

ANSTY VILLAGE HALL TRUST CIO - 2020 Statement



HALL OPERATING INCOME	Ref	Description	Credit
2020 INCOME Received from Hall			
06/10/2020	R0377	Hudsons Trails & Tails	£ 120.00
30/09/2020	R0376	Ansty Football Club	£ 36.00
15/09/2020	0	Donation moved to savings account	-£ 500.00
14/09/2020	0	Donation	£ 500.00
17/08/2020	R0374	Hudsons Trails & Tails	£ 60.00
03/08/2020	0	Apology from Barclays	£ 100.00
13/07/2020	R0372	Hudsons Trails & Tails	£ 60.00
01/06/2020	0	Hudsons Trails & Tails	£ 80.00
06/03/2020	R0369	R0369 Arts & Crafts	£ 270.00
03/03/2020	R0364	R0364 Refund?	-£ 50.00
28/02/2020	R0368	MP refunded from personal account and decided to make it a donation	£ 27.00
13/02/2020	R0370	Hudsons Trails & Tails	£ 120.00
02/01/2020	R0366	Hudsons Trails & Tails	£ 120.00
		Total Income for 2020	£ 943.00
2020 Income received from grants			
24/11/2020		MSDC Grant	£ 1,334.00
04/05/2020	0	Grant from MSDC	£ 10,000.00
		Total Income for 2020	£ 11,334.00
		Total Income for 2020	£ 12,277.00

Outstanding Hall Income			
Date	Inv	Description	
	R0366	Ansty Colts	£ 18.00
	R0353	Ansty Cricket Club	£ 18.00
		Written off	-£ 36.00
			£ -

Hall Operating Expenditure O/S			
		Total	(£ -)

Expenditure 2020			
11-Feb-20		PPL PRS Music Licence	(£ 124.80)
23-Jan-20		Annual Contribution	(£ 1,200.00)
03-Jan-20		MSDC Lottery License	(£ 20.00)
		Total	(£ 1,344.80)

Summary of Hall Income/Expenditure 2020 (if all paid/received)			
Hall Income		£	12,277.00
Expenditure		(£)	1,344.80
Expenditure O/S		(£)	-
Maintenance Balance 2020			£10,932.20

EQUIPMENT FUND 2020			
	b/f Jan 2020	£1,450.00	
	Total Equipment Fund	£1,450.00	

REBUILD FUNDRAISING INCOME/Expenditure			
Date	Description	Credit/(Debit)	
Income from Events and Donations			
30/10/2020	Maureen's Plant Sale	£	32.00
14/09/2020	Cake Sale	£	347.65
01/07/2020	Maureen's Plant Sale	£	214.00
01/07/2020	Hermoine's Plant Sale	£	38.90
06/03/2020	Tea & Chat and Cards	£	58.00
06/03/2020	Milla & Hermoine's Christmas Wreath	£	115.00
12/02/2020	100 Club	£	20.00
07/01/2020	Arts & Crafts, Friendship and Card	£	98.00
02/01/2020	Shawbrook Bond Interest	£	330.00
Total Rebuild Income			<u>£1,253.55</u>
Grants			
22/07/2020	MSDC payment	£	<u>17,440.00</u>
Income from Bond Redemption			
30/09/2020	United Trust Bank Bond	£	15,285.78
30/03/2020	Shawbrook Bond	£	30,077.54
09/01/2020	Bond from United Trust Bank	£	51,423.00
24/12/2020	Bond from United Trust Bank	£	23,195.18
Total Rebuild Income			<u>£119,981.50</u>
Rebuild Expenditure			
27/07/2020	AVCT	(£	17,440.00)
10/01/2020	AVCT	(£	49,672.24)
07/01/2020	AVCT	(£	16,000.00)
Total Rebuild Expenditure		(£	<u>83,112.24</u>)
16/11/2020	H3 solicitors Fees	(£	557.20)
12/10/2020	H3 solicitors Fees	(£	1,325.40)
01/09/2020	CIO - advice	(£	504.00)
19/05/2020	Bennett Oakley Lease Fees	(£	561.00)
17/02/2020	H3 solicitors Fees	(£	713.60)
	H3 solicitors Fees (Paid in January 21)	(£	292.00)
	Legal Fees New Village Hall	(£	<u>3,953.20</u>)
Total Rebuild Income/Exp 2020			<u>£51,609.61</u>

Cash Bank Account/Bonds Balance 1 January 2020			
Barclays Current Account	b/f 31 Dec 2019	£19,198.51	
	Hall Income/Expenditure	£10,932.20	
	Less Equipment Fund	(£1,450.00)	
	Income/expenditure rebuild from 1/1/2020	£51,609.61	
Final Account Balance		£80,290.32	
Barclays Savings Account		£4,422.21	
Bonds	Maturity		
Total Bonds		£0.00	
Yorkshire Building Society	March Interest	£222.23	
Total Cash Assets exc Equipment Fund (Based on all items paid)		£84,934.76	

The Covid pandemic meant that the hall income was reduced from the previous year, however, grants were received from the local district council helping the income position. There were a couple of items of income, totaling £36 that were written off as these were from 2018. The construction of the new hall commenced at the beginning of 2020 and a total of £87,065.44 was contributed the new hall build. This included just under £4,000 for solicitors fee relating to the amending the CIO's Scheme and registering the CIO's land assets.

Signed on behalf of the AVHT CIO Trustees by James Steadman on the 31st October 2020.