

FORTON VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 512944

Details

Other names FORTON RECREATION GROUND, FORTON PLAYING FIELD

Status Registered

Legal form Other

Registered 1982-08-11

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

Contact

Address 12 Coronation Avenue
Forton
Preston
PR3 0AU

Phone 07850 008428

Email fortonvillagehall@gmail.com

Activities

Objects: THE OBJECT OF THE CHARITY IS, FOR THE BENEFIT OF THE PUBLIC AND IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION, INCLUDING THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND.

Activities: Management and upkeep of village hall and recreation ground (including a pavillion which is located on the recreation ground) Note: This was previously split between two seperate charities (Hall and Recreation Ground) which officially merged in January 2011 to form a single charitie and committee.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF FORTON
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,038	£20,217	-	-
2024-03-31	£5,076	£18,694	-	-
2023-03-31	£10,840	£18,172	-	-
2022-03-31	£38,167	£14,008	-	-
2021-03-31	£41,874	£11,373	-	-

Trustees

Name	Role	Appointed
Alice Jesmont		2019-08-22
JOY OLIVER		2013-01-15
Jenna Elizabeth Metcalfe		2020-05-31
Katherine McDonald		2023-09-12

FORTON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 512944

Accounts

AGM May 2022

1. Use of the village hall - Unfortunately, we have lost a couple of our regular hirers including the dog classes and Jenny's fitness classes following the covid pandemic.

This is just leaving regular users as band practice group, toddler group, judo, one hourly exercise class a week

Monthly, we have WI and body shop meeting and a new craft fair every 2 months

We need to ideally find new groups to hire the hall to help keep our regular income.

We do manage to get bookings for birthday parties and a children's sports club has used the village hall the last couple of half terms, they do sometimes use the school but seem to have used us more recently. So hopefully they will keep returning throughout the school holidays!

2. Annual check of fire extinguishers has been done.
3. Floor in the village hall is still being monitored monthly but appears to not be causing any current issues.
4. Play area - the last 12 months have seen the play area have the old equipment removed and the play area was re-levelled. New drains had to be added to help with the water logging up there for when it rains, and also help excess water drain away and not go on to the bowling green. All new equipment has been installed, new rubber mulch flooring laid, new fencing and gates have been erected around the border and new turf laid in areas where there was no rubber mulch. The bench has been moved to a new location and the bin too. New signs are on order to be placed on the fencing to state no dogs, children under 12 years only and no littering etc.

We are awaiting on an answer from Laurus homes as to whether they will help fund a couple of picnic benches for up there hopefully we will hear back towards the end of May regarding this. We applied to Kingswood homes too, but they have never got back to me.

The original agreement with the Parish Council to reclaim the VAT using Section 33 of the VAT act was in dispute for a long time but thankfully this appears to have been rectified and will result in a saving of between 17 & 18 thousand pounds.

5. Maintenance of the recreational ground - we currently have 2 /3 volunteers who are helping with the mowing of the field and play area. There is less maintenance now around the play area as the hedge has been replaced with a fence - we probably need to look at keeping on top of the village hall with weeds etc as this isn't regularly done or find a couple of volunteers who would be happy to help us.

6. Bowling club – a new contract was drawn up between the trustees and bowling club to establish rent paid and when, who maintains and looks after what on the bowling green and in the pavilion – this has been agreed and signed. We also donated money towards the bowling club over the last year to help get them back up and running following the covid pandemic, they have a new committee and new volunteers who are working hard on keeping the bowling club going and maintaining it. There has also been a new noticeboard put up at the playing fields for advertising of events for the village. There has been a mention of cameras to go up at the pavilion this is currently just in the discussion stage and was requested due to ongoing vandalism and people on the bowling green that shouldn't be.
7. Ladies' toilets at the village hall, the sinks were updated with new ones, including new taps, new mirrors, and the wall re painted. Steps have been re painted outside the village hall.
8. New signs have been placed on the gate as you go onto the playing field to state no dogs allowed on the field
9. Pizza van is coming every Monday night to the village and parking on the pavilion car park
10. Masterplan – we have not had any updates that required any action from Len Harris, we have had a small discussion at one of our meetings with a couple of the PC representatives regarding working together on this project in the future – it was suggested that when the time comes a small sub group could work on this so a couple of members from the village hall committee and a couple of members from the parish council and then report back at meetings.

Forton Village Hall and Recreation Ground

2020/21	Income & Expenditure Account for the	2021/22
£	Year Ended 31st March 2022	£
	<u>Income</u>	
595.00	Lettings	4,417.00
0.00	Committee Events (Net)	0.00
600.00	Donations	10,000.00
40,672.42	Grant	23,734.00
0.00	Income for Mowing	0.00
0.00	Sundry Income	10.00
7.02	Interest	5.62
<hr/>		<hr/>
41,874.44	Total Income	38,166.62
<hr/>		<hr/>
	<u>Expenditure</u>	
0.00	Building Rates	94.61
356.99	Water Charges	653.82
1,606.50	Insurance	1,831.03
772.28	Fuel Oil	2,244.07
456.68	Electricity	479.28
237.19	Caretaker	933.33
36.16	Cleaning Materials	215.79
3,112.36	Repairs, Renewals and Maintenance	1,379.79
128.79	Mower Costs	45.14
90.60	Playground Inspection Fee	94.80
115.11	Performing Rights Society Fee	125.04
3,300.00	Playground Costs (net of funding)	0.00
1,062.50	Depreciation	1,062.50
0.00	Donations - Bowling	4,738.25
97.48	Sundries	110.40
<hr/>		<hr/>
11,372.64	Total Expenditure	14,007.85
<hr/>		<hr/>
30,501.80	Surplus / (Deficit) for the Year	24,158.77
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Forton Village Hall and Recreation Ground

2020/21	Balance Sheet	2021/22
£	as at 31st March 2022	£
	<u>Accumulated Fund</u>	

23,651.40	Balance as at 1st April 2020	54,153.20
<u>30,501.80</u>	Surplus / (Deficit) for the year	<u>24,158.77</u>
54,153.20	Balance as at 31st March 2021	78,311.97
<hr/>		
<u>Represented by:</u>		
3,187.50	Fixed Assets	2,125.00
<u>Current Assets</u>		
3,715.14	Cash at Bank: Current Account	20,504.65
44,836.97	Cash at Bank: Deposit Account	54,842.59
190.00	Cash in Hand	190.00
<u>2,223.59</u>	Debtors and Prepayments	<u>1,143.67</u>
50,944.98	Total Current Assets	76,680.91
<u>Current Liabilities</u>		
0.00	Creditors	493.94
<hr/>		<hr/>
54,132.48	Total Net Assets	78,311.97
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Chair: Jenna Metcalfe

Secretary: Lindsey Hall

In my opinion, from the information, books and vouchers supplied to me, the above Balance Sheet and Income and Expenditure Account give, respectively, a true and fair view of the state of affairs of the Village Hall as at the 31st March 2022 and the surplus for the period 1st April 2021 to the 31st March 2022

Honorary Auditor

Date: 22nd August 2022

**Forton Village Hall
Receipts**

Cooy of Invoice on File		HSBC		Lettings	Committee Events	Donations	Grant	Mower	Sundry	Interest	Insurance
Cash		Current Account	Savings								
26/04/2021	Wyre Borough Council Covid Grant		16,000.00				16,000.00				
11/05/2021	Judo - April / May		100.00	100.00							
24/05/2021	Wyre - Local Election Pavilion Hire		325.00	325.00							
13/06/2021	J Metcalfe - Toddler Group		165.00	165.00							
24/06/2021	Region Solidarity - hall hire		20.00	20.00							
25/06/2021	Judo - June		50.00	50.00							
06/07/2021	Region Solidarity - hall hire		20.00	20.00							
13/07/2021	Region Solidarity - hall hire		20.00	20.00							
18/07/2021	Couls&Rober - hall hire		30.00	30.00							
26/07/2021	Wyre Borough Council Covid Grant		2,400.00				2,400.00				
26/07/2021	Finney AK&J - hall hire		30.00	30.00							
01/08/2021	Worsley C B - hall hire		30.00	30.00							
07/08/2021	L Graham - hall hire		50.00	50.00							
13/08/2021	J Metcalfe - Toddler Group		120.00	120.00							
15/08/2021	Amanda Ross - hall hire		30.00	30.00							
23/08/2021	Couls&Rober - hall hire		30.00	30.00							
25/08/2021	Various hall hire	70.00		70.00							
07/09/2021	Judo - July / Aug / Sept		180.00	180.00							
07/09/2021	WI - cheque from last year that we never receive		70.00	70.00							
11/09/2021	Zumba - hall hire		40.00	40.00							
13/09/2021	Davies - hall hire		20.00	20.00							
20/09/2021	A Kaylor - dog club hall hire		120.00	120.00							
20/09/2021	N Richardson - hall hire		30.00	30.00							
20/09/2021	The Usuals - hall hire		30.00	30.00							
27/09/2021	The Usuals - hall hire		30.00	30.00							
07/10/2021	Parish Council - Play Area		10,000.00			10,000.00					
11/10/2021	S7 Soccer Academy		340.00 + 28 = 368.00	340.00							
11/10/2021	WI		28.00	28.00							
11/10/2021	The Usuals - Hall Hire		30.00	30.00							
14/10/2021	Zumba		40.00	40.00							
21/10/2021	Wyre Borough Council		30.00	30.00							
24/10/2021	The Usuals - Hall Hire		30.00	30.00							
25/10/2021	The Usuals - Hall Hire		30.00	30.00							
27/10/2021	St James Church		20.00	20.00							
01/11/2021	FOFS - Mtg & Pumpkin Party		35.00	35.00							
01/11/2021	The Usuals - hall hire		30.00	30.00							
02/11/2021	Toddler Group		105.00	105.00							
03/11/2021	Hall Hire 31/10 & 09/10		50.00	50.00							
03/11/2021	Dog Club		120.00	120.00							
05/11/2021	Judo Education - October		60.00	60.00							
05/11/2021	Line Dancing		35.00	35.00							
08/11/2021	The Usuals - hall hire		30.00	30.00							
08/11/2021	Line Dancing		35.00	35.00							
15/11/2021	The Usuals - hall hire		30.00	30.00							
22/11/2021	The Usuals - hall hire		30.00	30.00							
26/11/2021	Judo - November		60.00	60.00							
29/11/2021	25th & 31st Nov - Hall Hire		40.00	40.00							
30/11/2021	Forton WI - Craft Fayre		35.00	35.00							
09/12/2021	Hall Hire - Parish Council		100.00	100.00							
13/12/2021	The Usuals - hall hire		30.00	30.00							
16/12/2021	Judo Education - December		50.00	50.00							
20/12/2021	The Usuals - hall hire		30.00	30.00							
21/12/2021	Zumba		40.00	40.00							
23/12/2021	Hall Hire - 12/12/2021		20.00	20.00							
04/12/2022	Table Hire		10.00						10.00		
06/01/2022	Lanes Vets		50.00	50.00							
07/01/2022	Dunderdale - 8/1/22		50.00	50.00							
09/01/2022	Toddler Group		60.00	60.00							
10/01/2022	The Usuals - hall hire		30.00	30.00							
14/01/2022	Judo - Dec & Jan		100.00	100.00							
23/01/2022	Baker 22/01/22		30.00	30.00							
24/01/2022	Zumba		80.00	80.00							
24/01/2022	The Usuals - hall hire		30.00	30.00							

**Forton Village Hall
Receipts**

Cooy of Invoice on File		HSBC			Committee							
		Cash	Current Account	Savings	Lettings	Events	Donations	Grant	Mower	Sundry	Interest	Insurance
28/01/2022	Region Solidarity - hall hire		30.00		30.00							
28/01/2022	Caritas Care - 18/01/22		20.00		20.00							
31/01/2022	The Usuals - hall hire		30.00		30.00							
12/02/2022	Zumba		40.00		40.00							
14/02/2022	The Usuals - hall hire		30.00		30.00							
15/02/2022	Townend Band (Cash)		40.00		40.00							
19/02/2022	Table Hire		10.00		10.00							
19/02/2022	Body Shop		40.00		40.00							
20/02/2022	Toddler Group		90.00		90.00							
20/02/2022	The Usuals - hall hire		30.00		30.00							
28/02/2022	The Usuals - hall hire		30.00		30.00							
04/03/2022	Hall Hire - 26/2 & 01/03		40.00		40.00							
11/03/2022	Hall Hire - Metcalfe		20.00		20.00							
14/03/2022	The Usuals - hall hire		30.00		30.00							
17/03/2022	Wyre - Grant		5,334.00				5,334.00					
18/03/2022	Hall Hire - 5/3 & 6/3		40.00		40.00							
18/03/2022	WI - Hall Hire - Cheque		84.00		84.00							
19/03/2022	Zumba		40.00		40.00							
21/03/2022	The Usuals - hall hire		30.00		30.00							
21/03/2022	Craft Event		60.00		60.00							
25/03/2022	Judo - Feb & March		100.00		100.00							
29/03/2022	The Usuals - hall hire		30.00		30.00							
		70.00	38,091.00	-	4,417.00	-	10,000.00	23,734.00	-	10.00	-	-
			38,161.00				38,161.00					

	Balance b/f		Receipts & Payments		Adj'ts b/f		Adj'ts c/f		Other Adj'ts		Balance c/f	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
Lettings			-	4,417.00								4,417.00
Events			-	-								-
Donations				10,000.00								10,000.00
Mower Income				-								-
Grant				23,734.00								23,734.00
Sundry				10.00								10.00
Interest				5.62								5.62
Rates			94.61									94.61
Water			326.49		327.33							653.82
Insurance			1,715.50		1,259.20		1,143.67					1,831.03
Oil			1,200.00		637.06		407.01					2,244.07
Electricity			479.28									479.28
Caretaker			846.40				86.93					933.33
Cleaning Mats			215.79									215.79
Mower Costs			45.14									45.14
R,R & Mtce			1,379.79									1,379.79
Society Fee			125.04									125.04
Professional Services			94.80									94.80
Donations to Bowling Club			4,738.25									4,738.25
Playground Costs			-									-
Sundries			110.40									110.40
Depreciation								1,062.50				1,062.50
Fixed Assets	3,187.50									1,062.50		2,125.00
Current Account	3,715.14		38,091.00	11,301.49						10,000.00		20,504.65
Savings Account	44,836.97		5.62	-								54,842.59
Cash in Hand	190.00		70.00	70.00								190.00
Debtors & Prepayments	2,223.59				2,223.59	1,143.67						1,143.67
Creditors		-					493.94					493.94
Accumulated Fund b/f		54,153.20										54,153.20
	54,153.20	54,153.20	49,538.11	49,538.11	2,223.59	2,223.59	1,637.61	1,637.61	11,062.50	11,062.50	92,813.76	92,813.76
Debtors and Prepayments			Dr	Cr					Dr	Cr		
Debtors & Prepayments												
Beer & Gin Festival												
- Being Purchase of Stock for Beer and Gin												
Creditors				-						493.94		
Electricity (estimate)												
S Oliver									86.93			
Oil				-					407.01			
- Being Creditors c/f												
				-					493.94	493.94		
Debtors & Prepayments				2,223.59					1,143.67			
Insurance Prepaid			1,259.20							1,143.67		
Oil Prepaid (Estimate)			637.06									
Water			327.33									
- Being Prepayments c/f			2,223.59	2,223.59					1,143.67	1,143.67		
Mower Depreciation									1,062.50			
Fixed Assets										1,062.50		
									1,062.50	1,062.50		

CURRENT ACCOUNT - 41423835

Balance brought forward 3,639.37
 Items cashed from 20/21 5/9/2021 49.23
 Actual Balance B/F **3,590.14**

Receipts	38,091.00	Payments	11,301.49
Receipts - Cash	70.00	Payments	70.00
Total Receipts	<u>38,161.00</u>	Monies Paid in from 20/21 5/9/2021	125.00
		Total Payments	<u>11,246.49</u>

Sub Total	30,504.65
26/9 - T/F Current A/C to Savings A/C	10,000.00
Bank Balance	20,504.65 Balanced

Per Bank Statement 31.3.2022	20,504.65
Outstanding Payments	86.93 Caretaker March Wages (Paid in April 22)

26/09/2021

20,591.58

SAVINGS ACCOUNT - 41423843

Balance brought forward 44,836.97
 Transfers Out -

Income	10,000		
Interest - HSBC	5.62	10,005.62	
Transfers In		-	
		<u>54,842.59</u>	Per Bank Statement 31/3/2022
			<u>54,842.59</u>

Interest

Forton Village Hall and Recreation Ground

2020/21	Income & Expenditure Account for the	2021/22
£	Year Ended 31st March 2022	£
	<u>Income</u>	
595.00	Lettings	4,417.00
0.00	Committee Events (Net)	0.00
600.00	Donations	10,000.00
40,672.42	Grant	23,734.00
0.00	Income for Mowing	0.00
0.00	Sundry Income	10.00
7.02	Interest	5.62
<hr/> 41,874.44	Total Income	<hr/> 38,166.62
	<u>Expenditure</u>	
0.00	Building Rates	94.61
356.99	Water Charges	653.82
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90.60	Playground Inspection Fee	94.80
115.11	Performing Rights Society Fee	125.04
3,300.00	Playground Costs (net of funding)	0.00
1,062.50	Depreciation	1,062.50
0.00	Donations - Bowling	4,738.25
97.48	Sundries	110.40
<hr/> 11,372.64	Total Expenditure	<hr/> 14,007.85
<hr/> 30,501.80	Surplus / (Deficit) for the Year	<hr/> 24,158.77

Forton Village Hall and Recreation Ground

2020/21 £	Balance Sheet as at 31st March 2022	2021/22 £
	<u>Accumulated Fund</u>	
23,651.40	Balance as at 1st April 2020	54,153.20
<u>30,501.80</u>	Surplus / (Deficit) for the year	<u>24,158.77</u>
54,153.20	Balance as at 31st March 2021	78,311.97
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	<u>Represented by:</u>	
3,187.50	Fixed Assets	2,125.00
	<u>Current Assets</u>	
3,715.14	Cash at Bank: Current Account	20,504.65
44,836.97	Cash at Bank: Deposit Account	54,842.59
190.00	Cash in Hand	190.00
<u>2,223.59</u>	Debtors and Prepayments	<u>1,143.67</u>
50,944.98	Total Current Assets	76,680.91
	<u>Current Liabilities</u>	
<u>0.00</u>	Creditors	<u>493.94</u>
54,132.48	Total Net Assets	78,311.97
<hr/>		

Chair: Jenna Metcalfe

Treasurer: Alice Jesmont

Secretary: Lindsey Hall

In my opinion, from the information, books and vouchers supplied to me, the above Balance Sheet and Income and Expenditure Account give, respectively, a true and fair view of the state of affairs of the Village Hall as at the 31st March 2022 and the surplus for the period 1st April 2021 to the 31st March 2022



Honorary Auditor

Date: 22nd August 2022

FORTON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 512944

Accounts

FORTON VILLAGE HALL & RECREATION GROUND

Treasurers Statement 2020/2021

Income has increased significantly over the prior year but this is due to the Covid 19 grants that we have received from Wyre Council. These amount to a total of £40,672. If we were to have relied on just lettings this last financial year as a source of income then we would only have had £595 incoming which is from Toddlers, Judo and Jennie Marie Fitness using the hall / playing field on the occasions that the Covid rules allowed.

Unfortunately, due to the Dog Club and Jennie Marie Fitness finding alternate venues / means of holding their classes during the lockdown, it is looking unlikely that we will see these groups use the hall for further sessions. These were our two main users and will be a big loss to the financial security of the hall.

We have also received some donations during the last 12 months. Joy and Phil Oliver managed again to secure a further £500 from Lloyds Bank Match Funding so a big thank you to the pair of them. The Parish Council also made a donation to cover the cost of the extra electricity usage from the Christmas lights so thank to them as well.

On the expenditure front, we haven't had to pay any building rates during this financial period due to the pandemic.

Our water charges have decreased compared to the prior year due to the reduced use as a result of the lack of users.

Similarly, our electricity has reduced in cost as a result of the reduction in users, whereas we have paid a similar amount out for our Oil in the last 12 months as we have a standing order set up. However, we have had a refund of £2,000 from Harrison's Oils and that can be partly seen by the reduction in the debtors and prepayments.

The cost for the Caretaker has also reduced significantly due to the hall not having been open for hire for much of the financial year. Likewise, cleaning materials are also significantly down on the prior year.

The repairs, renewals and maintenance has increased significantly this year compared to prior years, even though last year saw a large spend. This year it has been a continuation of the improvements with major refurbishment work carried out on the floor to get it back to a really high standard. Unfortunately, we then had problems with damp lifting the floor as the heating had been turned off for a while. As well as getting the floor repaired we also decided to have the heating come on for an hour every day to try to remove the damp from the room to prevent further problems. We have also had a radiator replaced and have spent around £300 on installing hand sanitiser stations around the hall and the pavilion, along with purchasing the hand sanitiser to fill them.

We have also had to purchase a new lawnmower for the playing field which cost £4250. As previously, you will see a depreciation figure in the accounts, this is to cover the depreciation of the mower every year. You will see the mower listed in the accounts as a fixed asset. As the mower is now a new one we have gone back to depreciating by 25% every year. As a result of purchasing the new mower, we have had this itemised on the insurance which is partly why the premium is higher this year compared to last.

Thanks to the great work that Jan has done with applying for grants for some new playground equipment, we have also made a contribution of £3,300 towards the new playground, which was a condition of the grant from the Lancashire Environment Fund.

So, overall, we have made a gain of £30,501.80 but this is only due to the Covid 19 grants that we received, otherwise it would be a very different picture. I must emphasise, that in my view, the financial security of the Hall and Pavilion is looking uncertain at the moment due to the lack of users as a result of Covid 19 so whilst the grants have proved very beneficial to us this year, that money will potentially be heavily relied on in years to come, unless the situation changes with regular users.

My final words are just to say that I have been the Treasurer of the Forton Village Hall & Recreation Ground charity now for over 12 years and whilst I have enjoyed it, it is now time for me to pass this on. Obviously with all the restrictions over the last year, it was difficult to pass anything on, so I have been caretaking the role for the last 12 months and will be passing this on soon.

Thank you,

Mandy Wilkinson

		<i>DRAFT</i>
	Forton Village Hall and Recreation Ground	
2020	Income & Expenditure Account for the	2021
£	Year Ended 31st March 2021	£
	<u>Income</u>	

5,999.96	Lettings	595.00
811.15	Committee Events (Net)	0.00
	Donations	600.00
1,317.00	Grant	40,672.42
1,000.00	Income for	
0.00	Mowing	0.00
0.00	Sundry Income	0.00
19.69	Interest	7.02
9,147.80	Total Income	41,874.44
<u>Expenditure</u>		
364.90	Building Rates	0.00
901.28	Water Charges	356.99
	Insurance	1,606.50
1,570.79	Fuel Oil	772.28
791.75	Electricity	456.68
1,369.99	Caretaker	237.19
854.18	Cleaning	36.16
151.35	Materials	3,112.36
2,456.16	Repairs, Renewals and Maintenance	128.79
248.33	Mower Costs	90.60
94.80	Playground Inspection Fee	115.11
161.09	Performing Rights Society Fee	3,300.00
0.00	Playground Costs (net of funding)	1,062.50
573.75	Depreciation	97.48
94.23	Sundry	
9,632.60	Total Expenditure	11,372.64
(484.79)	Surplus / (Deficit) for the Year	30,501.80

DRAFT

Forton Village Hall and Recreation Ground

2020	Balance Sheet	2021
£	as at 31st March 2021	£
	<u>Accumulated Fund</u>	
24,115.47	Balance as at 1st April 2020	23,630.68
(484.79)	Surplus / (Deficit) for the year	30,501.80
23,630.68	Balance as at 31st March 2021	54,132.48

	<u>Represented</u>	
	by:	
0.00	Fixed Assets	3,187.50
	<u>Current Assets</u>	
10,169.49	Cash at Bank: Current Account	3,694.42
9,829.95	Cash at Bank: Deposit Account	44,836.97
190.00	Cash in Hand	190.00
3,441.24	Debtors and Prepayments	2,223.59
23,630.68	Total Current Assets	50,944.98
	<u>Current Liabilities</u>	
0.00	Credits	0.00
23,630.68	Total Net Assets	54,132.48

Chair: Jenna Metcalfe

Secretary: Lindsey Hall

In my opinion, from the information, books and vouchers supplied to me, the above Balance Sheet and Income and Expenditure Account give, respectively, a true and fair view of the state of affairs of the Village Hall as at the 31st March 2021 and the surplus for the period 1st April 2020 to the 31st March 2021

Honorary Auditor

Date:

DRAFT

Forton Village Hall and Recreation Ground

2020
£

Income & Expenditure Account for the
Year Ended 31st March 2021

2021
£

Income

5,999.96	Lettings	595.00
811.15	Committee Events (Net)	0.00
1,317.00	Donations	600.00
1,000.00	Grant	40,672.42
0.00	Income for Mowing	0.00
0.00	Sundry Income	0.00
19.69	Interest	7.02
9,147.80	Total Income	41,874.44

Expenditure

364.90	Building Rates	0.00
901.28	Water Charges	356.99
1,570.79	Insurance	1,606.50
791.75	Fuel Oil	772.28
1,369.99	Electricity	456.68
854.18	Caretaker	237.19
151.35	Cleaning Materials	36.16
2,456.16	Repairs, Renewals and Maintenance	3,112.36
248.33	Mower Costs	128.79
94.80	Playground Inspection Fee	90.60
161.09	Performing Rights Society Fee	115.11
0.00	Playground Costs (net of funding)	3,300.00
573.75	Depreciation	1,062.50
94.23	Sundries	97.48
9,632.60	Total Expenditure	11,372.64
(484.79)	Surplus / (Deficit) for the Year	30,501.80

DRAFT

Forton Village Hall and Recreation Ground

2020
£

Balance Sheet
as at 31st March 2021

DRAFT

2021
£

Accumulated Fund

24,115.47	Balance as at 1st April 2020	23,630.68
<u>(484.79)</u>	Surplus / (Deficit) for the year	<u>30,501.80</u>
23,630.68	Balance as at 31st March 2021	54,132.48

Represented by:

0.00	Fixed Assets	3,187.50
	<u>Current Assets</u>	
10,169.49	Cash at Bank: Current Account	3,694.42
9,829.95	Cash at Bank: Deposit Account	44,836.97
190.00	Cash in Hand	190.00
<u>3,441.24</u>	Debtors and Prepayments	<u>2,223.59</u>
23,630.68	Total Current Assets	50,944.98

Current Liabilities

0.00	Creditors	0.00
23,630.68	Total Net Assets	54,132.48

Chair: Jenna Metcalfe

Secretary: Lindsey Hall

In my opinion, from the information, books and vouchers supplied to me, the above Balance Sheet and Income and Expenditure Account give, respectively, a true and fair view of the state of affairs of the Village Hall as at the 31st March 2021 and the surplus for the period 1st April 2020 to the 31st March 2021

Honorary Auditor

Date:

**Forton Village Hall
Receipts**

	Cash	HSBC / Lloyds	Savings	Lettings	Committee Events	Donations	Grant	Mower	Sundry	Interest	Insurance
29/04/2020 Wyre Borough Council Covid Grant		20,000.00					20,000.00				
21/05/2020 Transfer to Savings		- 15,000.00	15,000.00								
02/06/2020 Harrison Oils		2,000.00							2,000.00		
11/06/2020 Transfer to Savings		- 2,000.00	2,000.00								
07/07/2020 Toddler Group				170.00							
20/09/2020 P Boscott				40.00							
02/10/2020 Judo hire for July & Sept				100.00							
23/10/2020 Judo hire for Oct				50.00							
14/12/2020 Wyre Borough Council Covid Grant		3,335.00					3,335.00				
15/12/2020 Judo hire for Dec				50.00							
23/12/2020 Lloyds Bank Foundation						500.00					
24/12/2020 Wyre Borough Council Covid Grant		667.00					667.00				
05/01/2021 Forton PC donation for electricity over Xmas						100.00					
26/01/2021 Wyre Borough Council Covid Grant		12,478.42					12,478.42				
16/02/2021 Toddler Group				60.00							
08/03/2021 Wyre Borough Council Covid Grant		4,192.00					4,192.00				
14/03/2021 Transfer to Savings		- 18,000.00	18,000.00								
09/05/2021 Donation from J M Fitness for using the field				125.00							

-	8,867.42	###	595.00	-	600.00	40,672.42	-	###	-	-
	<u>###</u>				<u>43,867.42</u>					

JM Fitness	125.00
Judo	200.00
Garstang Dogs	
Wyre BC	
WI	-
Body Shop	-
Toddler Group	230.00

Other excl 2018 payments

**Forton Village Hall
Payments**

	Cash	HSBC / Lloyds	Savings	Chq	Rates	Water Charges	Insurance	Lettings	Oil	Electricity	Caretaker	Cleaning Materials	R,R & Mtce	Mower	Committee Events	Professional Services	Performing Society Fee	Sundries
01/04/2020 Harrison Oils		100.00							100.00									
30/04/2020 Eon		42.55								42.55								
01/05/2020 Harrison Oils		100.00							100.00									
21/05/2020 Dennis Barnfield		4,250.00												4,250.00				
21/05/2020 S Woodhouse - tyre for mower		40.00												40.00				
21/05/2020 Thomas Graham		4.62										4.62						
21/05/2020 Thomas Graham		19.03										19.03						
29/05/2020 Eon		29.95								29.95								
01/06/2020 Harrison Oils		100.00							100.00									
11/06/2020 NFU Mutual		45.07					45.07											
11/06/2020 M Yates - fuel for mower		40.79												40.79				
26/06/2020 Eon		26.75								26.75								
29/06/2020 Eon		27.08								27.08								
01/07/2020 Harrison Oils		100.00							100.00									
07/07/2020 M Yates - fuel for mower		12.00												12.00				
30/07/2020 Eon		26.11								26.11								
03/08/2020 Harrison Oils		100.00							100.00									
27/08/2020 Eon		22.69								22.69								
01/09/2020 Harrison Oils		100.00							100.00									
10/09/2020 C Taylor - 0036 forton vh		1,401.19											1,401.19					
10/09/2020 ReSPA		90.60														90.60		
15/09/2020 BSS - Hand sanitisers & gel		343.08											343.08					
21/09/2020 Eon		23.40								23.40								
28/09/2020 Eon		24.30								24.30								
01/10/2020 Harrison Oils		100.00							100.00									
19/10/2020 J Agnew - 0793		37.00														37.00		
19/10/2020 J Agnew - 0794		141.00														141.00		
02/11/2020 Harrison Oils		100.00							100.00									
05/11/2020 PPL PRS		115.11															115.11	
05/11/2020 Caretaker - Sept		120.83									120.83							
05/11/2020 Caretaker - Oct		49.23									49.23							
05/11/2020 M Weir - Cleaning materials		12.51																
23/11/2020 Eon		7.47								7.47			12.51					
27/11/2020 M Weir - new christmas lights		97.48																97.48
01/12/2020 Harrison Oils		100.00							100.00									
11/12/2020 BP Insurance Broke		1,588.73					1,588.73											
11/12/2020 J Metcalfe - cleaning October		17.90									17.90							
24/12/2020 Eon		23.70								23.70								
24/12/2020 Eon		59.98								59.98								
04/01/2021 Harrison Oils		100.00							100.00									
29/01/2021 eon		54.40								54.40								
01/02/2021 Harrison Oils		100.00							100.00									
03/02/2021 Mr C Taylor 0044 forton vh		360.00												360.00				
03/02/2021 T Pye - 4270		830.09												830.09				
26/02/2021 Eon		38.66								38.66								
26/02/2021 Waterplus - 4077814774		356.99				356.99												
26/02/2021 Waterplus - 4021630702		327.33				327.33												
01/03/2021 Harrison Oils		100.00							100.00									
14/03/2021 J Metcalfe - inner tube		36.00												36.00				
24/03/2021 Lancashire Environmental Fund		3,300.00																3,300.00
29/03/2021 Eon		26.43								26.43								
29/03/2021 Eon		23.21								23.21								
09/05/2021 Caretaker - Nov / Dec		35.80									35.80							
09/05/2021 Caretaker - Jan		13.43									13.43							
	-	15,342.49	-	-	-	684.32	1,633.80	-	1,200.00	456.68	237.19	36.16	3,112.36	4,378.79	-	90.60	115.11	3,397.48

0.01

CURRENT ACCOUNT - 41423835

Balance brought forward	7,942.64			
Receipts	8,867.42	Payments	15,342.49	
		Balance carried forward	1,467.58	
	<u>16,810.06</u>		<u>16,810.06</u>	
		Per Bank Statement 31.3.2021	3,639.37	(2,171.80)
		Outstanding Payments		
		M Weir - caretaker	- 49.23	
		Outstanding Receipts		
		JM Fitness (paid in from A Wilkinson account as bought cash)	125.00	
			<u>3,715.14</u>	

SAVINGS ACCOUNT - 41423843

Balance brought forward	9,829.95	Transfers Out	- 35,000.00
Interest - HSBC	7.02	7.02	
Transfers In	-	Balance carried forward	44,836.97
	<u>9,836.97</u>		<u>9,836.97</u>
		Per Bank Statement 31/3/2017	44,836.97

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Forton Village Hall and Recreation Ground

2020	Income & Expenditure Account for the	2021
£	Year Ended 31st March 2021	£
	<u>Income</u>	
5,999.96	Lettings	595.00
811.15	Committee Events (Net)	0.00
1,317.00	Donations	600.00
1,000.00	Grant	40,672.42
0.00	Income for Mowing	0.00
0.00	Sundry Income	0.00
19.69	Interest	7.02
<hr/>		<hr/>
9,147.80	Total Income	41,874.44
<hr/>		<hr/>
	<u>Expenditure</u>	
364.90	Building Rates	0.00
901.28	Water Charges	356.99
1,570.79	Insurance	1,606.50
791.75	Fuel Oil	772.28
1,369.99	Electricity	456.68
854.18	Caretaker	237.19
151.35	Cleaning Materials	36.16
2,456.16	Repairs, Renewals and Maintenance	3,112.36
248.33	Mower Costs	128.79
94.80	Playground Inspection Fee	90.60
161.09	Performing Rights Society Fee	115.11
0.00	Playground Costs (net of funding)	3,300.00
573.75	Depreciation	1,062.50
94.23	Sundries	97.48
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9,632.60	Total Expenditure	11,372.64
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(484.79)	Surplus / (Deficit) for the Year	30,501.80
<hr/>		<hr/>

Forton Village Hall and Recreation Ground

2020
£

Balance Sheet
as at 31st March 2021

2021
£

Accumulated Fund

24,115.47	Balance as at 1st April 2020	23,630.68
<u>(484.79)</u>	Surplus / (Deficit) for the year	<u>30,501.80</u>
23,630.68	Balance as at 31st March 2021	54,132.48

Represented by:

0.00	Fixed Assets	3,187.50
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Current Assets

10,169.49	Cash at Bank: Current Account	3,694.42
9,829.95	Cash at Bank: Deposit Account	44,836.97
190.00	Cash in Hand	190.00
<u>3,441.24</u>	Debtors and Prepayments	<u>2,223.59</u>
23,630.68	Total Current Assets	50,944.98

Current Liabilities

0.00	Creditors	0.00
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23,630.68	Total Net Assets	54,132.48
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Chair: Jenna Metcalfe

Secretary: Lindsey Hall

In my opinion, from the information, books and vouchers supplied to me, the above Balance Sheet and Income and Expenditure Account give, respectively, a true and fair view of the state of affairs of the Village Hall as at the 31st March 2021 and the surplus for the period 1st April 2020 to the 31st March 2021

C. Balantyne
C. BALANTYNE
Honorary Auditor

Date: 28/8/2021