

Guilborough Village Hall

England & Wales · Charity number 206196

Details

Other names	READING ROOM, GUILSBOROUGH VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1962-04-07
Register	View on the Charity Commission register

Contact

Address	Guilborough Village Hall The Green Guilborough Guilborough NN6 8PT
Phone	07342382706
Email	info@guilboroughvh.uk
Website	https://www.guilboroughvillagehall.com/

Activities

Objects: USE BY PARISHIONERS AS (1) READING ROOM, LIBRARY OR CLUB.(2) MEETINGS OF LOCAL ASSOCIATIONS.(3) LECTURES, ENTERTAINMENTS.

Activities: Provision of building consisting of three rooms for use by community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GUILSBOROUGH
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,123	£20,009	-	-
2024-06-30	£16,543	£25,782	-	-
2023-06-30	£31,019	£52,262	-	-
2022-06-30	£18,108	£13,980	-	-
2021-06-30	£28,637	£2,943	-	-

Trustees

Name	Role	Appointed
Susan Mary O'Neil	Chair	2019-12-04
Allison Teresa Jean Phillips		2022-11-02
Anthony Michael Hart		2022-05-09
David Peter O'Neil		2022-05-09
Susan Barnes		2025-11-17
Susan Elizabeth Needham		2023-11-22

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Accounts

Guilborough Village Hall

Annual General Meeting

Chairman's Report for Year July 2022 - June 2023

Overview

Our village hall remains very much in the heart of the community. Our big news was that after the massive fundraising efforts in the previous financial year, the new 'warm roof' was installed in August 2022 covering the flat roof area over the main hall, kitchen and stage area. With a guarantee of over 25 years life, hopefully this level of investment will not be needed again for some time.

Bookings and hall usage

The usage of the hall gradually increased again over the year, with a wider range of regular hire bookings and many more parties.

We are particularly pleased to welcome the regular, use of the hall by School House Day Care during the holidays and for events. This use is during times when the hall would otherwise be standing empty, and enables the childcare offered by School House Day Care to be expanded.

The hall increased its hire charges in August 2022 as there had been no increase for some years. Our hire charge includes electricity costs and is standardised across the year, a preferred option of our regular users. The hire charges are now (per hour):

Small hall:	regular user	£10
	others	£15
Main hall:	regular user	£15
	others	£20

We have offered reduced rates to groups just starting up, with the hope that this will enable them to continue long term.

Management Committee and volunteers

The strong Management Committee (now officially renamed the Management Advisory Committee) has met regularly throughout the year and each member has been very active in supporting the hall. Each of our team has a main role but everyone has helped fund raise and done other 'duties' when needed, and the team comprised:

- Sue O'Neil, Chair and Treasurer, Trustee, bank signatory, grants
- Ally Phillips, Secretary, Trustee, hall improvements
- Eve Wooldridge, Trustee, hall improvements (roof lead), bank signatory
- Sue Needham, bookings and fund-raising
- Richard Furnell, day-to-day hall checking and management
- Carl Barnes, practical management tasks, new windows and doors discussion

- Emily Cheney, cleaning, bank signatory, and fundraising
- Gail Hare, support to Sue Needham on bookings, fundraising
- Paul Jacobs, hall management and fund raising
- Mike Fulcher, general support

Richard Mumford supports the Hall by the reading meters and changing the key code on the keysafe on a monthly basis.

Dave Wooldridge has also provided invaluable direct support and guidance preparing for, and during the installation of the new warm roof. Dave's expertise was also much appreciated in the discussions about the options for the new front windows, and new back and middle doors for the hall.

Village Hall Trustees

The legal responsibility for the charity now lies with the smaller group of Trustees, enabling the volunteers on the Management Advisory Committee to have less formal commitment. The Trustees have met in person and virtually, including in relation to confirming the expenditure on the new windows, which were installed in September 2023.

The Trustees for this year were:

Elected Trustees: Sue O'Neil
Eve Wooldridge
Ally Phillips

Parish Council reps: Tony Hart
David O'Neil

Priorities for 2022-23

Our priorities for 2022-2023 were:

- Continue to ensure the hall meets the needs of everyone in the community – particularly those with financial pressures or who require wellbeing support.
- Ensure successful installation of the new warm roof.
- Reduce energy costs by improving hot water system, plus exploration and possibly implementation of other energy saving measures, with the priority being the main front window.
- Widen and improve the marketing of the hall, including outside of Guilsborough, including an updated website etc.

These objectives have largely been achieved, including by the installation of a new hot water immersion heater, and commitment to the new front windows which were installed in summer 2023.

The MMM group received a Warm Spaces Grant from Guilsborough Parish Council, which supplemented their activities in the coldest months. However the hall was unsuccessful in the application for a grant towards soft seating in the small hall as part of the warm spaces funds from WNC.

We are also still seeking help from a volunteer with IT skills who is able to update our website and improve our social media marketing.

The priorities for 2023-24 are:

- Continue to ensure the hall meets the needs of everyone in the community – particularly those with financial pressures or who require wellbeing support.
- Improve our disability accessibility and flexibility of hire spaces by installing new back doors, which are also better insulated.
- Further reduce our energy costs by installing new middle fire doors and new insulated front door.
- Widen and improve the marketing of the hall, including an updated website, and on social media etc.

Treasurer's Report for Year July 2022-June 2023

Our accounts have seen significant movement this financial year as we received in grant aid and spent out on the new roof. Overall, our expenditure was £21,243 more than our total income, but as we had planned this, our bank balance at the end of the year was still around £38,200.

Our hire income increased by about £3,320 compared to the previous financial year, but is still about £1,000 lower than the final pre-Covid year ending June 2019. Part of the reason for this difference was the loss of Zoe Dando's dance company (as she moved to Creaton) which alone brought in about £3,350 in that year.

Hopefully the upward trend in hiring will continue throughout this financial year, and so far looks good.

Our main expenditure is on electricity, and in the financial year ended June the bill was over £4,900, and our current direct debit remains over £500 pcm.

The volunteer cleaning by Emily Cheney, which she manages to fit around both her work and hirers, has again saved the hall several £1000s, and we are very much indebted to her.

The opening and closing balances for our accounts for the financial year 2022-2023 were:

Opening balance, 1 July 2022: £59,402.11

Closing balance, 30 June 2023: £38,159.07

Louisa Phillips kindly audited the year's accounts, and they will be submitted to the Charity Commission following the AGM.

The summary of the year's accounts is provided below.

GUILSBOROUGH VILLAGE HALL

ACCOUNTS TO 30TH JUNE 2023

INCOME	2023	2022	Notes
Amateur Dramatics	1990.00	1506.28	
Basketball	475.00	220.00	
Bowls Club	1070.00	840.00	
Brunch	510.00	180.00	
Flower T Pot Art	358.00	20.00	
Guides and Brownies	352.00	225.00	
Guilborough PC Meetings	208.00	184.00	
Guilborough Friends and MMM	1105.00	1082.00	1
Harvest/ Lent Lunch	75.00	60.00	2
Hire of tables chairs etc	175.00	45.00	
Jubilee	0.00	550.25	
Knitting Group	553.50	357.00	
Messy Play	0.00	263.00	
Mr Apple workshop	20.00	0.00	
NIA Dance	615.00	420.00	
Pilates	1170.00	890.00	
Polling Station	0.00	160.00	
Primary School	0.00	20.00	
Private Hire	1867.00	825.00	3
Pytchley Hunt	0.00	84.00	
Roaming Artisan	67.50	0.00	
School House Day Care	660.50	110.00	
Singing Group	0.00	70.00	
Stitching Bee	0.00	273.00	
Use Of Carpark Primary School	250.00	250.00	
Yoga	660.00	227.00	
Total trading income	£ 12,181.50	£ 8,861.53	
Covid grant received	0.00	4167.00	4
Fundraising	354.90	1212.28	
Grant and donations	18369.17	3862.95	5
Interest received	113.45	4.09	
Total Income	£ 31,019.02	£ 18,107.85	
Excess of expenditure over income	£ 21,243.04	-£ 4,127.97	

EXPENDITURE	2023	2022	Notes
Acre membership	48.00	40.00	
Business Rates	302.21	0	
Card reader charges/ refund	-250.42	80.37	6
Cleaning products	254.46	256.10	
Cooker Check	51.60	0	
Domain and email	71.26	0	
Electricity	4921.64	1092.00	
Fire extinguisher service	69.12	0	
Gift	0.00	10.5	
Insurance	1097.75	1043.98	
Postage/ stationary /Phone	71.89	69.84	7
Premises licence	70.00	70.00	
Tidy Car park	105.00	0	
Water	224.94	223.68	
Total trading expenditure	7037.45	2886.47	
Repairs and capital expenditure			
Burco	527.98		
Curtain pole	280.00		
Decorating	535.00		
Emergency Lighting Install and check	294.00		
Front door sensor light	70.00		
Hand dryer	329.99		
Heat detectors	127.00		
Immersion Heater	834.00		
Loft Hatch	200.00		
New Roof	42026.64		
General Maintenance total	0.00	1488.41	
Flooring and Window repairs	0.00	3905.00	
Constitution legal advice	0.00	5700.00	
Total Expenditure	£ 52,262.06	£ 13,979.88	

Balance 1/7/2022	59402.11
Income	31019.02
Expenditure	-52262.06
Balance 30/6/2023	£38,159.07

Comparator year	
Balance 1/7/2021	55274.14
Income	19052.94
Expenditure	-14924.97
Balance 30/6/2022	£59,402.11

Represented by	
Balance of Current account 30/6/2023	1442.51
Balance of reserve account 30/6/2023	£36,716.56
Total	£38,159.07

- 1: ADD GUILSBOROUGH FRIENDS AND MMM £145.00 + £960.00 = £1105.00
- 2: ADD HARVEST AND LENT LUNCH £30.00 + £45.00 = £75.00
- 3: £1825.00 - £20.00 = £1805.00 add on prepayments from last year £62.00 + £1867.00.
- 4: NET £452 - £97.20 = £354.80
- 5: £18894.17 - grant returned to GMADS of £525.00 = £18369.17
- 6: NET £300.00 - £49.58 = £250.42
- 7: ADD PHONE AND POSTAGE £11.89 + £60.00 = £71.89

I hereby confirm that I have looked over the accounts and can confirm that they are complete and accurate and a fair representation of the year's accounts to year ended 30th June 2023.

L Phillips

Louisa Philips

01/11/2023

1st November 2023

3 Wills Close
Guilborough
Northamptonshire
NN6 8PW

OTHER NOTES

1. General Maintenance costs in the comparative for 2022 have been shown as a total figure as no direct comparisons with 2023 are meaningful.
2. The grant repaid to GMADS was from the Parish council several years ago but held by the Village Hall until it was spent by GMADS on a new loft hatch.

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Guilsborough Village Hall Management Committee

Annual General Meeting

Chairman's Report for Year July 2020 - June 2021

The year ending June 2021 was another extra ordinary year, massively impacted by Covid19, and we were required to follow Government guidance. The hall was effectively closed over July and August, reopened with very limited use September to November, then closed again between December and mid-May. We then gradually reopened from mid-May 2021, in line with the Government guidance.

The impact on our income from lettings was huge, falling from around £13,300 for the year ending June 2019, to about £420 for the whole of the year to June 2021. Although we made every effort to reduce costs, particularly electricity and water charges, our running costs for the year were still around £2,940, of which around a third was the building insurance.

We were however extremely grateful for the grant aid support from Government, via Daventry District Council, which totalled £27,907.42 for our financial year.

The management committee decided to be cautious using these funds, given the future uncertainties, including potential further restrictions due to Covid. We have however offered a hire subsidy for groups wishing to use the hall to help them re-establish, and to new groups such as NIA dance.

Bookings and hall usage

As noted already, the hall was closed for much of the financial year, and during those periods it has been open, groups have been cautious about returning, and some, such as the art group, have ceased. However, on a more positive note, we have been pleased that the hall started to attract some new users, though by the end of the hall's financial year in June 2021, usage of the hall remained very light.

The hall is a member of Northants ACRE, and the advice of ACRE has been invaluable throughout the year. As Government Covid advice changed, ACRE provided weekly updated guidance for the hire of village halls and community centres, as well as templates for risk assessments, special hire conditions etc. Our membership, at a cost of £40 pa has been well worthwhile and the ACRE information has given us confidence to operate in rapidly changing circumstances.

We had one difficult booking, by Messy Play Northamptonshire. Although the trial booking had gone well in April 21, spilt paint on the main hall floor at a booking in June 21 resulted in significant damage, with a repair cost of around £2,600. After long consideration and several discussions with the insurers, it was decided to charge the hirer a proportion of the repair costs and meet the rest of the cost ourselves, with the work being done this August.

Management Committee and volunteers

We have an incredibly strong and positive Management Committee group, and we have welcomed Ally Phillips's and Emily Cheney's kind offers to get involved. I would like to note with grateful thanks all of their help, both in their "formal" roles and support to the wider running of the hall.

- Sue O'Neil, Chair and Treasurer
- Eve Wooldridge, Secretary, Trustee
- Mike Fulcher, Trustee
- Sue Needham, Bookings
- Richard Furnell, day-to-day hall checking and management
- Ally Phillips, hall improvements
- Emily Cheney, cleaning
- Richard Mumford, utilities and hall maintenance
- Paul Jacobs, hall management
- Pam Townsend, user group (GMADS)

David O'Neil is the primary link to the Parish Council and supports the hall as needed, e.g. in relation to internet connection, highways matters and the web site updating.

Village Hall Constitution matters

An issue which has caused concern for the trustees and Management Committee for several years is the fact that the hall's charity governing documents do not reflect the way in which the hall operates, or even its name. This has limited the ability to apply for external grant aid and causes confusion in relation to bank statements etc.

The hall became a charity in 1927 with its governing document reflecting how the hall (then just the Reading Room) was used and how it was managed. The charity reviewed its governance in 1964 and amended parts of the 1927 legal framework. The changes made in 1964 reflected the village at that time, and included specific roles on the Management Committee for groups such as the Mothers Union, WI, British Legion as well as the vicar, church wardens and Parish Council.

The governance issues were discussed with ACRE and they advised that the hall should seek formal legal advice in relation to updating, because of the complexities. This is now in hand.

Priorities for 2021-22

Our highest priority is to support users of the village hall to again feel confident to use the space as a social venue, whether this is for meetings, physical activity, crafts, dramatics, or parties. We will continue to use the Covid grant judiciously to ensure the long term survival of the village hall as well as supporting new/re-establishing groups and activities.

In terms of hall improvements, our primary focus for this year will be to consider how best to reduce our electricity costs, at the same time, improving our "carbon footprint". The age

and design of the hall means that there are no simple solutions for energy saving, so we may consider asking an expert for their advice on the most cost-effective options.

In relation to the governance issues, we hope to have a modernised legal structure in place well before the end of this financial year (ie. by end June).

Treasurer's Report for Year July 2020-June 2021

As we all know, the hall was impacted by Covid19 restrictions for all of the financial year July 2020 - June 2021. The hall was either closed or usage was restricted. This had a major impact on our hire income, down from pre-Covid levels of over £13,000 down to around £730 total – but of this, £312 was from the primary school for use of the village hall parking.

Our main expenses were: insurance (at around £992); maintenance costs (at around £948), electrical installation check (£504), and water / sewerage costs (at £260). Careful checks on the electricity meter showed that we had been overpaying in previous months, and we received a very useful rebate, giving us a net refund of nearly £171 for the year.

With Emily Cheney's volunteer efforts, supported by the others on the Management Committee, we reduced the cleaning costs dramatically, from nearly £1400 for the year 2019-2020 (and £1980 for 2018-19) down to materials only, at £67.

Our series of Covid grants from Government (via Daventry DC, then WNC) provided an income of £27,907.42. Some of this went directly towards supporting the on-going costs for the hall, but we have also used this to support the reestablishment of some groups, and new groups starting up.

The opening and closing balances for our accounts for the financial year 2020-2021 were:

Opening balance, 1 July 2020:	£29,580.58
Closing balance 30 June 2021:	£55,274.14

Sarah Harris, a member of Guilsborough Parish Council, kindly audited the year's accounts, and they will be submitted to the Charity Commission following the AGM.

The summary of the year's accounts is provided below.

Tai Chi		350.00
Interest on reserve account	16.71	83.67
	28636.64	£ 8,969.67

	£ 2,943.08

Opening balance	29580.58
Income	£ 28,636.64
Expenditure	£ 2,943.08
Excess Expenditure over Income	£ 25,693.56
Closing Balance	£55,274.14

Represented by	
Barclays Current Account	870.12
Reserve account	54424.02
Sharon Wendy Mayes pp 2020	-20
	£55,274.14

£ 9,837.15

	Data	
Accounts heading	Sum - Income	Sum - Expend
Acre Sub		£ 40.00
Art		£ 98.00
Brownies	£ 10.00	
Cleaning		£ 53.52
Covid Grant	£ 27,907.42	
Domain name		£ 11.99
Dorte Jensen Pilates	£ 100.00	
Electrical Check		£ 504.00
Electricity	£ 980.90	£ 810.00
Flowers		£ 15.00
Guilsborough Primary School	£ 312.50	
Health and Safety		£ 147.36
Insurance		£ 992.01
Knitting Group	£ 112.00	
Maintenance		£ 947.62
Messy play	£ 60.01	
Nia Dance	£ 20.00	
Pemises Licence		£ 70.00
Sewing Bee	£ 98.00	
Telephone		£ 60.00
Water		£ 258.98
Cleaning		£ 13.50
Total Result	£ 29,600.83	£ 4,021.98

prepaid from 2020

-98

Interest	16.71
Art refunded prepayment 2020	98
	£ 29,617.54

Opening	29580.58
Income	29617.54
Expenditure	3923.98
Excess Income Over Expenditure	25693.56
Closing Balance	£ 55,274.14
Represented by	
Barclays Current Account	870.12
GVH Reserve	54424.02
Sharon Wendy Mayes pp	-£ 20.00
	£ 55,274.14

Payer / Payee	Society / club / function
Daventry DC	Covid 19 grant
Reserve account	Covid 19 grant
Anglian Water dd	Utility - water
EON dd	Utility - Electricity
Sue Needham	Phone top up
Richard Furnell	Paint
Richard Furnell	Paint
Anglian Water dd	Utility - water
Sue Needham	Hand sanitiser
Sue Needham	Kitchen towel
Sue Needham	Hand gel, plastic Covid box, bin
Sue Needham	Phone top up
Smiths Fire	Fire extinguisher service
Smiths Fire	New fire extinguisher
Mike Fulcher	Ionos Domain name
EON dd	Utility - Electricity
Transfer	Transfer
Sue O'Neil	Vsaftey GITD Fire Safety Notices
Victoria Parsons	Refund following closure of class
Anglian Water dd	Utility - water
EON dd	Utility - Electricity
Sue Needham	Phone top up
Sue O'Neil	Phone top up
Anglian Water dd	Utility - Water
Eve Wooldridge	Keysafe Supra C500
Guildsborough Primary School	Car park fee 09/19-03/20
EON dd	Utility - Electricity
Dorte Jenson	Pilates
Kay Howat	Sewing Bee
Transfer	Transfer
Cheryl Carson	Knitting group
Anglian Water dd	Utility - water
Kay Howat	Sewing Bee
Cheryl Carson	Knitting group
Dorte Jenson	Pilates
Sue O'Neil	Phone top up
Dorte Jenson	Pilates
Cheryl Carson	Knitting group
Guildsborough Brownies	Brownies
EON dd	Utility - Electricity
EON dd credit	EON dd credit
Sue Needham	Phone top up
Transfer	Transfer
DDC Gen YY3	Covid 19 grant
EON dd	Utility - Electricity

Transfer	Transfer
Sue O'Neil	Flowers for Gay Webster
Sue Needham	Phone top up
EON dd	Utility - Electricity
DDC Gen YY3	Covid 19 grant
EON dd	Utility - Electricity
Anglian Water dd	Utility - Water
DDC Gen YY3	Covid 19 grant
Transfer	Transfer
Sue Needham	Phone top up
Ingram Electrics Ltd	Electrical installation 5yr check
DDC Gen YY3	Covid 19 grant
Transfer	Transfer
Daventry DC	Premises Licence Fee
Northants Acre	Subscription
DDC Gen YY3	Covid 19 grant
Sue Needham	Phone top up
EON dd	Utility - Electricity
Catherine Darlow	Messy Play 17/04/22
Catherine Darlow	Messy Play 17/04/21
Allied Westminster	Insurance
Transfer	Transfer
Sue Needham	Phone top up
Sue Needham	Hand sanitiser, torch
EON	Utility - Electricity
C Day	Nia Dance 19/05/21
Anglian Water dd	Utility - Water
WNC Old DDC	Covid 19 grant
Sue Needham	Phone top up
Transfer	Transfer
Emily Cheney	Cleaning materials
EON	Utility - Electricity
C Darlow	Messy Play
Guilsborough Primary School	Car parking yr 20-21
David Kemp	Repointing
Transfer	Transfer
Sue Needham	Phone top up
Sue Needham	Bin liners
Sue Needham	Hand gel
EON	Utility - Electricity
Sue Needham	Batteries, cleaning products

Income	Expend	Balance
£ 10,000.00		#VALUE!
	£ 10,000.00	#VALUE!
	£ 41.00	#VALUE!
	£ 140.00	#VALUE!
	£ 5.00	#VALUE!
	£ 44.24	#VALUE!
	£ 43.44	#VALUE!
	£ 41.00	#VALUE!
	£ 2.50	#VALUE!
	£ 1.39	#VALUE!
	£ 22.15	#VALUE!
	£ 5.00	#VALUE!
	£ 61.68	#VALUE!
	£ 60.00	#VALUE!
	£ 11.99	#VALUE!
	£ 140.00	#VALUE!
£ 500.00		#VALUE!
	£ 25.68	#VALUE!
	£ 98.00	#VALUE!
	£ 41.00	#VALUE!
	£ 97.00	#VALUE!
	£ 5.00	#VALUE!
	£ 5.00	#VALUE!
	£ 41.00	#VALUE!
	£ 59.94	#VALUE!
£ 187.50		#VALUE!
	£ 97.00	#VALUE!
£ 50.00		#VALUE!
£ 70.00		#VALUE!
£ 500.00		#VALUE!
£ 42.00		#VALUE!
	£ 15.60	#VALUE!
£ 28.00		#VALUE!
£ 56.00		#VALUE!
£ 40.00		#VALUE!
	£ 5.00	#VALUE!
£ 10.00		#VALUE!
£ 14.00		#VALUE!
£ 10.00		#VALUE!
	£ 84.00	#VALUE!
£ 980.90		#VALUE!
	£ 5.00	#VALUE!
	£ 1,000.00	#VALUE!
£ 1,334.00		#VALUE!
	£ 36.00	#VALUE!

	£	2,000.00	#VALUE!
	£	15.00	#VALUE!
	£	5.00	#VALUE!
	£	36.00	#VALUE!
£	6,001.00		#VALUE!
	£	36.00	#VALUE!
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	£	38.43	#VALUE!
£	238.21		#VALUE!
	£	5,000.00	#VALUE!
	£	5.00	#VALUE!
	£	504.00	#VALUE!
<hr/>			
£	2,096.00		#VALUE!
	£	1,500.00	#VALUE!
	£	70.00	#VALUE!
	£	40.00	#VALUE!
£	238.21		#VALUE!
	£	5.00	#VALUE!
	£	36.00	#VALUE!
£	0.01		#VALUE!
£	20.00		#VALUE!
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	£	992.01	#VALUE!
£	500.00		#VALUE!
	£	5.00	#VALUE!
	£	14.00	#VALUE!
	£	36.00	#VALUE!
£	20.00		#VALUE!
<hr/>			
	£	40.95	#VALUE!
£	8,000.00		#VALUE!
	£	5.00	#VALUE!
	£	8,000.00	#VALUE!
	£	13.50	#VALUE!
	£	36.00	#VALUE!
£	40.00		#VALUE!
£	125.00		#VALUE!
	£	800.00	#VALUE!
£	300.00		#VALUE!
<hr/>			
	£	5.00	#VALUE!
	£	3.50	#VALUE!
	£	5.98	#VALUE!
	£	36.00	#VALUE!
	£	4.00	#VALUE!
<hr/>			

Bank date	Bank ref	Notes	Accounts heading
07/06/2020	online		Covid Grant
07/08/2020	online		
07/16/2020	online		Water
07/21/2020	online		Electricity
08/04/2020	online		Telephone
08/04/2020	online		Maintenance
08/04/2020	online		Maintenance
08/16/2020	online		Water
08/17/2020	online		Cleaning
08/17/2020	online		Cleaning
08/17/2020	online		Cleaning
08/17/2020	online		Telephone
08/21/2020	online		Health and Safety
08/21/2020	online		Health and Safety
08/21/2020	online		Domain name
08/21/2020	online		Electricity
08/24/2020	online		
09/01/2020	online		Health and Safety
09/07/2020	online		Art
09/16/2020	online		Water
09/21/2020	online		Electricity
10/12/2020	online		Telephone
10/12/2020	online		Telephone
10/16/2020	online		Water
10/19/2020	online		Maintenance
10/20/2020	online		Guilsborough Primary School
10/21/2020	online		Electricity
10/27/2020	online		Dorte Jensen Pilates
10/27/2020	online		Sewing Bee
10/27/2020	online		
10/28/2020	online		Knitting Group
11/05/2020	online		Water
11/09/2020	online		Sewing Bee
11/09/2020	online		Knitting Group
11/09/2020	online		Dorte Jensen Pilates
11/12/2020	online		Telephone
11/18/2020	online		Dorte Jensen Pilates
11/18/2020	online		Knitting Group
11/19/2020	online		Brownies
11/23/2020	online		Electricity
12/07/2020	online		Electricity
12/15/2020	online		Telephone
12/15/2020	online		
12/15/2020	online		Covid Grant
12/21/2020	online		Electricity

01/03/2021 online	
01/11/2021 online	Flowers
01/19/2021 online	Telephone
01/21/2021 online	Electricity
01/22/2021 online	Covid Grant
01/22/2021 online	Electricity
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01/28/2021 online	Water
02/08/2021 online	Covid Grant
02/11/2021 online	
02/15/2021 online	Telephone
02/24/2021 online	Electrical Check
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03/01/2021 online	Covid Grant
03/02/2021 online	
03/02/2021 online	Pemises Licence
03/08/2021 online	Acre Sub
03/11/2021 online	Covid Grant
03/12/2021 online	Telephone
03/22/2021 online	Electricity
03/29/2021 online	Messy play
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04/06/2021 PO Cash	Messy play
04/08/2021 online	Insurance
04/08/2021 online	
04/15/2021 online	Telephone
04/20/2021 online	Cleaning
04/21/2021 online	Electricity
04/27/2021 online	Nia Dance
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04/30/2021 online	Water
05/07/2021 online	Covid Grant
05/11/2021 online	Telephone
05/12/2021 online	
05/20/2021 online	Cleaning
05/21/2021 online	Electricity
05/24/2021 online	Messy Play
05/25/2021 online	Guilsborough Primary School
05/28/2021 online	Maintenance
05/28/2021 online	
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06/07/2021 online	Telephone
06/07/2021 online	Cleaning
06/07/2021 online	Cleaning
06/21/2021 online	Electricity
06/29/2021 online	Cleaning
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From: [Sarah Harris](#)
To: [Sue O'Neil](#)
Subject: Village Audit - June 2021
Date: 30 September 2021 11:32:41

Good Morning Sue,

I am pleased to confirm that I have now completed the audit for The Village Hall Accounts.
All appears to be in good order.

Kind Regards

Sarah C Harris