



## Trustees' Annual Report for the period

From 01/04/20 Period start date To 31/03/2021 Period end date

Charity name: Selston Parlish Village Halls Charity

Charity registration number: 1177495

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<b>The Village Halls are for the inhabitants of the Parish of Selston for use for the purposes of physical exercise, training, meetings, lectures, classes &amp; such other forms of recreation having the object of improving the conditlons of life for the said Inhabltants</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<b>Due to the COVID 19 Pandemic the Centres were closed for most of the year. A few gentle activities such as Yoga and non contact martial arts took place between August and December 2020. The Preschool continued to hire Underwood Community Centre. The outdoor facilities at Selston Parlish Hall were used for football, cricket, bowls and exercise when permitted. Loss of income due to the COVID restrictions totalled £42529, however grants received from the District Council totalled £65333 but the Financial impact of COVID continues as some of the groups have decided not to return for the foreseeable future. The office remained open at Selston Parlish Hall as a contact point to provide help and support to resldents who were affected by the COVID restrictions.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>We offer access to wldle range of social, leisure &amp; sporting activities for the local community through provision &amp; maintenance of Selston Parlish Halls and Recreation Grounds. All centres are following Government guidelines to mitigate the spread of COVID</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p><b>As the centres have been closed It has provided an opportunity to improve the facilities. Selston Parish Hall had a new kitchen and new ceiling in the Main Hall and was redecorated. Disabled access was created to the Parish Office. Jacksdale Community Centre had new blinds to replace the curtains. All centres now have new wipe able chairs. Jacksdale Community Centre became a Vaccination Centre, from 3<sup>rd</sup> March 2021, one day per week.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	<b>Selston Parish Village Halls Charity has spent £11859 from Ear marked reserves but with the grants received from Selston Parish Council and Ashfield District Council showed a profit of £43973</b>
Statement explaining the policy for holding reserves stating why they are held	<b>EMR Reserves are held for future Improvements to the facilities and the general reserves will be used to run the facilities as Income from hirers is expected to be low again in the next financial year.</b>
Amount of reserves held	<b>EMR £62145 General £55832</b>
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<b>See section 9.3 to 9.12 of Constitution adopted 5<sup>th</sup> February 2018</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures		
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adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Selston Parish Village Halls Charity
Other name the charity uses	
Registered charity number	1177497
Charity's principal address	Parish Hall Mansfield Road Selston Notts NG16 6EE

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted If not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Hodgman	Vice Chair		
2	Dawn Justice			
3	Sue Jackson			
4	Sue Hey			
5	John Franklin-Pryce	Chair		
6	Emma Olden		Resigned 04.08.20	
7	Caroline Wilson			
8	Kimberley Edwards		Resigned 14.09.20	
9	Julie Gregory			
10	Michele Page			
11	Raymond Young			
14	Mick Garner		Co-opted 08.03.21	
15	Victoria Leath		Co-opted 12.10.20	
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted If not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Lisa Simpson - Parish Clerk

## Exemptions from disclosure

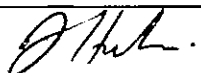
Reason for non-disclosure of key personnel details

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## Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAWN HOOGMAN	
Position (eg Secretary, Chair, etc)	VICE CHAIR	
Date	12 <sup>th</sup> October 2021	

23/04/2020

Selston Parish Village Halls Charity

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Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

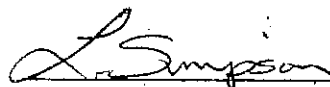
31st March 2019		31st March 2020	
	<b>Current Assets</b>		
0	Debtors	626	
0	Current Bank Account	73,378	
0			74,004
<b>0 Total Assets</b>			<b>74,004</b>
<b>Represented By</b>			
0	General Reserves		0
0	EMR - Parish Hall		12,099
0	EMR Underwood Community Centre		39,980
0	EMR Jacksdale CC Capital Reser		14,030
0	EMR Pavllion Capital Reserve		7,895
0			74,004

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer



Date : 23.4.20

# Selston Parish Village Halls Charity

## Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	<b>Operating Income</b>	
0	Outdoor Recreation	4,042
0	Parish Hall	38,032
0	Jacksdale Community Centre	18,303
0	Underwood Community Centre	18,575
<u>0</u>	<b>Total Income</b>	<u>74,953</u>
	<b>Running Costs</b>	
0	Outdoor Recreation	5,591
0	Parish Hall	66,737
0	Jacksdale Community Centre	15,572
0	Underwood Community Centre	14,953
<u>0</u>	<b>Total Expenditure</b>	<u>102,854</u>
	<b>General Fund Analysis</b>	
0	Opening Balance	0
0	Plus : Income for Year	74,953
<u>0</u>		<u>74,953</u>
0	Less : Expenditure for Year	102,854
<u>0</u>		<u>(27,901)</u>
0	Transfers TO / FROM Reserves	(27,901)
<u>0</u>	<b>Closing Balance</b>	<u>0</u>



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>120 Outdoor Recreation</b>								
1100 Donations Received	0	0	0	(0)			0.0%	
1160 Donations Received	698	698	0	(698)			0.0%	
1200 Fees & Charges	0	3,344	4,400	1,056			76.0%	
<b>Outdoor Recreation :- Income</b>	<b>698</b>	<b>4,042</b>	<b>4,400</b>	<b>358</b>			<b>91.9%</b>	<b>0</b>
4380 Metered Water Charge	368	1,397	2,000	603		803	89.9%	
4385 Electricity	79	1,157	1,100	(57)		(57)	105.2%	
4390 Gas	198	1,742	1,500	(242)		(242)	116.1%	
4395 Pavillion Cleaning/Décor.	0	0	100	100		100	0.0%	
4405 Miscellaneous Services	0	322	500	178		178	64.4%	
4416 Repairs & Maint. Buildings	0	50	5,000	4,950		4,950	1.0%	
4420 External Decorations	0	0	500	500		500	0.0%	
4425 Electrical Repairs	0	0	500	500		500	0.0%	
4430 Fire Fighting Equipment	0	30	500	471		471	5.9%	
4435 Equipment Purchase	0	372	500	128		128	74.4%	
4436 Legionella	192	522	1,000	478		478	52.2%	
4445 Internal Decoration	0	0	250	250		250	0.0%	
<b>Outdoor Recreation :- Indirect Expenditure</b>	<b>833</b>	<b>5,591</b>	<b>13,450</b>	<b>7,859</b>	<b>0</b>	<b>7,859</b>	<b>41.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(135)</b>	<b>(1,549)</b>	<b>(9,050)</b>	<b>(7,501)</b>				
<b>130 Parish Hall</b>								
1150 Donations Received	4,491	4,491	0	(4,491)			0.0%	
1210 Rents Received	1,103	26,873	25,000	(1,873)			106.7%	
1400 Feed In Tariff	0	828	1,000	172			82.8%	
1401 RHI	0	5,938	5,000	(938)			118.8%	
1900 Miscellaneous Income	102	102	0	(102)			0.0%	
<b>Parish Hall :- Income</b>	<b>5,697</b>	<b>38,032</b>	<b>31,000</b>	<b>(7,032)</b>			<b>122.7%</b>	<b>0</b>
4380 Metered Water Charge	242	1,260	900	(360)		(360)	140.0%	
4385 Electricity	306	2,432	2,000	(432)		(432)	121.6%	
4415 Repairs & Maint. Buildings	29,185	34,412	8,000	(28,412)		(28,412)	573.5%	23,287
4420 External Decorations	0	0	500	500		500	0.0%	
4425 Electrical Repairs	0	160	800	640		640	19.9%	
4430 Fire Fighting Equipment	0	89	500	411		411	17.7%	
4435 Equipment Purchase	0	389	700	311		311	55.6%	
4436 Legionella	0	190	305	115		115	62.3%	
4445 Internal Decoration	0	25	500	475		475	5.0%	
4470 Wages	1,255	16,542	21,000	4,458		4,458	78.8%	
4471 Tax/NI/pension Contribution	87	1,417	4,608	3,191		3,191	30.7%	
4475 Casual Car user	0	0	200	200		200	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4480 Clothing & Uniforms	0	134	100	(34)		(34)	134.4%	
4485 NNDR	0	893	800	(93)		(93)	111.6%	
4500 Fuel	958	7,214	5,500	(1,714)		(1,714)	131.2%	
4505 Cleaning Materials	38	332	500	168		168	66.4%	
4510 Energy Efficiency	0	0	1	1		1	0.0%	
4520 Refuse Collection	0	1,068	1,200	142		142	88.1%	
4525 Telephones	10	117	250	133		133	46.7%	
4530 Printing & Stationery	0	76	1	(74)		(74)	7548.0%	
4540 Vandalism Repairs	0	0	250	250		250	0.0%	
4570 Fire Alarm	0	0	200	200		200	0.0%	
4580 Equipment Maintenance	0	0	500	500		500	0.0%	
4590 Service Administration	0	0	100	100		100	0.0%	
Parish Hall :- Indirect Expenditure	32,078	66,737	47,415	(19,322)	0	(19,322)	140.8%	23,287
Net Income over Expenditure	(26,380)	(26,705)	(16,415)	12,290				
0000 plus Transfer from EMR	27,901	27,901						
Movement to/(from) Gen Reserve	1,521	(804)						
<b>201 Jacksdale Community Centre</b>								
1160 Donations Received	6,368	6,368	0	(6,368)			0.0%	
1210 Rents Received	387	9,763	7,000	(2,763)			139.6%	
1400 Feed In Tariff	0	172	250	78			68.8%	
Jacksdale Community Centre :- Income	6,755	16,303	7,250	(9,053)			224.0%	0
4380 Metered Water Charge	74	431	400	(31)		(31)	107.7%	
4385 Electricity	53	567	550	(17)		(17)	103.1%	
4390 Gas	114	850	800	(50)		(50)	106.3%	
4405 Miscellaneous Services	0	0	100	100		100	0.0%	
4415 Repairs & Maint. Buildings	4	1,693	2,000	307		307	84.6%	
4425 Electrical Repairs	0	155	500	345		345	30.9%	
4430 Fire Fighting Equipment	0	41	500	459		459	8.3%	
4435 Equipment Purchase	0	17	300	283		283	5.7%	
4436 Legionella	0	90	450	360		360	20.0%	
4445 Internal Decoration	0	34	250	216		216	13.8%	
4470 Wages	810	8,463	9,000	537		537	94.0%	
4471 Tax/Ni/pension Contribution	144	1,624	2,000	376		376	81.2%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4485 NNDR	0	438	800	162		162	73.1%	
4505 Cleaning Materials	12	311	350	39		39	89.0%	
4520 Refuse Collection	0	383	600	217		217	63.9%	
4525 Telephones	9	414	500	86		86	82.8%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4540 Vandalism Repairs	0	0	500	500		500	0.0%	
4570 Fire Alarm	0	60	150	90		90	40.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
Jacksdale Community Centre :- Indirect Expenditure	1,220	15,572	19,750	4,178	0	4,178	78.8%	0
<b>Net Income over Expenditure</b>	<b>5,535</b>	<b>731</b>	<b>(12,500)</b>	<b>(13,231)</b>				
<b>301 Underwood Community Centre</b>								
1150 Donations Received	1,892	1,892	0	(1,892)			0.0%	
1210 Rents Received	637	13,948	12,000	(1,948)			116.2%	
1400 Feed In Tariff	0	735	500	(235)			147.0%	
<b>Underwood Community Centre :- Income</b>	<b>2,528</b>	<b>16,575</b>	<b>12,500</b>	<b>(4,075)</b>			<b>132.6%</b>	<b>0</b>
4380 Metered Water Charge	0	321	400	79		79	80.3%	
4385 Electricity	68	633	600	(33)		(33)	105.6%	
4390 Gas	213	781	600	(181)		(181)	130.2%	
4405 Miscellaneous Services	0	289	200	(89)		(89)	149.7%	
4415 Repairs & Maint. Buildings	117	1,898	2,500	604		604	75.8%	
4425 Electrical Repairs	0	390	750	360		360	51.9%	
4430 Fire Fighting Equipment	0	67	500	443		443	11.4%	
4435 Equipment Purchase	0	0	200	200		200	0.0%	
4436 Legionella	0	100	300	200		200	33.3%	
4445 Internal Decoration	0	0	400	400		400	0.0%	
4470 Wages	647	7,131	9,000	1,869		1,869	79.2%	
4471 Tax/Nl/pension Contribution	82	1,348	1,600	252		252	84.3%	
4480 Clothing & Uniforms	0	50	150	100		100	33.4%	
4485 NNDR	0	287	400	113		113	71.8%	
4505 Cleaning Materials	12	299	300	1		1	99.6%	
4520 Refuse Collection	0	812	900	88		88	90.2%	
4525 Telephones	9	548	550	2		2	99.7%	
4540 Vandalism Repairs	0	0	250	250		250	0.0%	
4570 Fire Alarm	0	0	100	100		100	0.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
<b>Underwood Community Centre :- Indirect Expenditure</b>	<b>1,149</b>	<b>14,953</b>	<b>19,800</b>	<b>4,847</b>	<b>0</b>	<b>4,847</b>	<b>75.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,379</b>	<b>1,622</b>	<b>(7,300)</b>	<b>(8,922)</b>				
<b>Grand Totals:- Income</b>	<b>15,678</b>	<b>74,853</b>	<b>55,150</b>	<b>(19,803)</b>			<b>135.9%</b>	
<b>Expenditure</b>	<b>35,279</b>	<b>102,854</b>	<b>100,415</b>	<b>(2,439)</b>	<b>0</b>	<b>(2,439)</b>	<b>102.4%</b>	
<b>Net Income over Expenditure</b>	<b>(19,601)</b>	<b>(27,901)</b>	<b>(45,265)</b>	<b>(17,984)</b>				
<b>plus Transfer from EMR</b>	<b>27,901</b>	<b>27,901</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>8,300</b>	<b>0</b>						

## QUESTION 6

23/04/2021

Selston Parish Village Hall Charity

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Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets		
626	Debtors	649
73,378	Current Bank Account	117,328
<u>74,004</u>		<u>117,977</u>
<u>74,004</u>	<b>Total Assets</b>	<u>117,977</u>
<b>Represented By</b>		
0	General Reserves	55,832
12,099	EMR - Parish Hall	240
39,980	EMR Underwood Community Centre	39,980
14,030	EMR Jackedale CC Capital Reser	14,030
7,895	EMR Pavilion Capital Reserve	7,895
<u>74,004</u>		<u>117,977</u>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer



Date : 23.4.21

# Selston Parish Village Halls Charity

## Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	<b>Operating Income</b>	
4,042	Outdoor Recreation	2,166
38,032	Parish Hall	36,484
16,303	Jackdale Community Centre	28,002
16,575	Underwood Community Centre	33,777
<b>74,953</b>	<b>Total Income</b>	<b>100,519</b>
	<b>Running Costs</b>	
0		100
0	Admin	3,088
5,591	Outdoor Recreation	17,982
66,737	Parish Hall	17,358
15,572	Jackdale Community Centre	8,786
14,853	Underwood Community Centre	9,232
<b>102,854</b>	<b>Total Expenditure</b>	<b>58,546</b>
	<b>General Fund Analysis</b>	
0	Opening Balance	0
74,953	Plus : Income for Year	100,519
<b>74,953</b>		<b>100,519</b>
102,854	Less : Expenditure for Year	58,546
<b>(27,901)</b>		<b>43,973</b>
<b>(27,901)</b>	Transfers TO / FROM Reserves	<b>(11,859)</b>
<b>0</b>	<b>Closing Balance</b>	<b>55,832</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Admin</b>								
4030 Insurance	0	3,088	0	(3,088)		(3,088)	0.0%	
Admin :- Indirect Expenditure	0	3,088	0	(3,088)	0	(3,088)		0
<b>Net Expenditure</b>	0	(3,088)	0	3,088				
<b>120 Outdoor Recreation</b>								
1100 Donations Received	0	0	0	0			0.0%	
1150 Donations Received	698	0	0	0			0.0%	
1200 Fees & Charges	3,344	2,166	3,700	1,535			58.5%	
Outdoor Recreation :- Income	4,042	2,166	3,700	1,535			58.5%	0
4380 Metered Water Charge	1,397	2,447	1,800	(647)		(647)	136.0%	
4385 Electricity	1,157	710	1,000	290		290	71.0%	
4390 Gas	1,742	1,610	1,800	(10)		(10)	100.6%	
4395 Pavillion Cleaning/Décor.	0	0	100	100		100	0.0%	
4405 Miscellaneous Services	322	0	0	0		0	0.0%	
4416 Repairs & Maint. Buildings	50	12,569	0	(12,569)		(12,569)	0.0%	11,859
4420 External Decorations	0	0	500	500		500	0.0%	
4425 Electrical Repairs	0	0	400	400		400	0.0%	
4430 Fire Fighting Equipment	30	98	300	202		202	32.6%	
4435 Equipment Purchase	372	0	400	400		400	0.0%	
4436 Legionella	522	518	700	182		182	74.0%	
4445 Internal Decoration	0	0	150	150		150	0.0%	
4505 Cleaning Materials	0	31	0	(31)		(31)	0.0%	
Outdoor Recreation :- Indirect Expenditure	5,591	17,982	6,950	(11,032)	0	(11,032)	258.7%	11,859
<b>Net Income over Expenditure</b>	(1,549)	(15,817)	(3,250)	12,567				
6000 plus Transfer from EMR	0	11,859						
<b>Movement to/(from) Gen Reserve</b>	(1,549)	(3,958)						
<b>130 Parish Hall</b>								
1100 Donations Received	0	3,117	0	(3,117)			0.0%	
1150 Donations Received	4,491	25,892	0	(25,892)			0.0%	
1210 Rents Received	26,673	3,543	26,000	22,457			13.6%	
1400 Feed in Tariff	828	332	1,000	668			33.2%	
1401 RHI	5,938	2,324	5,000	2,676			46.5%	
1900 Miscellaneous Income	102	1,276	0	(1,276)			0.0%	
Parish Hall :- Income	38,032	38,484	32,000	(4,484)			114.0%	0
4380 Metered Water Charge	1,280	822	900	78		78	91.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4385 Electricity	2,432	1,285	2,000	735		735	63.3%	
4390 Gas	0	127	0	(127)		(127)	0.0%	
4405 Miscellaneous Services	0	80	0	(80)		(80)	0.0%	
4415 Repairs & Maint. Buildings	34,412	941	0	(941)		(941)	0.0%	
4420 External Decorations	0	0	500	500		500	0.0%	
4425 Electrical Repairs	180	0	800	800		800	0.0%	
4430 Fire Fighting Equipment	89	219	500	281		281	43.8%	
4435 Equipment Purchase	389	0	700	700		700	0.0%	
4438 Legionella	180	102	305	203		203	33.4%	
4445 Internal Decoration	25	0	500	500		500	0.0%	
4470 Wages	16,542	5,337	24,440	19,103		19,103	21.8%	
4471 Tax/Ni/pension Contribution	1,417	1,822	6,209	4,388		4,388	29.3%	
4475 Casual Car user	0	0	50	50		50	0.0%	
4480 Clothing & Uniforms	134	0	100	100		100	0.0%	
4485 NNDR	893	181	950	769		769	19.1%	
4500 Fuel	7,214	4,917	6,000	1,083		1,083	81.9%	
4505 Cleaning Materials	332	308	500	182		182	61.6%	
4520 Refuse Collection	1,058	1,073	1,200	127		127	89.4%	
4525 Telephones	117	130	250	120		120	52.1%	
4530 Printing & Stationery	75	0	0	0		0	0.0%	
4540 Vandalism Repairs	0	0	250	250		250	0.0%	
4570 Fire Alarm	0	54	200	146		146	27.0%	
4580 Equipment Maintenance	0	0	500	500		500	0.0%	
Parish Hall :- Indirect Expenditure	68,737	17,358	48,864	29,496	0	29,496	37.0%	0
Net Income over Expenditure	(28,705)	19,126	(14,864)	(33,980)				
0000 plus Transfer from EMR	27,901	0						
Movement to/(from) Gen Reserve	(804)	19,126						
<b>201 Jacksdale Community Centre</b>								
1100 Donations Received	0	1,007	0	(1,007)			0.0%	
1150 Donations Received	6,368	25,130	0	(25,130)			0.0%	
1210 Rents Received	9,763	1,519	8,000	6,482			19.0%	
1400 Feed In Tariff	172	437	250	(187)			174.7%	
Jacksdale Community Centre :- Income	16,303	28,092	8,250	(19,842)			340.5%	0
4380 Metered Water Charge	431	333	400	67		67	83.2%	
4385 Electricity	587	412	550	138		138	74.9%	
4390 Gas	850	621	850	229		229	73.0%	
4405 Miscellaneous Services	0	83	100	18		18	82.5%	
4410 Music License	0	1,183	0	(1,183)		(1,183)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4416 Repairs & Maint. Buildings	1,693	68	0	(68)		(68)	0.0%	
4426 Electrical Repairs	155	20	500	481		481	3.9%	
4430 Fire Fighting Equipment	41	182	500	318		318	36.3%	
4435 Equipment Purchase	17	0	300	300		300	0.0%	
4438 Legionella	90	230	450	220		220	51.1%	
4445 Internal Decoration	34	0	250	250		250	0.0%	
4470 Wages	8,463	3,252	10,400	7,148		7,148	31.3%	
4471 Tax/NI/pension Contribution	1,624	1,228	2,325	1,087		1,087	52.8%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4485 NNDR	498	85	500	415		415	17.1%	
4505 Cleaning Materials	311	339	350	11		11	96.9%	
4520 Refuse Collection	383	352	500	148		148	70.5%	
4525 Telephones	414	345	500	155		155	69.1%	
4540 Vandalism Repairs	0	0	500	500		500	0.0%	
4570 Fire Alarm	60	54	150	96		96	38.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
Jacksdale Community Centre :- Indirect Expenditure	15,572	8,786	19,325	10,539	0	10,539	48.5%	0
Net Income over Expenditure	731	19,306	(11,075)	(30,381)				
<u>301 Underwood Community Centre</u>								
1100 Donations Received	0	2,578	0	(2,578)			0.0%	
1150 Donations Received	1,892	24,524	0	(24,524)			0.0%	
1210 Rents Received	13,948	8,041	13,000	6,969			46.5%	
1400 Feed In Tariff	735	633	500	(133)			126.6%	
Underwood Community Centre :- Income	16,575	33,777	13,500	(20,277)			250.2%	0
4380 Metered Water Charge	321	414	400	(14)		(14)	103.6%	
4385 Electricity	633	480	600	140		140	76.7%	
4390 Gas	781	755	600	(155)		(155)	125.8%	
4405 Miscellaneous Services	299	72	200	128		128	36.0%	
4411 Musto License	0	335	0	(335)		(335)	0.0%	
4416 Repairs & Maint. Buildings	1,896	1	0	(1)		(1)	0.0%	
4426 Electrical Repairs	390	0	500	500		500	0.0%	
4430 Fire Fighting Equipment	57	190	400	210		210	47.6%	
4435 Equipment Purchase	0	0	200	200		200	0.0%	
4438 Legionella	100	48	300	252		252	16.0%	
4445 Internal Decoration	0	0	400	400		400	0.0%	
4470 Wages	7,131	3,990	10,400	6,410		6,410	38.4%	
4471 Tax/NI/pension Contribution	1,348	1,384	2,325	941		941	59.5%	
4480 Clothing & Uniforms	50	0	100	100		100	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4486 NNDR	287	60	350	290		290	17.1%	
4506 Cleaning Materials	299	294	300	6		6	97.8%	
4520 Refuse Collection	812	759	800	141		141	84.3%	
4526 Telephones	548	417	550	133		133	75.8%	
4540 Vandalism Repairs	0	0	250	250		250	0.0%	
4570 Fire Alarm	0	54	100	46		46	54.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
Underwood Community Centre :- Indirect Expenditure	14,953	9,232	18,975	9,743	0	9,743	48.7%	0
Net Income over Expenditure	1,622	24,545	(5,475)	(30,020)				
Grand Totals:- Income	74,953	100,519	57,450	(43,069)			175.0%	
Expenditure	102,854	58,446	92,104	35,658	0	35,658	61.3%	
Net Income over Expenditure	(27,901)	44,073	(34,654)	(78,727)				
plus Transfer from EMR	27,901	11,859						
Movement to/(from) Gen Reserve	0	55,931						



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Selston Parish Village Halls Charity

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1177497

**Set out on pages**

1-5

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

02/12/2021

**Name:**

Mr Jamie Watson

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

ACCA

**Address:**

Pells

1 Derby Road, Eastwood, Nottingham. NG16 3PA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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