

VILLAGE HALL (BURTON OVERY)

England & Wales · Charity number 215358

Details

Status Registered

Legal form Other

Registered 1964-01-20

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

Contact

Address Stable House
Rectory End
Burton Overy
Leicester
LE8 9EW

Phone 01162593576

Email burtonoveryvillagehall@gmail.com

Activities

Objects: TO PERMIT THE BUILDING OR BUILDINGS TO BE USED AS A VILLAGE HALL & INSTITUTE.

Activities: Village Hall for community use

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BURTON OVERY
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,041	£7,589	-	-
2024-03-31	£14,917	£32,073	-	-
2023-03-31	£33,323	£13,477	-	-
2022-03-31	£29,923	£35,991	-	-
2021-03-31	£27,305	£15,739	-	-

Trustees

Name	Role	Appointed
ALAN BROWN		
Helen Jennifer Johnson		2021-01-15
JULIAN PADDY SWAIN		

VILLAGE HALL (BURTON OVERY)

England & Wales - Charity number 215358

Accounts



Chairman's Report for Year Ending 31st March 2023

Overview

Financially a successful year with further progress made on the fabric of the Hall.

The continuing closure of Great Glen Village Hall has resulted in good regular use by the U3A who provide a solid financial contribution. We understand that there are no immediate plans for reopening.

Finance

Full details are in the Treasurer's report.

Reserves as at 31st March 2023 stand at £41447 compared to £21601 last year. The annual surplus was £19845 of which £16000 came from grants so our trading surplus was almost £4000. £3000 of this came from the Christmas Tree Festival.

Our underlying situation without the Christmas Tree Festival would be about break- even.

Sundry Lettings for the year were £7800 against £6800 last year so the limitation of general bookings is likely to leave us at about break even.

The 100 Club continues to raise approx. £1200 pa and this year the Harborough Lottery contribution amounted to £384 v £485 last year without impacting on the 100 Club.

We are committed to using half of our reserves to refurbish the kitchen during this financial year.

A financial report is required to be forwarded to the Charities Commission.

Review of the Year

Steady bookings from regular users pushed lettings up to over £11000. U3A are an easy to manage customer spending £7800 during the year which has enabled us to curtail the more disruptive large non-village parties.

The hall is looking good now that the toilets are finished and the kitchen will complete our schedule of major works which should see the Hall through the next 20 years with hopefully only decoration of the interior and

exterior required.

Events

The Hall continues to pay a significant contribution to our village life although we do wish that some of the enthusiasm for Quizzes, Summer Balls and the Village Show could be repeated for events such as the Cinema nights which have lost us £90 this year through lack of interest.

Officers of the Committee

The team continues to work very well together and we welcome Hayley Warrilow and Sally Green as new Committee members from this year.

We are sorry to accept the resignations of John Pollard and Jane Chandler who have both served on the Committee for many years and their efforts are so much appreciated by colleagues and the village. Many thanks.

An unscheduled deterioration in my health late last year prompted some changes to the structure of the team with Nick and Jo Jones taking over the bookings diary from me and Tim Ramsey helping with invoicing and some of the administration.

Tim is not on the Committee but will provide a very useful help particularly with the Bookings role which was too big a job for one person.

Katrina has settled in really well to the Treasurer's role and we have finally decided to move into the 20th Century and computerise the book-keeping from this year.

I feel able to continue as secretary to the Committee and have proposed that the Chair should be held on a rota basis with each chair having a deputy who will take over at the end of the year and appoint their own deputy.

I will be on hand to provide full support for whoever volunteers as Chair and Deputy from now for this coming year.

Conclusion

As always I offer my sincere thanks to all members of the team and particularly to everyone for their support during the weeks after my operation

I see this period as one where a new generation is starting the process of taking over the running of the Hall and wish the team well. It is in good condition and in good hands.

Arthur Buckley May 2023

Sheet1

Burton Overy
Village Hall

2022 to March
2023

Cash Opening Balance

21601.53

Receipts

Lettings

B O D

U3A

Sundry Lettings

Sub total

Fund Raising Village Show

Balls

Film Nights

Quizzes

Christmas Lunch

Christmas Tree Festival

100 Club

Harborough Lottery

Grants

Donations inc Gift Aid

Interest

Amazon Smile Donation

Sub total

Total Receipts

Sheet1

Payments Water

Gas

Electricity

Insurance

One off exp

Prof Services

Maintenance

Cleaning

Fire Check

Music Licence

Toilet Refurb/Roof

Misc

Total
Payments

Movement in the year

Cash closing balance

Bank Actuals

Cash
Lloyds
Current Acc

MHBS

Total

Notes to 2022-
3 Accounts

Note 1 Arnold Clark £1000, Lottery Fund £10,000 and Bernard
Sunley £5000 towards kitchen

Note 2 Amazon Smile donations discontinuing during 2023

Sheet1

Note 3	Including Grant prep work
Note 4	Decoration, guttering
Note 5	Less cleaning last year (Covid)
Note 6	This year final costs for toilet/last year £9700 for the roof and £19000 for toilets
Note 7	Incl mugs (£315), Defib contribution (£250), Bookings Chromebook (£120)

Sheet1

2022-3	2021-2	Var	% var	Note
1125.25	320	805.25	252.00%	
2344	1360	984	72.00%	
7820	6820	1000	15.00%	
11289.25	8500	2789.25	33.00%	
350	400	-50	-13.00%	
478.29	0	478.29		
-91.15	56.25	-147.4	-262.00%	
199.83	188.55	11.28	6.00%	
201.9	54.5	147.4	270.00%	
2960.54	0	2960.54		
1150	1200	-50	-4.00%	
384	485.5	-101.5	-21.00%	
16000	18000	-2000	-11.00%	Note 1
300	1024.33	-724.33	-71.00%	
83.88	0	83.88		
16.74	14.16	2.58	18.00%	Note 2
22034.03	21423.29	610.74	3.00%	
33323.28	29923.29	3399.99	36.00%	

Sheet1

454.39	624.59	170.2	27.00%
1545.12	861.93	-683.19	-79.00%
651.93	447.24	-204.69	-46.00%
1092.41	1017.34	-75.07	-7.00%
207.12	462.12	255	55.00%
3200	2000	-1200	-60.00% Note 3
455.67	426.54	-29.13	-7.00% Note 4
1646.35	875	-771.35	-88.00% Note 5
0	177.3	177.3	100.00%
177.05	154.54	-22.51	-15.00%
2523.6	28944.7	26421.1	91.00% Note 6
1523.92	0	-1523.92	Note 7
13477.56	35991.3	22513.74	62.55%
19845.72	5607.74		
41447.25	21601.53	19845.72	92.00%
0	0	0	
25834.26	18072.42	7761.84	43.00%
15612.99	3529.11	12083.88	342.00%
41447.25	21601.53	19845.72	48.00%



Chairman's Report for Year Ending 31st March 2023

Overview

Financially a successful year with further progress made on the fabric of the Hall.

The continuing closure of Great Glen Village Hall has resulted in good regular use by the U3A who provide a solid financial contribution. We understand that there are no immediate plans for reopening.

Finance

Full details are in the Treasurer's report.

Reserves as at 31st March 2023 stand at £41447 compared to £21601 last year. The annual surplus was £19845 of which £16000 came from grants so our trading surplus was almost £4000. £3000 of this came from the Christmas Tree Festival.

Our underlying situation without the Christmas Tree Festival would be about break- even.

Sundry Lettings for the year were £7800 against £6800 last year so the limitation of general bookings is likely to leave us at about break even.

The 100 Club continues to raise approx. £1200 pa and this year the Harborough Lottery contribution amounted to £384 v £485 last year without impacting on the 100 Club.

We are committed to using half of our reserves to refurbish the kitchen during this financial year.

A financial report is required to be forwarded to the Charities Commission.

Review of the Year

Steady bookings from regular users pushed lettings up to over £11000. U3A are an easy to manage customer spending £7800 during the year which has enabled us to curtail the more disruptive large non-village parties.

The hall is looking good now that the toilets are finished and the kitchen will complete our schedule of major works which should see the Hall through the next 20 years with hopefully only decoration of the interior and

exterior required.

Events

The Hall continues to pay a significant contribution to our village life although we do wish that some of the enthusiasm for Quizzes, Summer Balls and the Village Show could be repeated for events such as the Cinema nights which have lost us £90 this year through lack of interest.

Officers of the Committee

The team continues to work very well together and we welcome Hayley Warrilow and Sally Green as new Committee members from this year.

We are sorry to accept the resignations of John Pollard and Jane Chandler who have both served on the Committee for many years and their efforts are so much appreciated by colleagues and the village. Many thanks.

An unscheduled deterioration in my health late last year prompted some changes to the structure of the team with Nick and Jo Jones taking over the bookings diary from me and Tim Ramsey helping with invoicing and some of the administration.

Tim is not on the Committee but will provide a very useful help particularly with the Bookings role which was too big a job for one person.

Katrina has settled in really well to the Treasurer's role and we have finally decided to move into the 20th Century and computerise the book-keeping from this year.

I feel able to continue as secretary to the Committee and have proposed that the Chair should be held on a rota basis with each chair having a deputy who will take over at the end of the year and appoint their own deputy.

I will be on hand to provide full support for whoever volunteers as Chair and Deputy from now for this coming year.

Conclusion

As always I offer my sincere thanks to all members of the team and particularly to everyone for their support during the weeks after my operation

I see this period as one where a new generation is starting the process of taking over the running of the Hall and wish the team well. It is in good condition and in good hands.

Arthur Buckley May 2023

VILLAGE HALL (BURTON OVERY)

England & Wales - Charity number 215358

Accounts

BURTON OVERY VILLAGE HALL



Chairman's Report for Year Ending 31st March 2022

Overview

From a very quiet year last year to an extremely busy one with a flood of bookings owing to the temporary closure of Great Glen Village Hall. Refurbishment work progressed during the year and the Hall is looking very good.

Finance

Full details are in the Treasurer's report below.

Reserves as at 31st March 2022 stand at £21601 compared to £27669.54 last year. The annual deficit was £6068. Refurbishment costs were almost £29000 so to finish only £6000 down was quite an achievement. Grants totalling £18000 helped this.

Sundry Lettings came back strongly at £8500, over twice our normal figure. The 100 Club continues to raise £1200 pa and this year the Harborough Lottery contribution amounted to £485 v £269 last year without impacting on the 100 Club. Amazon Smile realised £14.16 against £6.50 last year. We could do better with this!

Once again we lost £2000 owing to the cancellation of the Christmas Tree Festival but all being well this will be taking place in 2022.

A financial report is required to be forwarded to the Charities Commission.

Review of the Year

Busy with bookings, particularly through Great Glen U3a, who have the hall regularly throughout the week for their various clubs. This should continue for the rest of the year as Great Glen Village Hall is being refurbished this year. They will spend over £1500 in the full year.

The second element of the roof repairs was completed this year.

The ladies toilets have been successfully refurbished and a new floor is to be laid in the gents toilets.

Events

I am proud of the contribution to village life which the Hall provides and continue to be amazed at the enthusiasm shown by the Committee and their helpers to organise events.

Officers of the Committee

Katrina Inchley and Lilian Bent have developed a smooth booking and treasurer operation but unfortunately Lilian is finding that other commitments prevent her from continuing in that role and we are now seeking help for this important role.

The team continues to work very well together with the responsibilities of the Hall and we have welcomed three new members this year. Natasha Davies, Sarah topping and Arienne Vaughan. Sarah Cripps and Kate Goddard have left the village and resigned from the Committee.

We continue to seek more volunteers to become involved with these activities.

As always I pass on my sincere thanks to everyone involved with the Hall. Volunteer fatigue can be an issue but it is the sense of joint responsibility which drives us forward.

Conclusion

A continuation of work on the fabric of the building has meant that we now have an asset to be proud of and continue to play a significant role in the preservation of the spirit of life in our village.

Arthur Buckley April 2022

Burton Overy Village Hall

Treasurer's Report April 2021 to March 2022

		2021-22	2020-21	Var	% var Note	
	Cash Opening Balance	27669.54				
Receipts						
Lettings						
	B O D	320.00	46.00	274.00	596%	
	W.I.	21.00	0.00	21.00		
	Sundry Lettings	8159.00	-350.00	8509.00	-2431% Note 1	
	Sub total	8500.00	-304.00	8804.00	-2896%	
Fund Raising						
	Village Show	400.00	0.00	400.00		
	Balls	0.00	0.00	0.00		
	Film Nights	56.25	-99.90	156.15	-156%	
	Quizzes	188.55	193.58	-5.03	-3%	
	Christmas Lunch	54.50	0.00	54.50		
	Christmas Tree Festival	0.00	0.00	0.00		
	100 Club	1200.00	1200.00	0.00	0%	
	Harborough Lottery	485.50	269.50	216.00	80% Note 2	
	Grants	18000.00	21003.00	-3003.00	-14% Note 3	
	Donations inc Gift Aid	200.00	5036.69	-4836.69	-96%	
	Fundraising event	824.33	0.00	824.33	Note 4	
	Amazon Smile Donation	14.16	6.50	7.66	118%	
	Sub total	21423.29	27609.37	-6186.08	-22%	
Total Receipts		29923.29	27305.37	2617.92	-2918%	
Payments						
	Water	624.59	241.52	-383.07	-159%	
	Gas	861.93	306.56	-555.37	-181% Note 5	
	Electricity	447.24	206.82	-240.42	-116% Note 6	
	Insurance	1017.34	870.06	-147.28	-17% Note 7	
	Misc	462.12	108.47	-353.65	-326%	
	Prof Services	2000.00	0.00	-2000.00	Note 8	
	Maintenance	426.54	195.00	-231.54	-119%	
	Cleaning	875.00	531.00	-344.00	-65%	
	Fire Check	177.30	163.20	-14.10	-9%	
	Music Licence	154.54	0.00	-154.54		
	Toilet Refurb	19256.70	0.00	-19256.70	Note 9	
	Roof repairs	9688.00	13116.15	3428.15	26% Note 10	
Total Payments		35,991.30	15738.78	-20252.52	-129%	
	Movement in the year	-6068.01	5607.74	11675.75	208%	
	Cash closing balance	21601.53	16102.95	-5498.58	-34%	
	Bank	Cash	0.00	0.00	0.00	
	Actuals	Lloyds Current Acc	18072.42	24140.43	-6068.01	-25%
		MHBS	3529.11	3529.11	0.00	0%
		Total	21601.53	27669.54	-6068.01	-28%

Notes to 2021-2 Accounts

- Note 1 Exceptional year from regular bookings. Typically £2500 to £4000 in a full year
- Note 2 Better support from Harborough Lotto entrants
- Note 3 £10000 from the Lottery Fund for toilet refurb and £8000 for Covid support
- Note 4 £1000 less fundraising expenses of £175.67
- Note 5 Last full year £660
- Note 6 Last full year £459
- Note 7 Additional payment of £130 for increase in rebuilding cost cover
- Note 8 Professional fundraising cost
- Note 9 Ladies toilet only this year
- Note 10 Completion of cottage roof repairs. Last year was the flat roof

BURTON OVERY VILLAGE HALL



Chairman's Report for Year Ending 31st March 2022

Overview

From a very quiet year last year to an extremely busy one with a flood of bookings owing to the temporary closure of Great Glen Village Hall. Refurbishment work progressed during the year and the Hall is looking very good.

Finance

Full details are in the Treasurer's report below.

Reserves as at 31st March 2022 stand at £21601 compared to £27669.54 last year. The annual deficit was £6068. Refurbishment costs were almost £29000 so to finish only £6000 down was quite an achievement. Grants totalling £18000 helped this.

Sundry Lettings came back strongly at £8500, over twice our normal figure. The 100 Club continues to raise £1200 pa and this year the Harborough Lottery contribution amounted to £485 v £269 last year without impacting on the 100 Club. Amazon Smile realised £14.16 against £6.50 last year. We could do better with this!

Once again we lost £2000 owing to the cancellation of the Christmas Tree Festival but all being well this will be taking place in 2022.

A financial report is required to be forwarded to the Charities Commission.

Review of the Year

Busy with bookings, particularly through Great Glen U3a, who have the hall regularly throughout the week for their various clubs. This should continue for the rest of the year as Great Glen Village Hall is being refurbished this year. They will spend over £1500 in the full year.

The second element of the roof repairs was completed this year.

The ladies toilets have been successfully refurbished and a new floor is to be laid in the gents toilets.

Events

I am proud of the contribution to village life which the Hall provides and continue to be amazed at the enthusiasm shown by the Committee and their helpers to organise events.

Officers of the Committee

Katrina Inchley and Lilian Bent have developed a smooth booking and treasurer operation but unfortunately Lilian is finding that other commitments prevent her from continuing in that role and we are now seeking help for this important role.

The team continues to work very well together with the responsibilities of the Hall and we have welcomed three new members this year. Natasha Davies, Sarah topping and Arienne Vaughan. Sarah Cripps and Kate Goddard have left the village and resigned from the Committee.

We continue to seek more volunteers to become involved with these activities.

As always I pass on my sincere thanks to everyone involved with the Hall. Volunteer fatigue can be an issue but it is the sense of joint responsibility which drives us forward.

Conclusion

A continuation of work on the fabric of the building has meant that we now have an asset to be proud of and continue to play a significant role in the preservation of the spirit of life in our village.

Arthur Buckley April 2022

VILLAGE HALL (BURTON OVERY)

England & Wales - Charity number 215358

Accounts

BURTON OVERY VILLAGE HALL



Chairman's Report for Year Ending 31st March 2021

Overview

This has been a difficult year for everyone but thanks to generous donations from villagers and government support for enterprises affected by Covid. Once again many thanks for all the dedication and hard work over the past year from all members of the Committee and their support teams with their various responsibilities.

Finance

Full details are in the Treasurer's report below.

Reserves as at 31st March 2021 stand at £27669.54. This is an increase in funds during the year and takes into account a replacement flat roof and a full refurbishment of the cottage roof.

This is an excellent result with an annual surplus of £11566.

Covid support grants for the year amounted to £21003 and our current reserves will be essential to see us through the next 18 months. This is our projection as to how long it will be before use of the Hall returns to normal.

Should that not be the case then we anticipate that further funding should be available.

Sundry Lettings had no receipts whatsoever and we actually refunded £350 of deposits.

The 100 Club continues to raise £1200 pa and this year the Harborough Lottery contribution amounted to £269.50 v £317 last year without impacting on the 100 Club. We really need more supporters to join the Harborough Lottery. We have

also started with amazon Smile but uptake has been disappointingly low with only £6.50 of which over £5 was from my purchases!

We also lost £2000 owing to the cancellation of the Christmas Tree Festival and appears unlikely at the time of writing that one will be held in 2021. A financial report is required to be forwarded to the Charities Commission.

Review of the Year

There is nothing to report regarding events but we are expecting to start operating again this summer and some bookings are also in place.

The significant works with the roof have ensured that we should have no issues for the foreseeable future.

A Lottery Fund award will contribute to the refurbishment of the toilets and the work should be completed in early summer. This work will enable us to market the Hall with a view to attracting a number of weddings each year which should prove lucrative. In order to get the grant from the lottery Commission we explained that we expect to help to alleviate the demand for reception venues.

Great Glen Village Hall is being refurbished this year which should help bookings.

We have provisionally agreed to liaise with Mowsley Village Hall not to duplicate films for our cinema nights so that we can support each other's events.

Officers of the Committee

Katrina Inchley and Lilian Bent are now established in their roles as Treasurer and Bookings Secretary and the slow year has given them the opportunity to get to grips with the roles.

Conclusion

We may look back on this year as a successful one as the external support we were granted to replace normal earnings has enabled us to make significant progress. This was a totally unexpected situation and the effect of the cost of the pandemic will be with us all for a long time.

Arthur Buckley April 2021

Burton Overy Village Hall		Treasurer's Report April 2020 to March 2021					
			2020-21	2019-20	Var	% var	
	Cash Opening Balance	16102.95					
Receipts							
Lettings							
	B O D		46.00	860.50	-814.50	-95%	
	Ladies Badminton		0.00	30.00	-30.00	-100%	
	W.I.		0.00	63.00	-63.00	-100%	
	Sundry Lettings		-350.00	4004.75	-4354.75	-109%	Note 1
	Sub total		-304.00	4958.25	-5262.25	-106%	
Fund Raising							
	Village Show		0.00	400.00	-400.00	-100%	
	Balls		0.00	828.64	-828.64	-100%	
	Film Nights		-99.90	245.26	-345.16	-141%	
	Quizzes		193.58	250.00	-56.42	-23%	Note 2
	Christmas Lunch		0.00	253.21	-253.21	-100%	
	Christmas Tree Festival		0.00	2000.00	-2000.00	-100%	
	100 Club		1200.00	1300.00	-100.00	-8%	
	Harborough Lottery		269.50	317.00	-47.50	-15%	
	Grants		21003.00	8225.00	12778.00	155%	Note 3
	Donations inc Gift Aid		5036.69	0.00	5036.69		Note 4
	Fundraising event		0.00	716.40	-716.40	-100%	
	Amazon Smile Donation		6.50	0.00	6.50		
	Sub total		27609.37	14535.51	13073.86	90%	
Total Receipts			27305.37	19493.76	7811.61	40%	
Payments							
	Water		241.52	688.84	-447.32	-65%	Note 5
	Gas		306.56	741.44	-434.88	-59%	Note 6
	Electricity		206.82	545.08	-338.26	-62%	Note 7
	Insurance		870.06	853.94	16.12	2%	
	Misc		108.47	196.87	-88.40	-45%	
	Maintenance		195.00	198.50	-3.50	-2%	
	Cleaning		531.00	1688.53	-1157.53	-69%	Note 8
	Fire Check		163.20	79.50	83.70	105%	Note 9
	Music Licence		0.00	154.19	-154.19	-100%	Note 10
	Cinema System		0.00	8739.13	-8739.13		
	Roof repairs		13116.15	0.00	13116.15		Note 11
Total Payments			15738.78	13886.02	1852.76	13%	
	Movement in the year		11566.59	5607.74	5958.85		
	Cash closing balance		27669.54	16102.95	11566.59	72%	
	Bank	Cash	0.00	0.00	0.00	0%	
	Actuals	Lloyds Current Acc	24140.43	12573.84	11566.59	92%	
		MHBS	3529.11	3529.11	0.00	0%	
		Total	27669.54	16102.95	11566.59	72%	

Notes to 2020-21 Accounts							
Note 1	Refunds of 4 deposits for cancelled events due to Covid restrictions						
Note 2	Anagrams quiz sheet						
Note 3	A number of government Covid support grants to enable enterprises to remain solvent						
Note 4	Kind donations from villagers to support the costs of the roof refurbishment						
Note 5	Mainly standing charges and refund for overcharges of £208.74 from last year						
Note 6	Standing charges and frost stat interventions						
Note 7	Standing charges, emergency lighting and defribulator heating						
Note 8	Periodic cleaning and specific deep cleaning						
Note 9	Replacement extinguisher and fire blanket						
Note 10	Appealed and charge rescinded as we were not open						
Note 11	Flat roof replacement. Cottage roof repair in next year						

Burton Overy Village Hall		Treasurer's Report April 2020 to March 2021					
			2020-21	2019-20	Var	% var	
	Cash Opening Balance	16102.95					
Receipts							
Lettings							
	B O D		46.00	860.50	-814.50	-95%	
	Ladies Badminton		0.00	30.00	-30.00	-100%	
	W.I.		0.00	63.00	-63.00	-100%	
	Sundry Lettings		-350.00	4004.75	-4354.75	-109%	Note 1
	Sub total		-304.00	4958.25	-5262.25	-106%	
Fund Raising							
	Village Show		0.00	400.00	-400.00	-100%	
	Balls		0.00	828.64	-828.64	-100%	
	Film Nights		-99.90	245.26	-345.16	-141%	
	Quizzes		193.58	250.00	-56.42	-23%	Note 2
	Christmas Lunch		0.00	253.21	-253.21	-100%	
	Christmas Tree Festival		0.00	2000.00	-2000.00	-100%	
	100 Club		1200.00	1300.00	-100.00	-8%	
	Harborough Lottery		269.50	317.00	-47.50	-15%	
	Grants		21003.00	8225.00	12778.00	155%	Note 3
	Donations inc Gift Aid		5036.69	0.00	5036.69		Note 4
	Fundraising event		0.00	716.40	-716.40	-100%	
	Amazon Smile Donation		6.50	0.00	6.50		
	Sub total		27609.37	14535.51	13073.86	90%	
Total Receipts			27305.37	19493.76	7811.61	40%	
Payments							
	Water		241.52	688.84	-447.32	-65%	Note 5
	Gas		306.56	741.44	-434.88	-59%	Note 6
	Electricity		206.82	545.08	-338.26	-62%	Note 7
	Insurance		870.06	853.94	16.12	2%	
	Misc		108.47	196.87	-88.40	-45%	
	Maintenance		195.00	198.50	-3.50	-2%	
	Cleaning		531.00	1688.53	-1157.53	-69%	Note 8
	Fire Check		163.20	79.50	83.70	105%	Note 9
	Music Licence		0.00	154.19	-154.19	-100%	Note 10
	Cinema System		0.00	8739.13	-8739.13		
	Roof repairs		13116.15	0.00	13116.15		Note 11
Total Payments			15738.78	13886.02	1852.76	13%	
	Movement in the year		11566.59	5607.74	5958.85		
	Cash closing balance		27669.54	16102.95	11566.59	72%	
	Bank	Cash	0.00	0.00	0.00	0%	
	Actuals	Lloyds Current Acc	24140.43	12573.84	11566.59	92%	
		MHBS	3529.11	3529.11	0.00	0%	
		Total	27669.54	16102.95	11566.59	72%	

Notes to 2020-21 Accounts							
Note 1	Refunds of 4 deposits for cancelled events due to Covid restrictions						
Note 2	Anagrams quiz sheet						
Note 3	A number of government Covid support grants to enable enterprises to remain solvent						
Note 4	Kind donations from villagers to support the costs of the roof refurbishment						
Note 5	Mainly standing charges and refund for overcharges of £208.74 from last year						
Note 6	Standing charges and frost stat interventions						
Note 7	Standing charges, emergency lighting and defribulator heating						
Note 8	Periodic cleaning and specific deep cleaning						
Note 9	Replacement extinguisher and fire blanket						
Note 10	Appealed and charge rescinded as we were not open						
Note 11	Flat roof replacement. Cottage roof repair in next year						