

ADLESTROP VILLAGE HALL TRUSTEES ANNUAL REPORT

The Village Hall is used for private functions, village assemblies, events, keep fit sessions, dancing sessions and band practice.

Our funding comes from the hiring of the hall for the above purposes. The funds in the past year are always spent on the maintenance of the hall and its grounds. We have recently purchased a new ride on mower for this use and have had to install new exterior lighting for the car park. We are shortly having to undertake roofing repairs and install new interior lighting.

Village Hall Accounts

January to December 2021

Opening Balance

14,499.66

Receipts

Hire Fees
Car Park
Open Day
Lottery Grant

Social
Other*
Donations

-
1,436.00
-
-

-
9,424.68
-

Expenses

Electricity
Water
Oil
Insurance
Rent
Fire
Building Maintenance
Grounds
Fixtures & Fittings
Donations
Lotto
Performing Rights
Cleaning
Open Day Expenses
Bank Charges
Other

578.11
81.22
-
-
-
51.00
-
-
-
-
20.00
-
165.00
-
-
123.82

Totals

10,860.68

1,019.15

Closing Balance

24,341.19

Phillips Fund

Opening Balance

0

Closing Balance

5,000.00

4,690.01

Total Closing Balance

29,031.20

Other*

Including £293.26 refund electricity

Including £1131.42 from Money Manager A/c

Including £8,000 Cotswold Grant

Phillips Fund Donations

309.99

Adlestrop Village Hall accounts Audit Report

January - December 2021

Community Account opening £ 14,499.66

Money Manager opening £ 1,131.42 Note 1

Receipts Car Park £ 1,436.00
 Cotswold Grant £ 8,000.00
 Electricity refund £ 293.26
 Transfer from Money Manager £ 1,131.42
 £ 10,860.68

Expenditure	£	Note 2
oil	£	-
water	£	81.22
electric	£	578.15
cdc	£	94.76
other	£	49.02
cleaning	£	165.00
fire	£	51.00
Insurance	£	-
	£ 1,019.15	Note3

£ 1,131.42

£ 24,341.19

Phillips Funds

£ 5,000.00

£ 309.99

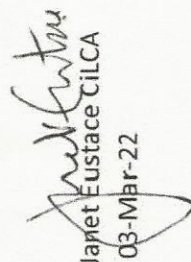
Community Account closing £ 29,031.20

Money Manager closing £ -

Note 1: No statement available so figure assumed

Note 2: Oil costs paid for from a private account to be reimbursed during 2022

Note 3: Insurance costs paid from a private account and to be reimbursed during 2022


 Janet Eustace CILCA
 03-Mar-22