

GAWCOTT VILLAGE HALL

Accounts for the period 01/04/2020 to 31/03/2021

Current Account

Balance b/fwd		2,712.09
Receipts		
Lettings	2,121.40	
e.on credits	1,895.06	
Other - Grants	21,099.00	25,115.46
Payments		
DD Electricity	588.00	
DD Gas	1,847.00	
DD Water	503.00	
Insurance	1,472.63	
Cleaner & Commercial Waste	96.60	
Bookings/Caretaker remuneration	3,600.00	
Other	2,969.27	11,076.50
Balance c/fwd		<u>16,751.05</u>

Deposit Account

Balance b/fwd		5,364.93
Receipts		
Transfer	0.00	
Interest	1.39	1.39
Payments	0.00	0.00
Balance c/fwd		5,366.32

All accounts

Brought forward	8,077.02
Receipts	25,116.85
Payments	11,076.50
Carried forward	22,117.37

GAWCOTT VILLAGE HALL

Commentary on

Accounts for the period 01/04/2020 to 31/03/2021

Income from actual lettings during 2020/21 was £111,
all other letting income was accrued from previous year: all 2019-20 accruals paid in full.
Sincere thanks to Alan for successful applications for £21,099 grants from Bucks Council.

No reduction in utility bills due to smoothing effect of monthly payments.
Insurance increased by 60% due to increased liability cover.
Commercial waste charges for bin rental; few collections in the period.
Balance paid on replacement outer doors.
Additional £500 spent on cleaning products (to be covid-compliant).

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Lettings - detail	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals
Pre School					1100.00			546.40					1646.40
Kelly Sq Dance													0.00
Colette Yoga					208.00								208.00
Lizzie Flint	30.00												30.00
Community Group													0.00
Jenny Robertson													0.00
Friendship Club						54.00							54.00
Parish Council						36.00							36.00
Bucks Vision						12.00							12.00
Gawcott WI						24.00							24.00
AVDC													0.00
Emily Brady						81.00							81.00
Other									30.00				30.00
Receipts Summary													
Lettings	30.00	0.00	0.00	0.00	1308.00	207.00	0.00	546.40	30.00	0.00	0.00	0.00	2121.40
e.on credits					1355.20					539.86			1895.06
Other - Grants				10000.00					9003.00			2096.00	21099.00

Expenditure	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals
DD Electricity	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	588.00
DD Gas	149.00	149.00	149.00	149.00	177.00	177.00	177.00	177.00	177.00	122.00	122.00	122.00	1847.00
DD Water	29.00	29.00	29.00	29.00	29.00	29.00	29.00	60.00	60.00	60.00	60.00	60.00	503.00
Insurance		140.38	175.25	140.25	140.25	140.25	140.25	140.25	140.25	140.25	140.25	35.00	1472.63
Bookings/Caretaker remun	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3600.00
Cleaner													0.00
Commercial Waste	32.50	9.00	4.75	3.80	3.80	4.75	3.80	10.45	4.75	10.45	4.75	3.80	96.60
Other					450.00		587.67	211.84			157.50		1407.01
Other					1432.67		25.67	53.92					1512.26
Other							50.00						50.00
Expenditure Totals	559.50	676.38	707.00	671.05	2581.72	700.00	1362.39	1002.46	731.00	681.70	833.50	569.80	11076.50

Bank Totals - checked

7411.77 6882.27 6205.89 5498.89 14827.84 14909.32 14416.32 13053.93 12597.87 20899.87 20758.03 19924.53 21450.73

'Other' Expenditure items

Doors
Doors

Bunzl Bunzl
Covid Fire ext serv
Window cleaner

TV licence

Expenditure detail	
Doors	1882.67
Floor clean/polisher	0.00
Bunzl (cleaning items)	799.51
Compliance: PRS Music licence, Fire extinguisher service, TV licence, Accident book	237.09
Maintenance (misc)	50.00
Community Impact listing	

Total Exp 2969.27

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE GAWCOTT VILLAGE HALL**

I report on the Accounts of the Gawcott Village Hall for the year ~~20~~1/04/2021 to 31/03/2021 i

Basis of independent examiner's report

The examination includes a review of the accounting records kept by the Village Hall and a comparison of the Accounts with those records. It also includes considering any unusual item or disclosures in the Accounts and seeking explanations from the Treasurer concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not nor express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with the examination, no matter has come to my attention:

1. which gives me any reasonable cause to believe that the preparation of Accounts was done in other than good accounting practice, and to prepare Accounts which accord with the accounting records, have not been met ; or

2 .to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

The accounts have been mathematically checked and do not seem to show any mathematical errors



Andrew R Pollard

Regency Cottage
Gawcott

DATE

7/10/21