

# CROSCOMBE VILLAGE HALL FUND

England & Wales · Charity number 277576

## Details

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**Other names** CROSCOMBE VILLAGE HALL MANAGEMENT COMMITTEE

**Status** Registered

**Legal form** Trust

**Registered** 1979-04-04

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

## Contact

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**Address** Uphill Cottage  
Church Street  
Crocombe  
Wells  
Somerset  
BA5 3QS

**Phone** 01749343910

**Email** [CrocombeVHTreasurer@gmail.com](mailto:CrocombeVHTreasurer@gmail.com)

**Website** [www.crocombevillagehall.org.uk](http://www.crocombevillagehall.org.uk)

## Activities

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**Objects:** TOWARDS PROVIDING FOR A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CROSCOMBE IN THE COUNTY OF SOMERSET WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION AD WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Running and maintenance of Crocombe Village Hall and grounds.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** THE PARISH OF CROSCOMBE
- Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,995	£26,943	-	-
2024-06-30	£21,451	£15,811	-	-
2023-06-30	£13,974	£15,350	-	-
2022-06-30	£28,490	£18,152	-	-
2021-06-30	£25,340	£23,223	-	-

## Trustees

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Name	Role	Appointed
Alice Bevan		2022-07-25
Andrew Roy Sully		2024-12-10
Ian Edward Baker		2005-01-02
Kate Egan		2022-07-25
MR MIKE DOWELL		
Nicola Mary Jenkin		2024-12-10
Pauline Drew		2024-12-10

**CROSCOMBE VILLAGE HALL FUND**

England & Wales - Charity number 277576

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**

**Charity name: Croscombe Village Hall Fund**

**Charity registration number: 277576**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The original trust deeds of Croscombe Village Hall Fund state the Village Hall is for the use of the inhabitants of the Parish of Croscombe in the county of Somerset without distinction of political, religious or other opinions including the use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving conditions of life for the said inhabitants. The current management committee continue to uphold these aims and to widen the range of activities to the whole community which promote the social well-being, health and enjoyment of all residents.
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	The Village Hall is rented out on a regular basis to a variety of community groups (including dance classes, historical societies, and specific interest or membership groups as well as social and commercial organisations). Furthermore, the Village Hall is frequently rented to local residents for family celebrations and other similar one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirms it has had regard to the Charity Commissions guidance on public benefit.

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>We continue to be a very well used hall with activities ranging from children's ballet, school nativity plays, exercise and dance classes. As a committee we run village social events, bringing together members of the community for film nights and coffee mornings. We remain mindful of the importance of combating isolation and providing events that are inclusive both financially and socially for all members of the village and wider community. The feedback from the community is overwhelmingly positive and supportive of our work.</p> <p>Following a community consultation, we are working towards improving the comfort, sustainability and accessibility of the hall. We have raised the money required to replace our old and draughty doors and windows which will be completed in August 2025. The next projects we have been researching are the reduction of our energy cost by installing solar panels and major improvements to the car park. We have been exploring options to improve the car park surface, drainage and disabled parking. The community and the committee we are also aware of the environmental improvements these projects will bring.</p> <p>As a committee we have improved and updated our policies on safeguarding, health and safety, fire risk and reserves which along with our ongoing projects will ensure the hall is a safe and welcoming venue protects the long life of this valued resource.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The feedback to the trustees indicates that we provide a venue that encourages people of all ages to attend the many varied events run at the hall.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising, donations and grant applications has helped us to upkeep and maintain the village hall.
Investment performance against objectives	Para 1.41	N/A
<i>Other</i>		

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	We have run the hall finances within the agreed budget, leaving a surplus and a strong sustainable position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves within our current account to meet capital expenditure.
Amount of reserves held	Para 1.22	£36,639
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

**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	Hire Charges Fundraising
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	Lack of volunteers
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed 21 <sup>st</sup> January 1979
How is the charity constituted?	Para 1.25	Unincorporated Charity
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	Trustees are either elected or appointed annually at the Annual General Meeting.

**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 following policies are in place: Reserves Policy Safeguarding Policy Health and Safety Policy Fire Safety Policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Hall is run by a Management Committee of Trustees, made up of seven trustees and one volunteer.  The current officers are: Chair Vice Chair Secretary to the Trustees Treasurer
Relationship with any related parties	Para 1.51	N/A
Other		

## Reference and Administrative details

Charity name	Crocombe Village Hall Fund
Other name the charity uses	
Registered charity number	277576
Charity's principal address	The Village Hall Fayreway Crocombe Somerset BA5 3RJ

## 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	Pauline Drew	Chair	10 <sup>th</sup> December 2024	
2	Nicola Jenkin		10 <sup>th</sup> December 2024	
3	Andrew Sully	Secretary	10 <sup>th</sup> December 2024	
4	Alice Bevan		25 <sup>th</sup> July 2022	
5	Kate Egan	Treasurer	25 <sup>th</sup> July 2022	
6	Ian Baker		2 <sup>nd</sup> January 2025	
7	Mike Dowell	Vice Chair		
8				

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

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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)	Pauline Drew	
Position (eg Secretary, Chair, etc)	Chair	
Date	25.11.25	



**Receipts and payments accounts**

For the period from	01/07/2024	To	30/06/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Hire Bacs	23,859	-	-	23,859	15,616
Hall Hire (Cash)	45	-	-	45	-
100 Club (Bacs)	480	-	-	480	888
100 Club (Cash)	108	-	-	108	-
Film Night (SumUp)	397	-	-	397	1,833
Film Night (Cash)	608	-	-	608	-
Arts Society (Coffees)	471	-	-	471	243
Mendip Lottery	81	-	-	81	49
Other Receipts (Bacs)	60	-	-	60	1,840
Other Receipts (Cash)	110	-	-	110	-
Coffee Mornings	1,448	-	-	1,448	950
Grants Received	-	12,000	-	12,000	-
Donations (Bacs)	3,165	-	-	3,165	31
Donations (Cash)	163	-	-	163	-
<b>Sub total (Gross income for AR)</b>	<b>30,995</b>	<b>12,000</b>	<b>-</b>	<b>42,995</b>	<b>21,450</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,995</b>	<b>12,000</b>	<b>-</b>	<b>42,995</b>	<b>21,450</b>
<b>A3 Payments</b>					
Wages	5,280	-	-	5,280	5,460
Cleaning Expenses	191	-	-	191	112
Cleaning Expenses (Cash)	100	-	-	100	-
Hill & Hill	1,510	-	-	1,510	1,235
Premises Licence	180	-	-	180	180
Licences	780	-	-	780	600
Website Hosting	150	-	-	150	-
BT (Wi-Fi)	332	-	-	332	401
British Gas (Electric)	7,062	-	-	7,062	3,315
ICO	35	-	-	35	-
Water Bill	668	-	-	668	694
Insurance	1,076	-	-	1,076	1,039
100 Club Winners (Chq)	410	-	-	410	415
100 Club Winners (cash)	290	-	-	290	-
Hall Maintenance	8,322	-	-	8,322	-
Bank Charges	71	-	-	71	65
Miscellaneous	485	-	-	485	2,295
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,942</b>	<b>-</b>	<b>-</b>	<b>26,942</b>	<b>15,811</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,942</b>	<b>-</b>	<b>-</b>	<b>26,942</b>	<b>15,811</b>
<b>Net of receipts/(payments)</b>	<b>4,053</b>	<b>12,000</b>	<b>-</b>	<b>16,053</b>	<b>5,639</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,586</b>	<b>-</b>	<b>-</b>	<b>20,586</b>	<b>14,947</b>
<b>Cash funds this year end</b>	<b>24,639</b>	<b>12,000</b>	<b>-</b>	<b>36,639</b>	<b>26,586</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Current Account - Unity Trust	36,179		-
Cash Box	460		-
	-	-	-
<b>Total cash funds</b>	<b>36,639</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))			


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PAULINE DREW	25-11-25



Kate Egan &lt;croscombevhtreasurer@gmail.com&gt;

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**Croscombe Village Hall Accounts**

1 message

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**Keith Hambly** <k2hambly@gmail.com>

25 July 2025 at 10:24

To: Kate Egan &lt;croscombevhtreasurer@gmail.com&gt;

Dear Kate

I have completed the audit of the accounts for Croscombe Village Hall for the period 1st July 2024 to 30th June 2025, including the analysis of income and expenditure and the balance sheet. In my opinion the accounts provide a complete and accurate record of the financial position in all material respects and follow good accounting practice.

Kind regards  
Keith Hambly

**CROSCOMBE VILLAGE HALL FUND**

England & Wales - Charity number 277576

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# Accounts

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# MINUTES OF CROSCOMBE VILLAGE HALL MANAGEMENT COMMITTEE

## 25<sup>th</sup> July 2022

**Present** - S Wilkins, L Western, M Dowell, K Little, P Hodge, J Sackett, M Flack, H Shergold, M Cadogan, I North, C Stanley

**Apologies** - P Drew,

**Absences** - H Lawson, P Graham, B Lipett, M Goodrum, C Johnson

MINUTES OF THE LAST MEETING - agreed and signed as a true record.

1. MATTERS ARISING - none
2. CHAIRMAN'S REPORT - a general overview of the past year was given highlighting the return of the Hall to a viable financial turnover and with continued maintenance and improvement. The forthcoming economic climate was noted for its potential impact on costs.
3. TREASURER'S REPORT -
  - £15866.35 in the bank account. Discussion on investment opportunities and interest rates took place with further investigation to be implemented.
4. CARETAKER'S REPORT - Hall has been very busy and new keys have been issued to key committee members with a key code for general hall users. There have been a variety of complaints about this new system but it will continue.
5. FABRIC AND DEVELOPMENT -
  - J Swainson - piano storage from August to be used for a concert in October but measurements don't work.
  - Buy a brick - in memory of Bob Secrett to be erected for August
  - Discussion arose about the purchase of additional chairs. It was proposed that the existing tables and chairs would be laid out to see if additional purchase is necessary.
  - Internet connection via Truespeed delayed for a number of months - exploration of possible grants to be explored.
  - Drinks fridge costs to be explored.
  - A new ladder may need to be purchased - M Dowell to investigate
  - Squirrel damage - toilets to be painted - quotes to be accessed.
  - Tree cutting- quotes to be sought
  - Disabled parking sign needs to be reinstated.
  - Cleaning cupboard needs to be relocated from the kitchen to the corner of the Foyles room.
  - Drummers to be emailed about the storage of their drums - action S Wilkin
6. FUNDRAISING & FILM NIGHT
  - Coffee morning - 17<sup>th</sup> September, 15<sup>th</sup> October, 19<sup>th</sup> November. The aim will be to provide an additional activity such as resuscitation training.
  - The Film Night will resume in September. The price will increase to £7.00. Future dates will be Sept 19<sup>th</sup>, Oct 17<sup>th</sup>, and Nov 21<sup>st</sup>.
7. 100 CLUB DRAW - June, - £50 - J Wallwark, £20 - T McCarthey, £15 - P Swindle
  - July, - £25 - D Buchanan £15 - E Cronin
8. AOB - The Croscombe maps were donated by Jo Sackett and framed in memory of John Shergold by Hilary Shergold
9. DATE OF NEXT MEETING - Monday, September 5<sup>th</sup> 2022 at 6.30 pm.

<b>Croscombe Village Hall 1st July 21-30th June 22</b>		<b>Croscombe Village Hall June 30th 2021</b>	
Film Night	0.00	Film Night	0.00
Hil & Hill	1046.00	Hil & Hill	958.00
Marketing	155.00	Marketing	131.00
Mendip	224.03	Mendip	244.03
Community Membership	0.00	Community Membership	0.00
100 Club	565.00	100 Club	810.00
Plague	0.00	Plague	0.00
Hygiene Warehouse	49.38	Hygiene Warehouse	0.00
Caretaker	3120.00	Caretaker	3120.00
British Gas	2889.69	EDF/British Gas	495.93
Misc Cleaning	99.88	Misc Cleaning	128.43
Misc Receipts	889.22	Misc Receipts	12254.18
		Wessex Water	262.99
Wessex Water	384.46	Insurance	869.20
Insurance	944.95	Bristol Fire	129.18
Music Licence	178.86	Music Licence	0.00
Building Cost	7729.68	Building Cost	8515.96
Hall Master	224.40	Hall Master	224.40
Refunds/ Covid	196.00	Refunds/ Covid	75.00
	<b>18696.55</b>		<b>28218.30</b>
Money Paid in cash		Money Paid in cash	20.00
		Undaimed 100 Club	110.00
	18696.55	Hil & Hill Cheque not deposited	<b>104.00</b>
Cash paid out	544.83	MDC Cheque not cleared	44.03
Total	<b>18151.72</b>		27910.27
Bank Statement	<b>18151.72</b>		
Film Night	230.00	Film Night	0.00
Fund raising	1413.85	Fund raising	0.00
Donations	208.24	Donations	7252
<b>Lettings - Cash &amp; Cheques</b>	1975.00	Amazon Smile	10.68
100 Club Cash & Cheques	396.00	Money in	8090.26
Raffle	140.00		18932.44
	5863.09	Two Cheques destroyed	30
		Cheque Wrong Banked	4309.2
		Cash Spent	
Total Banked Income	27935.13		23211.64
Cash paid out	554.83		
<b>Total Gross Income</b>	28489.96	Actual Bank Statement	<b>2323.64</b>
Minus Expenditure	18151.72	Difference	12
<b>INCOME</b>	<b>10338.24</b>		
<b>Covid Grants</b>	5167		
		Year starting Balance	16993.66
<b>Income without Grant</b>	<b>5171.24</b>	Expenditure	<b>27910.27</b>
		<b>Income</b>	23211.64
Difference of	50.49	My Total	12295.03
Petty Cash	50.00	Actual bank	12367.03
	0.49	Difference	72

## *June 2022 - trading year accounts*

*With a pretty topsy-turvy year and thanks to additional grants from the government of £5167.00 we ended the year pretty well considering the amount we have spent on the refurbishment of the hall, and with still more spending to go I think the hall funds look pretty healthy. £16,287.35 dated 30/06/22. We only had three bookings cancelled and refunded. Two cheques wrongly written that were not banked - error averted! We had a £1000.00 donation from the Frolics and 1010.10 from Truespeed who have yet to put in the internet access to Croscombe. We have had R. May pay for her letting twice! So would like the committee to contact her it was £144 which she already paid and then paid £95 in February the delay was me waiting to see if Katharine had not put on a booking, the reason I bring this up is this money has been put onto the accounts. The re-introduction of the film nights seems to be going well, but have been awaiting monies and invoices for films, so this does not reflect an accurate account, as only showing a profit of £230.00*

*We paid out a total of £7213.61 for new curtains, blinds in the hall and vinyl flooring in the bar, we also paid additional money for the website to enable better access for users and upped our insurance policy to insure the hall could be re-built for the money required, also for the squirrel catcher to come in and prevent further damage to the roof, we may need to pay more for further work to the tree.*

Dear Mrs Western,

**2022 Accounts for Croscombe Village Hall**

I would confirm that I have looked over your accounting return for last year and, apart from a minor allocation error, can see nothing wrong with them.

The Banking of monies and the issuance of cheques comply and I get the impression of a well run entity, may I wish you all success for the current year.

Most sincerely,

*Jeff Curtis*

Chair, United Charities

Jeff Curtis, Trustee & former

**CROSCOMBE VILLAGE HALL FUND**

England & Wales - Charity number 277576

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# Accounts

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July 2020 – June 2021

Another year of Covid has had a devastating effect on the village halls income, thank goodness for the government grants that have not only helped with the up keep but, enabled us to do essential work and revamping.

The year started with an extra donation of 7k from the sale of the village shop and £160 donation from the film in the field this helped with the 10k rates grant from Mendip last year to complete some internal repairs and replacements.

£4309.20 – Heating, £2682 – Lighting, £1559.34 for the electrician plus another £124 for emergency lighting a total of £8674.54

For the renovation of the bar sink and units and to take down and replace the ceiling tiles was 4309.58 (included together as Mike did all the work! Invoices show breakdown) £276.00 plumbing and £27 for tile testing and a further £152.52 was charged for getting rid of old tiles (thanks to Jan for sorting) total cost £4765.10

The painting and decorating of the hall cost £2925.00 a total cost of all work so far is £16,364.64

There is still the blinds/curtains and flooring to complete in the bar and extension, further money is required in the next few years to replace windows and doors.

Another knock on effect from Covid was the complete lockdown and being unable to give out prizes from the 100 club, January – June draws were not paid out until July 2021 and this has meant they are shown in this year's expenditure because of the date.

We have £130.00 in petty cash for film night to purchase drinks this may have to be spent when they finally resume as existing stock has had to be destroyed due to use by dates.

The income of lettings is as expected down from all the lockdown measures that have been in place by -£6185.00 on last year.

**Croscombe Village Hall June 30th 2021**

**Expenditure**

Film Night	0.00	
Hill & Hill	958.00	
Marketing	131.00	
Mendip	244.03	
Community Membership	0.00	
100 Club	810.00	
Plague	0.00	
Hygiene Warehouse	0.00	
Caretaker	3120.00	
EDF/British Gas	495.93	
Misc Cleaning	128.43	
	12254.1	
Misc Reciepts	8	
Wessex Water	262.99	
Insurance	869.20	
Bristol Fire	129.18	
Music Licence	0.00	
Building Cost	8515.96	
Hall Master	224.40	
Refunds/Covid	75.00	
	<b>28218.3</b>	
	<b>0</b>	
	<hr/> <hr/>	
		Mendip/Misc
Money Paid in cash	20.00	clean
Unclaimed 100 Club	110.00	
Hill & Hill Cheque not deposited	104.00	
MDC Cheque not cleared	44.03	
	<b>27910.2</b>	
	<b>7</b>	
	<b>27850.2</b>	
actual	7	
Difference	-60.00	

**Croscombe Village Hall June 30th 2021**

**INCOME**

Lettings - Cash & Cheques	281.00
Lettings - Bank Transfers	1781.00
100 Club Cash & Cheques	792.00
100 Club BT	597.00

Lottery	128.50
Film Night	0.00
Fund raising	0.00
Donations	7252.00
Amazon Smile	10.68
	8000.00
Money in	90.26
	<b>18932.4</b>
	<b>4</b>
Two Cheques destroyed	30.00
Cheque Wrong Banked	4309.20
Cash Spent	
	23211.6
	4
	<b>23223.6</b>
<b>Actual Bank Statement</b>	<b>4</b>
Difference	12.00
	16993.6
Year starting Balance	6
	27910.2
Expenditure	7
	23211.6
Income	4
	12295.0
My Total	3
	12367.0
Actual bank	3
Difference	72.00

July 2020 – June 2021

Another year of Covid has had a devastating effect on the village halls income, thank goodness for the government grants that have not only helped with the up keep but, enabled us to do essential work and revamping.

The year started with an extra donation of 7k from the sale of the village shop and £160 donation from the film in the field this helped with the 10k rates grant from Mendip last year to complete some internal repairs and replacements.

£4309.20 – Heating, £2682 – Lighting, £1559.34 for the electrician plus another £124 for emergency lighting a total of £8674.54

For the renovation of the bar sink and units and to take down and replace the ceiling tiles was 4309.58 (included together as Mike did all the work! Invoices show breakdown) £276.00 plumbing and £27 for tile testing and a further £152.52 was charged for getting rid of old tiles (thanks to Jan for sorting) total cost £4765.10

The painting and decorating of the hall cost £2925.00 a total cost of all work so far is £16,364.64

There is still the blinds/curtains and flooring to complete in the bar and extension, further money is required in the next few years to replace windows and doors.

Another knock on effect from Covid was the complete lockdown and being unable to give out prizes from the 100 club, January – June draws were not paid out until July 2021 and this has meant they are shown in this year's expenditure because of the date.

We have £130.00 in petty cash for film night to purchase drinks this may have to be spent when they finally resume as existing stock has had to be destroyed due to use by dates.

The income of lettings is as expected down from all the lockdown measures that have been in place by -£6185.00 on last year.

**Croscombe Village Hall June 30th 2021**

**Expenditure**

Film Night	0.00	
Hill & Hill	958.00	
Marketing	131.00	
Mendip	244.03	
Community Membership	0.00	
100 Club	810.00	
Plague	0.00	
Hygiene Warehouse	0.00	
Caretaker	3120.00	
EDF/British Gas	495.93	
Misc Cleaning	128.43	
	12254.1	
Misc Reciepts	8	
Wessex Water	262.99	
Insurance	869.20	
Bristol Fire	129.18	
Music Licence	0.00	
Building Cost	8515.96	
Hall Master	224.40	
Refunds/Covid	75.00	
	<b>28218.3</b>	
	<b>0</b>	
	<hr/> <hr/>	
		Mendip/Misc
Money Paid in cash	20.00	clean
Unclaimed 100 Club	110.00	
Hill & Hill Cheque not deposited	104.00	
MDC Cheque not cleared	44.03	
	<b>27910.2</b>	
	<b>7</b>	
	<b>27850.2</b>	
actual	7	
Difference	-60.00	

**Croscombe Village Hall June 30th 2021**

**INCOME**

Lettings - Cash & Cheques	281.00
Lettings - Bank Transfers	1781.00
100 Club Cash & Cheques	792.00
100 Club BT	597.00

Lottery	128.50
Film Night	0.00
Fund raising	0.00
Donations	7252.00
Amazon Smile	10.68
	8000.00
Money in	90.26
	<b>18932.4</b>
	<b>4</b>
Two Cheques destroyed	30.00
Cheque Wrong Banked	4309.20
Cash Spent	
	23211.6
	4
	<b>23223.6</b>
<b>Actual Bank Statement</b>	<b>4</b>
Difference	12.00
	16993.6
Year starting Balance	6
	27910.2
Expenditure	7
	23211.6
Income	4
	12295.0
My Total	3
	12367.0
Actual bank	3
Difference	72.00

## Feedback on Crocombe Village hall end of financial year 2020/2021

Financial year runs 1<sup>st</sup> July to 30<sup>th</sup> June

1. Download CSV files of the bank statements to save inputting the transactions manually, also ensures no transactions are missing.
2. Include a description where possible on the transaction 'misc receipts'?
3. Use separate columns for bank transactions and cash transactions- easier to reconcile both the bank and cash.

By downloading files treasurer can copy and paste this directly into accounts this may prevent mistakes being made, it would also help if the treasurer made a difference on transactions between cash and cheques paid like she does on income. Accounts on the whole are adequate and the total of monies not adding up is in sequential

Jessica Darby-Jones ACCA