

GREAT GONERBY MEMORIAL HALL

England & Wales - Charity number 1174315

Details

Other names	GREAT GONERBY MEMORIAL HALL [CIO], GREAT GONERBY VILLAGE HALL [CIO], GREAT GONERBY MEMORIAL HALL AND RECREATION GROUND
Status	Registered
Legal form	CIO
Registered	2017-08-18
Register	View on the Charity Commission register

Contact

Address 17 Green Street
Great Gonerby
Grantham
Lincolnshire
NG31 8LD

Phone 01476576475

Email secretary.ggmh@gmail.com

Website www.ggmh.org.uk

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF GREAT GONERBY AND THE IMMEDIATE VICINITY ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Hall offers excellent modern facilities and is currently hired to various user Groups and Organisations from in and around the Community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£65,515	£46,246	-	-
2024-02-29	£44,785	£21,499	-	-
2023-02-28	£39,950	£34,626	-	-
2022-02-28	£31,102	£25,088	-	-
2021-02-28	£23,459	£16,490	-	-

Trustees

Name	Role	Appointed
ANDREW MAYER		2017-06-26
Alan William Davy		2025-09-30
Annette Callow		2019-06-26
Anthony Frank SAWARD		2018-07-26
David Witheridge		2022-10-28
Glendyr Saward		2018-06-26
JANET THOMPSON		2017-06-26
JEFF THOMPSON		2017-06-26
JENNIFER CRITCHLEY		2017-06-26
James Cerwyn Robert Morgan		2025-09-30
Kelly Walton		2021-06-30
Matthew Fraser Tipton		2024-02-13
Patricia Helen Wilson		2025-10-30
Susan Elizabeth Nash		2019-09-04
Virginia Clare Becket		2025-09-30

GREAT GONERBY MEMORIAL HALL

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GREAT GONERBY MEMORIAL HALL

CHAIRMAN'S AND TREASURERS YEAR END REPORT MARCH 2025

1. Trustees

The most recent Trustees Annual General Meeting was held on 25 June 2024.
The following Trustees were confirmed:-

Ian Skellern – Chairman
Glendyr Seward- Secretary
Tony Seward – Treasurer
Jenny Critchley
Andy Mayer
Janet Thompson
Jeff Thompson
Annette Callow – Bookings Secretary
Matt Trimm
Sue Nash
Kelly Walton
Dave Witheridge
Matt Tipton - Gonerby Youth FC Liaison

Mr Lee Gurney who is the Chairman of the Gonerby Youth FC was invited to become a Trustee

2. Hiring

The use of the Hall is subject to a hiring agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement .There are three main types of hiring undertaken.

- Monday to Friday, 08h30 to 16h00 Pre-school classes (term time only)
- Regular leisure activities, Monday to Friday evenings
- Weekend parties/celebration events on a one-off basis (Trustees provide opening and closing duties to ensure building security is maintained)

The weekend bookings are taken On-line only through Lemon Bookings which has taken a considerable work load away from the Bookings Secretary.

3. Finance

At the end of February 2024 (end of our financial year) our finances were as follows:-

Treasurers Account:-	£ 27,314.14
Savings Account:-	£ 16,197.54
3G Account:-	£ 20,787.08
Cash:-	£ 1.80
TOTAL:-	£ 64,300.56

As at the end February 2025, our financial position is as follows:-

Treasurers Account:-	£ 25,982.33
Savings Account:-	£ 16,383.73
3G Account:-	£ 40,202.00
Cash:-	£ 1.80
TOTAL:-	£ 82,569.86

Since the end of February 2024, our Income has been £65,515.11 and our Expenditure has been £46,245.81. This has resulted in an excess of income over expenditure of £19,269.30. The considerable increase in income and expenditure over last year is mainly due to the SKDC Grant of £ 19,914.00 for the Solar Panels and the cost of the installation of these panels at £17,723.44.

As usual the parties again providing the lion's share of the income at £9,155.00 after the deposits had been repaid, followed by the Pre-school at £7,063.00.

The 3G Football facility continued to provide a good income at £5,959.00 which is a little down on last year but the maintenance costs are similar at £1,746.88.

The maintenance costs for both the hall are also similar as there has been no major work carried out. However, the maintenance costs for the field and playground are considerably higher mainly due to the cost of the first phase of the football pitch upgrade at £3,852.00.

The cost of the field and hedge cutting is also considerably up, partly due to the £1,200.00 spent on tree cutting and pollarding and also the frequency of mowing has been greater this year.

4. **Health & Safety**

All the statutory inspections and servicing have been carried out, including the fire alarm system..

5. **Maintenance**

As can be seen from the provisional accounts, there has been less expenditure on Hall Maintenance, Field & Playground Maintenance and on the 3G Football Pitch Maintenance. Further details of the major items are given below:-

Field & Playground Maintenance

General maintenance	£ 855.00
Grass Cutting	£1,797.20
Tree cutting	£1,200.00

3G Football Pitch.

Fence repairs	£ 816.00
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Solar Panel Installation

We were awarded a SKDC Grant of £19,914.00 on 30 May 2024 and after obtaining final quotations from 3 potential suppliers, a contract was awarded to Greenio who are based in Long Bennington on 13 June 2024 for an amount of £17,723.44. Construction started on 5 August 2024 and was completed on 9 August 2024. After some initial teething problems the system was in full operation by 20 August 2024.

Eon installed a new Smart Meter at the end of October 2024 and a new account to allow us to receive payment for the electricity that we export to the grid was set up on 6 November 2024.

We are only allowed to receive payment annually so this will be in November 2025 after we have submitted a photograph of the export meter reading.

Football Pitch Upgrade.

Following inspection by the Football Association the football pitch has been rated as "Basic". The Trustees were advised that a grant was available from the Football Association to assist in upgrading the pitch. It was agreed that we should apply for this grant and we have been awarded a grant of £ 12,800.00 over the next 6 years. The first phase was carried out by Fineturf in July 2024 at a cost of £3852.00

Potential Expenditure in 2024 and Beyond.

Solar Panels

According to the terms of the grant from SKDC, we are in theory only entitled to the value of the lowest quotation for the supply and installation of the panels, which is £15,000.00. Therefore it is possible that we will receive a demand from SKDC for £4,914.00.

Hedge Cutting

We have already spent a total of £2,400.00 with Eden Tree Services to have the hedge around the whole of the property cut by hand. It has proved impossible to arrange for a tractor with a flail to cut this hedge, plus the ground has been too wet to allow a large tractor on to the field so hand cutting was the only alternative.

Football Pitch Upgrade.

The second phase of the football pitch upgrade will be carried by Fineturf at the beginning of June 2025 at a cost of £8,220.00 incl VAT. However, the grant from the FA will only be £3,200.00 our contribution will be £5,020.00.

Potential Upgrade of 3G Fence.

We have obtained quotations to upgrade the fence around the 3G Pitch at around £36,000.00 incl VAT. We are in the process of applying to the Football Association for a grant of up to £25,000.00. If we receive the full grant then we have to find a further £11,000.00. Obviously, no grant, no fence upgrade but we will have to seriously consider our financial position when we know the outcome of the grant application.

3G Pitch Maintenance

We have received a quotation from SIS Pitches for the maintenance of the 3G Pitch for the next 3 years, 3 visits a year, for £4,860.00 incl VAT.

6. **Summary**

Overall, we have had a very good year financially, with our income exceeding expenditure by £19,269.30. However, next year is likely to be financially more challenging as can be seen from the above.

C. I. B. SKELLERN – CHAIRMAN.

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A .F. SAWARD - TREASURER

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GREAT GONERBY MEMORIAL HALL

England & Wales - Charity number 1174315

Accounts

GREAT GONERBY MEMORIAL HALL

CHAIRMAN'S AND TREASURERS YEAR END REPORT MARCH 2024

1. Trustees

The most recent Trustees Annual General Meeting was held on 23 June 2023.
The following Trustees were confirmed :-

Ian Skellern – Chairman
Glendyr Seward- Secretary
Tony Seward – Treasurer
Jenny Critchley
Karri Davey-Parish – Parish Council Liaison
Andy Mayer
Janet Thompson
Jeff Thompson
Annette Callow – Bookings Secretary
Matt Trimm
Sue Nash
Kelly Walton
Dave Witheridge
Matt Tipton - Gonerby Youth FC Liaison

2. Hiring

The use of the Hall is subject to a hiring agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement .There are three main types of hiring undertaken.

- Monday to Friday, 08h30 to 16h00 Pre-school classes (term time only)
- Regular leisure activities, Monday to Friday evenings
- Weekend parties/celebration events on a one-off basis (Trustees provide opening and closing duties to ensure building security is maintained)

The weekend bookings are taken On-line only through Lemon Bookings which has taken a considerable work load away from the Bookings Secretary.

3. Finance

At the end of February 2023 (end of our financial year) our finances were as follows:-

Treasurers Account:-	£ 24,047.42
Savings Account:-	£ 16,014.08
3G Account:-	£ 687.16
Cash:-	£ 1.80
TOTAL:-	£ 40,750.46

As at the end February 2024, our financial position is as follows:-

Treasurers Account:-	£ 27,222.74
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Savings Account:-	£ 16,014.08
3G Account:-	£ 20,687.16
Cash:-	£ 1.80
TOTAL:-	£ 63,925.78

Since the end of February 2023, our Income has been £45,125.83 and our Expenditure has been £21,950.51. This has resulted in an excess of income over expenditure at a record £24,175.32. As usual the parties again providing the lion's share of the income at £12,640.00 after the deposits had been repaid, followed by the Pre-school at £6,615.00.

The 3G Football facility continued to provide a good income at £6,570.00 which is a little down on last year but the maintenance costs are down at £1,758.21.

The maintenance costs for both the hall and the field and playground are considerably down as there has been no major work carried out.

4. **Health & Safety**

All the statutory inspections and servicing have been carried out, including the fire alarm system. PAT Testing carried out on 17 July 2023.

5. **Maintenance**

As can be seen from the provisional accounts, there has been less expenditure on Hall Maintenance, Field & Playground Maintenance and on the 3G Football Pitch Maintenance. Further details of the major items are given below:-

Hall Maintenance

Upgrade of toilets	£ 522.00
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Field & Playground Maintenance

General maintenance	£ 855.00
Grass Cutting	£1,238.00

3G Football Pitch.

Fence repairs	£ 564.00
New goal posts	£1,128.12

6. **Potential Expenditure in 2024 and Beyond.**

Football Pitch Upgrade.

Following inspection by the Football Association the football pitch has been rated as "Basic". The Trustees were advised that a grant was available from the Football Association to assist in upgrading the pitch. It was agreed that we should apply for this grant and we have been awarded a grant of £ 12,800.00 over the next 6 years which will cover approximately 50% of the cost of the upgrade. A Contract has been placed with Fineturf to carry out the work starting in July/August 2024.

Solar Panel Installation

We were advised by the Parish Council, who actually own the hall that they were intending to apply for a grant from SKDC for the supply and installation of Solar Panels and battery storage on the roof of the football changing rooms. The PC proceeded to obtain quotations for this work

to be carried out and have applied for a grant from SKDC Prosperity Fund to cover 70% of the cost of the installation, the remaining 30% to be paid by the Memorial Hall, which will amount to approximately £ 6,000.00. We have received confirmation that the application has been approved in principle, but as the SKDC are now short of funds we are not sure exactly how much we will receive. It is possible that this project may not proceed at this stage.

7. **Summary**

Overall, we have had a very good year financially, with our income exceeding expenditure by £21,950.51.

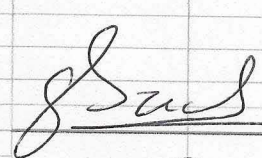

Perhaps it is time for the Trustees to consider whether we should spend some of available funds on improvement projects.

C. I. B. SKELLERN – CHAIRMAN.
07 April 2024

A .F. SAWARD - TREASURER

GREAT GONERBY MEMORIAL HALL

Y/E ACCOUNTS - 1 MARCH 2023 to 28 FEBRUARY 2024

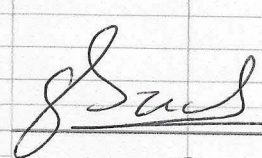

Balance at 1 March 2023		Balance 28 February 2024	
Cash	£1.80	Cash	£1.80
LTSB A/C 18598768	£16,037.02	LTSB A/C 18598768 Sav.	£16,197.54
LTSB A/C 18523360	£24,287.42	LTSB A/C 18523360	£27,314.14
3G A/C18599168	£688.14	3G A/C 18599168	£20,787.08
Total	£41,014.38	Total	£64,300.56
Income		Expenditure	
Parties	£18,290.00	Deposit Refund Parties	£5,650.00
Pre-School	£6,615.00	Hall Equipment/Installations	£289.29
Slimming World	£3,484.00	Hall Maintenance	£1,854.37
Brownies	£432.00	Field & Playground Maintenance	£855.00
Rainbow Guides	£160.00	Cleaning and supplies	£1,965.35
Yoga - Stefan	£1,905.00	Grass & Hedge Cutting	£1,238.00
Zumba	£875.00	Fire Protection	£329.32
GYFC	£1,325.00	Security	£0.00
Parish Council	£314.50	Gas/Electric	£2,965.83
Womens Institute	£390.00	Water	£942.00
Stamp Club	£330.00	Consumables/Phone	£131.66
Grantham Quilters	£300.00	3G	£1,758.21
One Touch Soccer	£1,790.00	Insurance & Legal	£1,555.90
3G	£6,535.00	Website and Licenses	£748.42
Other	£476.20	Community Lincs	£55.00
Grantham Vet Footballers	£600.00	SKDC/Waste Collection	£930.32
Tai Chi	£918.50	Other	£230.35
Dancing	£45.00		
Total	£44,785.20	Total	£21,499.02
INCOME	£85,799.58	EXPENDITURE	£85,799.58
IAN SKELLERN (Chairman)	<i>IP</i> 	21/8/24	
TONY SAWARD (Treasurer)		20/08/24	

Details as shown above, confirmed
from the information provided

M. R. [Signature] 20/08/24

GREAT GONERBY MEMORIAL HALL

Y/E ACCOUNTS - 1 MARCH 2023 to 28 FEBRUARY 2024

Balance at 1 March 2023		Balance 28 February 2024	
Cash	£1.80	Cash	£1.80
LTSB A/C 18598768	£16,037.02	LTSB A/C 18598768 Sav.	£16,197.54
LTSB A/C 18523360	£24,287.42	LTSB A/C 18523360	£27,314.14
3G A/C18599168	£688.14	3G A/C 18599168	£20,787.08
Total	£41,014.38	Total	£64,300.56
Income		Expenditure	
Parties	£18,290.00	Deposit Refund Parties	£5,650.00
Pre-School	£6,615.00	Hall Equipment/Installations	£289.29
Slimming World	£3,484.00	Hall Maintenance	£1,854.37
Brownies	£432.00	Field & Playground Maintenance	£855.00
Rainbow Guides	£160.00	Cleaning and supplies	£1,965.35
Yoga - Stefan	£1,905.00	Grass & Hedge Cutting	£1,238.00
Zumba	£875.00	Fire Protection	£329.32
GYFC	£1,325.00	Security	£0.00
Parish Council	£314.50	Gas/Electric	£2,965.83
Womens Institute	£390.00	Water	£942.00
Stamp Club	£330.00	Consumables/Phone	£131.66
Grantham Quilters	£300.00	3G	£1,758.21
One Touch Soccer	£1,790.00	Insurance & Legal	£1,555.90
3G	£6,535.00	Website and Licenses	£748.42
Other	£476.20	Community Lincs	£55.00
Grantham Vet Footballers	£600.00	SKDC/Waste Collection	£930.32
Tai Chi	£918.50	Other	£230.35
Dancing	£45.00		
Total	£44,785.20	Total	£21,499.02
INCOME	£85,799.58	EXPENDITURE	£85,799.58
IAN SKELLERN (Chairman)	<i>IP</i> 	21/8/24	
TONY SAWARD (Treasurer)		20/08/24	

Details as shown above, confirmed
from the information provided

M. R. [Signature] 20/08/24

GREAT GONERBY MEMORIAL HALL

England & Wales - Charity number 1174315

Accounts

GREAT GONERBY MEMORIAL - TREASURERS REPORT MARCH 2022

1. **Finance**

At the end of February 2021 (end of our financial year) our finances were as follows:-

Treasurers Account:-	£ 12,743.07
Savings Account:-	£ 16,012.47
MUGA Account:-	£ 687.03
Cash:-	£ 1.80
TOTAL:-	£ 29,444.37

As at the end February 2022, our financial position is as follows:-

Treasurers Account:-	£ 18,755.21
Savings Account:-	£ 16,014.08
MUGA Account:-	£ 687.16
Cash:-	£ 1.80
TOTAL:-	£ 35,458.25

Since the end of February 2021, our Income has been £ 31,099.89 and our Expenditure has been £ 25,087.75. At the beginning of last year, the effects of the Covid 19 Virus was still being felt and although the Pre-School and the One-Touch Soccer were still operating. The hall only re-opened to other regular users such as Slimming World and Yoga at the beginning of June and the hiring of the hall for parties recommenced in August?

The 3G Football facility continued to provide a good income from April 2021 and continues to do so.

On the debit side, our maintenance costs have been considerable during the past financial year. More details are given below.

2. **Health & Safety**

All the statutory inspections and servicing have been carried out, including the fire alarm system and intruder alarm system. PAT Testing carried out on 16 July 2021.

3. **Maintenance**

As can be seen from the provisional accounts, there has been considerable expenditure on Hall Maintenance, Field & Playground Maintenance and on the 3G Football Pitch Maintenance. Further details of the major items are given below:-

Hall Maintenance

New external doors for the Football Side	£2,163.79
Repairs to hinges on external doors for the Football Side	£ 189.00
New door restraint for the external doors for the Football Side	£ 241.19
Repairs to Roller Shutter Door in Kitchen	£ 402.00
Setting up the Hot Water and Shower systems Football Side	£ 108.00

Field & Playground Maintenance

Materials for playground surface repairs	£ 142.00
Repairs to playground requested by RoSPA	£ 440.00
Hedge cutting and garden maintenance	£ 120.00
Grass Cutting	£1,171.00
<u>3G Football Pitch.</u>	
Net behind goal area	£ 92.00
General Maintenance (3 year contract)	£3,540.00

4. **Summary**

In spite of the lingering effects of Covid 19, the overall financial situation has been acceptable and our current cash-in-hand figure is slightly over that projected in September 2021. We hope that the next year will be as good and that Vacu-Lug will eventually come to the party so that we can upgrade the children's play area.

A.F. SAWARD
24 March 2022

GREAT GONERBY MEMORIAL HALL

England & Wales - Charity number 1174315

Accounts

Trustees Annual Report I September 2021

The most recent Trustees Annual General Meeting was held on 30 June 2021.

The following Trustees were appointed :-

Ian Skellern - Chairman
Glendyr Saward- Secretary
Tony Saward - Treasurer
Jenny Critchley - Parish Council liaison
Karri Davey-Parish - Parish Council Liaison
Andy Mayer
Janet Thompson
Jeff Thompson
Ashleigh Pinder
Annette Callow
Matt Trimm
Sue Nash
Jordan Curtis
Kelly Walton

Contact Details for the Hall: Secretary 01476 576475 at 17 Green Street, Great Gonerby NG31 8LD.

Structure, Governance and Management.

The Great Gonerby Memorial Hall (GGMH) is a new-build facility which replaced the old wooden construction built as the original Memorial Hall around the time of the 2nd World War. Transfer of activities from the old building took place during the latter half of 2016. The GGMH was registered as a Community Incorporated Organisation (CIO) on 18 August 2017; it is leased to the Trustees by the Great Gonerby Parish Council on a no-fee basis (the lease is currently with a firm of local solicitors undergoing final amendments).

Objects

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Great Gonerby and the immediate vicinity ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political religion or other opinions the provision of facilities or other leisure time occupation of individuals who have need of such facilities youth, age, infirmity or disablement, financial hardship or social economic circumstances or for the public at large in the interests of social welfare with the object of improving the conditions of life in the said inhabitants.

Hiring

The use of the Hall is subject to a hiring agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. There are three main types of hiring undertaken.

- Monday to Friday, 0830 to 1530 Pre-school classes (term time only)
- Regular leisure activities, Monday to Friday evenings
- Weekend parties/celebration events on a one-off basis (Trustees provide opening and closing duties to ensure building security is maintained)

. Safety & Maintenance

- Fire Safety inspections are made regularly by specialists
- Electric and gas appliances are checked annually
- The alarm system is checked annually
- In addition a general maintenance man has been employed to carry out regular checks on all aspects of the building.

Developments and COVID 19

- A CCTV policy has been written and approved by the Trustees.
- A Trustee with specialist knowledge and experience is conducting a major overhaul and development of the Hall's website.
- The Hall's financial position remains healthy and was significantly boosted by a £10,000 Government grant through South Kesteven District Council.

COVID 19 Arrangements

All recreational classes were suspended at the lockdown in March 2020, since then the persistence of the Covid pandemic, classes were only started after 16 July 2021 in accordance with Government regulations. The Nursery School, which operates Monday to Friday each week has been able to operate most of the year outside the times when lockdowns had to be enforced.

General

In early July the recreation field barrier was broken into by Travellers and their three caravans. The CCTV captured this criminal act and allowed the Police authority to have them removed. The Trustees are currently working with the Parish Council to consider installing electric gates across the entrance to the car park and sports field.

Signed on behalf of the charity trustees

C I B SKELLERN
Chairman

DATE		AMOUNT	DEPOSIT REFUND	HALL EQUIPMENT & INSTALLATION	HALL MAINTENANCE	FIELD AND PLAYGROUND MAINTENANCE	CLEANING & SUPPLIES	GRASS & HEDGE CUTTING & GARDEN	FIRE PROTECTION
2/3/20	Lee Darten	50.00	50.00						
	Community Lincs	55.00							
	EON	159.94							
6/3/20	Lily Gibson	50.00	50.00						
	Kim Machin	50.00	50.00						
10/3/20	Jemma Smith	50.00	50.00						
10/3/20	Anita Pennock	50.00	50.00						
	Monica Stevens (COVID)	190.00	190.00						
17/3/20	Anglian Water	67.50							
17/3/20	Samantha Scully (COVID)	106.00	106.00						
	Georgia Mathews	50.00	50.00						
	Polly Heanen	50.00	50.00						
	Jessica Shield Kime	50.00	50.00						
18/3/20	Allied Westminster - Annual Insurance	1,059.58							
22/3/20	South Kesteven Rates	215.04							
24/3/20	Sharon Barry (COVID)	42.00	42.00						
	Kelly Blake (COVID)	50.00	50.00						
	Helen Wilson (cell phone)	6.74							
	Rebecc Curtis (COVID)	50.00	50.00						
	Liz Weatherill (COVID)	50.00	50.00						
	Janine Machado (COVID)	77.00	77.00						
	Cycle Tours (C Dawson)(COVID)	56.00	56.00						
	Claire Fennel (COVID)	50.00	50.00						
	Jemma Dodd	50.00	50.00						
27/3/20	Helen Wilson (cell phone)	6.74							
	EON	130.82							
1/4/20	EON	100.22							
6/4/20	All Secure	216.00							
	BDG Mowing	213.00						213.00	
16/4/20	Anglain Water	67.50							
23/4/20	M Fire Service	258.00							258.00
29/4/20	Caythorpe Gas Inspection	140.00			140.00				
	Ashley Newton	50.00	50.00						
	Laura rourke	50.00	50.00						
1/5/20	Eon	106.67							
4/5/20	EON	81.92							
5/5/20	BDG Mowing	158.00					158.00		

DATE		AMOUNT	DEPOSIT REFUND	HALL EQUIPMENT & INSTALLATION	HALL MAINTENANCE	FIELD AND PLAYGROUND MAINTENANCE	CLEANING & SUPPLIES	GRASS & HEDGE CUTTING & GARDEN	FIRE PROTECTION
13/5/20	K Wojnowska	106.00	106.00						
	Jodie Buxton	106.00	106.00						
18/5/20	Anglian Water	67.50							
26/5/20	PH Wilson	12.00							
	Sallie Cook	40.00					40.00		
	W Gilbert	40.00					40.00		
	R Whales	95.00	95.00						
29/5/20	EON	47.74							
	EON	50.88							
8/6/20	Handy Man - swing repair	85.00				85.00			
	BDG Mowing	142.00						142.00	
10/6/20	J Thompson - 3G gate repair (cash)	50.00							
16/6/20	Anglian Water	87.00							
23/6/20	M Fire Service - zone plan	102.00							
25/6/20	Pegasus Industrial - gate barrier	218.48							
26/6/20	EON	44.66							
29/6/20	Lucy Heathershaw (COVID)	50.00	50.00						
1/7/20	EON	39.93							
8/7/20	Cheque B Rawlinson Covid Refund	42.00	42.00						
	BDG Mowing June cutting	142.00						142.00	
15/7/20	Lincs South Fed WI Covid refund	45.00	45.00						
16/7/20	Anglian Water	87.00							
22/7/20	A Mayers 3G Net	93.35							
	J Thompson - playground timber	47.35				47.35			
27/7/20	EON	82.41							
	PAT-IT testing	70.20			70.20				
28/7/20	Wicks - concrete 3G	14.00							
30/7/20	GS Product 3G	39.34							
31/7/20	Wicks - postcrete	9.50							
6/8/20	T Briant - Covid refund	50.00	50.00						
7/8/20	Wicks - cable ties for net	2.97							
12/8/20	BDG Mowing - July cutting	142.00						142.00	
12/8/20	Securafen	2,144.00							
18/8/20	Anglian Water	87.00							
24/8/20	Screwfix - cable ties	13.00							
25/8/20	EON	48.41							
1/9/20	B&Q - wire rope clips	13.02							

SECURITY	GAS	ELECTRIC	WATER	CONSUMABLE S & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINGS	SKDC/WASTE COLLECTION
										55.00	
		159.94									
			67.50								
						1,059.58					
								215.04			
				6.74							
				6.74							
	130.82										
		100.22									
216.00			67.50								
		106.67									
		81.92									

SECURITY	GAS	ELECTRIC	WATER	CONSUMABLES & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINGS	SKDC/WASTE COLLECTION
	47.74	50.88	67.50	12.00							
102.00	39.93	44.66	87.00		50.00 218.48						
	48.41	82.41	87.00 87.00		93.35 14.00 39.34 9.50 2.97 2,144.00 13.00 13.02						

SECURITY	GAS	ELECTRIC	WATER	CONSUMABLE S & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINGS	SKDC/WASTE COLLECTION
	25.24		87.00	14.00	60.00		30.00				
	14.72	75.58					216.00				
				10.94					125.00		
				14.00							
				93.96	210.00						
	41.07	109.18	87.00								
				10.94							
				14							
	67.75	124.07	87.00								40.08
£318.00	£415.68	£935.53	£724.50	£183.32	£2,867.66	£1,059.58	£246.00	£215.04	£125.00	£55.00	£40.08

SECURITY	GAS	ELECTRIC	WATER	CONSUMABLES & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINGS	SKDC/WASTE COLLECTION

DATE	INVOICE		AMOUNT	PRE SCHOOL	PARTIES	SLIMMING WORLD (Angeloni)	BROWNIES	YOGA - STAFAN	YOGA - BRIDGITTE	ZUMBA - A WATOR
02/03/20		Mathews	42.00		42.00					
03/03/20		Cole JP	50.00		50.00					
05/03/20		Davey Dunderdale	42.00		42.00					
	406	Slimming World	264.00			264.00				
		Briant A&T	50.00		50.00					
		Weatherille A	50.00		50.00					
06/03/20	403	Stamp Club	25.00							
		500021 Post Office	130.00							
09/03/20		Penman M	42.00		42.00					
10/03/20	408	Circuit Training	60.00							
11/03/20		Mathews	14.00		14.00					
12/03/20		M Stevens	140.00		140.00					
		Whales RA	95.00		95.00					
		Darton LK	77.00		77.00					
13/03/20		Vincent Sj	63.00		63.00					
16/03/20		Janine Machado	77.00		77.00					
17/03/20		Deposit 00082	180.00		84.00				96.00	
30/03/20	413	Circuit Training	45.00							
31/03/20	411	Slimming World	132.00			132.00				
02/04/20	414	Sunshine Pre School	600.00	600.00						
06/04/20	409	Stamp Club	25.00							
14/04/20	402	One Touch	120.00							
14/04/20	407	A Wator	120.00							120.00
21/04/20		SKDC Grant	10,000.00							
29/04/20	412	A Wator	30.00							30.00
06/05/20		Grantham Stamp	25.00							
27/05/20	416	Parish Council	200.00							
29/05/20		A Wator (balance)	30.00							30.00
08/06/20		Grantham Stamp	25.00							
06/07/20		Grantham Stamp	25.00							

3/2/20	396	Quilting	20.00	pd
	397	Circuit Training	60.00	pd
	398	Slimming World	264.00	pd
		Yoga stefan	60.00	pd
	399	Zumba - Anna	105.00	pd
	400	Stamp club	25.00	pd
	401	Playschool	900.00	pd
	402	One Touch	120.00	pd
3/3/20	403	Stamp club	25.00	pd
	404	Bridget Yoga	96.00	pd
	405	Quilting	20.00	pd
	406	Slimming	264.00	pd
	407	Zumba - Anna	120.00	pd
	408	Circuit Training	60.00	pd
		Yoga - Stefan	45.00	pd

NEW ACCOUNT YER

27/3/20	409	Stamp	25.00	pd
	410	Quilting	20.00	pd
	411	Slimming	132.00	pd
	412	Zumba	30.00	pd
	413	Circuit Training	45.00	pd
	414	Sunshine	600.00	pd
Apr 07	415	GYFC - Jan to March	600.00	pd
	416	Parish Council	200.00	pd
	417	One Touch	240.00	pd
	418	Slimming	99.00	pd
Sep 11	419	yoga Sept training	252.00	pd
Sep 30	420	Slimming	165.00	pd
Oct 05	421	Yoga Oct	252.00	pd
Oct 07	422	PC - WiFi Oct, Nov, Dec	15.00	pd
Oct 18	423	Playschool 3 sep to 22 oct	1080.00	pd
Oct 18	424	One Touch 28, 29, 30	120.00	pd
Oct 23	425	Grantham FC Veterans Oct	40.00	pd
	426	Grantham FC Veterans Nov	40.00	pd
	427	Slimming	330.00	
	428	Playschool to end dec	1020.00	
	429	Yoga Dec	429.00	
	430	Grantham FC	40.00	
	431	One Touch 21 Dec	40.00	
Jan 29, 21	432	GYFC 3G Aug Dec 20	800.00	
Feb 11, 21	433	GYFC Field	1150	
Feb 04	434	PlaySchool Term 3 2021	900	
	435	PC - WIFI - 12 months 2021	60	

cheque 500082
cheque 500083

email sent

cheque 500083

email sent

BALANCE NEXT MONTH OF 35.00

PLAYGROUP - STEVE

£30 per day

PLAYSCHOOL TERM DATES 2020/2021

Monday 24th February - 20 March - 20 days - covid

Monday 20th April - Friday 22nd May - 24 DAYS

CLOSED - FRIDAY 8TH MAY FOR BANK HOLIDAY

Monday 1st June - Friday 17th July - **35 DAYS**

Term 1 - 3 September to 22 October

Term 2 - 2 November to 17 December

Term 3 - 4 January 21 to 12 February 21

Term 4 - 22 February to 31 March 21

Term 5 - 19 April 21 to 28 May 21 - NOTE BANK HOLIDAY 3 MAY

Term 6 - 7 June 21 to 21 July 21

Parish Council

£5.00 for wifi

£100 a year for meetings from March to Feb

ONE TOUCH

£40 per day

GYFC - FIELD USGE - March to Feb each year

£900.00

414

FREE

1050

34 days	1020
34 days	1020
30 days	900

Monday 20th April - Friday 22nd May - 24 DAYS

CLOSED - FRIDAY 8TH MAY FOR BANK HOLIDAY

Monday 1st June - Friday 17th July - **35 DAYS**

APPROXIMATE LOSS OF EARNINGS FOR 4 MONTHS FOR THE HALL

	APRIL	MAY	JUNE	JULY
Playgroup -				
Slimming	£264.00	£264.00	£330.00	£264.00
Circuit Training	£60.00	£60.00	£75.00	£60.00
WI	£30.00	£30.00	£30.00	£30.00
Quilters	£20.00	£20.00	£20.00	£20.00
Yoga (Stefan)	£135.00	£135.00	£120.00	£135.00
Stamp Club	£30.00	£30.00	£30.00	£30.00
Zumba				
Brownies	£24.00	£24.00	£24.00	£24.00
Parties (average)	£42.00	£196.00	£150.00	£150.00
	£605.00	£759.00	£779.00	£713.00
NOT ACCOUNTED FOR				
GYFC				
3G				
One Touch				

£1,050.00
£1,122.00
£255.00
£120.00
£80.00
£525.00
£96.00
£538.00
£3,786.00

EXPENSES FOR 3G FROM MARCH TO END OCTOBE

10/6/20	J Thompson - 3G gate repair
25/6/20	Pegasus Industrial - gate barrier
22/7/20	A Mayers - 3G Net
28/7/20	Wicks - concrete 3G
30/7/20	GS Product 3G
31/7/20	Wicks - postcrete
7/8/20	Wicks - cable ties for net
12/8/20	Securafen
24/8/20	Screwfix - cable ties
1/9/20	B&Q - wire rope clips
	J Thompson - 3G Fence repair

Mar 06 Evening Hire

Oct 01 Evening Hire

Oct 30 Evening Hire

Bank Balance as of 28 October 2020

Current Account

Savings

3G

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Expenses	Income
50.00	
218.48	
93.35	
14.00	
39.34	
9.50	
2.97	
2,144.00	
13.00	
13.02	
60.00	
<hr/>	
2,657.66	
	130.00
	481.00
	521.00
	<hr/>
	1,132.00

11,690.41
16,011.93
686.98

