

EGERTON VILLAGE HALL

2020 to 2021

BALANCE SHEET

As at 31.03.21

£

Current Account
Cash
COIF Deposit Account

17873.76
16.42
18691.14

36,581.32

As at 01.04.20

£

Current Account
COIF Deposit Account

8,541.77
16.52
18,668.95

27,227.24

2020 to 2021

Income over expenditure

9,354.08

Note: A net total of £0 transferred during year from COIF account to current account

Audited and found correct

A.Smith

Signed

Date

On behalf of Trustees

S.Johnson

Signed

Date

EGERTON VILLAGE HALL

2019 to 2020

INCOME

	<u>2020 to 2021</u>	<u>2019 to 2020</u>	<u>2018 to 2019</u>	<u>2017 to 2018</u>
Hall hire	8078.39	20907.18	22342.46	22806.31
China/cutlery/furniture hire		175.00	335.50	441.00
Donations/Grants	20473.29	280.10	487.60	389.53
Telecottage electricity	90.19	304.95	324.53	173.60
Deposits received	1285.00	4870.00	4390.00	5235.00
COIF interest	22.19	122.82	104.32	60.58
Unpresented cheques				100.00
EPC Hall Improvement Fund			200.00	
Electricity Refund			243.41	
Sale of Chairs				127.00
TOTAL INCOME	<u>29949.06</u>	<u>26660.05</u>	<u>28427.82</u>	<u>29333.02</u>

EGERTON VILLAGE HALL

2019 to 2020

EXPENDITURE

	<u>2020 to 2021</u>	<u>2019 to 2020</u>	<u>2018 to 2019</u>	<u>2017 to 2018</u>	<u>2016 to 2017</u>
Water, drainage & waste water	479.03	876.89	964.25	562.71	869.56
Electricity	6180.45	3321.00	4722.00	5056.00	5348.39
Rates	0.00	1159.20	1133.90	1101.70	
Cleaning	2306.00	5332.20	5349.38	5190.00	5058.00
Window cleaner	180.00	180.00	210.00	180.00	150.00
Oven cleaning		162.00		162.00	48.00
Housekeeping & cleaning supplies	450.74	846.18	890.04	811.71	850.65
Act.Com. in Rural Kent (*2yrs)		*104.00	55.00		40.00
Auditor gift	100.00	100.00	100.00	100.00	80.00
Property Owners' Insurance (Wealden)	4595.32	4267.62	4045.43	3847.48	3563.39
Pest control	120.00				65.00
Replace Black Stage Curtains (50% of cost)			836.40		
Fire extinguishers check & repairs	323.94	223.68	357.90	258.96	60.00
					186.18
Piano tuner x2		135.00	55.00	110.00	124.42
A.B.Council Premises Licence	180.00	180.00	180.00	180.00	180.00
Peppercorn rent to Parish Council	0.10	0.10	0.10	0.05	0.05
Performing Rights Society Licence (& PPL)	490.24	557.24	535.60	565.34	481.18
Electrical Works (Bulbs, fittings, sockets)	160.50	180.00	3006.31	78.87	645.98
Electrical Works (Labour testing etc)	160.00	318.00		2727.61	
General repairs	447.28	212.10	175.00	450.27	735.08
Floor Resurfacing		1875.00			1155.00
Gas appliances service				72.00	70.80
Roller Door Repairs (Emergency phone 16/17)			816.00		104.41
Velux Blinds	1011.00				
Decorating		1580.00			960.00
Sound Equipment Repairs				240.00	
Computer (fan heater, 2018, Locks 2016/17)		75.00		44.95	35.70
catering equip. replacement /repair		28.68	1770.00	270.24	
Booking Clerk gift (Sec and Chairman gifts)		46.72	391.99	100.00	
Secretary	300.00	300.00		300.00	294.00
Booking Clerk	500.00	300.00	400.00	400.00	400.00
Treasurer	125.00	125.00	125.00	150.00	100.00
Expenses (treas. sec. bk.cl.)	285.88	224.34	168.61	222.21	217.54
Deposit Refunds + cancelled events 2020	1572.50	4916.00	5153.00	5750.00	6407.25
Hall hire refunds	42.00	110.00		80.75	429.00
Repay Cheques intended for EPC Hall Fund			200.00		
Compensation for S Holmes	500.00				20.00
Licence holder fee + DBS check	85.00				
Gift to Dee Harper					100.00
Gift to D. Austin (electrical work)					50.00
TOTAL EXPENDITURE	<u>20594.98</u>	<u>27735.95</u>	<u>31640.91</u>	<u>29012.85</u>	<u>28829.58</u>

EGERTON VILLAGE HALL 2020/2021

INCOME		EXPENDITURE	
	£		£
Hall hire	8078.39	Water Drainage and Supply	479.03
		Electricity	6180.45
Donations:		Rates	
ABC Grants	20193.29	Cleaning	
Hawkes Nest Estate	250.00	Window Cleaning	180.00
Egerton Parish Council	30.00	Nathan Beale	2060.00
Other		Other cleaning	246.00
		Total cleaners & caretakers	2486.00
Total donations	20473.29	Housekeeping & cleaning supplies	450.74
Telecottage electricity	90.19	Sundries:	
Deposits	1285.00	Wealden Insurance	4595.32
COIF interest	22.19	Gift to auditor	100.00
		ABC Premises Licence	180.00
		Performing Rts Soc Ltd (music licence)	490.24
		Peppercorn rent (cash)	0.10
		Piano tuner	
		Licence holder fee + DBS Check for Mary Phe	85.00
		Action for Communities in Rural Kent	
		Compensation	500.00
		Total sundries	5950.66
		Buildings improvements, repairs, replacements	
		General repairs	447.28
		Replacement Items (computer, crockery etc)	1011.00
		Bulbs lightfittings phone sockets	32.00
		Electrical work	288.50
		Fire Check+ extinguisher check+repair	323.94
		Rat removal	120.00
		Total build.imp.rep.replace	2222.72
		Treasurer, Secretary, Booking Clerk	
		Booking clerk expenses	565.48
		Secretary expenses	488.50
		Treasurer expenses	156.90
		Total Sec. Bk.Cl. Treas.	1210.88
		Deposit Refunds	1614.50
TOTAL INCOME	29949.06	TOTAL EXPENDITURE	20594.98
EXCESS INCOME/EXPENDITURE	9354.08		

Audited and found correct

A.Smith

Signed

Date

On behalf of Trustees

S. Johnson

Signed

Date

INCOME 2020-2021

Pay in

2020	Number		Hall Hire	Donations	Sundries
Balance B/F 1-4-2020					
April 3rd	BACs	Small Business Grant		10000.00	
April 2nd	BACs	EDFAS	144.50		
April 4th	BACs	Egerton Pre School	840.00		
April 27th	BACs	Katie Rowbotham			
May 12th	BACs	Egerton Parish Council		30.00	
June 24th	905	May Bookings (cash)			
June 24th	906	May Bookings (cheques)	42.00		
July 1st		COIF Interest			
July 21st	BACs	Egerton Pre School	1036.00		
July 31st	907	Natalie Peall	85.00		
July 27th	BACs	Rowan Tree			
July 28th	BACs	Rowan Tree	178.50		
Aug 12th	908	Colin Bottle			
Aug 21st	BACs	S J Messer (use of tables)	20.00		
Sept 2nd	BACs	L Gird	50.00		
Sept 8th	909	Egerton W.I.	159.39		
Sept 23rd	BACs	E C Oliver	42.50		
Sept 30th		COIF Interest			
Oct 19th	910	September Bookings (cash)	140.00		
Oct 20th	911	September Bookings (cheques)	68.00		
Oct 26th	BACs	Computer Centre	135.00		29.16
Nov 21st	912	Farmers Market	170.00		
Nov 20th	BACs	Egerton Pre School	1470.00		
Dec 1st	BACs	Small Business Grant 2		1334.00	
Dec 29th	913	Farmers Market	90.00		
Dec 29th	914	Hawkes Nest Estate		250.00	
Dec 29th	914	W.I. Egerton	25.50		
Dec 29th	915	Farmers Market	105.00		
Dec 31st		COIF Interest			
Jan 8th	BACs	J+H Bedford	30.00		
Jan 18th	BACs	J+H Bedford	20.00		
Jan 19th	BACs	Small Business Grant		762.29	
Jan 21st	BACs	Egerton Pre School	1519.00		
Jan 21st	BACs	Small Business Grant		2001.00	
Jan 21st	BACs	Small Business Grant		4000.00	
Jan 21st	BACs	J+H Bedford	20.00		
Feb 4th	916	January Bookings (cash)	550.00		
Feb 4th	917	January Bookings (cheques)			
Feb 15th	BACs	J+H Bedford	20.00		
Feb 17th	BACs	Computer Centre	135.00		61.03
Feb 24th	BACs	J+H Bedford	20.00		
Mar 5th	BACs	J+H Bedford	20.00		
Mar 22nd	918	February Bookings (cash)	90.00		
Mar 22nd	919	February Bookings (cheques)			

Mar 12th	BACs	Small Business Grant		2096.00	
Mar 15th	BACs	Egerton Preschool	833.00		
Mar 15th	BACs	J+H Bedford	20.00		
Mar 23rd	BACs	A Ligorin			
Mar 5th					
Mar 5th					
Mar 5th					
Mar 5th			8078.39	20473.29	90.19
Mar 5th					
Mar 5th					
Mar 5th					
Mar 5th					
Mar 5th					

Deposits	COIF Account	Current Account	Special notes Sundries comments	Bank Statement Checked
	18668.95	8541.77	Cash	16.52
		10000.00		
		144.50		
		840.00		
300.00		300.00		
		30.00		
300.00		300.00		
		42.00		
	15.46			
		1036.00		
55.00		140.00		
50.00		50.00		
		178.50		
50.00		50.00		
		20.00		
30.00		80.00		
		159.39		
50.00		92.50		
	5.57			
		140.00		
		68.00		
		164.16		
		170.00		
		1470.00		
		1334.00		
		90.00		
		250.00		
		25.50		
		105.00		
	0.65			
		30.00		
		20.00		
		762.29		
		1519.00		
		2001.00		
		4000.00		
		20.00		
		550.00		
300.00		300.00		
		20.00		
		196.03		
		20.00		
		20.00		
		90.00		
50.00		50.00		

		2096.00	
		833.00	
		20.00	
100.00		100.00	
	0.51		

1285.00	22.19	29926.87	16.42
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