



Moggerhanger Village Hall

*Blunham Road, Moggerhanger,
Bedford. MK44 3RB*



Trustees Annual Report April 23rd 2022

6pm in Moggerhanger Village Hall

PRESENT:

Trustees

Chair

Steve Mercer

Secretary

Linda Heath

Treasurer

Jackie Warren

Trustee/Hall Lettings Officer

Anne Hysted

Co-opted trustees

Bryan Cornish

Tony Mulhall

1. APOLOGIES:

Trustee Bar Manager Ken Ebbage

In attendance

None

Aims and Objectives of the Village Hall

Provision of a village hall for the benefit of the inhabitants of the Parish of Moggerhanger without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions

Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants

The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit

Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted:

☐ Health & Safety Policy

☐ Child Protection Policy

☐ Equal Opportunities Policy

☐ Environmental Policy

☐ Age Verification Policy

Copies of these policies are held at the hall and are available via the Village Hall's website; <http://www.moggerhangervillagehall.co.uk/>

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. The hall has a Premises Licence, including the sale of alcohol. The Management Trustees or their appointed delegates will supervise all alcohol sales made under the authority of this licence. We operate a strict age verification policy. The hall is licensed for the performance of plays, live & recorded music & dance and the provision of facilities for making music and dancing.

Insurance

The Village Hall is insured with the Allied Westminster Insurance Services Ltd. They have been informed about the new car park and storage building and these are covered under our policy which is valid until 12th April 2023

2. MINUTES OF LAST MEETING

The minutes of the meeting held April 2021 which had been re circulated to all trustees were **agreed** as a true and accurate record. Proposed Stephen Mercer, Seconded Anne Hysted

3. MATTERS ARISING

None

4. ELECTION OF TRUSTEES

Completed nomination forms were given to the Secretary for the files. The following elections took place:

Position	Name	Nominated	Seconded
Chairperson	Anne Hysted	Linda Heath	Stephen Mercer
Treasurer	Jackie Warren	Anne Hysted	Linda Heath
Trustee/bar Manager	Ken Ebbage	Linda Heath	Anne Hysted
Trustee	Stephen Mercer	Linda Heath	Anne Hysted
Trustee	Alan Heath	Hattie Brun	Stephen Mercer
Secretary	Linda Heath	Hattie Brun	Anne Hysted

Co-opted trustee Bryan Cornish

**The position of Bookings Officer has been accepted by
Tony Mulhall - Co-opted Trustee**

Trustees Report

Following lockdown we are pleased that the Village Hall is now being used and we have a healthy amount of bookings, both regular and special occasions. We were fortunate that during a lot of the lockdown some of our groups were still

able to operate which did give us a small amount of income and kept us ticking over. The main event of this year of course, was the new car park and picnic area which is now fully operational. We were also very grateful for the kind donation from the Friends of the new storage building. The upkeep of the new car park is ongoing although we now have a contractor who will cut the grass regularly to keep it looking tidy. This and the proposed wild flower area will also be an ongoing project. We were also very grateful to the Friends who kindly paid for the new floor which was recently laid in the village hall and which has made a huge difference to the look of the hall. We are hoping to attract more usage from the Church and any other organisations who might like to hold outside events on the picnic area and grassed area.

The trustees have also organised a few fund raising events since the end of lockdown and more are planned. We are also organising a Music Event to celebrate the Queen's Platinum Jubilee in June. Some of these have been fundraising for Ukraine and St. John's Hospice but we will continue to fundraise to support our village hall alongside these worthy causes.

We are very pleased that we now have a full committee of trustees and co-opted trustees as the workload this year has been very heavy and so we look forward to having more people to help out. We were of course very sorry to have lost Peter Milton who has sadly passed away since the last AGM. We are planning a memorial bench which we hope will be in situ very soon.

All in all, we are pleased with the way things are going and look forward to a lively and busy year with plenty of community events.

Chairpersons Report - Stephen Mercer

A report, by its very nature is an account of events that have happened in the past, but I believe that at events like these we need to look forward too.

Firstly, I would like to say a big thank you to all of those amongst the Trustees and beyond who have given of their time and their abilities over these last tumultuous years to keep the Hall running. It has not been easy. But we have survived, although we still use Zoom for our meetings occasionally.

Not wishing to repeat what has been said previously but in the past year we have :

- a new car park and picnic area, thanks to A&B Builder's Ltd, which will be a great benefit to the hall,

- a new floor put down which has certainly lifted the look of the Village Hall, thanks to finance from the Friends of Moggerhanger Village Hall,

- a lifting of Covid regulations, enabling us to re-open and use this facility, something which, and I was only told this morning, was such a lovely place to meet.

- lost a friend in Peter who was always on top form when we met as a group and is sorely missed.

However, we cannot stand still. We need to remember that the whole village is our client and not just the percentage that come and use the Village Hall on a regular basis.

I was intrigued this week when I read that since 2016 Wales had appointed the World's first minister of the Unborn. The Village has seen a quite substantial increase in the number of houses over the last year, and you can bet there will be more to come and with each new household comes our need to inform them about and encourage them to use this local facility which has now become their facility. This will mean we will have to be more forward looking, and that will require us to collaborate with the Friends to deliver fun filled and relevant events without the distinction of age, disability, sex or sexual orientation, nationality, race or political and/or religious opinion.

As I woke this morning and began to think about what I might say this evening the lyrics of the theme tune to one of my favourite television programmes kept coming back to me. I live between the Landlady of the Village Pub and the Church and together with the Village Hall these places provide the focal points in our community. So, do we want to make this a place "Where everybody knows your name." or where only the few do.

Moggerhanger Village Hall Bookings Report 2021

With all Covid restrictions lifted the Hall is now attracting hirers. There are approximately 40 rentals per month bringing in an income of £ 7000 per year. Expenditure on cleaning , utilities etc is under £ 5000 at present.

With increasing energy prices and the need to start maintenance on the new grass, picnic and wildflower areas we expect that expenditure will be higher next year.

The new car park and bamboo floor enhances the hall and will make it more attractive to hirers.

100+ Club Report 2021

Income was down again this year and again it was doubtful that the fund raising lottery would continue. Approximately £100 was raised.

Anne Hysted Village Hall Bookings Officer Trustee

Maintenance Report

I have been able to attend to a number of small items of work since becoming responsible for maintenance. I have replaced quite a few of the light tubes in this hall which seems to be an ongoing problem. I have disposed of the redundant cooler cabinet to the council recycling centre. Recently I have fixed the new signs to the front wall indicating the disabled parking spaces. The most recent and also the most satisfying job was the removal, cleaning and repairs to the pulley system and the refitting of the Halls flag pole. It now has a working pulley and a locked cleat which was added for safety. My current job is to get the car park gate swinging and locking easier. Steve and myself looked at the problem and decided a wheel fixed to the gate with a concrete pad underneath would keep the gate supported and reduce the strain on the gatepost which does not seem able to support the heavy weight of the gate. We have had a verbal quote of around £400+ to replace the post but thing that would only be necessary as a last resort. I now have secured a wheel and bracket and it will be fixed asap. Lastly a memorial bench has been proposed and once the siting and details have been agreed I will be looking into fixing this permanently in position on paving slabs.

Alan Heath

Treasurers Report and Annual Accounts 2021

2021 was equally as strange a year as 2020. With the effects of Covid 19. We all thought things were getting back to normal and then we had to close down again, but for just a short time this time.

This gave us time to get the car park work under way.

We managed to secure grants to the value of £51,780.39 for the car park Friends MVH paid £19,500 towards the cost, as well as buying the storage building.

Totally paid out for car park and landscaping = £76,002.00

The 100 club makes the village hall a profit of £100. The future of the 100+ club will be reviewed in November 2022.

Safety and maintenance - £833, included general repairs, servicing the heating system, pat testing, new key safe and keys.

Friend's MVH assets - £500. At the request of the fiends we have brought and taken owner ship of their equipment. This included the stage and various equipment.

We finished the year with a Deficit of -2,035.27. This still left us with a healthy

balance of £16,391.41.
Income
Lettings 7,098.40
Donations 869.09
100+ club subs (+385)539.00
Bar takings 717.25
donations FOMVH 19,500.00
Grants - Central Beds 51,851.18
Total £80,574.92
Expenditure
Cleaning & Supplies 1,691.90
Phone & Broadband + website 251.03
Electricity 805.29
Water 189.34
Insurance 635.27
Licences 308.40
Car park and landscaping 76,002.00
Postage stamps 7.00
Safety & Maintenance 833.25
100+ club prizes 820.00
Bar stock for re-sale 566.71
Equipment (Friends assets) 500.00
J S Warren 13/04/2021
Summary
Expenditure 82,610.19
Income 80,574.92
Deficit -2,035.27
Accumulated Funds
Balance Brought Forward from 2020 18,423.38
Deficit for 2021 -2,035.27
Closing Balance end 2021 (16388.11) 16,391.41
Represented by
Balance savings account end 2020 16,388.11
Balance community account end 2020 3.30

Jackie Warren, Treasurer

A copy of the Audited Accounts was given to the Secretary for the file and for submission to the Charities Commission.

6. Re-allocation and clarification of areas of responsibility

It was **agreed that Tony Mulhall** will take over responsibility as bookings officer.

Anne asked for clarification as to who would be responsible for the outside area. It was felt this would be shared between Stephen Mercer and Brian Cornish with other trustees helping as and when they can. Linda will continue to liaise with the contractor who is cutting the grass and spraying the weeds. Work parties will be organised when required.

7. Correspondence

None

8. AOB

There was discussion regarding major electrical work which will need to be done in the Village Hall after the 5 year inspection. 3 quotes to be obtained. Jackie to give Linda details of an electrician who would be willing to quote.

On going problem re a complaint of light shining into a neighbouring property - Stephen Mercer to carry on investigating this with the electrician who installed the lights.

A provisional date was set for all trustees to meet at the village hall to have a practice run erecting the marquee ready for the Music Festival in June. Friday 29th April was propped.

Time and Date of next Trustees Meeting
Friday 20TH May, 6pm in the Village Hall

The meeting ended at 7pm

Moggerhanger Village Hall

Accounts for the year ended 31st December 2021

Income	
Lettings	7,098.40
Donations	869.09
100+ club subs	539.00
Bar takings	717.25
donations FOMVH	19,500.00
Grants - Central Beds	51,851.18
Total	£80,574.92
Expenditure	
Cleaning & Supplies	1,691.90
Phone & Broadband + website	251.03
Electricity	805.29
Water	189.34
Insurance	635.27
Licences	308.40
Car park and landscaping	76,002.00
Postage stamps	7.00
Safety & Maintenance	833.25
100+ club prizes	820.00
Bar stock for re-sale	566.71
Equipment (Friends assets)	500.00

Total **£82,610.19**

Summary	
Expenditure	82,610.19
Income	80,574.92
Deficit	-2,035.27
Accumulated Funds	
Balance Brought Forward from 2020	18,423.38
Deficit for 2021	-2,035.27
Closing Balance end 2021 (16388.11)	<u>16,391.41</u>

Represented by	
Balance savings account end 2020	16,388.11
Balance community account end 2020	3.30

Accounts prepared by Ms J Warren (Treasurer)

Signed *J Warren*

Dated *21st March 2022*

I Certify that the above are in accordance with the books and records and information supplied.

Signed *C E Fuller*

C. E. Fuller FCCA

Dated *21st March 2022*

Moggerhanger Village Hall

Accounts for the year ended 31st December 2021

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Electricity	805.29
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Insurance	635.27
Licences	308.40
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Represented by	
Balance savings account end 2020	16,388.11
Balance community account end 2020	3.30

Accounts prepared by Ms J Warren (Treasurer)

Signed *J. Warren*

Dated 21st March 2022

I Certify that the above are in accordance with the books and records and information supplied.

Signed *C.E. Fuller*

C. E. Fuller FCCA

Dated 21st March 2022

Mogerhanger Village Hall Bank Receipts 2021

Receipts by Event													
Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FomVH	Bar takings	100+ club Subs	100+ prizes	Hall Func-tions	monthly total
04-01-2021	C&D Bashford Donation GA	DC		1.00			1.00						
04-01-2021	A Cross Donation GA	DC		5.00			5.00						
12-01-2021	C Lister Donation (GA)	DC		5.00			5.00						
06-01-2022	1 x 100 club G.Adams	DC		12.00			5.00			7.00			
08-01-2022	1 x 100 club Davidson	DC		12.00			5.00			7.00			
08-01-2022	1 x 100 club Davidson	DC		12.00			5.00			7.00			
25-01-2022	2 x 100 club C.Mercer	DC		24.00			10.00			14.00			
25-01-2022	1 x 100 club Gayler	DC		12.00			5.00			7.00			
26-01-2022	5 x 100 club Cable masters	DC		60.00			25.00			35.00			
Jan				143.00	0.00	0.00	66.00	0.00	0.00	77.00	0.00	0.00	143.00
01-02-2021	C&D Bashford Donation GA	DC		1.00			1.00						
03-02-2021	A Cross Donation GA	DC		5.00			5.00						
12-02-2021	C Lister Donation (GA)	DC		5.00			5.00						
01-02-2021	42 100+ club subs	Cheq	100570	504.00			210.00			294.00			
01-02-2021	12 x 100+ club subs	cash	100570	144.00			60.00			84.00			
01-02-2021	Parish council MMVH 19, 20-004	cheq	100570	25.00	25.00								
04-02-2021	Light & Life ref. 560 (20/12/20)	cash	100570	330.00	330.00								
04-02-2021	D.Bashford bar stock	cash	100570	20.00					20.00				
04-02-2021	Light & Life ref. 562 (23/1/21)	cash	100570	165.00	165.00								
05-02-2021	100 club subs Tia Harris	DC		12.00			5.00			7.00			
08-02-2021	100 club Schofield	DC		12.00			5.00			7.00			
11-02-2021	100 club x 2	DC		24.00			10.00			14.00			
Feb				1,247.00	520.00	0.00	301.00	0.00	20.00	406.00	0.00	0.00	1,247.00
01-03-2021	C&D Bashford Donation GA	DC		1.00			1.00						
03-03-2021	A Cross Donation GA	DC		5.00			5.00						
12-03-2021	C Lister Donation (GA)	DC		5.00			5.00						
25-03-2021	Ref. Balaam 25-9-21	DC		6.00	6.00								
Mar				17.00	6.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	17.00
01-04-2022	C&D Bashford Donation GA	DC		1.00			1.00						
06-04-2022	A Cross Donation GA	DC		5.00			5.00						
12-04-2022	C Lister Donation (GA)	DC		5.00			5.00						
14-04-2021	Inspire Perf	DC		67.50	67.50								
21-04-2021	Ref. 568 Dep Hobson	cheq	100571	50.00	50.00								
21-04-2021	Ref. 568 Bal. Hobson	cheq	100571	50.00	50.00								
21-04-2021	100 club subs x 1 Sedgman	cheq	100571	12.00			5.00			7.00			
21-04-2021	100 club subs x 1 C Cook	cheq	100571	12.00			5.00			7.00			
22-04-2021	Ref. 565 Pipe booking	cheq	100571	100.00	100.00								
25-04-2021	friends MMVH	DC		5,000.00				5,000.00					

Moggerhanger Village Hall Bank Receipts 2021

Receipts by Event													
Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes	Hall Functions	monthly total
25-04-2021	friends MMVH	DC		10,000.00	267.50	0.00	21.00	10,000.00	0.00	14.00	0.00	0.00	15,302.50
April				15,302.50									
04-05-2022	C&D Bashford Donation GA	DC		1.00	1.00								
04-05-2022	A Cross Donation GA	DC		5.00	5.00								
12-05-2022	C Lister Donation (GA)	DC		5.00	5.00								
08-05-2021	ref. 570 Church booking	cash		340.00	340.00								
	100 club subs x 2 R&C Allen	cash		24.00			10.00			14.00			
10-05-2021	Inspre Perf	DC		90.00	90.00								
18-05-2021	friends MMVH	DC		4,500.00				4,500.00					
May				4,965.00	441.00	0.00	10.00	4,500.00	0.00	14.00	0.00	0.00	4,965.00
01-06-2021	C&D Bashford Donation GA	DC		1.00			1.00						
03-06-2021	A Cross Donation GA	DC		5.00			5.00						
14-06-2021	C Lister Donation (GA)	DC		5.00			5.00						
01-06-2021	Sally Marsh ref.	DC		60.00	60.00								
03-06-2021	Central Beds Grant	DC		51,780.39		51,780.39							
01-06-2021	Harrow Booking Ref. 572	cheq	100572	50.00	50.00								
01-06-2021	Besley Booking Ref. 571	cash	100572	330.00	330.00								
01-06-2021	(Less deposit return Ref 504)	cash	100572	-50.00	-50.00								
01-06-2021	Don from David Beighton	cash	100572	10.00			10.00						
01-06-2021	Church Booking ref 578	cheq	100572	330.00	330.00								
01-06-2021	Ukelele Bookig ref. 582	cash	100572	30.00	30.00								
09-06-2021	Inspire perf. Ref.	DC		90.00	90.00								
21-06-2021	Tots jam ref MVH 21-012	DC		78.75	78.75								
June				52,720.14	918.75	51,780.39	21.00	0.00	0.00	0.00	0.00	0.00	52,720.14
01-07-2021	C&D Bashford Donation GA	DC		1.00			1.00						
05-07-2021	A Cross Donation GA	DC		5.00			5.00						
12-07-2021	C Lister Donation (GA)	DC		5.00			5.00						
12-07-2021	Duston - Elliot ref.MVH21- 020	DC		131.25	131.25								
29-07-2021	Inspire Perf	DC		67.50	67.50								
	Donation	cash		84.09			84.09						
July				293.84	198.75	0.00	95.09	0.00	0.00	0.00	0.00	0.00	293.84
02-08-2021	C&D Bashford Donation GA	DC		1.00			1.00						
03-08-2021	A Cross Donation GA	DC		5.00			5.00						
12-08-2021	C Lister Donation (GA)	DC		5.00			5.00						
02-08-2021	Meadows HE Ref. 6/8/21	DC		60.00	60.00								
16-08-2021	Ukelei hire Aug	cash	100574	150.00	150.00								
16-08-2021	Light and life hire	cheq	100574	420.00	420.00								
16-08-2021	Pauline - donation car park	cash	100574	4.00			4.00						

**Moggerhanger Village Hall
Bank Receipts 2021**

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Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes	Hall Functions	monthly total
16-08-2021	booking ref. 583	cheq	100573	390.00	390.00								
16-08-2021	booking ref 583a	cash	100573	45.00	45.00								
16-08-2021	booking ref 582	cash	100573	30.00	30.00								
16-08-2021	Ukelele Mon 21st, 28th june	cash	100573	60.00	60.00								
16-08-2021	full bottle fitness	cash	100573	75.00	75.00								
16-08-2021	pilates booking ref. 580	cash	100573	30.00	30.00								
16-08-2021	refund Harrow dep.	cash	100573	-50.00	-50.00								
25-08-2021	Credit paypal	DC		61.79	61.79								
August				1,286.79	1,271.79	0.00	15.00	0.00	0.00	0.00	0.00	0.00	1,286.79
01-09-2021	C&D Bashford Donation GA	DC		1.00			1.00						
03-09-2021	A Cross Donation GA	DC		5.00			5.00						
13-09-2021	C Lister Donation (GA)	DC		5.00			5.00						
20-09-2021	Folk night bar takings (21-8-21)	cash	100575	159.80					159.80				
20-09-2021	Raffle folk night	cash	100575	127.00			127.00						
20-09-2021	Ukelele Ref 582 August	cash	100575	60.00	60.00								
20-09-2021	Rodneys Dance ref 591	cash	100575	10.00	10.00								
20-09-2021	Dance lesson Robertsa Ref 590	cash	100575	15.00	15.00								
20-09-2021	Deposit Rodgers ref 589	cash	100575	7.50	7.50								
20-09-2021	Ukelele 13-09-21	cash	100575	30.00	30.00								
20-09-2021	Light & Life (church)	cheq	100575	390.00	390.00								
20-09-2021	Kirsty Burns ref 595	cash	100575	50.00	50.00								
20-09-2021	Ukelele 20/9/21	cash	100575	30.00	30.00								
20-09-2021	Church & Life - extra 3 hrs	cash	100575	45.00	45.00								
06-09-2021	S. Turner booking	DC		30.00	30.00								
08-09-2021	Welbourn Booking	DC		10.00	10.00								
13-09-2021	Rogers k f	DC		67.50	67.50								
15-09-2021	IMAC	DC		60.00	60.00								
16-09-2021	Central Beds - Grant chair rubber...	DC		70.79		70.79							
20-09-2021	Mr & Mrs JM	DC		54.00	54.00								
20-09-2021	inspire perf	DC		67.50	67.50								
24-09-2022	Flower club C mercer	DC		60.00	60.00								
September				1,355.09	986.50	70.79	138.00	0.00	159.80	0.00	0.00	0.00	1,355.09
01-10-2021	C&D Bashford Donation GA	DC		1.00			1.00						
04-10-2021	A Cross Donation GA	DC		5.00			5.00						
12-10-2021	C Lister Donation (GA)	DC		5.00			5.00						
21-10-2021	Ukelale 27-9-21	cash	100576	30.00	30.00								
21-10-2021	Invoice MVH21-19 CBC	cheq	100576	240.00	240.00								
21-10-2021	Church life & light hire	cheq	100577	390.00	390.00								

**Moggerhanger Village Hall
Bank Receipts 2021**

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Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes	Hall Functions	monthly total
21-10-2021	Full bottle fitness	cash	100577	80.00	80.00								
21-10-2021	Ukelale	cash	100577	90.00	90.00								
21-10-2021	Balance Ref. 595 Byrne	cash	100577	17.50	17.50								
06-10-2021	E.Ward Dep.4-12-21	DC		50.00	50.00								
06-10-2021	Rosie Criage (Oct)	DC		90.00	90.00								
11-10-2021	Pipe MW. Agreement 565	DC		110.00	110.00								
13-10-2021	N Desai dep. Ref. 598	DC		20.00	20.00								
13-10-2021	R. Fuller	DC		22.50	22.50								
13-10-2021	Paypal	DC		95.11	95.11								
21-10-2022	N Desai dep. Ref. 601	DC		20.00	20.00								
22-10-2022	N Desai dep. Ref. 600	DC		20.00	20.00								
22-10-2022	flower club C Mercer	DC		60.00	60.00								
25-10-2022	N Desai dep. Ref. 598	DC		50.00	50.00								
26-10-2021	S. Marsh Invoice 24	DC		100.00	100.00								
29-10-2021	Carol & Ian ref. 602	DC		3.00	3.00								
October				1,499.11	1,488.11	0.00	11.00	0.00	0.00	0.00	0.00	0.00	1,499.11
01-11-2022	C&D Bashford Donation GA	DC		1.00			1.00						
03-11-2022	A Cross Donation GA	DC		5.00			5.00						
12-11-2022	C Lister Donation (GA)	DC		5.00			5.00						
01-11-2022	Welbourn Ref 584	DC		30.00	30.00								
08-11-2022	Inspire	DC		90.00	90.00								
08-11-2022	Hul. Booking 10th	DC		40.00	40.00				142.47				
17-11-2022	paypal bar takings	DC		142.47									
29-11-2022	E Ward ref. 4/12th hire	DC		55.00	55.00								
29-11-2022	flower club C Mercer	DC		60.00	60.00								
November				428.47	275.00	0.00	11.00	0.00	142.47	0.00	0.00	0.00	428.47
01-12-2022	C&D Bashford Donation GA	DC		1.00			1.00						
03-12-2022	A Cross Donation GA	DC		5.00			5.00						
13-12-2022	C Lister Donation (GA)	DC		5.00			5.00						
01-12-2022	K Ebbage bar sales	DC		53.50					53.50				
02-12-2022	N Desai dep. Ref. 598	DC		50.00	50.00								
06-12-2022	paypal bar takings	DC		23.78					23.78				
07-12-2022	E.Ward - new key	DC		15.00			15.00						
15-11-2022	Church life & light hire	cheq	100578	360.00	360.00								
	Church life & light hire	cheq	100578	120.00	120.00								
	Sarah Smith hire 6/11	cash	100578	30.00	30.00								
	full bottle fitness	cheq	100578	75.00	75.00		60.00						
	folk night 6-10		100578	187.00					127.00				

Bank Receipts 2021

Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Receipts by Event							Hall Functions	monthly total
					Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes		
	concert bar 9-10		100578	52.30					52.30				
	100 + club subs 2022 + 2 months		100578	14.00				14.00					
20-12-2022	bar sales K Ebbage	DC		187.40				49.00	138.40				
21-12-2022	2 x 100 club fincham	DC		24.00				10.00		14.00			
29-12-2022	inspire booking	DC		90.00	90.00								
	100 club P Wiles	DC		12.00				5.00		7.00			
31-12-2022	100 club A Hysted	DC		12.00				5.00		7.00			
December				1,316.98	725.00	0.00	169.00	0.00	394.98	28.00	0.00	0.00	1,316.98
	Totals			80,574.92	7,098.40	51,851.18	869.09	19,500.00	717.25	539.00	0.00	0.00	80,574.92

Moggerhanger Village Hall																	
Bank Payments 2021																	
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Moggerhanger Village Hall																	
Bank Payments 2021																	
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Moggerhanger Village Hall

Accounts for the year ended 31st December 2021

Income	
Lettings	7,098.40
Donations	869.09
100+ club subs	539.00
Bar takings	717.25
donations FOMVH	19,500.00
Grants - Central Beds	51,851.18
Total	£80,574.92

Expenditure	
Cleaning & Supplies	1,691.90
Phone & Broadband + website	251.03
Electricity	805.29
Water	189.34
Insurance	635.27
Licences	308.40
Car park and landscaping	76,002.00
Postage stamps	7.00
Safety & Maintenance	833.25
100+ club prizes	820.00
Bar stock for re-sale	566.71
Equipment (Friends assets)	500.00

Total	£82,610.19
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Summary	
Expenditure	82,610.19
Income	80,574.92
Deficit	-2,035.27
Accumulated Funds	
Balance Brought Forward from 2020	18,423.38
Deficit for 2021	-2,035.27
Closing Balance end 2021 (16388.11)	16,391.41

Represented by

Balance savings account end 2020	16,388.11
Balance community account end 2020	3.30

Accounts prepared by Ms J Warren (Treasurer)

Signed

Dated

I Certify that the above are in accordance with the books and records and information supplied.

Signed
C.E.Fuller FCCA

Dated

