

SYRESHAM VILLAGE HALL

England & Wales · Charity number 1160674

Details

Status Registered

Legal form CIO

Registered 2015-02-26

Register [View on the Charity Commission register](#)

Contact

Address 31 High Street
Syresham
Brackley
NN13 5HL

Phone 01280850424

Email crlmunsey@hotmail.com

Website www.syreshamvillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF SYRESHAM AND SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Syresham Village Hall provides a meeting place for the village and surrounding district. It provides facilities for society meetings, for recreational and educational activities including drama and keep fit, for charitable, fund-raising and social events including family celebrations, for Parish Council meetings and small commercial conferences.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £30,623 | £31,094 | - | - |
| 2024-03-31 | £27,696 | £24,314 | - | - |
| 2023-03-31 | £30,024 | £25,990 | - | - |
| 2022-03-31 | £33,811 | £12,963 | - | - |
| 2021-03-31 | £24,762 | £9,245 | - | - |

Trustees

| Name | Role | Appointed |
|---|-------|------------|
| CHRISTINA ROSEMARY LINDEN MUNSEY | Chair | 2015-02-25 |
| ANN ELIZABETH IRWIN | | 2015-02-26 |
| Adam Jeskins | | 2018-07-28 |
| DOROTHY DUNKLEY | | 2015-02-26 |
| David Green | | 2017-09-08 |
| GILLIAN SWINFORD | | 2015-02-26 |
| Gary Mitchell | | 2021-09-17 |
| Hilary Stanley | | 2026-03-06 |
| Ian Draper | | 2016-05-13 |
| KATHLEEN BRUNNING | | 2015-02-26 |
| KEITH WATTS | | 2015-02-26 |
| Michael Maund | | 2017-05-12 |
| Stephanie Mitchell | | 2021-09-17 |

SYRESHAM VILLAGE HALL

England & Wales - Charity number 1160674

Accounts

SYRESHAM VILLAGE HALL ANNUAL REPORT 2025

Syresham Village Hall, Main Road Syresham, a CIO charity with the registration number 1160674, has now been open for almost 7 years. The hall is owned and run by the CIO. The hall is insured by Zurich, and our cover includes all the appropriate liabilities, including that of our members and trustees.

Our aim is the provision and maintenance of a village hall for the inhabitants of Syresham and the surrounding area, without distinction of gender or political, religious or other opinions. It is used for meetings and classes and other forms of recreation and leisure activities and events, with the aim of improving the lives of the aforementioned inhabitants. As I have said many times before, it is important that we remind ourselves of this at all times, so that we continue to ensure that we fulfil this aim.

The village hall continues to be well used by village organisations and people from the surrounding area. We have had several new regular bookings during the last year including Cha Char Chimps and the Jo Banham Dance Company. I would like to thank Gary Mitchell our Booking Clerk and his assistant Steph Mitchell for the excellent work they are doing promoting and sorting out the bookings for us.

I am pleased to report that our regular income has just covered our regular expenditure, but we continue to do some fundraising to ensure that we are able to meet any unexpected or necessary improvement or running costs. We therefore held our annual Art Exhibition in 2024, which was very successful and will be held again in 2025. This event not only raises money, as you will see from our annual statement of accounts, but also shows off our hall at its very best. I would like to thank Mary and Paul Turnham and Ann and Terry Irwin for the great work they do to run this event. Our Coffee Shop has continued to thrive, thanks to the rota of volunteers who bake cakes and run the event each week. I would like to thank all those volunteers for the excellent service they provide, not only to the village hall, but to the village too.

I would also like to thank the all the Village Hall Trustees for the great work they have done to support and maintain the hall during the last year. You may well have noticed that we have a new and larger storage shed and I would like to thank Mike Maund, with help from Gary Mitchell, for sorting out the purchase and erection of the shed.

Our accounts remain in a very healthy state and have been prepared by our Treasurer, Gill Swinford, and audited by Cathy Corns and I thank them both for this. Gill keeps a very close eye on our finances and she will doubtless have more to say following this report

We continue to promote the hall on our website www.syreshamvillagehall.co.uk and our thanks go to Keith Watts for managing this website.

We, as Trustees of the village hall, are also very aware of the need to reduce our carbon footprint and therefore continue to finance a large blue recycling bin for the use of our hirers. We also have a facility to recycle clothes for the village to use. We continue to keep the installation of electric vehicle charging points and solar panels on our agenda for the future.

Our cleaner, Yvette Gardner, has continued to clean the hall and I thank Yvette for the excellent work she has done during the year.

We now look forward positively to what promises to be another busy and interesting year for the village hall and we sincerely thank everyone for their continued support.

Syresham Village Hall
Registered Charity No 1160674
Income and Expenditure Account 1/4/24-31/3/25

Income

Regular Lets

| | | |
|-----------------|----------|----------|
| S Essame | 1,580.00 | |
| Bowls | 510.00 | |
| Mums and Tots | 555.00 | |
| Friendship | 45.00 | |
| Gardening Club | 105.00 | |
| History | 187.00 | |
| S Mitchell | 180.00 | |
| Taekwon-Do | 1,080.00 | |
| Seidokan | 936.00 | |
| Gems | 119.00 | |
| Banham | 3,022.00 | |
| Cha Char Chimps | 500.00 | |
| Jackson | 140.00 | |
| | | 8,959.00 |

Other Lets

| | | |
|-----------|----------|----------|
| Misc Lets | 7,872.00 | |
| TYS | 975.94 | |
| | | 8,847.94 |

Fundraising

| | | |
|----------------|----------|----------|
| Coffee Shop | 6,172.34 | |
| Art Exhibition | 2,270.00 | |
| | | 8,442.34 |

Miscellaneous

| | | |
|-----------------|----------|--|
| Deposits held | 3,670.00 | |
| Deposits repaid | 3,545.00 | |

Donations 40.00

Bank Interest 663.57

Expenditure over Income 471.34

31,094.19

Expenditure

Utilities etc

| | | |
|-----------------|----------|----------|
| Electricity | 5,988.00 | |
| Insurance | 1,037.66 | |
| Water | 838.67 | |
| Licences | 501.94 | |
| Websites | 531.59 | |
| Phone/Broadband | 877.89 | |
| | | 9,775.75 |

Running Cost

| | | |
|--------------------|----------|-----------|
| Cleaner | 1,937.00 | |
| Cleaning Materials | 366.04 | |
| Council Tax | 1,123.87 | |
| Fire Safety | 367.60 | |
| Bins | 728.00 | |
| Maintenance | 5,660.16 | |
| Alarm Systems | 1,687.20 | |
| Window Cleaning | 132.00 | |
| Grass cuts | 1160.00 | |
| Sundries | 5.95 | |
| | | 13,167.82 |

Refurbishing

| | | |
|------|--|----------|
| Shed | | 2,497.16 |
|------|--|----------|

Fundraising Expenses

| | | |
|----------------|----------|----------|
| Coffee Shop | 411.72 | |
| Art Exhibition | 1,212.80 | |
| | | 1,624.52 |

Miscellaneous

| | | |
|---------------|--------|----------|
| Acre | 48.00 | |
| Postage,print | 75.98 | |
| Other | 20.00 | |
| Laptop | 339.96 | |
| | | 4,028.94 |

31,094.19

Syresham Village Hall
Registered Charity No 1160674

Balance as at 1/04/24

| | |
|-----------------|--------------|
| Current Account | 12,547.12 |
| Deposit Account | 62,608.20 |
| Cash in Hand | <u>20.37</u> |
| | 75,175.69 |

Balance as at 31/03/25

| | |
|-----------------|--------------|
| Current Account | 6,399.15 |
| Deposit Account | 68,271.77 |
| Cash in Hand | <u>33.43</u> |
| | 74,704.35 |

Expenditure over Income 471.34

75,175.69

75,175.69

Signed

Mrs G Swinford
Treasurer

I have checked the Village Hall accounts for the year ending 31st March 2025 and find them to be a fair and accurate representation of the transactions undertaken.

Signed

Ms C Corns

Auditor's Report to Syresham Village Hall
For the Financial Year 2024 - 25

May 2025

I have independently reviewed the accounts for Syresham Village Hall, Charity No. 1160674, for the year 1st April 2024 to 31st March 2025 and I can confirm that I have found no evidence of errors or anomalies. I have signed them.

Catherine Corns (Ms C Corns)

Accounts Examiner

SYRESHAM VILLAGE HALL

England & Wales - Charity number 1160674

Accounts

SYRESHAM VILLAGE HALL ANNUAL REPORT 2024

Syresham Village Hall, Main Road Syresham, a CIO charity with the registration number 1160674, has now been open for almost 6 years. The hall is owned and run by the CIO. The hall is insured by Zurich, and our cover includes all the appropriate liabilities, including that of our members and trustees.

Our aim is the provision and maintenance of a village hall for the inhabitants of Syresham and the surrounding area, without distinction of gender or political, religious or other opinions. It is used for meetings and classes and other forms of recreation and leisure activities and events, with the aim of improving the lives of the aforementioned inhabitants. As I have said many times before, it is important that we remind ourselves of this at all times, so that we continue to ensure that we fulfil this aim.

The village hall continues to be well used by village organisations and people from the surrounding area. In order to aid the work of our Booking Clerk and keep a tighter control on bookings we decided that we would restrict bookings to within a 10 mile radius of the village. This seems to be working well. I would like to thank Gary Mitchell our Booking Clerk and his assistant Steph Mitchell for the excellent work they are doing.

Last year we held our annual Scarecrow Festival and, after careful deliberation, we decided that 2023 would be the final one. Fewer people were taking part and it was becoming harder to recruit volunteers, so we made the decision that the event had run its course. We also held our annual Art Exhibition which was very successful and will be held again in 2024. Our Coffee Shop has continued to thrive, thanks to the rota of volunteers who bake cakes and run the event each week. I would like to thank all those volunteers for the excellent service they provide, not only to the village hall, but to the village too.

I would also like to thank the all the Village Hall Trustees for the great work they have done to support and maintain the hall during the last year. As the hall has been open since 2018, we decided that a redecoration was due and I am sure you can now see how clean and fresh to hall is looking. Thanks to Mike Maund for leading this project.

Our accounts remain in a very healthy state and have been prepared by our Treasurer, Gill Swinford, and audited by Cathy Corns and I thank them both for this. However, it has to be pointed out that last year our hire income did not cover our running costs, which is something we aim to do every year. Our Treasurer will have more to say on this, but I just wish to state that this is something that we as Trustees are keeping a close eye on.

We continue to promote the hall on our website www.syreshamvillagehall.co.uk and our thanks go to Keith Watts for managing this website.

We, as Trustees of the village hall, are also very aware of the need to reduce our carbon footprint and therefore continue to finance a large blue recycling bin for the use of our hirers. We also have a facility to recycle clothes for the village to use. We continue to keep the installation of electric vehicle charging points and solar panels on our agenda for the future.

Our cleaner, Yvette Gardner, has continued to clean the hall and I thank Yvette for the excellent work she has done during the year.

We now look forward positively to what promises to be another busy and interesting year for the village hall and we sincerely thank everyone for their continued support.

Syresham Village Hall
Registered Charity No 1160674
Income and Expenditure Account 1/4/23-31/3/24

Income

Regular Lets

| | | |
|----------------|----------|---------|
| S Essame | 1,538.00 | |
| Bowls | 659.00 | |
| Mums and Tots | 588.00 | |
| Friendship | 210.00 | |
| Gardening Club | 88.00 | |
| History | 253.00 | |
| S Mitchell | 256.75 | |
| Taekwon-Do | 1159.50 | |
| Seidokan | 1024.00 | |
| Gems | 98.00 | |
| Jackson | 372.50 | |
| | | 6246.75 |

Other Lets

| | | |
|-----------|----------|---------|
| Misc Lets | 5,041.75 | |
| TYS | 939.83 | |
| | | 5981.58 |

Fundraising

| | | |
|----------------|----------|-----------|
| Coffee Shop | 5,762.71 | |
| Scarecrows | 2,537.50 | |
| Art Exhibition | 1,900.60 | |
| | | 10,200.81 |

Miscellaneous

| | | |
|---------------|---------|-----------|
| Deposits held | 4640.00 | |
| Book Sales | 9.00 | |
| | | 4649.00 |
| Donations | 38.00 | |
| Bank Interest | 579.44 | |
| | | 27,695.58 |

Expenditure

Utilities etc

| | | |
|-----------------|---------|---------|
| Electricity | 5610.07 | |
| Insurance | 900.16 | |
| Water | 509.18 | |
| Licences | 627.05 | |
| Websites | 373.31 | |
| Phone/Broadband | 750.96 | |
| | | 8770.73 |

Running Cost

| | | |
|--------------------|----------|---------|
| Cleaner | 2,026.50 | |
| Cleaning Materials | 293.14 | |
| Council Tax | 1748.96 | |
| Fire Safety | 345.99 | |
| Maintenance | 231.43 | |
| Alarm Systems | 1784.20 | |
| Window Cleaning | 66.00 | |
| Grass cuts | 560.00 | |
| Recycle Bin | 689.00 | |
| Sundries | 50.54 | |
| | | 7795.76 |

Fundraising Expenses

| | | |
|----------------|----------|---------|
| Coffee Shop | 498.46 | |
| Scarecrows | 956.74 | |
| Art Exhibition | 1,302.16 | |
| | | 2757.36 |

Miscellaneous

| | | |
|-------------------------|----------|----------|
| Deposits repaid | 4,847.50 | |
| Acre | 96.00 | |
| Postage,print | 25.96 | |
| Other | 21.00 | |
| | | 4,990.46 |
| Income over Expenditure | 3381.27 | |

27,695.58

Syresham Village Hall
Registered Charity No 1160674

Balance as at 1/04/23

Balance as at 31/03/24

| | | | |
|-----------------|-----------|-----------------|-----------|
| Current Account | 14,742.17 | Current Account | 12,547.12 |
| Deposit Account | 57,028.76 | Deposit Account | 62,608.20 |
| Cash in Hand | 23.49 | Cash in Hand | 20.37 |

Income over Expenditure 3381.27

75,175.69

75,175.69

Signed

Mrs G Swinford
Treasurer

I have checked the Village Hall accounts for the year ending 31st March 2024 and find them to be a fair and accurate representation of the transactions undertaken.

Signed

Ms C Corns

Auditor's Report to Syresham Village Hall
For the Financial Year 2023 - 2024

May 2024

I have independently reviewed the accounts for Syresham Village Hall, Charity No. 1160674, for the year 1st April 2023 to 31st March 2024 and found no evidence of errors or anomalies. I have signed them.

Catherine Corns

Accounts Examiner

SYRESHAM VILLAGE HALL

England & Wales - Charity number 1160674

Accounts

SYRESHAM VILLAGE HALL ANNUAL REPORT 2023

Syresham Village Hall, Main Road Syresham, a CIO charity with the registration number 1160674, has now been open for almost 5 years. The hall is owned and run by the CIO. The hall is insured by Zurich, and our cover includes all the appropriate liabilities, including that of our members and trustees.

Our aim is the provision and maintenance of a village hall for the inhabitants of Syresham and the surrounding area, without distinction of gender or political, religious or other opinions. It is used for meetings and classes and other forms of recreation and leisure activities and events, with the aim of improving the lives of the aforementioned inhabitants. As I have said many times before, it is important that we remind ourselves of this at all times, so that we continue to ensure that we fulfil this aim.

The last year has seen the village hall resume its normal activities. Our regular users resumed their meetings and we held our annual Scarecrow Festival and Art Exhibition. Our weekly Coffee Shop continued to thrive, thanks to the rota of volunteers who bake cakes and run the event each week. I would like to take this opportunity to thank them all for the excellent service they provide, not only to the village hall, but the village too. I would also like to thank our Booking Clerk Gary and his assistant Steph for the excellent work they are doing. They have increased the number of hall users and it is certainly thanks to them that we have a very healthy diary of 'What's On' and forthcoming events.

I would also like to thank all of the Village Hall Trustees for the great work they have done to support and maintain the hall during the last year.

Our accounts are in a very healthy state and have been prepared by our Treasurer, Gill Swinford, and audited by Cathy Corns, and I thank them both for this. We have continued to promote the hall on our website www.syreshamvillagehall.co.uk and our thanks go to Keith Watts for managing this website. Our fantastic sound system is working well, as indeed is our upgraded broadband. Our hearing loop system requires some improvement and we are working to remedy this in the near future.

The village hall is very aware of the need to reduce our carbon footprint and support the village's efforts to counteract climate change. We now have a large blue recycling bin for the use of our hirers and a facility to recycle clothes for the village to use. We continue to look at the installation of electric vehicle charging points in the car park and solar panels on the hall roof.

Our cleaner Yvette Gardner has continued to clean the hall and I thank Yvette yet again for the excellent work she has done during the year.

We were very pleased to hold an event in the hall during the Coronation Weekend to thank the volunteers for all the time and effort they give to the village, in order to ensure that our community continues to thrive. We will be holding our Scarecrow Festival on 24th and 25th June and we have our Art Exhibition planned for 13th - 15th October. We look forward positively to what promises to be another busy and interesting year for the village hall and we thank everyone for their continued support.

Syresham Village Hall
Registered Charity No 1160674
Income and Expenditure Account 1/4/22-31/3/23

Income

Regular Lets

| | | |
|----------------|----------|----------|
| S Essame | 1,536.75 | |
| Bowls | 720.00 | |
| Mums and Tots | 532.00 | |
| Friendship | 196.00 | |
| Gardening Club | 112.00 | |
| History | 298.25 | |
| S Mitchell | 308.13 | |
| Taekwon-Do | 1050.00 | |
| Seidokan | 984.00 | |
| Gems | 169.00 | |
| | | 5,906.13 |

Other Lets

| | | |
|-----------|----------|----------|
| Misc Lets | 8,704.45 | |
| TYS | 965.16 | |
| | | 9,669.61 |

Fundraising

| | | |
|----------------|----------|----------|
| Coffee Shop | 5,631.08 | |
| Scarecrows | 2,536.50 | |
| Art Exhibition | 1,184.00 | |
| | | 9,351.58 |

Miscellaneous

| | | |
|---------------|---------|--|
| Deposits held | 4960.00 | |
|---------------|---------|--|

| | | |
|---------------|--------|--|
| Bank Interest | 136.97 | |
|---------------|--------|--|

30,024.29

Expenditure

Utilities etc

| | | |
|-----------------|---------|-----------|
| Electricity | 6040.19 | |
| Insurance | 826.52 | |
| Water | 566.13 | |
| Licences | 414.70 | |
| Websites | 510.08 | |
| Phone/Broadband | 1653.53 | |
| | | 10,011.15 |

Running Costs

| | | |
|--------------------|----------|---------|
| Cleaner | 1,920.00 | |
| Cleaning Materials | 282.77 | |
| Fire Safety | 318.53 | |
| Maintenance | 355.91 | |
| Alarm Systems | 1,383.20 | |
| Air Source Heating | 177.24 | |
| Grass cuts | 600.00 | |
| Recycle Bin | 760.10 | |
| Sundries | 244.00 | |
| | | 6041.75 |

Fundraising Expenses

| | | |
|----------------|--------|----------|
| Coffee Shop | 443.10 | |
| Scarecrows | 715.11 | |
| Art Exhibition | 729.70 | |
| | | 1,887.91 |

Miscellaneous

| | | |
|-----------------|----------|----------|
| Deposits repaid | 4,870.00 | |
| Display Boards | 1,467.00 | |
| Defibrillator | 1,638.00 | |
| Glasses | 74.37 | |
| | | 8,049.37 |

| | | |
|-------------------------|--|----------|
| Income over Expenditure | | 4,034.11 |
|-------------------------|--|----------|

30,024.29

Syresham Village Hall
Registered Charity No 1160674

| Balance as at 1/04/22 | | Balance as at 31/03/23 | |
|-------------------------|-----------|------------------------|-----------|
| Current Account | 10,836.68 | Current Account | 14,742.17 |
| Deposit Account | 56,891.79 | Deposit Account | 57028.76 |
| Cash in Hand | 31.84 | Cash in Hand | 23.49 |
| | | | |
| Income over Expenditure | 4034.11 | | |
| | | | |
| | 71,794.42 | | 71,794.42 |

Signed

Mrs G Swinford
Treasurer

I have checked the Village Hall accounts for the year ending 31st March 2023 and find them to be a fair and accurate representation of the transactions undertaken.

Signed

Ms C Corns

Auditor's Report to Syresham Village Hall
For the Financial Year 2022 - 2023

11th May 2023

I have reviewed the account for Syresham Village Hall and signed them.

I think though that you do need some control over the cash from the Coffee Shop, some checking of amounts received and banked.

Catherine Corns

SYRESHAM VILLAGE HALL

England & Wales - Charity number 1160674

Accounts

SYRESHAM VILLAGE HALL ANNUAL TRUSTEES REPORT 2021 - 1160674

Held by Zoom

Syresham Village Hall, Main Road Syresham, a CIO charity with the registration number 1160674, has now been open for almost 3 years. The hall is owned and run by the CIO.

Our aim is the provision and maintenance of a village hall for the inhabitants of Syresham and the surrounding area, without distinction of gender or political, religious or other opinions. It is used for meetings and classes and other forms of recreation and leisure activities and events, with the aim of improving the lives of the aforementioned inhabitants. As I have said many times before, it is important that we remind ourselves of this at all times, and especially in this report, so that we continue to ensure that we fulfil this aim.

Last year was of course very difficult for us all owing to the Covid pandemic and we were forced to close the hall completely from March to July during the initial 'lockdown'. However, the hall was allowed to open again at the beginning of July subject to strict Covid regulations which, unfortunately, severely limited its usage. We managed to make the building Covid secure and provided a QR code for our users and we did open from July until the next lockdown in November. However, the only regular hirers were Sylvie Essame, Taikwondo and Seidoken, plus a few First Aid and educational courses all meeting the very strict Covid regulations. The History Society managed to hold one meeting in the hall and the Trustees met once in the hall - again both meeting all the strict Covid regulations. January brought another 'lockdown' so the hall was once again closed until April.

Owing to the pandemic, we have been unable to do any fund-raising during the year and we had to close our regular Thursday morning Coffee Shop which has, over the years, provided a good and regular source of income. We did, however, receive grant funding from SNC (as per the Treasurer's Report) and as a consequence our finances remain in a very healthy state. Our accounts have been prepared by our Treasurer, Gill Swinford, and audited by Mrs Rosemary Whitehead, and I thank them both for this. I would also like to thank our Secretary, Dot Dunkley and our Treasurer for helping me plough through all the government's Covid guidance, that enabled us to keep the hall open during at least part of the year.

We have continued to promote the hall on our website www.syreshamvillagehall.com and our thanks go to Keith Watts for managing this website. We also managed to install a fantastic new sound system in the hall, and I thank Keith and David Wilkins for achieving this during such a difficult time. We have not seen the system working fully yet, but hopefully we soon will.

Our cleaner Yvette Gardner has continued to clean the hall whilst it was open and was paid a retainer, as agreed by the Trustees, whilst it was not. I thank Yvette for the work she has done during the year. Keely Guest was due to take over as Booking Clerk in April. However, lockdown was imposed and Samantha Hosking very kindly stayed on to deal with all the consequential cancellations. In July Keely took over, and although bookings have since been extremely limited, Keely has worked well to keep the hall running and I thank her for that.

The hall is insured by Zurich, and our cover includes all the appropriate liabilities, including that of our members and trustees.

Our challenge now is to get the hall completely up and running again and to give our hirers, especially our village organisations, the knowledge and confidence that the hall is a safe place to be. We will, all being well, resume the weekly Coffee Shop in June and plans are in place for our Scarecrow Festival on 24th and 25th July and a Village Cabaret Show on 30th and 31st July. We also have an Art Exhibition planned for 9th and 10th October.

So we look forward positively to what promises to be a busy and interesting year and I thank you all for your continued support.

Syresham Village Hall
Registered Charity No 1160674
Income and Expenditure Account 1/4/20-31/3/21

Income

Regular Lets

| | | |
|---------------|----------|---------|
| S Essame | 1,192.50 | |
| Bowls | 128.00 | |
| Mums and Tots | 126.00 | |
| Friendship | 42.00 | |
| Gems | 40.00 | |
| History | 56.00 | |
| Taekwon-Do | 588.00 | |
| Seidokan | 528.00 | |
| | | 2700.50 |

Other Lets

| | | |
|-----------|--------|---------|
| Misc Lets | 583.62 | |
| TYS | 755.07 | |
| | | 1338.69 |

Fundraising

Miscellaneous

| | | |
|---------------|-------|-------|
| Deposits held | 45.00 | 45.00 |
|---------------|-------|-------|

Grants

| | | |
|--------------|--|-----------|
| Covid Grants | | 20,636.36 |
|--------------|--|-----------|

| | | |
|---------------|-------|-----------|
| Bank Interest | 41.04 | |
| | | 15,517.02 |

24,761.59

Expenditure

Utilities etc

| | | |
|-------------|----------|----------|
| Electricity | 1,049.53 | |
| Insurance | 783.87 | |
| Water | 570.35 | |
| Licences | 539.48 | |
| Websites | 238.10 | |
| | | 3,181.33 |

Running Costs

| | | |
|--------------------|----------|----------|
| Cleaner | 1,120.00 | |
| Cleaning Materials | 407.40 | |
| Fire Safety | 293.76 | |
| Maintenance | 471.46 | |
| Alarm Systems | 1,225.87 | |
| Air Source Heating | 112.32 | |
| Sound System | 2,289.72 | |
| | | 5,920.53 |

Fundraising Expenses

| | |
|-------------|-------|
| Coffee Shop | 83.71 |
|-------------|-------|

Miscellaneous

| | | |
|---------------|-------|-------|
| Acre | 40.00 | |
| Miscellaneous | 19.00 | |
| | | 59.00 |

Income over Expenditure

24,761.59

Syresham Village Hall
Registered Charity No 1160674

| Balance as at 1/04/20 | | Balance as at 31/03/21 | |
|-------------------------|-----------|------------------------|-----------------|
| Current Account | 9,387.47 | Current Account | 12,821.29 |
| | | 21,846.31 | Deposit Account |
| 33,887.35 | | Cash in Hand | 70.17 |
| | 28.01 | | |
| Income over Expenditure | | | 15,517.02 |
| | | | |
| | 46,778.81 | | 46,778.81 |

Signed

Mrs G Swinford
Treasurer

I have audited the Village Hall accounts for the year ending 31st March 2021 and find them to be a fair and accurate representation of the transactions under taken.

Signed

Mrs R Whitehead
Auditor