

Report on MVH&PFA accounts for Financial Year (Jan-Dec) 2020

The figures for financial year 2020 were, as expected, totally dominated by the Coronavirus pandemic. We sustained an overall loss of £22,129, compared to a gain of £15,978 the previous year.

This was despite lockdown grants from the government via South Hams District Council of £11,334.

Our income was severely reduced, with Hall hire down £10,277, and Annexe hire down £1005. Additionally, there was no bonfire night or fete compared to the previous year (down £1,880).

Our major spending was on repairs and restoration of the old pavilion (£10,086), and on refurbishment of the ladies' loo. Expenditure on the latter was mostly funded by a donation of £10,000 from the National lottery and £2507 from the CO-OP which was carried over from the previous year.

In addition, our outgoings included increases of £3800 for general hall maintenance (window repairs and residual expenses for the ladies' loo refurb), £480 for internet provision, an increase of £1327 for machinery maintenance (which included a replacement tow truck), and an increase in wood maintenance of £589.

With income reduced by £14,243 and outgoings increased by £23,825 compared to the previous year, the government lockdown grants were very welcome.

Our bank balances at the **end of December 2020** (2019 in brackets) were:

Current account **£17,742.33** (£38,779.22)

Deposit account **£13,363.63** (£13,358.81)


Wood account **£2,858.26** (£3676.42)

NS&I **£4651.61** (£4651.61)

Petty cash **£0** (£168.14)

Our total capital reserves were **£43,120.23** (£65,249.98).

We are looking forward to a resumption of bookings if the easing of lockdown proceeds as planned. Hopefully, this will restore some income, although it may be quite some time before activity recovers to pre-pandemic levels.



John Mahood

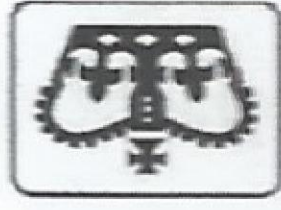
Treasurer

9 June 2021



Andy Morgan

Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jan-20		31-Dec-20

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts				
Hire of Hall and Annexe	10,009	-	-	10,009
Playing Field hire	2,448	-	-	2,448
Bonfire night	-	-	-	-
Donations	13,532	-	-	13,532
Electricity and gas receipts	294	-	-	294
Fete	-	-	-	-
Tennis income	-	-	-	-
Bank interest	6	-	-	6
Sub total (Gross income for AR)	26,288	-	-	26,288
A2 Asset and investment sales, (see table).				
Sub total				
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Total receipts				
26,288	-	-	26,288	-

A3 Payments				
Hall maintenance and cleaning	25,228	-	-	25,228
Playing field maintenance	15,157	-	-	15,157
Utilities (gas,electricity,water,refuse)	3,691	-	-	3,691
Insurance, Licenses, Professional fees	2,586	-	-	2,586
Fete and fireworks for bonfire night	-	-	-	-
Malborough wood	818	-	-	818
Advertising	376	-	-	376
Equipment small items	216	-	-	216
Miscellaneous	71	-	-	71
Sub total	48,144	-	-	48,144
A4 Asset and investment purchases. (see table)				
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Sub total				
-	-	-	-	-
Total payments				
48,144	-	-	48,144	-

A5 Transfers between funds				
-	-	-	-	-
-	-	-	-	-
A6 Cash funds last year end				
-	-	-	-	-
Cash funds this year end				
21,856	-	-	21,856	-

Net of receipts/(payments)				
-	-	-	-	-
-	-	-	-	-
A6 Cash funds last year end				
-	-	-	-	-
Cash funds this year end				
21,856	-	-	21,856	-

Net of receipts/(payments)				
-	-	-	-	-
-	-	-	-	-
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Net of receipts/(payments)				
-	-	-	-	-
-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories

Definieren Sie

Details		2022/23		2021/22	
Unrestricted funds	Current account	38,779	38,779	38,779	38,779
	Deposit account	13,559	13,559	13,559	13,559
	Wood account	3,675	3,675	3,675	3,675
Restricted funds	Current account	-	-	-	-
	Deposit account	-	-	-	-
	Wood account	-	-	-	-
Endowment funds	Current account	-	-	-	-
	Deposit account	-	-	-	-
	Wood account	-	-	-	-

(agree balances with receipts and payments account(s))

Total cash funds

Petty cash

185N

[illegible]

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

