

# BURSTALL VILLAGE HALL ACCOUNTS 2018/2019\2020

## OPENING BALANCE

Cash / Cheques	2019\20	0	
Bank Account		5210.01	
Savings Account		19692.7	
			24902.71

## INCOME

		0	
Hall Hire		2560	
Donations			
Grants		11075	
Interest		10.16	
Sundries		13022	
Show		0	26667.16
			<u>51569.87</u>

## EXPENSES

Refunds		89	
Repairs		6720.33	
Electricity		1924.93	
Water		134.24	
Insurance / Licenses		793.32	P
Cleaning		471.47	
Gardens		770	
Show		285	
Rates		88.32	
Sundries		12062	23338.61
			<u>28231.26</u>

## CLOSING BALANCE

Bank Account		528.4	
Savings Account		27702.86	
Cash / Cheques		0	
			<u>28231.26</u>

I have examined the Books of account of Burstall Village Club and the vouchers supplied to me. In my opinion the above accounts are in accordance therewith and show a true and fair view of the Burstall Village Club affairs.

7/1/2021.

25 June 2021

The Charity Commission for England and Wales

By Email

Dear Sir/Madam

**Re: Brief Annual Report of the above Charity for year 2019/2020  
Charity Registration Number 304722**

As requested I attach the following report for your records. The Burstall Village Hall Charity holds no financial assets still only the property known as Burstall Village Hall. Under the Trust Deed the property is managed by the Burstall Village Club on its behalf and activity has been very curtailed in the past year owing to the grounds and Village Hall itself being closed under covid restrictions. The property itself is in good order with some minor repairs being carried out during the year particularly to the clock tower. No fundraising events have been able to be held for both 2020 and likewise 2021 in particular the annual Burstall Village Show which is our main fundraiser. Resources are adequate within its Burstall Village Club account to maintain its capability for maintenance and minimal running repair costs until the covid restrictions are lifted. The benefit from the charitable funds will then be capable of continuing its support to organisations in the village of Burstall.

Yours sincerely

N.J. Fiske  
Managing Trustee