

# **Long Marton Village Institute**

## **Annual General Meeting, Tuesday 22<sup>nd</sup> 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 7<sup>th</sup> 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

22<sup>nd</sup> 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	Dividen ds	Donatio ns	Second hand Books	Coffee Morning	Gable Grants (restrict ed)	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													
	<b>Totals</b>		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 Spendin g	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

Mar 06	LM School - Lunches	P25	173.85											173.85	
Mar 26	Ruth clean	P26		40.00	40.00										
Mar 12	AP for Book storage boxes	P27		90.00						90.00					
Apr 06	E.On	P28	339.85			339.85									
Apr 20	Jurek electrical parts	P29		13.80						13.80					
May 06	E.On	P30	272.92			272.92									
Jul 06	E.On	P31	25.15			25.15									
Jul 17	CWMET contribution	P32	1,200.00							1,200.00					
Aug 05	E.On	P33	33.88			33.88									
Aug 06	Beacon Fire	P34	90.00		90.00										
Aug 26	LakeDistrictLime part payment	P35	12,000.00							12,000.00					
Aug 31	Window clean	P36		16.00	16.00										
Sep 02	AP for Thermometer	P37		47.99											
Sep 08	Vicky for sanitisers etc.	P38	100.86												
Sep 14	E.On	P39	39.78			39.78									
Sep 15	BeaconFire	P40	144.00		144.00										
Sep 05	Vicky for Dettol/Hand gel	P41		4.00											
Sep 25	Reimburse AP	P42	200.00												
Sep 25	Jurek various expenses	P43		157.40						148.50					
Sep 25	Littleclean for pre-open clean	P44	150.00												
Sep 29	AP for stamps	P45		7.80				7.80							
Oct 06	Bank charge for card reader!	P46	6.00					6.00							
Oct 15	AP towards printer ink	P47		24.00				24.00							
Oct 27	Ruth clean	P48		20.00	20.00										
Oct 29	Window clean	P49	16.00		16.00										
Nov 04	E.On	P50	25.00			25.00									
Nov 04	LakeDistrictLime part payment	P51	12,000.00							12,000.00					
Nov 04	Parkin Bell for kitchen roof	P52	6,463.22								6,463.22				
Nov 09	Jurek for taps	P53		29.99	29.99										
Dec 01	Vicky admin expenses	P54		8.80				8.80							
Dec 18	E.On	P55	148.86			148.86									
Dec 24	LakeDistrictLime final payment	P56	8,250.24							8,250.24					
Dec 31	Beacon Fire Protection	P57	28.80		28.80										
Dec 31	Mike Craig	P58		25.00		25.00									



# Long Marton Village Institute

## Receipts and Payments Yr to 31 December 2020

Dec 31	Tweddell & Slater	P59	96.00									96.00				
	<b>Totals</b>		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 unpresented cheque		-99.36													
	Receipts to date		33,354.22	1,641.73												
	Payments to date		44,294.97	1,838.46												
	<b>Current Balance</b>	<b>ok</b>	<b>6,023.49</b>	<b>30.42</b>												
	<b>Less 2020 unpresented cheque</b>		<b>96.00</b>													

# 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

[illegible]

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

[illegible]



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

[illegible]

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

[illegible]

**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	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	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
<b>28,444.00</b>	<b>28,000.00</b>	<b>26,750.00</b>
		33,354.24 Chris Estimate
		1,200.00 CWMET tax to pay
		<b>34,554.24 Total Requirement</b>
		7,804.24 still to find
		-1,250.00 to come from EDC on completion
		<b>6,554.24 LMVI Contribution</b>
<b>LMVI contribution =</b>		3,045.27 2019 Events etc. and Building Fund
		372.64 2020 Events etc. and Building Fund
		3,136.33 Savings
		<b>6,554.24</b>



## Gable End

### RECEIPTS

£

CCF Ullswater Grass Roots Fund	2,500.00
CCF Holehird Trust	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**

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

**Building Fund**

<b>Receipts</b>	
<b>Payments</b>	

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

**Curry Night**

<b>Receipts</b>	
<b>Payments</b>	

**Spooktacular**

<b>Receipts</b>	
<b>Payments</b>	

**Vintage Teas**

<b>Receipts</b>	
<b>Payments</b>	

**Christmas Market**

<b>Receipts</b>	
<b>Payments</b>	

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

**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
	Dance practice	5	4
Private use	Children's parties	5	
	Family/Charity parties	4	
	Cycling event	1	
	Funeral tea	1	1
	Other	2	
	Institute meetings	6?	
	Parish Council meetings	5	2
"Official" use	Public consultations	1	
	Polling Station	3	1
	Business Outreach	2	
Commercial use	Training days	2	
		<hr/> 158	<hr/> 78

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**

<b>Date 2020</b>	<b>Units Held</b>	<b>Unit Price (p)</b>	<b>Value £</b>	<b>Income £</b>	<b>Yield %</b>
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				
<b>Total Income 2020</b>				<b>6.70</b>	
<b>Total Yield 2020</b>					<b>5.17</b>

%



# ong Marton Village Institute

## IMMARY OF INCOME AND EXPENDITURE 1 January 2020 to 31 December 2020

INCOME		EXPENDITURE		Year's	
Ongoing Income:		Essential Running Costs		Balance	
	£	2019	£	2019	
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	
<b>Sub Total</b>	<b>4,845.42</b>	<b>3,888.12</b>	<b>Sub Total</b>	<b>3,491.79</b>	<b>3,270.73</b>
					<b>1,353.63</b>
Extra Activities		Extra Activities			
Coffee Mornings	262.66	776.44			
Lunch Club	387.00	1,461.00	Lunches from School	622.20	755.20
Events	715.07	3,296.72	Event expenses	342.43	774.85
Building Fund	0.00	523.40	Building Repairs	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
Roof	1,000.00	0.00	Roof	6,463.22	0.00
<b>Sub Total</b>	<b>29,198.73</b>	<b>11,773.40</b>	<b>Sub Total</b>	<b>41,669.84</b>	<b>0.00</b>
<b>TOTAL</b>	<b>34,044.15</b>	<b>21,195.68</b>	<b>TOTAL</b>	<b>45,161.63</b>	<b>4,800.78</b>
Transfers (Cash/Skipton)	951.80		Transfers (Cash/Skipton)	951.80	-11,117.48
	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	
Opening Balance	10,064.63		Opening Balance	5,714.24	11,250.00
Transferred from Barclays			Received	16,854.22	15,500.00
Gross Interest	28.89		Spent	3,901.51	33,930.24
<b>Balance at 31 Dec. 2020</b>	<b>10,093.52</b>		<b>Current Balances</b>	<b>18,666.95</b>	<b>-7,180.24</b>
					<b>-5,463.22</b>
					<b>6,023.49</b>

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