

Claybrooke Village Hall Committee

Registered Charity No. 230843

Trustees' Report 2020/21

Trustees

1) Michael Lenihan	Chairman
2) Trevor Dawes	Treasurer
3) Jacqui Allcoat	Secretary
4) Barbara Dawes	Booking Executive
5) Margaret Gordon	Assistant Booking Executive
6) Julie Lenihan	100 Club Organiser
7) Rob Deacon	
8) Liz Kimberly	
9) Linda Hollingworth	
10) Marian Wass	

Chairman's Report

Although the Village Hall has stood at the heart of Claybrooke Magna for many, many years it will not have witnesses many years like the one we have just been through. In short it has been a difficult year for the village, the country and the world at large.

Our doors have been closed for almost eighteen months, only reopening with restrictions in May and not fully opened until this month. This has lead to a number of problems for the building with the lack of air movement and ventilation together with some unpleasant weather meant action was needed to address the issues raised. Initially something as simple as opening windows helped but later reviled a leaking roof above the store room. This was over come by the replacement of the guttering and repairs to the roof where the leak was detected.

However, the lock down did provide us with the opportunity to undertake some extensive work in the kitchen. The boiler was replaced and re-sited in the kitchen and now meets present requirements for omissions and efficiency. The units, flooring, working surfaces and sink were replaced to ensure all present hygiene requirements are fully met and it is hoped that when we see a return of bookings for parties and events, that this will lead to an increase in usage of the Hall.

However there are still projects to be undertaken to enhance the Hall's appearance and these will be pursued during this year.

Our regular users are starting to return although it was devastating news that our long term user and good friend Tony Conroy has passed away but one of his protegee's has taken up the challenge so we still have an active Karate Club one evening a week.

Our Yoga class continues to attract users and our men's keep fit club are again up and running as are the Tong Bei Group.

The popular Thursday coffee morning has re-established itself and sees a number of locals getting together to discuss the meaning of life and other important subjects.

A new palates group used the Hall for an eight week period and it is hoped that they will return after the summer break.

The Macmillan Coffee Morning will again be using the Hall in September, so we are well poised for what I hope will be a much, much better year as we move into less regulated times.

While on the subject of regulations I should point out that the Hall is deep cleaned each week with all surfaces sanitised and most of our users do have governing associations and therefore have to abide by their rules in social distances, numbers and sanitising issues. We also have and will continue to have hand sanitising facilities at both the main entrance and side entrance until such times as they are no longer considered necessary.

Our Treasurer will provide details of our financial position but we have been generously provided with grants from Central Government to ensure the continuation of this important local facility. I must at this point offer my grateful thanks to the Parish Council for their financial assistance in dealing with our guttering and roofing problems and also the District Council for their help in administering the s106 finance from the Primrose Place development. All of which has given us the freedom and flexibility to take significant strides forward in keeping the Hall in the best condition possible.

I must mention some people who provide help, advice and man power in many of the projects we undertake with no more than a passing thanks for their efforts, these are Eric Garnett, Barry Briggs and John Allcoat - thank heavens we have them with us.

People are a vital part of every organisation, especially so in a charity where time and effort are provided with no financial reward at all, which is why I must offer my most heartfelt thanks to the Committee members who have supported me during this trying year. Although we have been in lock down the members of the Committee have kept in contact, which has ensured the important items such as dogs, cats and children have been kept to the fore and no doubt will continue to be so when we restart our regular Committee meetings. I am indeed lucky to have such a band of friends to make things happen.

I feel we can now look forward to a year of getting back to our normal and continuing to run this wonderful piece of our local history together.

Michael Lenihan
Chairman
27 July 2021

Claybrooke Village Hall Income and Expenditure

Cashbook 2009/2010			Claybrooke Village Hall						Created March 2010					
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts		£672.00	£1,032.00	£192.00					£12.00					£1,908.00
Regular Hall bookings		£579.00	£420.00	£210.00	£517.00		£270.00	£522.00	£360.00	£348.00	£270.00		£702.00	£4,198.00
Occasional Hall Bookings		£20.00			£80.00			£20.00	£20.00	£120.00	£20.00		£50.00	£330.00
Concert Ticket Sales		£440.00	£90.00						£310.00				£1,064.19	£1,904.19
Fund Raising Income					£35.00		£225.25	£76.00	£250.51			£138.01		£724.77
Donations					£10.00			£0.84		£15.00				£25.84
Grants					£2,500.00									£2,500.00
Refunds							£144.00							£144.00
Income		£1,711.00	£1,542.00	£402.00	£3,142.00	£0.00	£351.25	£618.84	£952.51	£483.00	£290.00	£138.01	£1,816.19	£11,446.80
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Services														
Electricity		£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£564.00
Gas		£130.00	£130.00	£130.00	£130.00	£130.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,525.00
Water Rates				£55.29					£84.94					£140.23
Maintenance/Repairs/Improvements														
Electrical					£30.38		£530.15						£244.88	£805.41
Decorating														£0.00
Building				£62.50	£539.41		£2,794.50							£3,396.41
Fire Extinguishers/ Test														£0.00
Insurance					£572.59									£572.59
Sundry Expenses														£0.00
P/Rights Licence				£87.47										£87.47
Fund Raising Expenses							£6.96		£0.00					£6.96
Concert costs			£326.15						£176.26				£416.50	£918.91
Village Hall Expenses								£14.71					£155.48	£170.19
L&RRCC Payments				£35.00									£35.00	£70.00
100 Club 2008/9 Pay out				£175.00			£200.00			£220.00			£200.00	£795.00
Expenditure		£177.00	£503.15	£592.26	£1,319.38	£177.00	£3,703.61	£186.71	£433.20	£392.00	£172.00	£172.00	£1,223.86	£9,052.17
Net Income/Expenditure		£1,534.00	£1,038.85	-£190.26	£1,822.62	-£177.00	-£3,352.36	£432.13	£519.31	£91.00	£118.00	-£33.99	£592.33	£2,394.63

Claybrooke Village Hall Income and Expenditure

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Claybrooke Village Hall Income and Expenditure

Total	2010-2011		
£2,701.00	100 Club receipts		
£3,484.00	Regular Hall bookings		
£631.00	Occasional Hall Bookin		
£3,234.09	Concert Ticket Sales		
£2,236.35	Fund Raising Income		
£0.00	Donations		
£2,000.00	Grants		
£21.00	Refunds		
£14,265.44	Income		
	Services		
£388.09	Electricity		
£954.00	Gas		
£278.64	Water Rates		
	Maintenance/Repair		
£969.26	Electrical		
£3,063.50	Decorating		
£1,840.00	Building		
£158.63	Fire Extinguishers/ Te		
£370.83	Folding tables		
£583.10	Insurance		
£142.51	Sundry Expenses		
£86.96	P/Rights Licence		
£1,165.13	Fund Raising Expens		
£1,774.13	Concert costs		
£79.25	Village Hall Expense		
£35.00	L&RRCC Payments		
£820.00	100 Club 2008/9 P		
£12,709.03	Expenditure		

Claybrooke Village Hall

Income and Expenditure

Total		2011-12	
£936.00		100 Club receipts	
£3,653.00		Regular Hall bookings	
£855.00		Occasional Hall Bookings	
£1,586.50		Concert Ticket Sales	
£511.60		Film Night Takings	
£1,348.23		Fund Raising Income	
£0.00		Donations	
£1,750.00		Grants	
£0.00		Refunds	
£10,640.33		Income	
		Services	
£523.00		Electricity	
£1,138.00		Gas	
£421.74		Water Rates	
		Maintenance/Repairs/Insurance	
£454.80		Electrical	
£2,522.00		Decorating	
£1,013.80		Building	
£37.80		£4,028.40	0
£607.77		Insurance	
£254.74		Sundry Expenses	
£88.81		P/Rights Licence	
£752.92		Fund Raising Expenses	
£1,152.82		Concert costs	
£721.50		Film Night Costs	
£565.05		Village Hall Expenses	
£50.00		L&RRCC Payments	
£855.00		100 Club 2008/9 Pay	
£11,159.75		Expenditure	
-£519.42			

Income and Expenditure

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Claybrooke Village Hall Income and Expenditure

Cashbook 2013/2014			Claybrooke Village Hall				Income and Expenditure							
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts			£672.00	£192.00	£122.00	£144.00			£48.00					£1,178.00
Regular Hall bookings	£365.00	£303.00	£470.00	£60.00	£150.00	£331.00	£443.00	£391.00	£444.00	£289.00	£408.00	£204.00		£3,858.00
Occasional Hall Bookings	£70.00	£20.00		£40.00	£344.00	£30.00	£50.00	£120.00	£130.00	£60.00	£60.00	£100.00		£1,024.00
Concert Ticket Sales		£282.00			£268.00				£798.00			£330.00		£1,678.00
Film Night Ticket Sales														£0.00
Fund Raising Income	£38.22						£467.30		£111.00			£102.00		£718.52
Donations														£0.00
Cheque not cashed (100819)														£3.09
Grants											£2,000.00			£2,000.00
Refunds														£0.00
Income	£473.22	£1,277.00	£662.00	£490.00	£638.00	£361.00	£960.30	£559.00	£1,483.00	£349.00	£2,468.00	£736.00		£10,459.61
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Services														
Electricity	£37.00	£18.67	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£425.67
Gas	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£145.00	£145.00	£145.00		£1,443.00
Water Rates				£21.53	£21.52	£21.52	£21.52	£21.52	£21.52	-£158.68	£21.52	£21.52	£21.52	£13.49
Maintenance/Repairs/Improvements														
Electrical				£216.00								£114.00	£219.00	£549.00
Decorating														£0.00
Building				£1,000.00		£2,250.00					£125.00	£757.00		£4,132.00
Fire Extinguishers/ Test			£73.50											£73.50
Insurance				£648.07										£648.07
Sundry Expenses	£27.36		£31.73	£18.92	£31.50				£64.69	£23.56				£197.76
P/Rights Licence		£141.07												£141.07
Fund Raising Expenses	£30.00						£125.54		£14.99		£86.00	£18.95		£275.48
Concert costs		£350.00	£45.00						£600.00			£104.75		£1,099.75
Film Night Costs														£0.00
Village Hall Expenses														£0.00
L&RRCC Payments	£50.00													£50.00
100 Club 2008/9 Pay out			£125.00		£25.00		£151.00				£145.00			£446.00
VH Cleaners	£46.00		£115.00	£184.00		£115.00	£92.00	£115.00	£184.00		£115.00	£184.00		£1,150.00
Window cleaner	£25.00						£25.00				£25.00			£75.00
Expenditure	£341.36	£635.74	£553.23	£2,251.52	£241.02	£2,549.52	£578.06	£299.52	£887.00	£227.08	£813.52	£1,342.22		£10,719.79
Net Income/Expenditure	£131.86	£641.26	£108.77	-£1,761.52	£396.98	-£2,188.52	£382.24	£259.48	£596.00	£121.92	£1,654.48	-£606.22		-£260.18
Cashbook														
Opening Balance	£6,882.88	£6,858.44	£7,499.70	£7,608.47	£5,846.95	£6,243.93	£4,055.41	£4,437.65	£4,697.13	£5,293.13	£5,415.05	£7,069.53		
Total Receipts	£473.22	£1,277.00	£662.00	£490.00	£638.00	£361.00	£960.30	£559.00	£1,483.00	£349.00	£2,468.00	£736.00		
Total Payments	£341.36	£635.74	£553.23	£2,251.52	£241.02	£2,549.52	£578.06	£299.52	£887.00	£227.08	£813.52	£1,342.22		
Late cheques	£156.30													
Unpresented cheques													£600.75	
Closing Balance	£6,858.44	£7,499.70	£7,608.47	£5,846.95	£6,243.93	£4,055.41	£4,437.65	£4,697.13	£5,293.13	£5,415.05	£7,069.53	£7,064.06		

Claybrooke Village Hall

Income and Expenditure

Cashbook 2014/2015													
Claybrooke Village Hall													
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts		£24.00	£48.00	£744.00	£216.00	£72.00							£1,104.00
Regular Hall bookings	£471.00	£493.00	£136.00	£306.00	£68.00	£650.00	£323.00	£396.00	£119.00	£333.00	£493.00	£119.00	£3,907.00
Occasional Hall Bookings	£180.00	£140.00	£224.00	£120.00	£30.00	£60.00	£20.00		£180.00	£121.00	£50.00	£204.00	£1,329.00
Concert Ticket Sales		£890.00						£154.00					£1,044.00
													£0.00
Fund Raising Income		£142.00		£194.45								£275.10	£611.55
Donations													£0.00
Grants											£2,500.00		£2,500.00
Refunds				£120.23									£120.23
Income	£651.00	£1,689.00	£408.00	£1,484.68	£314.00	£782.00	£343.00	£550.00	£299.00	£454.00	£3,043.00	£598.10	£10,615.78
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Services													
Electricity	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£45.00	£45.00	£45.00	£45.00	£476.00
Gas	£290.00	£145.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£2,035.00
Water Rates	£21.52	£21.52	£21.52	£10.00		£10.00	£20.00	£10.00	£10.00		£10.00	£20.00	£154.56
Maintenance/Repairs/Improvements													
Electrical		£150.00	£27.68		£169.95		£354.00						£701.63
Decorating													£0.00
Building						£82.00		£5,505.20					£5,587.20
Fire Extinguishers/ Test						£37.80							£37.80
General Costs													
Insurance			£663.09										£663.09
Sundry Expenses		£26.50	£83.96		£4.49	£38.50		£65.98	£44.06	£35.10	£20.49	£51.43	£370.51
P/Rights Licence		£137.05											£137.05
Fund Raising Expenses		£26.34	£150.00	£104.98							£119.00	£74.13	£474.45
Concert costs		£571.32						£19.95					£591.27
Film Night Costs													£0.00
Village Hall Expenses													£0.00
L&RRCC Payments					£45.00								£45.00
100 Club 2008/9 Pay out						£145.00		£150.00				£150.00	£445.00
VH Cleaners	£92.00		£207.00		£115.00	£184.00		£115.00	£92.00	£92.00	£115.00	£92.00	£1,104.00
Window cleaner		£25.00			£25.00						£25.00		£75.00
Expenditure	£440.52	£1,139.73	£1,350.25	£311.98	£556.44	£694.30	£571.00	£6,063.13	£351.06	£332.10	£494.49	£592.56	£12,897.56
Net Income/Expenditure	£210.48	£549.27	-£942.25	£1,172.70	-£242.44	£87.70	-£228.00	-£5,513.13	-£52.06	£121.90	£2,548.51	£5.54	-£2,281.78

Claybrooke Village Hall

Income and Expenditure

Cashbook		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Opening Balance		£7,064.06	£6,988.79	£7,442.06	£6,499.81	£7,453.51	£7,211.07	£7,298.77	£7,070.77	£1,557.64	£1,505.58	£1,627.48	£4,175.99	
Total Receipts		£651.00	£1,689.00	£408.00	£1,484.68	£314.00	£782.00	£343.00	£550.00	£299.00	£454.00	£3,043.00	£598.10	
Total Payments		£440.52	£1,139.73	£1,350.25	£311.98	£556.44	£694.30	£571.00	£6,063.13	£351.06	£332.10	£494.49	£592.56	
Late cheques		£285.75	£96.00		£219.00									
Unpresented cheques													£100.00	
Closing Balance		£6,988.79	£7,442.06	£6,499.81	£7,453.51	£7,211.07	£7,298.77	£7,070.77	£1,557.64	£1,505.58	£1,627.48	£4,175.99	£4,281.53	

Income and Expenditure

Cashbook 2015/2016		Claybrooke Village Hall													
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	
100 Club receipts			£96.00	£864.00	£24.00	£144.00		£48.00						£1,128.00	
Regular Hall bookings		£170.00	£438.00	£306.00	£459.00	£68.00	£318.00	£323.00	£763.00	£119.00	£354.00	£466.00	£363.00	£4,147.00	
Occasional Hall Bookings		£140.00	£50.00	£245.00	£120.00	£60.00		£50.00	£40.00	£90.00	£50.00	£115.00	£159.00	£1,119.00	
Concert Ticket Sales														£0.00	
Fund Raising Income							£235.50	£438.70			£64.90			£739.10	
Donations														£0.00	
Grants					£1,412.68					£1,485.00				£2,897.68	
Refunds														£0.00	
Income		£310.00	£584.00	£1,415.00	£1,967.68	£272.00	£553.50	£859.70	£803.00	£1,694.00	£468.90	£581.00	£522.00	£10,030.78	
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		
Services															
Electricity		£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£53.00	£53.00	£53.00	£53.00	£572.00	
Gas		£160.00	£160.00	£160.00	£160.00	£160.00	£85.00	£85.00	£85.00	£85.00	£85.00	£85.00	£85.00	£1,395.00	
Water Rates			£10.00	£10.00	£10.00		£12.45	£12.44	£12.44	£24.88	£0.00	£12.44	£24.88	£129.53	
Maintenance/Repairs/Improvements															
Electrical			£432.68			£144.00	£282.00							£858.68	
Decorating										£535.75				£535.75	
Building							£2,810.00	£65.00						£2,875.00	
Fire Extinguishers/ Test										£87.30				£87.30	
General Costs															
Insurance				£681.49										£681.49	
Sundry Expenses		£35.37	£17.99				£200.96			£32.33	£55.60		£73.19	£415.44	
P/Rights Licence		£139.94												£139.94	
Fund Raising Expenses							£132.75	£118.39					£10.00	£261.14	
Concert costs														£0.00	
Film Night Costs														£0.00	
Village Hall Expenses														£0.00	
L&RRCC Payments												£50.00		£50.00	
100 Club 2008/9 Pay out							£150.00					£150.00	£150.00	£450.00	
VH Cleaners		£92.00	£115.00	£184.00		£115.00	£184.00		£115.00	£207.00	£92.00		£92.00	£1,196.00	
Window cleaner			£25.00					£25.00					£25.00	£75.00	
Expenditure		£472.31	£805.67	£1,080.49	£215.00	£464.00	£3,902.16	£350.83	£257.44	£1,025.26	£285.60	£350.44	£513.07	£9,722.27	
Net Income/Expenditure		-£162.31	-£221.67	£334.51	£1,752.68	-£192.00	-£3,348.66	£508.87	£545.56	£668.74	£183.30	£230.56	£8.93	£308.51	
Cashbook		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		
Opening Balance		£4,281.53	£4,019.22	£3,797.55	£4,132.06	£5,884.74	£5,692.74	£2,344.08	£2,852.95	£3,398.51	£4,067.25	£4,250.55	£4,481.11		
Total Receipts		£310.00	£584.00	£1,415.00	£1,967.68	£272.00	£553.50	£859.70	£803.00	£1,694.00	£468.90	£581.00	£522.00		
Total Payments		£472.31	£805.67	£1,080.49	£215.00	£464.00	£3,902.16	£350.83	£257.44	£1,025.26	£285.60	£350.44	£513.07		
Late cheques		£100.00													
Unpresented cheques															
Closing Balance		£4,019.22	£3,797.55	£4,132.06	£5,884.74	£5,692.74	£2,344.08	£2,852.95	£3,398.51	£4,067.25	£4,250.55	£4,481.11	£4,490.04		

Income and Expenditure

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Income and Expenditure

Cashbook 2017/2018		Claybrooke Village Hall													
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	
100 Club receipts		£300.00	£74.00								£10.00		£130.00	£514.00	
Regular Hall bookings		£430.00	£264.00	£340.00	£341.00	£289.00	£119.00	£275.00	£179.00	£343.00	£188.00	£312.00	£238.00	£3,318.00	
Occasional Hall Bookings		£110.00	£154.00	£400.00			£30.00	£30.00	£30.00	£167.00	£20.00	£150.00	£50.00	£1,141.00	
Concert Ticket Sales									£487.00	£150.00	£760.00	£20.00		£1,417.00	
Fund Raising Income														£0.00	
Donations														£0.00	
Grants			£2,000.00	£6,000.00				£500.00						£8,500.00	
Refunds														£0.00	
Income		£840.00	£2,492.00	£6,740.00	£341.00	£289.00	£149.00	£805.00	£696.00	£660.00	£978.00	£482.00	£418.00	£14,890.00	
Services		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		
Electricity		£30.00	£30.00	-£4.24	£30.00	£30.00	£30.00	£30.00	£30.00	£22.00	£22.00	£22.00	£22.00	£293.76	
Gas		£25.00	£25.00	£99.00	£99.00	£99.00	£99.00	£99.00	£99.00	£73.00	£73.00	£50.00	£50.00	£890.00	
Water Rates			£10.79		£21.60	£10.80		£21.60	£10.80		£21.60	£10.80		£107.99	
Maintenance/Repairs/Improvements															
Electrical															
Decorating				£2,250.80								£340.73		£340.73	
Building		£3,600.00	£5,100.00		£2,688.00	£670.00								£12,058.00	
Fire Extinguishers/ Test			£97.50								£39.90			£137.40	
Gas repair/service				£75.00						£65.00				£140.00	
General Costs															
Insurance					£759.10									£759.10	
Sundry Expenses		£8.99				£44.00		£25.00		£101.29	£21.48		£20.00	£220.76	
P/Rights Licence				£153.97										£153.97	
Fund Raising Expenses											£40.00			£40.00	
Concert costs									£43.34	£70.97	£529.80			£644.11	
Film Night Costs														£0.00	
Village Hall Expenses														£0.00	
L&RRCC Payments														£0.00	
100 Club 2008/9 Pay out		£30.00	£30.00	£104.00	£30.00	£30.00		£60.00		£130.00	£30.00		£30.00	£474.00	
VH Cleaners		£115.00	£184.00		£115.00	£184.00		£115.00	£92.00	£115.00	£92.00	£92.00		£1,104.00	
Window cleaner			£25.00			£25.00					£25.00			£75.00	
Expenditure		£3,808.99	£5,502.29	£2,678.53	£3,742.70	£1,092.80	£129.00	£350.60	£275.14	£577.26	£894.78	£515.53	£122.00	£19,689.62	
Net Income/Expenditure		-£2,968.99	-£3,010.29	£4,061.47	-£3,401.70	-£803.80	£20.00	£454.40	£420.86	£82.74	£83.22	-£33.53	£296.00	-£4,799.62	
Cashbook		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		
Opening Balance		£8,806.18	£5,837.19	£2,826.90	£6,888.37	£3,486.67	£2,682.87	£2,702.87	£3,157.27	£3,578.13	£3,660.87	£3,744.09	£3,710.56		
Total Receipts		£840.00	£2,492.00	£6,740.00	£341.00	£289.00	£149.00	£805.00	£696.00	£660.00	£978.00	£482.00	£418.00		
Total Payments		£3,808.99	£5,502.29	£2,678.53	£3,742.70	£1,092.80	£129.00	£350.60	£275.14	£577.26	£894.78	£515.53	£122.00		
Late cheques															
Unpresented cheques		£102.10													
Closing Balance		£5,837.19	£2,826.90	£6,888.37	£3,486.67	£2,682.87	£2,702.87	£3,157.27	£3,578.13	£3,660.87	£3,744.09	£3,710.56	£4,006.56		

Claybrooke Village Hall

Income and Expenditure

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts	£920.00	£70.00	£70.00									£250.00	£1,310.00
Regular Hall bookings	£155.00	£454.00	£217.00	£275.00	£289.00	£68.00	£218.00	£102.00	£534.00	£632.00	£170.00	£199.00	£3,313.00
Occasional Hall Bookings	£80.00	£10.00	£10.00			£140.00	£50.00	£60.00	£140.00	£90.00	£30.00	£150.00	£760.00
Concert Ticket Sales (+ raffle)								£516.00	£300.00	£413.90			£1,229.90
													£0.00
Fund Raising Income									£249.75			£161.80	£411.55
Donations													£0.00
Grants								£2,000.00					£2,000.00
Refunds													£0.00
Income	£1,155.00	£534.00	£297.00	£275.00	£289.00	£208.00	£268.00	£2,678.00	£1,223.75	£1,135.90	£200.00	£760.80	£9,024.45
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Services													
Electricity	£22.00	£22.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£334.00
Gas	£50.00	£50.00	£50.00	£50.00	£50.00	£81.00	£81.00	£81.00	£81.00	£81.00	£81.00	£81.00	£817.00
Water Rates	£21.60	£10.80		£12.84	£6.42		£12.84	£6.42	£6.42	£6.42	£6.42	£0.00	£90.18
Maintenance/Repairs/Improvements													
Electrical	£180.00		£646.63										£826.63
Decorating										£1,243.00			£1,243.00
Building	£2,275.00		£390.00				£236.00				£420.00		£3,321.00
Fire Extinguishers/ Test													£0.00
Gas repair/service										£63.00			£63.00
General Costs													
Insurance				£767.94									£767.94
Sundry Expenses	£66.43	£25.00	£10.15	£53.69		£12.90						£63.39	£231.56
P/Rights Licence											£155.77		£155.77
Fund Raising Expenses									£8.72			£17.94	£26.66
Concert costs										£218.20	£500.00		£718.20
													£0.00
Village Hall Expenses													£0.00
L&RRCC Payments													£0.00
100 Club 2008/9 Pay out	£60.00	£30.00	£100.00	£30.00	£30.00	£30.00	£30.00	£30.00	£100.00	£30.00	£30.00	£30.00	£530.00
VH Cleaners	£207.00	£96.00	£120.00	£96.00	£96.00	£120.00	£192.00	£0.00	£120.00	£72.00	£120.00	£96.00	£1,335.00
Window cleaner	£25.00			£25.00			£25.00			£25.00			£100.00
Lottery Licence										£20.00			£20.00
													£0.00
													£0.00
													£0.00
													£0.00
Expenditure	£2,907.03	£233.80	£1,345.78	£1,064.47	£211.42	£272.90	£605.84	£146.42	£345.14	£1,787.62	£1,342.19	£317.33	£10,579.94
Net Income/Expenditure	-£1,752.03	£300.20	-£1,048.78	-£789.47	£77.58	-£64.90	-£337.84	£2,531.58	£878.61	-£651.72	-£1,142.19	£443.47	-£1,555.49

Income and Expenditure

Cashbook 2019/2020		Claybrooke Village Hall													
		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	
100 Club receipts		£610.00	£30.00	£40.00									£230.00	£910.00	
Regular Hall bookings		£222.00	£546.00	£68.00	£255.00	£102.00	£707.00	£102.00	£408.00	£209.00	£178.00	£418.00	£217.00	£3,432.00	
Occasional Hall Bookings		£180.00	£110.00	£230.00	£200.00	£55.00	£75.00	£90.00	£85.00	£140.00	£349.00	£30.00	£170.00	£1,714.00	
Concert Ticket Sales									£435.00	£860.00	£70.00			£1,365.00	
Fund Raising Income										£216.19	£164.00			£0.00	
Donations				£2.00							£120.00			£380.19	
Grants														£122.00	
Refunds														£0.00	
Income		£1,012.00	£686.00	£340.00	£455.00	£157.00	£782.00	£192.00	£928.00	£1,425.19	£881.00	£448.00	£617.00	£7,923.19	
Services		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		
Electricity		£29.00	£29.00	£75.00	£28.79	£25.31		£69.23	£38.07	£42.11	£44.91	£42.70	£45.55	£469.67	
Gas		£81.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£125.00	£125.00	£1,114.00	
Water Rates		£6.42	£12.84		£21.54		£21.54	£10.77	£0.00	£16.79	£16.79		£33.58	£140.27	
Maintenance/Repairs/Improvements															
Electrical		£236.38												£236.38	
Decorating														£0.00	
Building								£88.68		£140.00		£198.00		£426.68	
Fire Extinguishers/ Test			£39.90										£97.50	£137.40	
Gas repair/service												£133.00		£133.00	
General Costs															
Insurance					£491.61	£39.36								£530.97	
Sundry Expenses				£127.31					£33.99					£161.30	
P/Rights Licence							£157.57							£157.57	
Fund Raising Expenses									£10.00	£10.50	£26.30			£46.80	
Concert costs										£130.00	£680.00			£810.00	
Village Hall Expenses						£38.00								£0.00	
L&RRCC Payments											£20.00			£58.00	
100 Club 2008/9 Pay out		£30.00	£30.00	£100.00	£30.00	£30.00	£30.00	£30.00	£130.00		£60.00		£30.00	£500.00	
VH Cleaners		£196.00	£125.00		£100.00	£100.00	£125.00	£100.00	£125.00	£200.00		£125.00	£100.00	£1,296.00	
Window cleaner		£26.00				£26.00		£26.00			£26.00			£104.00	
Lottery Licence										£20.00				£20.00	
														£0.00	
														£0.00	
														£0.00	
														£0.00	
Expenditure		£604.80	£323.74	£389.31	£758.94	£345.67	£421.11	£411.68	£424.06	£646.40	£961.00	£623.70	£431.63	£6,342.04	
Net Income/Expenditure		£407.20	£362.26	-£49.31	-£303.94	-£188.67	£360.89	-£219.68	£503.94	£778.79	-£80.00	-£175.70	£185.37	£1,581.15	
Cashbook		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		
Opening Balance		£2,451.07	£2,858.27	£3,220.53	£3,171.22	£2,867.28	£2,678.61	£3,039.50	£2,819.82	£3,323.76	£4,102.55	£4,022.55	£3,846.85		
Total Receipts		£1,012.00	£686.00	£340.00	£455.00	£157.00	£782.00	£192.00	£928.00	£1,425.19	£881.00	£448.00	£617.00		
Total Payments		£604.80	£323.74	£389.31	£758.94	£345.67	£421.11	£411.68	£424.06	£646.40	£961.00	£623.70	£431.63		
Late cheques															
Unpresented cheques															
Closing Balance		£2,858.27	£3,220.53	£3,171.22	£2,867.28	£2,678.61	£3,039.50	£2,819.82	£3,323.76	£4,102.55	£4,022.55	£3,846.85	£4,032.22		

Income and Expenditure

[illegible]



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CLAYBROOKE VILLAGE HALL COMMITTEE

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

230843

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/10/2021

Name:

ROBERT JAMES HOWELL

Relevant professional
qualification(s) or body

FCCA.

(if any):

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Address:

HOWELL & Co. (LEICESTER) LTD
1 BITTRESWELL ROAD
LUTTERWORTH, LEICS, LE17 4EL

Section B

Disclosure

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

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

INCREASE IN INCOME IS DUE TO
GRANTS RECEIVED HARBOROUGH DISTRICT
COUNCIL