

# OFFHAM VILLAGE HALL

England & Wales · Charity number 302808

## Details

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**Other names** VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1963-05-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Oast View  
Teston Road  
Offham  
West Malling  
Kent  
ME19 5NB

**Phone** 01732800900

**Email** [bookingsoffhamvillagehall@gmail.com](mailto:bookingsoffhamvillagehall@gmail.com)

**Website** <https://www.hallshire.com/halls/view/811/offham-village-hall>

## Activities

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**Objects:** FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF OFFHAM AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** WE PROVIDE AND OPERATE A VILLAGE HALL BUILDING WHICH CAN BE HIRED OUT BY COMMUNITY GROUPS OR INDIVIDUALS FOR SPORT/RECREATIONAL/EDUCATIONAL/CULTURAL/PARISH COUNCIL ACTIVITIES. WE ALSO FUND RAISE TO MAINTAIN AND ENHANCE THE FABRIC OF THE BUILDINGS.

## Classification

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

## Geography

- **Area of benefit:** OFFHAM AND THE NEIGHBOURHOOD
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,933	£25,689	-	-
2023-12-31	£31,663	£48,206	-	-
2022-12-31	£27,169	£15,659	-	-
2021-12-31	£29,631	£42,838	-	-
2020-12-31	£40,413	£20,484	-	-

## Trustees

Name	Role	Appointed
Ian Butler	Chair	2020-03-12
Angela Deirdre Unter		2024-11-12
GEORGE ROTHSCHILD		
JANETTE BURNARD		2020-03-12
Sheila Elizabeth Martin		2024-03-12
VALERIE MARY TAYLOR		
VALERIE PATRICK		2016-01-14

**OFFHAM VILLAGE HALL**

England & Wales - Charity number 302808

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# Accounts

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**Offham Village Hall Management committee**  
**AGM 9<sup>th</sup> April 2025**  
**Trustees report**

The hall continues to be a much-loved and vibrant hub of community life, with a rich and varied programme of activities taking place every week. Our regular hirers bring such energy and enthusiasm, and it's been especially rewarding to see the cinema club going from strength to strength, along with the ever-popular weekend parties for children.

We recently introduced a hirers' log book following a helpful suggestion, and it's already proving to be a great way to share feedback and keep communication flowing.

In April 2024, we made the necessary decision to raise our hire rates in response to the rising cost of upkeep, ensuring the hall remains in great condition for years to come. We're pleased to confirm there are no further increases planned for this year, and we will review the rates again in 2026.

We're also thrilled that the village pub continues to host events in the hall—these collaborations are a real highlight and help strengthen the wonderful sense of community that Offham is known for.

October's Steam Rally was once again a lively and exciting time for the hall. Although the weather didn't quite cooperate, the event still brought in excellent support, with hearty breakfasts and homemade cakes selling brilliantly—making it a successful and enjoyable fundraiser. Huge thanks go to our amazing Offham bakers for their generosity and effort. This year, we trialed a new stall format, and although it wasn't quite the right fit, it provided us with valuable insight. In 2025, we'll return to our tried-and-tested mix of local business stalls, bric-a-brac, and second-hand items—an approach that's always been popular and captures the friendly, community feel of the event.

Our heartfelt thanks go to the incredible volunteers who support both the cinema club and the Steam Rally. These events simply couldn't happen without you, and your time, energy, and spirit are what make Offham such a special place to live.

We were delighted to receive a £1,000 stipend from the Parish Council in 2024, having proudly supported the village playground project by waiving it in 2023. We're also deeply grateful to May Day for their generous donation of £750, and

to Open House for their kind contribution of £200. Every donation makes a real and lasting impact, and we're incredibly thankful for this continued support.

This year saw us carry out several important maintenance works, including resurfacing the main hall floor, replacing the kitchen boiler, and repairing storm damage to the roof. With the addition of drain rods and the hands-on help of our wonderful maintenance volunteers, we've also successfully tackled some persistent drainage issues without having to resort to much more expensive outside contractors. Thank you all for your invaluable help.

We were excited to introduce a new initiative this year: welcome events for new village residents, held at the local pub. These gatherings have been a fantastic way to meet newcomers, help them connect with one another, and share all that the hall and village have to offer. They've been a real success, and we look forward to hosting more in the months ahead.

We're delighted to report that the hall is as busy, welcoming, and well-used as ever. It continues to stand at the heart of Offham's community life—both physically and emotionally. Thanks to the dedication of a truly outstanding committee, the hall remains in excellent condition and on firm financial footing. I'm enormously proud of all we've achieved together, and it's been a genuine honour to be part of such a passionate and hardworking team.

As I step down after ten incredibly fulfilling years on the committee, I do so with a deep sense of pride and gratitude. It's been a privilege to contribute to the hall's journey and to be part of something so meaningful within the village. I have every confidence in the new committee, whose fresh ideas and enthusiasm will continue to take the hall forward. I'll remain a supportive presence as a volunteer and trustee and look forward to seeing what's next.

Janette Burnard (Chair)

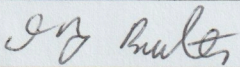
**OFFHAM VILLAGE HALL**

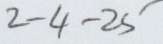
**Income and Expenditure 2024**

<b>RECEIPTS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Hire (regular)	21,063	18,394
Hire (casual)	2,406	3,829
Fundraising - Gross	9,232	7,795
Donation Offham PC	1,000	1,000
Other Donations	300	0
Bank Interest	907	645
Key Deposits (Net)	25	0
<b>Total Receipts</b>	<b>34,933</b>	<b>31,663</b>
<b>PAYMENTS</b>		
Fundraising Expenses	3,148	3,437
Cleaning	5,230	5,770
Gas	3,261	2,634
Electricity	-89	3,929
Water	534	235
Maintenance/Serviceing	6,825	7,262
Business Rates	132	127
Insurance	2,023	1,908
Bank Charges	44	51
Licences	886	668
Land Registry	0	1,018
Car Park	0	17,466
Garage Doors	1,868	0
Cinema Equipment	0	1,947
Defibrilator	0	400
General Purchases	1,158	753
Equipment	149	55
Postage/Stationery	0	29
Sundry	0	14
Broadband	375	443
Gifts	143	60
<b>Total Expenses</b>	<b>25,689</b>	<b>48,206</b>
<b>Surplus/Deficit</b>	<b>9,244</b>	<b>-16,543</b>

Signed by: **Ian Butler: Treasurer**

Date

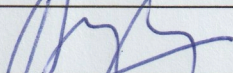


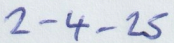


Signed by: **Tony Young FCMA FCIS**

**Independent Examiner**

I confirm that I have examined the 2024 Offham Village Hall (Charity number 302808) accounts and found them to be in order. I did not find any areas of concern regarding Accounting Rules, Disclosures, Incomplete Records.



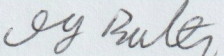


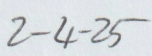
**ASSETS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Total Current Assets at 1/1/24	32,431.02	48,974
Add Receipts	<b>34,933</b>	31,663
Less Payments	25,689	48,206
<b>Total Current Assets at 31/12/24</b>	<b>41,675</b>	<b>32,431</b>
Represented by		
Current Account	19,620	10,156
Special Projects Account	0	0
Deposit Account	21,955	21,047
Cash	100	100
Debtors	0	1,128
<b>Total</b>	<b>41,675</b>	<b>32,431</b>

Signed by: **Ian Butler: Treasurer**

Date

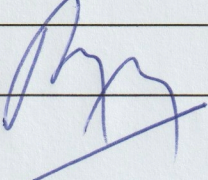


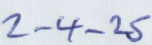


Signed by: **Tony Young FCMA FCIS**

**Independent Examiner**

I confirm that I have examined the 2024 Offham Village Hall (Charity number 302808) accounts and found them to be in order. I did not find any areas of concern regarding Accounting Rules, Disclosures, Incomplete Records.





**OFFHAM VILLAGE HALL**

England & Wales - Charity number 302808

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# Accounts

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<b>CURRENT ASSETS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Total Current Assets at 1/1/22	48,974	37,464
Add Receipts	31,663	27,169
Less Payments	48,206	15,659
Total Current Assets at 31/12/23	32,431	48,974
<b>Represented by</b>		
Current Account	10,156	27,454
Special Projects Account	0	0
Deposit Account	21,047	20,402
Cash	100	100
Debtors	1,128	1,017
Creditors	0	0
<b>Total</b>	<b>32,431</b>	<b>48,974</b>

**Offham Village Hall Management committee**  
**AGM 12<sup>th</sup> March 2024**  
**Trustees report for 2023**

The hall continues to be very popular with hirers and there is a full and diverse range of activities held in the hall each week. In addition to our regular hirers the cinema club continues to be popular as does weekend hire for children's parties. For the first time in 2023 we allowed the village pub to use the hall for their organised events which have been very successful.

The steam Rally in October was another very busy time for the hall and with good weather the sales of breakfasts and homemade cake proved a very good fundraiser. The involvement of local craft stalls in the main hall was very well received with the stall holders keen to return again.

There was no increase in our hire rates in 2023 but financial pressures mean that they will increase in April 2024, as with many other organisations our costs have increased dramatically over the past two years and raising enough money to keep the hall in good condition is an ongoing challenge.

We were very grateful to receive the £1000 stipend from the Parish Council in 2023 but have agreed to waive this in 2024 as the council continues its fundraising efforts for the village playground.

Our work with the Parish council to resolve issues regarding land ownership on the site of the village hall has now completed, this means that the ownership and governance of the land is clear and resolves issues that have been outstanding for many years.

The maintenance of the hall continues to provide its challenges but with excellent support from committee members, led by Val Taylor and supported by our handy man Ken Frost the hall continues to be in excellent condition. Major projects include:

- The car park has been re-surfaced, this has subsequently presented a couple of problems but these are scheduled to be resolved by the contractor shortly
- **The garage doors were replaced**
- **Window and door locks were replaced**
- **A number of replacement double glazed windows were installed**
- A defibrillator was installed in conjunction with the cricket club
- Following a number of toilet blockages which require Dyno-rod call out remedial work was carried out on the disabled toilet waste pipes. Since the work was carried out there have been no further issues
- There have been a number of issues with the hall floor being either sticky or slippy. Following changes to cleaning equipment, the cleaning routine and cleaning products there have been no further problems. **later** in 2024 the hall floor will be sanded and re-sealed.

- Following an annual inspection the emergency lighting has been upgraded as it failed the initial test

We are pleased to say that the hall is now as busy as ever and continues to be the centre of Offham community life. The hall is in a good state of maintenance and a secure financial position and I am very grateful to the management team for all their hard work this year, we have worked really well together and I'm very proud of what we've achieved.

Janette Burnard (Chair)



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
OFFHAM VILLAGE HALL

**On accounts for the year  
ended**

31.12.2023	<b>Charity no (if any)</b>	302808
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 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 ~~(other than that disclosed below)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 6-12-2024

**Name:** TONY YOUNG

**Relevant professional  
qualification(s) or body  
(if any):**

FCMA, FCIS

**Address:**

23 PEPINGSTAN CLOSE
OFFHAM
KENT ME19 5PB

**OFFHAM VILLAGE HALL**

England & Wales - Charity number 302808

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# Accounts

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**Offham Village Hall Management committee**  
**AGM 8<sup>th</sup> March 2023**  
**Trustees report**

This year saw the return of a full range of activities at the Village Hall with a recovery of usage similar to pre-pandemic levels. Although many clubs had lower attendance initially, this has improved and the majority of hirers are doing well. The village hall cinema has returned and is well attended.

The village hall committee was asked by the Parish council to organise the village Queens Platinum Jubilee celebration, this was a great success and enjoyed by all, 76 children attended and sat at tables on Church Road outside the Village Hall. Many residents volunteered to support this very successful community event.

2022 also saw the return of the Steam Rally, despite very poor weather the sales of breakfasts and homemade cake went well and the introduction of craft stalls in the main hall was very well received, the stall holders are keen to return next year.

Following a comparison of other village halls hire rates our charges were increased at the beginning of 2022, the first increase since 2019.

The Village Hall Committee agreed to waive the annual stipend of £1000 from the Parish Council so that the money could be used for other village projects. We are also currently working with the Parish council to resolve issues regarding land ownership on the site of the village hall, we hope this will be concluded in 2023.

The committee has overseen the following maintenance updates during the year:

- A WIFI system was installed and is now available to users of the hall
- Heater switches were upgraded in the main hall and kitchen to ensure more efficient energy use
- External cameras were installed covering the car park
- The main hall floor was re-varnished and re-sealed
- The handrail by the committee room entrance was repainted
- A new key safe was installed outside the front entrance
- A number of replacement double glazed windows were installed

Later in 2023 the committee plans to resurface the village hall car park as it is in poor condition.

We are pleased to say that the hall is now as busy as ever and continues to be the centre of Offham community life. The hall is in a good state of maintenance and a secure financial position and I am very grateful to the management team for all their hard work this year, we have worked really well together and I'm very proud of what we've achieved.

Janette Burnard (Chair)

## OFFHAM VILLAGE HALL

Accounts 2022

## RECEIPTS

2022

	◆
Hire (regular)	20884
Hire (casual)	3466
Fundraising - Gross	2967
Covid Grants (TMBC)	0
Donation May Day	0
Donation Offham PC	0
Other Donations	0
Bank Interest	65
Key Deposits	0
Electricity Refund	0
Gift Aid	0
Total Receipts	27382

## PAYMENTS

Fundraising Expenses	1015
Cleaning	4303
Gas	872
Electricity	330
Water	198
Broadband	453
Maintenance/Servicing	4366
Business Rates	241
Insurance	1870
Bank Charges	43
Licences	365
Roof Fundraising Expenses	0
Deposit/Paid on account	0
New Roof	0
Martyn Begbey Plaque	0
General Disposables	460
Equipment	330
Jubilee	765
Gifts	50
Total Expenses	15659
Surplus/Deficit	11723

## Note

Loss in 2021 was due to installation of new roof.

## CURRENT ASSETS

2022

	◆
Total Current Assets at 1/1/22	37464
Add Receipts	27169
Less Payments	15659

Total Current Assets at 31/12/22	48974
Represented by	
Current Account	27454
Special Projects Account	0
Deposit Account	20402
Cash	100
Debtors	1017
Creditors	0
Total	48974

Note

Any fixed assets are subject to 100% depreciation in year of purchase so there are no fixed assets.

2021  
◆  
7033  
1545  
2113  
17184  
0  
1000  
135  
68  
20  
98  
100

29296

630  
2853  
0  
613  
0  
0  
3919  
123  
1818  
22  
304  
276  
250  
30518  
150  
510  
495  
0  
21

42503

-13207

2021  
◆  
50671  
29632  
42838

37464

31517

0

5337

130

480

0

37464

Offham Village Hall - Verifiers report

I confirm that I have examined the 2022 Offham Village Hall (Charity number 302808) accounts and found them to be in order. I did not find any areas of concern involving:

- Accounting Rules
- Disclosures
- Incomplete Records.

Tony Young

28/02/2023

2022

**OFFHAM VILLAGE HALL**

England & Wales - Charity number 302808

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# Accounts

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**Offham Village Hall Management committee**  
**AGM 7<sup>th</sup> March 2022**  
**Trustees report**

The impact of the COVID-19 pandemic continued to impact us last year with Village Hall events significantly reduced and regular hirers tentatively re-starting their classes in April 2021. We discounted our rates up until September 2021 in order to help our regular hirers and we're pleased to say that the majority are back running classes with us. We have also managed to attract new hirers and the hall is busier than ever.

The replacement roof works were completed and we're pleased to say the roof survived the winter storms and we had no leaks! We're very proud of our new roof which significantly improves both the external view of the hall but also the insulation and sound proofing inside. Thanks again to all the Offham residents and friends of the hall who generously donated to our roof replacement fund.

The committee has also overseen the following maintenance updates during the year:

- Spot repairs on the main hall floor following building works
- The entrance hall flooring was cleaned and resealed
- A slate plaque was installed in commemoration of Martyn Begby who led the design phase of the replacement roof and was a keen supporter of the village hall and everything Offham
- Internal Emergency lighting and outside lighting was upgraded/replaced
- The external drain was relined to prevent blockages
- The existing kerb stones in the car park were repaired and a concrete hard standing area for the bins installed. Kerb stones were installed to the front of the car park to deter drivers from driving over the plants
- WIFI was installed in the hall for the benefit of hirers and to enable the use of electronic payment devices at village hall events

After two difficult years we are optimistic that things will return to normal and that the hall will continue to be the centre of Offham community life.

I am very grateful to the management team for all their hard work, despite all the challenges we finish the year on a secure financial footing with the hall looking better than ever!

Janette Burnard  
Chair  
March 2022

## OFFHAM VILLAGE HALL 2021 Financial Statement

### RECEIPTS

2021

1 Lettings (regular)	£7,368.10
2 Lettings (casual)	£1,545.30
3 General Fundraising - Gross	£2,112.50
4 Covid Grants	£17,184.00
5 Donation May Day	£0.00
6 Donation Offham PC	£1,000.00
7 Other Donations	£135.00
8 Bank Interest	£68.40
9 Key Deposits	£20.00
10 Roof Fundraising	£100.00
10a Gift Aid	£98.22

#### Total receipts

**£29,631.52**

### PAYMENTS

1A Lettings Refunds	£335.00
12 General Fundraising Expenses	£629.88
13 Cleaning	£2,853.25
14 Gas	£0.00
15 Electricity	£613.38
16 Water	£0.00
17 Maintenance/Servicing	£3,798.80
18 Business Rates	£122.84
19 Insurance	£1,817.98
20 Bank Charges	£22.00
21 Licences	£303.84
22 Charitable Donations	£0.00
23 Safety Inspections	£120.00
24 Key Deposit Returns	£0.00
25 Capital items	£0.00
26 Roof Fundraising Expenses	£276.00
27 Deposit/Paid on account	£250.00
28 NEW ROOF	£30,518.40
29 Martyn Begbey Plaque	£150.00
31 General Disposables	£510.43
32 Equipment	£495.28
33 Postage/stationery	£21.22

#### Ordinary Hall Expenses

**£42,838.30**

#### Surplus/(Deficit)

**-£13,206.78**

Total Current Assets at 1/1/21	£50,670.68
Add receipts	£29,631.52
Less Expenses	£42,838.30
<b>Total Current Assets at 31/12/21</b>	<b>£37,463.90</b>
Represented by	
Current Account	£31,517.37
Special Projects Account	£0.00
Deposit Account	£5,336.68
Cash	£130.00
Debtors	£479.85
Creditors	£0.00
<b>Total</b>	<b>£37,463.90</b>

**OFFHAM VILLAGE HALL      Balance Sheet      12/31/2021**

	<b>2021</b>
	<b>£</b>
<b>Opening Current Assets at 1/1/2021</b>	<b>50,671</b>
Add Receipts	29,297
Less Payments	42,503
 <b>Closing Current Assets at 31/12/</b>	 <b>37,464</b>
 <b>Represented by:</b>	
Current Account	31,517
Special Projects Account	0
Deposit Account	5,337
Cash	130
Debtors	480
Creditors	0
 <b>Total</b>	 <b>37,464</b>

<b>BALANCE SHEET</b>	<b>###</b>	<b>12/31/2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		<b>£</b>
Fixtures and Fittings	1,535	2,578
Less Depreciation	1,535	1,043
		0
<b>Total Fixed Assets</b>		<b>0</b>
 <b>Current Assets</b>		 <b>37,464</b>
 <b>Total Assets</b>		 <b>37,464</b>

**£**

1,535

**1,535**

**50,671**

**52,206**

**I confirm that I have examined the 2021 accounts for Offham Village Hall (Charity number 302808) and found them to be in order. I did not identify any areas of concern involving:**

- **accounting rules**
- **disclosures**
- **incomplete records**

**Brian Jones**

**1st March 2022**

**OFFHAM VILLAGE HALL**

England & Wales - Charity number 302808

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# Accounts

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**Offham Village Hall Management committee**  
**AGM 9<sup>th</sup> March 2021**  
**Trustees report**

The last year has been unique in Village Hall history as the normal operation of the Village Hall has been hit significantly by the COVID-19 epidemic. Following the initial lockdown in March the hall has been closed numerous times. Except at the start of the year the pandemic has meant that we have been operating at reduced capacity with strict new measures in place to make us COVID-secure. Added to this we discovered that we needed a new roof, a significant expense at a time when we had very little income. We are grateful for the support of Tonbridge and Malling Council and the residents of Offham who have been so generous in supporting us. We have also sadly lost two valued members of our committee Peter Watson and Martyn Begbey who both passed away unexpectedly. These events have meant that the committee has been busier than ever and I'm pleased to say has worked together really well through some very tough times, I'd like to thank each one of them for all the help and support during this very difficult period.

In order to pay for the new roof we launched our first ever Crowdfunding campaign, applied for grants and held a village auction of donated items. We have been overwhelmed by the generosity of the community who pulled together to support us and helped us raise the money we needed. I'm also grateful for the help I've had from committee members; everyone has been supportive and done what was needed to reach our goal. It is very sad that Martyn who oversaw the new roof works will not be here to see it in place, I'm sure he will be casting an eye down from above!

The committee has also overseen the following maintenance updates during the year:

- The internal floor was resealed
- The entrance hall was painted
- Faulty windows were repaired/replaced
- LED floodlights were installed
- With the help of Offham residents trees were removed from the entrance to the car park and replaced by fencing, laurel bushes and a rockery which has much enhanced the appearance of the car park area

During the lock down we made the car park and Committee room available to Offham Primary School (at no cost) to assist them with the dropping off and collecting of school children, they have since implemented a new system and no longer need to use our facilities.

Work to replace the hall roof began in February 2021 and will be complete in time for the return of users of the hall following lockdown. We expect the first groups to return in April 2021. We also plan to install a hearing loop system and speakers during 2021.

I am very grateful to the management team for all their hard work in what has been an extraordinary year, we will also not forget the significant contributions made by Martyn and Peter, may they rest in peace, we won't forget them.

Janette Burnard  
Chairman  
March 2021

OFFHAM VILLAGE HAL Income and Expenditure Account 2020

RECEIPTS	2020	2019
	£	£
Lettings (re	5,382 (	23,135
Lettings (ca	819 (	
General Fu	1,480	7,681
Covid Gran	11,334	
Donation M	0	1,000
Donation C	1,000	1,000
Other Dona	0	101
Bank Inter	185	128
Key Deposi	50	
Gift Aid (Es	2,000	
Electricity Refund		186
Roof Fundr	18,162	
Other Income		366
Total Recei	40,413	33,597
PAYMENTS		
Lettings Re	409	834
General Fu	685	2,715
Cleaning	4,618	4,577
Gas	903	1,176
Electricity	967	975
Water	436	687
Maintenan	7,027	2,569
Business Ra	0	474
Insurance	1,743	1,824
Bank Charg	48	55
Licences	209	
Charitable	500	
Key Deposi	40	
Fixtures, Fi	2,393	14,528
Roof Fundr	80	
Deposit/Pa	100	
General Dis	196	
General Eq	31	
Postage/st	10	
Miscellane	90	963
Total Exper	20,484	31,377
Surplus	19,929	2,220

Notes: Lettings net income fell by almost £16,500  
 Covid Closure Grants from Tonbric £11,334  
 General fundraising showed a surp £795  
 Depreciation £4,737 /£4,311, not included above - see Balance Sheet

(New roof, fund raising - work commenced 22 February 2021)

Signed by: Treasurer                      Date

Verifier                                      Date