

Yelling Village Hall

Registered Charity No. 270077

Trustees' Annual Report

1 February 2021 – 31 January 2022

Management Trustees

Trustee name	Office (if any)	Dates in office if not for whole year	Name of body entitled to appoint trustee (if any)
Paul Hill	Chairman		Holy Cross church
Susan Bownass	Secretary		Coffee & Craft
John Bownass	Treasurer & Safety Officer		
Phillip Jackson	Vice Chairman		Social Club
William Sleigh			Cricket Club
Tom Race			Parish Council
Iris Shea	Bookings Clerk		Women's Institute
Miriam Gaskin		30 June 2021	
Clare Byrnes		30 June 2021	

Holding Trustee

The title of the land was transferred to the Official Custodian for Charities on 1 June 2018.

Sources of advice and support

Bank: National Westminster Bank, St. Neots.

Advice and guidance: ACRE Cambridgeshire

Grants: Cambridgeshire Community Foundation (CCF)

Governance

Yelling Village Hall was established as a charity by a Declaration of Trust dated 16 March 1976.

The hall was originally the village school, built in 1867. The school closed in 1970 and the building which was owned by the Church of England was conveyed to Yelling Village on 3 December 1974.

Appointment of Trustees

The Declaration of Trust, together with a Resolution dated 19 September 2018 in accordance with S.280 of the Charities Act 2011, governs the appointment of trustees and the management of the charity.

Five trustees may be elected at the Annual General Meeting held in May. In addition, each of the six named regular user groups nominates one trustee.

The trustees form the Management Committee of the Village Hall which has the power to co-opt up to two further trustees on an annual basis.

Upon appointment new Trustees are presented with an “Induction pack for new trustees” and taken through their responsibilities as well as guidance on the committee’s work.

Policies and Procedures

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

- ☐ Health & Safety policy
- ☐ Safeguarding policy
- ☐ Conflict of interest policy
- ☐ Financial policy
- ☐ Financial reserves policy
- ☐ Equal opportunities policy

In addition, a number of procedures and forms are in place to back up the policies.

A numbering system and revision control is used to manage all documents and copies of these are available on the Yelling Village website and in the Induction pack.

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.

Licences

The hall is licensed by the Performing Right Society (PRS and PPL) for live and recorded music. The Social Club is licenced by Huntingdonshire District Council, licence number PE262, under the Public Entertainment Licence Act 1982.

Risk Management

Insurance

The village hall is insured with respect to property damage (buildings insurance) by Ansvar Insurance via Norris & Fisher insurance brokers (£976,790). It is insured with the same company with respect to contents (up to £25,011), public liability (£5,000,000), employers’ liability (£10,000,000), trustee liability (£500,000) and legal assistance (£250,000).

The Management Committee recognises that it is under a legal obligation to protect the building, its users and volunteers through adequate and appropriate insurance.

Building Issues

- ☐ The building condition is reviewed by the Management Committee continuously assisted by local trades people.
- ☐ The oil central heating system and tank and portable electrical appliances are tested by qualified personnel annually.
- ☐ The mains electrical installation is checked by a qualified engineer every 5 years and was carried out in August 2020.
- ☐ A Fire Safety Risk Assessment is updated bi-annually or whenever significant changes occur by the Committee’s own Fire Safety Officer as required by law.
- ☐ Firefighting appliances are inspected annually under contract with the supplier (Chubb).

- Volunteers from the Committee carry out other regular maintenance checks.

Objectives of the Charity

- Provision of a village hall for the benefit of the inhabitants of the Parish of Yelling and neighbourhood 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 as shown in the list of activities pursued this year.

The Covid-19 Pandemic from 2020 continued into 2021 seriously affected everyday life with many laws imposed by the Government, including specific rules controlling the operation of village halls. At all times the Trustees followed the latest regulations as they changed from month to month which of course seriously impacted the use of the hall, and our hire income, throughout the year. However, another consequence of the pandemic was the awarding of various grants to village halls which means our financial position remains strong. Committee meetings were via zoom or live in the hall whenever allowed by the prevailing rules at the time the AGM was delayed one month so that it could be

Principal Activities in pursuit of Objectives

The hall was used 122 times in the year. The most visits were made by the Art group after a year of non-attendance due to covid. Other activities/groups were: Coffee & Craft group, band practices, Clay Therapy training, Women's Institute, Parish Council, Dragon boat fitness, and 15 private events.

The small room upstairs set up as a photography studio was used whenever the restrictions allowed it.

The Social Club has a separate dedicated area of the building and is run as a members' club with its own committee and finances and makes a monthly donation to the Hall's funds, this year this was partially suspended due to the pandemic and the Village Hall Trustees returned a proportion of their donation. .

Funding Strategy and Income in 2021

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are usually set to achieve this but 2021 was not a normal year.

We measure our success by the income generated and the number of hires against the numbers for 2018 - £4531 from 127 hires. Each year our goal is >100% compared with these figures.

In 2021 the hire income was £3,893 and the number of hires was 122, this was seen as a very good result as we recover from the covid imposed restrictions. See the Treasurer's report and accounts for more details.

Specific and planned improvements to the hall are mainly financed by grants obtained through Cambridgeshire Community Foundation (CCF) and fund-raising events organised by the Events Committee.

In 2021 we received a grant of £1,000 from the Cotton Farm Windfarm Community fund towards the cost of the refurbishment of the Ladies toilets including the installation of a baby changing table. The table was installed on the first-floor landing and the work on the toilets is planned for March 2022.

The Events Team were only able to organise one event, a BBQ, during the year. This was very well attended.

The Social Club continued to make their donations to the Village Hall which was partially refunded on receipt of the Covid grant.

We received the Local Restrictions & Support COVID-19 Grants in February and March and the Restart grant in May, based on our business rates these amounted to £18,708.

Reserves Policy

It is the Trustees' policy to maintain unrestricted reserves of about 50% of annual expenditure with a minimum of £6,000. This cash is available for unforeseen expenditure in relation to building maintenance or urgent furniture or equipment replacement.

The Trustees are responsible for the maintenance of the village hall, and this could involve major works far in excess of cash reserves held. On identifying such major works, fundraising is undertaken with the object of meeting the costs in full (i.e. without needing a loan). Such funds would be restricted.

Any grants obtained in the year are also counted as restricted funds as they will have been received for specific purposes.

Volunteers' Effort

Management costs are kept to a minimum through the use of volunteers for simple maintenance of the hall. On average 12 hours of volunteer time are given each week to cover routine tasks such as bookings management and maintenance. In addition, trustees give between them 10 hours a month for meetings. The Events committee (all volunteers) spend over 200 hours per annum in organising and running fund raising events when permitted.

A few of these activities were curtailed during the year.

2021 Achievements

The Trustees work hard to make the hall attractive to potential and regular users and at the same time look to make savings where possible. In the past year we have achieved the following:

Building/repair works

A number of repairs have been carried out in the past year, including: improvements to the brickwork and guttering around the side entrance door, repairs to the chimney stack, new front gate to the garden, and new tables (from previous year's grant),

Utility costs

Our existing electricity suppliers Eon and EDF continued under their contracts and the total bill was reduced because of reduced usage. New contracts are being negotiated for 2022 but the unit cost will increase by at least 60%

Water was billed by Everflow (though still supplied by Anglia Water) and cost remained constant.

Policies and Procedures

Many procedures had to be written or updated to reflect the latest Government requirements, including the Hiring Procedure and a new Risk Assessment document for hirers to complete. In addition, many advisory and warning notices were issued and displayed as appropriate in the hall. We took the recommendations from ACRE in the preparation of these documents.

Covid specific documents were numbered YVH Cov. to fit in with our existing policy documentation numbering system.

The following documents were updated: Fire Safety procedure, Accessibility statement, Equal Opportunities policy, Leaving procedure, Letting conditions and contract, Financial policy and procedure, and the Data protection policy,

Website

The Village Hall pages on the website were updated many times during the year to reflect the latest covid-related requirements as well as updates to procedures.

In 2020 a new sub-page was set up for the AGM as the meeting had to be held on zoom during a shut-down period. In 2021 we were able to hold a live AGM in the hall, but again posted all the relevant documents on the website for those who did not wish to attend in person.

ACRE/Hallmark

We applied for accreditation to level 1 under the Hallmark Accreditation Scheme run by ACRE. The visit by ACRE and an experienced auditor, together with Paul Hill, John Bownass and Susan Bownass was useful to all parties and we passed with some suggestions for improvements but no non-conformances. The certificate is mounted on the hall wall.

We continue to follow ACRE's guidance.

Broadband connection

The broadband provided by Connecting Cambridgeshire was installed on 25 February 2020 and is now being used more often. This free service will cease in 2023.

Future Plans

Building upgrades

The Trustees are aware that the village hall is less energy efficient than it might be and the heating system struggles to warm the whole building and so a small team will investigate the best course of action in 2022 and beyond.

A second major initiative is to provide a play area in the garden.

As usual we will apply for a Windfarm grant in August and we also expect to apply for more significant grants to cover major works, including the heating system.

We will improve the electrical cabling to the exterior buildings by moving the unsightly overhead wiring to underground.

Ideas for the future

We plan to hold an open forum for villagers to feedback their thoughts on improvements to the building and activities held there, based on comments made in the Village Plan Survey 2019.

Annual reporting

The Chairman and Treasurer read out their written reports for the year at the AGM. In addition, the Trustees' Annual Report is circulated for approval and signed by the Chairman at the AGM.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees: Paul Hill, Chairman

Signed P. Hill..... Date...12/5/22.....

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 0.00
dd		Feb 26, 21	Everflow(water)	6.76		
dd		Feb 1, 21	E.On	30.00		
dd		Feb 1, 21	EDF	10.00		
dd		Feb 9, 21	Hunts DC (bins)	11.91		
617	281	Feb 4, 21	Gopak tables (repay SB)	1904.26		
618	283	Feb 4, 21	R.Osborne (brickwork,gutter,drains)	1740.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Payments	3702.93		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions
auto credit		Feb 3, 21	Payroll Giving	20.00		
auto credit		Feb 22, 21	Yelling VH Social	317.00		
auto credit		Feb 3, 21	LRSg grant Hunts DC (5/11 to 2/12)	1334.00		
auto credit		Feb 16, 21	LRSg grant Hunts DC (26/12 to 15/02)	7278.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Total Receipts	8,949.00		
			Opening Cashbook Balance	23,519.92		
			Total Receipts	8,949.00		
			less Total payments	(3,702.93)		
			Closing Cashbook Balance	28,765.99		
			Payments unpresented			
			Total Unpresented			
			Closing Bank Balance	28,765.99		

Cash carried over	119.77
Total Receipts	9,068.77
less Cash payments	0.00
Total Cash To Bank	9,068.77

Period **02/21**

Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
		30.00 10.00	6.76		11.91		1,904.26 1,740.00		
3,702.93	0.00	40.00	6.76	0.00	11.91	0.00	3,644.26	0.00	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
	317.00						1,334.00 7,278.00		
8,949.00	317.00	0.00	0.00	0.00	0.00	0.00	8,612.00	0.00	0.00
Difference			0.00						
Bank statement Balance			28,765.99						

Fundraising

Other Donations

Hire Charge

Nat West

0.00

20.00

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Cashbook Payments
Village Hall 2021

						Period	
Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 0.00	Total Payments
dd		Mar 26, 21	Everflow(water)	9.15			
dd		Mar 1, 21	E.On	30.00			
dd		Mar 1, 21	EDF	10.00			
dd		Mar 16, 21	Hunts DC (bins)	11.91			
620	286	Feb 26, 21	W. Sleight spade (repay S.Bownass	15.00			
619	285	Feb 26, 21	Refund to Social Club	1619.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
			Payments	1695.06			1,695.06

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions	Total Receipts
auto credit		Mar 3, 21	Payroll Giving	20.00			
auto credit		Mar 22, 21	Yelling VH Social	317.00			
auto credit		Mar 16, 21	LRSG grant Hunts DC (16/02 to 31/03)	2096.00			
auto credit	233	Mar 28, 21	Harriet dance class (5 classes in Dec)	117.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
			Total Receipts	2,550.00			2,550.00
			Opening Cashbook Balance	28,765.99			
			Total Receipts	2,550.00			
			less Total payments	(1,695.06)			
			Closing Cashbook Balance	29,620.93			
			Payments unrepresented				
			Total Unpresented	0.00			
			Closing Bank Balance	29,620.93			Difference Bank statemer

Total Receipts	2,550.00
less Cash payments	0.00
Total Cash To Bank	2,550.00

03/21

Social Club Donation

Electricity

Water

Insurance

D Council - Rates

Oil

Repairs & Maintenance

Entertainment License

Stationery

9.15

30.00

10.00

11.91

15.00

1,619.00

1,619.00

40.00

9.15

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11.91

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15.00

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0.00

	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
	317.00						2,096.00		
	317.00	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00
at Balance			0.00						
			29,620.93						

Check ref

Fundraising	Other	Hire Charge	Nat West
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Fundraising

**Other
Donations**

**Hire
Charge**

Nat West

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already paid back, see above

0.00 20.00 117.00 0.00 0.00

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 0.00
dd		Apr 26, 21	Everflow(water)	9.63		
dd		Apr 1, 21	E.On	30.00		
dd		Apr 1, 21	EDF	10.00		
dd		Apr 9, 21	Hunts DC (bins)	15.71		
621	287	Mar 26, 21	SS Motors annual service boiler	79.20		
622	288	Mar 26, 21	Chubb (annual extinguisher maint.)	203.04		
623	289	Mar 26, 21	ACRE annual subscription	57.00		
624	290	Apr 13, 21	St Neots Fencing Company Ltd (gate)	409.92		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Payments	814.50		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions
auto credit		Apr 6, 21	L.Teague (Studio, 2 week payment)	67.50		
auto credit		Apr 8, 21	Payroll Giving	20.00		
auto credit		Apr 20, 21	Yelling VH Social	317.00		
auto credit		Apr 9, 21	EDF refund	132.63		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Total Receipts	537.13		
			Opening Cashbook Balance	29,620.93		
			Total Receipts	537.13		
			less Total payments	(814.50)		
			Closing Cashbook Balance	29,343.56		
			Payments unrepresented			
			Total Unrepresented	0.00		
			Closing Bank Balance	29,343.56		

Total Receipts	537.13
less Cash payments	0.00
Total Cash To Bank	537.13

Period **04/21**

Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
		30.00 10.00	9.63		15.71		79.20 203.04 409.92		
814.50	0.00	40.00	9.63	0.00	15.71	0.00	692.16	0.00	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
	317.00	132.63							
537.13	317.00	132.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fundraising

Other

Hire Charge

Nat West

Check ref

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				0.00
				0.00
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	57.00			0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	57.00	0.00	0.00	0.00

Fundraising	Other Donations	Hire Charge	Nat West	
		67.50		0.00
	20.00			0.00
				0.00
				0.00
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				0.00
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				0.00
				0.00
				0.00
0.00	20.00	67.50	0.00	

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 0.00
dd		May 26, 21	Everflow(water)	9.25		
dd		May 4, 21	E.On	30.00		
dd		May 4, 21	EDF	10.00		
dd		May 10, 21	Hunts DC (bins)	15.71		
625	291	May 2, 21	Cleaning 5.5hrs Apr + receipts (repay SB)	70.00		
626	292	May 6, 21	SS Motors oil	471.45		
627	293	May 13, 21	B&Q Brooms/doormat (repay SB)	20.94		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Payments	627.35		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions
auto credit		May 4, 21	L.Teague (Studio)	135.00		
auto credit		May 6, 21	Payroll Giving	20.00		
auto credit		May 20, 21	Yelling VH Social	317.00		
auto credit	234	May 11, 21	Phil Jackson hire (training)	40.00		
auto credit		May 10, 21	HDC Restart grant	8000.00		
100609	236	May 20, 21	WI (18 May)	17.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Total Receipts	8,529.00		
			Opening Cashbook Balance	29,343.56		
			Total Receipts	8,529.00		
			less Total payments	(627.35)		
			Closing Cashbook Balance	37,245.21		
			Payments unrepresented			
			Total Unrepresented	0.00		
			Closing Bank Balance	37,245.21		

Total Receipts	8,529.00
less Cash payments	0.00
Total Cash To Bank	8,529.00

Period05/21								
Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License
		30.00	9.25					
		10.00			15.71		70.00	
						471.45	20.94	
627.35	0.00	40.00	9.25	0.00	15.71	471.45	90.94	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License
	317.00						8,000.00	
8,529.00	317.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Difference			0.00					
Bank statement Balance			37,245.21					

Stationery	Fundraising	Other	Hire Charge	Nat West	Check ref
					<u>0 = OK.</u>

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Stationery	Fundraising	Other Donations	Hire Charge	Nat West	
			135.00		0.00
		20.00			0.00
					0.00
			40.00		0.00
					0.00
			17.00		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
0.00	0.00	20.00	192.00	0.00	

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 0.00
dd		Jun 28, 21	Everflow(water)	23.39		
dd		Jun 1, 21	E.On	30.00		
dd		Jun 1, 21	EDF	18.00		
dd		Jun 9, 21	Hunts DC (bins)	15.71		
628	294	Jun 7, 21	Cleaning 3 hrs May (repay S.Bownass)	36.00		
628	295	Jun 7, 21	Smoke alarm Amazon (repay S.Bownass)	15.29		
628	297	Jun 11, 21	Plasters for 1st aid box (repay S.Bownass)	2.60		
629	296	Jun 11, 21	C.Midgley (paint hall wall)	50.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Payments	190.99		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions
auto credit		Jun 1, 21	L.Teague (Studio)	135.00		
auto credit		Jun 3, 21	Payroll Giving	20.00		
auto credit		Jun 21, 21	Yelling VH Social	317.00		
100610		Jun 24, 21	Coffe & Craft (25/5, 8/06, 22/6/21)	36.00		
auto credit	235	May 11, 21	Hunts DC polling station on 6 May	85.00		
auto credit	237	Jun 11, 21	Art Class (10 clases reduced rate)	50.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Total Receipts	643.00		
			Opening Cashbook Balance	37,245.21		
			Total Receipts	643.00		
			less Total payments	(190.99)		
			Closing Cashbook Balance	37,697.22		
			Payments unrepresented			
			Closing Bank Balance	37,697.22		
			Total Receipts	643.00		

less Cash payments
Total Cash To Bank

0.00
643.00

Period06/21								
Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License
		30.00	23.39					
		18.00			15.71			
							36.00	
							15.29	
							2.60	
							50.00	
190.99	0.00	48.00	23.39	0.00	15.71	0.00	103.89	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License
	317.00							
643.00	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference			0.00					
Bank statement Balance			37,697.22					

[illegible]

Stationery	Fundraising	Other Donations	Hire Charge	Nat West	
			135.00		0.00
		20.00			0.00
					0.00
			36.00		0.00
			85.00		0.00
			50.00		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
0.00	0.00	20.00	306.00	0.00	0.00

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 10.00
dd		Jul 26, 21	Everflow(water)	17.86		
dd		Jul 1, 21	E.On	30.00		
dd		Jul 1, 21	EDF	18.00		
dd		Jul 15, 21	Hunts DC (rates)	10.57		
dd		Jul 9, 21	Hunts DC (bins)	15.71		
630	284	Jul 1, 21	PPL/PRS 2021/22 (delayed)	174.66		
631	298	Jul 1, 21	P.Hill (keys, lamp)	33.84		
632	300	Jul 21, 21	Norris & Fisher Insurance	1477.74		
633	302	Jul 21, 21	Saints roofing (Clean gulley)	120.00		
634	299	Jul 3, 21	Clean 3.5hrs June (repay £32 to S.Bownass)	42.00		10.00
634	301	Jul 21, 21	HSE H&S law poster (repay S.Bownass)	10.20		
634	303	Jul 21, 21	Hazard signs from Amazon(repay S.Bownass)	9.35		
				0.00		
			Payments	1959.93		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions
auto credit		Jul 1, 21	L.Teague (Studio)	135.00		
auto credit		Jul 5, 21	Payroll Giving	20.00		
auto credit		Jul 20, 21	Yelling VH Social	317.00		
100611	238	Jun 25, 21	B&Q refund for broken broom	7.54		
n/a		Jul 1, 21	Loan 2 tables to M.Lines	10.00		
auto credit		Jul 21, 21	Steve Ellis (20 Jul)	25.00		
auto credit		Jul 5, 21	Souter Anderson (3 days 3, 4, 10 Jul)	120.00		
auto credit		Jul 27, 21	Souter Anderson (5 days late July)	200.00		
auto credit		Jul 22, 21	Eon refund	271.54		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Total Receipts	1,106.08		
			Opening Cashbook Balance	37,697.22		
			Total Receipts	1,106.08		
			less Total payments	(1,959.93)		
			Closing Cashbook Balance	36,843.37		
			Payments unrepresented			
			Total Unrepresented	0.00		
			Closing Bank Balance	36,843.37		

Total Receipts	1,106.08
less Cash payments	(10.00)
Cash paid in	0.00
Total paid in to Bank	1,096.08

Period **07/21**

Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
		30.00 18.00	17.86		10.57 15.71			174.66	
				1477.74			33.84		
							120.00 42.00 10.20 9.35		
1,959.93	0.00	48.00	17.86	1,477.74	26.28	0.00	215.39	174.66	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery	
	317.00						7.54			
		271.54								
1,106.08	317.00	271.54	0.00	0.00	0.00	0.00	7.54	0.00	0.00	
Difference										
Bank statement Balance										
			0.00							
			36,843.37							

Fundraising	Other	Hire Charge	Nat West	Check ref
				<u>0 = OK.</u>
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	0.00	0.00

Fundraising	Other Donations	Hire Charge	Nat West	
		135.00		0.00
	20.00			0.00
				0.00
				0.00
		10.00		0.00
		25.00		0.00
		120.00		0.00
		200.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	20.00	490.00	0.00	0.00

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 24.00
dd		Aug 26, 21	Everflow(water)	14.79		
dd		Aug 2, 21	E.On	30.00		
dd		Aug 2, 21	EDF	30.00		
dd		Aug 16, 21	Hunts DC (rates)	10.00		
dd		Aug 9, 21	Hunts DC (bins)	9.88		
635	304	Jul 22, 21	Cambs ACRE (hire doc template)	15.00		
cash	305	Aug 15, 21	Cleaning (2hrs July)	24.00		24.00
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Payments	133.67		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions
auto credit		Aug 2, 21	L.Teague (Studio)	135.00		
auto credit		Aug 4, 21	Payroll Giving	20.00		
auto credit		Aug 20, 21	Yelling VH Social	317.00		
n/a		Jul 13, 21	Coffe & Craft (13 Jul, 10 Aug)	24.00		
100612		Jul 13, 21	J.Peal (loan of chairs)	10.00		
100612		Aug 17, 21	Event - BBQ (A.Hennell)	356.77		
100612		Aug 24, 21	Coffe & Craft (24 Aug)	12.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Total Receipts	874.77		
			Opening Cashbook Balance	36,843.37		
			Total Receipts	874.77		
			less Total payments	(133.67)		
			Closing Cashbook Balance	37,584.47		
			Payments unrepresented			
			Cash not banked	78.77		cash for cleaner kept over
			Total Unpresented	(78.77)		
			Closing Bank Balance	37,505.70		

Total Receipts	874.77
less Cash payments	(102.77)
Cash paid in	0.00
Total paid in to Bank	772.00

Period08/21								
Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License
		30.00	14.79					
		30.00			10.00			
					9.88			
							24.00	
133.67	0.00	60.00	14.79	0.00	19.88	0.00	24.00	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License
	317.00							
874.77	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference			0.00					
Bank statement Balance			37,505.70					

					Check ref
Stationery	Fundraising	Other	Hire Charge	Nat West	<u>0 = OK.</u>
					0.00
					0.00
					0.00
					0.00
					0.00
		15.00			0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
0.00	0.00	15.00	0.00	0.00	0.00

Stationery	Fundraising	Other Donations	Hire Charge	Nat West	
			135.00		0.00
		20.00			0.00
					0.00
			24.00		0.00
			10.00		0.00
	356.77				0.00
			12.00		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
0.00	356.77	20.00	181.00	0.00	

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 89.00
dd		Sep 27, 21	Everflow(water)	28.93		
dd		Sep 1, 21	E.On	190.00		
dd		Sep 1, 21	EDF	30.00		
dd		Sep 15, 21	Hunts DC (rates)	10.00		
dd		Sep 9, 21	Hunts DC (bins)	9.81		
cash	307	Sep 1, 21	Cleaning (Aug 4.5 hrs + receipts)	89.00		89.00
637	308	Sep 20, 21	Glass plate for microwave (P.Shea)	14.99		
637	309	Sep 20, 21	Hatch fire retardant doors (P.Shea)	82.35		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			Payments	455.08		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions	Cash
							64.00
auto credit		Sep 1, 21	L.Teague (Studio)	135.00			
auto credit		Sep 3, 21	Payroll Giving	20.00			
auto credit		Sep 20, 21	Yelling VH Social	317.00			
auto credit		Aug 31, 21	Souter Anderson (5 days 31/8 to 4/9)	200.00			
auto credit		Aug 31, 21	P.Elliott (10,17,26 Aug)	54.00			
n/a		Sep 3, 21	Flower Festival hire (29/30 Aug)	40.00			40.00
auto credit	239	Sep 27, 21	Art Group (6 sesions 16/9 to 21/10)	102.00			
n/a		Sep 28, 21	Coffee & Craft (14,28 Sep)	24.00			24.00
auto credit		Sep 8, 21	Stefan Allsebrook (17/9 all day)	45.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
			Total Receipts	937.00			
			Opening Cashbook Balance	37,584.47			
			Total Receipts	937.00			
			less Total payments	(455.08)			
			Closing Cashbook Balance	38,066.39			
			Cash Payments				
c			Cash carried over from last month	78.77			
a			Cash in this month	64.00			
b			Cash spent this month	-89.00			
d			Cash banked	0.00			
			Total Unpresented	53.77			
			Closing Bank Balance	38,012.62			

Total Receipts	937.00
Not paid in	(64.00)
Cash paid in	0.00
Total paid in to Bank	873.00

Period **09/21**

Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
		190.00 30.00	28.93		10.00 9.81		89.00 14.99 82.35		
455.08	0.00	220.00	28.93	0.00	19.81	0.00	186.34	0.00	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
	317.00								
937.00	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference			0.00						
Bank statement Balance			38,012.62						

Fundraising	Other Donations	Hire Charge	Nat West	
		135.00		0.00
	20.00			0.00
				0.00
		200.00		0.00
		54.00		0.00
		40.00		0.00
		102.00		0.00
		24.00		0.00
		45.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	20.00	600.00	0.00	

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 96.00
dd		Oct 26, 21	Everflow(water)	14.79		
dd		Oct 1, 21	E.On	190.00		
dd		Oct 1, 21	EDF	30.00		
dd		Oct 15, 21	Hunts DC (rates)	10.00		
dd		Oct 11, 21	Hunts DC (bins)	9.81		
638	306	Aug 16, 21	Amazon (Laminating pouches-reimburse Sb	32.81		
639	310	Oct 1, 21	Abbey Roofing (chimney)	552.00		
cash	311	Oct 2, 21	Cleaning (Sep, incl hoover bags)	88.00		88.00
640	312	Oct 13, 21	PPL/PRS (from 14 Oct)	132.00		
641	313	Oct 14, 21	P.Jackson (Jenga on line)	57.94		
cash	314	Oct 23, 21	Covid wipes and wash	8.00		8.00
				0.00		
				0.00		
			Payments	1125.35		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions	Cash
							162.00
auto credit		Oct 1, 21	L.Teague (Studio)	135.00			
auto credit		Oct 5, 21	Payroll Giving	20.00			
auto credit		Oct 20, 21	Yelling VH Social	317.00			
100613	240	Oct 4, 21	WI (30 Jun, 20 Jul, 21 Sep)	51.00			
auto credit		Oct 5, 21	P.Elliott (14,28 Sep, 5 Oct)	54.00			
n/a		Oct 11, 21	Liz Laurenson (23 Oct)	35.00			35.00
n/a		Oct 11, 21	Katy Reed (13 Nov)	30.00			30.00
n/a		Oct 11, 21	Julie Wilson wreath making (11 Dec)	45.00			45.00
n/a		Oct 12, 21	Coffee & Craft (12 Oct)	12.00			12.00
n/a		Oct 13, 21	Sharon birthday (9 Oct)	40.00			40.00
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
			Total Receipts	739.00			
			Opening Cashbook Balance	38,066.39			
			Total Receipts	739.00			
			less Total payments	(1,125.35)			
			Closing Cashbook Balance	37,680.04			
			Cash Payments				
			Cash carried over from last month	53.77			
			Cash in this month	162.00			
			Cash spent this month	-96.00			
			Cash banked	0.00			
			Total Unpresented	119.77			
			Closing Bank Balance	37,560.27			

Total Receipts	739.00
Not paid in	(162.00)
Cash paid in	0.00
Total paid in to Bank	577.00

Period	10/21								
Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
		190.00 30.00	14.79		10.00 9.81		552.00 88.00	132.00	32.81
							57.94 8.00		
1,125.35	0.00	220.00	14.79	0.00	19.81	0.00	705.94	132.00	32.81

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
	317.00								
739.00	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference			0.00						
Bank statement Balance			37,560.27						

Fundraising	Other Donations	Hire Charge	Nat West	
		135.00		0.00
	20.00			0.00
				0.00
		51.00		0.00
		54.00		0.00
		35.00		0.00
		30.00		0.00
		45.00		0.00
		12.00		0.00
		40.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	20.00	402.00	0.00	

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 125.00
dd		Nov 26, 21	Everflow(water)	1.25		
dd		Nov 1, 21	E.On	190.00		
dd		Nov 1, 21	EDF	30.00		
dd		Nov 15, 21	Hunts DC (rates)	10.00		
dd		Nov 9, 21	Hunts DC (bins)	9.81		
cash	315	Nov 1, 21	Cleaning (5.75hrs Oct+products)	95.00		95.00
642	318	Nov 12, 21	6 Villages Newsletter donation	50.00		
cash	316	Nov 22, 21	Window cleaners (22Nov)	30.00		30.00
643	317	Nov 22, 21	Bambino baby change table (S.Bownass)	119.94		
				0.00		
				0.00		
				0.00		
				0.00		
			Payments	536.00		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions	Cash
							93.00
auto credit		Nov 1, 21	L.Teague (Studio)	135.00			
auto credit		Nov 22, 21	Yelling VH Social	317.00			
n/a		Nov 3, 21	P.Shea (1 Nov)	9.00			9.00
n/a		Nov 3, 21	N.Mitchell (27 Oct)	18.00			18.00
n/a		Nov 19, 21	Ian Knibbs (3,10,17 Nov)	30.00			30.00
auto credit		Nov 19, 21	P.Elliott (26 Oct, 2,9 Nov)	54.00			
auto credit		Nov 8, 21	Clay therapy (6,7 Nov)	80.00			
n/a		Nov 24, 21	Coffe & Craft (26 Oct, 9,24 Nov)	36.00			36.00
auto credit	241	Nov 15, 21	Art Group (6 sessions 4Nov - 9 Dec)	102.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
			Total Receipts	781.00			
Cashbook transaction							
			Opening Cashbook Balance	37,680.04			
			Total Receipts	781.00			
			less Total payments	(536.00)			
			Closing Cashbook Balance	37,925.04			
Cash transactions							
			Cash carried over from last month	119.77			
			Cash in this month	93.00			
			Cash spent this month	-125.00			
			Cash banked	0.00			
			Total Unpresented	87.77			
			Closing Bank Balance	37,837.27			
Bank transactions							
			Total Payments out	536.00			
			Cash payments	125.00			
			Total withdrawn from bank	411.00			
			Total Receipts in	781.00			
			Not paid in	(93.00)			
			Cash paid in	0.00			

Total paid in to Bank

688.00

Period11/21									
Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
		190.00	1.25		10.00		95.00		
		30.00			9.81		30.00		
							119.94		
536.00	0.00	220.00	1.25	0.00	19.81	0.00	244.94	0.00	0.00

Total Receipts	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License	Stationery
	317.00								
781.00	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference			0.00						
Bank statement Balance			37,837.27						

				Check ref
Fundraising	Other	Hire Charge	Nat West	<u>0 = OK.</u>
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	50.00			0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	50.00	0.00	0.00	0.00

Fundraising	Other Donations	Hire Charge	Nat West	
		135.00		0.00
				0.00
		9.00		0.00
		18.00		0.00
		30.00		0.00
		54.00		0.00
		80.00		0.00
		36.00		0.00
		102.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	464.00	0.00	

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail	Amount	Cleared Transactions	Cash 133.70
dd			Everflow(water)	0.00		
dd		Dec 1, 21	E.On	190.00		
dd		Dec 1, 21	EDF	30.00		
dd		Dec 15, 21	Hunts DC (rates)	10.00		
dd		Dec 9, 21	Hunts DC (bins)	9.81		
645	319	Nov 30, 21	Extinguisher stand (online, chq to S.Bownas	28.73		
645	321	Dec 12, 21	Reimburse S.Bownass for cleaner cash)	52.00		
cash	321	Dec 4, 21	Cleaning (11hrs Nov + sacks)	133.70		133.70
647 (replace 644)	322	Dec 16, 21	Ed Gott (Radiator and leak repair)	180.00		
646	323	14-Dec-21	Wood Finishes Direct	56.97		
				0.00		
				0.00		
				0.00		
			Payments	691.21		

Receipts

Paid In	Invoice No.	Date	Detail	Amount	Banking	Cleared Transactions	Cash
							169.00
auto credit		Dec 1, 21	L.Teague (Studio)	135.00			
auto credit		Dec 3, 21	Payroll Giving	20.00			
auto credit		Dec 20, 21	Yelling VH Social	317.00			
100614		Dec 7, 21	Cricket dinner (12 Nov)	33.00			
auto credit	242	Nov 20, 21	Ashleigh (20 Nov) incl £25 for bar	60.00			
auto credit		Dec 4, 21	Clay therapy (4 Dec)	40.00			
n/a		Dec 7, 21	Coffee&Craft (7 Dec)	12.00			12.00
n/a		Dec 4, 21	Cash from Susan (repay on chq 645)	52.00			52.00
n/a		Dec 15, 21	Ian Knibbs (24 Nov, 1, 8 Dec)	30.00			30.00
n/a		Dec 15, 21	Bittany Lee (18 Dec)	40.00			40.00
auto credit		Dec 15, 21	Windfarm grant (ladies toilet)	1000.00			
n/a		Dec 19, 21	Sharon Blackburn (19 Dec)	35.00			35.00
auto credit		12/30/2021	Steve Ellis	35.00			
				0.00			
				0.00			
			Total Receipts	1,809.00			

Cashbook transaction

Opening Cashbook Balance	37,925.04
Total Receipts	1,809.00
less Total payments	(691.21)
chq 646 unpresented	56.97
Closing Cashbook Balance	39,099.80

Cash transactions

Cash carried over from last month	87.77
Cash in this month	169.00
Cash spent this month	-133.70
Cash banked	0.00

Total Unpresented 123.07

Closing Bank Balance 38,976.73

Bank transactions

Total Payments out	691.21
Cash payments	133.70
Total withdrawn from bank	557.51

Total Receipts in 1,809.00

Not paid in	(169.00)
Cash paid in	0.00
Total paid in to Bank	1,640.00

Period	12/21							
Total Payments	Social Club Donation	Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance	Entertainment License
		190.00 30.00			10.00 9.81		28.73 133.70 180.00 56.97	
691.21	0.00	220.00	0.00	0.00	19.81	0.00	399.40	0.00

[illegible]

					Check ref
Stationery	Fundraising	Other	Hire Charge	Nat West	<u>0 = OK.</u>
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		52.00			0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
0.00	0.00	52.00	0.00	0.00	0.00

Stationery	Fundraising	Other Donations	Hire Charge	Nat West	
			135.00		0.00
		20.00			0.00
					0.00
			33.00		0.00
			60.00		0.00
			40.00		0.00
			12.00		0.00
		52.00			0.00
			30.00		0.00
			40.00		0.00
					0.00
			35.00		0.00
			35.00		0.00
					0.00
					0.00
0.00	0.00	72.00	420.00	0.00	

Cashbook Payments
Village Hall 2021

Cheque No. DD or Cash	Folio No	Date	Detail
dd		Jan 5, 22	Everflow(water)
dd		Jan 26, 22	Everflow(water)
dd		Jan 4, 22	E.On
dd		Jan 4, 22	EDF
dd		Jan 17, 22	Hunts DC (rates)
dd		Jan 10, 22	Hunts DC (bins)
648	324	Dec 13, 21	Gifts for cleaners (reimburse S.Bownass)
cash	325	Jan 1, 22	Cleaning (6.5hrs Dec + cleaners)
cash	320	Nov 30, 21	Carpark paint (reimburse W.Sleigh)

Payments

Receipts

Paid In	Invoice No.	Date	Detail
auto credit		Jan 4, 22	L.Teague (Studio)
auto credit		Jan 6, 22	Payroll Giving
auto credit		Jan 20, 22	Yelling VH Social
100615	243	Dec 13, 21	Parish Council (17/5, 1/6, 23/8, 13/12)
100615	244	Dec 14, 21	WI (21 Oct, 16 Nov, 14 Dec)
100616		Jan 11, 22	Coffe & Craft (11, 25 Jan)
auto credit		Jan 12, 22	Paul Elliott (30/11, 7/12)
auto credit		Jan 12, 22	Miriam (31 Dec)
auto credit	245	Jan 12, 22	Art Group (6/1-10/2, 24/2-31/3, 12 sessions)
100616		Jan 15, 22	Nicky Mitchell (12 Jan)
auto credit		Jan 24, 22	Steve Ellis (9,22 Jan)
auto credit		Jan 10, 22	R.Johnston (advance pay 26 Feb)

Total Receipts

Cashbook transaction

Opening Cashbook Balance
Total Receipts
less Total payments

Closing Cashbook Balance

Cash transactions

Cash carried over from last month
Cash in this month
Cash spent this month
100616 Jan 28, 22 Cash banked

Total Unpresented

Closing Bank Balance

Bank transactions

Total Payments out

Cash payments

Total withdrawn from bank

Total Receipts in

Not paid in

Cash paid in

Total paid in to Bank

		<u>Period</u>		01/22
Amount	Cleared Transactions	Cash 91.70	Total Payments	Social Club Donation
20.63				
5.86				
190.00				
30.00				
10.00				
9.81				
60.00				
85.70		85.70		
6.00		6.00		
0.00				
0.00				
0.00				
0.00				
418.00			418.00	0.00

Amount	Banking	Cleared Transactions	Cash 42.00	Total Receipts	Social Club Donation
135.00					
40.00					
317.00					317.00
48.00					
51.00					
24.00			24.00		
36.00					
27.00					
204.00					
18.00			18.00		
70.00					
40.00					
0.00					
0.00					
0.00					
1,010.00				1,010.00	317.00

39,099.80
1,010.00
(418.00)

39,691.80

123.07
42.00
-91.70
(73.37)

0.00
39,691.80
418.00
91.70
326.30
1,010.00
(42.00)
73.37
1,041.37

Difference
Bank statement Balance

Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance
190.00	20.63				
30.00	5.86		10.00		85.70
			9.81		6.00
220.00	26.49	0.00	19.81	0.00	91.70

Electricity	Water	Insurance	D Council - Rates	Oil	Repairs & Maintenance
0.00	0.00	0.00	0.00	0.00	0.00

0.00
39,691.80

Entertainment License	Stationery	Fundraising	Other	Hire Charge
			60.00	
0.00	0.00	0.00	60.00	0.00

Entertainment License	Stationery	Fundraising	Other Donations	Hire Charge
				135.00
			40.00	
				48.00
				51.00
				24.00
				36.00
				27.00
				204.00
				18.00
				70.00
				40.00
0.00	0.00	0.00	40.00	653.00

Check ref

Nat West

0 = OK.

[illegible]

0.00

Nat West

[illegible]

0.00

Expenditure 2020	cashbook check	total	Donation to Social Club	Electricity	Water	Insurance	D Council - Rates	Oil
F	3,702.93	3,702.93	0.00	40.00	6.76	0.00	11.91	0.00
M	1,695.06	1,695.06	1,619.00	40.00	9.15	0.00	11.91	0.00
A	814.50	814.50	0.00	40.00	9.63	0.00	15.71	0.00
M	627.35	627.35	0.00	40.00	9.25	0.00	15.71	471.45
J	190.99	190.99	0.00	48.00	23.39	0.00	15.71	0.00
J	1,959.93	1,959.93	0.00	48.00	17.86	1,477.74	26.28	0.00
A	133.67	133.67	0.00	60.00	14.79	0.00	19.88	0.00
S	455.08	455.08	0.00	220.00	28.93	0.00	19.81	0.00
O	1,125.35	1,125.35	0.00	220.00	14.79	0.00	19.81	0.00
N	536.00	536.00	0.00	220.00	1.25	0.00	19.81	0.00
D	691.21	691.21	0.00	220.00	0.00	0.00	19.81	0.00
J 2021	418.00	418.00	0.00	220.00	26.49	0.00	19.81	0.00
Total	12,350.07	12,350.07	1,619.00	1,416.00	162.29	1,477.74	216.16	471.45

Adjustments

depreciation		0.00						
prepayments b/f		731.00				731.00		
prepayments c/f		0.00						
accruals/prepayments c/f		-837.87				-738.87		
accruals c/f		0.00						
contra		0.00						
Total expenses for year	12,350.07	12,243.20	1,619.00	1,416.00	162.29	1,469.87	216.16	471.45

j

l

m

n

k

Income 2020			Donation from Social Club	Electricity	Water	Insurance	D Council - Rates	Oil
F	8,949.00	8,949.00	317.00	0.00	0.00	0.00	0.00	0.00
M	2,550.00	2,550.00	317.00	0.00	0.00	0.00	0.00	0.00
A	537.13	537.13	317.00	132.63	0.00	0.00	0.00	0.00
M	8,529.00	8,529.00	317.00	0.00	0.00	0.00	0.00	0.00

J	643.00	643.00	317.00	0.00	0.00	0.00	0.00	0.00
J	1,106.08	1,106.08	317.00	271.54	0.00	0.00	0.00	0.00
A	874.77	874.77	317.00	0.00	0.00	0.00	0.00	0.00
S	937.00	937.00	317.00	0.00	0.00	0.00	0.00	0.00
O	739.00	739.00	317.00	0.00	0.00	0.00	0.00	0.00
N	781.00	781.00	317.00	0.00	0.00	0.00	0.00	0.00
D	1,809.00	1,809.00	317.00	0.00	0.00	0.00	0.00	0.00
J 2021	1,010.00	1,010.00	317.00	0.00	0.00	0.00	0.00	0.00
Total	28,464.98	28,464.98	3,804.00	404.17	0.00	0.00	0.00	0.00
		b	f	h		e		

Repairs & Maintenance	Entertainment License	Stationery	Fundraising	Others incl donations	Hire Charge
3,644.26	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00
692.16	0.00	0.00	0.00	57.00	0.00
90.94	0.00	0.00	0.00	0.00	0.00
103.89	0.00	0.00	0.00	0.00	0.00
215.39	174.66	0.00	0.00	0.00	0.00
24.00	0.00	0.00	0.00	15.00	0.00
186.34	0.00	0.00	0.00	0.00	0.00
705.94	132.00	32.81	0.00	0.00	0.00
244.94	0.00	0.00	0.00	50.00	0.00
399.40	0.00	0.00	0.00	52.00	0.00
91.70	0.00	0.00	0.00	60.00	0.00
6,413.96	306.66	32.81	0.00	234.00	0.00

0.00

-99.00

p	6,413.96	q	207.66	r	32.81	o	0.00	s	234.00	t	0.00
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Repairs & Maintenance	Entertainment License	Stationery	Fundraising	Donations	Hire Charge
8,612.00	0.00	0.00	0.00	20.00	0.00
2,096.00	0.00	0.00	0.00	20.00	117.00
0.00	0.00	0.00	0.00	20.00	67.50
8,000.00	0.00	0.00	0.00	20.00	192.00

	0.00	0.00	0.00	0.00	20.00	306.00
	7.54	0.00	0.00	0.00	20.00	490.00
	0.00	0.00	0.00	356.77	20.00	181.00
	0.00	0.00	0.00	0.00	20.00	600.00
	0.00	0.00	0.00	0.00	20.00	402.00
	0.00	0.00	0.00	0.00	0.00	464.00
	1,000.00	0.00	0.00	0.00	72.00	420.00
	0.00	0.00	0.00	0.00	40.00	653.00
g	19,715.54	0.00	0.00	356.77	292.00	3,892.50
	q		i	c	a	

Yelling Village Hall

Income and Expenditure Account
- 12 months ended 31st January 2022

and

Balance Sheet as at 31st January 2022

Treasurer: John Bownass

Audited by Ian Newbold

02/14/2022

Yelling Village Hall

1 Income and Expenditure Account - 12 months ended 31st January 2022

	2021/22
	£
Income	
Hire of Hall	3,893
Donations from Social Club	3,804
Other Donations	292
Interest receivable	0
Rates refund	0
Electricity refund	404
Improvement and Covid-19 grants	19,716
Water refund	0
Fund raising	357
	28,465
 Expenditure	
Electricity	1,416
Oil	471
Water	162
Insurance	1,470
Rates incl bin collection	216
Events/Fund raising	0
Repairs and Maintenance	6,414
Entertainments Licence	208
Stationery	33
Refund to Social Club	1,619
Donations/Other	234
	12,243
 Profit/(Loss) for Year	
	16,222

2 Balance Sheet as at 31st January 2022

	£
Fixed Assets as written down	
Hall and House	17,233
Alarm System	0
Furniture	0
	17,233
Current Assets	
Nat West Reserve Account	25
Current Account	39,692
Debtors and prepayments	841
	40,558
less: Current Liabilities	
Creditors	0
Net Current Assets	40,558
Assets	57,791
Represented by:	
Accumulated Fund	41,512
Profit/(Loss) for the Year	16,222
Funds	57,734

3 Deed of Establishment

Yelling Village Hall is a registered charity in accordance with the terms of the Charities Act 1980 and approved as such by Deed of Trust dated 16th March 1976 but has been operating since 1970 in accordance with the principles laid down within that Deed

4 Auditors report

I have reviewed the accounts and associated documents of the Village Hall for the current year and I am pleased to approve their accuracy and the accounting policies and procedures therein, which are consistent with prior years and are appropriate for the organisation and its activities

J I Newbold ACMA GCMA auditor

2020/21

£

2,081

3,804

260

0

84

103

11,700

0

0

18,032

1,820

488

158

1,457

250

12

5,251

180

0

600

145

10,360

7,672

£
17,233
0
0
17,233
25
23,520
734
24,279
0
24,279
41,512

33,840
7,672
41,512

and
ch

YELLING VILLAGE HALL TREASURER'S MONTHLY REPORT 2021

	Total	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan
EXPENDITURE													
Water	162	7	9	10	9	23	18	15	29	15	1		26
Electricity	1416	40	40	40	40	48	48	60	220	220	220	220	220
Bin collections	146	12	12	16	16	16	16	10	10	10	10	10	10
Hunts DC rates	71						11	10	10	10	10	10	10
Cleaning & supplies	671				70	36	42	24	89	96	95	134	86
Equipment	418		15		21	18	54		97	58	120	29	6
GoPak tables	1904	1904											
Insurance	1478						1478						
Roof/Gutters	672						120			552			
R.Osborne door surround	1740	1740											
Refund to Social Club	1619		1619										
SS Motors (oil & service)	551			79	471								
Chubb - extinguisher service	203			203									
St Neots Fencing - gate	410			410									
PPL/PRS (music licence)	307						175			132			
Window cleaner	30										30		
Donations/gifts	110										50		60
ACRE	72			57				15					
Laminating pouches	33									33			
Ed Gott (radiator and leak repair)	180											180	
C.Midgley (wall paint)	50					50							
TOTAL EXPENDITURE	£ 12241	3703	1695	815	627	191	1961	134	455	1125	536	582	418
INCOME													
Studio	1283			68	135	135	135	135	135	135	135	135	135
Donations	240	20	20	20	20	20	20	20	20	20	20	20	40
Social Club	3804	317	317	317	317	317	317	317	317	317	317	317	317
Hire fees	2610		117		57	171	355	46	465	267	329	285	518
LRSg to December	1334	1334											
LRSg to February	7278	7278											
LRSg to 31st March	2096		2096										
Restart grant	8000				8000								
Windfarm grant	1000											1000	
Events	357							357					
Refund from B&Q	8						8						
Electricity refund	404			133			272						
TOTAL INCOME	£ 28413	8949	2550	537	8529	643	1106	875	937	739	781	1757	1010
Net surplus/- deficit	£ 16172	5246	855	-277	7902	452	-854	741	482	-386	245	1175	592
CASHBOOK BALANCE	£ 39691	28766	29621	29344	37245	37697	36843	37584	38066	37680	37925	39099	39691
Cash carried over month end		0	0	0	0	0	0	79	54	120	88	123	0
BANK BALANCE	£ 39691	28766	29621	29344	37245	37697	36843	37505	38012	37560	37837	38976	39691

Explanation for month end January Highlighted costs paid by me and re-claimed or cash transactions

Expenditure

£60 Christmas gifts for cleaners

Income

Hire fees are from 9 different hirers including £204 from Art Group

Expected future expenditure

Damage to building by Lacon's brewery lorry will be covered by insurance
£4500 for ladies toilets

John Bownass
Treasurer, Yelling Village Hall Management Committee

Aug 10, 22

Yelling Village Hall

Income and Expenditure Account
- 12 months ended 31st January 2022

and

Balance Sheet as at 31st January 2022

Treasurer: John Bownass

Audited by Ian Newbold

14/02/2022

Yelling Village Hall

1 Income and Expenditure Account - 12 months ended 31st January 2022

	2021/22	2020/21
	£	£
Income		
Hire of Hall	3,893	2,081
Donations from Social Club	3,804	3,804
Other Donations	292	260
Interest receivable	0	0
Rates refund	0	84
Electricity refund	404	103
Improvement and Covid-19 grants	19,716	11,700
Water refund	0	0
Fund raising	357	0
	<u>28,465</u>	<u>18,032</u>
Expenditure		
Electricity	1,416	1,820
Oil	471	488
Water	162	158
Insurance	1,470	1,457
Rates incl bin collection	216	250
Events/Fund raising	0	12
Repairs and Maintenance	6,414	5,251
Entertainments Licence	208	180
Stationery	33	0
Refund to Social Club	1,619	600
Donations/Other	234	145
	<u>12,243</u>	<u>10,360</u>
Profit/(Loss) for Year	<u><u>16,222</u></u>	<u><u>7,672</u></u>

2 Balance Sheet as at 31st January 2022

	£	£
Fixed Assets as written down		
Hall and House	17,233	17,233
Alarm System	0	0
Furniture	0	0
	<u>17,233</u>	<u>17,233</u>
Current Assets		
Nat West Reserve Account	25	25
Current Account	39,692	23,520
Debtors and prepayments	841	734
	<u>40,558</u>	<u>24,279</u>
less: Current Liabilities		
Creditors	0	0
	<u>0</u>	<u>0</u>
Net Current Assets	40,558	24,279
Assets	<u>57,791</u>	<u>41,512</u>
Represented by:		
Accumulated Fund	41,512	33,840
Profit/(Loss) for the Year	16,222	7,672
	<u>16,222</u>	<u>7,672</u>
Funds	<u>57,734</u>	<u>41,512</u>

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J I Newbold ACMA GCMA auditor