

## TRUSTEES' ANNUAL REPORT - PERIOD FROM 1<sup>st</sup> FEBRUARY 2020 TO 31<sup>st</sup> JANUARY 2021

**CHARITY NAME:**

WOOLPIT VILLAGE HALL

**REGISTERED CHARITY NUMBER:**

275859

**CHARITY'S PRINCIPAL ADDRESS:**

MILL LANE, WOOLPIT, SUFFOLK, IP30 9QX

**NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:**

There are no Trustees who do not manage the Charity.

<b><u>Trustee Name</u></b>	<b><u>Office (if any)</u></b>	<b><u>Name of body entitled to appoint trustee (if any)</u></b>
1. Ian Belham	Chair	
2. Peter Holland	Deputy Chair	
3. Carole Moore	Secretary	
4. Helen Ansell	Hon Treasurer	
5. A N Other		Woolpit Mothers & Toddlers Club
6. Dave Mallion		Co-Opted
7. Sue Mallion		Co-Opted
8. John Whiteman		Woolpit Carpet Bowls Club

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Type of Governing Document:**

Conveyance & Trust Deed dated 3<sup>rd</sup> March 1978

**How the Charity is constituted:**

It is managed by a Committee of up to 7 elected members plus up to 8 representative members and up to 6 co-opted members. All members are Trustees.

**Trustee Selection Methods:**

The elected members are elected annually at the AGM, the representative members are appointed annually by that member's governing body and the co-opted members are co-opted on an ad hoc basis.

**Objectives And Activities:**

The maintenance, upkeep and running of Woolpit Village Hall which comprises of a main hall plus two additional large rooms, a stage with lighting (equipped to professional standards) and two kitchens. In addition, there is storage for regular hirers' use and a full supply of tables and chairs.

## **Summary Of The Main Activities Undertaken For The Public Benefit In Relation To These Objects**

The Charity charges users of the Hall and rooms for their use thereof and holds fund-raising events from time to time. The Charity applies its income in repairing (as appropriate) and maintaining the Hall and all its facilities to a high standard for the use of all members of the public at large, subject only to their payment of hire charges prescribed by the Trustees.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Summary of the Main Achievements of the Charity during the Year**

The Trustees continually strive to attract new individuals and groups to the Hall and its facilities.

During the year, whilst open, the Hall and the other two rooms have continued to be used for badminton, carpet bowls, dance classes, drama productions, concerts, the Woolpit Festival, Aikido (martial arts), remote control flying, children's classes (Mother & Toddlers) to name but a few.

The year's fundraiser has been the quiz evening which proved very popular again.

## **FINANCIAL REVIEW**

### **Brief Statement of the Charity's Policy on Reserves**

The Charity currently holds reserves by way of cash at bank of £22,000 all of which is unrestricted funds and our aim is to increase these reserves in order to meet any unforeseen expenditure that may occur, such as plumbing, electrical and building works, but also to ensure that we reserve cover for at least 2 years of general costs and maintenance.

### **Details of Any Funds Materially in Deficit:**

Not applicable

### **FUTURE PLANS:**

The sound systems need updating and improving (to cater for a requirement raised by a large number of hirers), both the main men's and women's toilets, and drainage, require updating and the exterior paintwork of the Hall requires some rejuvenation in places.

## DECLARATION

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

Signed on behalf of the Charity's Trustees:

Signature ..... 

Full Name: ..... HELEN ANSELL

Position: ..... TREASURER

Date: ..... 11 APRIL ..... 2022

Registered Charity No: 275859

# **Woolpit Village Hall**

Financial Statements  
for  
Year Ended 31<sup>st</sup> January 2021

## Woolpit Village Hall

### **Independent examiner's report on the accounts.**

Report to the Trustees of Woolpit Village Hall Charity No. 275859 on the accounts for the period ending 31<sup>st</sup> January 2021 set out on pages 1 to 8.

### **The respective responsibilities of the trustees and the examiner.**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act)

Follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act), and state whether any particular matters have come to my attention.

### **Basis of the independent examiner's statement.**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the accounts.

### **Independent examiner's statement.**

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 41 of the Act), and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....D. Drysdale.....

D. DRYSDALE

Date: 10/04/22.....



## Woolpit Village Hall

### Balance Sheet at 31 January 2021

#### Current Assets

Bank Balance at 01.02.2020	14,684.42
Petty Cash at 01.02.2020	<u>109.29</u>
Monies at 01.02.2020	14,793.71
Receipts	28,756.23
Payments	<u>( 21,180.92)</u>
Movement In Year	7,575.31
Total Reserves at 31.01.2021	<u><u>22,369.02</u></u>
Bank Balance at 31.01.2021	22,274.43
Petty Cash at 31.01.2021	94.59
Monies at 31.01.2021	<u><u>22,369.02</u></u>



Helen Ansell  
Treasurer

# Woolpit Village Hall

Statement of Financial Activity - 1st February 2020 to 31<sup>st</sup> January 2021

	<u>2021</u>	<u>2020</u>
<b><u>Income</u></b>		
Hire of Hall	£6,427.50	£17,466.88
Security Deposits	£500.00	£3,626.50
Misc (Scottish Power Electricity refund)	£0.00	£773.35
Misc (Unknown cheque receipt 22.07.19)	£0.00	£48.00
Covid Grant	£18,591.43	£0.00
Fund Raising Events (Inc Petty Cash Receipts)	£3,237.30	£4,584.68
Trans from WRG because paid from wrong bank acc	£0.00	£238.46
<b>Total Incoming Resources</b>	<b>£28,756.23</b>	<b>£26,737.87</b>
<b><u>Costs</u></b>		
<b>Cost of Generating Funds</b>		
Quiz night food	£0.00	£0.00
Quiz night food and bar drinks	£857.60	£1,139.42
Return Drama Club Contribution to Playground fund	£0.00	£300.00
Food for Wine Tasting Event	£0.00	£115.63
100 Club Winners	£68.00	£371.00
Petty Cash Costs	£22.00	£0.00
<b>Cost of Generating Funds</b>	<b>£947.60</b>	<b>£1,926.05</b>
<b>Governance Costs</b>		
Cleaning and Waste Disposal	£2,952.09	£4,725.16
Gifts	£0.00	£0.00
Electricity	£3,136.00	£4,020.99
Gas	£1,415.00	£1,464.33
Water and sewage	£0.00	£0.00
Telephone	£665.88	£665.88
Postage and stationery	£0.00	£66.13
Repairs and upgrades	£4,485.91	£2,238.06
Maintenance	£0.00	£1,988.10
Licenses/subscriptions	£876.72	£702.00
Insurance	£1,507.97	£1,484.15
Honorariums	£4,000.00	£6,000.00
Repayment of Security Deposits	£1,193.75	£3,776.50
Transfers	£0.00	£0.00
<b>Total Resources Expended</b>	<b>£20,233.32</b>	<b>£27,131.30</b>
<b>Total Expended</b>	<b>£21,180.92</b>	<b>£29,057.35</b>
<b><u>Summary</u></b>		
Earnings During Year To Date	£7,575.31	-£2,319.48
Bank Balance 01/02/2020	£14,684.42	£17,113.19
Petty Cash 01/02/2020	£109.29	£0.00
Final Balance for Year To date	£22,369.02	£14,793.71
Bank Balance 31/01/2021	£22,274.43	£14,684.42
Petty Cash 31/01/2021	£94.59	£109.29
<b>Total</b>	<b>£22,369.02</b>	<b>£14,793.71</b>

Date	Payer	Details	Total	Hall Hire	Special Deposits	Misc	Grants	Repaymnts	Transfers	Funds Raised	100 Club Subs	Check
200201	PILATES	QUARTERLY HIRE INVOICE – 19.4.17	£100.00	£100.00							£	-
200203	E AYLING	100 CLUB SUBS	£2.00								£2.00	£
200203	I BELHAM	100 CLUB SUBS	£2.00								£2.00	£
200203	R PEARSON	100 CLUB SUBS	£2.00								£2.00	£
200203	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	£
200203	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	£
200217	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	£
200210	WOOLPIT TODDLERS GROUP	QUARTERLY HIRE INVOICE – 19.4.5	£685.00	£685.00								-
200210	WOOLPIT BOWLS CLUB	QUARTERLY HIRE INVOICE – 19.4.11	£210.00	£210.00								£
200210	WOOLPIT FESTIVAL	QUARTERLY HIRE INVOICE – 19.4.9	£568.00	£ 568.00								£
200210	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	£
200212	J SEMMENS	QUIZ TICKETS	£96.00									-
200215	E WELHAM	HIRE	£187.50	£ 87.50	£ 100.00				£ 96.00		£2.00	£
200217	L MCROBERTS	100 CLUB SUBS	£2.00									-
200218	CASH RECEIVED	QUIZ TICKETS	£696.00								£2.00	£
200218	G DRURY	HIRE – 200314	£150.00	£50.00	£100.00				£ 696.00			£
200219	CHEQUES RECEIVED	QUIZ TICKETS	£648.00									£
200227	T DONALDS	HIRE – 200229	£12.50	£ 12.50					£ 648.00			£
200227	S DARGAN	HIRE	£62.50	£ 62.50								£
200229	TUDOR ROSES	HIRE	£223.00	£ 123.00	£ 100.00							£
200301	PAINTING PASSIONS	HIRE – 200420	£50.00	£ 50.00								-
200302	E AYLING	100 CLUB SUBS	£2.00								£2.00	£
200302	I BELHAM	100 CLUB SUBS	£2.00								£2.00	£
200302	R PEARSON	100 CLUB SUBS	£2.00								£2.00	£
200302	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	£
200302	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	£
200302	RS DEAN	100 CLUB SUBS	£24.00								£24.00	£
200302	R FARRELL	100 CLUB SUBS	£24.00								£24.00	£
200302	J DEAN	100 CLUB SUBS	£24.00									-
200304	M PEACHEY	HIRE & SPECIAL DEPOSIT	£270.00	£ 170.00	£ 100.00							£
200305	S HUME	QUARTERLY HIRE INVOICE – 19.4.2	£430.00	£ 430.00								£
200306	D SMITH	100 CLUB SUBS	£24.00								£24.00	£
200306	CASHDOWN	FLOAT FOR QUIZ NIGHT	<del>£300.00</del>									-
200309	MSDC GEN PAY	BIKE RACK GRANT	£780.00			£ 780.00						£
200309	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	£
200310	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	£
200312	R HNCOCK	HIRE DEPOSIT	£100.00									£
200311	CASH IN	AT HSBC STOWMARKET	£1,730.00		£ 100.00					£ 1,730.00		£
200316	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	£
200401	E AYLING	100 CLUB SUBS	£2.00								£2.00	£
200401	R PEARSON	100 CLUB SUBS	£2.00								£2.00	£
200401	I BELHAM	100 CLUB SUBS	£2.00								£2.00	£
200401	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	£
200401	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	£
200402	D MALLION	QUARTERLY HIRE INVOICE –	£370.00	£ 370.00								£
200403	PILATES	QUARTERLY HIRE INVOICE – 20.1.22	£50.00	£ 50.00								£
200403	S. HUME	QUARTERLY HIRE INVOICE – 20.1.2	£437.50	£ 437.50								£
200404	S. JOHNSON	QUARTERLY HIRE INVOICE – 20.1.1	£160.00	£ 160.00								£
200407	T WHEATLEY	100 CLUB SUBS	£2.00									-
200407	MOORE, JE & LG	YOGA JANUARY-MARCH	£90.00	£ 90.00							£2.00	£
200407	R.E. HUTT	MESS AROUND WS	£120.00	£ 120.00								£
200408	AIKIDO	HIRE	£240.00	£ 240.00								£



Date	Payer	Details	Total	Hall Hire	Deposits	Misc	Grants	Repaymts	Transfers	Raised	100 Club Subs	Check
200409	STOWMARKET TOWN SH	QUARTERLY HIRE INVOICE – 20.01.12	£590.00	£ 590.00							£	-
200409	CASH IN	AT HSBC BURY ST EDMUNDS	£50.00	£ 50.00							£	-
200414	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	-
200415	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	-
200421	NHS BLOOD TRANSPLANTS	HIRE	£95.00	£ 95.00							£	-
200429	SCCAPORS BACS	HIRE	£50.00	£ 50.00							£	-
200501	E AYLING	100 CLUB SUBS	£2.00								£	-
200501	R PEARSON	100 CLUB SUBS	£2.00								£2.00	-
200501	I BELHAM	100 CLUB SUBS	£2.00								£2.00	-
200501	T. PARKER	100 CLUB SUBS	£24.00								£24.00	-
200501	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	-
200501	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	-
200501	PILATES	HIRE	£110.00	£ 110.00							£	-
200504	BURY WRITERS CLUB	QUARTERLY HIRE INVOICE 200104	£125.00	£ 125.00							£	-
200504	NEW CREATIONS	QUARTERLY HIRE INVOICE 200120	£70.00	£ 70.00							£	-
200504	TODDLER GROUP	QUARTERLY HIRE INVOICE 200105	£550.00	£ 550.00							£	-
200504	WOOLPIT BOWLS CLUB	QUARTERLY HIRE INVOICE 200111	£150.00	£ 150.00							£	-
200507	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	-
200511	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	-
200515	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	-
200601	EAYLING	100 CLUB SUBS	£2.00								£2.00	-
200601	I BELHAM	100 CLUB SUBS	£2.00								£2.00	-
200601	R PEARSON	100 CLUB SUBS	£2.00								£2.00	-
200601	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	-
200601	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	-
200608	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	-
200610	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	-
200615	MSDC GEN PAY	GRANT	£10,000.00			£ 10,000.00					£	-
200615	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	-
200701	E AYLING	100 CLUB SUBS	£2.00								£2.00	-
200701	I BELHAM	100 CLUB SUBS	£2.00								£2.00	-
200701	R PEARSON	100 CLUB SUBS	£2.00								£2.00	-
200701	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	-
200701	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	-
200707	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	-
200710	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	-
200715	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	-
200803	E AYLING	100 CLUB SUBS	£2.00								£2.00	-
200803	I BELHAM	100 CLUB SUBS	£2.00								£2.00	-
200803	R PEARSON	100 CLUB SUBS	£2.00								£2.00	-
200803	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	-
200803	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	-
200807	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	-
200810	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	-
200817	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	-
200901	E AYLING	100 CLUB SUBS	£2.00								£2.00	-
200901	R PEARSON	100 CLUB SUBS	£2.00								£2.00	-
200901	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	-
200901	I BELHAM	100 CLUB SUBS	£2.00								£2.00	-
200901	R CATCHPOLE	100 CLUB SUBS	£2.00								£2.00	-
200907	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	-
200910	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	-
200915	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	-
201001	E AYLING	100 CLUB SUBS	£2.00								£2.00	-
201001	I BELHAM	100 CLUB SUBS	£2.00								£2.00	-

Date	Payer	Details	Total	Hall Hire	Deposits	Misc	Grants	Repaymnts	Transfers	Raised	100 Club Subs	Check
201001	R PEARSON	100 CLUB SUBS	£2.00								£2.00	£
201001	M&S HARRIES	100 CLUB SUBS	£4.00								£4.00	£
201001	R CATCHPOLE	100 CLUB SUBS									£2.00	£
201007	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	£
201012	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	£
201015	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	£
201016	I LANK.											
201016	WOOLPIT PISTOL & RIFLE CLUB		£100.00	£ 100.00								£
201016	FRIENDS OF S.		£24.00	£ 24.00								£
201016	650 HAMLET ????		£75.00	£ 75.00								£
201016	SUFFOLK HDRCGR		£20.00	£ 20.00								£
201016	BADMINTON		£182.50	£ 182.50								£
201102	E AYLING		£220.00	£ 220.00								£
201102	L WILKIN	100 CLUB SUBS	£2.00									£
201102	I BELHAM	100 CLUB SUBS	£24.00								£2.00	£
201102	R PEARSON	100 CLUB SUBS	£2.00								£24.00	£
201102	M&S HARRIES	100 CLUB SUBS	£2.00								£2.00	£
201102	R CATCHPOLE	100 CLUB SUBS	£4.00								£2.00	£
201109	T WHEATLEY	100 CLUB SUBS	£2.00								£4.00	£
201110	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	£
201116	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	£
201201	E AYLING	100 CLUB SUBS	£2.00								£2.00	£
201201	R PEARSON	100 CLUB SUBS	£2.00								£2.00	£
201201	I BELHAM	100 CLUB SUBS	£2.00								£2.00	£
201201	M&S HARRIES	100 CLUB SUBS	£4.00								£2.00	£
201201	R CATCHPOLE	100 CLUB SUBS	£2.00								£4.00	£
201204	MSDC GEN PAY		£2.00								£2.00	£
201207	T WHEATLEY	GRANT	£1,334.00			£ 1,334.00						£
201210	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	£
201215	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	£
210104	E AYLING	100 CLUB SUBS	£2.00								£2.00	£
210104	I BELHAM	100 CLUB SUBS	£2.00								£2.00	£
210104	R PEARSON	100 CLUB SUBS	£2.00								£2.00	£
210104	M&S HARRIES	100 CLUB SUBS	£4.00								£2.00	£
210104	R CATCHPOLE	100 CLUB SUBS	£2.00								£4.00	£
210107	T WHEATLEY	100 CLUB SUBS	£2.00								£2.00	£
210111	B PASHLEY	100 CLUB SUBS	£2.00								£2.00	£
210115	L MCROBERTS	100 CLUB SUBS	£2.00								£2.00	£
210121	MSDC GEN PAY	GRANT	£476.43			£ 476.43						
210121	MSDC GEN PAY	GRANT	£2,001.00			£ 2,001.00						
210121	MSDC GEN PAY	GRANT	£4,000.00			£ 4,000.00						

Total income	£ 28,748.93	£ 6,427.50	£ 500.00	£	-	£ 18,591.43	£	-	£	-	£ 2,870.00	£	360.00	£	-
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**Woolpit Village Hall**

Statement of Financial Position February 2020 - 31<sup>st</sup> January 2021

## Current Account

Expenditure No	Date	Payee	For	Total	Cleaning / Waste	Electric	Sewage / Water	Gas	Phone	Repairs	Upgrades	Post / Gifts / Stationery	Insurance	Mainten	Fundraising	Licences/ Charges	Honorarium	Special Deposits	Transfers	Check
491	200204	SUFFOLK GLAZING REPAIRS	WINDOW REPAIRS R EBURNE ROOM	£72.00																£
492	200206	J KEMP	CLEANING – JANUARY	£307.44	£307.44					£72.00										£
495	200211	I BELHAM	PURCHASE OF SUITE FOR R EBURNE ROOM	£478.80							£478.80									£
493	200214	J W WARREN ELECTRICAL	REPAIR FLOODLIGHTS	£114.29																£
DD	200228	SCOTTISHPOWER	ELECTRIC	£378.00		£378.00				£114.29										£
DD	200228	SCOTTISHPOWER	GAS	£114.00				£114.00												£
497	200309	JOHN KEMP	CLEANING – FEB	£254.42	£254.42															£
501	200309	IAN BELHAM	QUIZ NIGHT FOOD AND DRINK	£857.60																£
496	200312	FELGAINS LTD	REPAIRS TO STAIRLIFT	£186.00																£
499	200316	L. MICROBERTS	100 CLUB WINNER - JANUARY	£34.00						£186.00										£
494	200316	SUFFOLK H-DRCSB	RETURN SPECIAL DEPOSIT	£100.00														£100.00		£
502	200324	T. DONALDS	RETURN SPECIAL DEPOSIT AND REPAIR	£110.00						£10.00								£100.00		£
505	200324	T. DONALDS	RETURN SPECIAL DEPOSIT	£100.00														£100.00		£
500	200324	J. WALKER	100 CLUB WINNER – FEBRUARY	£34.00														£100.00		£
DD	200330	SCOTTISHPOWER	ELECTRIC	£378.00		£378.00														£
DD	200330	SCOTTISHPOWER	GAS	£114.00				£114.00												£
506	200330	L. DRUMMOND	RETURN SPECIAL DEPOSIT AND REPAIR	£110.00						£10.00								£100.00		£
509	200403	JOHN KEMP	CLEANING – MARCH	£389.73	£389.73															£
DD	200417	BT GROUP PLC	TELEPHONE AND INTERNET	£166.47					£166.47											£
DD	200428	SCOTTISH POWER	GAS	£114.00				£114.00												£
DD	200428	SCOTTISH POWER	ELECTRICITY	£238.00		£238.00														£
510	200505	JOHN KEMP	CLEANING – APRIL	£238.00																£
503	200521	CAS LTD	INSURANCE FOR HALL	£157.50	£157.50															£
DD	200528	SCOTTISHPOWER	ELECTRIC	£238.00		£238.00								£1,269.50						£
DD	200528	SCOTTISHPOWER	GAS	£114.00				£114.00												£
511	200529	S. DARGAN	RETURN HIRE FEE	£62.50																£
512	200608	JOHN KEMP	CLEANING – MAY	£157.50	£157.50													£62.50		£
DD	200629	SCOTTISHPOWER	ELECTRIC	£238.00		£238.00														£
DD	200629	SCOTTISHPOWER	GAS	£114.00				£114.00												£
515	200706	JOHN KEMP	CLEANING – JUNE	£133.50	£133.50															£
517	200708	JONATHAN BRANHAM	HONORARIUM	£2,500.00													£2,500.00			£
514	200713	IAN BELHAM	SANITIZER COSTS	£102.97	£102.97															£
DD	200715	BT GROUP PLC	RETURN DEPOSIT	£50.00														£50.00		£
DD	200715	BT GROUP PLC	TELEPHONE AND INTERNET	£166.47					£166.47											£
516	200720	LYNDA ROBINSON	HONORARIUM	£500.00																£
508	200720	LYNDA ROBINSON	HONORARIUM	£500.00																£
DD	200728	SCOTTISHPOWER	ELECTRIC	£238.00																£
DD	200728	SCOTTISHPOWER	GAS	£114.00				£114.00												£
519	200729	LIONEL DENNY	RETURN DEPOSIT ETC	£162.50														£162.50		£
518	200730	CAS LTD	INDURANCE FOR HALL	£238.47																£
521	200806	JOHN KEMP	CLEANING – JULY	£157.50	£157.50															£
504	200811	E. VIELHAM	RETURN SPECIAL DEPOSIT	£100.00																£
522	200821	MSDC	WASTE DISPOSAL	£447.50	£447.50													£100.00		£
DD	200828	SCOTTISHPOWER	ELECTRIC	£238.00		£238.00														£
DD	200828	SCOTTISHPOWER	GAS	£114.00				£114.00												£
525	200902	JOHN WARREN	ELECTRIAL WORK	£144.00							£144.00									£
527	200902	JOHN KEMP	CLEANING – AUGUST	£133.00	£133.00															£
520	200904	C. MANSFIELD	RETURN DEPOSIT ETC	£143.75																£
523	200908	EXEL HEATING PROPERTY SERVICES	BOILER SERVICE	£288.00																£
524	200911	MSDC	LOTTERIES LICENCE	£20.00																£
526	200917	FRIENDS OF SKYLARKS	WEBSITE HOSTING	£60.00																£
528	200925	GIPPING VALLET IT SERVICES	KEYWAYS LOCKSMITHS	£2,944.38																£
529	200925	KEYWAYS LOCKSMITHS	ELECTRONIC DOOR OPENER	£238.00																£
DD	200928	SCOTTISHPOWER	ELECTRIC	£238.00		£238.00												£75.00		£
DD	200928	SCOTTISHPOWER	GAS	£114.00				£114.00												£
530	201002	IAN BELHAM	KEY SAFE	£34.99																£
532	201006	JOHN KEMP	CLEANING – SEPTEMBER	£210.43	£210.43															£
DD	201015	BT GROUP PLC	TELEPHONE AND INTERNET	£166.47					£166.47											£
201015	?	SUFFOLK H DRCSB LET SPEC DEPOSIT																		£
201026	TUDOR LODGE SERVERS																			£
DD	201028	SCOTTISHPOWER	GAS	£100.00														£100.00		£
DD	201028	SCOTTISHPOWER	ELECTRIC	£114.00				£114.00										£100.00		£
201030	MSDC	LICENSING FEE		£180.00																£
534	201125	JOHN KEMP	CLEANING – OCTOBER	£227.60	£227.60															£
DD	201130	SCOTTISHPOWER	GAS	£114.00																£
DD	201130	SCOTTISHPOWER	ELECTRIC	£238.00																£
535	201209	PPL/PRS		£641.72																£
537	201215	JOHN KEMP	CLEANING – NOVEMBER	£141.75	£141.75															£
DD	201217	ICO		£35.00																£

[illegible]

# Petty Cash

Woolpit Village Hall

Petty Cash

Statement of Financial Activity - 1st February 2020 to 31<sup>st</sup> January 2021

	ENDING BALANCE 2020-21	£109.29
<b>INCOME</b>		
200105	BOOKS	£2.50
200128	BOOKS	£1.00
200307	BOOKS	£2.50
200717	BOOKS	£0.80
200818	BOOKS	£0.50
	Total Income 2020-21	£7.30
<b>PAYMENTS</b>		
200223	CLOAKROOM TICKETS – QUIZ	£2.00
200312	WALLY VALENTINE “SALARY”	£20.00
	TOTAL PAYMENTS 2020-21	£22.00
	MOVEMENT IN PERIOD	-£14.70
	CASH IN TIN 31/01/21	£94.59
	DIFFERENCE	£0.00