

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 **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.

Gaynor Weatherley - Manager

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 |

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

309.11

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|-------------------------------------|----------|
| 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 |
| 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 |

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|------------------|----------|-----------|
| 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 |

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| 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 |

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|--------------|-----------|
| total | £8,991.82 |
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| Total Grants | £32,346.32 |
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| Transfer from Deposit Ac | £10,000.00 |
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| Donation from Food Club | £500.00 |
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| Donation | £5.09 |
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Expenditure Miscellaneous

| | | |
|-------|----------|----------|
| Audit | 18/05/20 | -£115.00 |
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| Rent refund | 14/08/20 | -£48.50 |
|-------------|----------|---------|

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

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|--------------|--|-------------|
| total | | -£15,793.50 |
|--------------|--|-------------|

Income/Expendi

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| 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 |

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|------------|----------------|------------------------------|
| 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 adn |
| 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 adn |
| 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 |

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|------------|-------------------------|-------------------------------|
| 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 |

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|------------|---------------------------|-------------------------------|
| 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 |

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|------------|--------------------------|------------------------------|
| 02/11/2020 | Yogami | Nov rent |
| 02/11/2020 | | Chrystie Savage pension adn |
| 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 adn |
| 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 adn |
| 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 |

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|------------|-----------------------|------------------------------|
| 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 adn |
| 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 adn |
| 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 equipment |

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 | / |

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|------------|------------|--------------------------|---|---------|
| -£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 | / | |

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|-------------|------------|----------------------|---|---------|
| -£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 | / | |







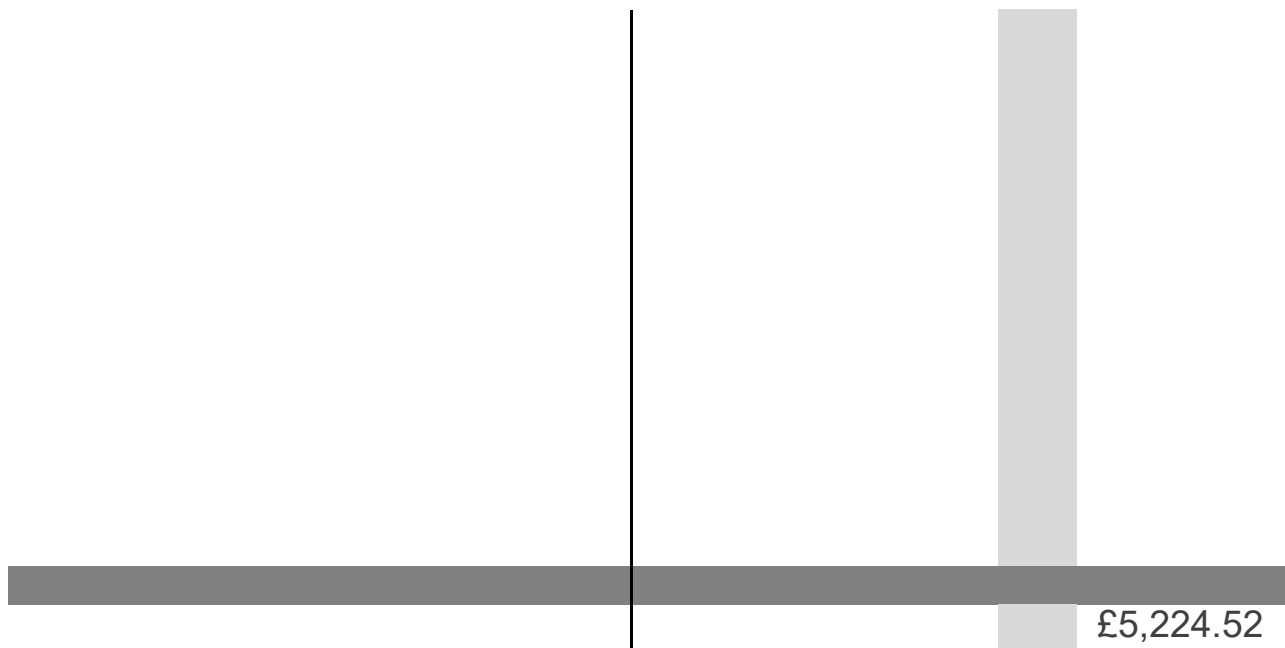












Sum of above
£309.11

All Ins

All Outs

Difference

Income

| Donations | Adverts | Deposits | Key Deposit | Other | Check | Check | Check |
|-----------|---------|----------|-------------|-----------|-------|-------|-------|
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | ### | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | £1,133.47 | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |
| | | | | £1,096.40 | £1.00 | £1.00 | £1.00 |
| | | | | | £1.00 | £1.00 | £1.00 |

[illegible]

[illegible]

[illegible]

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| | | | | |
|---------|-----------|-------|-------|-------|
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| £100.00 | | £1.00 | £1.00 | £1.00 |
| £200.00 | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | £892.48 | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | £6,001.00 | £1.00 | £1.00 | £1.00 |
| | £238.00 | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
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| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | £629.76 | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| £26.00 | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | £2,096.00 | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
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| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |
| | £3,685.50 | £1.00 | £1.00 | £1.00 |
| | | £1.00 | £1.00 | £1.00 |

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| 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 | |

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| COVID EXPENSES | |
|-----------------------------|-----------------|
| Amazon | -178.25 |
| Alpha signs | -31.50 |
| Viking signs | -20.38 |
| Victoria Plumb | -378.00 |
| Amazon | -56.38 |
| Amazon | -3.85 |
| Amazon | -20.78 |
| value prducts signs | -26.10 |
| Amazon | -8.98 |
| Amazon | -18.98 |
| Uk saftey store | -9.34 |
| Viro Display | -31.90 |
| S Douglas (handyman) | -256.80 |
| Amazon | -10.17 |
| Amazon | -10.56 |
| Electics P Honeywood | -260.00 |
| amazon | -3.06 |
| Paypal garden canopy | -£154.99 |
| M Weatherley | -4,600.00 |
| Amazon | -15.96 |
| Amazon | -24.49 |
| Amazon | -29.49 |
| Amazon | -2.50 |
| Tiling etc DLR Tiling | -1,520.00 |
| ESPO paper towel holder | -29.88 |
| soap dishes | -23.04 |
| Gazebo deposit | -2,695.00 |

-10,420.38

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

| | | | |
|-------------|-------------|-----------------|------------------------|
| | | Running Balance | £16.16 |
| 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

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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 Hardingstone 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.

Hardingstone Village Hall Association Treasurer