

LONG MARTON VILLAGE INSTITUTE

England & Wales · Charity number 240582

Details

Other names	THE PARISH INSTITUTE
Status	Registered
Legal form	Other
Registered	1965-03-04
Register	View on the Charity Commission register

Contact

Address	April Lodge Long Marton Appleby-In-Westmorland CA16 6BN
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Website	www.long-marton.co.uk

Activities

Objects: 1. THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: Fund raising for the upkeep of the Institute - coffee mornings, lunch clubs, coffee with bingo nights, etc

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LONG MARTON PARISH AND THE SURROUNDING NEIGHBOURHOOD.
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,133	£9,155	-	-
2023-12-31	£6,094	£5,120	-	-
2022-12-31	£11,408	£6,004	-	-
2021-12-31	£20,943	£4,866	-	-
2020-12-31	£34,044	£45,161	-	-

Trustees

Name	Role	Appointed
Alison Christine Callery		2020-12-08
Geoffrey John Fisher		2017-03-29
MRS VICKY WELCH		
Michael Richard Craig		2017-03-29
Nicola Jayne Lowes		2013-11-21
Sarah Isobel Craig		2016-06-22

LONG MARTON VILLAGE INSTITUTE

England & Wales - Charity number 240582

Accounts

Long Marton Village Institute

Annual General Meeting, Tuesday 22nd June 2021

Chairman's Report

Introduction. So at the end of this, my 3rd year as Chairman of this fine institution, time to reflect on what we have happened since the last AGM which was held 15 months ago on Saturday 7th March 2020. This AGM is a little later than it should have been however has been allowed due to circumstances caused by the Covid pandemic. Little did anyone know at the last AGM what was about to befall literally the entire world, such monumental effects that even now, life is yet to return completely to normal.

Regular use of the Institute - Possibly for the first time in the 130 years since the construction of the Institute, there have been absolutely no regular users or events held for over a year. The doors of the Institute were closed for such occasions since shortly after the last AGM and even now, large scale gatherings are prohibited by Central Government guidance. Life has started to show itself in the form of a new yoga class that has recently started and hopefully others will follow. Hopefully Government will relax the last of the restrictions shortly, so we will soon be able to welcome the hall users once more to larger events.

One-off events - Some small glimmers of light did present themselves - we did have one election for Police Commissioner, for which the Institute was used as a polling station - socially distanced of course. We also had a local company making use of the Hall for training purposes, not once but twice since it suited their needs so well. There should have been a local election but this was cancelled, not because of Covid but because of Central Government's wish to investigate Unitary Authorities.

Financial Position. Since this report precedes the Treasurer's report exact figures cannot be quoted here and now but based on reports from previous meetings, the Institute continues to be financially viable. Institute accounts are substantial which is excellent considering that the Hall has been effectively shut for a year and the expenditure associated with both the gable repairs and the re-covering of the flat roof. Attention should be drawn to the foresight of previous Committee decisions, previous to my time. to secure a small but important regular income from both the solar panels and the broadband mast, which obviously continued through lockdown. Attention should also be drawn to certain Committee members identifying and successfully applying recently for Covid grant assistance, resulting in a massive boost to our reserves.

Departures from and additions to the Committee: Since last year there have been a couple of changes to the Committee. Anne Perry has sadly moved on but her position has been filled by Christine Callery who has fitted into her roles very well as both Treasurer and Booking Clerk. Committee membership has also swelled by the grand total of one as the Institute welcomes its newest member, Carol Edwards who has already demonstrated an enthusiasm to get involved.

Successes and achievements

- 1) Despite delays due to Covid to both the starting date and during execution of the works, Chris Morphet the appointed local contractor carried out the long awaited remedial works to the gable end successfully, without drama and within budget. This work has been effectively crowned by the renewal of the original date stone.
- 2) Both quotes and grant assistance were received for the flat roof. Again work was disrupted by Covid but this was ultimately completed by Keith Bell, the local appointed contractor within budget and before the weather turned last year. Execution of this work did identify water ingress points and defective joist ends, which were addressed and which in turn should have resolved the long term problems of flaking paint and efflorescence to the Kitchen wall.
- 3) The Long Marton Times continues as a regular fixture in informing the Parish regarding works and forthcoming events taking place at the Institute.

Priorities for the coming year - The last year has been like no other. However running and maintaining our building is an ongoing process, so I suggest:

- A) Committee membership has been stable however the lack of regular communications with other organisations within the village such as the school, Parish Council and Church is noted. Perhaps a fresh attempt should be made to cultivate these.
- B) Re-establishing the regular social events - this time for the fun of it rather than a necessity to raise funds for repairs.
- C) Promote the use of the Institute -for both regular and "one-off" events.
- D) Decide on what, if and how projects could be implemented to maintain the fabric of the building and improve facilities for its users.

Final thank you. As Chairman I would like to convey my gratitude to all of the Committee members for their ongoing hard work and commitment in maintaining the Institute as a viable enterprise. Without their commitment and involvement there is no doubt that the Institute would be potentially lost as an asset to the local community that it serves.

Mike Craig

Chairman

22nd June 2021.

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

RECEIPTS																
			BANK	CASH												
Date	From	[£	£	Hire of Hall	Mast Rental	Solar Feed in Tarrif	Dividends	Donations	Second hand Books	Coffee Morning	Gable Grants (restricted)	Roof	Building Fund	Lunch Club	Events
Jan 14	Yoga	1	132.00		132.00											
Jan 14	Coffe morning	2		65.15							65.15					
Jan 15	Lunch Club	3		112.00											112.00	
Jan 16	Funeral Tea Paul Mason	4	25.00		25.00											
Jan 18	Nikki dance	5		6.00	6.00											
Jan 23	Craft group	6		12.00	12.00											
Jan 24	EDC Polling Day	7	200.00		200.00											
Jan 28	Frieda Scott grant	8	3,500.00									3,500.00				
Jan 28	Parish Council	9	18.00		18.00											
Jan 29	Lunch Club	10		105.00											105.00	
Jan 30	Craft group	11		12.00	12.00											
Feb 06	Craft group	12		12.00	12.00											
Feb 10	Long Marton Church	13	20.00		18.00				2.00							
Feb 11	Coffe morning	14		111.71							111.71					
Feb 13	Book Sales	15		9.00						9.00						
Feb 13	Craft group	16		12.00	12.00											
Feb 18	Nikki dance	17		6.00	6.00											
Feb 21	Winter Warmer Bar Sales	18		182.50												182.50
Feb 21	Winter Warmer Raffle Sales	19		64.00												64.00
Feb 21	Winter Warmer Ticket Sales	20		323.57												323.57
Feb 27	Craft group	21		12.00	12.00											
Mar 03	Cash to Bank	22	751.80													
Feb 19	Bowling	23		72.00												
	History Group			12.00	84.00											

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

Feb 28	Lonsdale Net	24	250.00			250.00										
Feb 28	M&G Charifund	25	1.40					1.40								
Mar 04	Sale of produce	26		5.50												5.50
Mar 04	Lunch Club	27		86.00											86.00	
Mar 05	Craft group	28		12.00	12.00											
Mar 08	Nikki dance	29		6.00	6.00											
Mar 12	Jacinta dance	30	36.00		36.00											
Mar 10	Book Sales	31		5.00						5.00						
Mar 12	Craft group	32		12.00	12.00											
Mar 17	Parish Council	33	18.00		18.00											
Mar 18	Lunch Club	34		84.00											84.00	
Mar 26	Book Sales	35		1.00						1.00						
May 05	EDC SmallBusinessGrantFund	36	10,000.00													
May 05	E.On Solar	37	563.69			563.69										
May 29	M&G Charifund	38	1.90					1.90								
Jun 03	Yoga	39	120.00		120.00											
Jul 29	CCC Community Fund	40	1,000.00									1,000.00				
Aug 05	E.On Solar	41	597.74			597.74										
Aug 26	From AP for paper towels	42		3.00						3.00						
Aug 28	M&G Charifund	43	1.70					1.70								
Aug 29	Coffe morning	44		85.80							85.80					
Sep 14	Lonsdale Net	45	250.00			250.00										
Sep 21	CWMET Grant	46	12,000.00									12,000.00				
Sep 24	Cash from AP	47		200.00												
Oct 26	From Mike for wine	48	139.50													139.50
Nov 04	Sale of books	49		0.50							0.50					
Nov 16	Esme Egglestone Legacy	50	2,000.00							2,000.00						
Nov 22	Nikki dance	51		12.00	12.00											
Nov 23	Transfer from AP	52	380.15													
Dec 10	EDC SmallBusinessGrantFund	53	1,334.00													
Dec 15	M&G Charifund Dividend	54	1.70					1.70								
Dec 17	Transfer from AP	55	11.64													
	Totals		33,354.22	1,641.73	765.00	500.00	1,161.43	6.70	2,005.00	15.50	262.66	15,500.00	1,000.00	0.00	387.00	715.07

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

PAYMENTS																
			BANK	CASH												
Date	To	Ref	£	£	Mainten ance/Bu ilding	Sundrie s	Electric	Water	Admin/ Consum ables /AGM	Insuran ce	Equip- ment/ Defib	Gable Grant Spending	Roof Grant Spending	Blding Fund	Lunch Club	Events/ Grants
Jan 06	Vicky floats			20.00												
Jan 09	E.On estimated	P1	378.29				378.29									
Jan 15	Beacon Fire	P2	90.00		90.00											
Jan 16	LM School - Lunches	P3	448.35												448.35	
Jan 23	AP for Fridge/Freezer Thermom	P4		9.00							9.00					
Jan 24	Ruth clean	P5		40.00	40.00											
Feb 05	Window clean	P6	16.00		16.00											
Feb 05	E.On	P7	209.51				209.51									
Feb 09	Tweddell&Slater part fee	P8	384.00									384.00				
Feb 13	Ruth clean	P9		40.00	40.00											
Feb 23	Winter Warmer Geoff exp.	P10		170.00												170.00
Feb 23	Winter Warmer Vicky exp.	P11		26.13												26.13
Feb 23	Winter Warmer Sarah exp.	P12		55.28							35.98					19.30
Feb 23	Winter Warmer Nicola exp.	P13		15.00												15.00
Feb 29	Water Plus Surface Water	P14	147.28					147.28								
Feb 29	Winter Warmer Herald advert	P15	12.00													12.00
Mar 03	Cash to Bank	P16		751.80												
Feb 23	Jurek electrical parts	P17		18.24	18.24											
Feb 23	Winter Warmer Kenton pies	P18		100.00												100.00
Mar 04	E.On	P19	153.36				153.36									
Mar 04	AP for Printer Cartridge	P20		27.15					27.15							
Mar 04	AP for Print AGM Accounts	P21		20.72					20.72							
Mar 10	Jurek electrical parts	P22		8.30	8.30											
Mar 12	Jurek electrical parts	P23		52.06	52.06											
Mar 16	Norris&Fisher Insurance	P24	651.77							651.77						

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

Dec 31	Tweddell & Slater	P59	96.00									96.00				
	Totals		44,294.97	1,838.46	649.39	25.00	1,626.60	147.28	94.47	651.77	297.28	33,930.24	6,463.22	0.00	622.20	342.43
	Opening Balance		17,063.60	227.15												
	Less 2019 unrepresented cheque		-99.36													
	Receipts to date		33,354.22	1,641.73												
	Payments to date		44,294.97	1,838.46												
	Current Balance	ok	6,023.49	30.42												
	Less 2020 unrepresented cheque		96.00													

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

Covid Grant	Transfer s/ Cash to Bank/ Skipton	Sundries	Total
			132.00
			65.15
			112.00
			25.00
			6.00
			12.00
			200.00
			3,500.00
			18.00
			105.00
			12.00
			12.00
			20.00
			111.71
			9.00
			12.00
			6.00
			182.50
			64.00
			323.57
			12.00
	751.80		751.80
			0.00
			84.00

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

			250.00
			1.40
			5.50
			86.00
			12.00
			6.00
			36.00
			5.00
			12.00
			18.00
			84.00
			1.00
10,000.00			10,000.00
			563.69
			1.90
			120.00
			1,000.00
			597.74
			3.00
			1.70
			85.80
			250.00
			12,000.00
	200.00		200.00
			139.50
			0.50
			2,000.00
			12.00
		380.15	380.15
1,334.00			1,334.00
			1.70
		11.64	11.64
11,334.00	951.80	391.79	34,995.95

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

Covid Grant	Transfer s/Cash to Bank/Skipton	Donati ons / Floats	Total
		20.00	20.00
			378.29
			90.00
			448.35
			9.00
			40.00
			16.00
			209.51
			384.00
			40.00
			170.00
			26.13
			55.28
			15.00
			147.28
			12.00
	751.80		751.80
			18.24
			100.00
			153.36
			27.15
			20.72
			8.30
			52.06
			651.77

Long Marton Village Institute

Receipts and Payments Yr to 31 December 2020

			173.85
			40.00
			90.00
			339.85
			13.80
			272.92
			25.15
			1,200.00
			33.88
			90.00
			12,000.00
			16.00
47.99			47.99
100.86			100.86
			39.78
			144.00
4.00			4.00
	200.00		200.00
8.90			157.40
150.00			150.00
			7.80
			6.00
			24.00
			20.00
			16.00
			25.00
			12,000.00
			6,463.22
			29.99
			8.80
			148.86
			8,250.24
			28.80
			25.00

**Long Marton Village Institute
Receipts and Payments Yr to 31 December 2020**

			96.00
311.75	951.80	20.00	46,133.43

**Long Marton Village Institute
Receipts and Payments Yr to 31 December 2020**

	GRANTS					
	Requested	Approved	Received			
	4,944.00	2,500.00	2,500.00	CCF Ullswater Grass Roots Fund		
		2,000.00	2,000.00	CCF Holehird Trust		
	5,000.00	5,000.00	3,750.00	Eden Community Fund		
	3,500.00	3,500.00	3,500.00	Frieda Scott		
	3,000.00	3,000.00	3,000.00	Hadfield Trust		
	12,000.00	12,000.00	12,000.00	CWMET		
	28,444.00	28,000.00	26,750.00			
			33,354.24	Chris estimate		
			1,200.00	CWMET Tax		
			34,554.24	Total requirement		
			7,804.24	still to find		
			-1,250.00	to come from EDC on completion		
			6,554.24	LMVI contribution		

Long Marton Village Institute
Receipts and Payments Yr to 31 December 2020

46,133.43	46,133.43	0.00					

Long Marton Village Institute

SUMMARY OF INCOME AND EXPENDITURE 1 January 2020 to 31 December 2020

INCOME		£	2019	EXPENDITURE		£	2019	Year's Balance	2019
Ongoing Income:				Essential Running Costs					
Hall Hire	765.00		2,268.00	Maintenance	649.39		1,026.56		
Mast Rent	500.00			Water	147.28		147.48		
Dividends	6.70		8.30	Electricity	1,626.60		939.33		
Donations	2,005.00		0.00	Admin/Consumables	94.47		229.76		
Book Sales	15.50		63.47	Insurance	651.77		644.09		
Solar Feed-In	1,161.43		1,548.35	Equipment/Defibrillator	297.28		283.51		
Water(credit)	391.79		0.00	Sundries	25.00				
Sub Total	4,845.42		3,888.12	Sub Total	3,491.79		3,270.73	1,353.63	617.39
Extra Activities				Extra Activities					
Coffee Mornings		262.66	776.44						
Lunch Club		387.00	1,461.00	Lunches from School	622.20	755.20	-235.20		
Events		715.07	3,296.72	Event expenses	342.43	774.85	372.64		
Building Fund		0.00	523.40	Building Repairs	0.00	0.00	0.00		
Covid Grant		11,334.00	0.00	Covid Grant spent	311.75		11,022.25		
Grants (Restricted Funds)				Grant Spending					
Gable End		15,500.00	11,250.00	Gable End	33,930.24	0.00	-18,430.24		
Roof		1,000.00	0.00	Roof	6,463.22	0.00	-5,463.22		
Sub Total	29,198.73		11,773.40	Sub Total	41,669.84	0.00	-12,471.11		
TOTAL	34,044.15		21,195.68	TOTAL	45,161.63	4,800.78	-11,117.48		16,394.90
Transfers (Cash/Skipton)		951.80		Transfers (Cash/Skipton)		951.80		0.00	0.00
		34,995.95	21,195.68			46,113.43	4,800.78		
Barclays Opening Balance b/f		17,063.60		Barclays Current Balance		6,023.49			
Cash Opening Balance b/f		227.15		Cash Current Balance		30.42			
Less 2019 Unpresented Cheque		-99.36		Floats		20.00			
		52,187.34	21,195.68			52,187.34	4,800.78		
Skipton Building Society Clubs & Charities a/c				Barclays		General	Gable	Roof	Total
Opening Balance		10,064.63		Opening Balance		5,714.24	11,250.00	0.00	16,964.24
Transferred from Barclays				Received		16,854.22	15,500.00	1,000.00	33,354.22
Gross Interest		28.89		Spent		3,901.51	33,930.24	6,463.22	44,294.97
Balance at 31 Dec. 2020		10,093.52		Current Balances		18,666.95	-7,180.24	-5,463.22	6,023.49

Long Marton Village Institute
SUMMARY OF INCOME AND EXPENDITURE 1 January to 31 December 2020
NOTES

Note 1

General/Running Costs

The regular income of **£4,453.63**, including the solar feed-in, has covered the general running costs of **£2,817.40**, leaving a surplus of **£1,636.23**.

For a breakdown of **Hall Hire**, see Note 6.

The **Dividends** are from a small investment with M&G Charifund, see Note 7.

The **Building Fund**, see Note 2.

There has been a refund from the **water company** totalling £391.79, the water payment was £147.28, actual refund

is £244.51

Long Marton Village Institute
SUMMARY OF INCOME AND EXPENDITURE 1 January to 31 December 2020
NOTES

Note 2

Building Work Phase 2
2020

To

Repair/replace all damaged sections of stone detailing on the gable end

Make structural improvements to the former window opening

Repoint the whole gable end.

See over for Grants Summary.

GRANTS SUMMARY as at 31 December 2020 - Restricted Funds

Requested	Approved	Received
4,944.00	2,500.00	2,500.00 CCF Ullswater Grass Roots Fund
	2,000.00	2,000.00 CCF Holehird Trust
5,000.00	5,000.00	3,750.00 Eden Community Fund
3,500.00	3,500.00	3,500.00 Frieda Scott
3,000.00	3,000.00	3,000.00 Hadfield Trust
12,000.00	12,000.00	12,000.00 CWMET
28,444.00	28,000.00	26,750.00
		33,354.24 Chris Estimate
		1,200.00 CWMET tax to pay
		34,554.24 Total Requirement
		7,804.24 still to find
		-1,250.00 to come from EDC on completion
		6,554.24 LMVI Contribution
LMVI contribution =		3,045.27 2019 Events etc. and Building Fund
		372.64 2020 Events etc. and Building Fund
		3,136.33 Savings
		6,554.24

Gable End**RECEIPTS****£**CCF Ullswater Grass Roots Fund
CCF Holehird Trust2,500.00
2,000.00

Eden Community Fund

3,750.00

Frieda Scott

3,500.00

Hadfield Trust

3,000.00

CWMET

12,000.00

TOTALS

26,750.00**PAYMENTS**

Feb 09 Tweddell & Slater

Jul 17 CWMET Contribution

Aug 26 Lake District Lime part

Nov 04 Lake District Lime part

24-Dec Lake District Lime final payment

31-Dec Tweddell & Slater

BALANCE IN FUND**-7,180.24**

2019 Events&Building Fund

3,045.27

2020 Events&Building Fund

233.14

-3,901.83

£

384.00

1,200.00

12,000.00

12,000.00

8,250.24

96.00

33,930.24

Long Marton Village Institute
SUMMARY OF INCOME AND EXPENDITURE 1 January to 31 December 2020
NOTES

Note 3

Events

Winter Warmer

Receipts	570.07
Payments	342.43
	<u>227.64</u>

Building Fund

Receipts	
Payments	
	<u> </u>

Sale of wine	139.50
Sale of produce	5.50
Total	<u>145.00</u>

Curry Night

Receipts	
Payments	
	<u> </u>

Spooktacular

Receipts	
Payments	
	<u> </u>

Vintage Teas

Receipts	
Payments	
	<u> </u>

Christmas Market

Receipts	
Payments	
	<u> </u>

Quiz

Receipts
Payments

TOTAL raised in 2020
from events and
donations to Building Fund

£

372.64

Long Marton Village Institute
SUMMARY OF INCOME AND EXPENDITURE 1 January to 31 December 2020
NOTES

Note 4

Totals - Unrestricted Funds

Total Income for the year, excluding the restricted grants, was	£18,495.95
Total Expenditure for the year was	<u>£5,739.97</u>
This gives a Surplus of	£12,755.98
Of this, transferred to the Skipton savings account	<u>£951.80</u>
Leaving a surplus of income over expenditure of	£11,804.18
Add the Opening Balance of	<u>£5,668.18</u>
Leaving a Closing Balance of Unrestricted Funds of	<u><u>£17,472.36</u></u>

Long Marton Village Institute
SUMMARY OF INCOME AND EXPENDITURE 1 January to 31 December 2020
NOTES

Note 5

Transfers

Institute funds are held in

Cash
Barclays Bank
Skipton Building Society

Long Marton Village Institute
SUMMARY OF USAGE 2020
NOTES

Note 6

<u>Hall Hire</u>		2019	2020
Community activities	Bowling	24	12
	Lunch Club	17	4
	Coffee Mornings	10	2
	Local History Group	7	1
	Fund raiser events	5	1
	Church meetings/events	2	1
	Yoga	37	42
	Crafts	25	7
	Private use	Dance practice	5
	Children's parties	5	
	Family/Charity parties	4	
	Cycling event	1	
	Funeral tea	1	1
	Other	2	
"Official" use	Institute meetings	6?	
	Parish Council meetings	5	2
	Public consultations	1	
	Polling Station	3	1
Commercial use	Business Outreach	2	
	Training days	2	
		<u>158</u>	<u>78</u>

This is a comparison
 has affected the use

to show how coronavirus
of the hall in 2020

Long Marton Village Institute
SUMMARY OF INCOME AND EXPENDITURE 1 January to 31 December 2020
NOTES

Note 7

Dividends

M & G INVESTMENTS - CHARIFUND

Date	Units Held	Unit Price (p)	Value £	Income £	Yield %
2020					
Jan 01	10		166.07		
Feb 28				1.4	0.843018
Mar 31	10	1195.47	119.55		
May 31				1.9	1.589293
Jun 30	10	1279.89	127.99		
Aug 31				1.7	1.328229
Sep 30	10	1203.73	120.37		
Dec 15				1.7	1.412312
Dec 31	10				
			Total Income 2020	6.70	
			Total Yield 2020		5.17

%

Young Marton Village Institute

SUMMARY OF INCOME AND EXPENDITURE 1 January 2020 to 31 December 2020

INCOME	£	2019	EXPENDITURE	£	2019	Year's Balance
Ongoing Income:						
Hall Hire	765.00	2,268.00	Maintenance	649.39	1,026.56	
Most Rent	500.00		Water	147.28	147.48	
Dividends	6.70	8.30	Electricity	1,626.60	939.33	
Donations	2,005.00	0.00	Admin/Consumables	94.47	229.76	
Book Sales	15.50	63.47	Insurance	651.77	644.09	
Solar Feed-In	1,161.43	1,548.35	Equipment/Defibrillator	297.28	283.51	
Water(credit)	391.79	0.00	Sundries	25.00		
Sub Total	4,845.42	3,888.12	Sub Total	3,491.79	3,270.73	1,353.63

Extra Activities			Extra Activities			
Coffee Mornings	262.66	776.44				
Lunch Club	387.00	1,461.00	Lunches from School	622.20	755.20	-235.20
Events	715.07	3,296.72	Event expenses	342.43	774.85	372.64
Building Fund	0.00	523.40	Building Repairs	0.00	0.00	0.00
Covid Grant	11,334.00	0.00	Covid Grant spent	311.75		11,022.25

Grants (Restricted Funds)			Grant Spending			
Gable End	15,500.00	11,250.00	Gable End	33,930.24	0.00	-18,430.24
Roof	1,000.00	0.00	Roof	6,463.22	0.00	-5,463.22
Sub Total	29,198.73	11,773.40	Sub Total	41,669.84	0.00	-12,471.11
TOTAL	34,044.15	21,195.68	TOTAL	45,161.63	4,800.78	-11,117.48
Transfers (Cash/Skipton)	951.80		Transfers (Cash/Skipton)	951.80		0.00

Barclays Opening Balance b/f	17,063.60		Barclays Current Balance	46,113.43		4,800.78
Cash Opening Balance b/f	227.15		Cash Current Balance	30.42		
Less 2019 Unpresented Cheque	-99.36		Floats	20.00		
	52,187.34	21,195.68		52,187.34	4,800.78	

Skipton Building Society Clubs & Charities a/c		Barclays		General			Gable	Roof	Total
Opening Balance	10,064.63	Opening Balance	5,714.24	11,250.00	0.00	16,964.24			
Transferred from Barclays		Received	16,854.22	15,500.00	1,000.00	33,354.22			
Gross Interest	28.89	Spent	3,901.51	33,930.24	6,463.22	44,294.97			
Balance at 31 Dec. 2020	10,093.52	Current Balances	18,666.95	-7,180.24	-5,463.22	6,023.49			

Audited & found correct according to information available. K. Cross. 11.2.21.