

# CHEARSLEY VILLAGE HALL

England & Wales · Charity number 300244

## Details

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Other names	COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1962-07-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Village Hall Winchendon Road Chearsley Aylesbury HP18 0DW
Phone	01844202478
Email	<a href="mailto:chearsleyvillagehall@gmail.com">chearsleyvillagehall@gmail.com</a>
Website	<a href="http://www.chearsleyvillagehall.co.uk">www.chearsleyvillagehall.co.uk</a>

## Activities

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**Objects:** PROVISION OF COMMUNITY CENTRE AND CHILDREN'S PLAYING FIELD.

**Activities:** The Trustees of Chearsley Village Hall manage and maintain the hall in order to help provide a community space which can be used by all members of the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF CHEARSLEY AND IMMEDIATE VICINITY.
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£28,762	£17,088	-	-
2023-09-30	£64,651	£64,359	-	-
2022-09-30	£26,464	£25,234	-	-
2021-09-30	£31,193	£9,474	-	-
2020-09-30	£19,556	£15,199	-	-

## Trustees

Name	Role	Appointed
<b>Antonia Stratford</b>	Chair	2014-06-01
Andrew Yorke		2025-08-01
Ann Lee		2015-11-02
Della Mitchener		2014-10-01
John Lewis		2024-11-25
MARGARET MORBEY		
Paula Johnson		2022-11-03
RUTH HOLLAND		
Sian Lewis		2024-04-22
Venetia Davies		2022-06-29

**CHEARSLEY VILLAGE HALL**

England & Wales - Charity number 300244

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# Accounts

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Winchendon Road, Chearsley, Buckinghamshire HP18 0DW

## Chair's Report 25 November 2024

This is the sixth full year of operation of the new Chearsley Village Hall. It has been a tumultuous year for the hall with the very sudden and tragic passing of our Chair and Treasurer Keith Turnbull in March this year. We will all be forever grateful for his leadership and contribution to our community. A plaque and tree will be erected in his memory in due course.

I agreed to (temporarily) step back into the role and the committee is very grateful to Sian Lewis for stepping in as Treasurer in April this year which was covered in the interim period by Paula Johnson.

I am particularly grateful to Paula for all the work she does as bookings secretary role and although not a trustee – Kevin Dennington is also hugely vital to the smooth running of the hall looking after all our technical and maintenance needs. We would not be able to run the hall without both of them.

Margaret Morbey also continues to be a stalwart of the hall committee without fuss taking the minutes and helping to organise the meetings. Brenda Dormer stepped down earlier this year due to health reasons and we thank her for her attendance and contributions throughout the many years she has been on the committee. My thanks also go to Ruth Holland for her continued tending of our borders outside the hall and to our other committee members for their contributions and support.

Our eight trustees as of the AGM are Antonia Stratford (Acting Chair), Paula Johnson (Bookings Secretary), Sian Lewis (Treasurer) Venetia Davies, Ann Lee, Della Mitchener, Ruth Holland, Margaret Morbey (Secretary). Our constitution allows up to 13.

Overall, the CVH balance remains in a relatively healthy and stable position but due to the ongoing cost of living and general increase in maintenance costs, we took the opportunity to make a small increase in our charges from 1 October this year for our pre-school and other hirers.

There have been no substantial expenditures as in previous years but just the usual ground improvements and maintenance expenditures. Notably, we undertook another deep clean of the hall floor in August and revamped the village hall website in June. The big challenge in terms of maintenance this year has been the leaking of the roof which fortunately is still under warranty. It has taken a number of months to resolve but we now have a firm date of 6 December for our solar panel supplier to return to the hall and replace the cracked plastic trays which the solar panels sit on. A special mention must go to our builders Furlong and Higgs for their relentless pursuit of their subcontractors!

Storage is also another substantial issue that needs resolving and we have a number of solutions currently under discussion including the possibility of purchasing another shipping container.

I look forward to another year with the committee.

**Antonia Stratford**  
**CVH Chair**  
**25 November 2024**

**RECEIPTS & PAYMENTS ACCOUNT**  
**Year ending 30th September 2024**

		<u>12 m to</u> <u>30th Sept</u>	<u>12 m to</u> <u>30th Sept</u>
		<u>2024</u>	<u>2023</u>
<b><u>Receipts</u></b>			
<b>Lettings</b>	Chuf hire	5,876	5,573
	Other hire	22,630	21,578
		<u>28,506</u>	<u>27,151</u>
<b>Grants &amp; Sponsors</b>			
	H&W Community Board	0	15,000
	Chearsley Parish Council	0	7,500
	Bernard Sunley Foundation	0	5,000
	Heart of Bucks	0	10,000
		<u>0</u>	<u>37,500</u>
<b>Other Income</b>			
	Bank Interest	256	0
		<u>256</u>	<u>0</u>
<b>Total</b>	<b>Gross Income</b>	<u><u>28,762</u></u>	<u><u>64,651</u></u>
<b><u>Payments</u></b>			
	Electricity less FIT	1,394	2,266
	Telephone	840	565
	Water	492	303
	Advert., Licences & Subs.	917	568
	Cleaning - Labour & Materials	2,687	1,423
	Fire and Alarms Equipment Service	2,344	1,260
	Grass, Hedge Cutting & Tree Maint	581	2,880
	Insurance	814	798
	Repairs & Maintenance	5,926	7,250
	Misc hall expenses	1,093	982
	Playground Refurb	0	46,065
<b>Total</b>		<u><u>17,088</u></u>	<u><u>64,359</u></u>
<b>Net Income</b>		<u><u>11,674</u></u>	<u><u>292</u></u>
<b><u>STATEMENT OF ASSETS &amp; LIABILITIES</u></b>			
<b><u>Current Assets</u></b>			
	Bank Current Account	16,812	40,394
	Bank Savings Account	35,256	0
		<u>52,068</u>	<u>40,394</u>
<b>Financed By:</b>			
	Surplus Brought Forward	40,394	40,102
	Net Receipts/(loss) for Period	11,674	292
		<u>52,068</u>	<u>40,394</u>

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 September 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: Alexandra How

Relevant professional qualification: ICAEW

Date: 16 June 2025

Willow Corner  
School Lane  
Cheersley  
Bucks  
HP18 0BT

**CHEARSLEY VILLAGE HALL**

England & Wales - Charity number 300244

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# Accounts

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Winchendon Road, Chearsley, Buckinghamshire HP18 0DW

## **Chearsley Village Hall 22-23 – Chair's Report 1 Feb 2024**

### **Executive Summary**

This is the fifth full year of operation of the new Chearsley Village Hall. We said farewell to our previous and excellent Chair and Bookings Secretary Anne Burnett in June 2023. Keith Turnbull took over as acting Chair in addition to continuing as Treasurer. Paula Johnson took on the critical bookings secretary role as well as becoming a trustee for which we are very grateful.

Our 9 trustees as of the AGM are Keith Turnbull (Acting Chair and Treasurer), Paula Johnson (Bookings Secretary), Venetia Davies, Ann Lee, Della Mitchener, Antonia Stratford, Brenda Dormer, Ruth Holland, Margaret Morbey (Secretary). Our constitution allows up to 13.

Overall the CVH balance, which started Oct 2022 at **£40,102**, was **£40,394** at the end of the reporting period (Sept 30 2023). We had the usual grounds improvements and maintenance expenditures although spending less on deep floor cleaning in this accounting period than the previous year. We undertook a refurbishment of the partition wall for the first time since opening and repainted the interior. We also undertook a major refurbishment of the playground. This was a significant total cost of approximately £65,000 but we applied for and received significant grants so the net one off additional spend to CVH was £8,565. This was successfully project managed by one of our villagers, Anne Adams, so our sincere thanks to her. Thanks also to the organisations who gave us grants: Chearsley Parish Council, Bernard Sunley, Heart of Bucks, Haddenham and Waddesdon Community board, FCC Community Action fund.

### **Financial Summary for Reporting Period October 1 2022 – September 30 2023.**

#### **Income**

Our total hiring income for this year was £27,151. The CHUF component of this was £5,573. General hiring income was £21,578 vs £21,586 last year. Great credit to our new booking secretary continuing on seamlessly from Anne Burnett's work. There is a significant workload from monitoring and replying to email booking requests and queries plus the operation of the online Hallmaster booking system, so we thank Paula for the diligence and efficiency in taking ownership of delivering all of the Hall income.

#### **Expenditure**

Our total expenditure this year, including direct playground refurbishment invoices, was £64,539 but we received £37,500 of direct grants so making the net expenditure £27,039. Excluding playground net expense expenditure was £18,474 versus £25,234 for last year.

Excluding playground expenditure and grants, the building repairs, internal maintenance, cleaning and ground maintenance were £11,390 compared to £15,045 last year. Two significant items last year not present this year were the deep clean and reseal of the floor plus the additional sound panels. However this year we had the partition wall refurbished for the first time.

Our electricity bill (net of solar panel feed in) was £2,266 versus £1,976 last year. This is still reasonable for a building of this size with electric only cooking, heating, and hot water and is helped by our solar panels. One of the things to consider would be more panels and additional battery storage. Additional battery storage



**Winchendon Road, Chearsley, Buckinghamshire HP18 0DW**

could allow use of a cheaper over night tariff especially in winter when heating costs are highest so something to consider.

### **Overall P&L and Balance**

There was an overall net surplus for the year of £291.92 compared with last year's £1229.77. The major additional discretionary spend this year was on the playground refurbishment which net of grants cost CVH was £8,565. The balance held as of Sept 30 2023 was **£40,394.04** compared with **£40,102.12** last year. A resolution agreed previously by the committee was to maintain a balance of at least £25,000 for unforeseen large ticket maintenance items as we constitutionally cannot go into a negative balance. Hiring charges were reviewed for the first time since the hall opened in 2018 and were increased on average by 15-20pc in September given the severe inflationary increases seen in 2023. The balance at the time of the AGM will be given during the meeting.

### **Financial Governance**

There are 3 people (KT,PJ,AS) who have full access and visibility to the CVH bank account. The accounts were circulated to the committee on January 2 and also independently examined and stated as being satisfactory by Alex How (ICAEW) in a signed letter of 3 Jan 2024.

### **On-demand Building supervisor**

To offload the volunteer trustee staff from much of the week to week and day to day building maintenance and checks, the committee engaged Kevin Dennington, a local resident, to cover necessary checks and minor repairs more systematically on an hourly paid basis. Although only in place since Nov/Dec this arrangement already appears to be working very well. There are many improvements in evidence such as better lighting in the car park, loose flagstones being fixed, broken door handles replaced, alarm checks, liaising with local contractors and CHUF etc all being addressed much more quickly than before. Our thanks for Kevin for his diligence in this role.

Future tasks and Projects for consideration and discussion

- Storage Battery to link with existing PV system and allow cheap night charging to reduce overall electricity bills further. Estimated cost £8-9k
- Floor maintenance - hiring by the day of deep clean machinery (~£100/day) from Helpful Hirers locally rather than purchasing expensive equipment as previously considered or external contractors. However a floor reseal will require professional contractors (~£2.5k) when next due in a few years. Note we have some spare engineered floorboards in the loft if required.
- Rationalising storage space between plant room, hall and loft space. Proposal being generated.
- Implementing an audio visual installation with permanent projector/electric screen or TV screen, built in speakers and audio equipment. Estimated cost £15-18k

**Keith Turnbull**  
**keith.turnbull@chearsley.com**  
**CVH Chair**  
**1 Feb 2024**



Winchendon Road, Chearsley, Buckinghamshire HP18 0DP

**RECEIPTS & PAYMENTS ACCOUNT**  
Year ending 30th September 2023

	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept	12 m to 30th Sept
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Receipts</b>										
<b>Lettings</b>										
Chuf hire	5,573.00	5,068.50	4,355.76	4,546.67	3,839.89	1,408.50	3,238.00	3,253.00	3,454.00	2,632.00
Other hire	21,578.00	21,586.25	16,680.00	4,741.76	10,471.21	2,813.00	2,308.50	1,870.01	2,185.25	1,898.00
	<b>27,151.00</b>	<b>26,654.75</b>	<b>21,035.76</b>	<b>9,288.43</b>	<b>14,311.10</b>	<b>4,221.50</b>	<b>5,546.50</b>	<b>5,123.01</b>	<b>5,639.25</b>	<b>4,380.00</b>
<b>Fund Raising</b>										
Family Quiz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.87	905.00	0.00
Theatre Evening	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	51.70	90.40
Chearsley Mudder	0.00	0.00	0.00	0.00	0.00	0.00	10.00	190.20	0.00	0.00
Murder Mystery evening	0.00	0.00	0.00	0.00	0.00	0.00	764.78	0.00	0.00	0.00
Calendar	0.00	0.00	0.00	0.00	0.00	0.00	199.85	1,050.00	0.00	0.00
Christmas Coffee morning	0.00	0.00	0.00	0.00	0.00	0.00	1,477.10	102.50	0.00	0.00
Meadowsong	0.00	0.00	0.00	0.00	0.00	0.00	1,054.67	0.00	0.00	0.00
Easy fundraising	0.00	0.00	0.00	0.00	59.58	102.94	202.24	78.22	18.87	0.00
Gatherwell Vale lottery	0.00	0.00	83.50	141.00	256.50	421.00	442.00	136.50	0.00	0.00
Donations - Giving Tree	0.00	0.00	0.00	0.00	1,293.75	17,524.13	27,460.00			
Plant sale	0.00	0.00	0.00	127.00						
	<b>0.00</b>	<b>0.00</b>	<b>83.50</b>	<b>268.00</b>	<b>1,609.83</b>	<b>18,048.07</b>	<b>31,730.64</b>	<b>2,314.29</b>	<b>975.57</b>	<b>90.40</b>
<b>Grants &amp; Sponsors</b>										
Bucks COVID Grant	0.00	0.00	8,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
H&W Community Board	15,000.00	0.00	1,869.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rothschild Foundation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Chearsley Parish Council	7,500.00	0.00	0.00	0.00	0.00	600.00	900.00	0.00	0.00	300.00
VAHT Community Chest	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
New Homes Bonus Fund	0.00	0.00	0.00	0.00	0.00	345,712.18	30,659.92	0.00	0.00	0.00
Luton	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Garfield Weston Foundatoin	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Bernard Sunley Foundation	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Rectory Homes	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Dale & Heybrook	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	47,500.00	0.00
Chuf	0.00	0.00	0.00	0.00	0.00	5,000.00	3,385.00	0.00	0.00	0.00
FCC (see Note 2)										
Heart of Bucks	10,000.00									
	<b>37,500.00</b>	<b>0.00</b>	<b>9,869.10</b>	<b>10,000.00</b>	<b>0.00</b>	<b>351,312.18</b>	<b>149,944.92</b>	<b>0.00</b>	<b>47,500.00</b>	<b>300.00</b>
<b>Other Income</b>										
Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.35
Electricity Meters	0.00	0.00	0.00	0.00	0.00	0.00	1,124.90	809.00	1,092.00	1,028.00
Donations - The Bell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	0.00	21.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20	2.76
Village Fete	0.00	0.00	0.00	0.00	0.00	0.00	5,064.00	800.00	410.00	1,500.00
Sale of kitchen	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Sale of land	0.00	0.00	0.00	0.00	0.00	14,697.00				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,697.00</b>	<b>6,238.90</b>	<b>2,186.00</b>	<b>1,519.20</b>	<b>2,575.11</b>
Less Petty Cash paid in to a/c	0.00	190.95								
<b>Total</b>	<b>64,651.00</b>	<b>26,463.80</b>	<b>30,988.36</b>	<b>19,556.43</b>	<b>15,920.93</b>	<b>388,278.75</b>	<b>193,460.96</b>	<b>9,623.30</b>	<b>55,634.02</b>	<b>7,495.51</b>
<b>Payments</b>										
Electricity less FIT	2,266.23	1,976.08	1,155.61	3,323.00	-927.73	1,768.19	1,138.00	1,194.00	1,230.00	1,241.39
Telephone	565.20	539.77	521.52	519.52	986.90	2,272.32	363.04	220.79	203.17	191.04
Water	302.50	35.00	323.16	503.14	230.32	265.33	257.71	189.68	429.99	200.59
Advert., Licences & Subs.	567.56	980.59	619.65	369.28	182.15	385.36	118.48	141.08	126.00	109.67
Cleaning - Labour & Materials	1,423.23	3,348.08	1,410.00	1,283.11	1,448.12	594.45	668.53	905.26	982.42	1,033.11
Fire and Alarms Equipment Service	1,260.00	1,959.93	2,210.28	344.73	0.00	2,120.98	705.50	149.91	131.31	554.38
Grass, Hedge Cutting & Tree Maint	2,880.00	1,950.00	550.00	950.00	980.00	310.00	495.00	966.00	900.00	855.00
Insurance	798.08	719.56	638.30	637.65	630.72	617.41	451.18	625.13	710.20	645.84
Repairs & Maintenance	7,249.94	11,135.54	1,832.17	7,268.98	4,769.43	922.15	55.00	1,088.38	250.40	983.50
New Village Hall Project	0.00	0.00	0.00	0.00	23,266.12	497,500.08	100,212.63	6,723.92	-360.00	360.00
Theatre in Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Remembrance refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00
Accounts audit, garden, party	0.00	0.00	0.00	0.00	0.00	850.90	0.00	84.00	0.00	0.00
Misc hall expenses	981.66	2,589.48	213.49	0.00	0.00	450.27	0.00	0.00	17.00	0.00
Playground Refurb	46,064.68									
<b>Total</b>	<b>64,359.08</b>	<b>25,234.03</b>	<b>9,474.18</b>	<b>15,199.41</b>	<b>31,566.03</b>	<b>508,057.44</b>	<b>104,465.07</b>	<b>12,288.15</b>	<b>4,630.97</b>	<b>6,195.52</b>
<b>Net Income</b>	<b>291.92</b>	<b>1,229.77</b>	<b>21,514.18</b>	<b>4,357.02</b>	<b>-15,645.10</b>	<b>-119,778.69</b>	<b>88,995.89</b>	<b>-2,664.85</b>	<b>51,003.05</b>	<b>1,299.99</b>
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>										
<b>Current Assets</b>										
Building Society Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313.10
Bank Current Account	40,394.04	40,102.12	38,681.40	17,167.22	12,810.20	28,495.30	142,012.26	58,959.87	61,634.56	729.90
Petty cash held by treasurer	0.00	0.00	190.95	190.95	190.95	150.95	1,412.68	469.18	354.51	47.85
Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	260.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-155.17	0.00
	<b>40,394.04</b>	<b>40,102.12</b>	<b>38,872.35</b>	<b>17,358.17</b>	<b>13,001.15</b>	<b>28,646.25</b>	<b>148,424.94</b>	<b>59,429.05</b>	<b>62,093.90</b>	<b>11,090.85</b>
<b>Financed By:</b>										
Surplus Brought Forward	40,102.12	38,872.35	17,358.17	13,001.15	28,646.25	148,424.94	59,429.05	55,093.90	4,090.85	2,790.86
Building Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Net Receipts/(loss) for Period	291.92	1,229.77	21,514.18	4,357.02	-15,645.10	-119,778.69	88,995.89	-2,664.85	51,003.05	1,299.99
	<b>40,394.04</b>	<b>40,102.12</b>	<b>38,872.35</b>	<b>17,358.17</b>	<b>13,001.15</b>	<b>28,646.25</b>	<b>148,424.94</b>	<b>59,429.05</b>	<b>62,093.90</b>	<b>11,090.85</b>

Independent Examiner's Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Alexandra How

Willow Coner  
School Lane  
Chearsley  
Bucks HP18 0BT

Relevant professional qualification of professional bodies (if any): ICAEW

Date: 3<sup>rd</sup> January 2024.

**CHEARSLEY VILLAGE HALL**

England & Wales - Charity number 300244

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# Accounts

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Winchendon Road, Chearsley, Buckinghamshire HP18 0DW

## **Chearsley Village Hall AGM 2022 – Treasurer’s Report FY 21-22**

### **Executive Summary**

This is the fourth full year of operation of the new Chearsley Village Hall. Bookings and income through the reported period have been strong with no Covid restrictions for the period. Overall the balance stood at a very healthy **£40,102** at the end of the reporting period. Overall net income was **£1230**.

As forecast in last years report, our maintenance and improvements spend this year was significantly higher compared to last year. The latter was exceptionally low due to coming out of Covid. Unlike last year, where we received £9869, we did not receive any grant income this year.

### **Reporting Period**

October 1 2021 – September 30 2022.

### **Gross Income**

Our total hiring income for this year was £26,654 vs £21,035 last. The CHUF component of this was £5,068 vs £4,355.76 last. General hiring income this year was a record at £21,586 vs £16,680. This was down to the focused effort on following up bookings, formalising advance payments and deposits. Great credit to our Chair and Bookings Officer for accomplishing this.

There was no actual grant income this year. However there are currently a number of external grant pledges in process for improvements to the playground. If we raise the remainder of playground funding we will begin work on the playground upgrade project in 22-23.

### **Gross Expenditure**

Our total expenditure this year was £25,234 versus £9,474 last year and £15,199 in FY19-20.

Building repairs and maintenance, cleaning and ground maintenance were £15,045 compared to £4,592 last year. A number of significant bills were received just after last years reporting period for hedge trimming and lawn mowing. Cleaning was much higher this year at £3,348 vs £1,410 last year. This was due to a specialist deep clean and reseal for the floor at Xmas and a further deep clean later in the year. We undertook this due to many complaints about the floor from hirers. We also undertook many improvements (additional fencing, path levelling) and we had a number of repairs to doors, locks, existing fences, roof tiles, a damaged stone pillar, plumbing and playground. We also fitted additional sound insulation ceiling panels to improve the hall acoustics after hirer feedback.

Our electricity bill (net of solar panel feed in) was higher due to the price increase in April so was £1,976 versus £1,155.61 last year. This is still reasonable for a building of this size with electric only heating, all electric appliances and hot water and is helped by our solar panels. One of the things to consider would be more panels and additional battery storage.

Given the very heavy workload we paid our bookings secretary for the actual time spent managing bookings, showing hirers the hall, invoicing etc for a total of £1758 for the year at £13/hr.



Winchendon Road, Chearsley, Buckinghamshire HP18 0DW

### **Overall P&L**

There was an overall net surplus for the year of £1229.77 compared with last years £21,514.18. Despite the increased bookings (up by £5619) , there were no Bucks grants received this year and, as noted, significantly increased maintenance with many property improvements, additional repairs, specialist floor deep cleaning.

### **Reserve and Outlook for 22-23**

The reserve held as of Sept 30 was **£40,102.12** compared with **£38,872.35** last year.

CHUF plan to continue to use the hall 2022-23 and should provide a similar level of income to this past year assuming no recurrence of pandemic restrictions. Likewise our other regular hirers.

There may be a further need for floor deep cleaning over the year. In 20-21 there was a proposal for consideration to improve the ventilation which given heavy expenditure was not enacted. We will keep this on hold. Electricity cost which increased in 21-22 will be higher 22-23, although we achieved a 2 year fixed deal at 29p/kwh in April 2022, we will be paying this rate for the full year as opposed for 6 months in 20-21. This is almost twice what we were paying previously to April 2022 , although it is still below the current open market variable rate. One of the things to consider to reduce or limit further increases in electricity costs would be more solar panels and additional battery storage.

For 22-23 there is a potential playground project which the committee have approved a contribution of £8k out of a total project cost of approximately £65k depending on final quotes. We are waiting for final decisions on grant approvals having so far achieved £35k in pledged funding including the CVH and PC contributions. If we raise the remainder of playground funding we will begin work on the playground upgrade project in 22-23. With the exception of the CVH £8k grant, all the other playground grant pledges are specific to the playground project so will be there will be a net £8k deficit to CVH overall finances currently if the project goes ahead. This can easily be accommodated.

### **VAT**

CVH is not VAT registered and therefore cannot claim VAT back on expenditures. The quid pro quo is that hirers do not have to pay VAT. There is also an advantage in that there is no additional admin overhead in dealing with HMRC VAT returns as we have not employed paid admin or accountancy staff for account preparation. However this is something to monitor as some maintenance VAT could be recovered if we decided to change this.

### **Accounting Basis**

In line with current published government guidelines for Charities with a gross income of less than £250,000, our accounts are published using the straightforward receipts and payments accounts method without any accruals. As our income is greater that £25,000, in line with the guidelines we will need an independent examiners statement to be uploaded together with the accounts. This will be sought from Alex Wall-Morris a chartered accountant.

**Keith Turnbull**

**CVH Treasurer**

**3 November 2022**



**RECEIPTS & PAYMENTS ACCOUNT**  
Year ending 30th September 2021

Winchendon Road, Chearsley, Buckinghamshire HP18 0DP

	12 m to 30th Sept 2022	12 m to 30th Sept 2021	12 m to 30th Sept 2020	12 m to 30th Sept 2019	12 m to 30th Sept 2018	12 m to 30th Sept 2017	12 m to 30th Sept 2016	12 m to 30th Sept 2015	12 m to 30th Sept 2014
<b>Receipts</b>									
<b>Lettings</b>									
Chuf	5,068.50	4,355.76	4,546.67	3,839.89	1,408.50	3,238.00	3,253.00	3,454.00	2,632.00
Other	21,586.25	16,680.00	4,741.76	10,471.21	2,813.00	2,308.50	1,870.01	2,185.25	1,898.00
	<b>26,654.75</b>	<b>21,035.76</b>	<b>9,288.43</b>	<b>14,311.10</b>	<b>4,221.50</b>	<b>5,546.50</b>	<b>5,123.01</b>	<b>5,639.25</b>	<b>4,380.00</b>
<b>Fund Raising</b>									
Family Quiz	0.00	0.00	0.00	0.00	0.00	0.00	756.87	905.00	0.00
Theatre Evening	0.00	0.00	0.00	0.00	0.00	120.00	0.00	51.70	90.40
Chearsley Mudder	0.00	0.00	0.00	0.00	0.00	10.00	190.20	0.00	0.00
Murder Mystery evening	0.00	0.00	0.00	0.00	0.00	764.78	0.00	0.00	0.00
Calendar	0.00	0.00	0.00	0.00	0.00	199.85	1,050.00	0.00	0.00
Christmas Coffee morning	0.00	0.00	0.00	0.00	0.00	1,477.10	102.50	0.00	0.00
Meadowsong	0.00	0.00	0.00	0.00	0.00	1,054.67	0.00	0.00	0.00
Easy fundraising	0.00	0.00	0.00	59.58	102.94	202.24	78.22	18.87	0.00
Gatherwell Vale lottery	0.00	83.50	141.00	256.50	421.00	442.00	136.50	0.00	0.00
Donations - Giving Tree	0.00	0.00	0.00	1,293.75	17,524.13	27,460.00			
Plant sale	0.00	0.00	127.00						
	<b>0.00</b>	<b>83.50</b>	<b>268.00</b>	<b>1,609.83</b>	<b>18,048.07</b>	<b>31,730.64</b>	<b>2,314.29</b>	<b>975.57</b>	<b>90.40</b>
<b>Grants &amp; Sponsors</b>									
Bucks COVID Grant	0.00	8,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
H&W Community Board	0.00	1,869.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rothschild Foundation	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Parish Council	0.00	0.00	0.00	0.00	600.00	900.00	0.00	0.00	300.00
VAHT Community Chest	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
New Homes Bonus Fund	0.00	0.00	0.00	0.00	345,712.18	30,659.92	0.00	0.00	0.00
Luton	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Garfield Weston Foundatoin	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Bernard Sudley Foundation	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Rectory Homes	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Dale & Heybrook	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	47,500.00	0.00
Chuf	0.00	0.00	0.00	0.00	5,000.00	3,385.00	0.00	0.00	0.00
	<b>0.00</b>	<b>9,869.10</b>	<b>10,000.00</b>	<b>0.00</b>	<b>351,312.18</b>	<b>149,944.92</b>	<b>0.00</b>	<b>47,500.00</b>	<b>300.00</b>
<b>Other Income</b>									
Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.35
Electricity Meters	0.00	0.00	0.00	0.00	0.00	1,124.90	809.00	1,092.00	1,028.00
Donations - The Bell	0.00	0.00	0.00	0.00	0.00	0.00	577.00	0.00	21.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20	2.76
Village Fete	0.00	0.00	0.00	0.00	0.00	5,064.00	800.00	410.00	1,500.00
Sale of kitchen	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Sale of land	0.00	0.00	0.00	0.00	14,697.00				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,697.00</b>	<b>6,238.90</b>	<b>2,186.00</b>	<b>1,519.20</b>	<b>2,575.11</b>
Less Petty Cash paid in to a/c	190.95								
<b>Total</b>	<b>26,463.80</b>	<b>30,988.36</b>	<b>19,556.43</b>	<b>15,920.93</b>	<b>388,278.75</b>	<b>193,460.96</b>	<b>9,623.30</b>	<b>55,634.02</b>	<b>7,495.51</b>
<b>Payments</b>									
Electricity less FIT	1,976.08	1,155.61	3,323.00	-927.73	1,768.19	1,138.00	1,194.00	1,230.00	1,241.39
Telephone	539.77	521.52	519.52	986.90	2,272.32	363.04	220.79	203.17	191.04
Water	35.00	323.16	503.14	230.32	265.33	257.71	189.68	429.99	200.59
Advert., Licences & Subs.	980.59	619.65	369.28	182.15	385.36	118.48	141.08	126.00	109.67
Cleaning - Labour & Materials	3,348.08	1,410.00	1,283.11	1,448.12	594.45	668.53	905.26	982.42	1,033.11
Fire and Alarms Equipment Serv	1,959.93	2,210.28	344.73	0.00	2,120.98	705.50	149.91	131.31	554.38
Grass, Hedge Cutting & Tree Mai	1,950.00	550.00	950.00	980.00	310.00	495.00	966.00	900.00	855.00
Insurance	719.56	638.30	637.65	630.72	617.41	451.18	625.13	710.20	645.84
Repairs & Maintenance	11,135.54	1,832.17	7,268.98	4,769.43	922.15	55.00	1,088.38	250.40	983.50
New Village Hall Project	0.00	0.00	0.00	23,266.12	497,500.08	100,212.63	6,723.92	-360.00	360.00
Theatre in Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Remembrance refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00
Accounts audit, garden, party	0.00	0.00	0.00	0.00	850.90	0.00	84.00	0.00	0.00
Misc hall expenses	2,589.48	213.49	0.00	0.00	450.27	0.00	0.00	17.00	0.00
<b>Total</b>	<b>25,234.03</b>	<b>9,474.18</b>	<b>15,199.41</b>	<b>31,566.03</b>	<b>508,057.44</b>	<b>104,465.07</b>	<b>12,288.15</b>	<b>4,630.97</b>	<b>6,195.52</b>
<b>Net Income</b>	<b>1,229.77</b>	<b>21,514.18</b>	<b>4,357.02</b>	<b>-15,645.10</b>	<b>-119,778.69</b>	<b>88,995.89</b>	<b>-2,664.85</b>	<b>51,003.05</b>	<b>1,299.99</b>
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>									
<b>Current Assets</b>									
Building Society Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313.10
Bank Current Account	40,102.12	38,681.40	17,167.22	12,810.20	28,495.30	142,012.26	58,959.87	61,634.56	729.90
Petty cash held by treasurer	0.00	190.95	190.95	190.95	150.95	1,412.68	469.18	354.51	47.85
Current Assets	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	260.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-155.17	0.00
	<b>40,102.12</b>	<b>38,872.35</b>	<b>17,358.17</b>	<b>13,001.15</b>	<b>28,646.25</b>	<b>148,424.94</b>	<b>59,429.05</b>	<b>62,093.90</b>	<b>11,090.85</b>
<b>Financed By:</b>									
Surplus Brought Forward	38,872.35	17,358.17	13,001.15	28,646.25	148,424.94	59,429.05	55,093.90	4,090.85	2,790.86
Building Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Net Receipts/(loss) for Period	1,229.77	21,514.18	4,357.02	-15,645.10	-119,778.69	88,995.89	-2,664.85	51,003.05	1,299.99
	<b>40,102.12</b>	<b>38,872.35</b>	<b>17,358.17</b>	<b>13,001.15</b>	<b>28,646.25</b>	<b>148,424.94</b>	<b>59,429.05</b>	<b>62,093.90</b>	<b>11,090.85</b>

Independent Examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alexandra How

Willow Corner,  
School Lane  
Chearsley  
Bucks HP18 0BT

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Date:

9 February 2023

**CHEARSLEY VILLAGE HALL**

England & Wales - Charity number 300244

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# Accounts

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Winchendon Road, Chearsley, Buckinghamshire HP18 0DW

## **Chearsley Village Hall AGM 2021 – Treasurer’s Report**

### **Executive Summary**

This is the third full year of operation of the new Chearsley Village Hall. Bookings and income through the reported period have been impacted by varying levels of lockdown and social gathering restrictions caused the Covid-19 pandemic. We managed to obtain a government Covid restart grant of £8,000 and a playground refurbishment grant of £1869 which assisted in managing the loss of regular hiring income. Event bookings have since picked up strongly as the restrictions were fully lifted June 21<sup>st</sup>. There was also a concerted effort to chase up late payers and tighten up the admin on booking which has also helped greatly increase booking revenue. Overall the balance stood at a very healthy £39,077 at the end of the reporting period (Sept 30 2021).

Overall our maintenance this year has been significantly less than last. This is partly due to timing of postponed maintenance activities and billing. Therefore there are a number of significant maintenance bills that will come in over the next several months (~£5k-6k). There are also other potential hall improvements project costs of up to £8k to be discussed by the committee.

### **Reporting Period**

October 1 2020 – September 30 2021.

### **Income**

Our total hiring income for this year was £21,240.76. CHUF hiring was £2,885.76 vs £4546.67 last year. The CHUF income was impacted by the 2<sup>nd</sup> lockdown Nov 2020-June 2021. Other general hiring income was a record at £18,355 vs FY19-20 £4741.76 and FY18-19 £9642. This was down to a concerted effort to recover outstanding late payments as well as moving to formalising advance payments and deposits. Great credit to our Chair and new Bookings Officer.

The total grant income of £9869.1 was made up of a Covid restart grant of £8000 and a H&W Community board grant of £1869.1 which was 50% of the playground refurbishment cost incurred the previous financial year.

### **Expenditure**

Our total expenditure this year has been £9,474.18 versus £15,199.41 last year. Building repairs and maintenance, cleaning and ground maintenance were in total £4,592 compared to £8,218 last year. Regular cleaning was similar at £1,410. Our electricity bill (net of FIT) has now stabilised after sorting out issues with FIT and meter registration so was £1,155.61 versus £3,323 last year. This is very reasonable for a building of this size with electric only heating, ovens, and hot water.

### **Overall P&L**

There was an overall net surplus for the year of £21,719 compared with last years £4,357. This is due to the Bucks grants, reduced maintenance and strong pickup in current bookings and chasing up historical outstanding payments.



**Winchendon Road, Chearsley, Buckinghamshire HP18 0DW**

**Reserve and Outlook for 2021**

The reserve going forward for 2021 is **£39,077.35** compared with **£17,358.17** last year.

There is always the possibility of a reoccurrence of Covid-19 restrictions impacting bookings for some of the financial year 21-22.

A number of projects have been approved and are yet to be implemented. For example the floor deep clean and reseal over the Christmas period. Also a number of bills were received after the September 30<sup>th</sup> reporting period (for hedge trimming and lawn mowing). There is also a further proposal for consideration to improve the ventilation. This was dropped from the original hall plans due to budget restrictions. Therefore having a high level of reserve at this stage is important as maintenance and improvements are estimated to be higher in 21-22 with the hall back fully in use again.

CHUF continue to use the hall 2021-22 and should provide a higher level of income than this past year assuming no recurrence of Covid restrictions.

**VAT**

CVH is not VAT registered and therefore cannot claim VAT back on expenditures. The quid pro quo is that hirers do not have to pay VAT. There is also an advantage in that there is no additional admin overhead in dealing with HMRC VAT returns as we have not employed paid admin or accountancy staff for account preparation. However this is something to monitor as some maintenance VAT could be recovered if we decided to change this.

**Accounting Basis**

In line with current published government guidelines for Charities with a gross income of less than £250,000, our accounts are published using the straightforward receipts and payments accounts method without any accruals.

**Keith Turnbull**

**keith.turnbull@chearsley.com**

**CVH Treasurer**

**November 22 2021**



Winchendon Road, Chearsley, Buckinghamshire HP18 0DP

**RECEIPTS & PAYMENTS ACCOUNT**  
Year ending 30th September 2020

	12 m to 30th Sept 2021	12 m to 30th Sept		12 m to 30th Sept		12 m to 30th Sept		12 m to 30th Sept		12 m to 30th Sept	
		2020	2019	2018	2017	2016	2015	2014			
<b>Receipts</b>											
<b>Lettings</b>											
Chuf	2,885.76	4,546.67	3,839.89	1,408.50	3,238.00	3,253.00	3,454.00	2,632.00			
Other	18,355.00	4,741.76	10,471.21	2,813.00	2,308.50	1,870.01	2,185.25	1,898.00			
	<b>21,240.76</b>	<b>9,288.43</b>	<b>14,311.10</b>	<b>4,221.50</b>	<b>5,546.50</b>	<b>5,123.01</b>	<b>5,639.25</b>	<b>4,380.00</b>			
<b>Fund Raising</b>											
Family Quiz	0.00	0.00	0.00	0.00	0.00	756.87	905.00	0.00			
Theatre Evening	0.00	0.00	0.00	0.00	120.00	0.00	51.70	90.40			
Chearsley Mudder	0.00	0.00	0.00	0.00	10.00	190.20	0.00	0.00			
Murder Mystery evening	0.00	0.00	0.00	0.00	764.78	0.00	0.00	0.00			
Calendar	0.00	0.00	0.00	0.00	199.85	1,050.00	0.00	0.00			
Christmas Coffee morning	0.00	0.00	0.00	0.00	1,477.10	102.50	0.00	0.00			
Meadowsong	0.00	0.00	0.00	0.00	1,054.67	0.00	0.00	0.00			
Easy fundraising	0.00	0.00	59.58	102.94	202.24	78.22	18.87	0.00			
Gatherwell Vale lottery	83.50	141.00	256.50	421.00	442.00	136.50	0.00	0.00			
Donations - Giving Tree	0.00	0.00	1,293.75	17,524.13	27,460.00						
Plant sale	0.00	127.00									
	<b>83.50</b>	<b>268.00</b>	<b>1,609.83</b>	<b>18,048.07</b>	<b>31,730.64</b>	<b>2,314.29</b>	<b>975.57</b>	<b>90.40</b>			
<b>Grants &amp; Sponsors</b>											
Bucks COVID Grant	8,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
H&W Community Board	1,869.10										
Rothschild Foundation	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00			
Parish Council	0.00	0.00	0.00	600.00	900.00	0.00	0.00	300.00			
VAHT Community Chest	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00			
New Homes Bonus Fund	0.00	0.00	0.00	345,712.18	30,659.92	0.00	0.00	0.00			
Luton	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00			
Garfield Weston Foundatoin	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00			
Bernard Sudley Foundation	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00			
Rectory Homes	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00			
Dale & Heybrook	0.00	0.00	0.00	0.00	12,500.00	0.00	47,500.00	0.00			
Chuf	0.00	0.00	0.00	5,000.00	3,385.00	0.00	0.00	0.00			
	<b>9,869.10</b>	<b>10,000.00</b>	<b>0.00</b>	<b>351,312.18</b>	<b>149,944.92</b>	<b>0.00</b>	<b>47,500.00</b>	<b>300.00</b>			
<b>Other Income</b>											
Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.35			
Electricity Meters	0.00	0.00	0.00	0.00	1,124.90	809.00	1,092.00	1,028.00			
Donations - The Bell	0.00	0.00	0.00	0.00	0.00	577.00	0.00	21.00			
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	17.20	2.76			
Village Fete	0.00	0.00	0.00	0.00	5,064.00	800.00	410.00	1,500.00			
Sale of kitchen	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00			
Sale of land	0.00	0.00	0.00	14,697.00							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,697.00</b>	<b>6,238.90</b>	<b>2,186.00</b>	<b>1,519.20</b>	<b>2,575.11</b>			
<b>Total</b>	<b>31,193.36</b>	<b>19,556.43</b>	<b>15,920.93</b>	<b>388,278.75</b>	<b>193,460.96</b>	<b>9,623.30</b>	<b>55,634.02</b>	<b>7,495.51</b>			
<b>Payments</b>											
Electricity less FIT	1,155.61	3,323.00	-927.73	1,768.19	1,138.00	1,194.00	1,230.00	1,241.39			
Telephone	521.52	519.52	986.90	2,272.32	363.04	220.79	203.17	191.04			
Water	323.16	503.14	230.32	265.33	257.71	189.68	429.99	200.59			
Advert., Licences & Subs.	619.65	369.28	182.15	385.36	118.48	141.08	126.00	109.67			
Cleaning - Labour	1,410.00	1,283.11	1,448.12	594.45	668.53	905.26	982.42	1,033.11			
Fire and Alarms Equipment Serv	2,210.28	344.73	0.00	2,120.98	705.50	149.91	131.31	554.38			
Grass, Hedge Cutting & Tree Mair	550.00	950.00	980.00	310.00	495.00	966.00	900.00	855.00			
Insurance	638.30	637.65	630.72	617.41	451.18	625.13	710.20	645.84			
Repairs & Maintenance	1,832.17	7,268.98	4,769.43	922.15	55.00	1,088.38	250.40	983.50			
New Village Hall Project	0.00	0.00	23,266.12	497,500.08	100,212.63	6,723.92	-360.00	360.00			
Theatre in Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00			
Remembrance refreshments	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00			
Accounts audit, garden, party	0.00	0.00	0.00	850.90	0.00	84.00	0.00	0.00			
Misc hall expenses	213.49	0.00	0.00	450.27	0.00	0.00	17.00	0.00			
	<b>9,474.18</b>	<b>15,199.41</b>	<b>31,566.03</b>	<b>508,057.44</b>	<b>104,465.07</b>	<b>12,288.15</b>	<b>4,630.97</b>	<b>6,195.52</b>			
<b>Net Receipts</b>	<b>21,719.18</b>	<b>4,357.02</b>	<b>-15,645.10</b>	<b>-119,778.69</b>	<b>88,995.89</b>	<b>-2,664.85</b>	<b>51,003.05</b>	<b>1,299.99</b>			
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>											
<b>Current Assets</b>											
Building Society Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313.10			
Bank Current Account	38,886.40	17,167.22	12,810.20	28,495.30	142,012.26	58,959.87	61,634.56	729.90			
Petty cash held by treasurer	190.95	190.95	190.95	150.95	1,412.68	469.18	354.51	47.85			
Current Assets	0.00	0.00	0.00	0.00	5,000.00	0.00	260.00	0.00			
Current Liabilities					0.00	0.00	-155.17	0.00			
	<b>39,077.35</b>	<b>17,358.17</b>	<b>13,001.15</b>	<b>28,646.25</b>	<b>148,424.94</b>	<b>59,429.05</b>	<b>62,093.90</b>	<b>11,090.85</b>			
<b>Financed By:</b>											
Surplus Brought Forward	17,358.17	13,001.15	28,646.25	148,424.94	59,429.05	55,093.90	4,090.85	2,790.86			
Building Contingency Fund	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00			
Net Receipts/(loss) for Period	21,719.18	4,357.02	-15,645.10	-119,778.69	88,995.89	-2,664.85	51,003.05	1,299.99			
	<b>39,077.35</b>	<b>17,358.17</b>	<b>13,001.15</b>	<b>28,646.25</b>	<b>148,424.94</b>	<b>59,429.05</b>	<b>62,093.90</b>	<b>11,090.85</b>			
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

No External Auditing is required at the 2021 level of CVH income