

## **BRINKWORTH VILLAGE HALL COMMITTEE**

### **Chair's report 2020-2021**

2020-2021 has been another year which has been dominated by the impact of COVID.

The year from September 2020 started with the country emerging from the first major lockdown only to plunge back into lockdown during November, out for December and then back in lockdown for January. From September to June this year, the regulations on controlling and restricting activity in Village Halls changed on numerous occasions. This was a trying time as it meant that Risk Assessments and the permitted opening conditions changed frequently. However, I'm really proud to say that due to the hard work of the committee the village hall was always as open as it could be. Some Village Halls did not take the same attitude and decided to remain closed for much longer periods. It wasn't easy and there was a lot of work involved in keeping the hall as available as it could be and I'd like to take this opportunity to thank the committee members involved for their diligence and support during this difficult period. Excepting Claire Norfolk, all of our current management committee took up their roles during the COVID crisis which was a brave choice when circumstances for public venues were so challenging. I'd like to this opportunity to thank all the management committee members with a specific role that's Sally Thomas Treasurer, Jo Haskins booking clerk, Dave Fry Vice Chair, Claire Norfolk Secretary and Phil Armitt health and safety. You are a great team.

As a result of the COVID crisis, we received a grant from Wiltshire and Swindon Community Foundation during this year towards improvements and some new equipment to enable in-person/virtual activities for our community. That money has helped to pay for the new security lights, the refurbishment of the men's urinals, repairs to the windows and the new doors. The largest improvement to the VH will be the new audio visual equipment which we haven't seen come to fruition yet, but I'm confident will be a major asset for the village. I want to give a very special thanks to Malcolm Pitcher who took the design, procurement and installation on as a project. I know he has given huge amounts of his time to developing the best system for our Hall and I'm immensely grateful. I know it's taken much

longer than he envisaged (mostly because of increased lead times for purchasing items because of COVID and availability of trades people). I'm so excited about what all his hard work will give in terms of benefit to our Hall.

Due to COVID, the VH received a number of Local Restriction Support Grants as a community building from Wiltshire Council which were part of the government's COVID relief measures. These monies have obviously supplemented the costs of the work that has been undertaken. They have also left us in a good place financially after what was potentially a devastating loss of business for such a prolonged time. But we can't be complacent. The hall has to regain its financial viability. The COVID grants have stopped and we've lost a lot of business (including sadly Butterflies Pre-School which was a great loss to the village.) I'm hopeful that with the improvements to the Hall it will be a more attractive proposition to hirers. We are going to be looking at the rates we charge later this evening and that consideration is crucial.









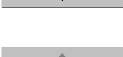



COVID was obviously a very mixed time for everybody, but there were moments of light in the darkness – the pizza van that Dave Fry organised in the carpark when the lockdown days were most dreary and Dave Fry's Christmas lights immediately spring to mind.

For me personally, I was also very glad to know Tony Lamm who came onto the committee for a short period, but did so much for the hall. He was great fun. I'm sure you probably have seen that he sadly passed away in August.

But we must look to the future and embrace all the changes that seem never-ending and move forward and care for our lovely Hall. The job goes on.

Yvonne Chamberlain

Village Hall Committee Chair

<b>SUM</b>	<b>£ 60.67</b>	No.	Amount	Bags
	<b>£50</b>	0	£ -	
	<b>£20</b>	1	£ 20.00	
	<b>£10</b>	0	£ -	
	<b>£5</b>	0	£ -	
	<b>£2</b>	6	£ 12.00	0.6
	<b>£1</b>	20	£ 20.00	<b>1.0</b>
	<b>50p</b>	4	£ 2.00	0.2
	<b>20p</b>	18	£ 3.60	0.4
	<b>10p</b>	20	£ 2.00	0.4
	<b>5p</b>	20	£ 1.00	0.2
	<b>2p</b>	3	£ 0.06	0.1
	<b>1p</b>	1	£ 0.01	0.0

In Transit Bank Sorted Bag:

£1 in coppers

£5 in 5p or 10p coins

£10 in 20p or 50p coins

£20 in £1 or £2 coins

[illegible]

(Calc) at bank(s)

26,878.78

cf

26,878.78

0.00

(Calc)Total Cash

60.67

Date	Ref.	Source	Bank Total	Cash Total	#	100 Club	Other Fund Raising	Other funding	Private Functions	Crafts	Beavers/Brownies/Cubs	Crown Singers	Butterflies	Toddlers Busy Bees	Pilates	Yoga	Dance Aerobics
			41,508.67	61.27		1,189.00	322.18	23,522.00	689.82	165.00	53.75	0.00	997.50	0.00	63.00	48.00	72.00
1-Sep-20		Opening Balances	###	61.27													
10-Sep-20		D Symes 100 club	12.00			12.00											
10-Sep-20		D Symes 100 club	12.00			12.00											
11-Sep-20		P Collins 100 club	12.00			12.00											
1-Oct-20		J Rous 100 club	24.00			24.00											
1-Oct-20		R Rous 100 club	24.00			24.00											
1-Oct-20		Sherhod R 100 club	12.00			12.00											
1-Oct-20		Sherhod R 100 club	12.00			12.00											
1-Oct-20		Sherhod R 100 club	12.00			12.00											
1-Oct-20		Sherhod R 100 club	12.00			12.00											
1-Oct-20		C Walker 100 club	12.00			12.00											
1-Oct-20		D Clamp 100 club	12.00			12.00											
1-Oct-20		T Cowley 100 club	12.00			12.00											
1-Oct-20		J Chapman 100 club	12.00			12.00											
1-Oct-20		M Greener 100 club	12.00			12.00											
1-Oct-20		D Clamp 100 club	12.00			12.00											
1-Oct-20		Cowley P 100 club	12.00			12.00											
1-Oct-20		G Greener 100 club	12.00			12.00											
1-Oct-20		R Dartnell 100 club	12.00			12.00											
1-Oct-20		J woods 100 club	12.00			12.00											
1-Oct-20		G Humm 100 club	12.00			12.00											
1-Oct-20		G Humm 100 club	12.00			12.00											
1-Oct-20		F Chapman 100 club	12.00			12.00											
1-Oct-20		R Gregory 100 club	12.00			12.00											
1-Oct-20		D Clark 100 club	12.00			12.00											
1-Oct-20		A Windle 100 club	12.00			12.00											
1-Oct-20		A Windle 100 club	12.00			12.00											
1-Oct-20		J Dartnell 100 club	12.00			12.00											
1-Oct-20		S Scammell 100 club	12.00			12.00											
1-Oct-20		S Scammell 100 club	12.00			12.00											
1-Oct-20		J Pitcher 100 club	12.00			12.00											
1-Oct-20		C Walton 100 club	12.00			12.00											
1-Oct-20		C Walton 100 club	12.00			12.00											
1-Oct-20		m Taylor 100 club	12.00			12.00											
1-Oct-20		R Tuck 100 club	12.00			12.00											
1-Oct-20		J Reid 100 club	12.00			12.00											
1-Oct-20		E Cowley 100 club	12.00			12.00											
1-Oct-20		m Taylor 100 club	12.00			12.00											
1-Oct-20		K Minter 100 club	12.00			12.00											

(Calc) at bank(s)

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(Calc)Total Cash

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Date	Ref.	Source	Bank Total	Cash Total	#	100 Club	Other Fund Raising	Other funding	Private Functions	Crafts	Beavers/Brownies/Cubs	Crown Singers	Butterflies	Toddlers Busy Bees	Pilates	Yoga	Dance Aerobics
1-Oct-20		K Minter 100 club	12.00			12.00											
1-Oct-20		C White 100 club	12.00			12.00											
1-Oct-20		S Leake 100 club	12.00			12.00											
1-Oct-20		M Bird 100 club	12.00			12.00											
1-Oct-20		B Boulton 100 club	12.00			12.00											
1-Oct-20		B Boulton 100 club	12.00			12.00											
1-Oct-20		A Cowie 100 club	12.00			12.00											
1-Oct-20		A Cowie 100 club	12.00			12.00											
1-Oct-20		P Clothier 100 club	12.00			12.00											
1-Oct-20		M Norris 100 club	12.00			12.00											
1-Oct-20		J Nelson 100 club	12.00			12.00											
1-Oct-20		C Norfolk 100 club	12.00			12.00											
1-Oct-20		J Humphries 100 club	12.00			12.00											
1-Oct-20		C Walden 100 club	12.00			12.00											
1-Oct-20		C Walden 100 club	12.00			12.00											
1-Oct-20		J Humphries 100 club	12.00			12.00											
1-Oct-20		S Hayes 100 club	12.00			12.00											
1-Oct-20		N Sinclair 100 club	12.00			12.00											
1-Oct-20		H Thomas 100 club	12.00			12.00											
1-Oct-20		P Kershaw 100 club	12.00			12.00											
1-Oct-20		G Potter 100 club	12.00			12.00											
1-Oct-20		Norton 100 club	12.00			12.00											
1-Oct-20		Norton 100 club	12.00			12.00											
1-Oct-20		M Evans 100 club	12.00			12.00											
2-Oct-20		D Symes 100 club	12.00			12.00											
9-Oct-20		D Chan 100 club	12.00			12.00											
19-Oct-20		G Humm 100 club	24.00			24.00											
26-Oct-20		Holt Energise Pilates	51.00												51.00		
30-Oct-20		B Neaves 100 club	12.00			12.00											
2-Nov-20		M Colpus Dance Practice Sat 31/10	12.00														
2-Nov-20		D Habgood 100 club	24.00			24.00											
4-Nov-20		Paypal	0.01				0.01										
4-Nov-20		J Pitcher Danceaerobics	24.00														24.00
5-Nov-20		Malmesbury dance	198.50														
9-Nov-20		N Sarson 100 Club	12.00			12.00											
9-Nov-20		N Sarson 100 Club	12.00			12.00											
13-Nov-20		F Fry 100 Club	12.00			12.00											
16-Nov-20		Butterflies June to Nov 2020	707.50										707.50				
16-Nov-20		Armitts Quiz	6.00				6.00										
16-Nov-20		Ken - Quiz	10.00				10.00										

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60.67

Date	Ref.	Source	Bank Total	Cash Total	#	100 Club	Other Fund Raising	Other funding	Private Functions	Crafts	Beavers/Brownies/Cubs	Crown Singers	Butterflies	Toddlers Busy Bees	Pilates	Yoga	Dance Aerobics
16-Nov-20		J Barrett - Quiz	6.00				6.00										
16-Nov-20		McCarthy - Quiz	5.00				5.00										
16-Nov-20		J Nelson - Quiz	20.00				20.00										
16-Nov-20		E Kane - Quiz	5.00				5.00										
16-Nov-20		P Johnson - Quiz	10.00				10.00										
16-Nov-20		Tucks - Quiz	15.00				15.00										
16-Nov-20		Mr & Mrs N - quiz	4.00				4.00										
16-Nov-20		C Jones 100 club no 12	12.00			12.00											
16-Nov-20		Lin Taylor - Reading Room booking	5.00						5.00								
16-Nov-20		Easy Fund Raising online	35.16				35.16										
16-Nov-20		C Oldland 100 club no 80	12.00			12.00											
16-Nov-20		Green 100 club no 84	12.00			12.00											
16-Nov-20		Hoque 100 club no 89	12.00			12.00											
16-Nov-20		Thomas Quiz	10.00				10.00										
17-Nov-20		Fry D Quiz	10.00				10.00										
17-Nov-20		McCredie Quiz	10.00				10.00										
17-Nov-20		P Welsh 100 club no 11,3,91,98	48.00			48.00											
18-Nov-20		J Pitcher Quiz	10.00				10.00										
18-Nov-20		D Cutler 100 club no 57	12.00			12.00											
19-Nov-20		A Banwell 100 club no 86	12.00			12.00											
19-Nov-20		A Banwell 100 club no 46	£ 12.00			12.00											
19-Nov-20		S Smith 100 club no 15	£ 12.00			12.00											
20-Nov-20		Wells 100 club 28 & 85	£ 24.00			24.00											
27-Nov-20		Ross 100 club 27	12.00			12.00											
27-Nov-20		Poulton 100 club 79 & 99	24.00			24.00											
30-Nov-20	D Fry	cash paid in for 100 club - J williams no 24 Buff no 18 D fry no 37, Y Chamberlain no 43 and M Ogbourne	60.00			60.00											
2-Dec-20		D Fry cash paid in for P Briggs 100 club no 22 and 62 plus £1 donation	25.00			25.00											
3-Dec-20		David Horton	81.60						81.60								
4-Dec-20		Wiltshire Council funding	1,334.00					1,334.00									
4-Dec-20		WSCF funding	4,990.00					4,990.00									
7-Dec-20		J Connolly Hall hire	25.00						25.00								
21-Dec-20		Malmesbury dance	84.00														





YTD Paid ###  
YTD Spent ###  
YTD Balance ###  
**CashFlow**

#VALUE!  
#VALUE!  
#VALUE!  
**Y - X**

Income (Y)  
Expenditure (X)

Malmsbury Dance	Dance Practice	Lunch Club	Gamers	Garden	Refund s	Total Lettings	Fund Raising Donations	Hiring Out	Grand Total
507.50	30.00	45.00	0.00	24.00	528.08	2,695.57	25,033.18	0.00	27728.75
						0.00			0.00
						0.00	12.00		12.00
						0.00	12.00		24.00
						0.00	12.00		36.00
						0.00	24.00		60.00
						0.00	24.00		84.00
						0.00	12.00		96.00
						0.00	12.00		108.00
						0.00	12.00		120.00
						0.00	12.00		132.00
						0.00	12.00		144.00
						0.00	12.00		156.00
						0.00	12.00		168.00
						0.00	12.00		180.00
						0.00	12.00		192.00
						0.00	12.00		204.00
						0.00	12.00		216.00
						0.00	12.00		228.00
						0.00	12.00		240.00
						0.00	12.00		252.00
						0.00	12.00		264.00
						0.00	12.00		276.00
						0.00	12.00		288.00
						0.00	12.00		300.00
						0.00	12.00		312.00
						0.00	12.00		324.00
						0.00	12.00		336.00
						0.00	12.00		348.00
						0.00	12.00		360.00
						0.00	12.00		372.00
						0.00	12.00		384.00
						0.00	12.00		396.00
						0.00	12.00		408.00
						0.00	12.00		420.00
						0.00	12.00		432.00
						0.00	12.00		444.00
						0.00	12.00		456.00
						0.00	12.00		468.00
						0.00	12.00		480.00

Checksum

#



YTD Paid ###  
YTD Spent ###  
YTD Balance ###  
**CashFlow**

#VALUE!  
#VALUE!  
#VALUE!  
**Y - X**

Income (Y)  
Expenditure (X)

Malmsbury Dance	Dance Practice	Lunch Club	Gamers	Garden	Refund s	Total Lettings	Fund Raising Donations	Hiring Out	Grand Total
						0.00	12.00		492.00
						0.00	12.00		504.00
						0.00	12.00		516.00
						0.00	12.00		528.00
						0.00	12.00		540.00
						0.00	12.00		552.00
						0.00	12.00		564.00
						0.00	12.00		576.00
						0.00	12.00		588.00
						0.00	12.00		600.00
						0.00	12.00		612.00
						0.00	12.00		624.00
						0.00	12.00		636.00
						0.00	12.00		648.00
						0.00	12.00		660.00
						0.00	12.00		672.00
						0.00	12.00		684.00
						0.00	12.00		696.00
						0.00	12.00		708.00
						0.00	12.00		720.00
						0.00	12.00		732.00
						0.00	12.00		744.00
						0.00	12.00		756.00
						0.00	12.00		768.00
						0.00	12.00		780.00
						0.00	12.00		792.00
						0.00	24.00		816.00
						51.00	0.00		867.00
						0.00	12.00		879.00
	12.00					12.00	0.00		891.00
						0.00	24.00		915.00
						0.00	0.01		915.01
						24.00	0.00		939.01
198.50						198.50	0.00		1137.51
						0.00	12.00		1149.51
						0.00	12.00		1161.51
						0.00	12.00		1173.51
						707.50	0.00		1881.01
						0.00	6.00		1887.01
						0.00	10.00		1897.01

Checksum



YTD Paid	###
YTD Spent	###
YTD Balance	###
CashFlow	

#VALUE!
#VALUE!
#VALUE!
Y - X

Income (Y)  
Expenditure (X)

Malmsbury Dance	Dance Practice	Lunch Club	Gamers	Garden	Refund s	Total Lettings	Fund Raising Donations	Hiring Out	Grand Total	Checksum
						0.00	6.00		1903.01	
						0.00	5.00		1908.01	
						0.00	20.00		1928.01	
						0.00	5.00		1933.01	
						0.00	10.00		1943.01	
						0.00	15.00		1958.01	
						0.00	4.00		1962.01	
						0.00	12.00		1974.01	
						5.00	0.00		1979.01	
						0.00	35.16		2014.17	
						0.00	12.00		2026.17	
						0.00	12.00		2038.17	
						0.00	12.00		2050.17	
						0.00	10.00		2060.17	
						0.00	10.00		2070.17	
						0.00	10.00		2080.17	
						0.00	48.00		2128.17	
						0.00	10.00		2138.17	
						0.00	12.00		2150.17	
						0.00	12.00		2162.17	
						0.00	12.00		2174.17	
						0.00	12.00		2186.17	
						0.00	24.00		2210.17	
						0.00	12.00		2222.17	
						0.00	24.00		2246.17	
						0.00	60.00		2306.17	
						0.00	25.00		2331.17	
						81.60	0.00		2412.77	
						0.00	1,334.00		3746.77	
						0.00	4,990.00		8736.77	
						25.00			8761.77	
84.00						84.00	0.00		8845.77	

							Brinkworth Village Hall EXPENDITURE y/e 31.8.2021													
Date	Chq No. SO BACS etc		Payee	Bank Total	Cash Total	#	Cleaner	Electric	Water	Insurance	Mainte- nance	Hall upgrades	Heating oil	Waste Disposal	Cleaning materials etc.	Other	100 Club winnings	Total	Transfer	Grand Total
Total to date				14,629.89	0.00		1,819.92	801.16	158.81	654.95	5,183.72	4,737.63	0.00	241.92	188.94	432.84	410.00	14629.89	0.00	14,629.89
1-Sep-20	BACS		Yvonne Chamberlain Reimbursed decoration costs	368.41							368.41							368.41		368.41
15-Sep-20			Hills Waste	35.75										35.75				35.75		404.16
21-Sep-20			Tony Lamm - Maintenance sundries	154.63							154.63							154.63		558.79
21-Sep-20			Roger Sherhod - sundries hand sanitizer	25.00											25.00			25.00		583.79
28-Sep-20			Gemma Ross - Cleaner	151.66			151.66											151.66		735.45
28-Sep-20			Gill Humm - Floor wax	90.15											90.15			90.15		825.60
8-Oct-20			Southern Electric	238.08				238.08										238.08		1063.68
16-Oct-20			Hills Waste	35.75										35.75				35.75		1099.43
21-Oct-20			C Norfolk thermometers	76.84												£ 76.84		76.84		1176.27
26-Oct-20			Gemma Ross - Cleaner	151.66			151.66											151.66		1327.93
27-Oct-20			J Humphries loft ladder etc work	475.00							475.00							475.00		1802.93
2-Nov-20			PCC Brinkworth ground rent	10.00							10.00							10.00		1812.93
2-Nov-20			Water	71.43					71.43									71.43		1884.36
17-Nov-20			Hills Waste	47.66										47.66				47.66		1932.02
23-Nov-20			C Norfolk Cleaning supplies mop and heads	12.99											12.99			12.99		1945.01
23-Nov-20			C Norfolk Cleaning supplies floor sweeper	22.85											22.85			22.85		1967.86
26-Nov-20			Gemma Ross - Cleaner	151.66			151.66											151.66		2119.52
30-Nov-20			100 club winnings S Kershaw	20.00													20.00	20.00		2139.52
30-Nov-20			100 club winnings M Clamp	100.00													100.00	100.00		2239.52
2-Dec-20			100 club donation £50 to BED school	50.00													50.00	50.00		2289.52
14-Dec-20			100 club winnings R Sherhod	60.00													60.00	60.00		2349.52
14-Dec-20			100 club donation to Brinkworth Heritage	50.00													50.00	50.00		2399.52
17-Dec-20			100 club winnings donation to PCC of Brinkworth	50.00													50.00	50.00		2449.52
29-Dec-20			Gemma Ross - Cleaner	151.66			151.66											151.66		2601.18
15-Jan-21			100 club winnings - MR & Mrs JN Rous	20.00													20.00	20.00		2621.18
18-Jan-21			Hills Waste	35.75										35.75				35.75		2656.93
18-Jan-21			Yvonne Chamberlain Reimbursed BVH costs	38.04							38.04							38.04		2694.97
18-Jan-21			I.N Electrical - lights - inside/outside	900.00								900.00						900.00		3594.97
22-Jan-21			C&C Plumbing - B Ibbetson - Boiler	110.86							110.86							110.86		3705.83
26-Jan-21			Gemma Ross - Cleaner	151.66			151.66											151.66		3857.49
1-Feb-21			I.N Electrical - emergency lights + safety check	600.00							600.00							600.00		4457.49
1-Feb-21			Chelworth Windows - Deposit	315.79								315.79						315.79		4773.28
5-Feb-21			C Norfolk filing cabinet for treasury records	174.00												£ 174.00		174.00		4947.28
15-Feb-21			C Norfolk - Tool box for village hall	49.99							49.99							49.99		4997.27
15-Feb-21			Hills Waste	11.92										11.92				11.92		5009.19
24-Feb-21			I.N Electrical - lights - replace faulty PIR sensor	60.00							60.00							60.00		5069.19
26-Feb-21			Gemma Ross - Cleaner	151.66			151.66											151.66		5220.85
26-Mar-21			Gemma Ross - Cleaner	151.66			151.66											151.66		5372.51
29-Mar-21			Village Hall Association	50.00												£ 50.00		50.00		5422.51
1.April 2021			Music Licence	132.00												£ 132.00		132.00		5554.51
7-Apr-21			C White building supplies	1,512.00								1,512.00						1512.00		7066.51
9-Apr-21			EDF Energy	226.00				226.00										226.00		7292.51
13-Apr-21			A E Tuck -100 club	20.00													20.00	20.00		7312.51
13-Apr-21			Rachel Symes - 100 club	20.00													20.00	20.00		7332.51
16-Apr-21			Ian Norman-socket for broadband	65.00								65.00						65.00		7397.51
22-Apr-21			Brian Ibbetson - Cisterniser to urinal system	255.76							255.76							255.76		7653.27

							Brinkworth Village Hall EXPENDITURE y/e 31.8.2021														
Date	Chq No. SO BACS etc		Payee	Bank Total	Cash Total	#	Cleaner	Electric	Water	Insurance	Mainte- nance	Hall upgrades	Heating oil	Waste Disposal	Cleaning materials etc.	Other	100 Club winnings	Total	Transfer	Grand Total	
26-Apr-21			Gemma Ross - Cleaner	151.66			151.66											151.66		7804.93	
26.April 2021			Yvonne Chamberlain- 100 club	20.00													20.00	20.00		7824.93	
27-Apr-21			Chelwovrth Windows - balance Inv 1774	974.40								974.40						974.40		8799.33	
3-May-21			MM Cains - Painting Kitchen	475.00							475.00							475.00		9274.33	
5-May-21			EDF Energy	226.00				226.00										226.00		9500.33	

# BRINKWORTH VILLAGE HALL

## INCOME

*Opening Balance  
2018/19*

**Bank Total**

4,236.81

**Cash Total**

80.22

**100 Club**

**Fund Raising**

**WSCF Grant**

**Grant**

**IRSG NOV & Dec**

**One off Hires**

**Private Functions**

**Crafts**

**Beavers/Brownies/Cubs**

**Bramble Patchers**

**Butterflies**

**Toddlers Busy Bees**

**Pilates**

**Yoga**

**Dance Aerobics**

**Malmesbury Dance**

**Dance Practice**

**Lunch Club**

**Gamers**

**Garden**

**New Yoga with Diane**

**Refund**

**Total Lettings**

**Fund Raising Total**

**Income in Yr Total**

## **EXPENDITURE**

**Cleaner  
Electric  
Water  
Insurance  
Maintenance  
Heating oil  
Waste Disposal  
Cleaning materials etc.  
Other  
Total  
Transfer  
Total Expenditure**

## FINANCIAL FORECAST

**2018/19 ACTUAL**    *Opening Balance 2019/20*

12,435.83  
301.88

5,575.65  
94.16

924.00  
350.12

819.56  
977.50  
670.00  
201.25

1,552.50  
319.25  
865.00  
396.75  
180.00  
434.00  
209.00  
165.00  
402.75  
83.00  
0.00

7,275.56

1,274.12  
**8549.68**



2018/19 ACTUAL

1,668.26  
371.01  
325.24  
603.78  
1,600.90  
1,734.21  
161.71  
51.38  
406.74  
**6923.23**  
0.00  
6,923.23

**2019/20 ACTUAL***Opening Balance  
2020/21*

22,084.66  
596.32

12,383.89

996.00  
913.39

10,000.00

935.69  
603.00  
393.00  
85.00

933.75  
0.00  
810.00  
363.00  
90.00  
343.51  
141.50  
75.00  
204.75  
84.00  
0.00

5,062.20

11,909.39

**16971.59**

**2019/20 ACTUAL**

1,977.26	
1,060.33	
244.45	
627.87	
2,851.19	(Loft/Drain)
1,027.83	
265.32	
67.67	
1,578.85	(Redecorate)
<b>9610.77</b>	
90.00	
9,700.77	

**2020/21 Forecast****Opening  
Balance****2020/2021  
ACTUAL****22,683.89****13,251.84****26,878.78**

61.27

	1000
	200
	4990
	1801
	200
	200
Not Returning	
	75
	120
	707
Not Returning	
Not Returning	
Undecided	
	120
	740
Undecided	
Undecided	
Not Returning	
	27
	120
	2309
	7991
	<b>10300</b>

	1189
	322.18
	4990
	18532
	689.82
	0
	53.75
	165
	997.5
	0
	51
	0
	72
	507.5
	30
	45
	0
	24
	60
	528.08
	3223.65
	25033.18
	28256.83

## 2020/21 FORECAST

	2000
	1000
	300
	650
	5946
	1000
	260
	200
	1500
	12856
	12856

## 2020/21 ACTUAL

	1819.92
	801.16
	158.81
	654.95
	5183.72
	0
	241.92
	188.94
	432.84
	4737.63
	410
	<b>14629.89</b>

528.08

Hall upgrades  
100 club winnings

**BRINKWORTH VILLAGE HALL**  
**BRINKWORTH**  
**CHIPPENHAM**  
**WILTSHIRE**



**BRINKWORTH VILLAGE HALL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2021**

	<u>Note</u>	<u>2020</u>
Income	2	16818
	27729	
Expenditure	( <u>14228</u> )	( <u>9536</u> )
Surplus on Ordinary Activities	13501	7282
Balance Brought Forward	13313	6031
	—	—
Balance Carried Forward		
	<u>£26814</u>	<u>£13313</u>

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

# BRINKWORTH VILLAGE HALL

## BALANCE SHEET AS AT 31ST AUGUST 2021

	<u>Note</u>	<u>2020</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	26879	13252
Cash in Hand	<u>61</u>	<u>61</u>
	<u>£26940</u>	<u>£13313</u>
<u>CREDITORS: Amounts falling due</u>		
<u>within</u>	3	£-
<u>one year</u>		
<u>NET CURRENT</u>	26814	13313
<u>LIABILITIES</u>		
<u>TOTAL ASSETS LESS CURRENT</u>	<u>£26814</u>	<u>£1331</u>
<u>LIABILITIES</u>		<u>3</u>
<u>CAPITAL AND RESERVES</u>		
Accumulated Fund	26814	13313
<u>MEMBERS' FUNDS</u>	<u>£26814</u>	<u>£1331</u>
		<u>3</u>

Approved by the Board on 4th March 2022

..... Trustee

## **BRINKWORTH VILLAGE HALL**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

The financial statements have been prepared in accordance with the Financial Reporting Standard 105

'The Financial Reporting Standard applicable in the UK and Republic of Ireland' for micro-entities

and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2020

#### **2. CREDITORS: Amounts falling due within one year**

Accruals

£126

£=

# **BRINKWORTH VILLAGE HALL**

## **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021**

		<u>2020</u>
100 Club	1189	996
Fundraising Events	322	849
Grants - Wiltshire County Council	18532	10000
- WSCF	4990	-
Room Lettings	2696	4127
Other	<u>-</u>	<u>8</u>
Income		<u>46</u>
	27729	16818
Deduct:		
Rent	-	10
Insurance	655	628
Light and Heat	300	2088
Water	159	244
Cleaning	2009	2045
Repairs and Renewals	10145	3250
Waste Disposal	242	265
100 Club Winnings	410	515

Professional Fees	126	-
Miscellaneous Expenses	<u>182</u>	<u>491</u>
	14228	9536
Surplus for the Year	<u>£13501</u>	<u>£7282</u>

## **BRINKWORTH VILLAGE HALL**

### **INDEPENDENT ACCOUNTANTS' REPORT**

Independent Accountants' Report on the unaudited financial statements to the trustees of Brinkworth Village Hall.

You have approved the attached accounts for the year ended 31st August 2021. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Chris Vaughan  
Accountants  
195 Ermin Street  
Stratton St Margaret  
Swindon

SN3 4NA

4th March 2022