

# ROWSLEY VILLAGE HALL

England & Wales · Charity number 222773

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-02-10

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

## Contact

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**Address** Rowsley Village Hall  
School Lane  
Rowsley  
Derbyshire  
DE4 2EE

**Phone** 07545 704384

**Email** [enquiries@rowsleyvillagehall.org](mailto:enquiries@rowsleyvillagehall.org)

**Website** <https://www.rowsleyvillagehall.org>

## Activities

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**Objects:** TO AFFORD THE MEANS OF EDUCATIONAL PURPOSES SOCIAL INTERCOURSE, MUTUAL HELPFULNESS AND RATIONAL RECREATION PRINCIPALLY FOR THE BENEFIT OF LOCAL INHABITANTS.

**Activities:** MANAGE AND MAINTAIN ROWSLEY VILLAGE HALL FOR THE BENEFIT OF ALL LOCAL PEOPLE. THE AIM OF THE CHARITY IS TO PROVIDE LOCAL ACCESS TO EDUCATION AND RECREATION FACILITIES; AND TO PROVIDE COMMUNITY AND SOCIAL ACTIVITIES FOR LOCAL PEOPLE, WITH THE AIM TO PROMOTE INDIVIDUAL WELL BEING AND AND A SENSE OF COMMUNITY BELONGING.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** ROWSLEY AND DISTRICT
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£15,670	£18,681	-	-
2023-09-30	£19,757	£33,482	-	-
2022-09-30	£21,623	£17,890	-	-
2021-09-30	£30,864	£15,573	-	-
2020-09-30	£30,657	£27,247	-	-

## Trustees

Name	Role	Appointed
Alison Frances Wells		2021-11-24
Daniele Whittaker		2021-11-24
Jo-Ann Wildgoose		2023-01-30
Kerry Worthington		2023-11-29
MARY POPE		2013-07-19
Margaret Croasdale		2019-11-27
Marianne Quick		2022-03-02
Stewart Warren		2023-11-29
William Fell		2021-11-24

**ROWSLEY VILLAGE HALL**

England & Wales - Charity number 222773

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# Accounts

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Chairman's Annual Report for the Rowsley Village Hall Management  
Committee AGM  
24<sup>th</sup> November 2021

It has been another challenging year for the hall with the Covid-19 pandemic and Government imposed local and national lockdowns impacting our local community. After re-opening for just two months at the start of this financial year the hall was forced to close again on 5<sup>th</sup> November 2020 when the Government announced that Derbyshire would enter Tier 4 restrictions. A new national lockdown followed in January 2021 and this was not lifted for community buildings until 17<sup>th</sup> May and then only partially so. It was not until mid June that all national restrictions were finally lifted for indoor gatherings. Thankfully we managed to secure some local government grants which have helped to mitigate the income loss suffered during to these closures and as a result the hall is currently in a surprisingly robust financial position.

Sadly the hall suffered a setback this summer when Rowsley C of E Primary School decided that they would no longer be using the hall for school lunches and would just be hiring it for one Friday afternoon period each week going forward, together with some ad hoc bookings as needed. This will obviously have an impact on the hall's regular income stream and increases the need for the Committee to find alternative sources of revenue in order to remain sustainable.

This year we said goodbye to Jane Rimmer who was the hall's caretaker and bookings clerk for many years and we thank her for everything she has done for the hall over the years. Over the summer we employed Melissa Wild as the hall cleaner and Sian Bacon has recently taken over as Bookings Manager, with a marketing element added to the role to help in the search for new sources of revenue. Although as paid employees neither Melissa or Sian are members of the Committee, which as a registered charity needs to be made up of volunteers, they are definitely both members of the team.

There have been a number of improvements to the fabric of the hall in the past year including the replacement of the old strip lighting with new energy efficient LED lights and the installation of new cupboards and work surface in the kitchen.

Since we re-opened I am glad to say that the hall is being well used by our regular users and we have also had a surprising number of casual hires and enquiries, which is great. I would also like to extend my thanks to all those involved in setting up the Rowsley project, especially Claire Mead and Marianne Quick. The first Apple Pressing event was held last month and was a great success. Hopefully our apple press will be well used in the future. Thanks also to Katrina Coleman who continues to support the hall magnificently with events such as the recent Fashion Show and Jumble Sale, with a Bingo evening coming soon.

I would also like to extend my thanks to our gardener Debbie and to Mary Pope our Health and Safety rep for all their hard work. Finally, thanks to

all members of our Committee for volunteering hours of their time over the last year to help the hall run smoothly and efficiently.

This is my final report as Chair of the Committee, although I hope to still be involved with the hall in an unofficial capacity going forward, so I would like to take this opportunity to wish everyone reading this well in the future.

**Rowsley Village Hall**  
**Bank Rec. As at 30th September 2021**

	RBS Current £	RBS Big Lottery £	RBS Decorating £	Summary £
Cash Book : Bal b/fwd current A/C 1st October 2020	23,322.28	3,068.33	12,735.59	39,126.20
plus : receipts	26,147.16	315.00	4,401.55	30,863.71
less : payments	-14,677.70	-895.00	0.00	-15,572.70
	<u>34,791.74</u>	<u>2,488.33</u>	<u>17,137.14</u>	<u>54,417.21</u>
Unpresented chqs				0.00
Unpresented receipts				0.00
Balance	<u><b>34,791.74</b></u>	<u><b>2,488.33</b></u>	<u><b>17,137.14</b></u>	<u><b>54,417.21</b></u>
Bank : Current - 30/09/2021	34,791.74			34,791.74
Big Lottery - 30/09/2021		2,488.33		2,488.33
Decorating - 30/09/2021			17,137.14	17,137.14
	<u><b>34,791.74</b></u>	<u><b>2,488.33</b></u>	<u><b>17,137.14</b></u>	<u><b>54,417.21</b></u>

A		B		C	D	E
1	<b>ROWSLEY VILLAGE HALL</b>		<b>Year to Date at 30/09/2021</b>			
2	<b>RECEIPTS &amp; PAYMENTS ACCOUNT 2020 -21</b>		<b>12</b>			
3	<b>Date</b>	30th September 2021	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	
4	<b>Month</b>	12	<b>To Date</b>	<b>To Date</b>	<b>£</b>	
5						
6	<b>PAYMENTS</b>	<b>Day to day running - current account</b>				
7		Electricity	535.00	1,050.00	515.00	
8		Gas	1,216.00	2,000.00	784.00	
9		Water Rates	526.32	350.00	(176.32)	
10		Rent - Haddon Estate	103.70	60.00	(43.70)	
11		Insurance	402.47	450.00	47.53	
12		Audit fees - Accountancy	125.00	120.00	(5.00)	
13		Communication (website and wifi)	624.40	400.00	(224.40)	
14		Garden	368.87	350.00	(18.87)	
15		Caretaker wages	2,630.00	3,000.00	370.00	
16		Window Cleaning	108.00	216.00	108.00	
17		Repairs and minor maintenance	1,770.47	2,000.00	229.53	
18		Cleaning & consumables	172.10	500.00	327.90	
19		PRS Licence	0.00	370.00	370.00	
20		Safety - PAT and certificates	224.54	63.00	(161.54)	
21		Training	0.00	100.00	100.00	
22		Advertising	15.00	250.00	235.00	
23		Reel Rowsley Cinema	1,145.00	2,340.00	1,195.00	
24		Misc	310.83	500.00	189.17	
25		Transfers & Corrections	4,400.00	0.00	(4,400.00)	
26			14,677.70	14,119.00	(558.70)	
27						
28		<b>Decorating and Projects</b>				
29		Decorating	0.00	1,490.00	1,490.00	
30			0.00	0.00	0.00	
31			0.00	1,490.00	1,490.00	
32						
33		<b>RCM</b>				
34		Teachers wages	675.00	900.00	225.00	
35		Tea Room	30.00	240.00	210.00	
36		Hall Hire	190.00	300.00	110.00	
37		Misc	0.00	50.00	50.00	
38		Transfers & Corrections	0.00	0.00	0.00	
39			895.00	1,490.00	(595.00)	
40						
41		<b>Total Payments</b>	<b>###</b>	<b>17,099.00</b>	<b>(1,526.30)</b>	
42						
43						
44			<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	
45			<b>To Date</b>	<b>To Date</b>	<b>£</b>	
46						
47	<b>RECEIPTS</b>	<b>Day to day running - current account</b>				
48		One off hire	430.00	750.00	(320.00)	
49		Commercial hire	530.00	500.00	30.00	
50		WI	0.00	135.00	(135.00)	
51		Badminton	405.00	800.00	(395.00)	
52		Table Tennis	0.00	400.00	(400.00)	
53		Ex RCM Classes	160.00	300.00	(140.00)	
54		Indoor Bowls	0.00	180.00	(180.00)	
55		Craft Club	0.00	115.00	(115.00)	
56		Reel Rowsley Cinema	0.00	2,550.00	(2,550.00)	
57		School	168.75	855.00	(686.25)	
58		Growsley	0.00	0.00	0.00	
59		RCM Hall Hire	190.00	300.00	(110.00)	
60		Misc	24,263.41	50.00	24,213.41	
61		Transfers and Corrections	0.00	0.00	0.00	
62			26,147.16	6,935.00	19,212.16	
63						
64		<b>Decorating and Projects</b>				
65		Decorating Interest	1.55	20.00	18.45	
66		Transfers/ Corrections	0.00	0.00	0.00	
67		Grants and donations	4,400.00	0.00	4,400.00	
68			4,401.55	20.00	4,418.45	
69						
70		<b>RCM</b>				
71		RCM Transfers & Corrections	0.00	0.00	0.00	
72		RCM Classes	315.00	500.00	(185.00)	
73		RCM Misc	0.00	50.00	(50.00)	
74		RCM Tearoom	0.00	160.00	(160.00)	
75			315.00	710.00	(395.00)	
76						
77		<b>Total Receipts</b>	<b>###</b>	<b>7,665.00</b>	<b>23,198.71</b>	
78						
79						
80		<b>PROFIT/LOSS</b>	<b>15,291.01</b>	<b>-9,434.00</b>	<b>24,725.01</b>	

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Electricity	Gas	Water rates	Rent
				<b>Budget</b>	1,050.00	2,000.00	350.00	60.00
10/05/2020	DD	EDF Energy	10/05/2020		50.00			
10/05/2020	DD	EDF Energy	10/05/2020			160.00		
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020		50.00			
11/05/2020	DD	EDF Energy	11/05/2020			96.00		
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					51.85
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020		50.00			
12/07/2020	DD	EDF Energy	12/07/2020			96.00		
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020				366.47	
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020			96.00		
01/05/2021	DD	EDF Energy	01/05/2021		50.00			
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		
01/26/2021	BACS	K Rowney - Lights	01/26/2021		
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		
01/28/2021	SO	J Rimmer - Wages	01/28/2021		
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		
02/05/2021	DD	EDF Energy	02/05/2021		96.00
02/05/2021	DD	EDF Energy	02/05/2021	50.00	
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
03/01/2021	SO	J Rimmer - Wages	03/01/2021		
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		
03/05/2021	DD	EDF Energy	03/05/2021		96.00
03/05/2021	DD	EDF Energy	03/05/2021	50.00	
29/03/2021	SO	J Rimmer - Wages	03/29/2021		
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		
04/06/2021	DD	EDF Energy	04/06/2021		96.00
04/06/2021	DD	EDF Energy	04/06/2021	50.00	
04/15/2021	DD	Waterplus	04/15/2021		63.80
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021		
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021		
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		
05/05/2021	DD	EDF Energy	05/05/2021		96.00
05/05/2021	DD	EDF Energy	05/05/2021	37.00	
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		
05/28/2021	SO	J Rimmer - Wages	05/28/2021		
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		
06/07/2021	DD	EDF Energy	06/07/2021		96.00
06/07/2021	DD	EDF Energy	06/07/2021	37.00	
06/17/2021	BACS	J Rimmer - Wages	06/17/2021		

Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		96.05
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		96.00
07/05/2021	DD	EDF Energy	07/05/2021	37.00	
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		96.00
08/05/2021	DD	EDF Energy	08/05/2021	37.00	
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		96.00
09/06/2021	DD	EDF Energy	09/06/2021	37.00	
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		51.85
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Insurance	Audit Fees	Communication (website and wifi)	Garden
				<b>Budget</b>	450.00	120.00	400.00	350.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020				240.13	
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020				21.95	
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020				21.95	
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2021	DD	Talk Talk - Wifi	01/04/2021				25.66	
01/05/2021	DD	EDF Energy	01/05/2021					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021		402.47			

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		
01/26/2021	BACS	K Rowney - Lights	01/26/2021		
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		
01/28/2021	SO	J Rimmer - Wages	01/28/2021		
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		30.00
02/05/2021	DD	EDF Energy	02/05/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
03/01/2021	SO	J Rimmer - Wages	03/01/2021		
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		21.21
03/05/2021	DD	EDF Energy	03/05/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
29/03/2021	SO	J Rimmer - Wages	03/29/2021		
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		22.00
04/06/2021	DD	EDF Energy	04/06/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/15/2021	DD	Waterplus	04/15/2021		
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021		
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021		
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		22.00
05/05/2021	DD	EDF Energy	05/05/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		
05/28/2021	SO	J Rimmer - Wages	05/28/2021		
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		22.00
06/07/2021	DD	EDF Energy	06/07/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/17/2021	BACS	J Rimmer - Wages	06/17/2021		

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021	102.00	
06/30/2021	DD	Talk Talk - Wifi	06/30/2021	22.00	
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		179.99
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		188.88
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021	24.50	
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021	24.50	
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021	125.00	
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021	24.50	





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	CURRENT		
					Caretaker wages	Window Cleaning	Repairs & Maintenance
				<b>Budget</b>	3,000.00	216.00	2,000.00
10/05/2020	DD	EDF Energy	10/05/2020				
10/05/2020	DD	EDF Energy	10/05/2020				
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020				
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020				
10/28/2020	SO	J Rimmer - Wages	10/28/2020		230.00		
10/30/2020	DD	Talk Talk - Wifi	10/30/2020				
11/05/2020	DD	EDF Energy	11/05/2020				
11/05/2020	DD	EDF Energy	11/05/2020				
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020				
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020				
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020				
11/30/2020	SO	J Rimmer - Wages	11/30/2020		230.00		
11/30/2020	DD	Talk Talk - Wifi	11/30/2020				
12/07/2020	DD	EDF Energy	12/07/2020				
12/07/2020	DD	EDF Energy	12/07/2020				
12/09/2020	Trsf	Current to Decorating	12/09/2020				
12/18/2020	DD	Waterplus	12/18/2020				
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020			27.00	
12/29/2020	SO	J Rimmer - Wages	12/29/2020		230.00		
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020				
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020				
01/04/2020	DD	Talk Talk - Wifi	01/04/2021				
01/05/2021	DD	EDF Energy	01/05/2020				
01/05/2021	DD	EDF Energy	01/05/2021				
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021				
01/21/2021	1116	Contents Insurance	01/21/2021				

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		63.50
01/26/2021	BACS	K Rowney - Lights	01/26/2021		187.63
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		600.00
01/28/2021	SO	J Rimmer - Wages	01/28/2021	230.00	
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		237.00
02/24/2021	BACS	K Rowney - Lights	02/24/2021		47.40
03/01/2021	SO	J Rimmer - Wages	03/01/2021	230.00	
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
29/03/2021	SO	J Rimmer - Wages	03/29/2021	230.00	
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/15/2021	DD	Waterplus	04/15/2021		
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021		
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021	230.00	
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		27.00
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		271.00
05/28/2021	SO	J Rimmer - Wages	05/28/2021	230.00	
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/17/2021	BACS	J Rimmer - Wages	06/17/2021	115.00	

Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021	27.00	
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		264.00
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021	225.00	
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021	225.00	
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021	27.00	
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		40.00
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		59.94
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021	225.00	
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Cleaning & consumables	PRS Licence	Safety	
					<b>Budget</b>	500.00	370.00	63.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020		63.29			
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					46.94
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		
01/26/2021	BACS	K Rowney - Lights	01/26/2021		
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		
01/28/2021	SO	J Rimmer - Wages	01/28/2021		
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
03/01/2021	SO	J Rimmer - Wages	03/01/2021		
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
29/03/2021	SO	J Rimmer - Wages	03/29/2021		
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/15/2021	DD	Waterplus	04/15/2021		
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		114.60
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021	49.96	
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021		
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		
05/28/2021	SO	J Rimmer - Wages	05/28/2021		
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/17/2021	BACS	J Rimmer - Wages	06/17/2021		

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021	8.03	
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021	50.82	
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		63.00
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Training	Advertising	Reel Rowsley Cinema	Misc
				<b>Budget</b>	100.00	250.00	2,340.00	500.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		
01/26/2021	BACS	K Rowney - Lights	01/26/2021		
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		
01/28/2021	SO	J Rimmer - Wages	01/28/2021		
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
03/01/2021	SO	J Rimmer - Wages	03/01/2021		
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
29/03/2021	SO	J Rimmer - Wages	03/29/2021		
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/15/2021	DD	Waterplus	04/15/2021		
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021		
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		1145.00
04/28/2021	SO	J Rimmer - Wages	04/28/2021		
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		
05/28/2021	SO	J Rimmer - Wages	05/28/2021		
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021	15.00	
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/17/2021	BACS	J Rimmer - Wages	06/17/2021		

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021			
06/17/2021	DD	Waterplus	06/17/2021			
06/22/2021	BACS	V Friend - Flowers	06/22/2021			50.00
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021			
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021			
06/30/2021	DD	Talk Talk - Wifi	06/30/2021			
07/05/2021	DD	EDF Energy	07/05/2021			
07/05/2021	DD	EDF Energy	07/05/2021			
07/08/2021	BACS	K Rowney - Mower	07/08/2021			
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021			
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021			
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021			120.00
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021			
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021			
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021			
07/30/2021	DD	Talk Talk - Wifi	07/30/2021			
08/05/2021	DD	EDF Energy	08/05/2021			
08/05/2021	DD	EDF Energy	08/05/2021			
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021			
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021			
08/31/2021	DD	Talk Talk - Wifi	08/31/2021			
09/06/2021	DD	EDF Energy	09/06/2021			
09/06/2021	DD	EDF Energy	09/06/2021			
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021			
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021			
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021			
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021			
09/08/2021	BACS	B Wood -Audit	09/08/2021			
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021			
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021			
09/24/2021	BACS	S Bacon - wages	09/24/2021			140.83
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021			
09/30/2021	DD	Talk Talk - Wifi	09/30/2021			





Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	RCM			
					Transfers	Teachers for Lottery	Tea room	Hall Hire
				<b>Budget</b>	0.00	900.00	240.00	300.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020			315.00		
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					70.00
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020		3400.00			
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					40.00
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020				30.00	
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021			
01/26/2021	BACS	K Rowney - Lights	01/26/2021			
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021			
01/28/2021	SO	J Rimmer - Wages	01/28/2021			
01/29/2021	DD	Talk Talk - Wifi	01/29/2021			
02/05/2021	DD	EDF Energy	02/05/2021			
02/05/2021	DD	EDF Energy	02/05/2021			
02/24/2021	BACS	K Rowney - Lights	02/24/2021			
02/24/2021	BACS	K Rowney - Lights	02/24/2021			
03/01/2021	SO	J Rimmer - Wages	03/01/2021			
03/01/2021	DD	Talk Talk - Wifi	03/01/2021			
03/05/2021	DD	EDF Energy	03/05/2021			
03/05/2021	DD	EDF Energy	03/05/2021			
29/03/2021	SO	J Rimmer - Wages	03/29/2021			
03/31/2021	DD	Talk Talk - Wifi	03/31/2021			
04/06/2021	DD	EDF Energy	04/06/2021			
04/06/2021	DD	EDF Energy	04/06/2021			
04/15/2021	DD	Waterplus	04/15/2021			
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021			
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021			
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021			
04/28/2021	SO	J Rimmer - Wages	04/28/2021			
04/30/2021	DD	Talk Talk - Wifi	04/30/2021			
05/05/2021	DD	EDF Energy	05/05/2021			
05/05/2021	DD	EDF Energy	05/05/2021			
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021			
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021			
05/28/2021	SO	J Rimmer - Wages	05/28/2021			
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021			
06/01/2021	DD	Talk Talk - Wifi	06/01/2021			
06/07/2021	DD	EDF Energy	06/07/2021			
06/07/2021	DD	EDF Energy	06/07/2021			
06/17/2021	BACS	J Rimmer - Wages	06/17/2021			

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021	360.00	
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		80.00
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021	1000.00	
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval			Decorating & One off	
					Misc	Transfers	Decorating One off (Growsley)	Transfers
				<b>Budget</b>	50.00	0.00	1,490.00	0.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021				
01/26/2021	BACS	K Rowney - Lights	01/26/2021				
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021				
01/28/2021	SO	J Rimmer - Wages	01/28/2021				
01/29/2021	DD	Talk Talk - Wifi	01/29/2021				
02/05/2021	DD	EDF Energy	02/05/2021				
02/05/2021	DD	EDF Energy	02/05/2021				
02/24/2021	BACS	K Rowney - Lights	02/24/2021				
02/24/2021	BACS	K Rowney - Lights	02/24/2021				
03/01/2021	SO	J Rimmer - Wages	03/01/2021				
03/01/2021	DD	Talk Talk - Wifi	03/01/2021				
03/05/2021	DD	EDF Energy	03/05/2021				
03/05/2021	DD	EDF Energy	03/05/2021				
29/03/2021	SO	J Rimmer - Wages	03/29/2021				
03/31/2021	DD	Talk Talk - Wifi	03/31/2021				
04/06/2021	DD	EDF Energy	04/06/2021				
04/06/2021	DD	EDF Energy	04/06/2021				
04/15/2021	DD	Waterplus	04/15/2021				
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021				
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021				
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021				
04/28/2021	SO	J Rimmer - Wages	04/28/2021				
04/30/2021	DD	Talk Talk - Wifi	04/30/2021				
05/05/2021	DD	EDF Energy	05/05/2021				
05/05/2021	DD	EDF Energy	05/05/2021				
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021				
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021				
05/28/2021	SO	J Rimmer - Wages	05/28/2021				
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021				
06/01/2021	DD	Talk Talk - Wifi	06/01/2021				
06/07/2021	DD	EDF Energy	06/07/2021				
06/07/2021	DD	EDF Energy	06/07/2021				
06/17/2021	BACS	J Rimmer - Wages	06/17/2021				

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021				
06/17/2021	DD	Waterplus	06/17/2021				
06/22/2021	BACS	V Friend - Flowers	06/22/2021				
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021				
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021				
06/30/2021	DD	Talk Talk - Wifi	06/30/2021				
07/05/2021	DD	EDF Energy	07/05/2021				
07/05/2021	DD	EDF Energy	07/05/2021				
07/08/2021	BACS	K Rowney - Mower	07/08/2021				
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021				
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021				
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021				
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021				
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021				
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021				
07/30/2021	DD	Talk Talk - Wifi	07/30/2021				
08/05/2021	DD	EDF Energy	08/05/2021				
08/05/2021	DD	EDF Energy	08/05/2021				
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021				
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021				
08/31/2021	DD	Talk Talk - Wifi	08/31/2021				
09/06/2021	DD	EDF Energy	09/06/2021				
09/06/2021	DD	EDF Energy	09/06/2021				
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021				
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021				
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021				
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021				
09/08/2021	BACS	B Wood -Audit	09/08/2021				
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021				
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021				
09/24/2021	BACS	S Bacon - wages	09/24/2021				
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021				
09/30/2021	DD	Talk Talk - Wifi	09/30/2021				





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	TOTAL
					By Category
				<b>Budget</b>	17,099.00
					0.00
10/05/2020	DD	EDF Energy	10/05/2020		50.00
10/05/2020	DD	EDF Energy	10/05/2020		160.00
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020		240.13
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020		63.29
10/28/2020	SO	J Rimmer - Wages	10/28/2020		
10/30/2020	DD	Talk Talk - Wifi	10/30/2020		21.95
11/05/2020	DD	EDF Energy	11/05/2020		50.00
11/05/2020	DD	EDF Energy	11/05/2020		96.00
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020		315.00
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020		70.00
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020		51.85
11/30/2020	SO	J Rimmer - Wages	11/30/2020		230.00
11/30/2020	DD	Talk Talk - Wifi	11/30/2020		21.95
12/07/2020	DD	EDF Energy	12/07/2020		50.00
12/07/2020	DD	EDF Energy	12/07/2020		96.00
12/09/2020	Trsf	Current to Decorating	12/09/2020		3,400.00
12/18/2020	DD	Waterplus	12/18/2020		366.47
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020		27.00
12/29/2020	SO	J Rimmer - Wages	12/29/2020		230.00
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020		40.00
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020		30.00
01/04/2020	DD	Talk Talk - Wifi	01/04/2021		25.66
01/05/2021	DD	EDF Energy	01/05/2020		96.00
01/05/2021	DD	EDF Energy	01/05/2021		50.00
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021		46.94
01/21/2021	1116	Contents Insurance	01/21/2021		402.47

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021	63.50
01/26/2021	BACS	K Rowney - Lights	01/26/2021	187.63
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021	600.00
01/28/2021	SO	J Rimmer - Wages	01/28/2021	230.00
01/29/2021	DD	Talk Talk - Wifi	01/29/2021	30.00
02/05/2021	DD	EDF Energy	02/05/2021	96.00
02/05/2021	DD	EDF Energy	02/05/2021	50.00
02/24/2021	BACS	K Rowney - Lights	02/24/2021	237.00
02/24/2021	BACS	K Rowney - Lights	02/24/2021	47.40
03/01/2021	SO	J Rimmer - Wages	03/01/2021	230.00
03/01/2021	DD	Talk Talk - Wifi	03/01/2021	21.21
03/05/2021	DD	EDF Energy	03/05/2021	96.00
03/05/2021	DD	EDF Energy	03/05/2021	50.00
29/03/2021	SO	J Rimmer - Wages	03/29/2021	230.00
03/31/2021	DD	Talk Talk - Wifi	03/31/2021	22.00
04/06/2021	DD	EDF Energy	04/06/2021	96.00
04/06/2021	DD	EDF Energy	04/06/2021	50.00
04/15/2021	DD	Waterplus	04/15/2021	63.80
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021	114.60
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021	49.96
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021	1,145.00
04/28/2021	SO	J Rimmer - Wages	04/28/2021	230.00
04/30/2021	DD	Talk Talk - Wifi	04/30/2021	22.00
05/05/2021	DD	EDF Energy	05/05/2021	96.00
05/05/2021	DD	EDF Energy	05/05/2021	37.00
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021	27.00
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021	271.00
05/28/2021	SO	J Rimmer - Wages	05/28/2021	230.00
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021	15.00
06/01/2021	DD	Talk Talk - Wifi	06/01/2021	22.00
06/07/2021	DD	EDF Energy	06/07/2021	96.00
06/07/2021	DD	EDF Energy	06/07/2021	37.00
06/17/2021	BACS	J Rimmer - Wages	06/17/2021	115.00

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021	27.00
06/17/2021	DD	Waterplus	06/17/2021	96.05
06/22/2021	BACS	V Friend - Flowers	06/22/2021	50.00
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021	264.00
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021	102.00
06/30/2021	DD	Talk Talk - Wifi	06/30/2021	22.00
07/05/2021	DD	EDF Energy	07/05/2021	96.00
07/05/2021	DD	EDF Energy	07/05/2021	37.00
07/08/2021	BACS	K Rowney - Mower	07/08/2021	179.99
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021	188.88
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021	8.03
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021	120.00
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021	360.00
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021	80.00
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021	225.00
07/30/2021	DD	Talk Talk - Wifi	07/30/2021	24.50
08/05/2021	DD	EDF Energy	08/05/2021	96.00
08/05/2021	DD	EDF Energy	08/05/2021	37.00
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021	50.82
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021	225.00
08/31/2021	DD	Talk Talk - Wifi	08/31/2021	24.50
09/06/2021	DD	EDF Energy	09/06/2021	96.00
09/06/2021	DD	EDF Energy	09/06/2021	37.00
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021	51.85
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021	27.00
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021	1,000.00
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021	63.00
09/08/2021	BACS	B Wood -Audit	09/08/2021	125.00
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021	40.00
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021	59.94
09/24/2021	BACS	S Bacon - wages	09/24/2021	140.83
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021	225.00
09/30/2021	DD	Talk Talk - Wifi	09/30/2021	0.00







Rowsley Village Hall  
Transfers & Corrections 2020-2021

Date	Received from	For	Current In
12/09/2020			



RBS Lottery

Tearoom

Lottery Classes

Cinema

Growsley

Brian Wood  
Amberley  
298 Smedley Street  
Matlock  
DE4 3LH  
Tel: 01629 584716  
(m) 07880978963  
E Mail: [brian.wood500@btinternet.com](mailto:brian.wood500@btinternet.com)

Victoria Friend  
Rowsley Village Hall Charity  
The Old Station House  
4 Chatsworth Road  
Rowsley  
DE4 2EJ

Dear Victoria

Rowsley Village Hall Accounts 01.10.2020 - 30.09.2021 - Charity 222773

I confirm that the Independent Examination of the Receipts and Payments accounting records presented to me agreed with the Bank Reconciliation for the period 01.10.2020 - 30.09.2021 and a copy of the signed Report together with my invoice is enclosed.

In view of the administrative circumstances your Charity currently finds itself in I have issued the Report purely on the basis of the Bank Statements and spreadsheets provided electronically. At some stage I would like to see the income vouchers and expenditure invoices to complete my records and no doubt we can arrange that at an appropriate time.

Electronic copies have also been sent,

Yours sincerely



Brian Wood

# Independent Examiner's Report to the Trustees of the

## ROWSLEY VILLAGE HALL – CHARITY NO 222773

I report on the accounts of the charity for the year ended 30<sup>th</sup> September 2021.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

(Signed) .....



Brian Wood

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 28<sup>th</sup> January 2022

**ROWSLEY VILLAGE HALL**

England & Wales - Charity number 222773

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# Accounts

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**Annual Trustees Report for Rowsley Village Hall**  
**AGM 25<sup>th</sup> November 2020**

2019-20 has been an unprecedented year. We first had to cope with a flood in our village and had barely recovered from that before we found ourselves in the midst of a global pandemic, which is still very much ongoing at the time of writing.

Firstly, an enormous thank you to all our regular users for stepping up immediately in November when the school was flooded to provide the teachers and pupils with an alternative venue that allowed classes to continue almost without interruption well into January. This clearly showed that the school and the village hall are still very inter-dependent despite the changes in our historic relationship over recent years. We are particularly indebted to Claire Mead for all the work she did to relocate the daytime classes so they could continue during this period.

The impact of the Coronavirus pandemic on the Village Hall has been huge. Together with the rest of the country we shut down in late March and remained shut due to government restrictions on sporting and community events through the summer, opening in time for the school's return for the Autumn term. Thank you in particular to Mary Pope and Victoria Friend for the work they did so the hall could meet government guidelines for reopening. Victoria was also responsible for obtaining a grant of £10,000 from Derbyshire Dales District Council, a lifeline for the hall during this time when our income collapsed entirely.

Sadly all our plans for Reel Rowsley screenings and the launch of the GRowsley project have obviously been put on hold but we look forward to being able to restart both these projects in 2021. The lasting impact of the global pandemic on the village hall remains to be seen, but it looks as if we will sadly lose some of our regular classes and as at the time of writing the school has not yet resumed using of the hall for lunches. Once life goes back to normal we as a committee will need to address the drop in regular use and look at new ways of attracting hirers to replace this drop in regular income, which is absolutely essential for the hall to remain financially viable into the future.

Luckily the major expenses of refurbishment have now been met. This year we have new curtains and a new WI room door, the WI room was repainted in September and the outside window frames were revarnished. The hall has never looked better and we hope this will help to attract interest from potential new users.

Thank you to Sian Bacon for keeping our accounts so admirably this year and Victoria Friend for working with her as Honorary Treasurer and reporting back to the Committee. Also thanks to Jane Rimmer for adapting so well to this year's extraordinary demands.

Special thanks go to Claire Mead, Mary Pope, Bev Bagshaw and Victoria Friend for going above and beyond their respective roles to help the hall

**Annual Trustees Report for Rowsley Village Hall**  
**AGM 25<sup>th</sup> November 2020**

meet so many unprecedented challenges and also to Marianne Quick for all her expert advice and support.

This has been a difficult year and we do not anticipate that things will get easier in the short term, but we are hopeful that we will be able to meet the challenges that are presented in a hopefully, post-Covid world.

## Treasurer's Annual Report for Rowsley Village Hall Management Committee

### AGM 25<sup>th</sup> November 2020

As at 30<sup>th</sup> September 2020 the Rowsley Village Hall had total funds of £39,126.20 split over the three bank accounts as follows:

Current Account: £23,322.28

Decorating Account: £12,735.59

BIG Account: £3,068.33

Total income for the hall over the year was £30,657 and total payments were £27,246, giving a profit for the year of £3,410.

### Extraordinary Income

During the year the hall had three large injections of extraordinary income which account for over half the total income:

- 1) The first was due to the use of the hall by Rowsley Primary School for several weeks after flooding in the village in November 2019 caused extensive damage to school buildings with Derbyshire County Council paying the hall a total of £5,700.
- 2) The second was a grant of £10,000 from Derbyshire Dales District Council as part of their Small Business Support during the Covid-19 pandemic.
- 3) The third was a grant of £1,500 from Rowsley Parish Council to help towards the main hall floor refurbishment

This extraordinary income amounts to £17,200, leaving regular income for the year at £13,457. However, £4,575 of this is accounted for by transfers between accounts, leaving just £8,627 to be considered regular income.

### Extraordinary Payments

There were a few payments during the year which can be classed as extraordinary. These included the following:

- 1) £4,457 for the purchase of new curtains
- 2) £1,392 for the Operations Manager for the BIG Lottery Project
- 3) £742 for hiring external premises when the school was using the hall due to the November flood
- 4) £456 for re-staining the outside windows
- 5) £525 for the new WI room external door
- 6) £350 for decorating the WI room
- 7) £221 for purchases associated with Covid-19 prevention
- 8) £627 for legal fees associated with changing the Holding Trustee

The total of these extraordinary payments is £8,771, leaving regular payments for the year at £18,475. A total of £4,916 is accounted for by transfers and corrections between accounts, leaves £13,559 to be considered regular payments.

The shortfall in the accounts between regular income and payments is therefore £4,932.

# Treasurer's Annual Report for Rowsley Village Hall Management Committee

## AGM 25<sup>th</sup> November 2020

### Summary

This has been an extraordinary year for Rowsley Village Hall with first the impact of the flood in November and then the imposed shutdown due to Covid-19 restrictions. Although the use of the hall has been severely limited by the global pandemic, the top line figures show a healthy profit for the hall.

However, once we drill down we can clearly see the impact that the collapse in use by traditional user groups over the last few years is having on the accounts - a shortfall of nearly £5,000 between regular income and payments. Some of this can be explained by the imposed shutdown, but not all of it. If this shortfall is repeated in the coming years our current healthy balances will soon be disappear.

#### **Rowsley Village Hall Bank Rec. As at 30th September 2020**

	RBS Current £	RBS Big Lottery £	RBS Decorating £	Summary £
Cash Book :				
Bal b/fwd current A/C 1st October 2019	12,400.77	6,843.29	16,471.32	35,715.38
plus : receipts	25,470.40	2,515.70	2,671.27	30,657.37
less : payments	-14,548.89	-6,290.66	-6,407.00	-27,246.55
	<u>23,322.28</u>	<u>3,068.33</u>	<u>12,735.59</u>	<u>39,126.20</u>
Unpresented chqs				0.00
Unpresented receipts				0.00
Balance	<u><b>23,322.28</b></u>	<u><b>3,068.33</b></u>	<u><b>12,735.59</b></u>	<u><b>39,126.20</b></u>
Bank :				
Current - 30/09/2020	23,322.28			23,322.28
Big Lottery - 30/09/2020		3,068.33		3,068.33
Decorating - 30/09/2020			12,735.59	12,735.59
	<u><b>23,322.28</b></u>	<u><b>3,068.33</b></u>	<u><b>12,735.59</b></u>	<u><b>39,126.20</b></u>

**Treasurer's Annual Report for Rowsley Village Hall Management Committee**

**AGM 25<sup>th</sup> November 2020**

A		Monthly Budget Monitoring		
1	<b>ROWSLEY VILLAGE HALL</b>	Year to Date at 30/09/2020		
2	<b>RECEIPTS &amp; PAYMENTS ACCOUNT 2020-2021</b>	12		
3	Date 30th September 2020	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
4	Month 12	<b>To Date</b>	<b>To Date</b>	<b>£</b>
5				
6	<b>PAYMENTS</b>			
7	Day to day running - current account			
8	Electricity	1,021.58	800.00	(221.58)
9	Gas	1,965.00	2,000.00	35.00
10	Water Rates	348.39	300.00	(48.39)
11	Rent - Haddon Estate	51.85	60.00	8.15
12	Insurance	414.74	450.00	35.26
13	Audit fees - Accountancy	125.00	50.00	(75.00)
14	Communication (website and wifi)	337.46	400.00	62.54
15	Garden	264.00	350.00	86.00
16	Caretaker wages	2,760.00	2,760.00	0.00
17	Window Cleaning	135.00	216.00	81.00
18	Repairs and minor maintenance	2,230.67	1,000.00	(1,230.67)
19	Cleaning & consumables	234.64	500.00	265.36
20	PRS Licence	367.18	315.00	(52.18)
21	Safety - PAT and certificates	0.00	250.00	250.00
22	Training	0.00	100.00	100.00
23	Advertising	0.00	0.00	0.00
24	Reel Rowsley Cinema	1,418.18	0.00	(1,418.18)
25	Misc (Transfer/ corrections)	2,875.20	500.00	(2,375.20)
26		<b>14,548.89</b>	<b>10,051.00</b>	<b>(4,497.89)</b>
27				
28	<b>Decorating and Projects</b>			
29	Decorating	4,457.00	0.00	(4,457.00)
30	One off projects	1,950.00	0.00	(1,950.00)
31		<b>6,407.00</b>	<b>0.00</b>	<b>(6,407.00)</b>
32				
33	<b>RCM</b>			
34	Teachers wages	3,370.00	0.00	(3,370.00)
35	Advertising	128.16	300.00	171.84
36	Operations Manager	1,392.50	0.00	(1,392.50)
37	Tea Room Manager	240.00	0.00	(240.00)
38	Hall Hire	1,160.00	0.00	(1,160.00)
39	Misc/Transfer	0.00	0.00	0.00
40		<b>6,290.66</b>	<b>300.00</b>	<b>5,990.66</b>
41				
42	<b>Total Payments</b>	<b>27,246.55</b>	<b>10,351.00</b>	<b>16,895.55</b>
43				
44		<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
45		<b>To Date</b>	<b>To Date</b>	<b>£</b>
46				
47	<b>RECEIPTS</b>			
48	Day to day running - current account			
49	One off hire	532.50	1,500.00	(967.50)
50	Commercial hire	6,276.00	1,000.00	5,276.00
51	WI	147.50	600.00	(452.50)
52	Badminton	550.00	990.00	(440.00)
53	Table Tennis	620.00	1,200.00	(580.00)
54	Ex RCM Classes	343.00	0.00	343.00
55	Indoor Bowls	1,012.50	1,000.00	12.50
56	Craft Club	208.00	230.00	(22.00)
57	Reel Rowsley Cinema	959.65	3,600.00	(2,640.35)
58	School	1,200.00	1,200.00	0.00
59	RCM Hall hire to current account	1,160.00	1,160.00	0.00
60	Current interest/ Misc	10,255.00	0.00	10,255.00
61	Misc Transfers/ Corrections	2,206.25	0.00	2,206.25
62		<b>25,470.40</b>	<b>12,480.00</b>	<b>12,990.40</b>
63				
64	<b>Decorating and Projects</b>			
65	Decorating Interest	18.27	20.00	1.73
66	Misc/ Transfers/ Corrections	1,153.00	0.00	(1,153.00)
67	Other Grants and donations (decorating one off)	1,500.00	2,000.00	(500.00)
68		<b>2,671.27</b>	<b>2,020.00</b>	<b>(1,651.27)</b>
69				
70	<b>RCM</b>			
71	RCM Interest	0.00	0.00	0.00
72	RCM Classes	2,210.50	1,752.00	458.50
73	RCM Tea Room	249.20	0.00	249.20
74	RCM Misc/ Transfer	56.00	0.00	56.00
75		<b>2,515.70</b>	<b>1,752.00</b>	<b>763.70</b>
76				
77	<b>Total Receipts</b>	<b>30,657.37</b>	<b>16,252.00</b>	<b>14,405.37</b>
78				
79	<b>PROFIT/LOSS</b>	<b>3,410.82</b>	<b>5,901.00</b>	<b>-2,490.18</b>

Brian Wood  
Amberley  
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(m) 07880978963  
E Mail: [brian.wood500@btinternet.com](mailto:brian.wood500@btinternet.com)

Sian Bacon  
Book - Keeper  
Rowsley Village Hall Charity  
7 South Park Avenue  
Darley Dale  
DE4 2FY

Dear Sian

Rowsley Village Hall Accounts 01.10.2019 - 30.09.2020 - Charity 222773

I confirm that the Independent Examination of the Receipts and Payments accounting records presented to me agreed with the Bank Reconciliation for the period 01.10.2019 - 30.09.2020 and a copy of the signed Report together with my invoice is returned with the documentation.

Electronic copies have also been sent,

Yours sincerely

A handwritten signature in blue ink, appearing to read 'B Wood', written in a cursive style.

Brian Wood

# Independent Examiner's Report to the Trustees of the

## ROWSLEY VILLAGE HALL – CHARITY NO 222773

I report on the accounts of the charity for the year ended 30<sup>th</sup> September 2020.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

(Signed)   
Brian Wood

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 22<sup>nd</sup> November 2020