

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	
	28218.3	
	0	
		Mendip/Misc
Money Paid in cash	20.00	clean
Unclaimed 100 Club	110.00	
Hill & Hill Cheque not deposisted	104.00	
MDC Cheque not cleared	44.03	
	27910.2	
	7	
	27850.2	
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
	18932.4
	4
Two Cheques destroyed	30.00
Cheque Wrong Banked	4309.20
Cash Spent	
	23211.6
	4
	23223.6
Actual Bank Statement	4
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

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Feedback on Croscombe Village hall end of financial year 2020/2021

Financial year runs 1st July to 30th 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