

SWINSTEAD VILLAGE HALL

England & Wales · Charity number 1171944

Details

Status Registered

Legal form CIO

Registered 2017-03-08

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

Contact

Address Swinstead Village Hall
Bourne Road
Swinstead
Grantham
NG33 4PQ

Phone 07805659540

Email Villagehallswinstead@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF SWINSTEAD AND THE SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provision of Village Hall facilities and events for the benefit of the people of Swinstead, Lincolnshire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£30,187	£30,409	-	-
2024-04-06	£35,070	£24,438	-	-
2023-04-06	£31,491	£30,698	-	-
2022-04-06	£19,795	£14,936	-	-
2021-04-06	£11,251	£9,533	-	-

Trustees

Name	Role	Appointed
Belinda King		2018-04-11
Cheryl Ann Robinson		2023-04-11
Christopher Hatch		2021-02-09
Dorothy Cupit		2023-04-20
Lynda Weatherhead		2023-04-11
Margaret Longbone		2024-04-22
Mark Lee Woodruff		2018-04-11
Mickola Hoodless		2021-12-28
RON HOODLESS		2021-12-28

SWINSTEAD VILLAGE HALL

England & Wales - Charity number 1171944

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Swinstead Village Hall

On accounts for the year ended

05/04/2025

Charity no (if any)

1171944

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/04/2025

IER

Name:

Fiona Hatchman

Relevant professional qualification(s) or body (if any):

CPFA

Address:

2 Barn End

Skillington

Grantham, NG33 5EA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Swinstead Parish Council

Income and Expenditure Account for the financial period 1/4/2018 - 31/03/2019

	2018/19		2017/2018	
	£	£	£	£
<u>Income</u>				
Precept	-30,186.64		3,330.00	
Other SKDC Funding	2,756.95		780.00	
Other Income			0.00	
Interest received	<u>169.50</u>		<u>0.00</u>	
		-27,260.19		4,110.00
<u>Expenditure</u>				
Clerk's Salary	Err:509		425.76	
Clerk's Expenses	Err:509		76.20	
Other Expenses	516.92		124.63	
Community Cleaner	716.00		810.00	
Village Mowing	Err:509		180.00	
Donations	2,552.00		632.00	
Other fees	290.45		87.50	
Training	Err:509		162.80	
Insurance	725.37		332.80	
Bank Charges / interest	<u>Err:509</u>		<u> </u>	
		Err:509		2,831.69
Surplus / (Deficit)		<u>Err:509</u>		<u>1,278.31</u>
Interest from Investments				1.12
Total Surplus / (Deficit)		<u><u>Err:509</u></u>		<u><u>1,279.43</u></u>

Certified by:

Chairman:

Date:

Clerk & Responsible Financial Officer:

Date:

SWINSTEAD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31 March 2025

	2 0 2 5	
	£	£
<u>INCOME</u>		
Grants Received	20,999.98	
Trading income	<u>30,186.64</u>	51,186.62
Interest earned		0.00
		<hr/>
TOTAL INCOME		51,186.62
 <u>DIRECT CHARITABLE EXPENDITURE</u>		
Hall Maintenance/Improvements	15,571.86	
TV Licence	169.50	
Utilities	2,252.95	
Insurance	725.37	
Cleaning and Sundries	716.00	
Misc Expenses	<u>516.92</u>	19,952.60
<u>Trading Expenses</u>		
Bar Expenses	16,514.97	
Other Fund Raising expenses	<u>3,996.40</u>	20,511.37
Donations		2,552.00
<u>Management Expenses</u>		
Internet / Website	504.00	
Professional Fees / Charges	<u>290.45</u>	794.45
		<hr/>
TOTAL EXPENDITURE		43,810.42
SURPLUS FOR THE YEAR		<u><u>7,376.20</u></u>

Swinstead Parish Council

Bank Account Reconciliation for the year ended 31 March 2025

	£	£	£	£
<u>Opening Cash and Bank Balances:</u>				
Community Account	10,836.32			
	<hr/>			
		10,836.32		
Add Income	51,186.62			
- Less any accrued income not banked	0.00			
Less Expenditure	43,810.42			
- less any accruals or unpaid cheques	0.00			
	<hr/>			
		7,376.20		
Add interest on Business Account				
		<hr/>		
		<u>18,212.52</u>		
<u>Closing Cash and Bank Balances:</u>				
Community Account	18,212.52			
		<hr/>		
		<u>18,212.52</u>		
Reconciling items:			0.00	

SWINSTEAD VILLAGE HALL **YEAR ENDED 31 March 2025**

Formula below **Note: When analysing MONEY IN in columns G to AB - please enter Money In figures as negatives**

Cashbook - Current a/c only **Do not change**

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check total - must be Zero otherwise error
4/3/2024		Opening Balance			10,836.32													0.00	0.00	0.00
4/5/2024	CR	Sumup		23.59	10,859.91	-23.59												-23.59	-23.59	0.00
4/6/2024	CHG	Bank Charge	7.60		10,852.31											7.60		7.60	7.60	0.00
4/8/2024	CR	Sumup		178.71	11,031.02	-178.71												-178.71	-178.71	0.00
4/9/2024	CR	LotterySK		42.00	11,073.02	-42.00												-42.00	-42.00	0.00
4/10/2024	CR	Sumup		4.90	11,077.92	-4.90												-4.90	-4.90	0.00
4/12/2024	CR	Sumup		15.93	11,093.85	-15.93												-15.93	-15.93	0.00
4/15/2024	DD	Bookers	1,404.88		9,688.97				1,404.88									1,404.88	1,404.88	0.00
4/15/2024	CR	Sumup		211.16	9,900.13	-211.16												-211.16	-211.16	0.00
4/16/2024	CR	SKUKSP Grant		19,400.00	29,300.13		-19,400.00											-19,400.00	-19,400.00	0.00
4/17/2024	DD	Zen Internet	42.00		29,258.13			42.00										42.00	42.00	0.00
4/17/2024	DD	Anglian Water	27.00		29,231.13			27.00										27.00	27.00	0.00
4/17/2024	BP	Gala Tent	1,599.98		27,631.15					1,599.98								1,599.98	1,599.98	0.00
4/17/2024	BP	F Cunningham (Cleaner)	153.00		27,478.15									153.00				153.00	153.00	0.00
4/18/2024	BP	SKDC Trade Waste	39.00		27,439.15			39.00										39.00	39.00	0.00
4/19/2024	BP	WCF Ltd (Heating Oil)	698.25		26,740.90			698.25										698.25	698.25	0.00
4/19/2024	CR	Sumup		109.13	26,850.03	-109.13												-109.13	-109.13	0.00
4/21/2024	BP	Lakeside Installations	6,000.00		20,850.03								6,000.00					6,000.00	6,000.00	0.00
4/21/2024	BP	Beerwulf	346.54		20,503.49				346.54									346.54	346.54	0.00
4/22/2024	CR	F Stockdale (Hall Hire		55.00	20,558.49	-55.00												-55.00	-55.00	0.00
4/22/2024	CR	Sumup		204.08	20,762.57	-204.08												-204.08	-204.08	0.00
4/22/2024	BP	Mrs ME Hoodlessw	99.59		20,662.98							99.59						99.59	99.59	0.00
4/26/2024	CR	Art Group (Hall Hire)		216.00	20,878.98	-216.00												-216.00	-216.00	0.00
4/26/2024	BP	Lakeside Installations	7,400.00		13,478.98							7,400.00						7,400.00	7,400.00	0.00
4/28/2024	BP	Additions Accountancy	95.00		13,383.98											95.00		95.00	95.00	0.00
4/28/2024	BP	Saxbys Cider	605.00		12,778.98				605.00									605.00	605.00	0.00
4/29/2024	CR	Sumup		233.91	13,012.89	-233.91												-233.91	-233.91	0.00
5/1/2024	DD	Eon Next	5.00		13,007.89			5.00										5.00	5.00	0.00
5/3/2024	BP	Mrs M Hoodless (£150 Change for Bank)	150.00		12,857.89				150.00									150.00	150.00	0.00
5/3/2024	BP	Grasmere Farm Ltd (Sausages)	93.71		12,764.18					93.71								93.71	93.71	0.00
5/3/2024	BP	Oven Fariys	68.00		12,696.18									68.00				68.00	68.00	0.00
5/3/2024	CR	Sumup		91.32	12,787.50	-91.32												-91.32	-91.32	0.00
5/7/2024	DD	Small Beer Ltd	863.20		11,924.30				863.20									863.20	863.20	0.00
5/7/2024	CHG	Bank Charge	10.14		11,914.16											10.14		10.14	10.14	0.00
5/7/2024	BP	Beerwulf	266.72		11,647.44				266.72									266.72	266.72	0.00
5/7/2024	CR	Sumup		2,004.15	13,651.59	-2,004.15												-2,004.15	-2,004.15	0.00
5/8/2024	CR	LotterySK		57.00	13,708.59	-57.00												-57.00	-57.00	0.00
5/9/2024	BP	Mrs M Hoodless (various items)	104.25		13,604.34				104.25									104.25	104.25	0.00
5/13/2024	CR	Sumup		344.26	13,948.60	-344.26												-344.26	-344.26	0.00
5/15/2024	CR	Art Group (Hall Hire)		216.00	14,164.60	-216.00												-216.00	-216.00	0.00
5/15/2024	DD	Bookers	389.87		13,774.73				389.87									389.87	389.87	0.00
5/15/2024	CR	Rural Yoga (Hall Hire)		90.00	13,864.73	-90.00												-90.00	-90.00	0.00
5/17/2024	DD	Zen Internet	42.00		13,822.73			42.00										42.00	42.00	0.00
5/17/2024	DD	Anglian Water	27.00		13,795.73			27.00										27.00	27.00	0.00
5/18/2024	BP	SKDC Trade Waste	47.66		13,748.07			47.66										47.66	47.66	0.00
5/20/2024	CR	SKDC		190.00	13,938.07	-190.00												-190.00	-190.00	0.00
5/20/2024	CR	Sumup		197.37	14,135.44	-197.37												-197.37	-197.37	0.00
5/22/2024	BP	Mrs M Hoodless (D Day Balloons	32.10		14,103.34					32.10								32.10	32.10	0.00
5/22/2024	BP	SKDC Premis Licence Renewal	20.00		14,083.34											20.00		20.00	20.00	0.00

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check total - must be zero otherwise error
5/28/2024	BP	Mr C Hatch (Plants & Compost)	122.85		13,960.49													122.85	122.85	0.00
5/28/2024	CR	Sumup		146.09	14,106.58	-146.09												-146.09	-146.09	0.00
5/31/2024	CR	Sumup		62.82	14,169.40	-62.82												-62.82	-62.82	0.00
6/3/2024	DD	Eon Next	5.00		14,164.40			5.00										5.00	5.00	0.00
6/3/2024	CR	Sumup		568.39	14,732.79	-568.39												-568.39	-568.39	0.00
6/4/2024	CR	LotterySK		42.00	14,774.79	-42.00												-42.00	-42.00	0.00
6/6/2024	CHG	Bank Charge	5.80		14,768.99											5.80		5.80	5.80	0.00
6/7/2024	CR	Sumup		157.38	14,926.37	-157.38												-157.38	-157.38	0.00
6/10/2024	CR	Sumup		449.41	15,375.78	-449.41												-449.41	-449.41	0.00
6/10/2024	BP	A Whitworth (D Day Cakes)	73.50		15,302.28					73.50								73.50	73.50	0.00
6/17/2024	DD	Anglian Water	27.00		15,275.28			27.00										27.00	27.00	0.00
6/17/2024	DD	Bookers	1,694.25		13,581.03				1,694.25									1,694.25	1,694.25	0.00
6/17/2024	CR	Sumup		101.84	13,682.87	-101.84												-101.84	-101.84	0.00
6/19/2024	DD	Zen Internet	42.00		13,640.87			42.00										42.00	42.00	0.00
6/24/2024	CR	Sumup		280.11	13,920.98	-280.11												-280.11	-280.11	0.00
6/26/2024	CR	Rural Yoga (Hall Hire)		90.00	14,010.98	-90.00												-90.00	-90.00	0.00
6/28/2024	BP	SKDC Trade Waste	43.33		13,967.65			43.33										43.33	43.33	0.00
6/28/2024	CR	Sumup		69.80	14,037.45	-69.80												-69.80	-69.80	0.00
6/29/2024	BP	Beerwulf	547.74		13,489.71				547.74									547.74	547.74	0.00
7/1/2024	DD	Eon Next	5.00		13,484.71			5.00										5.00	5.00	0.00
7/1/2024	CR	Sumup		531.40	14,016.11	-531.40												-531.40	-531.40	0.00
7/2/2024	CR	LotterySK		41.00	14,057.11	-41.00												-41.00	-41.00	0.00
7/2/2024	BP	Lynda Weatherhead (Printing)	55.09		14,002.02							55.09						55.09	55.09	0.00
7/5/2024	CR	Sumup		133.68	14,135.70	-133.68												-133.68	-133.68	0.00
7/6/2024	CR	Bar Receipts		1,050.00	15,185.70	-1,050.00												-1,050.00	-1,050.00	0.00
7/7/2024	CHG	Bank Charge	5.00		15,180.70											5.00		5.00	5.00	0.00
7/8/2024	DD	Small Beer Ltd	1,131.03		14,049.67				1,131.03									1,131.03	1,131.03	0.00
08/07/2024	CR	Sumup		184.42	14,234.09	-184.42												-184.42	-184.42	0.00
7/9/2024	CR	Art Group (Hall Hire)		216.00	14,450.09	-216.00												-216.00	-216.00	0.00
7/10/2024	CR	L Thorpe (Hall Hire)		49.00	14,499.09	-49.00												-49.00	-49.00	0.00
7/10/2024	BP	Grimsthorpe Est Insurance	227.37		14,271.72												227.37	227.37	227.37	0.00
7/12/2024	CR	Sumup		115.13	14,386.85	-115.13												-115.13	-115.13	0.00
7/15/2024	DD	Bookers	532.26		13,854.59				532.26									532.26	532.26	0.00
7/15/2024	CR	Sumup		240.16	14,094.75	-240.16												-240.16	-240.16	0.00
7/17/2024	DD	Zen Internet	42.00		14,052.75			42.00										42.00	42.00	0.00
7/17/2024	DD	Anglian Water	27.00		14,025.75			27.00										27.00	27.00	0.00
7/22/2024	BP	SKDC Trade Waste	43.33		13,982.42			43.33										43.33	43.33	0.00
7/22/2024	CR	Sumup		121.02	14,103.44	-121.02												-121.02	-121.02	0.00
7/26/2024	CR	Sumup		24.38	14,127.82	-24.38												-24.38	-24.38	0.00
7/29/2024	CR	Sumup		96.91	14,224.73	-96.91												-96.91	-96.91	0.00
8/1/2024	DD	Eon Next	5.00		14,219.73			5.00										5.00	5.00	0.00
8/2/2024	CR	Art Group (Hall Hire)		72.00	14,291.73	-72.00												-72.00	-72.00	0.00
8/3/2024	CR	Bar Receipts		570.00	14,861.73	-570.00												-570.00	-570.00	0.00
8/5/2024	CR	Sumup		333.12	15,194.85	-333.12												-333.12	-333.12	0.00
8/6/2024	CHG	Bank Charge	10.00		15,184.85											10.00		10.00	10.00	0.00
8/10/2024	BP	Beerwulf	334.54		14,850.31				334.54									334.54	334.54	0.00
8/10/2024	BP	SDEG Ltd Tables	324.87		14,525.44					324.87								324.87	324.87	0.00
8/12/2024	CR	Sumup		330.08	14,855.52	-330.08												-330.08	-330.08	0.00
8/13/2024	CR	LotterySK		45.00	14,900.52	-45.00												-45.00	-45.00	0.00
8/15/2024	DD	Bookers	76.19		14,824.33				76.19									76.19	76.19	0.00
8/15/2024	BP	FWC Fireworks	519.25		14,305.08					519.25								519.25	519.25	0.00
8/19/2024	DD	Zen Internet	42.00		14,263.08			42.00										42.00	42.00	0.00
8/19/2024	DD	Anglian Water	27.00		14,236.08			27.00										27.00	27.00	0.00

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check total - must be Zero otherwise error
8/19/2024	BP	SKDC Trade Waste	43.34		14,192.74			43.34										43.34	43.34	0.00
8/19/2024	CR	Sumup		142.14	14,334.88	-142.14												-142.14	-142.14	0.00
8/27/2024	CR	Sumup		156.02	14,490.90	-156.02												-156.02	-156.02	0.00
8/28/2024	BP	Fridges (R Hoodless)	828.76		13,662.14								828.76					828.76	828.76	0.00
9/3/2024	DD	Eon Next	5.00		13,657.14			5.00										5.00	5.00	0.00
9/2/2024	CR	Sumup		133.71	13,790.85	-133.71												-133.71	-133.71	0.00
9/3/2024	BP	F Cunningham (Cleaner)	288.00		13,502.85									288.00				288.00	288.00	0.00
9/4/2024	CR	Sumup		374.36	13,877.21	-374.36												-374.36	-374.36	0.00
9/6/2024	CHG	Bank Charge	8.08		13,869.13											8.08		8.08	8.08	0.00
9/6/2024	BP	Projector (R Hoodless)	299.00		13,570.13								299.00					299.00	299.00	0.00
9/9/2024	CR	Sumup		300.91	13,871.04	-300.91												-300.91	-300.91	0.00
9/10/2024	CR	LotterySK		39.00	13,910.04	-39.00												-39.00	-39.00	0.00
9/10/2024	BP	New Table Cloths	35.04		13,875.00								35.04					35.04	35.04	0.00
9/10/2024	BP	Beerwulf	338.96		13,536.04				338.96									338.96	338.96	0.00
9/16/2024	DD	Bookers	885.61		12,650.43				885.61									885.61	885.61	0.00
9/16/2024	CR	Coffee Morning £90 Bingo £240		330.00	12,980.43	-330.00												-330.00	-330.00	0.00
9/16/2024	CR	Sumup		334.36	13,314.79	-334.36												-334.36	-334.36	0.00
9/16/2024	BP	M Hoodless Fridge collection	42.00		13,272.79								42.00					42.00	42.00	0.00
9/17/2024	DD	Zen Internet	42.00		13,230.79			42.00										42.00	42.00	0.00
9/17/2024	DD	Anglian Water	27.00		13,203.79			27.00										27.00	27.00	0.00
9/22/2024	BP	SKDC Trade Waste	43.33		13,160.46			43.33										43.33	43.33	0.00
9/23/2024	CR	SKDC Prosperity Grant		1,599.98	14,760.44		-1,599.98											-1,599.98	-1,599.98	0.00
9/23/2024	CR	Sumup		132.62	14,893.06	-132.62												-132.62	-132.62	0.00
9/30/2024	CR	Alicia Kearns MP Hall Hire		27.00	14,920.06	-27.00												-27.00	-27.00	0.00
9/30/2024	CR	Sumup		195.54	15,115.60	-195.54												-195.54	-195.54	0.00
10/1/2024	DD	Eon Next	73.11		15,042.49			73.11										73.11	73.11	0.00
10/3/2024	CR	Bar Revenue (C M 125.00) (HH 216)		1,045.00	16,087.49	-1,045.00												-1,045.00	-1,045.00	0.00
10/4/2024	BP	SKDC (Property Licence)	70.00		16,017.49											70.00		70.00	70.00	0.00
10/7/2024	CHG	Bank Charge	5.00		16,012.49											5.00		5.00	5.00	0.00
10/7/2024	CR	Sumup		145.08	16,157.57	-145.08												-145.08	-145.08	0.00
10/11/2024	BP	SKDC Trade Waste	43.33		16,114.24			43.33										43.33	43.33	0.00
10/11/2024	CR	Sumup		104.70	16,218.94	-104.70												-104.70	-104.70	0.00
10/11/2024	BP	Beerwulf	297.96		15,920.98				297.96									297.96	297.96	0.00
10/14/2024	BP	Beerwulf	479.00		15,441.98				479.00									479.00	479.00	0.00
10/14/2024	BP	Beer Mats (M Hoodless)	13.90		15,428.08				13.90									13.90	13.90	0.00
10/14/2024	CR	Sumup		645.96	16,074.04	-645.96												-645.96	-645.96	0.00
10/15/2024	DD	Bookers	832.37		15,241.67				832.37									832.37	832.37	0.00
10/15/2024	CR	LotterySK		48.50	15,290.17	-48.50												-48.50	-48.50	0.00
10/17/2024	DD	Zen Internet	42.00		15,248.17			42.00										42.00	42.00	0.00
10/17/2024	DD	Anglian Water	42.00		15,206.17			42.00										42.00	42.00	0.00
10/21/2024	BP	WCF Ltd (Heating Oil)	328.13		14,878.04			328.13										328.13	328.13	0.00
10/21/2024	CR	Sumup		207.61	15,085.65	-207.61												-207.61	-207.61	0.00
10/25/2024	BP	Waterside (Flowers)	36.09		15,049.56							36.09						36.09	36.09	0.00
10/26/2024	BP	Tesco Wine (R Hoodless)	72.95		14,976.61				72.95									72.95	72.95	0.00
10/28/2024	CR	Sumup		181.47	15,158.08	-181.47												-181.47	-181.47	0.00
11/1/2024	DD	Eon Next	5.00		15,153.08			5.00										5.00	5.00	0.00
11/2/2024	CR	Amy Green (Hall Hire)		41.50	15,194.58	-41.50												-41.50	-41.50	0.00
11/4/2024	CR	Sumup		313.51	15,508.09	-313.51												-313.51	-313.51	0.00
11/5/2024	CR	LotterySK		37.50	15,545.59	-37.50												-37.50	-37.50	0.00
11/6/2024	CHG	Bank Charge	11.30		15,534.29											11.30		11.30	11.30	0.00
11/7/2024	BP	Xmas Hamper (A Whitworth)	90.70		15,443.59					90.70								90.70	90.70	0.00
11/9/2024	BP	Firework Food	125.28		15,318.31					125.28								125.28	125.28	0.00
11/11/2024	CR	Sumup		764.50	16,082.81	-764.50												-764.50	-764.50	0.00

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check total - must be Zero otherwise error
11/14/2024	CR	SKDC (Hall Hire)		190.00	16,272.81	-190.00												-190.00	-190.00	0.00
11/15/2024	DD	Bookers	357.66		15,915.15				357.66									357.66	357.66	0.00
11/16/2024	BP	SKDC Trade Waste	43.34		15,871.81			43.34										43.34	43.34	0.00
11/18/2024	DD	Zen Internet	42.00		15,829.81			42.00										42.00	42.00	0.00
11/18/2024	DD	Anglian Water	42.00		15,787.81			42.00										42.00	42.00	0.00
11/19/2024	CR	Sumup		397.26	16,185.07	-397.26												-397.26	-397.26	0.00
11/19/2024	BP	Signage (L Weatherhead)	19.63		16,165.44								19.63					19.63	19.63	0.00
11/23/2024	BP	Beerwulf	288.08		15,877.36				288.08									288.08	288.08	0.00
11/25/2024	BP	PPL-PRS Ltd	420.84		15,456.52					420.84								420.84	420.84	0.00
11/25/2024	CR	Sumup		263.74	15,720.26	-263.74												-263.74	-263.74	0.00
11/26/2024	BP	Zurich Insurance	498.00		15,222.26												498.00	498.00	498.00	0.00
11/26/2024	BP	Gas Direct (M Hoodless)	44.08		15,178.18				44.08									44.08	44.08	0.00
11/26/2024	BP	Speakers (M Hoodless)	25.49		15,152.69					25.49								25.49	25.49	0.00
12/2/2024	DD	Eon Next	5.00		15,147.69													5.00	5.00	0.00
12/2/2024	CR	Sumup		315.94	15,463.63	-315.94												-315.94	-315.94	0.00
12/3/2024	CR	LotterySK		62.00	15,525.63	-62.00												-62.00	-62.00	0.00
12/7/2024	CHG	Bank Charge	5.00		15,520.63											5.00		5.00	5.00	0.00
12/9/2024	CR	Sumup		1,431.50	16,952.13	-1,431.50												-1,431.50	-1,431.50	0.00
12/11/2024	BP	Beerwulf + Ramp	658.53		16,293.60				658.53									658.53	658.53	0.00
11/12/2024	BP	Ash Bin & Sign (L Weatherhead)	29.35		16,264.25								29.35					29.35	29.35	0.00
12/12/2024	BP	APS Securitiy & Fire	475.20		15,789.05								475.20					475.20	475.20	0.00
12/12/2024	BP	Various Items (M Hoodless)	73.98		15,715.07								73.98					73.98	73.98	0.00
12/16/2024	DD	Bookers	1,174.36		14,540.71				1,174.36									1,174.36	1,174.36	0.00
12/16/2024	CR	Sumup		372.21	14,912.92	-372.21												-372.21	-372.21	0.00
12/17/2024	DD	Zen Internet	42.00		14,870.92			42.00										42.00	42.00	0.00
12/17/2024	DD	Anglian Water	42.00		14,828.92			42.00										42.00	42.00	0.00
12/17/2024	BP	SKDC Trade Waste	43.33		14,785.59			43.33										43.33	43.33	0.00
12/23/2024	CR	Sumup		245.57	15,031.16	-245.57												-245.57	-245.57	0.00
12/27/2024	CR	Sumup		369.02	15,400.18	-369.02												-369.02	-369.02	0.00
12/28/2024	CR	Rural Yoga (Hall Hire)		90.00	15,490.18	-90.00												-90.00	-90.00	0.00
12/30/2024	CR	Sumup		163.28	15,653.46	-163.28												-163.28	-163.28	0.00
12/31/2024	BP	F Cunningham (Cleaner)	207.00		15,446.46									207.00				207.00	207.00	0.00
1/2/2025	DD	Eon Next	5.00		15,441.46			5.00										5.00	5.00	0.00
1/2/2025	DD	TV Licence	169.50		15,271.96						169.50							169.50	169.50	0.00
1/2/2025	CR	Sumup		201.81	15,473.77	-201.81												-201.81	-201.81	0.00
1/2/2025	CR	Rural Yoga (Hall Hire)		90.00	15,563.77	-90.00												-90.00	-90.00	0.00
1/3/2025	CR	Bar Revenue (C M 125.00) (HH 216)		2,860.00	18,423.77	-2,860.00												-2,860.00	-2,860.00	0.00
1/6/2025	CHG	Bank Charge	5.00		18,418.77											5.00		5.00	5.00	0.00
1/6/2025	CR	Sumup		112.37	18,531.14	-112.37												-112.37	-112.37	0.00
1/8/2025	CR	Darts Marathon (Air Ambulance)		2,272.00	20,803.14	-2,272.00												-2,272.00	-2,272.00	0.00
1/10/2025	BP	Beerwulf	423.03		20,380.11				423.03									423.03	423.03	0.00
1/13/2025	CR	Sumup		199.16	20,579.27	-199.16												-199.16	-199.16	0.00
1/14/2025	CR	LotterySK		75.50	20,654.77	-75.50												-75.50	-75.50	0.00
1/15/2025	DD	Bookers	1,272.99		19,381.78				1,272.99									1,272.99	1,272.99	0.00
1/15/2025	BP	Domestic Liquid Fule (Plumber)	95.00		19,286.78								95.00					95.00	95.00	0.00
1/17/2025	DD	Zen Internet	42.00		19,244.78			42.00										42.00	42.00	0.00
1/17/2025	DD	Anglian Water	42.00		19,202.78			42.00										42.00	42.00	0.00
1/17/2025	CR	Rural Yoga (Hall Hire)		90.00	19,292.78	-90.00												-90.00	-90.00	0.00
1/18/2025	BP	SKDC Trade Waste	43.33		19,249.45			43.33										43.33	43.33	0.00
1/20/2025	CR	Sumup		186.40	19,435.85	-186.40												-186.40	-186.40	0.00
1/21/2025	BP	Air Ambulance (Darts Marathon)	2,552.00		16,883.85										2,552.00			2,552.00	2,552.00	0.00
1/27/2025	CR	Sumup		464.09	17,347.94	-464.09												-464.09	-464.09	0.00
1/30/2025	CR	Sumup		10.32	17,358.26	-10.32												-10.32	-10.32	0.00

Additions Accountancy (Grantham) Limited

Internal Audit Statement, for the financial year ending 31 March, 2025

To the Swinstead Village Hall Committee

Further to a review of the financial statements and records for the period 1st April, 2024 to 31st March 2025, I conclude that:

Financial Statements:

- All income and expenditure has been reported and shown in the Village Hall's Cash Book and expenditure has been appropriately recorded by type.
- I have completed an Income & Expenditure report (attached) using the figures from the cashbook provided. This reports a £7,376 surplus for the financial year.
- I have also completed a bank reconciliation for the period, also attached.
- The accounts have been prepared using cash accounting methods and, therefore, offer a simple reflection of the village hall's financial position. No year-end accruals have been made.

Financial Control and Reporting:

- All expenditure is supported by the relevant documentation. Invoices have been signed and authorised for payment by the appropriate, designated signatories.
- Cheque stubs are signed by the required authorised signatories, and all spending is reported in the Income and expenditure Statement.
- Improving on last year's record keeping, the charitable donation made, to the Lincs & Notts Air Ambulance, has an appropriate receipt.

Fiona Hatchman, B.A. (Hons), CPFA.

Director, Additions Accountancy (Grantham) Ltd.

Additions Accountancy (Grantham) Ltd. Company Number 08545487

Registered Office: 2 Barn End, Skillington, Lincs, NG33 5EA.

www.additions-accountancy.co.uk

SWINSTEAD VILLAGE HALL

England & Wales - Charity number 1171944

Accounts

SWINSTEAD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended

	2 0 2 4	
	£	£
INCOME		
<u>Trading Income</u>		
Hall Hire / Bar	35,070.10	35,070.10
Fund Raising & Donations		3,750.40
<u>Investment Income</u>		
Interest earned		0.00
TOTAL INCOME		38,820.50
 <u>DIRECT CHARITABLE EXPENDITURE</u>		
Maintenance/Improvements	6,957.16	
TV Licence	318.00	
Utilities	3,759.50	
Insurance	787.95	
Cleaning and Sundries	753.00	12,575.61
<u>Trading Expenses</u>		
Bar Expenses	20,114.80	
Other Fund Raising expenses	4,323.63	24,438.43
Donations		3,747.00
<u>Management Expenses</u>		
Internet / Website	243.92	
Professional Fees / Charges	189.89	433.81
TOTAL EXPENDITURE		41,194.85
 SURPLUS FOR THE YEAR		-2,374.35



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Swinstead Village Hall

On accounts for the year
ended

05/04/2024

Charity no
(if any)

1171944

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

FC Hatchman

Date:

25/04/2024

Name:

Fiona Hatchman

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

2 Barn End

Skillington

Grantham, NG33 5EA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Additions Accountancy (Grantham) Limited

Internal Audit Statement, for the financial year ending 31 March, 2024

To Swinstead Village Hall Committee

Further to a review of the financial statements and records for the period 1st April, 2023 to 31st March 2024 I conclude that:

Financial Statements:

- All income and expenditure has been reported and shown in the Village Hall's Cash Book and expenditure has been appropriately recorded by type.
- I have completed an Income & Expenditure report (attached) using the figures from the cashbook provided. This reports a £xxx surplus for the financial year.
- I have also completed a bank reconciliation for the period, also attached.
- The accounts have been prepared using cash accounting methods and, therefore, offer a simple reflection of the village hall's financial position. No year-end accruals have been made.

Financial Control and Reporting:

- All expenditure is supported by the relevant documentation. Invoices have been signed and authorised for payment by the appropriate, designated signatories.
- Cheque stubs are signed by the required authorised signatories, and all spending is reported in the Income and expenditure Statement.
- Where donations are made (e.g., to McMillan and the darts marathon), it would be best practice to get an authorised note of the expenditure incurred or a note of receipt

Fiona Hatchman, B.A. (Hons), CPFA.

Director, Additions Accountancy (Grantham) Ltd.

SWINSTEAD VILLAGE HALL

England & Wales - Charity number 1171944

Accounts

Trustees Report 2022-23

Swinstead Village Hall has for many years been the hub of the Village, bringing local people together to enjoy a wide range of social events. Over the past year the Village Hall has gone from strength to strength, holding several successful events that were supported by residents and visitors alike. The hall has also been hired for a number of private functions including weddings, birthday parties and other smaller gatherings. The hall continues to be hired and used by regular small artisan groups.

During the year three members of the Committee decided, after many years of loyal service to the Village Hall they would step down and retire from the Committee, they were Mr & Mrs Brown and Mrs Pat Wright. The Committee were pleased to welcome Cheryl Robinson and Lynda Weatherhead to the Committee in the hope their enthusiasm and experience will bring new ideas to the Village Hall. As one of those retiring was the Chairman a vote was held, and Mr Hoodless was unanimously elected Chair for the remainder of the year.

The Hall continues to support charitable events, this year the Darts Marathon Team raised over £1200 for the Lincolnshire Air Ambulance and £350 for MacMillan Coffee morning. The regular Coffee Mornings which are held every two weeks are extremely popular with residents and visitors from further afield. Tea, Coffee, Cake and a raffle for a nominal fee, plus good conversation and social engagement, the age range for our visitors is 19 to 92years.

Having redecorated the inside of the Village Hall and recently refurbished the roof, the Committee felt the next major project must be to refurbish the Ladies, Gents and Disabled WC's. The Treasurer agreed to obtain quotes for the work, he advised this work would be expensive and suggested applying for a grant. The Treasurer will investigate and provide an update at a future Committee meeting.

As previously mentioned, the Village Hall has provided a number of events through the year in the form of, Sausage and Cider Night, Race Night, HM The Queen Platinum Jubilee Party, Best Dressed Home Competition (Platinum Jubilee), The Spring Fair, Firework Night Display, Monster Halloween Childrens Party, Christmas Party with Huge Hamper Raffle, Free New Years Eve Party. All this together with the Village Hall Bar open every Friday and Saturday night.

As mentioned at the start of the Trustees report, The Village Hall has gone from strength to strength this year, the Trustees/Committee are totally committed to building on this success and remain fully committed to keeping Swinstead Village Hall a vibrant, bright and welcoming environment for local residents meet, relax and enjoy the company of family and friends.

SWINSTEAD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended

	2023	
	£	£
INCOME		
<u>Trading Income</u>		
Hall Hire	2,556.00	
Hall Hire / Bar	<u>28,361.17</u>	
		30,917.17
<u>Grants and Donations</u>		
Donations		791.00
<u>Investment Income</u>		
Interest earned		0.00
		<hr/>
TOTAL INCOME		31,708.17
DIRECT CHARITABLE EXPENDITURE		
Repairs and Maintenance	1,041.31	
Furniture & Equipment	9,168.73	
TV Licence	318.00	
Utilities	3,031.77	
Insurance	1,137.91	
Cleaning and Sundries	<u>810.75</u>	
		15,508.47
Trading Expenses		
Licences	70.00	
Bar Expenses	<u>14,567.64</u>	
		14,637.64
Donations		491.00
MANAGEMENT EXPENSES		
Internet	46.20	
Professional Fees	60.00	
Bank Charges	<u>123.76</u>	
		229.96
		<hr/>
TOTAL EXPENDITURE		30,867.07
		<hr/>
SURPLUS FOR THE YEAR		<u>841.10</u>

SWINSTEAD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended

Opening Bank account Balance	£	£
		10,433.97
Income	31,708.17	
Expenditure	<u>30,867.07</u>	
Surplus for the Year		841.10
Transfer of Funds In		1,935.61
		<hr/>
Closing Bank Balance		<u><u>13,210.68</u></u>

Address:	2 Barn End
	Skillington
	Grantham, NG33 5EA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Swinstead Village Hall

On accounts for the year
ended

05/04/2023

Charity no
(if any)

1171944

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

FC Hatchman

Date:

31/04/2023

Name:

Fiona Hatchman

Relevant professional
qualification(s) or body
(if any):

CPFA

be sequentially numbered and dated.

Fiona Hatchman, B.A. (Hons), CPFA.

Director, Additions Accountancy (Grantham) Ltd.

Additions Accountancy (Grantham) Limited

Internal Audit Statement, for the financial year ending 31 March, 2023

To Swinstead Village Hall Committee

Further to a review of the financial statements and records for the period 1st April, 2022 to 31st March 2023 I conclude that:

Financial Statements:

- All income and expenditure has been reported and shown in the Village Hall's Cash Book. Expenditure has been appropriately recorded by type and I have further categorised income to show a split between hall hire; fund-raising; bar receipts and; other.
- I have completed an Income & Expenditure report (attached) using the figures from the cashbook provided. This reports a £841 surplus for the financial year.
- I have also completed a bank reconciliation for the period, also attached.
- The accounts have been prepared using cash accounting methods and therefore offer a simple reflection of the financial position of the Council. No year end accruals have been accounted for.

Financial Control and Reporting:

- All expenditure is supported by the relevant documentation. Invoices have been signed and authorised for payment by the appropriate, designated signatories.
- Cheque stubs are signed by the required authorised signatories and all spend has been reported in the Income and expenditure Statement.
- The accounts have been amended to add back income and expenditure which had been reported net - that is, those cash receipts which have been used to reimburse expenses incurred by members.
- Internal controls would be improved if all receipts issued (those hand written and from the 'til) were kept, reported and reconciled to the til cash book. Any hand written receipts should

SWINSTEAD VILLAGE HALL

England & Wales - Charity number 1171944

Accounts

Trustees Annual Report

Date 06 July 202

Under the terms of the Constitution the Committee have continued to work for the 'maintenance and improvement of the Village Hall, for the benefit of the residents of Swinstead.....with the objective of improving their lifestyle.

Several Committee members have served in office this year and many thanks go to those who have given freely of their time to perform various functions. Sadly, two Trustees stepped down this year, however, three new Trustees have been appointed in the form of Mr & Mrs Hoodless and Mrs Annette Whitworth. The Committee are looking forward to working with them in the coming years.

Thanks go to George Brown who continued to act as Chairman for the coming period 2022/23. At the AGM Mr Brown did give notice that he intends to stand down as Chair next year and sadly, possibly resign as a Trustee. If his is the case, he will indeed be missed, not least for all his hard work running the Village Hall Bar and working as caretaker, ensuring the Hall remained heated, secure, set up for events and providing access to work and maintenance workers.

Now Covid restrictions have been fully lifted, the Village Hall is back in full swing. This year has been the busiest to date, the Hall has been hired on a regular basis by The Art Group, Sue Hagans Sewing and Craft Class, fortnightly Coffee Mornings, Bingo, Quiz Nights not to mention a Polling Station for Local Elections. The Hall also hosted a number of fund-raising events organised by the Platinum Jubilee Committee, consisting of an Xmas Hamper, Race Night, Spring Fair and the spectacular Sausage and Cider (Day). All the events were very well supported by the residents of Swinstead. As well as providing funds for the Platinum Jubilee Big Lunch at Swinstead Hall, the Village Hall benefited significantly.

The Trustees are looking forward to another great year, providing events designed to bring the community together.



Receipts and payments accounts

For the period from	1/4/2021	To	5/
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	19,795	-	-	19,795
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	19,795	-	-	19,795
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	19,795	-	-	19,795
A3 Payments				
	14,936	-	-	14,936
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	14,936	-	-	14,936
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	14,936	-	-	14,936
Net of receipts/(payments)	4,859	-	-	4,859
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	4,859	-	-	4,859

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Petty Cash	29	-
	Current A/C	5,575	-
	Bar Float	105	-
	Total cash funds	5,709	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year

to the nearest £

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**Endowment funds
to nearest £**

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OK

**Endowment funds
to nearest £**

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**Current value
(optional)**

-
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**Current value
(optional)**

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-
-
-
-

**When due
(optional)**

Date of approval

SWINSTEAD VILLAGE HALL

England & Wales - Charity number 1171944

Accounts

Chairman's Annual Report

Date 18 April 2021

Under the terms of the Constitution the Committee have continued to work for the 'maintenance and improvement of the Village Hall for the use of the residents of Swinstead.....with the objective of improving their lifestyle.

Several Committee members have served in office this year and many thanks go to those who have given freely of their time to perform these functions.

Unfortunately, due to the Covid 19 pandemic the activities of the Village Hall have been seriously curtailed, indeed, due to the National Lockdown the Village Hall closed in March 2020 and did not re-open for the rest of the fiscal year.

The Village Hall successfully applied for the 10K Invest SK Small Business Grant. These funds have been used to maintain the Village Hall, re-decorate both inside and out and refurbish and polish the floor in the main hall. Our thanks go to the companies concerned for their professional efforts.

Thanks go to George Brown who continued to function as caretaker during the lockdown, ensuring the Hall remained heated and secure and providing access to work and maintenance workers.

We look forward to re-opening in the new fiscal year, Government restrictions allowing.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Swinstead Village Hall	No (if any) 1171944
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Receipts and payments accounts

For the period from	Period start date	To	Period end date 4/18/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	1,188	-	-	1,188
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,188	-	-	1,188
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,188	-	-	1,188
A3 Payments				
	9,532	-	-	9,532
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	9,532	-	-	9,532
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,532	-	-	9,532
Net of receipts/(payments)	- 8,344	-	-	- 8,344
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 8,344	-	-	- 8,344

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Petty Cash	93	-
	Current A/C	5,574	-
	Savings A/C	8,565	-
	Total cash funds	14,232	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
C Hatch (Treasure)	

CC16a



Last year

to the nearest £

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Endowment funds
to nearest £

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OK

Endowment funds
to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval

4/18/2021