

HARDINGSTONE VILLAGE HALL ASSOCIATION

England & Wales · Charity number 270767

Details

Status Registered

Legal form Other

Registered 1976-02-26

Register [View on the Charity Commission register](#)

Contact

Address Hardingstone Village Hall
High Street
Hardingstone
Northampton
NN4 6DA

Phone 07486355559

Email hardingstone@outlook.com

Website hardingstonevillagehall.wordpress.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HARDINGSTONE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Hardingstone Village Hall Association (HVHA) manages the village hall on behalf of the local community. This includes letting of the premises; maintenance and cleaning; organising the required insurance and licences; and generally ensuring that the resource is a safe, friendly and accessible facility for local use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HARDINGSTONE AND THE NEIGHBOURHOOD
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,960	£40,297	-	-
2024-03-31	£36,652	£46,785	-	-
2023-03-31	£42,342	£51,438	-	-
2022-03-31	£53,552	£52,628	-	-
2021-03-31	£39,110	£33,153	-	-

Trustees

Name	Role	Appointed
Hydar Ali	Chair	2024-06-11
Abdullah Abdelrahman Ata		2024-06-11
Asif Attique		2014-06-11
Dr Fazal Khalid		2024-06-11
Lesley Elaine Johnson		2019-06-01
Lucy Driscoll		2021-06-27
MARIANNE MARTIN		2025-04-29
Valerie Brambley		2025-04-29
Yusuf Islam		2024-06-11

HARDINGSTONE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 270767

Accounts

Hardingstone Village Hall Association Officers Report to AGM

For the Year Ending March 2025

Chairman's Report

Dear Members,

I am pleased to present this year's Hardingstone Village Hall Chairman's Report, highlighting the progress we have made and the improvements achieved for users.

Over the past year, the Village Hall has continued to serve as a hub for users to continue their activities and gatherings.

At the last AGM when I was elected I heard from the users what they wished for to be done to the hall to help improve the hall. I then set about looking for help to fund certain improvements. As you can all see with the help of our committee and manager we were successful in our application for grant funding of just under £23,000. We have therefore been able to undertake some significant refurbishment projects.

Most notably, we have replaced all the windows in various parts of the Hall. The old, worn aluminium frames have now been replaced with energy-efficient, double-glazed units, greatly improving insulation, comfort, and appearance. This work not only enhances the Hall's aesthetic appeal but also ensures it remains a warm and welcoming environment for all users, while helping to reduce our ongoing energy costs. Additionally, we have installed brand new flooring in the rear of the main hall and revitalised the hardwood maple flooring in the main hall and rear friends room. The previous flooring had served us well for many years but had become tired and in need of repair. The new surface is not only durable and attractive but also much easier to maintain, ensuring the Hall remains a safe and pleasant space for a variety of activities well into the future.

Without this financial assistance, these much-needed updates would not have been achievable within our normal budget.

Looking ahead, we remain committed to continuing the improvement of our facilities to better serve all members of our community.

Although we have managed to carry out works courtesy of the grant we still need to bring our reserves back to a level where if need be we can go forward with works to the building ourselves. We cannot rely on external bodies to help us with grants be it thousands of pounds or just £200.

We as a hall may have been written off in the past as ‘unviable financially’ but as you will see in our treasurers report we are still pretty much alive and kicking.

My goals for next year will include updating the constitution, generate more income by attracting new users and streamline further our expenses. In order for us to achieve some of these goals I will look to implement an online hall management system, which I have already looked into earlier this year and have now found a member from a user group who has offered to create a bespoke online hall management system for our hall free of charge.

I would like to thank our manager for her hard work in maintaining a smooth operation that enables us all to use the hall and the Committee for their hard work and time dedicated to coming to committee meetings and discussions online. A special thanks to our treasurer who has pulled his ‘hairout’ to have the forecasts ready in time for the AGM.

Thank you.

Hydar Ali

Chairman, Hardingstone Village Hall Association

Treasurer’s Report

Overview

I would like to start the report first and foremost by thanking Val Brambley for her consistent support and help in my transitioning into the role. I’ll admit that I’ll keep leaning on her in future too.

The financial year ending March 2025 has been a positive one for Hardingstone Village Hall Association. Despite a challenging period, we are pleased to report an increase in the lettings from £36,000 to £47,960, which represents a surplus of £7,663.

This surplus has been achieved through diligent efforts by the Hall Manager and the Committee in managing and reducing operating expenses, while still maintaining the essential services required for the smooth running of the hall.

Financial Summary

- **Income for 2024** (1st April 2024): £36,000
- **Income for 2025:** £47,960 (primarily from hall lettings)
- **Expenses 2025:** £40,296 (reduced from £46,000 in the previous year)
- **Surplus for the Year:** £7,960

Key Achievements in Cost Management:

1. Cleaner Reduced to One Day:

The Hall Manager made the decision to reduce the cleaning schedule to one day per week, helping save costs while still maintaining the hall's cleanliness.

2. Cancelled Bin Contract:

The Hall successfully cancelled its bin contract and negotiated with the local council to take over the responsibility for waste disposal. This not only reduced costs but also improved efficiency.

3. Water Bill Overcharge:

After reviewing our utility bills, we identified an overcharge on our water bill and worked with the supplier to rectify the issue. The new rate better reflects our actual usage.

4. Cost-Cutting on Contracts:

We reviewed several ongoing contracts, including those for mats, sanitary bins, pest control, and window cleaning, and renegotiated or minimized them to reduce our expenses.

5. Committee Maintenance Efforts:

The Committee contributed significantly by handling 90% of maintenance work, thus reducing external contracting costs. Thank you Hydar and Yusuf.

Impact on Services:

While these savings have helped create a healthy surplus, it is important to note that the reductions in operating costs have also had some impact on the overall maintenance and cleanliness of the hall. While we are still providing essential services, there may be some limitations compared to previous years.

Looking Ahead:

The Committee, including the Chairman, Hall Manager, Treasurer, and ex (deputy?) Treasurer, have sat down to review our financial projections for the upcoming year. Based on expected rental income and anticipated increases in expenses, we recommend introducing a nominal increase of £1 per hour for hall bookings. This should enable us to bring back more frequent cleaning (2-3 times a week) and also improve upon the decoration of the hall which will benefit current users and hope to attract new hirers as well. This increase should help us maintain a balanced budget, with a target variance of no more than £1,000 (either surplus or deficit).

We are committed to ensuring the hall remains a valuable and affordable resource for the community, while also maintaining financial sustainability.

Conclusion:

The year has ended on a positive note, with the surplus generated through thoughtful cost management. We are confident that with the measures outlined above, Hardingstone Village Hall will continue to thrive and serve the community for many years to come.

Asif Attique

Treasurer

Facility Manager's Report

This past year April 2024 – March 2025 has been challenging with all high inflation effecting every aspect of running our hall. I have tried my best as manager to keep cost down.

We have maintained most of our regular bookers, we have lost Northampton Model Railway, and Baby Spa, but have received a new enquiry to hopefully fill one of the gaps.

Our ongoing tests and maintenance contracts have been completed; -

Fire Alarm and Extinguishers, Rodent Control, Garden upkeep, building electric, Pat testing, Boiler and cooker service, and checks on the Door entry system. And floor cleaning machine.

Our cleaner, Lena, is an asset to the hall. We had to drop some of her hours to keep costs down. Most of the regular user groups have stepped up and left the building swept, tidy and bins empty. Thank you for your help, especially Lesley Johnson from Music Bugs who has stepped in when others haven't quite left it as expected.

General maintenance of the building takes a lot of time. The roof has had a couple of repairs this year, dealt with by our usual company, but the committee have volunteered to deal with many of the smaller maintenance issues that have arisen this year.

Last year's urgent projects were new windows and the floors refurbishing. Thanks go to Hydar our Chairman for sourcing funding and getting these projects completed. A great improvement to the building.

Projects/Maintenance/Equipment required for the future – in order of priority and subject to funding.

New Blinds and Curtains for the Friends room (to help with the echo in the room)

Damp at the back of the building and issues with the back part of the car park

Fencing poles in the garden need replacing

My thanks go to the new committee and trustees for their support in helping me do the best for the hall and to all our users, we need you as much as you need us.

Gaynor Weatherley -

Manager

HARDINGSTONE VILLAGE HALL ASSOCIATION - BALANCE SHEET AT 31 March 2025

Statement of assets and liabilities at 31.3.2025

		£	£
39,355.81	Reserves & accumulated profits	29,222.80	
-10,133.01	Trading Balance for the year	7,663.34	
£29,222.80	TOTAL	£36,886.14	

Represented by:-

Bank balances as at 31.3.2025

15,847.69	Nationwide Business Savings	16,184.24	
9,354.09	Lloyds TSB Business Current Account	9,354.09	
4,012.69	Co-Op Community Account	11,347.81	
8.33	Cash in hand	0.00	
29,222.80	TOTAL	£36,886.14	£0.00
-319.00	Key deposit held against keys	-£167.00	

28,903.80 **TOTAL Available Funds**

Represented as follows:-

Lloyds TSB "Deposits" and Covid Fund

8,328.89	Covid Recovery grants residue	8,328.89
	Deposits held for	
319.00	entrance keys pending refund on return of key	167.00
0.00	Key Deps to return to general funds	152.00
706.20	De-fibrillator donations for running costs	706.20
<u>9,354.09</u>	Closing Balance 31.3.2025	<u>£9,354.09</u>

Nationwide Business Savings Account

This is made up as follows:


Opening Balance	15,847.69
Transfer to Co-op Current Account	0.00
Interest Earned	336.55
Closing Balance 31.3.2025	<u>£16,184.24</u>

CO OP Bank

Opening Balance	4,012.69
Transfers from other accounts	0.00
Transfer from Nationwide Business Savings	0.00
Income	47,623.46
Expenditure	-40,288.34
Closing Balance 31.3.2025	<u>£11,347.81</u>

Cash in Hand 0.00

I have reviewed the Income and Expenditure Account and Balance Sheet at 31st March 2025. I can confirm that these statements are in accordance with the papers presented to me.


Andrew Mackay FCA

24.4.2025

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	general funds		
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	for running costs		
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31-03- 2024	Co-op Curr	Lloyds	Nationwi	Cash	Written	
£	Acc	£	de	income	Off	£
£	Income	£	£	£	£	£
32,092.10	Lettings	41,951.04				41,951.04
295.15	Bank Interest	0.00	336.55			336.55
0.00	Advertising fees	0.00				0.00
202.00	Donations	130.00				130.00
0.00	Donations to Defibrillator	0.00				0.00
3,820.00	Deposits retained and in har	3,950.00				3,950.00
40.00	Key Deposits	20.00				20.00
0.00	Grants	200.00				200.00
0.00	Payroll credit repayment	1,330.02				1,330.02
0.00	Fund Raising	0.00				0.00
171.00	Damage repair contribution	0.00				0.00
32.00	Refunded purchases	34.07				34.07
0.00	Petty Cash-closing fund	8.33				8.33
36,652.25	TOTAL	47,623.46	0.00	336.55	0.00	47,960.01

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£	Expenditure	£	£	£	£	£
-19,118.42	Salaries and pensions	-20,260.24				-20,260.24
-503.75	Grounds-	-422.60				-422.60
-9,136.51	Premises	-3,815.11				-3,815.11
0.00	Transfer Curr. A/c to PC	0.00				0.00
-5,136.85	Cleaning and Cleaners Wag	-4,857.42				-4,857.42
-3,932.06	Gas	-2,258.62				-2,258.62
-1,293.98	Electricity	-1,285.81				-1,285.81
-585.64	Water Rates	-321.45				-321.45
-108.80	Rates	-106.04				-106.04
-1,021.62	Communications & IT	-817.98				-817.98
-98.40	Stationery, Postage and Pul	-72.01				-72.01
-548.12	Insurance	-605.03				-605.03
-190.88	Subscriptions/Affiliations	-83.00				-83.00
	Amazon Prime fee	-107.88				-107.88
-141.96	Equipment	-510.53				-510.53
-1,127.92	Waste disposal	-580.76				-580.76
0.00	CRB checks	0.00				0.00
-390.35	Lottery & Music & TENS L	-609.86				-609.86
0.00	Staff and committee training	0.00				0.00
-30.00	Advertising	-30.00				-30.00
-3,225.00	Returned deposits and refun	-3,320.00				-3,320.00
-115.00	Annual accounts audit	-115.00				-115.00
-80.00	Key Deposit returns	-60.00				-60.00
0.00	Miscellaneous	-49.00				-49.00
0.00	Petty Cash Closure	0.00			-8.33	-8.33
0.00	Difference written off	0.00				0.00
-46,785.26	TOTAL	-40,288.34	0.00	0.00	-8.33	-40,296.67

-£10,133.01 Trading profit being excess of Income over Expenditure

£7,663.34

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202.00	Donations	130.00				130.00
0.00	Donations to Defibrillator	0.00				0.00
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40.00	Key Deposits	20.00				20.00
0.00	Grants	200.00				200.00
0.00	Payroll credit repayment	1,330.02				1,330.02
0.00	Fund Raising	0.00				0.00
171.00	Damage repair contribution	0.00				0.00
32.00	Refunded purchases	34.07				34.07
0.00	Petty Cash-closing fund	8.33				8.33
36,652.25	TOTAL	47,623.46	0.00	336.55	0.00	47,960.01

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£	Expenditure	£	£	£	£	£
-19,118.42	Salaries and pensions	-20,260.24				-20,260.24
-503.75	Grounds-	-422.60				-422.60
-9,136.51	Premises	-3,815.11				-3,815.11
0.00	Transfer Curr. A/c to PC	0.00				0.00
-5,136.85	Cleaning and Cleaners Wag	-4,857.42				-4,857.42
-3,932.06	Gas	-2,258.62				-2,258.62
-1,293.98	Electricity	-1,285.81				-1,285.81
-585.64	Water Rates	-321.45				-321.45
-108.80	Rates	-106.04				-106.04
-1,021.62	Communications & IT	-817.98				-817.98
-98.40	Stationery, Postage and Pul	-72.01				-72.01
-548.12	Insurance	-605.03				-605.03
-190.88	Subscriptions/Affiliations	-83.00				-83.00
	Amazon Prime fee	-107.88				-107.88
-141.96	Equipment	-510.53				-510.53
-1,127.92	Waste disposal	-580.76				-580.76
0.00	CRB checks	0.00				0.00
-390.35	Lottery & Music & TENS L	-609.86				-609.86
0.00	Staff and committee training	0.00				0.00
-30.00	Advertising	-30.00				-30.00
-3,225.00	Returned deposits and refun	-3,320.00				-3,320.00
-115.00	Annual accounts audit	-115.00				-115.00
-80.00	Key Deposit returns	-60.00				-60.00
0.00	Miscellaneous	-49.00				-49.00
0.00	Petty Cash Closure	0.00			-8.33	-8.33
0.00	Difference written off	0.00				0.00
-46,785.26	TOTAL	-40,288.34	0.00	0.00	-8.33	-40,296.67

-£10,133.01 Trading profit being excess of Income over Expenditure

£7,663.34

HARDINGSTONE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 270767

Accounts



Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: Hardingstone Village Hall Association (HVHA)

Charity registration number:270767

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) To promote the benefit of the inhabitants of Hardingstone and surrounding area. This benefit will be the provision of opportunities for leisure, social , recreational, educational and any other activities that enhance the lives of those living in the area. b) To provide a community centre in Hardingstone and to manage and maintain the Centre for activities promoted by the Association in furtherance of the objectives in a) above.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Letting the premises for social, well-being and educational purposes; being a polling station; one-off lettings to members of the community for parties and celebrations and local organisations for fundraising events, dramatics productions, craft fairs etc. Letting the premises on a regular schedule to hirers providing wellbeing, social or educational activities. Maintaining the landmark Victorian building in the centre of the village as a used space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Association does not make any grants or monetary social benefits.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Association is run by volunteers. The premises are managed by a paid manager. Commercial contractors provide maintenance services.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall is in a good state of repair; Our Hirers provide a range of activities for the local and wider community; The Hall is a polling station when required.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Objective- To increase Lettings- Post-Covid, the lettings are reduced, regular activities by about 1/3 of previous level and one-off events by about ½</p> <p>Lettings have increased including two new regular hirers but have not returned to pre-Covid levels. This is in common with local and national village halls.</p> <p>Objective- Upgrade garden and Basement to be a separate let- Garden and fabric of Basement improved; basement conversion to toilet and kitchenette stopped due to contraction of market for parties/events (target market), limitations of site and escalating building costs.</p> <p>Objective- to encourage interest in potential new trustees, especially for officer posts. (Chairman retiring at next AGM and treasurer at the following AGM)</p> <p>Parish Council considered involvement</p>
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		<p>but declined.</p> <p>Non-profit making organisation running several local Halls made representation but would have curtailed the availability and servicing of the Hall.</p> <p>One of our hirers came forward with an offer for several of their members to stand for election for trustees and officers to safeguard the Hall and thus their use of it.</p>
Performance of fundraising activities against objectives set	Para 1.41	No fundraising undertaken in the period
Investment performance against objectives	Para 1.41	N/A
Other		<p>Chairmans Report 2024.</p> <p>Good evening, everyone and thank you for coming.</p> <p>As I sit down to write my final report, I have taken a few moments to look back on my time at the Village Hall. I feel proud of what we as a committee have achieved over the years, new toilet facility in the friend's room refurbishment of the old gents' toilets gazebos in the garden new boilers Wi-Fi new energy efficient lighting to name a few. None of this happens without hard work planning and careful financial control most of this achieved from our own funds. So well done to those people that made this happen.</p> <p>Over the past few years, it has been apparent that we needed to reevaluate the way the hall operates so with this in mind over the last 12months we have explored various options by approaching different organisations with view to either take control of the Village Hall or to assist in helping us moving forward.</p> <p>Firstly, we approached Hardingsstone Parish Council as the main governing body of the village to see if they were willing to help,</p> <p>we had several meetings with councillors to talk over how they could help either with funding or manpower. The face-to-face meetings went well with various ideas being discussed which the representatives</p>

of the council took back to the full council for further discussion.

The conclusion that the parish council came to was that why it would be a loss to the village if the hall was to closed

in their minds the hall is not financially viable, and they would be pouring good money after bad if they were to offer the hall any credible financial help.

It was suggested that we apply for a general funding grant which we did resulting in a very disappointing offer of £200.00 which in my opinion shows how little regard or concern they have for what is probably one of the largest assets of the village. (ask any Estate agent what people are looking for when moving to a village). Having been turned down by our own parish council we sort further external options and approached an organisation called community spaces who run various community facilities around the town and again we had a meeting with them to discuss how they could help with taking the hall forward. we listened to what they had to say and discussed what they could offer.

the committee felt that at the present time they are not a good fit for the hall or our users.

The conclusion of these various options is that we should for the present continue to run hall in its current format and look for new committee members who can bring new and fresh ideas to take the hall forward.

I am pleased to say that we have offers from various sources to join the committee and having had several meetings with them feel that I am leaving the hall in good hands.

It only leaves me to offer my thanks to a very dedicated small team who have worked hard to keep the hall going I have enjoyed working with you are wish you the best for the future.

Paul Weatherley
retiring Chairman

FACILITIES MANAGER **REPORT**

This year of April 2023 – March 2024 has been challenging with all high inflation effecting every aspect of running our hall.

Thankfully we have maintained most of our regular bookers, we have lost Bouverie WI after 40 years, but the NCT group have returned after a couple of years break.

Our ongoing tests and maintenance contracts have been completed; -

Fire Alarm and Extinguishers, Rodent Control, Garden upkeep, building electric, Pat testing, Boiler and cooker service, and checks on the Door entry system. Plus, the floor cleaning machine has been serviced and repairs carried out.

Our cleaning contractor has been with us for 12 months now and has proved to be helpful and an asset to the hall. We recently had to drop some of their hours due to finances, so we are asking all our regular users to be vigilant with their checks and leaving everywhere tidy and clean.

General maintenance of the building takes a lot of time and money for the general upkeep we have a very helpful maintenance man, with the multi-use of our building there is always something needing attention.

We have managed to get the gents toilet painted this year, but finances have not allowed any big projects. We have shelved the garden project, but we will need to get the main hall floor sorted out over the next 12 months. The small part of the room the laminate is coming up and the larger half needs the wood sanding, sealing and polishing.

Projects/Maintenance/Equipment required for the future – in order of priority and subject to funding.

Main hall floor

Windows in the main hall may need the opening sections replacing as they no longer seal/ close or lock properly

My thanks go to the committee for their

support in helping me do the best I can for the building and to all our users, we need you as much as you need us.

Gaynor Weatherley - Manager

TREASURER'S REPORT TO HARDINGSTONE
VILLAGE HALL ASSOCIATION

ANNUAL GENERAL MEETING 12 JUNE 2024

The Accounts for the year 1 April 2023 to 31 March 2024 are in the same format as previous accounts showing total Income and Expenditure by activities and the year's Trading Profit/Loss. The Reserves brought forward from the previous year less the trading loss equals the monetary funds held by the Association. There have been no grants and only small donations received this year. The accounts have been reviewed and signed by an Independent Examiner, Mr Andrew Mackay. He has stated verbally that there were no anomalies or matters of concern in the accounts.

There is a Trading Loss of £10,000, a £1,000 more than the loss made last year. Hardingstone Village Hall has been trading at an increasing loss since the Covid pandemic; this is unsustainable. Letting the Hall is the only source of income and even when the Hall was hired at near full capacity only a small profit was made. Lettings have not recovered to the levels before the Covid pandemic whereas costs have risen, especially energy costs. This has been a major concern of the management committee and new strategies will be tried during the coming year.

In the autumn of 2022 it was estimated that it cost £12 per hired hour to operate the Hall. By the end of 2023 this had risen to £17, this is not including any planned or unexpected maintenance or equipment replacement. The hire fee for both rooms was raised in April to £15 per hour (this is the rate currently charged at smaller and less well equipped local Halls)

and at that time it was warned that rates would need to rise to at least £17 per hour in September. The committee have decided that on September 1 2024 the hire rates will need to be increased to Richard Gibbs Room to £17.50ph and the Friends Room to £16.50ph from September, with a proviso that a further review may be necessary in 2025.

The trading balance will be monitored through the coming year and rates will be re considered at the beginning of 2025. The committee's aim is to keep the rates as low as possible whilst ensuring the Hall remains viable and open for business.

The fee for use of the main kitchen will not be payable for light use, such as drinks refreshment, and will remain at £2.50 per session for extensive use such as cooking.

We ask the AGM to ratify these rates.

I ask the AGM to accept the Accounts for the year 2023-24.

The reserves fund is still £5,000 below the requirements of the reserves policy however there is also the remaining £8,000 of the Covid recovery grants in hand.

The constitution of the Association will need major updating before the transfer of the lease holding can be made to the Charities Commission. This will be a project for the coming year.

Val Brambley
Treasurer HVHA

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£29,000 Funds carried forward after £10,000 Trading Loss. Over the past 5 years the Hall has been trading at a loss; this was an increased loss on previous years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves for contingencies, especially unforeseen maintenance of an old building. Policy to hold £20,000
Amount of reserves held	Para 1.22	at present £15,000 Reserve, there is also a residue of £8,000 of the Business Continuation (post-Covid) grants which is held separately.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Continuing Trading Losses cannot be funded at the current level for more than 2 more years. Recruiting trustees and officers is difficult-appeals have been made to our Parish Council (negative response) and our hirers (potential positive response)

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Lettings are the source of funding; despite efforts, this has not been greatly increased and the Hall is running at a Trading Loss. HVHA applies each year to the Parish Council for funding support; this year they have awarded £200, the same as they have awarded other village groups. HVHA does not meet the criteria for many national and local sources of funding. The Garfield Weston Foundation awarded a £5,000 grant towards the upgrading of the garden and basement.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Maintaining an old building in a conservation area can bring unexpected expenses. Our hirers are very loyal and appreciate the standard of accommodation we offer however, the loss of a major hirer would put the Hall's viability in jeopardy

		A rapid escalation in running cost could not be met by lettings at the market value Lack of volunteer trustees to meet the requirements of the Constitution. New interest expressed by a hirer group could bring new trustees, skills and ideas.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Constitution The Association will form a Management Committee of up to 11 people ; nominated by the Holding Trustees, individual (community) and organisation(hirers) representative members. Those members of the Association present at the AGM will vote on nominations, elect a Chair, Secretary and Treasurer, or the Management Committee [can] be responsible for electing these from its body.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	A company run by a trustee (current Chair) tenders for certain maintenance projects. The current Chair is the spouse of the Manager (employee of HVHA)
Other		

Reference and Administrative details

Charity name	Hardingstone Village Hall Association
Other name the charity uses	None
Registered charity number	270767
Charity's principal address	Hardingstone Village Hall

	High Street Hardingstone Noirhampton NN4 6DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Weatherley	Chair		
2	Valerie Brambley	Treasurer		
3	John Brooks			
4	Lucy Driscoll			
5	Lesley Johnson			
6	William LLoyd			
7	Marianne Martin			
8	Leslie Pace		1/4/2023 to 7/11/2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Norman Pope		
Rev Canon Beverley Hollins		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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HARDINGSTONE VILLAGE HALL ASSOCIATION ACCOUNTS April 2023 to 31 March 2024

2022-23		Co-op	Lloyds	Nationwid	Cash	Written	31-03-24
£	<u>Income</u>	Curr Acc	£	e	income	Off	£
		£		£	£	£	
33,252.56	Lettings	32,092.10					32,092.10
86.24	Bank Interest	0.00		295.15			295.15
0.00	Advertising fees	0.00					0.00
185.00	Donations	202.00					202.00
375.00	Donations to Def	0.00					0.00
2,152.00	Deposits retained	3,820.00					3,820.00
40.09	Key Deposits	40.00					40.00
5,000.00	Grants	0.00					0.00
63.26	Payroll credit rep	0.00					0.00
187.20	Cancelled Trainin	0.00					0.00
0.00	Fund Raising	0.00					0.00
1,001.02	Payment in error	0.00					0.00
	Damage repair cc	171.00					171.00
	Refunded purcha	32.00					32.00
							0.00
42,342.37	TOTAL	£36,357.10	£0.00	£295.15	£0.00	£0.00	£36,652.25

£	<u>Expenditure</u>	£	£	£	£	£	£
-18,801.67	Salaries and pens	-19,118.42					-19,118.42
-3,004.40	Grounds-	-503.75					-503.75
-14,242.58	Premises	-9,136.51					-9,136.51
0.00	Transfer Curr. A/	0.00					0.00
-3,180.88	Cleaning and Cle	-5,136.85					-5,136.85
-2,982.93	Gas	-3,932.06					-3,932.06
-1,431.32	Electricity	-1,293.98					-1,293.98
-595.30	Water Rates	-585.64					-585.64
-41.64	Rates	-108.80					-108.80
-868.11	Communications	-1,021.62					-1,021.62
-51.04	Stationery, Posta	-98.40					-98.40
-474.64	Insurance	-548.12					-548.12
-61.97	Subscriptions/Af	-190.88					-190.88
-869.90	Equipment	-141.96					-141.96
-1,029.20	Waste disposal	-1,127.92					-1,127.92
0.00	CRB checks	0.00					0.00
-817.55	Lottery & Music	-390.35					-390.35
-25.00	Defibrillator	0.00					0.00
-187.20	Staff and commit	0.00					0.00
-110.80	Advertising	-30.00					-30.00
-2,330.00	Returned deposit	-3,225.00					-3,225.00
-115.00	Annual accounts	-115.00					-115.00
-40.00	Key Deposit retu	-80.00					-80.00
-46.81	Miscellaneous	0.00					0.00
-130.00	Corrections, over	0.00					0.00
0.00	Difference written off						0.00
-£51,437.94	TOTAL	£46,785.26	£0.00	£0.00	£0.00	£0.00	£46,785.26

-£9,095.57 Trading Loss being excess of Expenditure over Income

£10,133.01

HARDINGSTONE VILLAGE HALL ASSOCIATION - BALANCE SHEET AT 31 March 2024

Statement of assets and liabilities at 31.03.2024

	£	£
48,092.38 Reserves & accumulated profits b/f	39,355.81	
-9,095.57 Trading Balance for the year	-10,133.01	
£38,996.81 TOTAL	£29,222.80	

Represented by:-

Bank balances as at 31-03-2024

15,552.54 Nationwide Business Savings Account	15,847.69
12,354.09 Lloyds TSB Business Call a/c	9,354.09
11,440.85 Co-Op Community Account	4,012.69
8.33 Cash in hand	8.33
£39,355.81 TOTAL	£29,222.80
-£359.00 Key deposit held against key return	319.00
£38,996.81 TOTAL Available Funds	£28,903.80

Represented as follows:-

Lloyds TSB "Deposits" and Covid Fund

Covid Recovery grants residue	8,328.89
Deposits held for entrance keys pending refund on	319.00
De-fibrillator donations for running costs	706.20
Closing Balance 31.3.2024	9,354.09

Nationwide Business Savings Account

This is made up as follows:

Opening Balance	15,552.54
Transfer to Co-op Current Account	0.00
Interest Earned	295.15
Closing Balance 31.3.2024	15,847.69

CO OP Bank

Opening Balance	11,440.85
Transfers from other accounts	3,000.00
Transfer from Nationwide Business Savings Account	0.00
Income	36,357.10
Expenditure	46,785.26
Closing Balance 31.3.2024	4,012.69

Cash in Hand 8.33

I have reviewed the the financial statements for 31.3.2024.
I have examined the underlying records and confirm that these financial statements
are a correct representation of the underlying accounts


Andrew Mackay

24.5.2024

Report of
VERBAL REPORT FROM INDEPENDENT ASSESSOR
MR A. MACKAY

Mr Andrew Mackay reported verbally on 24 May 2024 that he had found no anomalies or issue with the accounts and that in his opinion they were a true reflection of Hardingstone Village Hall's finances during the year 1 April 2023 to 31 March 2024.

His signature on the accounts summary confirmed this opinion.
Reported to Val Brambley, Treasurer

HARDINGSTONE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 270767

Accounts

REPORTS TO HARDINGSTONE VILLAGE HALL ASSOCIATION
ANNUAL GENERAL MEETING ON 20 JUNE 2023

CHAIRMANS REPORT

May I firstly thank you all for coming this evening.

As you will see from the various reports' life carry's on at the hall with people coming and going.

You will also have observed that it is becoming ever increasingly difficult for the hall to cover its costs with the spiralling costs of day to day living.

Unfortunately, we have no choice but to increase the rates once again this year we have kept the increase to the absolute minimum to help you with your costs, however we cannot maintain this practice our reserves are decreasing year on year and will eventually run out. The charity's commission suggests we should have a minimum of 18 months of our annual turnover in reserve to meet any unexpected outgoings like when the ceiling collapsed, or the wall that needed rebuilding.

Last year in my report I asked for volunteers to come forward to help with various jobs like weeding and sweeping the carpark no one came forward so once again we had to pay for these jobs to be done. I now find myself questioning why those who do volunteer spend time worrying about those who don't? With this in mind, I now give notice that I intended to stand down as chairman and from the committee at end of the next financial year.

I am very proud of the facility which we manage for the use of the community it is admired by others. It is a very safe and secure place which enables you to enjoy your experience knowing it is clean and warm. This doesn't just happen by chance; it takes a considerable amount of time and effort by those involved.

The majority of users are grateful and do their best to help maintain that environment.

However, there are a few who like the idea of using a village hall because it works out cheaper than hiring equivalent facility but when asked to help keep those costs down by cleaning up after themselves or joining the management committee refuse to do so.

I would like to take this opportunity to thank those who give up their time to help run the hall it is appreciated.

Paul Weatherley

TREASURER'S REPORT

In the Financial Year ending in March this year the Hall made a £9,000 loss. The previous year's a £900 profit was largely due to Business Continuity grants from the Council. There have been no grants this year. The year 2018-19 was the last year unaffected by Covid; that year we broke even. Comparing the two years, income this year was £6,500 pounds less than in 2019 and expenditure was £3,000 more.

I ask the AGM to accept the Accounts for the year 2022-23

I ask the AGM to appoint Mr A. Mackay as our Independent Financial Assessor for 2023-24.

In November the manager and treasurer looked at the lettings and running costs for that month as a snapshot of our trading balance and whether the hiring rates were still viable.

Total rents (including kitchen but not cupboards) generated £11.72 per hour let

Total costs (including manager's salary) were £9.58 per hour let.

This gave a contribution to maintenance and equipment replacement costs.

Following the increase in energy costs, the manager and chairman found that the March running costs had risen to £11.32 per hour. This is more than the hire rate for the Gibbs Room (largest room). The committee have decided that a hire rate increase of £1.50 per hour on each rate is needed using the Covid Business Recovery Grant to support the lettings until the increase commences on 1 September 2023.

They ask the AGM to ratify this increase.

It is uneconomic to let the rooms for a single hour at the room's hourly rate. The committee propose a minimum hire fee based on 1 ½ hours hire at the average of the two room rates be introduced. At the increased rates the minimum hire fee would be £18.

They ask the AGM to ratify the introduction of a minimum hire rate.

Whilst considering energy costs, it was agreed there should be an additional tariff, an Excessive Utilities Use Charge, for exceptional use of the Hall's utilities (Gas, Electricity, Water, Waste Disposal). This would vary based on the likely additional cost to the Hall and would be negotiated by the manager with the hirer. If this charge was levied it would be reported to the committee. We ask the AGM to ratify this Charge.

During the year we used £10,000 of our Contingency Fund to support the current account. This reduced the Contingency Fund to £5,000 short of the fund level required by our Contingency Policy. As soon as possible we need to replenish this fund.

We have been awarded a grant of £5,000 by the Garfield Weston Trust for the Garden and Basement Kitchen Project. This needs to be spent and the project finished by the end of 2023.

We would like to appoint the Charities Commission to be our holding Trustees. This will require the Constitution of the HVHA to be reviewed and agreed at a General Meeting.

Valerie Brambley Treasurer, Hardingstone Village Hall Association

FACILITIES MANAGER REPORT

This year of April 2022 – March 2023 has been challenging with all high inflation effecting every aspect of running our hall.

Thankfully we have maintained most of our regular bookers gaining a couple of new ones this year.

We have managed to do some improvements to the building a new CCTV system has been installed and thanks to The Princess Trust the foyer was decorated, railings at the front painted and fences in the garden stained, this has helped us enormously and I personally could not praise the group of helpers enough.

We also completed the repairs to the garden wall had the steps replaced to the garden. Plus we replaced all the lights in the friends room with LED lamps.

Our ongoing tests and maintenance contracts have been completed; -

Fire Alarm and Extinguishers, Rodent Control, Garden upkeep, Building electric, Pat testing, Boiler and cooker service, and checks on the Door entry system.

Cleaning has been an important issue since Covid, we have gone through a series of cleaners this last twelve months, but I think we have now found a the right fit for our building, the cleaning is contracted for three times a week. I check the building on the days we don't have a cleaner. We have the windows cleaned approx. every four months and we ask everyone to leave the building how they would like to find it, tidy, sweeping the floor and checking the toilets when they leave, which works well most of the time.

General maintenance of the building takes a lot of time and money for general upkeep we have a very helpful maintenance man, with the multi-use of our building he usually needs to deal with some issues every month.

Projects/Maintenance/Equipment required for the future – in order of priority and subject to funding.

Paint the Gents toilet.

And complete the outdoor space/basement which has already been started with new outer doors being fitted recently.

My thanks go to the committee for their support in helping me do the best I can for the building and to all our users, we need you as much as you need us.

Gaynor Weatherley – Manager

HARDINGSTONE VILLAGE HALL ASSOCIATION ACCOUNTS 2022-2023

2021-2022		Co-op Curr	Lloyds	Nationwide	Cash	Written Off	2022 - 2023
£	<u>Income</u>	Acc	£	£	income	£	£
		£			£		
32,108.50	Lettings	33,252.56					33,252.56
12.73	Bank Interest	0.00		86.24			86.24
0.00	Advertising fees	0.00					0.00
657.78	Donations	185.00					185.00
1,870.00	Donations to Defibrillator	375.00					375.00
3,910.00	Deposits retained and in hand	2,152.00					2,152.00
140.00	Key Deposits	60.00				-19.91	40.09
14,853.40	Grants	5,000.00					5,000.00
0.00	Payroll credit repayment	63.26					63.26
0.00	Cancelled Training	187.20					187.20
0.00	Fund Raising	0.00					0.00
0.00	Payment in error later refunded	1,001.02					1,001.02
53,552.41	TOTAL	£42,276.04	£0.00	£86.24	£0.00	-£19.91	£42,342.37
£	<u>Expenditure</u>	£	£	£	£	£	£
16,691.59	Salaries and pensions	-18,801.67					-18,801.67
12,567.60	Grounds-	-3,004.40					-3,004.40
6,899.52	Premises	-14,242.58					-14,242.58
0.00	Transfer Curr. A/c to PC	0.00					0.00
2,366.93	Cleaning and Cleaners Wages	-3,180.88					-3,180.88
1,106.82	Gas	-2,982.93					-2,982.93
1,324.61	Electricity	-1,431.32					-1,431.32
295.11	Water Rates	-595.30					-595.30
32.34	Rates	-41.64					-41.64
702.42	Communications & IT	-868.11					-868.11
19.71	Stationery, Postage and Publications	-51.04					-51.04
475.01	Insurance	-474.64					-474.64
159.00	Subscriptions/Affiliations	-61.97					-61.97
2,832.92	Equipment	-869.90					-869.90
751.42	Waste disposal	-1,029.20					-1,029.20
0.00	CRB checks	0.00					0.00
66.00	Lottery & Music & TENS Licences	-817.55					-817.55
1,623.80	Defibrillator	-25.00					-25.00
0.00	Staff and committee training	-187.20					-187.20
0.00	Advertising	-110.80					-110.80
3,900.00	Returned deposits and refunds	-2,330.00					-2,330.00
115.00	Annual accounts audit	-115.00					-115.00
98.50	Key Deposit returns	-40.00					-40.00
600.54	Miscellaneous	-46.81					-46.81
0.00	Corrections, overpayments, refunds	-130.00					-130.00
0.00	Difference written off	0.00					0.00
£52,628.84	TOTAL	£51,437.94	£0.00	£0.00	£0.00	£0.00	£51,437.94
£923.57	Trading Loss (2022 Profit) being excess of Expenditure over Income						£9,095.57

HARDINGSTONE VILLAGE HALL ASSOCIATION - BALANCE SHEET AT 31 March 2023

Statement of assets and liabilities at 31.03.2023

	£	£
47,168.81 Reserves & accumulated profits b/f	48,092.38	
923.57 Trading Balance for the year - Loss (2022 Profit)	-9,095.57	
£48,092.38 TOTAL	£38,996.81	
Represented by:-		
Bank balances as at 31-03-2023		
25,466.30 Nationwide Business Savings Account	15,552.54	
15,213.09 Lloyds TSB Business Call a/c	12,354.09	
7,855.75 Co-Op Community Account	11,440.85	
8.33 Cash in hand	8.33	
-451.09 Key deposit held against key return	359.00	
£48,543.47 TOTAL	£38,996.81	
X	0.00	
£48,543.47 TOTAL Available Funds	£38,996.81	

Represented as follows:-

Lloyds TSB "Deposits" and Covid Fund

Covid Recovery grants residue	11,288.89	
Deposits held for entrance keys pending refund on return of key	359.00	
De-fibrillator donations for running costs	706.20	
Closing Balance 31.3.2023		12,354.09

Nationwide Business Savings Account

This is made up as follows:		
Opening Balance	25,466.30	
Transfer to Co-op Current Account	10,000.00	
Interest Earned	86.24	
Closing Balance 31.3.2023		15,552.54

CO OP Bank

Opening Balance	7,855.75	
Transfers from other accounts	2,321.67	
Transfer from Nationwide Business Savings Account	10,000.00	
Income	42,342.37	
Expenditure	51,437.94	
Closing Balance 31.3.2023		11,081.85

Cash in Hand	8.33	
£38,996.81		

I have reviewed the financial statements on pages 1 and 2.
I have examined the underlying records and confirm that these financial statements are a correct representation of the underlying accounts.

Andrew Mackay FCA

Date
07/06/23

HARDINGSTONE VILLAGE HALL ASSOCIATION - BALANCE SHEET AT 31 March 2023

<u>Statement of assets and liabilities at 31.03.2023</u>		£	£
47,168.81	Reserves & accumulated profits b/f	48,092.38	
923.57	Trading Balance for the year - Loss (2022 Profit)	-9,095.57	
<u>£48,092.38</u>	TOTAL	<u>£38,996.81</u>	
Represented by:-			
Bank balances as at 31-03-2023			
25,466.30	Nationwide Business Savings Account	15,552.54	
15,213.09	Lloyds TSB Business Call a/c	12,354.09	
7,855.75	Co-Op Community Account	11,440.85	
8.33	Cash in hand	8.33	
-451.09	Key deposit held against key return	-359.00	
<u>£48,543.47</u>	TOTAL	<u>£38,996.81</u>	
X		0.00	
<u>£48,543.47</u>	TOTAL Available Funds	<u>£38,996.81</u>	

Represented as follows:-

Lloyds TSB "Deposits" and Covid Fund

Covid Recovery grants residue	11,288.89	
Deposits held for entrance keys pending refund on return of key	359.00	
De-fibrillator donations for running costs	706.20	
	<u>12,354.09</u>	

Closing Balance 31.3.2023

12,354.09

Nationwide Business Savings Account

This is made up as follows:

Opening Balance	25,466.30	
Transfer to Co-op Current Account	10,000.00	
Interest Earned	86.24	
	<u>15,552.54</u>	

Closing Balance 31.3.2023

15,552.54

CO OP Bank

Opening Balance	7,855.75	
Transfers from other accounts	2,321.67	
Transfer from Nationwide Business Savings Account	10,000.00	

Income	42,342.37	
Expenditure	51,437.94	
	<u>11,081.85</u>	

Closing Balance 31.3.2023


11,081.85

Cash in Hand

8.33

£38,996.81

I have reviewed the financial statements on pages 1 and 2.
I have examined the underlying records and confirm that these financial statements
are a correct representation of the underlying accounts.


Andrew Mackay FCA

7th June 2023
Date

HARDINGSTONE VILLAGE HALL ASSOCIATION ACCOUNTS 2022-2023

2021-2022		Co-op Curr	Lloyds	Nationwide	Cash	Written	2022 - 2023
£	<u>Income</u>	Acc	£	£	income	Off	£
		£			£	£	
							33,252.56
32,108.50	Lettings	33,252.56					86.24
12.73	Bank Interest	0.00		86.24			0.00
0.00	Advertising fees	0.00					185.00
657.78	Donations	185.00					375.00
1,870.00	Donations to Defibrillator	375.00					2,152.00
3,910.00	Deposits retained and in hand	2,152.00				-19.91	40.09
140.00	Key Deposits	60.00					5,000.00
14,853.40	Grants	5,000.00					63.26
0.00	Payroll credit repayment	63.26					187.20
0.00	Cancelled Training	187.20					0.00
0.00	Fund Raising	0.00					1,001.02
0.00	Payment in error later refunded	1,001.02					
53,552.41	TOTAL	£42,276.04	£0.00	£86.24	£0.00	-£19.91	£42,342.37

£	<u>Expenditure</u>	£	£	£	£	£	£
16,691.59	Salaries and pensions	-18,801.67					-18,801.67
12,567.60	Grounds-	-3,004.40					-3,004.40
6,899.52	Premises	-14,242.58					-14,242.58
0.00	Transfer Curr. A/c to PC	0.00					0.00
2,366.93	Cleaning and Cleaners Wages	-3,180.88					-3,180.88
1,106.82	Gas	-2,982.93					-2,982.93
1,324.61	Electricity	-1,431.32					-1,431.32
295.11	Water Rates	-595.30					-595.30
32.34	Rates	-41.64					-41.64
702.42	Communications & IT	-868.11					-868.11
19.71	Stationery, Postage and Publications	-51.04					-51.04
475.01	Insurance	-474.64					-474.64
159.00	Subscriptions/Affiliations	-81.97					-81.97
2,832.92	Equipment	-869.90					-869.90
751.42	Waste disposal	-1,029.20					-1,029.20
0.00	CRB checks	0.00					0.00
66.00	Lottery & Music & TENS Licences	-817.55					-817.55
1,623.80	Defibrillator	-25.00					-25.00
0.00	Staff and committee training	-187.20					-187.20
0.00	Advertising	-110.80					-110.80
3,900.00	Returned deposits and refunds	-2,330.00					-2,330.00
115.00	Annual accounts audit	-115.00					-115.00
98.50	Key Deposit returns	-40.00					-40.00
600.54	Miscellaneous	-46.81					-46.81
0.00	Corrections, overpayments, refunds	-130.00					-130.00
0.00	Difference written off	0.00					0.00
£52,628.84	TOTAL	£51,437.94	£0.00	£0.00	£0.00	£0.00	£51,437.94

£923.57 Trading Loss (2022 Profit) being excess of Expenditure over Income **£9,095.57**

HARDINGSTONE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 270767

Accounts

HARDINGSTONE VILLAGE HALL ASSOCIATION
Reports to the AGM
for the year April 2021 to March 2022

CHAIRMAN'S REPORT

The pandemic has taken its toll on our bookings. Some of the regulars have not returned or have cut back on their bookings and now we have the double whammy of ever-increasing costs and peoples' lack of disposable income. You will see from the treasures report we will be increasing the fees from September. Unfortunately, I can't guarantee this will be our only increase this year, we will however do our best to stick with the one increase. Can I please ask all of you to do your best to help keep our costs down, only turn lights on when needed and try and limit the number your turn on also, when it comes to the heating season, please do your best to keep the heat in the building by not opening windows or propping open doors.

We will not be undertaking any major developments for the foreseeable future, we have already taken money from our reserve account to repair the wall on the west side of the building and need to be mindful that we must keep some funds to hand for any unforeseen emergencies.

Our facilities manager and treasure do sterling work in keeping the facility up to the high standard you have come to expect and I would like to take this opportunity to thank them.

Please remember the management of the hall is carried out by volunteers who give their time freely. It would be desirable if more of you came forward to help, not necessarily to sit on the committee, we always have jobs that require doing like weeding the patio sweeping the car park etc if you feel you can help please speak to me or Gaynor.

On a positive note, the new door system is working well and the new car park barrier makes the building look much more professional.

Paul Weatherley
Chairman

TREASURER'S REPORT

From the End of Year Summary of Accounts:

Total Income: £53,552.41 which includes
£32,108.50 from Letting the premises
£17,381.18 Covid Business Recovery Grants, Community Donations towards the De-fibrillator and other Donations

Total Expenditure: £ 52,628.54 which includes
£1,623.80 Provision of a de-fibrillator on the outside of the Hall Building for community use.

Trading balance for the year April 2021 to March 2022 was £923.57

Total Assets at 31 March: £48,543.47 which includes
£14,762.09 residue of Grants
During the year we received grants from:
HMRC Wages Grant
Council Covid Recovery Grant
Parish Council

During the year we received donations from:
Parish Council towards the maintenance of trees on our joint boundary
Donations from the local community towards the De-fibrillator
Waitrose Charity

Treasurer's Summary

This was another year affected by the Covid -19 Pandemic so this is an unexpectedly good result. The Manager is to be commended for her stewardship through the pandemic. The income from Lettings is a fall from pre-pandemic levels but has recovered considerably. A long-time major hirer left at the beginning of 2021. We are pleased to welcome a new regular hirer from September 2021.

There are major expenses, including the wall and the garden steps repairs, due in the new year which will deplete the current account funds. It is likely that £10,000 will need to be transferred from the deposit account to bolster the current account. Our policy is to hold £20,000 on deposit for emergencies and contingencies; the deposit account will fall below this level. We do have the grants for Covid recovery. Without these our total assets would be below £30,000.

Now the Hall is fully open both the running costs and the maintenance costs are rising. Many of our previous regulars are back in business though some are not at their previous levels of usage and there is a considerable reduction in one-off lettings. Business recovery grants have now ceased.

The main priority in the coming year will be to continue trading and regain the position where our income covers the outgoings. We hope it will be possible to continue with the development of the basement to give a kitchenette and toilet for the garden so it is a completely separate hireable venue.

Hire Rates

The rates were frozen for 2021-22. The considerable rise in the cost of energy and general supplies mean that there must be an increase in September 2022. The committee recommend that the rate for regular hirers be increased by 50p per hour. It is hoped this will be a modest increase for most hirers; the Hall will still compare favourably with other local venues' rates. The rate for one-off hiring is still economic at its current level.

Val Brambley, HVHA Treasurer

Resolution One: The hire rate for regular users be increased by 50p per hour.
Resolution Two: That Andrew Mackay be the Independent Financial Assessor for 2022-23

FACILITIES MANAGER REPORT

This year of April 2021 - March 2022 post Covid has been challenging trying to get to a new normal.

We lost quite a few regular bookings due to Covid, we have managed to fill some of the slots, and have an afterschool club using the Friends room weekdays.

Last year the garden proved very popular for outdoor bookings

We have managed to do many improvements the biggest being the new door entry system working from people's mobile phones, another big job was repairing the side wall which had been an issue for some years, a new car park barrier is a fantastic improvement and fencing in the garden to keep improving the outdoor space.

Our ongoing tests and maintenance contracts have been completed; -

Fire Alarm and Extinguishers, Rodent Control, Garden upkeep, Building electric, Pat testing, Boiler Service. Plus, our 5-year Tree inspection which led to considerable work needed on the boundary trees.

Cleaning has been an important issue since Covid, we purchased a Fogging Machine and a Floor cleaning machine, and a new cleaner does a full building clean on a Sunday evening. I check the building daily and clean where necessary the rest of the week.

We have the windows cleaned approx. every four months and we ask everyone to leave the building how they would like to find it, which works well most of the time.

General maintenance of the building takes a lot of time and money for general upkeep and small

New window locks in the main hall have proved an issue

The kitchen light and fan have been put on to sensors as they were constantly being left on

It is a constant job keeping up with damages and replacements in a building of multiple occupancy

Projects/Maintenance/Equipment required for the future - in order of priority and subject to funding.

1. New CCTV to include the garden and back entrance which are not covered by the current set up (our present one only has two working cameras)
2. The office laptop needs replacing
3. New Flooring in the small half of the main hall (the laminate is coming up where the floor is uneven)
4. Foyer needs re-decorating.
5. Improvements to basement with proposed new doors, a kitchenette and toilet

My thanks go to the committee for their support in helping me do the best I can for the building and to all our users, we need you as much as you need us.

Gaynor Weatherley - Manager

HARDINGSTONE VILLAGE HALL ASSOCIATION ACCOUNTS 2021-2022

2020-2021	Income	Co-op Curr Acc	Lloyds	Nationwide	Cash income	Debit Card	Written Off	2021-2022
£								£
5,224.52	Lettings	32,108.50						32,108.50
18.35	Bank Interest	0.00	0.00	12.73				12.73
32,346.32	Miscellaneous income	0.00						0.00
0.00	Advertising fees	0.00						0.00
526.00	Donations	657.78						657.78
0.00	Donations to Defibrillator	1,870.00						1,870.00
800.00	Deposits retained and in hand	3,910.00						3,910.00
190.00	Key Deposits	140.00						140.00
0.00	Grants	14,853.40						14,853.40
0.00	Fund Raising	0.00						0.00
0.00	Payment in error	0.00						0.00
39,105.19	TOTAL	53,539.68	0.00	12.73	0.00	0.00	0.00	53,552.41

Expenditure

-16,469.27	Salaries and pensions	-16,691.59						-16,691.59
-4,193.83	Grounds-	-4,367.60	-8,200.00					-12,567.60
-8,571.71	Premises	-6,899.52						-6,899.52
0.00	Transfer Curr. A/c to PC	0.00						0.00
-123.59	Cleaning and Cleaners Wages	-2,364.93			-2.00			-2,366.93
-294.35	Gas	-1,106.82						-1,106.82
-696.65	Electricity	-1,324.61						-1,324.61
-61.03	Water Rates	-295.11						-295.11
-21.72	Rates	-32.34						-32.34
-592.61	Communications & IT	-702.42						-702.42
-43.54	Stationery, Postage and Publicatic	-13.88			-5.83			-19.71
-436.45	Insurance	-475.01						-475.01
-40.00	Subscriptions/Affiliations	-159.00						-159.00
-736.17	Equipment	-2,832.92						-2,832.92
-165.90	Waste disposal	-751.42						-751.42
0.00	CRB checks	0.00						0.00
0.00	Lottery & Music & TENS Licence	-66.00						-66.00
0.00	Defibrillator	-1,623.80						-1,623.80
0.00	Staff and committee training	0.00						0.00
-42.50	Advertising	0.00						0.00
-500.00	returned deposits	-3,900.00						-3,900.00
-115.00	Annual accounts audit	-115.00						-115.00
	Key Deposit returns	-78.50	-20.00					-98.50
0.00	Miscellaneous	-600.54						-600.54
-48.50	Corrections, overpayments, refund	0.00						0.00
0.00	Difference written off	0.00						0.00
-33,152.82	TOTAL	-44,401.01	-8,220.00	0.00	-7.83	0.00	0.00	-52,628.84

£5,952.37 **Trading balance being excess of Income over expenditure for the year**

£923.57

BALANCE SHEET AT 31 March 2022

Statement of assets and liabilities at 31.03.2022

£		£
41,216.44	Reserves & accumulated profits b/f	47,168.81
5,952.37	Trading Balance	923.57
47,168.81	TOTAL	48,092.38

£	Represented by:-	£
	Bank balances as at 31-03-2022	
25,453.57	Nationwide Business Savings Account	25,466.30
16,076.00	Lloyds TSB Business Call a/c	15,213.09
6,074.17	Co-Op Community Account	7,855.75
16.16	Cash in hand	8.33
-451.09	Deposits held for entrance keys	-451.09
47,168.81	TOTAL	48,092.38

	£
Lloyds TSB "Deposits" and Covid Fund	
this is made up as follows;	
Covid Recovery grants residue	14,762.09
Deposits held until entrance key returned	-451.09

Note: The deposits held for entrance keys are treated as a creditor since those amounts are not strictly belonging to the HVA

I have reviewed the financial statement against the financial records and confirm that the state of affairs of the Hardingstone Village Hall Association is correct at the Balance Sheet Date

Andrew Mackay
Andrew Mackay FCA

10th June 2022

HARDINGSTONE VILLAGE HALL ASSOCIATION ACCOUNTS 2021-2022

2020-2021	<u>Income</u>	Co-op Curr Acc	Lloyds	Nationwide	Cash income	Debit Card	Written Off	2021-2022
£								£
5,224.52	Lettings	32,108.50						32,108.50
18.35	Bank Interest	0.00	0.00	12.73				12.73
32,346.32	Miscellaneous income	0.00						0.00
0.00	Advertising fees	0.00						0.00
526.00	Donations	657.78						657.78
0.00	Donations to Defibrillator	1,870.00						1,870.00
800.00	Deposits retained and in hand	3,910.00						3,910.00
190.00	Key Deposits	140.00						140.00
0.00	Grants	14,853.40						14,853.40
0.00	Fund Raising	0.00						0.00
0.00	Payment in error	0.00						0.00
39,105.19	TOTAL	53,539.68	0.00	12.73	0.00	0.00	0.00	53,552.41

<u>Expenditure</u>								
-16,469.27	Salaries and pensions	-16,691.59						-16,691.59
-4,193.83	Grounds-	-4,367.60	-8,200.00					-12,567.60
-8,571.71	Premises	-6,899.52						-6,899.52
0.00	Transfer Curr. A/c to PC	0.00						0.00
-123.59	Cleaning and Cleaners Wages	-2,364.93			-2.00			-2,366.93
-294.35	Gas	-1,106.82						-1,106.82
-696.65	Electricity	-1,324.61						-1,324.61
-61.03	Water Rates	-295.11						-295.11
-21.72	Rates	-32.34						-32.34
-592.61	Communications & IT	-702.42						-702.42
-43.54	Stationery, Postage and Publicatic	-13.88			-5.83			-19.71
-436.45	Insurance	-475.01						-475.01
-40.00	Subscriptions/Affiliations	-159.00						-159.00
-736.17	Equipment	-2,832.92						-2,832.92
-165.90	Waste disposal	-751.42						-751.42
0.00	CRB checks	0.00						0.00
0.00	Lottery & Music & TENS Licence	-66.00						-66.00
0.00	Defibrillator	-1,623.80						-1,623.80
0.00	Staff and committee training	0.00						0.00
-42.50	Advertising	0.00						0.00
-500.00	returned deposits	-3,900.00						-3,900.00
-115.00	Annual accounts audit	-115.00						-115.00
	Key Deposit returns	-78.50	-20.00					-98.50
0.00	Miscellaneous	-600.54						-600.54
-48.50	Corrections, overpayments, refund	0.00						0.00
0.00	Difference written off	0.00						0.00
-33,152.82	TOTAL	-44,401.01	-8,220.00	0.00	-7.83	0.00	0.00	-52,628.84

£5,952.37 Trading balance being excess of Income over expenditure for the year £923.57

BALANCE SHEET AT 31 March 2022

Statement of assets and liabilities at 31.03.2022

£		£
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5,952.37	Trading Balance	923.57
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16.16	Cash in hand	8.33
-451.09	Deposits held for entrance keys	-451.09
47,168.81	TOTAL	48,092.38

	£
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this is made up as follows;	
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I have reviewed the financial statement against the financial records and confirm that the state of affairs of the Hardingstone Village Hall Association is correct at the Balance Sheet Date

Andrew Mackay
Andrew Mackay FCA

10th June 2022

HARDINGSTONE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 270767

Accounts

REPORT TO AGM OF HARDINGSTONE VILLAGE HALL ASSOCIATION
held on Sunday 27 June 2022 as part of the Hardingstone Village Merriment
Weekend

HARDINGSTONE VILLAGE HALL - CHAIRMANS REPORT 2021

Due to the pandemic, we had a vastly different year, only open for business for about 4 months of the year.

We were approached at the beginning of the first lockdown by Gaynor Myles to be a hub for the Hardingstone covid relief group, we were delighted to be able to assist with this, using our back room at a distribution depot, a few members of our committee assisted with this and found it extremely rewarding and humbling.

The lock down gave us the opportunity to do some much-needed improvements to the hall as well making the necessary changes to help comply with covid requirements. If you have not already seen the alterations inside, please feel free to take a look round I think you will agree the various alterations have made the building more user friendly.

We purchased a temporary shelter for the garden this proved extremely popular but unfortunately storm Francis put pay to this. However, this prompted us to purchase the two wooden gazebos we are sitting under at present and refurbish the patio area with block paving and install a foot path, we are looking forward to many outdoor events this year.

Various funding opportunities came our way, including one from the Parish Council and the Hardingstone covid relief group, to help us with all these projects including getting the building covid secure.

Having now opened partially and will continue to do so in stages, in line with the government guidance we are looking forward to welcoming back all our regular users.

Looking to the future we hope to make use of the basement by converting part of it to a dedicated toilet and kitchenette for the new patio area, which we hope to make disabled friendly subject to funding. We will need to seek advice on this re the best way to make the area for disabled friendly in terms of access.

I would like to take this opportunity to thank the social groups who willingly responded to our request for some financial assistance during the pandemic this was much appreciated and helped to keep the building in good repair during the lockdown.

Unfortunately, Sinead Jones will not be continuing as a committee member as she no longer uses the building on a regular basis Sinead has been a member of the committee almost from the start of Hardingstone Village Hall association taking over and has helped to develop the building from its humble beginnings to the magnificent facility, we have today she will be sadly missed.

I must also take this opportunity to thank to the two formidable women who keep me in check with regards to the village hall namely Val our treasurer and Gaynor our Facility Manger who both keep this building on a sound footing.

Paul Weatherley

Chairman

HARDINGSTONE VILLAGE HALL ASSOCIATION
TREASURER'S REPORT TO AGM
FOR YEAR 2020-21

	2020-2021	Average 2019-20/2018-19
Lettings total	£5,220	£36,500
Running costs total	£15,240	£19,000

During Lockdown the Hall costs about £1,000 per month. There is no income. When open, it costs about £2,000 to keep the Hall ticking-over. We are in a position to be able to fund this for some months in part from the the hardship grants we have received and our contingency fund.

Covid Recovery Grants and Grant from Parish Council totalled £23,850, including £3,690 from the parish Council and £500 from the Food Boxes Scheme (for use of the premises).

Unexpectedly, the Parish Council passed on to the Hall a Covid Recovery Grant. I believe that Hilary Wilson, a former committee member of HVHA, and Jan Boulton made the case for us. This was most welcome.

This money has been used to cover the costs of the toilet alterations and Covid-ready equipment, signage and supplies for opening safely. Supplies and cleaning will continue to be an additional cost. The remainder has been placed in a separate bank account so we can monitor the Covid recovery costs which will include making the garden hireable, as this additional facility should aid the recovery of the Hall's lettings. We can then see the impact the pandemic has had and will continue to have on our working finances. The balance for the gazebos has yet to be taken out of the Covid-recovery account. Obviously should things go badly wrong and funding was needed to keep the Hall "afloat" we would use money from the grants given towards general expenses; anything given specifically for the garden project would have to be used for that project.

The Manager has been partially furloughed. She has remained on full pay with the Government scheme paying towards her furloughed hours. The amount paid by the scheme has been gradually decreasing and will cease.

Obviously we are, and will be, running at a loss but we have a contingency fund for just such a contingency. The Manager's very careful stewardship has kept the running costs down which has been a major help.

There is still the to **the boundary wall repair** to consider. I am concerned that both the practicalities and the financial effect of this are unknown. Wall expenses so far are £1,170 but once the work is agreed this will be a major outlay, as yet unknown.

Gazebos and garden project I feel these are a long term investment and should help with the recovery. I applied to the Garfield Weston Fund giving a costing of £42,000 having allowed £20,000 for altering the garden. They have awarded us £4,000, (they normally offer about 10% of the total cost) but need to see that the project is undertaken. Our application to the Scott Bader local funding was rejected as they had higher priority appeals for the available funds. I have been told of, or found, various other funds but have not been successful with the three approached and intend to make further applications. It would be useful to have some idea of costs for various garden layouts but I have not managed to get any landscapers to make suggestions or quote for the garden alterations as yet. The garden shelters were postponed until early April as the supplier could not obtain the materials in time for the September date. The deposit for these was from the 2020-21 funds but the balance of £5,390 will be required at the beginning of the new financial year.

We **ended the year** with a positive trading balance of £5,590. Please note that the commitment for the balance for the Gazebos, (paid in late April) brings our free trading profit down to £3,250. Had the weather not delayed the work, we would also have already paid £8,200 for the replacement of the patio and new path. Our current, fortunate, position is due to the Manager's skill to mitigate our losses, keep a control of the outgoings and successfully apply for the Grants and the Chairman's voluntary care of the premises. Although it looks as if we have a lot of money, we will quickly use our reserves.

The Hall will trade at a loss for the next year as we re-open and get re-established and possibly longer. We will need to use some of the recovery fund to offset this loss.

In 2021-22

The only way that the Hall can survive in the long term as a community Hall is for it to be used regularly; the more it is used the more viable it becomes. I feel that at present we need to do all we can to support our users and help them recover and function.

We will need to complete an effective repair of the failed boundary wall.

Bringing the garden into use as a separate venue is expensive but is a practical venture to increase the lettings and improve the facility.

The Treasurer proposes:

The agreed rate of increase of the hire fees is not implemented for 2021-22 so the hire rates remain at the current level. This is to help the recovery of our hirers.

Mr Andrew Mackay be appointed Independent Financial Assessor for the year 2021-22

Val Brambley
Treasurer HVHA

FACILITIES MANAGER REPORT 2021

It goes without saying the past year has been the most challenging ever with many government closures at this time of writing we are still not fully open our social groups are hoping to return in September.

I would like to take this opportunity to thank our loyal regular social groups for their support over this exceedingly difficult period paying a reservation donation to keep their slots.

We have lost about half of our regular users due to Covid, but things are looking up we have some lovely new groups joined us and some new groups in September plus our new garden facility is proving extremely popular for parties and group get togethers outdoors.

Whilst the building was closed, we still had to have our regular contracts kept up to date.

Fire Alarm and Extinguishers, Rodent Control, Garden upkeep and building electrics.

Our PAT testing and Boilers will be due before September.

I did keep the cost down as much as possible by turning off the heating, suspending the bin and building waste contracts cancelling the cleaners /window's and only very essential maintenance some of which was dealt with Paul our chairman for free, I am still dealing with any cleaning myself for the time being.

The landline has been cancelled; the mobile is the only phone contact now as people expect immediate response to bookings nowadays.

I was fully furloughed for some of the period and then part furloughed when we started to re-open.

General maintenance of the building takes a lot of time and money for general upkeep and small repairs, there is always something that needs attention.

During lockdown, the office was re-decorated plus new flooring.

New flooring /mat in the porch by the front door

The new facilities to use with the Friends room hub or Garden bookings was completed with a brilliant toilet and small kitchenette.

Gents' toilet turned into the re-furbished Ladies toilet.

The garden improvements new gazebos with patio and path were ready for the June date when outdoor spaces were re-opened.

Projects/Maintenance/Equipment required for the future – in order of priority and subject to funding.

1. Key Fob system extending to backfire door and updated, this is now a separate hub
2. New CCTV to include the new garden and back entrance which are not covered by the current set up (our present one is not working properly)
3. New Flooring in the small half of the main hall (the laminate is coming up where the floor is uneven)
4. Foyer needs re-decorating.
5. The office laptop will need replacing before too long

My thanks go to the committee for their support in helping me do the best I can for the building and to all our users, we need you as much as you need us.

Totals 2020-21

In/Out	
Category	Total
In - Adverts	£0.00
In - Deposits	£800.00
In - Donations	£531.09
In - Key Deposit	£190.00
In - Lettings	£5,224.52
In - Other	£42,346.32
Out - Advertising	-£42.50
Out - Cleaner Wages	£0.00
Out - Cleaning	-£123.59
Out - Communications	-£532.61
Out - Deposit return	-£390.00
Out - Electric	-£696.65
Out - Equipment	-£736.17
Out - Gas	-£294.35
Out - Grounds	-£4,193.83
Out - Insurance	-£436.45
Out - IT Services	-£60.00
Out - Key deposit return	-£110.00
Out - Licences	£0.00
Out - Miscellaneous	-£15,793.50
Out - Pension	-£2,617.62
Out - Postage/Stationary	-£43.54
Out - Premises	-£8,571.71
Out - Rates	-£21.72
Out - Subscriptions and affiliations	-£40.00
Out - Wages	-£13,851.65
Out - Waste Disposal	-£165.90
Out - Water	-£61.03

Groups	
Category	Total
Adult Learning	£67.50
Back & Body Clinic	-£50.00
Back Ease	£110.50
BC Elections	£0.00
Bouverie WI	£60.00
Camera Club	£218.00
Chair Pilates	-£20.00
Char Char Chimps	£339.25
Chris Rose Dog Training	£293.50
Downs Syndrome	£0.00
Elena V Yoga	-£20.00
H'stone Social Club	£110.00
Inspire dog training	-£20.00
Jan Blaber Pilates	£130.25
LM Fitness	£58.24
Lodge Mercury	£196.00
M Weatherley and Sons	£75.00
Mess Around	£0.00
Music Bugs	£658.50
NDRMC	£254.00
Paul Ross Yoga	-£5.75
Players	£295.00
Sinead Dance Academy	£30.00
Sing & Sign	£0.00
The Peoples Choir	£0.00
Kerry school of irish dance	£210.00
Yoga Freedom	£0.00
Yoga Marianne	£119.63

Total	£309.11
Total plus Starting Balance	£6,079.26
Total Income	£49,091.93

309.11

Yoga Pebbles	£285.25
Debutots	£849.25
Yogami	£319.65
Yoga with Karolina	£148.25
Out - Amazon	-£452.31
Out - Elite	-£165.90
Out - Benn Security	-£72.00
Out - ESPO	£0.00
Out-B-Discreet pest control	-£36.00
Out -- Northants Fire	-£287.50
Out - Intercounty Cleaning	-£92.40
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00
Uh oh! You've run out, speak to Gar	£0.00

Petty Cash	
Category	Total
In - Adverts	£0.00
In - Donations	£0.00
In - Lettings	£0.00
In - Membership Fee	£0.00
In - Other	£0.00
In - WiFi	£0.00
Out - Cleaning	£0.00
Out - Equipment	£0.00
Out - Grounds	£0.00
Out - Miscellaneous	£0.00
Out - Postage	£0.00
Out - Stationery	£0.00

Total

Search	
Start Date	01/04/2018
End Date	31/03/2019
Group	Daisy Birthing
Total	£0.00

GRANTS (in Income "Other" col. M) and DONATIONS

NBC Business Grant	18/05/20	£10,000.00
	25/11/20	£1,334.00
Grant 169366	04/02/21	£6,001.00
169428	04/02/21	£238.00
Grant Ref 169306 addition	04/03/21	£2,096.00
Grant H P C	18/03/21	£3,685.50
total		£23,354.50

HMRC Wages Grant	01/06/20	£1,133.47
	24/06/20	£1,096.40
	03/08/20	£1,133.38
	03/09/20	£836.68

07/10/20	£472.30
02/11/20	£418.33
01/12/20	£863.69
31/12/20	£830.66
27/01/21	£892.48
23/02/21	£629.76
01/04/21	£684.67

total £8,991.82

Total Grants £32,346.32

Transfer from Deposit Ac £10,000.00

Donation from Food Club £500.00

Donation £5.09

Expenditure Miscellaneous

Audit 18/05/20 -£115.00

Rent refund 14/08/20 -£48.50

Trans to Covid Fund-Lloyds 29/03/21 -£15,630.00

total -£15,793.50

Income/Expendi

Ru

Date	Group	Item
07/04/2020		Starting Balance
08/04/2020		ACRE membership
08/04/2020		CVS Wages
09/04/2020		Uk Flooring
14/04/2020		Chrystie Savage pension adn
16/04/2020	Adult Learning	March invoice
17/04/2020		Private booking M Smith
20/04/2020	Out - Amazon	Amazon stationary
21/04/2020		Allied Westminster Insuance
27/04/2020		Duel Energy
30/04/2020		Utility warehouse
30/04/2020		British Gas
30/04/2020		IT Services Dec-April
04/05/2020		Chrystie Savage pension adn
05/05/2020		B&C Holdings
11/05/2020		CVS Wages
18/05/2020		NBC business grant
18/05/2020		A Mackay Audit accounts
21/05/2020		Allied Westminster Insuance
26/05/2020		Utility warehouse
01/06/2020		HMRC wages grant
01/06/2020		Chrystie Savage pension adn
01/06/2020		CVS Fees
04/06/2020		CVS Wages
06/06/2020		B&C Holdings
16/06/2020		M.Weatherley & Sons
22/06/2020		Allied Westminster Insuance
22/06/2020		J W Turner
22/06/2020	Out - Amazon	Amazon covid ready
22/06/2020		CVS Fees
23/06/2020		Paypal = B & M
23/06/2020		Paypal -Alpha Graphics sign
23/06/2020		paypal - Viking Signs
24/06/2020		Fall Guard fencing
24/06/2020		HMRC wages grant
26/06/2020		Paypal Victoria Plumb ltd

26/06/2020	Out - Amazon	Amazon
29/06/2020	Out - Amazon	Amazon signs
29/06/2020	Out - Amazon	Amazon signs
30/06/2020		Utility warehouse
01/07/2020		Chrystie Savage pension adm
01/07/2020		paypal - Value products sign
02/07/2020		paypal- Giant imaging banne
03/07/2020		David smith Surveyors
03/07/2020		Paypal garden canopy
03/07/2020	Debutots	olland Debutots summer sc
06/07/2020		ESPO
07/07/2020		B&C Holdings
10/07/2020		CVS Wages
10/07/2020	Out - Amazon	Amazon
13/07/2020	Out - Amazon	amazon
13/07/2020		Paypal uk Safety store
13/07/2020		Paypal Viro display
15/07/2020		Duel Energy
16/07/2020	Out - Amazon	amazon
21/07/2020		Allied Westminster Insuance
21/07/2020		Private booking paid paypa
21/07/2020		Simon Douglas carpenter
22/07/2020		Duston Cobler Keys cut
27/07/2020		Amazon
28/07/2020	Debutots	C Folland summer school
28/07/2020	Out - Amazon	Amazon signs
29/07/2020	Out - Amazon	amazon
29/07/2020	Debutots	C Folland summer school
31/07/2020		Utility warehouse
03/08/2020		HMRC wages grant
05/08/2020		B&C Holdings
05/08/2020		P Honeywood Electician
05/08/2020		Chrystie Savage pension adm
05/08/2020		CVS Wages
07/08/2020	Out - Amazon	Amazon
10/08/2020	Out - Amazon	Amazon
11/08/2020		CVS charges
11/08/2020		M.Weatherley & Sons
11/08/2020	Paul Ross Yoga	Rent
12/08/2020	Out - Amazon	amazon
12/08/2020	Chair Pilates	Key deposit return
13/08/2020	Yoga Pebbles	garden rent

13/08/2020	Back & Body Clinic	Key deposit return
14/08/2020	Char Char Chimps	garden rent
14/08/2020	Paul Ross Yoga	refund rent & key deposit
14/08/2020		Ink printer paid to Gaynor
17/08/2020		Transferred from savings ac
17/08/2020		Duel Energy
17/08/2020	Debutots	C Folland summer school
17/08/2020	Chris Rose Dog Training	August garden
18/08/2020		M Beattie fee & deposit 13/9
19/08/2020		Norton 12/9 deposit
20/08/2020		Covid food bank donation
21/08/2020		Allied Westminster Insurance
21/08/2020		key deposit transferred
26/08/2020		British Gas
28/08/2020		Utility warehouse
02/09/2020		ESPO
02/09/2020		DLR Tiling
03/09/2020		HMRC wages grant
03/09/2020		CVS Wages
03/09/2020		CVS charges
03/09/2020		Duston Cobler Keys cut
03/09/2020		Chrystie Savage pension adm
04/09/2020		B&C Holdings
04/09/2020	Char Char Chimps	Sept rent
04/09/2020	Jan Blaber Pilates	Sept rent
07/09/2020	Yoga Pebbles	Sept rent
10/09/2020	Debutots	Key deposit
10/09/2020		Roofcare roof repair
10/09/2020		A Norton Dep return less fee
11/09/2020	Inspire dog training	Key deposit return
11/09/2020	Chris Rose Dog Training	Cupboard fee to March 21
14/09/2020	Players	Store fee to Dec 20
14/09/2020	Music Bugs	Sept rent
15/09/2020		Smart Energy Elec
15/09/2020		M Beattie 13/9 deposit return
15/09/2020	Yogami	Sept rent + Key deposit
16/09/2020		RJW Flooring
16/09/2020		AM Water first aid training
16/09/2020	Debutots	Sept new group babies
18/09/2020	Elena V Yoga	Key deposit return
18/09/2020	H'stone Social Club	reservation fee
21/08/2020	Yoga Marianne	sept rent

21/09/2020		Allied Westminster Insurance
22/09/2020		Soap dishes Paul
22/09/2020	LM Fitness	Cupboard fee to March 21
23/09/2020	Out - Elite	lite Healthcare 1/9 - 30/11/2
24/09/2020		Everflow Water
28/09/2020	Yoga with Karolina	4 weeks rent + key deposit
28/09/2020		Cheques paid in at PO
30/09/2020		Utility warehouse
30/09/2020	Back Ease	Cupboard fee up to Dec
01/10/2020	Yogami	October rent
01/10/2020	M Weatherley and Sons	store rent
01/10/2020		Chrystie Savage pension adm
01/10/2020	Out - Benn Security	front door lock issue
01/10/2020	Music Bugs	October rent
02/10/2020	Char Char Chimps	October rent
05/10/2020		B&C Holdings
05/10/2020	Yoga Pebbles	October rent
05/10/2020	Out - Amazon	printing paper
05/10/2020		A Norton Dep Oct 31st bookin
05/10/2020	Debutots	October rent
07/10/2020		HMRC wages grant
07/10/2020	Jan Blaber Pilates	October rent
07/10/2020		CVS job retention fee
12/10/2020	Out - Amazon	new heater
12/10/2020	Players	reservation fee
12/10/2020	Our - Northants Fire	Alarm service
12/10/2020	ut-B-Discreet pest contr	service
13/10/2020		CVS Wages
21/10/2020		Allied Westminster Insurance
26/10/2020	Debutots	Half term actiities 3 days
15/10/2020		Smart Energy Elec
26/10/2020		Owed to Paul & Gaynor vario
27/10/2020	Yoga with Karolina	November invoice
28/10/2020		NBC rates
28/10/2020		Cheques paid in at PO
29/10/2020		Am Water deposit return
29/10/2020		Utility warehouse
30/10/2020		CVS job retention fee
30/10/2020	erry school of irish danc	first invoice various
30/10/2020	Chris Rose Dog Training	Nov rent
02/11/2020		HMRC wages grant
02/11/2020	Yoga Pebbles	Nov rent

02/11/2020	Yogami	Nov rent
02/11/2020		Chrystie Savage pension adm
04/11/2020		CVS Pension
04/11/2020		B&C Holdings
06/11/2020	ut - Intercounty Cleanin	Winows External only
15/11/2020		Smart Energy Elec
18/11/2020		Deposit craft Fair Zahara
23/11/2020		Allied Westminster Insuance
23/11/2020		Cheques paid in at PO
25/11/2020		NBC Grant Covid shut down
25/11/2020	Yoga Pebbles	reservation fee
30/11/2020		Utility warehouse
01/12/2020	Sinead Dance Academy	1 OFF bookings
01/12/2020		HMRC wages grant
01/12/2020	Debutots	Dec rent
02/12/2020	Yogami	Dec rent
02/12/2020		CVS job retention fee
02/12/2020		Chrystie Savage pension adm
02/12/2020		Keith Rose Gardening fee
02/12/2020	Music Bugs	reservation fee
03/12/2020	Char Char Chimps	Dec rent
03/12/2020		G Facci Zhara Craft fair fee
04/12/2020		B&C Holdings
08/12/2020		CVS Wages
09/12/2020		CVS Wage balance
09/12/2020	Out -- Northants Fire	new call point
09/12/2020		Deposit return Zhara G Facci
15/12/2020		Smart Energy Elec
16/12/2020	Yogami	extra donation for heating
17/12/2020		AM Water deposit feb 13th
19/12/2020	Char Char Chimps	Extra session
21/12/2020		Allied Westminster Insuance
31/12/2020		HRMC wages grant
31/12/2020		Utility warehouse
04/01/2021		British Gas
04/01/2021		Chrystie Savage pension adm
04/01/2021		CVS job retention fee
05/01/2021		B&C Holdings
05/01/2021	H'stone Social Club	reservation fee
08/01/2021		CVS Wages
11/01/2021		CVS Wage balance
13/01/2021		AM Water room hire

18/01/2021		Smart Energy Elec
18/01/2021	Players	Store rent and reservation
18/01/2021		Goodman party deposit 10/1
19/01/2021		King Deposit wedding 10/7
19/01/2021		Cheques paid in at PO
21/01/2021		Allied Westminster Insurance
25/01/2021		British Gas
25/01/2021		Everflow Water
27/01/2021		HMRC wages grant
29/01/2021		Utility warehouse
01/02/2021		Chrystie Savage pension adm
04/02/2021		Grant - ref 169306
04/02/2021		Grant -ref 169428
05/02/2021		B&C Holdings
08/02/2021		CVS Wages
08/02/2021		CVS Retention fee
08/02/2021		CVS wages balance
15/02/2021		Smart Energy Elec
15/02/2021		CVS underpaid amount
15/02/2021		AM Water training course
22/02/2021		Allied Westminster Insurance
23/02/2021		HMRC wages grant
24/02/2021		Everflow Water
26/02/2021		Utility warehouse
01/03/2021		A M Water deposit return
01/03/2021		Chrystie Savage pension adm
01/03/2021	Out - Amazon	Computer memory
03/03/2021	Back Ease	reservation donation
03/03/2021	Back Ease	Six months cupboard rent
04/03/2021		Grant Ref 169306 addition
05/03/2021		B&C Holdings
05/03/2021	Yoga Marianne	Cupboard rent
08/03/2021		CVS Wages
08/03/2021		CVS Wages balance
10/03/2021	NDRMC	cupboard paid by Colin Tarr
15/03/2021		Smart Energy Elec
15/03/2021	Out -- Northants Fire	Extinguishers test
15/03/2021		Gary I T
15/03/2021		CVS Retention fee
17/03/2021	LM Fitness	cupboard fee
18/03/2021		Grant H P C
10/03/2021		British Gas

22/03/2021		Allied Westminster Insurance
22/03/2021		HPC HP Source advert
23/03/2021	H'stone Social Club	reservation donation
24/03/2021		Everflow Water
29/03/2021		Transferred to Lloyd covid grant
31/03/2021		Utility warehouse
31/03/2021		Deposit Gazebo's
31/03/2021		Donation
01/04/2021		HMRC wages grant
06/04/2021		Cheques paid in at PO
07/04/2021		M Weatherley for RAO equip

iture 2020-21

inning Balance £6,079.26

Amount	Running Balance	Out	Lettings
£5,770.15	£5,770.15		
-£40.00	£5,730.15	Subscriptions and affili /	
-£700.00	£5,030.15	Out - Wages /	
-£133.17	£4,896.98	Out - Premises /	
-£42.00	£4,854.98	Out - Pension /	
£67.50	£4,922.48		£67.50
£30.00	£4,952.48		£30.00
-£19.79	£4,932.69	Out - Postage/Stationar /	
-£36.38	£4,896.31	Out - Insurance /	
-£115.00	£4,781.31	Out - Electric /	
-£55.89	£4,725.42	Out - Communications /	
-£33.51	£4,691.91	Out - Gas /	
-£60.00	£4,631.91	Out - IT Services /	
-£42.00	£4,589.91	Out - Pension /	
-£136.92	£4,452.99	Out - Pension /	
-£1,759.25	£2,693.74	Out - Wages /	
£10,000.00	£12,693.74		
-£115.00	£12,578.74	Out - Miscellaneous /	
-£36.37	£12,542.37	Out - Insurance /	
-£49.60	£12,492.77	Out - Communications /	
£1,133.47	£13,626.24		
-£35.00	£13,591.24	Out - Pension /	
-£24.00	£13,567.24	Out - Wages /	
-£1,241.85	£12,325.39	Out - Wages /	
-£205.37	£12,120.02	Out - Pension /	
-£60.00	£12,060.02	Out - Premises /	
-£36.37	£12,023.65	Out - Insurance /	
-£507.00	£11,516.65	Out - Grounds /	
-£178.25	£11,338.40	Out - Premises /	
-£24.00	£11,314.40	Out - Wages /	
-£26.30	£11,288.10	Out - Cleaning /	
-£31.50	£11,256.60	Out - Premises /	
-£20.38	£11,236.22	Out - Premises /	
-£164.34	£11,071.88	Out - Grounds /	
£1,096.40	£12,168.28		
-£378.00	£11,790.28	Out - Premises /	

-£56.38	£11,733.90	Out - Equipment	/	
-£3.85	£11,730.05	Out - Premises	/	
-£20.78	£11,709.27	Out - Premises	/	
-£49.60	£11,659.67	Out - Communications	/	
-£35.00	£11,624.67	Out - Pension	/	
-£26.10	£11,598.57	Out - Premises	/	
-£79.49	£11,519.08	Out - Equipment	/	
-£420.00	£11,099.08	Out - Grounds	/	
-£154.99	£10,944.09	Out - Grounds	/	
£100.00	£11,044.09		/	£100.00
-£42.82	£11,001.27	Out - Cleaning	/	
-£205.37	£10,795.90	Out - Pension	/	
-£1,237.85	£9,558.05	Out - Wages	/	
-£8.98	£9,549.07	Out - Equipment	/	
-£18.98	£9,530.09	Out - Equipment	/	
-£9.34	£9,520.75	Out - Equipment	/	
-£31.90	£9,488.85	Out - Equipment	/	
-£36.15	£9,452.70	Out - Electric	/	
-£10.17	£9,442.53	Out - Equipment	/	
-£36.37	£9,406.16	Out - Insurance	/	
£10.00	£9,416.16		/	£10.00
-£256.80	£9,159.36	Out - Premises	/	
-£22.00	£9,137.36	Out - Equipment	/	
-£27.71	£9,109.65	Out - Equipment	/	
£255.00	£9,364.65		/	£255.00
-£7.89	£9,356.76	Out - Equipment	/	
-£3.06	£9,353.70	Out - Equipment	/	
£100.00	£9,453.70		/	£100.00
-£49.60	£9,404.10	Out - Communications	/	
£1,133.38	£10,537.48		/	
-£205.37	£10,332.11	Out - Pension	/	
-£260.00	£10,072.11	Out - Premises	/	
-£35.00	£10,037.11	Out - Pension	/	
-£1,241.85	£8,795.26	Out - Wages	/	
-£54.47	£8,740.79	Out - Cleaning	/	
-£15.96	£8,724.83	Out - Equipment	/	
-£24.00	£8,700.83	Out - Wages	/	
-£4,600.00	£4,100.83	Out - Premises	/	
£42.75	£4,143.58		/	£42.75
-£2.50	£4,141.08	Out - Equipment	/	
-£20.00	£4,121.08	Out - Key deposit return	/	
£80.00	£4,201.08		/	£80.00

-£50.00	£4,151.08	Out - Key deposit return	/	
£46.00	£4,197.08		/	£46.00
-£48.50	£4,148.58	Out - Miscellaneous	/	
-£18.99	£4,129.59	Out - Postage/Stationary	/	
£10,000.00	£14,129.59		/	
-£51.66	£14,077.93	Out - Electric	/	
£179.00	£14,256.93		/	£179.00
£96.00	£14,352.93		/	£96.00
£140.00	£14,492.93		/	£40.00
£100.00	£14,592.93		/	
£500.00	£15,092.93		/	
-£36.37	£15,056.56	Out - Insurance	/	
£90.00	£15,146.56		/	
-£1.45	£15,145.11	Out - Gas	/	
-£49.76	£15,095.35	Out - Communications	/	
-£29.88	£15,065.47	Out - Equipment	/	
-£1,520.00	£13,545.47	Out - Premises	/	
£836.68	£14,382.15		/	
-£1,241.85	£13,140.30	Out - Wages	/	
-£24.00	£13,116.30	Out - Wages	/	
-£22.50	£13,093.80	Out - Equipment	/	
-£35.00	£13,058.80	Out - Pension	/	
-£205.37	£12,853.43	Out - Pension	/	
£75.00	£12,928.43		/	£75.00
£83.00	£13,011.43		/	£63.00
£71.25	£13,082.68		/	£71.25
£20.00	£13,102.68		/	
-£70.00	£13,032.68	Out - Premises	/	
-£90.00	£12,942.68	Out - Deposit return	/	
-£20.00	£12,922.68	Out - Key deposit return	/	
£40.00	£12,962.68		/	£40.00
£100.00	£13,062.68		/	£100.00
£273.00	£13,335.68		/	£273.00
-£59.04	£13,276.64	Out - Electric	/	
-£100.00	£13,176.64	Out - Deposit return	/	
£51.50	£13,228.14		/	£31.50
-£220.00	£13,008.14	Out - Premises	/	
£150.00	£13,158.14		/	£100.00
£31.50	£13,189.64		/	£31.50
-£20.00	£13,169.64	Out - Key deposit return	/	
£40.00	£13,209.64		/	£40.00
£109.63	£13,319.27		/	£109.63

-£36.37	£13,282.90	Out - Insurance	/	
-£23.04	£13,259.86	Out - Equipment	/	
£29.12	£13,288.98		/	£29.12
-£165.90	£13,123.08	Out - Waste Disposal	/	
-£13.99	£13,109.09	Out - Water	/	
£77.00	£13,186.09		/	£57.00
£214.00	£13,400.09		/	£214.00
-£49.60	£13,350.49	Out - Communications	/	
£26.00	£13,376.49		/	£26.00
£135.75	£13,512.24		/	£135.75
£75.00	£13,587.24		/	£75.00
-£35.00	£13,552.24	Out - Pension	/	
-£72.00	£13,480.24	Out - Premises	/	
£325.50	£13,805.74		/	£325.50
£123.75	£13,929.49		/	£123.75
-£205.37	£13,724.12	Out - Pension	/	
£99.75	£13,823.87		/	£99.75
-£4.76	£13,819.11	Out - Postage/Stationary	/	
£100.00	£13,919.11		/	
£47.25	£13,966.36		/	£47.25
£472.30	£14,438.66		/	
£47.25	£14,485.91		/	£47.25
-£24.00	£14,461.91	Out - Wages	/	
-£15.99	£14,445.92	Out - Equipment	/	
£60.00	£14,505.92		/	£60.00
-£213.60	£14,292.32	Out - Premises	/	
-£36.00	£14,256.32	Out - Premises	/	
-£1,241.85	£13,014.47	Out - Wages	/	
-£36.37	£12,978.10	Out - Insurance	/	
£85.00	£13,063.10		/	£85.00
-£59.79	£13,003.31	Out - Electric	/	
-£91.38	£12,911.93	Out - Premises	/	
£71.25	£12,983.18		/	£71.25
-£21.72	£12,961.46	Out - Rates	/	
£158.00	£13,119.46		/	£158.00
-£50.00	£13,069.46	Out - Deposit return	/	
-£49.74	£13,019.72	Out - Communications	/	
-£24.00	£12,995.72	Out - Wages	/	
£210.00	£13,205.72		/	£190.00
£157.50	£13,363.22		/	£157.50
£418.33	£13,781.55		/	
£14.25	£13,795.80		/	£14.25

£52.25	£13,848.05		/	£52.25
-£42.00	£13,806.05	Out - Pension	/	
-£968.03	£12,838.02	Out - Wages	/	
-£205.37	£12,632.65	Out - Pension	/	
-£92.40	£12,540.25	Out - Premises	/	
-£91.43	£12,448.82	Out - Electric	/	
£100.00	£12,548.82		/	
-£36.37	£12,512.45	Out - Insurance	/	
£42.00	£12,554.45		/	£42.00
£1,334.00	£13,888.45		/	
£20.00	£13,908.45		/	£20.00
-£34.72	£13,873.73	Out - Communications	/	
£30.00	£13,903.73		/	£30.00
£863.69	£14,767.42		/	
£31.50	£14,798.92		/	£31.50
£60.00	£14,858.92		/	£60.00
-£24.00	£14,834.92	Out - Wages	/	
-£42.00	£14,792.92	Out - Pension	/	
-£252.50	£14,540.42	Out - Grounds	/	
£60.00	£14,600.42		/	£60.00
£78.75	£14,679.17		/	£78.75
£120.00	£14,799.17		/	£120.00
-£205.37	£14,593.80	Out - Pension	/	
-£700.00	£13,893.80	Out - Wages	/	
-£272.03	£13,621.77	Out - Wages	/	
-£159.86	£13,461.91	Out - Premises	/	
-£100.00	£13,361.91	Out - Deposit return	/	
-£92.35	£13,269.56	Out - Electric	/	
£20.15	£13,289.71		/	£20.15
£50.00	£13,339.71		/	
£15.75	£13,355.46		/	£15.75
-£36.37	£13,319.09	Out - Insurance	/	
£830.66	£14,149.75		/	
-£22.40	£14,127.35	Out - Communications	/	
-£49.28	£14,078.07	Out - Gas	/	
-£42.00	£14,036.07	Out - Wages	/	
-£24.00	£14,012.07	Out - Wages	/	
-£205.37	£13,806.70	Out - Pension	/	
£30.00	£13,836.70		/	£30.00
-£700.00	£13,136.70	Out - Wages	/	
-£268.03	£12,868.67	Out - Wages	/	
£90.00	£12,958.67		/	£90.00

-£82.28	£12,876.39	Out - Electric	/	
£135.00	£13,011.39		/	£135.00
£100.00	£13,111.39		/	
£200.00	£13,311.39		/	
£150.00	£13,461.39		/	£150.00
-£36.37	£13,425.02	Out - Insurance	/	
-£89.88	£13,335.14	Out - Gas	/	
-£7.87	£13,327.27	Out - Water	/	
£892.48	£14,219.75		/	
-£12.40	£14,207.35	Out - Communications	/	
-£42.00	£14,165.35	Out - Pension	/	
£6,001.00	£20,166.35		/	
£238.00	£20,404.35		/	
-£205.37	£20,198.98	Out - Pension	/	
-£700.00	£19,498.98	Out - Wages	/	
-£24.00	£19,474.98	Out - Wages	/	
-£242.39	£19,232.59	Out - Wages	/	
-£61.33	£19,171.26	Out - Electric	/	
-£25.64	£19,145.62	Out - Wages	/	
£90.00	£19,235.62		/	£90.00
-£36.37	£19,199.25	Out - Insurance	/	
£629.76	£19,829.01		/	
-£21.09	£19,807.92	Out - Water	/	
-£12.40	£19,795.52	Out - Communications	/	
-£50.00	£19,745.52	Out - Deposit return	/	
-£42.00	£19,703.52	Out - Pension	/	
-£30.50	£19,673.02	Out - Communications	/	
£26.00	£19,699.02		/	
£58.50	£19,757.52		/	£58.50
£2,096.00	£21,853.52		/	
-£205.37	£21,648.15	Out - Pension	/	
£10.00	£21,658.15		/	£10.00
-£700.00	£20,958.15	Out - Wages	/	
-£329.03	£20,629.12	Out - Wages	/	
£46.00	£20,675.12		/	£46.00
-£47.62	£20,627.50	Out - Electric	/	
-£127.64	£20,499.86	Out - Premises	/	
-£54.00	£20,445.86	Out - Communications	/	
-£24.00	£20,421.86	Out - Wages	/	
£29.12	£20,450.98		/	£29.12
£3,685.50	£24,136.48		/	
-£120.23	£24,016.25	Out - Gas	/	

-£36.37	£23,979.88	Out - Insurance	/	
-£42.50	£23,937.38	Out - Advertising	/	
£40.00	£23,977.38		/	£40.00
-£18.08	£23,959.30	Out - Water	/	
-£15,630.00	£8,329.30	Out - Miscellaneous	/	
-£12.40	£8,316.90	Out - Communications	/	
-£2,695.00	£5,621.90	Out - Grounds	/	
£5.09	£5,626.99		/	
£684.67	£6,311.66		/	
£118.00	£6,429.66		/	£118.00
-£350.40	£6,079.26	Out - Equipment	/	



















Sum of above
£309.11

All Ins
All Outs
Difference

APRIL	MAY	June	July	AUG	SEPT	OCT
-£40.00	-£42.00	£1,133.47	-£35.00	£1,133.38	-£29.88	£135.75
-£700.00	-£136.93	-£35.00	-£26.10	-£205.37	-£1,520.00	£75.00
-£133.17	-£1,759.25	-£24.00	-£79.49	-£260.00	£836.68	-£35.00
-£42.00	£10,000.00	-£1,241.85	-£420.00	-£35.00	-£1,241.85	-£72.00
£67.50	-£115.00	-£205.37	-£154.99	-£1,241.85	-£24.00	£325.50
£30.00	-£36.38	-£60.00	£100.00	-£54.47	-£22.50	£123.75
-£19.79	-£49.60	-£36.37	-£42.82	-£15.96	-£35.00	-£205.37
-£36.38		-£507.00	-£205.37	-£24.00	-£205.37	£99.75
-£115.00		-£178.25	-£1,237.85	-£4,600.00	£75.00	-£4.76
-£55.89		-£24.00	-£8.98	£42.75	£83.00	£100.00
-£33.51		-£26.30	-£18.98	-£2.50	£71.25	£47.25
-£60.00		-£31.50	-£9.34	-£20.00	£20.00	£472.30
-£42.00		-£20.38	-£31.90	£80.00	-£70.00	£47.25
-£1,180.24	£7,860.84	-£164.34	-£36.15	-£50.00	-£90.00	-£24.00
		£1,096.40	-£10.17	£46.00	-£20.00	-£15.99
	outgoing	-£378.00	-£36.37	-£48.50	£40.00	£60.00
	-£1,005.69	-£56.38	£10.00	-£18.99	£100.00	-£213.60
		-£3.85	-£256.80	£10,000.00	£273.00	-£36.00
		-£20.78	-£22.00	-£51.66	-£59.04	-£1,241.85
		-£49.60	-£27.71	£179.00	-£100.00	-£36.37
		-£833.10	£255.00	£96.00	£51.50	£85.00
			-£7.89	£140.00	-£220.00	-£59.79
			-£3.06	£100.00	£150.00	-£91.38
			£100.00	£500.00	£31.50	£71.25
			-£49.60	-£36.37	-£20.00	-£21.72
			-£2,255.57	£90.00	£40.00	£158.00
				-£1.45	£109.63	-£50.00
				-£49.76	-£36.37	-£49.72
				£5,691.25	-£23.04	-£24.00
					£29.12	£210.00
				outgoing Approx	-£165.90	£157.50
				-6,645.88	-£13.99	-£13.25
					£77.00	
					£214.00	
					-£49.60	
					£26.00	
					-£1,718.86	

WALL EXPENSES

Turners	-£507.00
Fencing	-£164.34
Banner /cover fence	-£79.49
David smith survey	-£420.00
	-£1,170.83

Cheques 2020-21

Running Balance

Date	Group	Item	Amount
21/09/2020	NDRMC	Reservation & cupboard fee	£106.00
21/09/2020	Lodge Mercury	Cupboard rent 6 mths	£78.00
21/09/2020	Bouverie WI	Reservation fee	£30.00
22/10/2020	Camera Club	Cupboard & reservation fee	£158.00
17/11/2020	NDRMC	Nov 1 offbooking	£42.00
15/01/2021	Bouverie WI	3 months reservaton fee	£30.00
15/01/2021	Camera Club	3 months reservaton fee	£60.00
15/01/2021	NDRMC	3 months reservaton fee	£60.00
06/04/2021	Lodge Mercury	Cupboard & reservation fee	£118.00

£682.00

Running Balance

£106.00

£78.00

£30.00

£158.00

£42.00

£30.00

£60.00

£60.00

£118.00

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£682.00

Petty Cash 2020-21

Date	Item	Amount	Running Balance
01/04/2020		£16.16	£16.16

Category

Checked



In - Adverts
In - Deposits
In - Donations
In - Key Deposit
In - Lettings
In - Membership Fee
In - Other
Out - Advertising
Out - Cleaner Wages
Out - Cleaning
Out - Communications
Out - Deposit return
Out - Electric
Out - Equipment
Out - Gas
Out - Grounds
Out - Insurance
Out - IT Services
Out - Key deposit return
Out - Licences
Out - Miscellaneous
Out - Pension
Out - Postage/Stationary
Out - Premises
Out - Rates
Out - Subscriptions and affiliations
Out - Wages
Out - Waste Disposal
Out - Water

Adult Learning
Back & Body Clinic
Back Ease
BC Elections
Bouverie WI
Camera Club
Chair Pilates
Char Char Chimps
Chris Rose Dog Training
Downs Syndrome
Elena V Yoga
H'stone Social Club
Inspire dog training
Jan Blaber Pilates
LM Fitness
Lodge Mercury
M Weatherley and Sons
Mess Around
Music Bugs
NDRMC
Paul Ross Yoga
Players
Sinead Dance Academy
Sing & Sign
The Peoples Choir
Kerry school of irish dance
Yoga Freedom
Yoga Marianne
Yoga Pebbles
Debutots
Yogami
Yoga with Karolina
Out - Amazon
Out - Elite
Out - Benn Security
Out - ESPO
Out-B-Discreet pest control
Out -- Northants Fire
Out - Intercounty Cleaning

Uh oh! You've run out, speak to Gary!

In - Adverts
In - Donations
In - Lettings
In - Membership Fee
In - Other
In - WiFi
Out - Cleaning
Out - Equipment
Out - Grounds
Out - Miscellaneous
Out - Postage
Out - Stationery

HARDINGSTONE VILLAGE HALL ASSOCIATION ACCOUNTS 2020-2021

31 3 2020	Income	Bank Curr Acc	Lloyds	Nationwide	Cash income	Debit Card	Written Off	31.3.2021
36,020.31	Lettings	5,224.52						5,224.52
212.50	Bank Interest	0.00		18.35				18.35
0.01	Miscellaneous income	32,346.32						32,346.32
0.00	Advertising fees	0.00						0.00
30.00	Donations	531.09						531.09
2,020.00	Deposits retained and in hand	800.00						800.00
80.00	Key Deposits	190.00						190.00
0.00	Membership fees- no longer paid	0.00						0.00
150.00	Fund Raising	0.00						0.00
79.08	Water refund	0.00						0.00
6.74	Stationery refund	0.00						0.00
170.00	Payment in error	0.00						0.00
£38,768.64	TOTAL	£39,091.93	£0.00	£18.35	£0.00	£0.00	£0.00	£39,110.28
	Expenditure							
-15,537.10	Salaries and pensions	-16,469.27						-16,469.27
-2,862.21	Grounds-	-4,193.83						-4,193.83
-7,279.61	Premises	-8,571.71						-8,571.71
0.00	Transfer Curr. A/c to PC	0.00						0.00
-5,526.58	Cleaning and Cleaners Wages	-123.59						-123.59
-2,545.02	Gas and telephone (same supplier)	-294.35						-294.35
-1,266.00	Electricity	-696.65						-696.65
-1,129.04	Water Rates	-61.03						-61.03
-124.74	Rates	-21.72						-21.72
-96.00	Internet & Website	-592.61						-592.61
-392.88	Stationery, Postage and Publications	-43.54						-43.54
-432.46	Insurance	-436.45						-436.45
-40.00	Subscriptions/Affiliations	-40.00						-40.00
-209.16	Equipment	-736.17						-736.17
-1,238.05	Waste disposal	-165.90						-165.90
0.00	CRB checks	0.00						0.00
-772.27	Lottery & Music & TENS Licences	0.00						0.00
-65.00	Staff and committee training	0.00						0.00
-37.50	Advertising	-42.50						-42.50
-2,367.00	returned deposits	-500.00						-500.00
-115.00	Annual accounts audit	-115.00						-115.00
-33.64	Miscellaneous	0.00						0.00
-499.50	Corrections, overpayments, refunds	-48.50						-48.50
0.00	Difference written off	0.00						0.00
-£42,568.76	TOTAL	-£33,152.82	£0.00	£0.00	£0.00	£0.00	£0.00	-£33,152.82
-£3,800.12	Trading balance being excess of Income over expenditure for the year			£5,957.46				

BALANCE SHEET AT 31 March 2021

Statement of assets and liabilities at 31.03.2021

45,016.56	Reserves & accumulated profits b/f	41,216.44
-3,800.12	Trading Balance (2020 Loss)	5,957.46
£41,216.44	TOTAL	£47,173.90

Represented by:-

Bank balances as at 07-04-2021		
35,435.22	Nationwide Business Savings Account	25,453.57
0.74	Lloyds TSB Business Call a/c	16,076.00
	Less Deposits held until entrance key returned	-446.00
5,770.15	Co-Op Community Account	6,074.17
10.33	Cash in hand	16.16
£41,216.44	TOTAL	£47,173.90
Nationwide Business Savings Account this is made up as follows;		
	b/f	£35,435.22
	interest	£18.35
	withdrawn to current a/c	-£10,000.00
	TOTAL	£25,453.57
Lloyds TSB "Deposits" and Covid Fund this is made up as follows;		
	b/f	£0.74
	transfer of Covid Recovery grants residue	£15,630.00
	Deposits held until entrance key returned	£446.00
	Total	£16,076.74

I have reviewed the Income and Expenditure account and the supporting schedules and can confirm that these accounts represent a true and fair view of the Hardingstone Village Hall Association's affairs as at 31st March 2021

Andrew Mackay
Chartered Accountant

Dated

VERBAL REPORT FROM THE INDEPENDENT FINANCIAL ADVISOR

Mr Andrew Mackay reported verbally that he had examined the accounts of the Hardington Village Hall Association for the financial year 2020-21 and had found them to be in order, with no discrepancies.

Mr Mackay informed the Association that, following his retirement, he would not be renewing his professional status as a qualified accountant but that he would still be able to act as an independent assessor of the accounts in future years.

Hardington Village Hall Association Treasurer