

NOTGROVE VILLAGE HALL

CHRITY NUMBER 301589

TRUSTEES REPORT

01/04/21 to 31/03/22

With the lifting of Covid restrictions the village hall reopened and has become a hub of the community.

The bar and cafe are still let to Darren Bartlett who operates this under a turnover rent basis. The trustees of the hall pay for the basic operating costs of the Village Hall (i.e services, business rates and repairs) and the hall is available for local events.

The Village hall has been very busy with many local fundraising events, regular yoga and pilates classes and film nights.

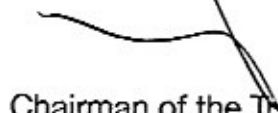
The Village Hall remained a real focal point to the community and was a great support during this period.

The hall started the new financial year on a sound financial footing and continues to be a real focal point supporting the local area.

We expect the service costs to rise considerably this financial year so we are retaining funds in the account to pay for the increase in the costs.



Harry Acland



Chairman of the Trustees.

NOTGROVE VILLAGE HALL

ACCOUNTS FOR THE YEAR END 31st MARCH 2022

**PREPARED BY MARK ARTHURS (TREASURER) & A
MILLER (FINANCE COMMITTEE)**

AUDITED BY:

DATE:

DED

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NOTGROVE VILLAGE HALL
Accounts for the year ended 31st March 2022 **AS at 31st March 2022**
PROFIT AND LOSS ACCOUNT

	YEAR 2020/21			YEAR 2021/22		Variance	Variance
	£	£		£	£	Current less prior	Current less prior
						£	£
Hall Rental Income	9,757.26			25,886.99		16,129.73	
Hall recharge of costs	0.00			2,194.20			
Charity Donations	20,001.00			14,825.24		-5,175.76	
Misc Income	0.00			1,297.00		1,297.00	
Income		29,758.26			44,203.43		14,445.17
Expenditure							
Property Rates	0.00			36.66		36.66	
Water rates	188.64			5.00		-183.64	
Insurance	1,320.61			1,408.36		87.75	
Electricity	3,011.71			4,871.81		1,860.10	
Gas	2,614.18			2,231.53		-382.65	
Legal Fees	1,770.00			0.00		-1,770.00	
Services	1,752.92			1,782.60		29.68	
Entertainment/Bar Licences	506.08			724.19		218.11	
Equipment	2,280.18			7,028.32		4,748.14	
Charity Donations	7,085.50			1,200.00		-5,885.50	
Maintenance	374.81			8,719.77		8,344.96	
Epos	0.00			777.60		777.60	
Events Costs	650.00			36.00		-614.00	
Expenditure		21,554.63			28,821.84		7,267.21
Excess/(Deficit of Income over expenditure		-1,836.29			15,381.59		17,217.88
Curtain Project - Ring Fenced							
Income		5,000.00	Curtain Project - Ring Fenced	0			
Costs		3,287.09					
Balance remaining		1,712.91			0.00		
BALANCE SHEET							
Current Assets							
Bank	15,693.19		Bank	32,738.53			
Cash to bank			Cash to bank				
Debtors			Debtors	771.88			
	15,693.19			33,510.41			
Prior Year Adj	5	Debt Write off Robert Cox					
Less Current Liabilities	33.86	Smiths Bins	Less Current Liabilities				
	850.79	Eposnow	(See bank rec)	5,090.28			
	1,770.00	Frank Smith & Co					
	2,654.65			5,090.28			
Working Capital/Net Assets		13,038.54			28,420.13		
Represented by							
Accumulated Fund	B/F balance 2019/20	4,834.00	B/F Balance 2020/21	13,038.54			
2020/21		8,203.63	2020/21	15,381.59			
Curtain Project Balance B/F		1,712.91					
Curtain Project CY		-1,717.00					
		5.00					
		13,038.54		28,420.13		0.00	
Notes on accounts							

Notgrove Village Hall - Bank Reconciliation

	£	
03/31/2021	15,693.19	
Paid out re prior year	2,654.65	
Paid Out to date current year	28,821.84	
Paid In to date prior year	0.00	
Paid In to date current year	43,431.55	
Closing Balance	27,648.25	
Statement Balance	32,738.53	03/31/2022 Internet
<i>Unpaid Costs</i>		
Notgrove Farms	150.00	
Bence (Via Notgrove Farms)	66.96	
Travis Perkins (via Notgrove Farms)	137.42	
Bence (Via Notgrove Farms)	98.82	
Smith's (Gloucester) Limited	155.08	
Epos Now Early charge (April 2022)	-18.00	
Scott Herbert (Decorators)	4,500.00	
	5,090.28	
Unrecorded Deposits		
	0.00	
Reconciled Balance	27,648.25	
Difference	0.00	

Date	Amount	Slip	Notes

0.00[illegible]

43,431.55

Income 2020/21 - Notgrove Village Hall

Rental Income						
Date	Customer	Details	Amount	Inv no	Paid	Notes
05/18/2021	CDC	Rent of hall for May elections		£122.00NVH20212202	Yes	
04/30/2021	Darren Bartlett	Nuttery April Rent		£1,505.32NVH20212203	Yes	
05/31/2021	Darren Bartlett	Nuttery May Rent		£2,633.15NVH20212205	Yes	
05/31/2021	Shannon Merritt	May 21 rental		£40.00NVH20212206	Yes	
06/30/2021	Shannon Merritt	Jun 21 Rental		£55.00NVH20212207	Yes	
06/30/2021	Peter Sidgewick	May/Jun 21 Rental		£25.00NVH20212208	Yes	
06/30/2021	Darren Bartlett	Nuttery Jun Rent		£2,885.69NVH20212210	Yes	
07/31/2021	Darren Bartlett	Nuttery Jul Rent		£3,726.46NVH20212212	Yes	
07/31/2021	Shannon Merritt	July 21 Rental		£65.00NVH20212213	Yes	
07/31/2021	Peter Sidgewick	July 21 Rental		£20.00NVH20212214	Yes	
07/12/2021	Sukha Hatha Yoga	Yoga rent June 21		£30.00NVH20212216	Yes	
08/31/2021	Darren Bartlett	Nuttery Aug Rent		3,711.90NVH20212215	Yes	
09/30/2021	Shannon Merritt	August & September rent		£95.00NVH20212217	Yes	
09/30/2021	Darren Bartlett	Nuttery Sep Rent		3,051.22NVH20212218	Yes	
10/31/2021	Darren Bartlett	Nuttery Oct Rent		3,096.05NVH20212219	Yes	
10/31/2021	Shannon Merritt	October Rent		£50.00NVH20212220	Yes	
11/30/2021	Shannon Merritt	November Rent		£70.00NVH20212221	Yes	
11/30/2021	Peter Sidgewick	October & November Rent		£30.00NVH20212222	Yes	
11/30/2021	Darren Bartlett	November Rent		£1,820.93NVH20212223	Yes	
12/31/2021	Shannon Merritt	Dec Rent		£45.00NVH20212224	Yes	
12/31/2021	Peter Sidgewick	Dec Rent		£15.00NVH20212225	Yes	
12/31/2021	Darren Bartlett	December Rent		£1,749.94NVH20212226	Yes	
01/31/2022	Darren Bartlett	Nuttery Rent Jan 22		£819.33NVH20212227	Yes	
01/31/2022	Shannon Merritt	Jan 22 Rent		£60.00NVH20212228	Yes	
01/31/2022	Peter Sidgewick	Jan 22 Rent		£20.00NVH20212229	Yes	
02/28/2022	Shannon Merritt	Feb 22 Rent		£60.00NVH20212231	Yes	
02/28/2022	Peter Sidgewick	Feb 22 Rent		£15.00NVH20212232	Yes	
03/31/2022	Shannon Merritt	Mar 22 Rent		£60.00NVH20212233	No	Paid April
03/31/2022	Peter Sidgewick	Mar 22 Rent		£10.00NVH20212234	No	Paid April

25,886.99

Recharged Costs

Date	Details	Amount	Inv no	Paid	Notes
04/30/2021	Darren Bartlett	Recharge Nuttery Costs April 21	116.93NVH20212201	Yes	
05/31/2021	Darren Bartlett	Recharge Nuttery Costs May 21	£127.78NVH20212204	Yes	
06/30/2021	Darren Bartlett	Recharge Nuttery Costs Jun 21	£138.62NVH20212209	Yes	
07/31/2021	Darren Bartlett	Recharge Nuttery Costs Jul 21	£46.80NVH20212211	Yes	
08/31/2021	Darren Bartlett	Recharge Nuttery Costs Aug 21	371.54NVH20212215	Yes	
09/30/2021	Darren Bartlett	Recharge Nuttery Costs Sep 21	46.80NVH20212218	Yes	
10/31/2021	Darren Bartlett	Recharge Nuttery Costs Oct 21	314.78NVH20212219	Yes	
11/30/2021	Darren Bartlett	Recharge Nuttery Costs Nov 21	180.79NVH20212223	Yes	
12/31/2021	Darren Bartlett	Recharge Nuttery Costs Dec 21	226.70NVH20212226	Yes	
01/31/2022	Darren Bartlett	Recharge Nuttery Costs Jan 22	£240.79NVH20212227	Yes	
02/28/2022	Darren Bartlett	Feb 22 recharges	£180.79NVH20212230	Yes	
03/31/2022	Darren Bartlett	Mar 22 Recharges	£201.88NVH20212235	No	Paid April

2,194.20

Grant Income & Donations

Date	Grant provider/Donor	Value	Notes
05/05/2021	Notgrove Social Club	6,325.24	Balance of Social Club profit after management passed to Darren
05/07/2021	CDC	8,000.00	Covid Grant
Mar 31, 22	Diana Acland CAF donation	500.00	Match funding quiz night. Monje not received by 31st March

14,825.24

Misc Income

Date	Paid by	Value	Notes
06/10/2021	Ken Bartlett	501.00	Net Proceeds Caravan Rally
Oct 22, 21	Diana Acland	10.00	Bridge Rental
Nov 4, 21	Diana Acland	20.00	Bridge Rental
Nov 4, 21	Diana Acland	100.00	Film night takings
Nov 5, 21	Lloyd's Bank	56.00	Comp
Mar 18, 22	Diana Acland	610.00	Quiz Night Takings

1,297.00

Total income 44,203.43

Unpaid Invoices 271.88

Donations to come 500.00

Debtors 771.88

Split for meeting accounts Rental Income 32,242.23

Recharges 2,194.20

Grants 8,000.00

Misc Income 1,767.00

44,203.43

0.00

Village Hub Invoices

Invoice Number	Invoice to	Invoice Date	For	Value	Paid	When	Outstanding	Notes
NVH20212201	Darren Bartlett	04/30/2021	Recharge Nuttery Costs April	£116.93	£116.93	05/10/2021	£0.00	
NVH20212203	Darren Bartlett	04/30/2021	Nuttery April Rent	£1,505.32	£1,505.32	05/10/2021	£0.00	
NVH20212202	CDC	05/18/2021	Rent of hall for May elections	£122.00	£122.00	06/03/2021	£0.00	
NVH20212204	Darren Bartlett	05/31/2021	Recharge Nuttery Costs May	£127.78	£127.78	06/07/2021	£0.00	
NVH20212206	Shannon Merritt	05/31/2021	May 21 rental	£40.00	£40.00	06/14/2021	£0.00	
NVH20212205	Darren Bartlett	05/31/2021	Nuttery May Rent	£2,633.15	£2,633.15	06/18/2021	£0.00	
NVH20212208	Peter Sidgewick	06/30/2021	May/Jun 21 Rental	£25.00	£25.00	07/05/2021	£0.00	
NVH20212209	Darren Bartlett	06/30/2021	Recharge Nuttery Costs Jun 2	£138.62	£138.62	07/07/2021	£0.00	
NVH20212210	Darren Bartlett	06/30/2021	Nuttery Jun Rent	£2,885.69	£2,885.69	07/07/2021	£0.00	
NVH20212216	Sukha Hatha Yoga	07/12/2021	Yoga rent June 21	£30.00	£30.00	07/12/2021	£0.00	
NVH20212207	Shannon Merritt	06/30/2021	Jun 21 Rental	£55.00	£55.00	07/13/2021	£0.00	
NVH20212211	Darren Bartlett	07/31/2021	Recharge Nuttery Costs Jul 21	£46.80	£46.80	08/04/2021	£0.00	
NVH20212212	Darren Bartlett	07/31/2021	Nuttery Jul Rent	£3,726.46	£3,726.46	08/04/2021	£0.00	
NVH20212214	Peter Sidgewick	07/31/2021	July 21 Rental	£20.00	£20.00	08/04/2021	£0.00	
NVH20212213	Shannon Merritt	07/31/2021	July 21 Rental	£65.00	£65.00	08/10/2021	£0.00	
NVH20212215	Darren Bartlett	08/31/2021	Nuttery Rent and recharges A	£4,083.44	£4,083.44	09/06/2021	£0.00	
NVH20212217	Shannon Merritt	09/30/2021	August & September rent	£95.00	£95.00	10/08/2021	£0.00	
NVH20212218	Darren Bartlett	09/03/2021	Nuttery Rent and recharges S	£3,098.02	£3,098.02	10/24/2021	£0.00	
NVH20212219	Darren Bartlett	10/31/2021	Nuttery Rent and recharges O	£3,410.83	£3,410.83	11/05/2021	£0.00	
NVH20212220	Shannon Merritt	10/31/2021	October Rent	£50.00	£50.00	11/09/2021	£0.00	
NVH20212221	Shannon Merritt	11/30/2021	November Rent	£70.00	£70.00	12/06/2021	£0.00	
NVH20212222	Peter Sidgewick	11/30/2021	October & November Rent	£30.00	£30.00	12/06/2021	£0.00	
NVH20212223	Darren Bartlett	11/30/2021	Nuttery Rent and recharges N	£2,001.72	£2,001.72	01/04/2022	£0.00	
NVH20212224	Shannon Merritt	12/31/2021	Dec Rent	£45.00	£45.00	01/12/2022	£0.00	
NVH20212225	Peter Sidgewick	12/31/2021	Dec Rent	£15.00	£15.00	01/06/2021	£0.00	
NVH20212226	Darren Bartlett	12/31/2021	Nuttery Rent and recharges N	£1,976.64	£1,976.64	01/07/2021	£0.00	
NVH20212227	Darren Bartlett	01/31/2022	Nuttery Rent and recharges Ja	£1,060.12	£1,060.12	02/09/2022	£0.00	
NVH20212228	Shannon Merritt	01/31/2022	Jan 22 Rent	£60.00	£60.00	02/09/2022	£0.00	
NVH20212229	Peter Sidgewick	01/31/2022	Jan 22 Rent	£20.00	£20.00	02/09/2022	£0.00	
NVH20212230	Darren Bartlett	02/28/2022	Feb 22 recharges	£180.79	£180.79	03/08/2022	£0.00	
NVH20212231	Shannon Merritt	02/28/2022	Feb 22 Rent	£60.00	£60.00	03/07/2022	£0.00	
NVH20212232	Peter Sidgewick	02/28/2022	Feb 22 Rent	£15.00	£15.00	03/04/2022	£0.00	
NVH20212233	Shannon Merritt	03/31/2022	Mar 22 Rent	£60.00			£60.00	Paid April
NVH20212234	Peter Sidgewick	03/31/2022	Mar 22 Rent	£10.00			£10.00	Paid April
NVH20212235	Darren Bartlett	03/31/2022	Mar 22 Recharges	£201.88			£201.88	Paid April
				£28,081.19	£27,809.31		£271.88	

Number	Supplier	Service	Inv Number	Category	Invoice Date	Paid	Amount	Notes
1	Hartwells	Paddocks for shed 7 bin store	n/a	Maintenance	04/07/2021	04/07/2021	27.20	Paid from Social /Club cash before transfer of balance
2	F & M Plumbing & Heating Ltd	Heating faults	INV-0331	Maintenance	04/10/2021	04/20/2021	450.97	Correctly addressed invoice requested
3	Opus Energy	Electricity	704209025	Electricity	04/14/2021	04/29/2021	96.67	
4	Calor Gas Limited	Gas standing charge	33940907/33940906	Gas	04/16/2021	05/28/2021	41.18	
5	Jonathan Sharpe	Recharge EPOS charges	00002	Epos	05/01/2021	05/10/2021	82.80	JS was paying EOPSNOW invoices by DD personally. Recharged to Darren
6	Smith's (Gloucester) Limited	Bins	C343264	Services	04/30/2021	05/17/2021	70.13	Recharged to Darren
7	Opus Energy	Electricity	70590909	Electricity	05/14/2021	06/01/2021	292.94	
8	Eposnow	Epos charges care plan	T-1381295	Epos	05/26/2021	05/27/2021	16.80	Recharged to Darren
9	Eposnow	Epos support	T-1382190	Epos	05/26/2021	05/27/2021	30.00	Recharged to Darren
10	Smith's (Gloucester) Limited	Bins	C346334	Services	05/31/2021	06/15/2021	80.98	Recharged to Darren
11	MG Systems 2015 Ltd	Smoke detector issues	INV-4205	Maintenance	06/07/2021	06/07/2021	110.40	Correctly addressed invoice requested
12	EPS	Relocate patio heaters	INV-3495	Maintenance	06/07/2021	06/09/2021	318.00	Correctly addressed invoice requested. Date unclear on first copy
13	Opus Energy	Electricity	70752731	Electricity	06/14/2021	06/29/2021	442.66	
14	CDC	Rates	3455220905000	Property Rates	06/16/2021	n/a	0.00	Rates queried and deferred to be paid October
15	Eposnow	Epos Payment Premium	T-1403387	Epos	06/01/2021	06/03/2021	18.00	
16	CDC	Premises Licence	41306897	Entertainment	06/17/2021	07/15/2021	70.00	
17	Eposnow	Epos support	T-1382191	Epos	06/26/2021	06/26/2021	30.00	Recharged to Darren
18	Eposnow	Epos charges care plan	T-1381296	Epos	06/26/2021	06/26/2021	16.80	Recharged to Darren
19	Smith's (Gloucester) Limited	Bins	C349409	Services	06/30/2021	07/15/2021	91.82	Recharged to Darren
20	Eposnow	Epos Payment Premium	T-1403388	Epos	07/01/2021	07/01/2021	18.00	
21	Opus Energy	Electricity	70915335	Electricity	07/14/2021	07/29/2021	480.90	
22	F & M Plumbing & Heating Ltd	Fit Programmer	INV-0463	Maintenance	07/22/2021	08/02/2021	189.34	
23	Eposnow	Epos charges care plan	T-1381297	Epos	07/26/2021	07/26/2021	16.80	Recharged to Darren
24	Eposnow	Epos support	T-1382192	Epos	07/26/2021	07/26/2021	30.00	Recharged to Darren
25	Calor Gas Limited	Gas		Gas	07/28/2021	07/28/2021	481.95	
26	Smith's (Gloucester) Limited	Bins	C352532	Services	07/31/2021	08/16/2021	190.75	Recharged to Darren
27	Eposnow	Epos Payment Premium	T-1403389	Epos	08/02/2021	08/02/2021	18.00	
28	NFU Mutual	Insurance		Insurance	08/02/2021	08/02/2021	1,408.36	
29	Opus Energy	Electricity	71073132	Electricity	08/14/2021	08/31/2021	461.36	
30	F & M Plumbing & Heating Ltd	Service boiler etc	INV-0505	Maintenance	08/25/2021	09/13/2021	546.77	
31	Eposnow	Epos charges care plan	T-1381298	Epos	08/26/2021	08/26/2021	16.80	Recharged to Darren
32	Eposnow	Epos support	T-1382193	Epos	08/26/2021	08/26/2021	30.00	Recharged to Darren
33	Smith's (Gloucester) Limited	Bins	C357695	Services	08/31/2021	09/15/2021	133.99	Recharged to Darren
34	Calor Gas Limited	Gas		Gas	08/31/2021	08/31/2021	346.89	
35	Eposnow	Epos Payment Premium	T-1403390	Epos	09/03/2021	09/03/2021	18.00	
36	F & M Plumbing & Heating Ltd	Mixer tap replacement	INV-0522	Maintenance	09/10/2021	09/13/2021	132.40	
37	Eposnow	Epos charges care plan	T-1381299	Epos	09/26/2021	09/27/2021	16.80	Recharged to Darren
38	Eposnow	Epos support	T-1382194	Epos	09/26/2021	09/27/2021	30.00	Recharged to Darren
39	Opus Energy	Electricity	71225433	Electricity	09/14/2021	09/29/2021	501.05	
40	Eposnow	Epos Payment Premium	T-1403391	Epos	09/03/2021	09/03/2021	18.00	
41	CDC	Rates	3455220905000	Property Rates	10/04/2021	10/04/2021	18.66	Rates DD.
42	Smith's (Gloucester) Limited	Bins	C360956	Services	09/30/2021	10/15/2021	133.99	Recharged to Darren
43	Eposnow	Epos Support and care plan	T-2438633	Epos	10/26/2021	10/27/2021	46.80	Recharged to Darren
44	Opus Energy	Electricity	71378367	Electricity	10/14/2021	10/29/2021	511.32	
45	Eposnow	Epos Payment Premium	T-2467035	Epos	11/01/2021	11/02/2021	18.00	
46	CDC	Rates	3455220905000	Property Rates	11/03/2021	11/03/2021	18.00	Rates DD.
47	Smith's (Gloucester) Limited	Bins	C364233	Services	10/31/2021	11/15/2021	133.99	Recharged to Darren
48	Calor Gas Limited	Standin Charge	34082783	Gas	11/01/2021	11/29/2021	41.18	
49	Opus Energy	Electricity	71528828	Electricity	11/14/2021	11/29/2021	517.68	
50	Smoke & Fire Curtains Ltd	Replacement fire curtain	SMFC12599	Maintenance	11/24/2021	11/25/2021	1,320.00	
51	PPL PRS	Music License	SIN1871657	Entertainment	10/28/2021	11/25/2021	105.59	
52	Eposnow	Support and Care Plan	T-2438634	Epos	11/26/2021	11/25/2021	46.80	Recharged to Darren
53	Smith's (Gloucester) Limited	Bins	C367511	Services	11/30/2021	12/15/2021	133.99	Recharged to Darren
54	Eposnow	Epos Payment Premium	T-2467036	Epos	12/01/2021	12/02/2021	18.00	
55	John Jaques & Son Ltd (Ann Miller)	Crib Bricks for Hub	INV-GB-101865821	Equipment	12/05/2021	12/07/2021	25.98	
56	Opus Energy	Electricity	71673208	Electricity	12/14/2021	12/29/2021	492.24	
57	Eposnow	Support and Care Plan	T-2438635	Epos	12/26/2021	12/29/2021	46.80	Recharged to Darren
58	Smith's (Gloucester) Limited	Bins	C370796	Services	12/31/2021	01/18/2022	179.90	Recharged to Darren
59	Eposnow	Epos Payment Premium	T-2467026	Epos	01/01/2022	01/04/2022	18.00	
60	PRS	Music License		Entertainment/Bar Licences	01/14/2022		147.64	
61	Notgrove Farms	Christmas Tree	n/a	Equipment	11/30/2021	01/17/2022	100.00	
62	Harry Acland	Leaflets	n/a	Events costs	11/17/2021	01/17/2022	36.00	
63	Community Heartbeat	Defib equipment	9090	Equipment	06/28/2021	01/21/2022	375.60	Fir Village. Invoice received very late
64	The Wolly Shepherd	Onsite survey re acoustics	2009	Maintenance	01/25/2022	01/31/2022	477.08	
65	Eposnow	Support and Care Plan		Epos	01/27/2022		46.80	Recharged to Darren
66	Calor Gas Limited	Gas		Gas	01/28/2022		663.39	
67	Opus Energy	Electricity		Electricity	01/31/2022		382.41	
68	TV Licence	TV Licence		Entertainment/Bar Licences	02/01/2022		159.00	
69	Eposnow	Epos Payment Premium		Epos	01/04/2022		18.00	
70	Smith's (Gloucester) Limited	Bins	C374091	Services	01/31/2022	02/15/2022	193.99	Recharged to Darren
71	Calor Gas Limited	Gas	34758352	Gas	02/01/2022	03/01/2022	41.18	
72	Opus Energy	Electricity	71955724	Electricity	02/12/2022	02/28/2022	369.34	
73	Eposnow	Support and Care Plan	T-2438626	Epos	02/26/2022	02/25/2022	46.80	Recharged to Darren
74	Eposnow	Payment premium	T-2467028	Epos	03/01/2022	03/02/2022	18.00	
75	Smith's (Gloucester) Limited	Bins	C377416	Services	02/28/2022	03/17/2022	133.99	Recharged to Darren
76	Notgrove Farms	Septic Tank emptying	S13043	Services	03/01/2022	04/21/2022	150.00	
77	Bence (Via Notgrove Farms)	Various goods for decorating	CIN91598	Maintenance	03/02/2022	04/21/2022	66.96	
78	MPLC	Entertainment (Cinema) license	595629	Entertainment	03/03/2022	03/08/2022	241.96	
79	Travis Perkins (via Notgrove Farms)	Paint and equipment	E52380	Maintenance	03/04/2022	04/21/2022	137.42	
80	Bence (Via Notgrove Farms)	Paint	CIN91600	Maintenance	03/07/2022	03/08/2022	344.41	
81	Castle Water	Water rates	Acc 2319808	Water rates	03/07/2022	03/07/2022	5.00	Monthly DD (inv attached to this record)
82	Opus Energy	Electricity	72099328	Electricity	03/14/2022	03/29/2022	323.24	
83	Bence (Via Notgrove Farms)	Paint	CIN92013	Maintenance	03/15/2022	04/21/2022	98.82	
84	Eposnow	Support and Care Plan	T-2438627	Epos	03/26/2022	03/25/2022	46.80	Recharged to Darren
85	Calor Gas Limited	Gas		Gas	03/28/2022	03/28/2022	615.76	
86	Smith's (Gloucester) Limited	Bins	C381956	Services	03/31/2022	04/19/2022	155.08	
87	Brookworth House	Donation Quiz proceeds	n/a	Donations	03/31/2022	03/31/2022	1,200.00	Proceeds and CAF rounded up
88	Notgrove Social Club (Darren)	Payment for Acoustic Clouds		Equipment	03/30/2022	03/03/2022	6,526.74	
89	AVH Maintenance	Decorating	03/01/2022	Maintenance	03/03/2022	Jun 2022	4,500.00	Paid June as took that long for them to produce an invoice.



NOTGROVE VILLAGE HALL
Accounts for the year ended 31st March 2021 **As at the end of March 2021**
PROFIT AND LOSS ACCOUNT

	YEAR 2019/20			YEAR 2020/21		Variance	Variance
	£	£		£	£	Current less prior	Current less prior
Hall Rental Income	5,747.00			9,762.26		4,015.26	
Charity Donations	0.00			20,001.00		20,001.00	
Misc Income	0.00			0.00		0.00	
Income		5,747.00			29,763.26		24,016.26
Expenditure							
Property Rates	108.55			0.00		-108.55	
Water rates	152.01			188.64		36.63	
Insurance	1,366.88			1,320.61		-46.27	
Electricity	2,122.84			3,011.71		888.87	
Gas	2,249.32			2,614.18		364.86	
Legal Fees	0.00			1,770.00		1,770.00	
Services	198.00			1,752.92		1,554.92	
Entertainment/Bar Licences	1,111.58			506.08		-605.50	
Equipment	274.11			2,280.18		2,006.07	
Charity Donations	0.00			7,085.50		7,085.50	
Maintenance	0.00			374.81		374.81	
Events Costs	0.00			650.00		650.00	
Expenditure		7,583.29			21,554.63		13,971.34
Excess/(Deficit) of Income over expenditure		-1,836.29			8,208.63		10,044.92
Curtain Project - Ring Fenced			Curtain Project - Ring Fenced				
Income		5,000.00					
Costs		3,287.09	Expenditure 2020		1,717.00		
Balance remaining		1,712.91			-1,717.00		
Redevelopment - Ring Fenced							
Grant Income							
Notgrove Trust	331,200.00						
Total to date		331,200.00			0.00		
Costs							
Expenditure 2018/19	507,679.82			0.00			
Total to date		507,679.82			0.00		
Redevelopment Balance as at 31/03/2019		-176,479.82			0.00		
BALANCE SHEET							
Current Assets							
Bank	4,237.11			15,693.19			
Cash to bank							
Debtors	3,150.00	SC Rent & Robert Cox Pilates					
	7,387.11			15,693.19			
Less Current Liabilities	716.60	Opus Smiths	Less Current Liabilities	33.86	Smiths Bins		
	123.60			850.79	Eposnow		
				1,770.00	Frank Smith & Co		
	840.20			2,654.65			
Working Capital/Net Assets		6,546.91			13,038.54		
Represented by							
Accumulated Fund	B/F balance 2018/19	23,881.64	B/F Balance 2019/20 net		4,834.00		
Excess/(Deficit) of Income over expenditure	2019/20	-1,859.89	2020/21		8,208.63		
Redevelopment Balance		159,292.07	Curtain Project Balance B/F		1,712.91		
Redevelopment balance CY		-176,479.82	Curtain Project CY		-1,717.00		
Curtain Project		1,712.91			13,038.54	0.00	

Quiz Night £	
£20	340
£10	270
Total	610

Independent Examiner's Report to the Trustees of Notgrove Village Hall

I report to the trustees on my examination of the accounts of Notgrove Village Hall (the Trust) for the year ended 31st March 2022.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust'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.

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: Mr Christopher Thomas Cooper BA (Hons), CPFA.

Address: Kinsale House, Rissington Road, Bourton-on-the-Water, Glos, GL54 2DX

Date: 30th July 2022