	17,500.00	35%	£ 10,670.65
Hampshire CC	£	17,500.00	35%	£ 9,000.00
	£	<b>50,000.00</b>		<b>###</b>

Invoices			Paid	Expected
	Activity	Supplier	Amount	
10-Jun	Plans & Planning Application	Baker Gilbey	£ 1,354.00	
26-Aug	Tree Survey	Duckworths	£ 470.00	
8-Jan	Building Invoice No 678	Oakwood	£ 10,000.00	
16-Jan	Building Invoice No 682	Oakwood	£ 6,000.00	
20-Jan	Building Invoice No 688	Oakwood	£ 5,000.00	
10-Feb	Building Invoice No 699	Oakwood	£ 2,500.00	
17-Feb	Building Invoice No 703	Oakwood	£ 3,480.08	
26-Feb	Decorating	ALS	£ 537.50	
7-Apr	Flooring	Brown's of Alton	£ 1,146.00	
Total	Total		<b>£ 30,487.58</b>	£ -

Total	
£	30,487.58