



# Minsterworth Village Hall

## Accounts for the year 2021

### Income for the year

Regular Hire	£215.00
Hire	£5,791.00
MVH Events	£2,601.59
Donations/Grants	£21,088.57
Miscellaneous	£39.03

**£29,735.19**

### As of December 31st 2021

Bank Balance	£8,200.72
Petty Cash	£178.18
Savings account	£28,152.26

**Total Monetary Assets      £36,531.19**

### Outgoings for the year

Cleaning and Materials	£1,601.75
Repairs and Maintenance	£18,599.67
Grounds	£1,394.50
Electricity	£1,287.40
Water	£122.41
Statutory Certificates	£355.32
MVH Events	£871.00
Capital Purchases	£3,061.98
Refunds	£245.75
Miscellaneous	£2,899.00

**£30,438.78**

### Surplus/Deficit

**-£703.59**

### Signatures

R Holder

Andrea Holder

Dated 6th April 2021

Treasurer

Chair

Minsterworth Village Hall 2021 Accounts

INCOME										EXPENDITURE										SAVINGS		
Date	Description	Credit	Debit	Balance	Regular Hire	Hire	MVH Events	Donation	Misc.	Clean & mats.	Repair & Maint.	Grounds	Electricity	Water	Stat. Certs.	MVH Events	Capital Purchases	Refunds	Misc.	Balance	Interest	Transfers
01 January 2021	Opening balance			£8,904.31																£28,149.72		
06 January 2021	Tracy - Cleaning Services		£60.00	£8,844.31						£60.00										£28,149.72		
13 January 2021	Made without Gluten	£10.00		£8,854.31				£10.00												£28,149.72		
20 January 2021	British Gas Lite		£124.38	£8,729.93									£124.38							£28,149.72		
02 February 2021	Louise Harris	£150.00		£8,879.93		£150.00														£28,149.72		
04 February 2021	Tewkesbury Borough Council - Covid Grant	£6,239.00		£15,118.93				£6,239.00												£28,149.72		
12 February 2021	Made without Gluten	£60.00		£15,178.93				£60.00												£28,149.72		
16 February 2021	Tracy - Cleaning Services		£45.00	£15,133.93						£45.00										£28,149.72		
19 February 2021	Invoice 21-001 NHS - January Training	£320.00		£15,453.93		£320.00														£28,149.94	£0.22	
22 February 2021	British Gas Lite		£217.94	£15,235.99									£217.94							£28,149.94		
22 February 2021	Amazon - cabin hooks for internal doors		£6.28	£15,229.71															£6.28	£28,149.94		
22 February 2021	Amazon - Fire notices, etc		£59.15	£15,170.56															£59.15	£28,149.94		
23 February 2021	Amazon - Refund for returned items	£4.71		£15,175.27					£4.71											£28,149.94		
23 February 2021	Amazon - Fire assembly point notices		£13.16	£15,162.11															£13.16	£28,149.94		
26 February 2021	Donation - Jo Stait	£250.00		£15,412.11				£250.00												£28,149.94		
26 February 2021	Western Power - wayleave payment - cheque	£14.32		£15,426.43					£14.32											£28,149.94		
02 March 2021	Water Plus - first payment		£69.89	£15,356.54										£69.89						£28,149.94		
08 March 2021	Chosen Fire Protection - Extinguisher Certification		£183.12	£15,173.42											£183.12					£28,149.94		
12 March 2021	Made without Gluten	£60.00		£15,233.42				£60.00												£28,149.94		
13 March 2021	Tracy - Cleaning Services		£60.00	£15,173.42						£60.00										£28,150.18	£0.24	
15 March 2021	Amazon		£8.28	£15,165.14															£8.28	£28,150.18		
16 March 2021	Invoice 21-003 NHS - February Training	£480.00		£15,645.14		£480.00														£28,150.18		
22 March 2021	British Gas Lite		£232.15	£15,412.99									£232.15							£28,150.18		
22 March 2021	Amazon		£34.32	£15,378.67															£34.32	£28,150.18		
25 March 2021	Camping and Caravanning Club		£107.00	£15,271.67														£107.00		£28,150.18		
25 March 2021	M&S Flowers for Julie		£25.00	£15,246.67															£25.00	£28,150.18		
25 March 2021	Dave Coward		£2,292.00	£12,954.67							£2,292.00									£28,150.18		
28 March 2021	HF Stafford - Invoice 21-002 Wedding deposit Sept 2022	£150.00		£13,104.67		£150.00														£28,150.18		
30 March 2021	Invoice 21-003 NHS - March Training	£320.00		£13,424.67		£320.00														£28,150.18		
06 April 2021	AGP Garden Services - March grass cutting		£98.00	£13,326.67								£98.00								£28,150.18		
07 April 2021	Screwfix - new front door code lock		£87.99	£13,238.68																£28,150.18		
09 April 2021	Made without Gluten	£50.00		£13,288.68				£50.00												£28,150.18		
09 April 2021	Amazon		£23.68	£13,265.00							£23.68									£28,150.18		
09 April 2021	Deposit - Christine Freeman 21-005	£48.75		£13,313.75		£48.75														£28,150.18		
12 April 2021	Tewkesbury Borough Council - Covid Grant	£4,796.00		£18,109.75				£4,796.00												£28,150.18		
14 April 2021	Invoice 21-004 Wainwright (Cheque)	£52.50		£18,162.25		£52.50														£28,150.18		
14 April 2021	Tracy - Cleaning Services		£45.00	£18,117.25						£45.00										£28,150.41	£0.23	
19 April 2021	Amazon		£6.99	£18,110.26															£6.99	£28,150.41		
19 April 2021	Amazon		£21.25	£18,089.01															£21.25	£28,150.41		
20 April 2021	British Gas Lite		£141.76	£17,947.25									£141.76							£28,150.41		
20 April 2021	B&Q Gloucester		£6.49	£17,940.76															£6.49	£28,150.41		
22 April 2021	Flag Makers		£240.00	£17,700.76															£240.00	£28,150.41		
27 April 2021	Tewkesbury Borough Council - Grant	£8,000.00		£25,700.76				£8,000.00												£28,150.41		
29 April 2021	Amazon - mouse trap		£9.99	£25,690.77															£9.99	£28,150.41		
06 May 2021	Dave Coward - interim payment exterior decoration		£7,260.00	£18,430.77							£7,260.00									£28,150.41		
06 May 2021	AGP Garden Services - April grass cutting		£128.00	£18,302.77								£128.00								£28,150.41		
06 May 2021	B&Q New toilet seat (ladies loo) and sundries		£24.00	£18,278.77															£24.00	£28,150.41		
06 May 2021	Sarah McHale - curtain tie-backs		£11.90	£18,266.87															£11.90	£28,150.41		
09 May 2021	Paula Ruffley - Donation	£40.00		£18,306.87				£40.00												£28,150.41		
10 May 2021	Sarah McHale - Match Pots for interior painting - B&Q		£6.00	£18,300.87							£6.00									£28,150.41		
12 May 2021	Tracy - Cleaning Services (Election special & Mop clean)		£108.00	£18,192.87						£108.00										£28,150.41		
12 May 2021	B&Q - Paint for hall interior		£224.00	£17,968.87							£224.00									£28,150.41		
14 May 2021	Made without Gluten	£30.00		£17,998.87				£30.00												£28,150.65	£0.24	
17 May 2021	B&Q - Timber for A/V box		£59.90	£17,938.97															£59.90	£28,150.65		
17 May 2021	Amazon - cable for A/V		£6.99	£17,931.98															£6.99	£28,150.65		
17 May 2021	B&Q - Items for A/V box		£34.72	£17,897.26															£34.72	£28,150.65		
18 May 2021	Gary Porter - Electrical work - interim invoice		£850.00	£17,047.26							£850.00									£28,150.65		
19 May 2021	Tewkesbury Borough Council	£367.50		£17,414.76				£367.50												£28,150.65		
20 May 2021	British Gas Lite		£35.95	£17,378.81									£35.95							£28,150.65		
21 May 2021	B&Q - Paint for hall interior		£25.00	£17,353.81							£25.00									£28,150.65		
26 May 2021	Anne Pearson - deposit	£15.00		£17,368.81		£15.00														£28,150.65		
30 May 2021	Invoice 21-009 - Julie Fisher - deposit	£15.00		£17,383.81		£15.00														£28,150.65		
31 May 2021	Clare Lane - deposit	£18.75		£17,402.56		£18.75														£28,150.65		
02 June 2021	Invoice - 20-001 Mrs. J Holder	£350.00		£17,752.56		£350.00														£28,150.65		
02 June 2021	Donation - John Garbutt - chairs from hall	£100.00		£17,852.56		£100.00														£28,150.65		
04 June 2021	B&Q - handrail for stairs to stage		£61.48	£17,791.08															£61.48	£28,150.65		
04 June 2021	AGP Garden Services		£207.00	£17,584.08								£207.00								£28,150.65		
05 June 2021	Front Row Furniture - new chairs for hall		£2,761.45	£14,822.63													£2,761.45			£28,150.65		
07 June 2021	Chris Abbey - internal painting		£1,225.00	£13,597.63							£1,225.00									£28,150.65		
07 June 2021	B&Q Gloucester - Paint - internal, Black		£21.00	£13,576.63															£21.00	£28,150.65		
08 June 2021	Amazon - Notice Board		£22.95	£13,553.68															£22.95	£28,150.65		

09 June 2021	Dave Coward - Final Invoice 5638		£5,106.00	£8,447.68							£5,106.00									£28,150.65		
10 June 2021	Amazon - A/V input socket		£8.99	£8,438.69														£8.99		£28,150.65		
11 June 2021	Made without Gluten	£40.00		£8,478.69				£40.00												£28,150.65		
15 June 2021	Amazon - A/V Cable		£5.99	£8,472.70														£5.99		£28,150.88	£0.23	
17 June 2021	Marie-Clare Mawle - Scaffolding Tower	£100.00		£8,572.70				£100.00												£28,150.88		
18 June 2021	Amazon - signage		£18.90	£8,553.80														£18.90		£28,150.88		
18 June 2021	Amazon - Frames for Terry Moore-Scott History display		£22.00	£8,531.80														£22.00		£28,150.88		
21 June 2021	British Gas Trading		£62.39	£8,469.41									£62.39							£28,150.88		
24 June 2021	B&Q Gloucester - material for A/V door		£22.52	£8,446.89														£22.52		£28,150.88		
28 June 2021	Amazon - Display Frame		£6.58	£8,440.31														£6.58		£28,150.88		
05 July 2021	AGP Garden Services		£299.00	£8,141.31								£299.00								£28,150.88		
05 July 2021	Tracy - Cleaning Services		£90.00	£8,051.31						£90.00										£28,150.88		
05 July 2021	Refund - Clare Lane		£18.75	£8,032.56													£18.75			£28,150.88		
07 July 2021	Allied Westminster - annual insurance		£882.59	£7,149.97														£882.59		£28,150.88		
08 July 2021	Invoice 21-2010 - Amy Masterson final payment	£350.00		£7,499.97			£350.00													£28,150.88		
10 July 2021	Made without Gluten	£40.00		£7,539.97				£40.00												£28,150.88		
13 July 2021	Amazon - A3 Printing Card & Projector Tether		£19.88	£7,520.09														£19.88		£28,150.88		
13 July 2021	Invoice 21-004 Wainwright - Balance for 21/07/2021	£157.50		£7,677.59			£157.50													£28,150.88		
15 July 2021	Invoice 21-011 - Parish Council	£25.00		£7,702.59			£25.00													£28,151.12	£0.24	
15 July 2021	Invoice 21-012 - Parish Council	£30.00		£7,732.59			£30.00													£28,151.12		
17 July 2021	Sarah McHale - curtain tie-backs		£19.50	£7,713.09														£19.50		£28,151.12		
19 July 2021	Terry Moore-Scott - Donation for frames	£25.00		£7,738.09				£25.00										£35.28		£28,151.12		
19 July 2021	B&Q Gloucester - Cleaner's cupboard Lock		£35.28	£7,702.81																£28,151.12		
20 July 2021	British Gas Trading		£35.43	£7,667.38														£45.98		£28,151.12		
20 July 2021	Amazon - Cigarette Bin and Post Box		£45.98	£7,621.40										£35.43						£28,151.12		
22 July 2021	Roger Blowey - Weed Killer		£45.00	£7,576.40														£45.00		£28,151.12		
23 July 2021	Amazon - stair well door stop		£8.05	£7,568.35														£8.05		£28,151.12		
26 July 2021	Amazon - 3x blackout blinds for hall		£80.97	£7,487.38														£80.97		£28,151.12		
26 July 2021	Invoice 21-014 J Ward deposit	£20.00		£7,507.38			£20.00													£28,151.12		
26 July 2021	B&Q Gloucester		£31.39	£7,475.99														£31.39		£28,151.12		
30 July 2021	Invoice 21-014 J Ward final payment	£55.00		£7,530.99			£55.00													£28,151.12		
31 July 2021	PPL PRS Licence		£172.20	£7,358.79											£172.20					£28,151.12		
04 August 2021	Tracy - Cleaning Services - July		£96.00	£7,262.79						£96.00										£28,151.12		
05 August 2021	GPP Hygiene - Cleaning Materials		£229.33	£7,033.46						£229.33										£28,151.12		
05 August 2021	Homebase Gloucester - storage boxes for Tracy		£32.00	£7,001.46						£32.00										£28,151.12		
05 August 2021	Invoice 21-015 - McHale	£25.00		£7,026.46			£25.00													£28,151.12		
06 August 2021	Invoice 21-013 - Garbutt	£40.00		£7,066.46			£40.00													£28,151.12		
08 August 2021	Amazon - hose for dishwasher repair		£6.48	£7,059.98														£6.48		£28,151.12		
11 August 2021	AGP Garden Services		£98.00	£6,961.98																£28,151.12		
15 August 2021	Made without Gluten	£20.00		£6,981.98			£20.00													£28,151.36	£0.24	
16 August 2021	GPP Hygiene - Cleaning Materials		£3.42	£6,978.56						£3.42										£28,151.36		
20 August 2021	British Gas Trading		£34.67	£6,943.89																£28,151.36		
22 August 2021	Gary Porter - Electrical work		£870.00	£6,073.89																£28,151.36		
22 August 2021	Sarah McHale - Wine for weddings & bags		£64.50	£6,009.39						£870.00										£28,151.36		
23 August 2021	Invoice 21-016 - Aimee Grindle	£90.00		£6,099.39			£90.00												£64.50	£28,151.36		
23 August 2021	Square Weebly - Website Domain payment \$14.99		£14.64	£6,084.75															£14.64	£28,151.36		
23 August 2021	Non Sterling transaction fee for above		£0.40	£6,084.35															£0.40	£28,151.36		
23 August 2021	Invoice 20-044 N. Cobern final Payment	£350.00		£6,434.35			£350.00													£28,151.36		
26 August 2021	Tracy - Cleaning Services		£180.00	£6,254.35						£180.00										£28,151.36		
26 August 2021	Invoice 21-016 - Grindle - Refund - Overpayment		£25.00	£6,229.35													£25.00			£28,151.36		
26 August 2021	Invoice 20-018 - Parish Council meeting	£25.00		£6,254.35			£25.00													£28,151.36		
27 August 2021	Invoice 19-025 - C Riley	£350.00		£6,604.35			£350.00													£28,151.36		
31 August 2021	Invoice 21-101a - Amy Masterson - A/V Hire	£25.00		£6,629.35			£25.00													£28,151.36		
31 August 2021	Invoice 20-056 - Terry Beaver	£350.00		£6,979.35			£350.00													£28,151.36		
31 August 2021	Amazon - Entrance hall mat and noticeboard		£49.77	£6,929.58														£49.77		£28,151.36		
01 September 2021	Water Plus		£45.34	£6,884.24											£45.34					£28,151.36		
01 September 2021	Invoice 21-010 - Amy Masterson - Noise Refund		£25.00	£6,859.24													£25.00			£28,151.36		
01 September 2021	Invoice 21-010 - Amy Masterson - Noise Refund		£25.00	£6,834.24													£25.00			£28,151.36		
02 September 2021	Invoice 21-017 - Boyce	£60.00		£6,894.24			£60.00													£28,151.36		
06 September 2021	AGP Garden Services		£177.00	£6,717.24								£177.00								£28,151.36		
06 September 2021	Invoice 20-044A N. Cobern Dishwasher clean payment	£20.00		£6,737.24				£20.00												£28,151.36		
10 September 2021	Made without Gluten	£20.00		£6,757.24				£20.00												£28,151.36		
13 September 2021	C. Cockram	£65.00		£6,822.24			£65.00													£28,151.36		
14 September 2021	Invoice 21-005 A. Pearson	£65.00		£6,887.24			£65.00													£28,151.60	£0.24	
16 September 2021	Invoice 21-019 - Parish Council meeting	£25.00		£6,912.24			£25.00													£28,151.60		
17 September 2021	Donations from Boyce Funeral (5 cheques)	£227.50		£7,139.74				£227.50												£28,151.60		
20 September 2021	British Gas Trading		£43.50	£7,096.24																£28,151.60		
21 September 2021	B&Q Gloucester - Storage Bins for Tracy		£27.44	£7,068.80														£27.44		£28,151.60		
22 September 2021	Vista Print - Car park sign		£29.39	£7,039.41														£29.39		£28,151.60		
30 September 2021	Tracy - Cleaning Services		£243.00	£6,796.41						£243.00										£28,151.60		
01 October 2021	St Peter's Church - Whist Drive	£30.00		£6,826.41		£30.00														£28,151.60		
04 October 2021	AGP Garden Services		£103.50	£6,722.91								£103.50								£28,151.60		
04 October 2021	Amazon - Hall Effect lights		£59.98	£6,662.93														£59.98		£28,151.60		
05 October 2021	Invoice 21-029 - M Jarmuszkiewicz	£150.00		£6,812.93			£150.00													£28,151.60		
05 October 2021	Invoice 21-025 - Anne Keene - Deposit	£22.50		£6,835.43			£22.50													£28,151.60		
05 October 2021	Invoice 21-028 - W. Williams - Deposit	£50.00		£6,885.43			£50.00													£28,151.60		

05 October 2021	Weebly Website fee		£127.72	£6,757.71														£127.72	£28,151.60		
05 October 2021	Non-Sterling Transaction fee for Weebly payment		£3.51	£6,754.20														£3.51	£28,151.60		
08 October 2021	Amazon - Printer Ink and Microphone sponges for headset		£109.86	£6,644.34														£109.86	£28,151.60		
09 October 2021	AJ Brobyn - table hire for Christmas Coffee Morning	£10.00		£6,654.34				£10.00											£28,151.60		
11 October 2021	B&Q - Toilet seats, cable for Internet		£61.51	£6,592.83														£61.51	£28,151.60		
12 October 2021	Severn Trent Hall Hire	£75.00		£6,667.83			£75.00												£28,151.60		
12 October 2021	VERZENAY CANDLE CO - table hire for Christmas Coffee Morning	£10.00		£6,677.83				£10.00											£28,151.60		
12 October 2021	Carl Reading - 2 wine event tickets	£30.00		£6,707.83				£30.00											£28,151.60		
12 October 2021	Amazon - Microphone stand		£25.49	£6,682.34														£25.49	£28,151.60		
14 October 2021	S. Scott - Flo and Vi - table hire for Christmas Coffee Morning	£10.00		£6,692.34				£10.00											£28,151.83	£0.23	
15 October 2021	K Matthews - Tickets for Cake Decoration +postage	£11.00		£6,703.34			£11.00												£28,151.83		
15 October 2021	Made without Gluten	£20.00		£6,723.34					£20.00										£28,151.83		
15 October 2021	Mad Moose Fasion Show	£34.00		£6,757.34					£34.00										£28,151.83		
16 October 2021	Invoice 21-024 - Kite Consultancy - Women farmers' meeting	£180.00		£6,937.34			£180.00												£28,151.83		
16 October 2021	NJ&MJ Alcock - table hire for Christmas Coffee Morning	£10.00		£6,947.34				£10.00											£28,151.83		
16 October 2021	Handmade Marks - table hire for Christmas Coffee Morning	£10.00		£6,957.34				£10.00											£28,151.83		
17 October 2021	Bob Holder - table hire for Christmas Coffee Morning	£10.00		£6,967.34				£10.00											£28,151.83		
18 October 2021	Paul McHale - Table Hire £10 and 2x Wine tasting tickets	£40.00		£7,007.34				£40.00											£28,151.83		
19 October 2021	AL Maynard 4x wine tasting tickets	£60.00		£7,067.34				£60.00											£28,151.83		
19 October 2021	Invoice 21-032 Parish Council meeting	£25.00		£7,092.34	£25.00														£28,151.83		
20 October 2021	British Gas Trading		£63.89	£7,028.45									£63.89						£28,151.83		
20 October 2021	RW Blowey - 2x Wine Tasting Tickets	£30.00		£7,058.45				£30.00											£28,151.83		
21 October 2021	Sue Jenkins - table hire for Christmas Coffee Morning	£10.00		£7,068.45				£10.00											£28,151.83		
23 October 2021	Natasha Willcocks - table hire for Christmas Coffee Morning	£10.00		£7,078.45				£10.00											£28,151.83		
24 October 2021	Ceri Cockram - A/V Hire 24/10/2021	£25.00		£7,103.45			£25.00												£28,151.83		
24 October 2021	P Davey deposit for Hire 09/07/2022	£15.00		£7,118.45			£15.00												£28,151.83		
24 October 2021	Joy Taylor - table hire for Christmas Coffee Morning	£10.00		£7,128.45				£10.00											£28,151.83		
25 October 2021	Margaret Ash - table hire for Christmas Coffee Morning	£10.00		£7,138.45				£10.00											£28,151.83		
25 October 2021	Jenny Smith - table hire for Christmas Coffee Morning	£10.00		£7,148.45				£10.00											£28,151.83		
25 October 2021	Minsterworth Photographic Club Xmas morning table	£10.00		£7,158.45				£10.00											£28,151.83		
25 October 2021	Elisabeth Jones - table hire for Christmas Coffee Morning	£10.00		£7,168.45				£10.00											£28,151.83		
26 October 2021	Johnny Coppin night (£195) + top up from petty cash (£55)	£250.00		£7,418.45				£250.00											£28,151.83		
26 October 2021	Proceeds from "Ukes Anon" January 2020 (Sharon Ingham)	£160.00		£7,578.45				£160.00											£28,151.83		
26 October 2021	Justina Thorpe - table hire for Christmas Coffee Morning	£10.00		£7,588.45				£10.00											£28,151.83		
27 October 2021	Cheque - table hire for Christmas Coffee Morning	£10.00		£7,598.45				£10.00											£28,151.83		
27 October 2021	Invoice 21-034 Cheque - deposit Churcham Garden Club	£45.00		£7,643.45			£45.00												£28,151.83		
27 October 2021	Donation from sale of books - Terry Moore Scott	£13.07		£7,656.52					£13.07										£28,151.83		
27 October 2021	Sue Williams - tickets for Cake Decoration Evening	£200.00		£7,856.52				£200.00											£28,151.83		
27 October 2021	Invoice 21-008 - Chris Freeman	£195.00		£8,051.52			£195.00												£28,151.83		
28 October 2021	W. Evans - cake decoration tickets	£20.00		£8,071.52				£20.00											£28,151.83		
28 October 2021	Square UK Shop - Credit Card Reader		£178.80	£7,892.72											£178.80				£28,151.83		
31 October 2021	Mike Preston - Wine Tasting Ticket	£15.00		£7,907.72				£15.00											£28,151.83		
31 October 2021	Racheal Hobbs - table hire for Christmas Coffee Morning	£10.00		£7,917.72				£10.00											£28,151.83		
01 November 2021	St Peter's Church - Whist Drive	£30.00		£7,947.72	£30.00														£28,151.83		
02 November 2021	Tracy - Cleaning Services		£180.00	£7,767.72					£180.00										£28,151.83		
02 November 2021	V. Martindale - 2x wine taster tickets	£30.00		£7,797.72				£30.00											£28,151.83		
03 November 2021	Gary Porter - Electrical work		£560.00	£7,237.72						£560.00									£28,151.83		
05 November 2021	B&Q Gloucester - Dimmable bulbs for the hall lights		£70.00	£7,167.72						£70.00									£28,151.83		
05 November 2021	A Griffiths - table hire for Christmas Coffee Morning	£10.00		£7,177.72				£10.00											£28,151.83		
08 November 2021	AGP Garden Services		£109.00	£7,068.72							£109.00								£28,151.83		
09 November 2021	M A Stewart - Keys Group	£30.00		£7,098.72			£30.00												£28,151.83		
10 November 2021	Invoice 21-036 Parish Council meeting	£25.00		£7,123.72	£25.00														£28,151.83		
11 November 2021	Square Payment	£9.81		£7,133.53				£9.81											£28,151.83		
12 November 2021	Caley Cockram - Cake Ticket	£10.00		£7,143.53				£10.00											£28,151.83		
13 November 2021	Caley Cockram - Hire Refund		£15.00	£7,128.53															£28,151.83		
15 November 2021	Made without Gluten	£20.00		£7,148.53					£20.00										£28,151.83		
15 November 2021	Square Payment	£107.08		£7,255.61				£107.08											£28,152.06	£0.23	
16 November 2021	Julie Fisher - New Crockery for MVH		£71.73	£7,183.88											£71.73				£28,152.06		
17 November 2021	Cheque	£75.00		£7,258.88	£75.00														£28,152.06		
17 November 2021	Cheque - Donation M Davies	£500.00		£7,758.88						£500.00									£28,152.06		
17 November 2021	Invoice 21-035 C Carvajal	£180.00		£7,938.88			£180.00												£28,152.06		
18 November 2021	Invoice 21-029 - M Jarmuszkiewicz	£235.00		£8,173.88			£235.00												£28,152.06		
19 November 2021	Amazon - Mouse traps and Bait		£32.10	£8,141.78															£28,152.06		
22 November 2021	British Gas Trading		£81.55	£8,060.23									£81.55						£28,152.06		
22 November 2021	We Print Avery - Do Not Remove Stickers		£23.50	£8,036.73															£28,152.06		
22 November 2021	B&Q Gloucester - 2x extension cable drums and batteries		£50.00	£7,986.73											£50.00				£28,152.06		
22 November 2021	Square payments	£19.64		£8,006.37				£19.64											£28,152.06		
23 November 2021	Catherine Carvajal - Refund		£30.00	£7,976.37															£28,152.06		
23 November 2021	Simon Ruffley - Wine tasting Expenses		£35.75	£7,940.62															£28,152.06		
24 November 2021	Sarah McHale - Pumps and sundry items		£52.85	£7,887.77															£28,152.06		
24 November 2021	Sarah McHale - Pumps and sundry items		£8.00	£7,879.77															£28,152.06		
24 November 2021	Sarah McHale - Saucepans		£94.40	£7,785.37															£28,152.06		
24 November 2021	Julie Fisher - 2 x Cake Evening Tickets	£20.00		£7,805.37				£20.00											£28,152.06		
25 November 2021	Invoice 21-039 - Minsterworth Parish Council meeting	£20.00		£7,825.37			£20.00												£28,152.06		
25 November 2021	Invoice 21-028 - W. Williams - Final Payment	£137.50		£7,962.87			£137.50												£28,152.06		
26 November 2021	H & A Farming - hedge cutting 2021		£96.00	£7,866.87							£96.00								£28,152.06		

[illegible]

**Minsterworth Village Hall (Charity Number 255668)**

**Independent Examiner's Report**

**Accounts for Year ended 31<sup>st</sup> December 2021**

I report to the trustees on my examination of the Accounts of the above charity for the Year ended 31<sup>st</sup> December 2021 set out on the attached page.

As the charity's trustees you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011.

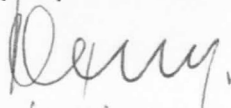
I report in respect of my examination of the charity's Accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.

Signed:



Date: 16/03/22

Name: Julian Oxley Cura, Main Road, MINSTERWORTH, GLOUCESTER, GL2 8JH

Relevant professional qualification: FCA (Fellow of the Institute of Chartered Accountants in England and Wales)