CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date
To 31st March 2021 Period end date

Charity name: Child Memorial Village Hall

Charity registration number: 305256

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The charity provides a community facility (the Village Hall) for the use and benefit of residents of the village and parish of Slinfold.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**The charity provides maintenance and upgrades to the community facility and facilitates, by assistance or subsidy, events or activities of benefit to the village and parish of Slinfold.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**Not applicable**
Policy on social investment including program related investment	Para 1.38	**Not applicable**
Contribution made by volunteers	Para 1.38	**The charity has a very limited number of volunteers who are not trustees - limited mainly to cleaning-related tasks**
Other		**None**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Due to the Coronavirus, the hall was closed for much of the reporting period, however in the times that it was allowed to open it provided a safe space for residents to meet and / or exercise in accordance with government guidelines, so benefitting their physical and mental well-being**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**As the pandemic began before this reporting period began, no objectives were set other than to stay solvent and provide a facility for residents when possible - both these objectives were met**
Performance of fundraising activities against objectives set	Para 1.41	**No fundraising objectives were set**
Investment performance against objectives	Para 1.41	**No investment objectives were set**
Other		**None**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity's financial position is healthy due to the government's support during the pandemic**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The Reserves policy covers two types of Reserves - Planned Reserves and Operational Reserves** **Planned Reserves** **The policy objective is to keep the Planned Reserves topped up to £20,000 at the beginning of each financial year** **Operational Reserves** **The policy objective is to begin each financial year with £10,000 in the operational current account** **The Planned Reserves figure was determined by assessing all the charity's assets (building and contents), their replacement cost and likely replacement and/or repair schedule** **The Operational Reserves figure was determined by assessing the normal annual operational costs that might be due in the event of a year's interruption to operations**
Amount of reserves held	Para 1.22	**At the end of the reporting period** **Planned Reserves stood at £18,316 - which was due to be topped up to £20,000 at the beginning of the next financial year** **The Operational Current account stood at £16,492, which was due to be reduced by the Planned Reserves top up. A further amount of Operational Reserves was determined to cater for expected operational losses in FY 21/22 as a result of the ongoing pandemic.**
Reasons for holding zero reserves	Para 1.22	**Not applicable**
Details of fund materially in deficit	Para 1.24	**No funds are materially in deficit**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**In common with most operational charities, if there were to be further pandemic-related lockdowns, but without government assistance this time, then charity would have no income.** **However, in the worst case scenario, by drawing on reserves, the charity could actually survive several years of closure**

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**The charity's only source of operational revenue is from income generated from hiring the village hall out. It receives no operational subsidy** **There are many fundraising calls on the residents of Slinfold from a variety of sources or bodies. In order to avoid 'Fundraising Fatigue' both from fundraisers and donors, the charity only engages in fundraising for occasional and specific ventures**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Representative Trustees are nominated by their club or society** **Elected Trustees are nominated and elected at the annual AGM**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**New trustees are giving a comprehensive 'Trustee Information Pack' comprising vital details about the charity, its governance and operation, and a summary of their responsibilities**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**The charity's Custodian Trustee is Slinfold Parish Council. This means that the Custodian Trustee (in the form of the Parish Council's chairman and clerk) are required to ensure that the charity is being well run, and to have sight of the charity's financial situation. The Custodian Trustee would have the responsibility to take over from the charity in the event of the charity becoming non-viable (financially or operationally)** **The charity further works closely with the Parish Council as its aims are substantially aligned with those of the Parish Council**
Relationship with any related parties	Para 1.51	**None**
Other		**None**

Reference and Administrative details

Charity name	**Child Memorial Village Hall**
Other name the charity uses	**Slinfold Village Hall**
Registered charity number	**305256**
Charity's principal address	**Slinfold Village Hall** **The Street** **Slinfold, Horsham** **West Sussex** **RH13 0RP**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pat Churchard	Works Co-ordinator		AGM Elected
2	Susan Dalrymple			Short Mat Bowls, PCC
3	Helen Dayneswood	Treasurer		AGM Elected
4	Trevor Dayneswood		01/04/20 - 18/01/21	Computer Café
5	Laura Kavanagh			Horticultural Society
6	John Neil Peachey	Chairman		AGM Elected
7	Sarah Quested	Bookings Secretary		AGM Elected
8	Jane Slipper			Youth Club, Sunday School
9	Lynne Watson		15/11/20 - 31/03/21	Slinfold Parish Council
10	Chris Youngman			Slinfold Concert Band

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Corporate trustees – names of the directors at the date the report was approved

Director name		

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Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	**Village Hall Development Fund Account - Balance £0.01**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	**Historical account - to be used should the Village Hall undertake large scale capital works in the future, for which VAT might be reclaimable**
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	**Account named separately from the Parish Council's own accounts**

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Village Hall guidance	**AiRS - Village Halls & Community Buildings Advisory Service**	**Action in Rural Sussex Waterside Centre North Street Lewes East Sussex BN7 2PE**

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

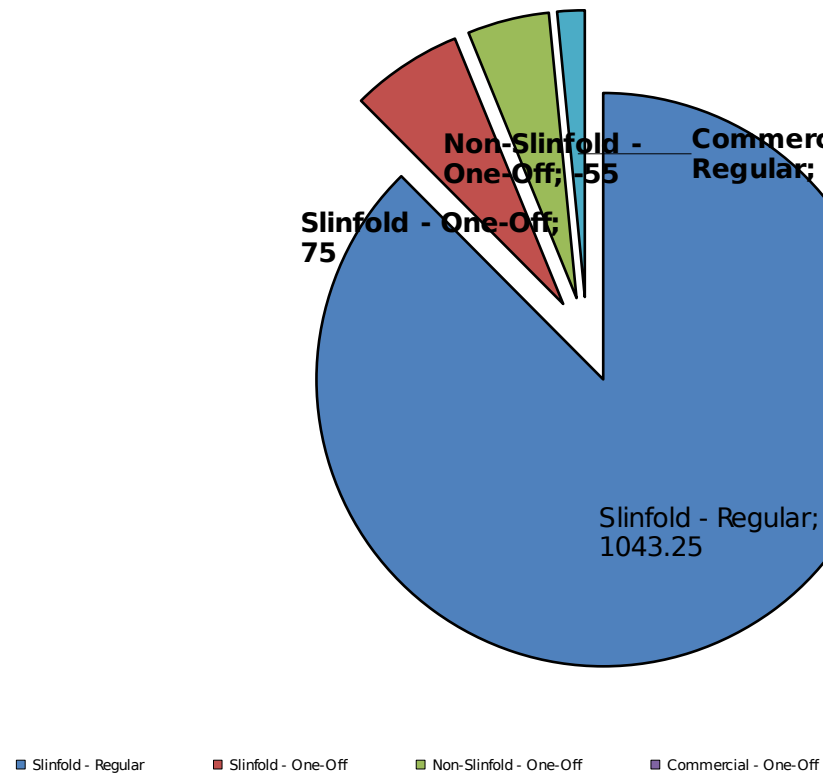
Signature(s)	NPeachey	Helen M. Dayneswood
Full name(s)	**John Neil Peachey**	**Helen Mary Dayneswood**
Position (eg Secretary, Chair, etc)	**Chairman**	**Treasurer**

Date	28th September 2021

Slinfold Village Hall - Year End Analysis 2012 - 13

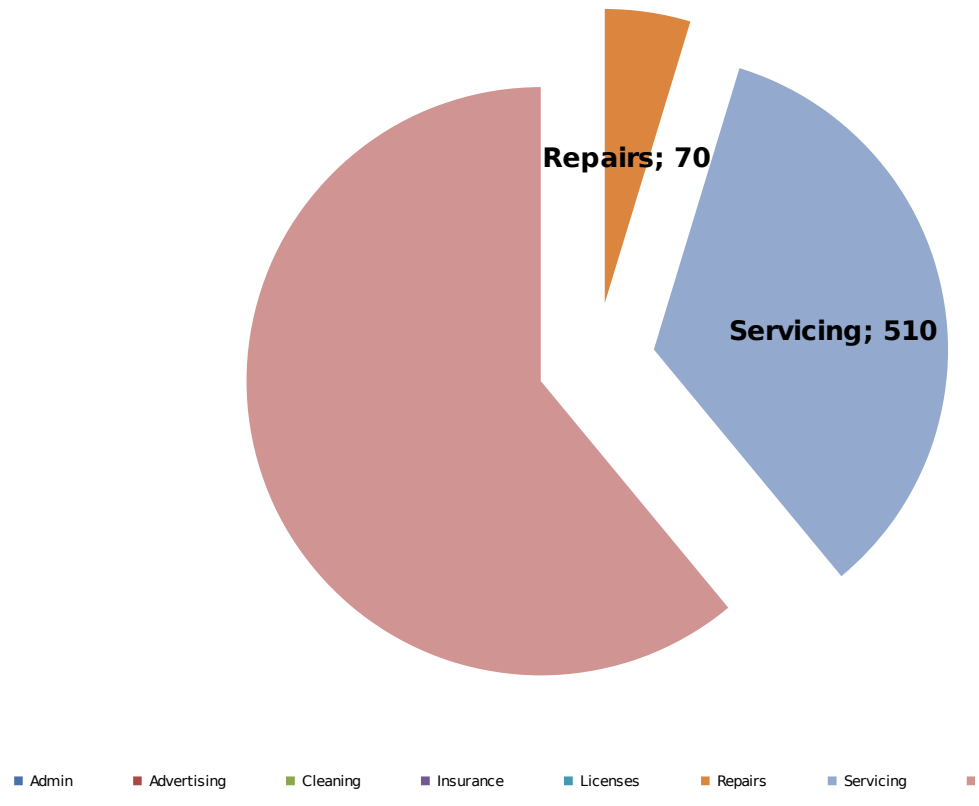
Slinfold - Regular	£1,043
Slinfold - One-Off	£75
Non-Slinfold - One-Off	-£55
Commercial - One-Off	Err:509
Commercial - Regular	£18
Interest & Dividend	Err:509
Total	Err:509

Slinfold Village Hall - Analysis of Opera



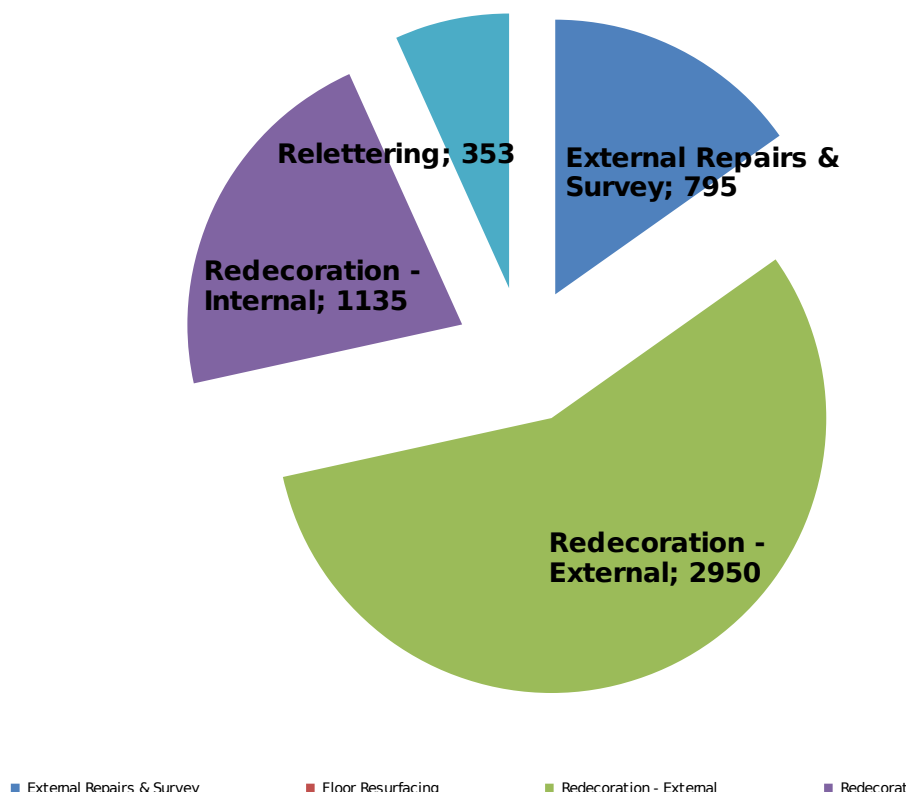
Admin	Err:508
Advertising	£0
Cleaning	£0
Insurance	£0
Licenses	Err:508
Repairs	£70
Servicing	£510
Utilities	£907
Total	Err:508

Slinfold Village Hall - Analyis of Operatic



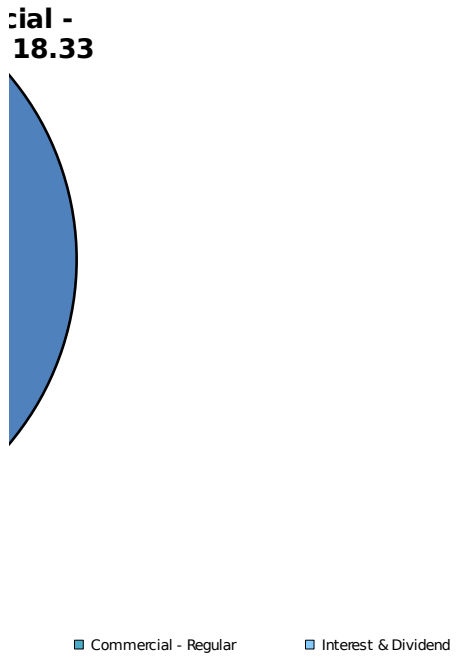
External Repairs & Surv	£795
Floor Resurfacing	£0
Redecoration - External	£2,950
Redecoration - Internal	£1,135
Relettering	£353
Total	£5,233

Slinfold Village Hall - Analysis of Buildi



External Repairs & Survey
Floor Resurfacing
Redecoration - External
Redecorat

tional Revenue 2011-12



onal Expenditure 2011-12

ngs Expenditure 2011-12

Slinfold Village Hall - Apr 20 - Mar 21

Overall P&L Summary

Capital Income - Restricted	£1,080.00
Capital Income - Unrestricted	£22,035.26
Operational Income - Rental & Interest	**£2,576.33**
Total Income	£25,691.59

Capital and One-Off Expenditures (One-Off Purchases or Improvements	(£440.62)
Operational Expenditure (Insurance, Utilities, Cleaning, Expenses)	(£5,656.27)
Spending from Reserves	(£1,760.00)
Total Expenditure	(£7,856.89)

Operational Result Operational Income - Operational Expenditure)	(£3,079.94)
Normal Result (Operational Result - Spending from Reserves)	(£4,839.94)
Capital Movement (Capital Income - Capital Expenditure)	£22,674.64
Overall Result (Total Income - Total Expenditure)	£17,834.70

Overall Funds Summary

Opening Retained Earnings - April 2020	£42,482.82
Overall Result	£17,834.70
Closing Retained Earnings - March 2021	**£60,317.52**

Opening Reserves - April 2020	£17,576.27
Allocation to Reserves - 2020 AGM	£2,500.00
Spending from Reserves 2020-2021	(£1,760.00)
Closing Reserves - March 2021	**£18,316.27**

Opening Development Fund	£12,265.59
COVID lost income' grants used to cover operational losses 2020-22	(£9,431.00)
Net Capital Movement	£22,674.64
Closing Development Fund	**£25,509.23**

Opening Operational Funds - April 2020	£12,640.96
COVID lost income' grants used to cover operational losses 2020-22	£9,431.00
Allocation to Reserves - 2021 AGM	(£2,500.00)
Operational Result	(£3,079.94)
Closing Operational Funds - March 2021	**£16,492.02**

Total Funds (Reserves + Devt + Operational Funds)	**£60,317.52**

Overall Asset Summary

Opening Assets Position - April 2020	£42,712.82
Opening Position - April 2020	£42,482.82

Closing Bank Assets - March 2021	£61,767.52
Closing Petty Cash - March 2021	£0.00
Closing Debtors - March 2021	£50.00
Closing Assets Position - March 2021	£61,817.52

Closing Liabilties - March 2021	£1,500.00
Closing Position - March 2021	**£60,317.52**

Date

Notes: 2020-2021
HDC grants all recorded under unrestricted capital grants, but the lockdown loss gratns are being used to cover operational losses in 20/21 and 21/22
Restricted grants - SPC grant to pay Val, Richard over the lockdown, and SNW towards a new lock

For 2021-22

Slinfold Village Hall - Apr 19 - Mar 20 v1.1

Overall P&L Summary

Capital Income - Restricted	£90.04
Capital Income - Unrestricted	£0.00
Operational Income - Rental & Interest	**£11,991.17**
Total Income	£12,081.21

Capital and One-Off Expenditures (One-Off Purchases or Improvements	(£762.00)
Operational Expenditure (Insurance, Utilities, Cleaning, Expenses)	(£8,286.83)
Spending from Reserves	£0.00
Total Expenditure	(£9,048.83)

Operational Result Operational Income - Operational Expenditure)	£3,704.34
Normal Result (Operational Result - Spending from Reserves)	£3,704.34
Capital Movement (Capital Income - Capital Expenditure)	(£671.96)
Overall Result (Total Income - Total Expenditure)	£3,032.38

Overall Funds Summary

Opening Retained Earnings - April 2019	£39,450.44
Overall Result	£3,032.38
Closing Retained Earnings - March 2020	**£42,482.82**

Opening Reserves - April 2019	£15,576.27
Allocation to Reserves - 2019 AGM	£2,000.00
Spending from Reserves 2019-2020	£0.00
Closing Reserves - March 2020	**£17,576.27**

Opening Development Fund	£12,937.55
Net Capital Movement	(£671.96)
Closing Development Fund	**£12,265.59**

Opening Operational Funds - April 2019	£10,936.62
Allocation to Reserves - 2019 AGM	(£2,000.00)
Operational Result	£3,704.34
Closing Operational Funds - March 2020	**£12,640.96**

Total Funds (Reserves + Devt + Operational Funds)	**£42,482.82**

Overall Asset Summary

Opening Assets Position - April 2019	£40,020.48
Opening Position - April 2019	£39,450.44

Closing Bank Assets - March 2020	£41,870.03
Closing Petty Cash - March 2020	£0.00
Closing Debtors - March 2020	£842.79
Closing Assets Position - March 2020	£42,712.82

Closing Liabilties - March 2020	£230.00
Closing Position - March 2020	**£42,482.82**

Date

Notes: 2019-2020
Online banking now enables us to exactly mirror 'funds' (eg. Reserves) and accounts (eg. Reserves Account)
Historical entry for Petty Cash (£2.52) written-off
Allocation to Reserves (2019) £2,000
Approx £500 income lost in March 2020 due to Covid-19
Accruals write-off of historical £399.55 (from 2012 and 2019) to bring accruals balance to correct position

Notes: 2020-2021
Grants of £780 & £10,000 received in April 2020 to cover future potential expenditure in response to Covid-19

	2016 – 2017	
	Budget	**Full Year**
Operational Income	£10,500	£12,937
Capital & One-Off Income	£5,000	£4,857
Total Income	£15,500	£17,794
Operational Expenditure	£7,500	£6,833
Spending from Reserves	£4,500	£5,755
Capital & One-Off Expenditures	£4,000	£4,717
Total Expenditure	£16,000	£17,305
Operational Result (Income - Spending)	£3,000	£6,104
Normal Result (Op Result – Reserves Spent)	-£1,500	£349
Overall Movement	-£500	£489

	2016 – 2017	
	Budget	**Full Year**
SVH Funds	£43,609	£43,805
Reserves Account	£21,186	£19,931
Development Account	£14,923	£16,374
Operational Funds	£7,500	£7,500

2017 – 2018		2018 – 2019		2019 - 2020			2020 -
Budget	**Full Year**	**Budget**	**Full Year**	**Budget**	**Full Year**		**Budget**
£12,500	£12,732	£12,500	£12,689	£12,500	£11,991		£3,000
£5,000	£0	£0	£0	£0	£90		£10,780
£17,500	£12,732	£12,500	£12,689	£12,500	£12,081		£13,780
£7,500	£7,189	£7,500	£8,398	£9,000	£8,287		£9,500
£4,500	£1,335	£7,000	£10,520	£2,000	£0		£2,000
£5,000	£110	£3,000	£3,326	£0	£762		£0
£17,000	£8,634	£17,500	£22,244	£11,000	£9,049		£11,500
£5,000	£5,543	£5,000	£4,291	£3,500	£3,704		-£6,500
£500	£4,208	-£2,000	-£6,229	£1,500	£3,704		-£8,500
£500	£4,098	-£5,000	-£9,555	£1,500	£3,032		£2,280

2017 – 2018		2018 – 2019				2020 - 202	
Budget	**Full Year**	**Budget**	**Full Year**	**Budget**	**Full Year**	**AGM**	**Budget**
£44,609	£48,695	£43,695	£39,450	£40,640	£42,483		£44,763
£21,186	£21,096	£19,096	£15,576	£15,576	£17,576	£2,500	£18,076
£16,374	£16,264	£13,374	£12,938	£12,938	£12,266		£12,266
£10,000	£11,335	£11,225	£10,937	£12,437	£12,641	-£2,500	£11,921

· 2021
Full Year
£2,576
£1,080
£3,656
£5,656
£1,760
£441
£7,857
-£3,080
-£4,840
£17,835

1
Full Year
£60,318
£18,316
£25,509
£16,492

Slinfold Village Hall

Profit & Loss Account for the year ended 31 March 2021

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD
	£	£	£	£	£	£	£	£	£	£	£	£	£
Revenue													
Opnl - Rent - Slinfold - Regular	0.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00	315.25	0.00	0.00	0.00	1,043.25
Opnl - Rent - Slinfold - One-Off	0.00	0.00	0.00	0.00	30.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Opnl - Rent - Non Slinfold - One Off	0.00	0.00	0.00	-55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.00
Opnl - Rent - Non Slinfold - Regular	0.00	0.00	0.00	50.75	224.75	384.25	0.00	0.00	0.00	0.00	0.00	0.00	659.75
Opnl - Rent - Commercial - Regular	0.00	0.00	0.00	0.00	12.50	276.50	315.50	0.00	230.50	0.00	0.00	0.00	835.00
Opnl - Interest & Dividend Income	0.00	0.00	8.01	0.00	0.00	8.80	0.00	0.00	0.76	0.00	0.00	0.76	18.33
Total Operational Revenue	**0.00**	**0.00**	**8.01**	**-4.25**	**267.25**	**714.55**	**1,043.50**	**0.00**	**546.51**	**0.00**	**0.00**	**0.76**	**2,576.33**
Capital & One Off - Grants	0.00	10,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.00	20,211.00
Capital & One Off Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital & One Off - Gifts & Donations	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.26	2,500.00	2,904.26
Capital & One Off - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital & One Off - Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital & One-Off Revenue	**0.00**	**10,780.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.26**	**11,931.00**	**23,115.26**
Total Revenue	**0.00**	**10,780.00**	**308.01**	**-4.25**	**267.25**	**714.55**	**1,043.50**	**0.00**	**546.51**	**0.00**	**104.26**	**11,931.76**	**25,691.59**
Expenses													
Operational - Utilities - Water	0.00	0.00	0.00	0.00	123.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.54
Operational - Utilities - Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational - Utilities - Telecoms	0.00	35.98	35.98	35.98	35.98	35.98	35.98	36.99	36.52	36.52	36.52	36.52	398.95
Operational - Cleaning	40.00	0.00	170.00	80.00	7.00	180.00	80.00	80.00	100.00	80.00	80.00	100.00	997.00
Operational - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Operational - L&S - Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00
Operational - Admin - Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	250.00	0.00	685.00
Operational - Contents	0.00	0.00	0.00	74.95	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95
Operational - Utilities - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.93	0.00	0.00	0.00	36.93
Operational - Utilities - Electricity	42.45	26.64	25.19	22.90	22.05	34.09	43.08	60.70	44.46	52.05	28.13	10.82	412.56
Operational - Utilities - Heating Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational - Admin - General	40.00	40.00	40.00	50.00	0.00	80.00	50.00	40.00	50.00	40.00	40.00	40.00	510.00
Operational Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational - Services - Professional Services	0.00	103.20	0.00	128.39	0.00	0.00	0.00	0.00	0.00	128.39	0.00	0.00	359.98
Operational - Services - Accounting Fees	-46.32	30.00	30.00	180.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	180.00	553.68
Operational - Utlities - Website	99.80	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.68
Total Operational Expenses	**175.93**	**295.70**	**301.17**	**572.22**	**242.57**	**360.07**	**239.06**	**682.69**	**297.91**	**436.96**	**434.65**	**1,617.34**	**5,656.27**
Capital & One Off - Buildings Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	31.45	0.00	0.00	0.00	0.00	0.00	31.45
Capital & One Off - Contents Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.48	115.69	0.00	0.00	0.00	409.17
Total Capital & One-Off Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.45**	**293.48**	**115.69**	**0.00**	**0.00**	**0.00**	**440.62**
Reserves - Buildings Expenditure	0.00	0.00	660.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
Reserves - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves - Contents Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure from Reserves	**0.00**	**0.00**	**660.00**	**0.00**	**1100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1760.00**
Total Expenses	**175.93**	**295.70**	**961.17**	**572.22**	**1,342.57**	**360.07**	**270.51**	**976.17**	**413.60**	**436.96**	**434.65**	**1,617.34**	**7,856.89**
Overall Result	**-175.93**	**10,484.30**	**-653.16**	**-576.47**	**-1,075.32**	**354.48**	**772.99**	**-976.17**	**132.91**	**-436.96**	**-330.39**	**10,314.42**	**17,834.70**
Sub Division As Follows:													
Reserves	0.00	0.00	-660.00	0.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,760.00
Operational	-175.93	-295.70	-293.16	-576.47	24.68	354.48	804.44	-682.69	248.60	-436.96	-434.65	-1,616.58	-3,079.94
Capital One Off Unrestricted	0.00	10,000.00	300.00	0.00	0.00	0.00	-31.45	-293.48	-115.69	0.00	104.26	11,931.00	2,904.26
Capital One Off Restricted	0.00	780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,770.38
Overall Result	**-175.93**	**10,484.30**	**-653.16**	**-576.47**	**-1,075.32**	**354.48**	**772.99**	**-976.17**	**132.91**	**-436.96**	**-330.39**	**10,314.42**	**17,834.70**
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Slinfold Village Hall - DRAFT
Balance Sheet at 31 March 2021

Current Assets	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**	**Oct-20**	**Nov-20**	**Dec-20**	**Jan-21**	**Feb-21**	**Mar-21**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Trade debtors	842.79	296.25	18	0	0	85	332.5	1038.5	602.5	1125	62.5	50	50
Barclays Current Account	12028.16	12268.57	23194.2	21219.36	20029.69	19849.37	19956.35	20073.34	20301.65	19063.58	19817.51	19451.23	28581.02
Barclays Reserve Account	17576.27	17576.27	17576.27	20076.27	19416.27	18316.27	18316.27	18316.27	18316.27	18316.27	18316.27	18316.27	18316.64
Barclays Development Fund Account	12265.59	12265.59	12265.59	10945.59	12265.59	12265.59	12265.59	12265.59	11972.11	12265.59	12265.59	12265.59	14869.85
National Westminster Current Account	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total Current Assets	###	###	**53,054.07**	###	###	###	###	###	###	###	###	###	###
Current Liabilities													
Trade creditors	0	99.8	262.88	103.2	150	30	30	80.00	555	0	128.39	80	1350
Other Creditors	180	0	0	0	0	0	0	0	0	0	0	0	150
Payments in advance	50	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Liabilities	**230.00**	**99.80**	**262.88**	**103.20**	**150.00**	**30.00**	**30.00**	**80.00**	**555.00**	**0.00**	**128.39**	**80.00**	**1,500.00**
Net Current Assets	###	###	**52,791.19**	###	###	###	###	###	###	###	###	###	###
Historic retained earnings	43536.73	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82	42,482.82
Cumulative Overall Surplus/(Deficit)	-1,053.91	-175.93	10,308.37	9,655.21	9,078.74	8,003.42	8,357.90	9,130.89	8,154.72	8,287.63	7,850.67	7,520.28	17,834.70
Total Funds	###	###	**52,791.19**	###	###	###	###	###	###	###	###	###	###
Periodic P/L	*0.00*	*0.00*	*10,308.37*	*-653.16*	*-576.47*	*-1,075.32*	*354.48*	*772.99*	*-976.17*	*132.91*	*-436.96*	*-330.39*	*10,314.42*
Check		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

Slinfold Village Hall
Outstanding trade debtors as at 31st March 2021

Supplier name	Amount	Notes
VitFit	£37.50	Paid 18/05/2021
VitFit	£12.50	Paid 18/05/2021
Total current oustanding	£50.00	
Amount outstanding as of today	£0.00	

Slinfold Village Hall
Cash Flow Statement 2020-21

Trade Debtors
Barclays Current A/C
Barclays Reserve A/C
Undeposited Funds
National Westminster A/C
Barclays Development A/C
Movement in Assets

Trade Creditors
Payments in Advance
Other Creditors
Movement in Liabilities

Profit To Date (Assets - Liabilitie

Check

	£
	-792.79
	16,552.86
	740.37
	0.00
	0.00
	2,604.26
	19,104.70
	1,350.00
	-50.00
	-30.00
	1,270.00
s)	**17,834.70**
	17,834.70
	0.00

Slinfold Village Hall - March 2021 Bank reconciliation

Barclays Business Current Account

Barclays balance per statement @ 31 March 2021	£28,581.02
Balance per Clear Books @ 31 March 2021	**£28,581.02**
check	0.00

Barclays Business Reserve account

Barclays balance per statement @ 31 March 2021	£18,316.64
Balance per Clear Books @ 31 March 2020	**£18,316.64**
check	0.00

Barclay Development Fund account

Barclays balance per statement @ 31 March 2021	£14,869.85
Balance per Clear Books @ 31 March 2021	**£14,869.85**
check	0.00

BARCLAYS

Mr Jonathan Richard Taylor

Transactions

Current **20-42-58 00824968**

Available balance	**£17,694.02**
Last night's balance	£17,687.57
Overdraft limit	£0.00

Showing **10** transactions between **04/03/2021** and **31/03/2021** from 27/02/2021 to 31/03/2021

Date	Description	Money in	Money out	Balance
31/03/2021	Counter Credit HORSHAM DC V /A 250600 BGC	£1,334.00		£28,581.02

BARCLAYS

Mr Jonathan Richard Taylor

Transactions

Reserves **20-42-58 33443604**

Available balance	**£18,316.64**
Last night's balance	£18,316.64
Overdraft limit	n/a

Showing **1** transaction between **08/03/2021** and **08/03/2021** from 25/12/2020 to 24/03/2021

Date	Description	Money in	Money out	Balance
08/03/2021	Credit INTEREST PAID GROSS FOR PERIOD TO 7MAR	£0.37		£18,316.64

Development 20 - 42 - 58 83218724

Available balance	£32,300.85
Last night's balance	£32,300.85

Interest rate

Interest rates are variable. Interest is paid quarterly.

Balance	Gross pa %	AER %
£1 and over	0.01	0.01

For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

Please note: It is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority.

Additional account details

sactions

g 1-8 of 8 transactions between 1 Apr 20 and 31 Mar 21

Date	Description	Money In	Money Out	Balance
Fri, 19 Mar 21	DMH LLP CLNTYY4	£2,500.00		£14,869.85

Slinfold Village Hall
Accruals 2020/21

Other Creditors In Clear Books	Amount
DCT Accounting - Auditor fees 2020-21 - Estimated	£150
Balance Per Clear Books	**£150.00**