

**Treasurer report for the Annual General Meeting**  
**Financial Year 2020/2021**  
**Messingham Village Hall**  
**Wednesday 29th September 2021**

Chairperson, members of the Committee, Parish Councillors, Trustees of Messingham Village Hall, Ladies and Gentlemen, this report covers the financial period commencing 1st August 2020 and ending 31<sup>st</sup> July 2021.

The accounts have been independently audited by Ian Thompson from DI Accountants and a summary of this audit can be found at the end of this report. The treasurer role has been split over the past financial year with Sarah Elvin undertaking the role until April 2021 when I took over.

**Income**

Below is a summary of the main income received for Messingham Village Hall.

Local bookings	£15,743
Non-local bookings	£226
Fundraising	£581
Bingo	£345
Grants/donations	£23,155
<i>Bounce back loan</i>	<i>£5000</i>
<i>Fence sales</i>	<i>£320</i>
<i>Floor insurance claim</i>	<i>£17,186</i>

The main source of income for the hall remains the regular hirers, many of whom have re-established their pre-lockdown hire days/times, and some have added additional rooms and times to their pre-lockdown bookings due to the success of their businesses, clubs and services. These regular hirers continue to be the portal through which the village hall is predominantly viewed and visited, and the committee would like to once again thank the following clubs and organisations for their continued loyalty and support: Little Imps, Messingham Martial Arts, Messingham Parish Council, Tea Dance with Liz, Sharon White fitness classes, Badminton with Hilary, Little Messy, Bingo and Short Mat Bowls.

We are now also starting to see an increase in the number of bookings being taken for parties and events by both local and non-local hirers, some of whose bookings were made pre-lockdown and only now can their events finally take place.

A donation from Co-op community champions (£581.16), a precept grant from Messingham Parish Council (£4580.40) and North Lincolnshire Council COVID grants (see below) have all contributed hugely to the survival of Messingham Village Hall throughout an extremely difficult year. A huge thankyou to Sarah Elvin for her tireless work in securing these grants.

#### Details of North Lincolnshire Council COVID grants received

£1,344	27/11/2020	November lockdown grant - to cover 4-week period
£467	17/12/2020	Tier 3 open and impacted grant payment - 2 weekly
£467	21/12/2021	Tier 3 open and impacted grant payment - 2 weekly
£200	18/02/2021	Tier 3 open and impacted, smaller due to only running until into full lockdown
£2,001	18/02/2021	Closed grant, to cover 6-week period until mid Feb when lockdown was being reviewed
£4,000	18/01/2021	One off grant to cover the whole of lockdown, whatever the period may be
£2,096	12/03/2021	One off grant to cover period up to the 31 <sup>st</sup> March as a closed premises
£8,000	07/04/2021	NLC Restart Grant

#### **Expenditure**

Below is a summary of the main expenditure for the hall over the last year.

Utilities	£4549
Repairs / renewals	£24,348
Wages	£2675
Major works projects	£15042

Investment has been made this year into older areas of the hall, including repairs and renewals in the toilet areas and new flooring in the Trinity Suite. The main hall has also had a full new floor installed due to an insurance claim after some buckling with the previous flooring. A full CCTV system has been installed outside along with outdoor lights for security and safety. Final payments have now been made to sign off the new extension works. Huge thanks to Michael Moore and ex-committee member Helen Frost for their leadership during this project.

#### **Summary**

Messingham Village hall is in a strong financial position, moving from an opening bank balance of £10,048 in August 2020 to a closing balance of £17,338 in July 2021. Over the year, we have recorded a surplus of £7,319.

The committee are continuing to drive the uses and functions of the hall forward over the coming year and strive to make improvements to the hall wherever possible. I would like to personally thank the Village Hall committee members for their support of me as Treasurer since April, and for their hard work and dedication to the hall and the community of Messingham.

#### **Audited accounts**

Attached is the audited accounts record.

***Hannah Wood***  
***Treasurer***

Month	Balance BF	Income	Expenditure	Balance
August	10048.49	1,842.44	1,174.00	10716.93
September	10716.93	5,706.56	6,415.60	10007.89
October	10007.89	1,886.25	1,211.82	10682.32
November	10682.32	3,473.25	1,089.51	13066.06
December	13066.06	7,695.50	12,915.42	7846.14
January	7846.14	7,166.00	1,161.48	13850.66
February	13850.66	1,175.00	916.55	14109.11
March	14109.11	3,151.00	2,340.69	14919.42
April	14919.42	9,145.00	584.93	23479.49
May	23479.49	18,235.14	18,917.44	22797.19
June	22797.19	1,806.75	7,310.14	17293.8
July	17293.8	2,238.75	2,151.06	17381.49
Balance to carry forward to next year				<b>17381.49</b>

# YEARLY EXPENDITURE

Date	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects
August	0.00	1,174.00	0.00	0.00	104.70	860.00	72.19	0.00	0.00	0.00
September	0.00	5,633.79	0.00	781.81	965.59	320.00	68.39	4,580.40	0.00	0.00
October	0.00	290.04	0.00	921.78	464.70	320.00	48.50	0.00	195.00	0.00
November	0.00	500.00	0.00	589.51	210.93	225.00	0.00	255.00	195.00	0.00
December	0.00	12,325.91	0.00	589.51	210.93	50.00	199.31	565.00	195.00	11,343.60
January	0.00	280.00	0.00	881.48	502.90	260.00	0.00	0.00	195.00	0.00
February	0.00	698.11	0.00	218.44	648.21	50.00	178.76	0.00	0.00	0.00
March	0.00	1,486.98	0.00	853.71	618.62	0.00	32.79	1,322.12	0.00	0.00
April	0.00	270.78	0.00	314.15	314.15	170.00	100.78	0.00	0.00	0.00
May	0.00	18,302.47	0.00	614.97	614.97	405.00	98.63	17,285.64	496.21	0.00
June	0.00	6,620.65	0.00	689.49	600.77	45.00	218.85	0.00	631.54	3,698.35
July	0.00	738.33	0.00	1,412.73	578.47	45.00	210.02	340.00	766.87	0.00
Totals	0.00	48,321.06	0.00	7,867.58	5,834.94	2,750.00	1,228.22	24,348.16	2,674.62	15,041.95

Total Cash/Bank	56,188.64
Total Expenditure	56,302.64

<b>Stationery, Licences, Printing, postage etc</b>	<b>Insurance Admin etc</b>	<b>Food Utensils Furniture</b>	<b>Misc.</b>	<b>Total</b>
0.00	137.11	0.00	0.00	1,174.00
9.12	317.11	52.99	102.00	6,415.60
0.00	183.62	0.00	0.00	1,211.82
0.00	183.58	0.00	20.00	1,089.51
0.00	183.58	0.00	168.00	12,915.42
20.00	183.58	0.00	0.00	1,161.48
10.20	0.00	0.00	29.38	916.55
0.00	367.16	0.00	0.00	2,340.69
0.00	0.00	0.00	0.00	584.93
10.20	0.00	0.00	6.79	18,917.44
0.00	202.72	59.99	1,966.92	7,310.14
0.00	202.72	0.00	7.98	2,151.06
49.52	1,961.18	112.98	2,301.07	56,188.64

# YEARLY INCOME

Month	Cash	Bank/ cheque	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc	Total monthly income
August	0.00	1,842.44	826.00	51.00	0.00	0.00	0.00	0.00	965.44	1,842.44
September	10.00	5,696.56	535.00	0.00	581.16	0.00	0.00	4,590.40	0.00	5,706.56
October	0.00	1,886.25	1,848.75	37.50	0.00	0.00	0.00	0.00	0.00	1,886.25
November	0.00	3,473.25	1,801.75	137.50	0.00	0.00	0.00	1,334.00	200.00	3,473.25
December	0.00	7,695.50	1,761.50	0.00	0.00	0.00	0.00	934.00	5,000.00	7,695.50
January	0.00	7,166.00	965.00	0.00	0.00	0.00	0.00	6,201.00	0.00	7,166.00
February	0.00	1,175.00	1,055.00	0.00	0.00	0.00	0.00	0.00	120.00	1,175.00
March	0.00	3,151.00	1,055.00	0.00	0.00	0.00	0.00	2,096.00	0.00	3,151.00
April	0.00	9,145.00	1,145.00	0.00	0.00	0.00	0.00	8,000.00	0.00	9,145.00
May	0.00	18,235.14	1,049.50	0.00	0.00	0.00	0.00	0.00	17,185.64	18,235.14
June	19.00	1,787.75	1,806.75	0.00	0.00	0.00	0.00	0.00	0.00	1,806.75
July	345.00	1,893.75	1,893.75	0.00	0.00	345.00	0.00	0.00	0.00	2,238.75
Totals	374.00	63,147.64	15,743.00	226.00	581.16	345.00	0.00	23,155.40	23,471.08	63,521.64

Total Income	63,521.64
Total Income	63,521.64

Covid 19 NLC Grants		
Amount	Date	Comments
£10,000	4/21/2020	Initial lockdown grant - to cover initial lockdown period
£1,344	11/27/2020	November lockdown grant - to cover 4 week period
£467	17/12/2020	Tier 3 open and impacted grant payment - 2 weekly
£467	21/12/2021	Tier 3 open and impacted grant payment - 2 weekly
£200	2/18/2021	Tier 3 open and impacted, smaller due to only running until in to full lockdown
£2,001	18/02/2021	Closed grant, to cover 6 week period until mid Feb when lockdown is being reviewed
£4,000	18/01/2021	One off grant to cover the whole of lockdown, whatever the period may be
£2,096	3/12/2021	One off grant to cover period up to the 31st March as a closed premises
£8,000	4/7/2021	NLC Restart Grant
Total	£28,575	

# EXPENDITURE - AUGUST 2020

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
3-Aug	Facia and window cleaning - Alex Ritchie	P010		410.00				410.00									
12-Aug	Hygiene hub - Hand sanitiser inv 4433	P012		61.25					61.25								
12-Aug	Hand sanitiser - D Gelder	P011		10.94					10.94								
12-Aug	Kellys Cleaning			450.00				450.00									
21-Aug	British Gas Boiler care			70.70			70.70										
25-Aug	Anglian Water			34.00			34.00										
28-Aug	Ansvar Insurance			137.11										137.11			
Totals			0.00	1,174.00	0.00	0.00	104.70	860.00	72.19	0.00	0.00	0.00	0.00	137.11	0.00	0.00	0.00

Total Cash/Bank/Cheque/DD	1,174.00
Total Expenditure	1,174.00



# INCOME AUGUST 2020

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
3-Aug	Little Imps				600.00	600.00						
7-Aug	K Chafer - Hall hire 18/10/20				51.00		51.00					
12-Aug	Messingham Parish Council				226.00	226.00						
14-Aug	British Gas refund for electricity				965.44							965.44
Totals				0.00	1,842.44	826.00	51.00	0.00	0.00	0.00	0.00	965.44

Total Income		1,842.44
Total Income		1,842.44

# EXPENDITURE - SEPTEMBER 2020

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Sep	British Gas - Gas					180.00	180.00										
5-Sep	Fire extinguisher signs, toilet roll holders			39.69					39.69								
8-Sep	Window cleaning - Alex Ritchie (Inv 4)	P015		50.00				50.00									
11-Sep	British Gas - Electric					180.00	180.00										
11-Sep	British Gas - Gas					180.00	180.00										
13-Sep	Stamps			9.12									9.12				
14-Sep	Refund for hall hire Oct 2020 - R Amey	P014		51.00												51.00	
14-Sep	Kellys Cleaning	P018		270.00				270.00									
14-Sep	Parkers Carpets (hall floor refurb)	P017		4,580.40						4,580.40							
14-Sep	Eligia (inv P208411)	P016		320.89			320.89										
19-Sep	Key Safe (card payment to amazon)			11.99											11.99		
20-Sep	Hand sanitiser (card payment to paypal)			41.00											41.00		
21-Sep	British Gas Boiler care					70.70	70.70										
22-Sep	D Gelder Mop, Toilet Brushes, Bin, Mat	P019		28.70					28.70								
22-Sep	DI Accountant - Annual audit of accounts	P020		180.00										180.00			
23-Sep	Anglian Water					34.00	34.00										
28-Sep	Refund for hall hire Oct 2020 K Chafer	P021		51.00												51.00	
29-Sep	Ansvar Insurance					137.11								137.11			
Totals			0.00	5,633.79	0.00	781.81	965.59	320.00	68.39	4,580.40	0.00	0.00	9.12	317.11	52.99	102.00	0.00

Total Cash/Bank	6,415.60
Total Expenditure	6,415.60

# INCOME SEPTEMBER 2020

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Sep	Messingham Martial Arts (MMAAUG20)				190.00	190.00						
2-Sep	Little Imps (LIAUG20)				100.00	100.00						
7-Sep	Donation for borrowing Chairs	8/20/2020		10.00							10.00	
14-Sep	Co-op community champions donation				581.16			581.16				
16-Sep	Messingham Parish Council (MPCAUG20)				245.00	245.00						
16-Sep	Messingham Parish Council Precept grant				4,580.40						4,580.40	
Totals				10.00	5,696.56	535.00	0.00	581.16	0.00	0.00	4,590.40	0.00

Total Income	5,706.56
Total Income	5,706.56

## EXPENDITURE -OCTOBER 2020

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits/ SO	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
7-Oct	D Gelder Toilet Roll, Washing up liquid, handwash	P023		4.56					4.56								
7-Oct	Cleaner	P022		270.00				270.00									
7-Oct	Hygiene Hub inv	P024				17.99			17.99								
12-Oct	S Elvin - Treasurer					195.00					195.00						
12-Oct	British Gas - Electric					180.00	180.00										
12-Oct	British Gas - Gas					180.00	180.00										
13-Oct	Hand Sanitiser (b&M Card payment)					10.47			10.47								
19-Oct	Window cleaner	P025				50.00		50.00									
21-Oct	British Gas Boiler care					70.70	70.70										
23-Oct	Anglian Water					34.00	34.00										
28-Oct	Ansvar Insurance					183.62								183.62			
30-Oct	Hygiene Hub Cleaner inv 4887	P026		10.79					10.79								
30-Oct	Eligia - additional waste collection	P027		4.69					4.69								
Totals			0.00	290.04	0.00	921.78	464.70	320.00	48.50	0.00	195.00	0.00	0.00	183.62	0.00	0.00	0.00

Total Cash/Bank	1,211.82
Total Expenditure	1,211.82

# INCOME OCTOBER 2020

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Oct	Little Imps		LISEPT20		1,200.00	1,200.00						
1-Oct	Messingham Martial Arts		MMASEPT20		346.75	346.75						
9-Oct	Badminton - Wendy Gibson		BEDSEPT20		28.50	28.50						
14-Oct	Messingham Parish Council		MPCSEPT20		245.00	245.00						
22-Oct	Emma North - Pilates		ENSEPT20		37.50		37.50					
27-Oct	Messingham WI	10/8/2020	WISEPT20		28.50	28.50						
Totals				0.00	1,886.25	1,848.75	37.50	0.00	0.00	0.00	0.00	0.00

total Income		1,886.25
total Income		1,886.25

## EXPENDITURE - NOVEMBER 2020

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
2-Nov	S Elvin - Treasurer					195.00					195.00						
2-Nov	Water Plus					106.23	106.23										
6-Nov	Cleaner - Kellys Home Cleaning	P028		225.00				225.00									
23-Nov	British Gas Boiler care					70.70	70.70										
24-Nov	Anolian Water					34.00	34.00										
31/11/20	Ansvar Insurance					183.58								183.58			
30-Nov	That Perfect Party	P030		20.00												20	
30-Nov	Alert fire	P029		255.00						255.00							
Totals			0.00	500.00	0.00	589.51	210.93	225.00	0.00	255.00	195.00	0.00	0.00	183.58	0.00	20.00	0.00
Total Cash/Bank						1,089.51											
Total Expenditure						1,089.51											

# INCOME NOVEMBER 2020

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Nov	Messingham Martial Arts		MMCOCT20		380.00	380.00						
1-Nov	Zumba (Sharon White)		ZUMOCT20		85.50	85.50						
2-Nov	Emma North Pilates		ENOCT20		37.50		37.50					
2-Nov	Little Imps		LIOCT20		1,020.00	1,020.00						
2-Nov	Thursday Badminton (Wendy Gibson)		BADOCT20		71.25	71.25						
3-Nov	Scunthorpe Dog Training		SOATCOCT20		100.00		100.00					
11-Nov	Messingham Parish Council		MPCOCT20		245.00	245.00						
22-Nov	Sale of heras fencing				200.00							200.00
27-Nov	NLC Covid Grant				1,334.00						1,334.00	
Totals				0.00	3,473.25	1,801.75	137.50	0.00	0.00	0.00	1,334.00	200.00

Total Income		3,473.25
Total Income		3,473.25

## EXPENDITURE - DECEMBER 2020

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Dec	S Elvin - Treasurer					195.00					195.00						
1-Dec	Water Plus					106.23	106.23										
9-Dec	Hygiene Hub inv 5111	P035		38.86					38.86								
9-Dec	Ellgia	P0031		160.45					160.45								
9-Dec	Alex Ritchie Window Cleaner	P034		50.00				50.00									
9-Dec	Denniss and Marwood	P0032		11,343.60								11,343.60					
9-Dec	ACW Electrical	P0033		565.00						565.00							
21-Dec	British Gas Boiler care					70.70	70.70										
23-Dec	Anglian Water					34.00	34.00										
30-Dec	Ansvar Insurance					183.58								183.58			
23-Dec	Develop and Promote			168.00												168	
Totals			0.00	12,325.91	0.00	589.51	210.93	50.00	199.31	565.00	195.00	11,343.60	0.00	183.58	0.00	168.00	0.00

Total Cash/Bank	12,915.42
Total Expenditure	12,915.42



# INCOME DECEMBER 2020

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Dec	Mesisngham Martial Arts		MMANOV20		95.00	95.00						
2-Dec	Little Imps		LINOV20		1,260.00	1,260.00						
10-Dec	Bounceback Loan				5,000.00							5,000.00
16-Dec	Messingham Parish Council		MPCNOV20		245.00	245.00						
17-Dec	NLC Covid grant				467.00						467.00	
17-Dec	Messingham Martial Arts		MMADEC20		161.50	161.50						
21-Dec	NLC Covid grant				467.00						467.00	
Totals				0.00	7,695.50	1,761.50	0.00	0.00	0.00	0.00	934.00	5,000.00

total Income		7,695.50
total Income		7,695.50

## EXPENDITURE - JANUARY 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
4-Jan	Water Plus					106.23	106.23										
4-Jan	Treasurer					195.00					195.00						
6-Jan	British Gas - Electric payment (December)					128.64	128.64										
7-Jan	Kelly Cleaning (deep clean new room and 2x normal cleans) INV 2047	P037		210.00				210.00									
13-Jan	British Gas - Electric payment					155.78	155.78										
18-Jan	Alex Ritchie Window cleaner	P038		50.00				50.00									
18-Jan	Voluntary Action North Lincs 2020/2021 membership	P039		20.00									20.00				
21-Jan	British Gas Boiler care					78.25	78.25										
25-Jan	Anglian Water					34.00	34.00										
28-Jan	Ansvar Insurance					183.58								183.58			
Totals			0.00	280.00	0.00	881.48	502.90	260.00	0.00	0.00	195.00	0.00	20.00	183.58	0.00	0.00	0.00

Total Cash/Bank	1,161.48
Total Expenditure	1,161.48

# INCOME JANUARY 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Jan	Little Imps		LIDEC20		720.00	720.00						
13-Jan	Messingham Parish Council		MPCDEC20		245.00	245.00						
20-Jan	NLC Covid grant				6,201.00						6,201.00	
Totals				0.00	7,166.00	965.00	0.00	0.00	0.00	0.00	6,201.00	0.00

Total Income		7,166.00
Total Income		7,166.00

## EXPENDITURE - FEBRUARY 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Feb	Water Plus					106.23	106.23										
8-Feb	Hygiene Hub paper towels	P040		19.26					19.26								
9-Feb	British Gas - Electric			131.18			131.18										
10-Feb	Snow shovel - Silica Lodge Garden Centre			14.99												14.99	
17-Feb	12 First Class stamps			10.20									10.20				
18-Feb	Cathedral Hugiene yearly payment for sanitary bin	P042		130.75					130.75								
18-Feb	Hygiene Hub - Salt	P041		28.75					28.75								
20-Feb	Zoom for AGM			14.39												14.39	
22-Feb	British Gas Boiler care					78.21	78.21										
23-Feb	Anglian Water					34.00	34.00										
25-Feb	Brittish Gas - Gas			298.59			298.59										
25-Feb	Alex Ritchie - Window Cleaner	P043		50.00				50.00									
Totals			0.00	698.11	0.00	218.44	648.21	50.00	178.76	0.00	0.00	0.00	10.20	0.00	0.00	29.38	0.00
Total Cash/Bank				916.55													
Total Expenditure				916.55													

# INCOME FEBRUARY 2021

Date	Details	Date received (if different)	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
8-Feb	Sale of heras fencing				120.00							120.00
10-Feb	Messingham Parish Council		MPCJAN21		245.00	245.00						
26-Feb	Little Imps		LIJAN21		810.00	810.00						
Totals				0.00	1,175.00	1,055.00	0.00	0.00	0.00	0.00	0.00	120.00

Total Income		1,175.00
Total Income		1,175.00

## EXPENDITURE - MARCH 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Mar	Water Plus					73.89	73.89										
2-Mar	Ansvar Insurance					183.58								183.58			
3-Mar	Richmonds plumbing - replace tap in kitchen	P044		117.12						117.12							
12-Mar	British Gas - Electric			132.07				132.07									
16-Mar	Hygiene Hub inv 71586154	P045		32.79					32.79								
22-Mar	British Gas Boiler care					78.21	78.21										
23-Mar	Anglian Water					34.00	34.00										
26-Mar	AC Wood Electrical inv 719	P047		695.00						695.00							
26-Mar	Parker Carpets main hall floor repair inv 14603	P046		510.00						510.00							
30-Mar	Ansvar insurance					183.58								183.58			
31-Mar	British Gas - Gas					300.45	300.45										
Totals			0.00	1,486.98	0.00	853.71	618.62	0.00	32.79	1,322.12	0.00	0.00	0.00	367.16	0.00	0.00	0.00

Total Cash/Bank	2,340.69
Total Expenditure	2,340.69

# INCOME MARCH 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo
10-Mar	Little Imps				810.00	810.00				
10-Mar	Messingham Parish Council				245.00	245.00				
12-Mar	NLC Covid Grant				2,096.00					
totals				0.00	3,151.00	1,055.00	0.00	0.00	0.00	0.00

Total Income		3,151.00
Total Income		3,151.00

[illegible]



## EXPENDITURE - APRIL 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits		Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Apr	Alex Ritchie window cleaning	P048		50					50.00		
1-Apr	WaterPlus					73.89		73.89			
8-Apr	Eligia waste disposal (Went out of the account in May due to incorrect sort code on original pay slip - see transfer and return 26/04/21) - final amount went out on 12/05/21)	P049		100.78						100.78	
12-Apr	British Gas					128.05		128.05			
20-Apr	Kellys Cleaning Services Little Imps one off deep clean	P050		120.00					120.00		
21-Apr	British Gas Boiler services					78.21		78.21			
23-Apr	Anglian Water					34.00		34.00			
Totals			0.00	270.78	0.00	314.15	#	314.15	170.00	100.78	0.00

Total Cash/Bank	584.93
Total Expenditure	584.93

[illegible]

# INCOME APRIL

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local
8-Apr	Little Imps Mar invoice	8-Apr	LIMAR21		900.00	900.00	
9-Apr	NLC COVID Restart Grant	9-Apr			8,000.00		
14-Apr	Parish Council invoice	14-Apr	MPCMAR21		245.00	245.00	
Totals				0.00	9,145.00	1,145.00	0.00

Total Income		9,145.00
Total Income		9,145.00

Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
			8,000.00	
0.00	0.00	0.00	8,000.00	0.00

# EXPENDITURE - MAY

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
3-May	Ground rent (Messingham Parish Council)	MPC/VH/2101 (deducted from Parish Council invoice for April rent - see MPCAPR21								
4-May	Water Plus	0650381294, Mandate 0015				73.89	73.89			
6-May	Kellys Cleaning Services one off clean of kitchen area	P051		45.00				45.00		
10-May	Ellgia	P052		74.05					74.05	
10-May	Kelly's cleaning - stage area and men's toilets	P053		60.00				60.00		
10-May	Hygiene Hub paper towels and toilet roll	P054		24.58					24.58	
12-May	British Gas - Electric					103.71	103.71			
14-May	Sharon - Booking officer for April	P055		496.21						
17-May	British Gas - Gas					325.16	325.16			
19 Mat	Alex Ritchie gutters, facias, windows and skylights cleaned	P056		300.00				300.00		
19-May	Parkers carpets replacement of flooring	P057		17,285.64						17,285.64
21-May	Stamps			10.20						
21-May	British Gas - boiler services					78.21	78.21			
25-May	Anglian Water					34.00	34.00			
28-May	Temperature guage			6.79						
Totals			0.00	18,302.47	0.00	614.97	# 614.97	405.00	98.63	17,285.64

Total Cash/Bank	18,917.44
Total Expenditure	18,917.44

wages (caretaker/tresu rer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
496.21						
		10.20				
					6.79	
496.21	0.00	10.20	0.00	0.00	6.79	0.00

# INCOME N

Date	Details	Date received	Ref. No.	Cash	Bank
3-May	Stuart Usher rent for April	4-May	SUAPR21 (invoiced for £94.5		95.50
12-May	Messingham Parish Council April rent	12-May	MPCAPR21		244.00
2-May	Little Imps April rent	2-May	LIAPR21		710.00
18-May	Ansvar Insurance	18-May			16,285.64
28-May	Addiitonal Ansvar Insurance payment	28-May			900.00
Totals				0.00	18,235.14

Total Income		18,235.14
Total Income		18,235.14



IAY

Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
95.50						
244.00						
710.00						
						16,285.64
						900.00
1,049.50	0.00	0.00	0.00	0.00	0.00	17,185.64

## EXPENDITURE - JUNE

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits		Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
2-Jun	Water plus					73.89		73.89			
5-Jun	Elgia	P058		98.74						98.74	
7-Jun	British Gas boiler top up visit	P059		114.00				114.00			
10-Jun	British Gas - Electric					130.96		130.96			
16-Jun	British Gas - Gas					169.71		169.71			
18-Jun	Sharon - Booking officer for May	P060		496.21							
18-Jun	Hannah - Treasurer for May	P061		135.33							
18-Jun	Denniss and Marwood Developments release of retention of extension works	P062		3,698.35							
18-Jun	Kelly Hewison one off clean	P063		45.00					45.00		
29-Jun	Cathedral leasing - Little Imps supply hygiene services	P064		76.27						76.27	
29-Jun	Hygiene hub toilet roll	P065		6.59						6.59	
29-Jun	Hygiene hub hand towels	P066		37.25						37.25	
29-Jun	A C Wood Electrical CCTV installation	P067		1,850.00							
21-Jun	British Gas boiler services mandate 0013					78.21		78.21			
18-Jun	Card payment Argos (microwave)			59.99							
23-Jun	Anglian water - mandate 0014					34.00		34.00			
29-Jun	Ansvar insurance - mandate 0005					202.72					
30-Jun	Amazon - accounts dividers			2.92							
Totals			0.00	6,620.65	0.00	689.49	#	600.77	45.00	218.85	0.00

Total Cash/Bank	7,310.14
Total Expenditure	7,424.14

[illegible]

# INCOME JL

Date	Details	Date received	Ref. No.	Cash	Bank
7-Jun	Stuart Usher rent for May	7-Jun	SUMAY21		269.00
7-Jun	Little Imps May	7-Jun	LIMAY21		1,273.75
15-Jun	Short Mat Bowls	15-Jun	SMBMay21	19.00	
23-Jun	Messingham Parish Council monthly rent	23-Jun	MPCMay21		245.00
Totals				19.00	1,787.75

Total Income		1,806.75
Total Income		1,806.75

JNE

Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
269.00						
1,273.75						
19.00						
245.00						
1,806.75	0.00	0.00	0.00	0.00	0.00	0.00

# EXPENDITURE - JULY

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
13-Jul	Kelly's cleaning one off clean of village hall	P068		45.00				45.00		
20-Jul	Ellgia - emptying general waste	P069		123.42					123.42	
20-Jul	Hannah - Treasurer for June	P070		135.33						
1-Jul	Sharon - Bookings officer and caretaker for June					496.21				
1-Jul	Water plus					73.89	73.89			
1-Jul	Amazon			7.98						
9-Jul	British Gas - electric Jun-Jul					117.19	117.19			
19-Jul	Ellgia - Good and services - statement	P071		86.60					86.60	
19-Jul	Adam Pinder (Desire Plumbing) - repair toilets and basins plus materials	P072		340.00						340.00
22-Jul	ALERT Fire protection	P073								
16-Jul	British Gas - gas May-Jun	Mandate 0023				79.73	79.73			
21-Jul	British Gas boiler services	Mandate 0013				78.21	78.21			
23-Jul	Anglian Water	Mandate 0014				34.00	34.00			
27-Jul	British Gas - gas Jun-Jul	Mandate 0023				195.45	195.45			
28-Jul	Ansvar insurance					202.72				
30-Jul	Hannah - Treasurer for July (this must be the monthly standing order sheet finally gone through hence why paid early - no payment for treasurer to go out in August)					135.33				
Totals			0.00	738.33	0.00	1,412.73	578.47	45.00	210.02	340.00

Total Cash/Bank	2,151.06
Total Expenditure	2,151.06

wages (caretaker/tresu rer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
135.33						
496.21						
					7.98	
			202.72			
135.33						
766.87	0.00	0.00	202.72	0.00	7.98	0.00

# INCOME J

Date	Details	Date received	Ref. No.	Cash	Bank
6-Jul	Stuart Usher rent for June	6-Jul	SUJUN21		368.75
6-Jul	Little Imps June	6-Jul	LJJUN21		1,110.00
11-Jul	Sharon White June	11-Jul	SWJUN21		85.50
4-Jul	Sharon White May	4-Jul	SWMAY21		9.50
10-Jul	Little Messy June	14-Jul	LMJUN21		75.00
5-Jul	MPC June	14-Jul	MPCJUN21		245.00
27-Jul	Bingo July	27-Jul		345.00	
Totals				345.00	1,893.75

Total Income		2,238.75
Total Income		2,238.75



JLY

Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
368.75						
1,110.00						
85.50						
9.50						
75.00						
245.00						
			345.00			
1,893.75	0.00	0.00	345.00	0.00	0.00	0.00

# Contracts and Payments

Company	Details	Payments	Frequency
British Gas	Electric	£192.50	Monthly
	Account Number 600893471		
British Gas	Gas	£66.50	Monthly
	Account number 600176486		
British Gas	Boiler care		
	Account number		
Ellgia	Waste		Quarterly
	Account number		
Ansvar insurance	Insurance	£137.11	10 installments (April May no payments)
	Policy number CCP 2221399		
Anglain water (Wave)	Water provider (not sewage)	£33	Monthly
	Account number 334129601		
Alert Fire	Fire safety checks	£233	??
	Annual checks?? Due??		
Cathedral Hygiene	2 x sanitary bins with 4 weekly collections	£311.90	Annually
	A/c number 66673 & 67377		
Water Plus	Sewage (no surface water drainage as we have soakaway)		
	Account Number 650381294		
North Lincs Council	Annual licence for bingo	£20	Annual
North Lincs Council Business rates	Business rates - receive charitable relief	£0	n/a
	A/c number 1390103906X		

# ents

Payment type	Renewal/ expiry date
Direct debit	on-going
Direct debit	on-going
Direct debit	??
Invoice	No need to renew, no contract
Direct debit	In contract until 2022 for auto renewel
Direct debit	
Invoice	Yearly?? Need due dates in here??
Invoice	2/25/2025
	have never paid a bill - owe a lot, they have said they will not take any action due to being a charity
	19th May owe £1574.41
How do we pay for this??	??
	Zero charge but still need to bill to be up to date

## **Messingham Village Hall**

### **Income and Expenditure Account for year ending 31st July 2021**

	<b><u>Y/E 31.07</u></b>	<b><u>Y/E 31.07</u></b>	<b><u>Y/E 31.07</u></b>	<b><u>Y/E 31.07</u></b>
	<b><u>2021</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2020</u></b>
<b><u>Income</u></b>				
Hall Hire (Local)	15,743		20,561	
Hall Hire (Non-Local)	226		373	
Fund Raising	581		2,835	
Bingo	345		2,420	
Xmas Bingo	-		175	
Donations	10		6,200	
Grants	23,145		68,500	
Bounce Bank Loan	5,000		-	
Fence Sales	320		-	
Insurance Claim (Replace Hall Flooring)	17,186		-	
Refunds	-		952	
Miscellaneous	-		28	
		62,556		102,044
<b><u>Expenditure</u></b>				
Bingo	-		606	
Electric	1,388		3,172	
Gas	1,959		2,643	
Water	1,202		412	
Domestic Items	680		184	
Repairs and Renewals (inc Hall Maintenance)	24,348		2,086	
Wages	2,675		7,102	
Cleaning	2,750		-	
Major Project Work	15,042		70,248	
Insurance	1,961		1,360	
Waste Management	869		1,796	
CCTV Installation	1,850		-	
Donations	-		62	
Miscellaneous	513		406	
		55,237		90,077
<b>Excess of Income over Expenditure</b>		<b><u>£7,319</u></b>		<b><u>£11,967</u></b>
<b><u>Reconciliation</u></b>				
Opening Balance/(-Overdraft) @ 1st August 2020		10,048		-388
Cash in Hand		29		-
Cash Differential		-		2,307
Closing Balance @ 31st July 2021		17,338		10,048
		<b><u>£7,319</u></b>		<b><u>£11,967</u></b>

## **Accountants Report to the Members of Messingham Village Hall**

We have examined the above Income and Expenditure Account and are able to confirm that it is in accordance with the accounting records and information and explanations given to us

***D I Accountants Ltd***

**D I Accountants Ltd  
Pattern Store 1A  
Station Approach  
Gainsborough  
Lincolnshire  
DN21 2AU**

**29th September 2021**



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is.