

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 Harrisons 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

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 |
| <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 | 36.16 |
| 2,456.16 | Materials | 3,112.36 |
| 248.33 | Repairs, Renewals and Maintenance | 128.79 |
| 94.80 | Mower Costs | 90.60 |
| 161.09 | Playground Inspection Fee | 115.11 |
| 0.00 | Performing Rights Society Fee | 3,300.00 |
| 573.75 | Playground Costs (net of funding) | 1,062.50 |
| 94.23 | Depreciation | 97.48 |
| | Sundries | |
| 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> | |
| | <u>by:</u> | |
| 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 | 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 |
| 9,147.80 | Total Income | 41,874.44 |
| <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 |
| 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

DRAFT

| 2020 | Balance Sheet | 2021 |
|-------------|------------------------------|-------------|
| £ | as at 31st March 2021 | £ |

Accumulated Fund

| | | |
|------------------|--------------------------------------|------------------|
| 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 |

Represented by:

| | | |
|------|---------------------|----------|
| 0.00 | Fixed Assets | 3,187.50 |
|------|---------------------|----------|

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 |
| 3,441.24 | Debtors and Prepayments | 2,223.59 |
| 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 | | 170.00 | | | | | | | |
| 20/09/2020 P Boscott | | 40.00 | | 40.00 | | | | | | | |
| 02/10/2020 Judo hire for July & Sept | | 100.00 | | 100.00 | | | | | | | |
| 23/10/2020 Judo hire for Oct | | 50.00 | | 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 | | 50.00 | | | | | | | |
| 23/12/2020 Lloyds Bank Foundation | | 500.00 | | | | 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 | | | | 100.00 | | | | | |
| 26/01/2021 Wyre Borough Council Covid Grant | | 12,478.42 | | | | | 12,478.42 | | | | |
| 16/02/2021 Toddler Group | | 60.00 | | 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 | | 125.00 | | | | | | | |

| | | | | | | | | | | |
|-----|----------|-----|-----------|---|--------|-----------|---|-----|---|---|
| - | 8,867.42 | ### | 595.00 | - | 600.00 | 40,672.42 | - | ### | - | - |
| ### | | | 43,867.42 | | | | | | | |

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 fortton vh | | 1,401.19 | | | | | | | | | | | 1,401.19 | | | | | |
| 10/09/2020 RoSPA | | 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 | | | | | | | | | | 12.51 | | | | | | |
| 23/11/2020 Eon | | 7.47 | | | | | | | | 7.47 | | | | | | | | |
| 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 fortton 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 | |

-

| | 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 | | | - | 595.00 | | | | - | | | | 595.00 |
| Events | | | - | | - | | | | | | | |
| Donations | | | | 600.00 | | | | | | | | 600.00 |
| Mower Income | | | | - | | | | | | | | - |
| Grant | | | | 40,672.42 | | | | | | | | 40,672.42 |
| Sundry | | | | | | | | | | | | |
| Interest | | | | 7.02 | | | | | | | | 7.02 |
| Rates | | | - | | | | | | | | - | |
| Water | | | 684.32 | | | | 327.33 | | | | 356.99 | |
| Insurance | | | 1,633.80 | | 1,061.90 | | 1,089.20 | | | | 1,606.50 | |
| Oil | | | 1,200.00 | 2,000.00 | 2,209.34 | | 637.06 | | | | 772.28 | |
| Electricity | | | 456.68 | | | | | | | | 456.68 | |
| Caretaker | | | 237.19 | | | | | | | | 237.19 | |
| Cleaning Mats | | | 36.16 | | | | | | | | 36.16 | |
| Mower Costs | | | 128.79 | | | | | | | | 128.79 | |
| R,R & Mtce | | | 3,112.36 | | | | | | | | 3,112.36 | |
| Society Fee | | | 115.11 | | | | | | | | 115.11 | |
| Professional Services | | | - | | | | | | | | - | |
| Playground Inspection | | | 90.60 | | | | | | | | 90.60 | |
| Playground Costs | | | 3,300.00 | | | | | | | | 3,300.00 | |
| Sundries | | | 97.48 | | | | | | | | 97.48 | |
| Depreciation | | | | | | | | 1,062.50 | | | 1,062.50 | |
| Fixed Assets | - | | 4,250.00 | | | | | | 1,062.50 | | 3,187.50 | |
| Current Account | 10,169.49 | | 8,867.42 | 15,342.49 | | | | | | | 3,694.42 | |
| Savings Account | 9,829.95 | | 7.02 | 35,000.00 | | | | | | | 44,836.97 | |
| Cash in Hand | 190.00 | | - | - | | | | | | | 190.00 | |
| Debtors & Prepayments | 3,441.24 | | | | 3,271.24 | 2,053.59 | | | | | 2,223.59 | |
| Creditors | | - | | | | | | | | | - | |
| Accumulated Fund b/f | | 23,630.68 | | | | | | | | | 23,630.68 | |
| | 23,630.68 | 23,630.68 | 24,216.93 | 24,216.93 | 3,271.24 | 3,271.24 | 2,053.59 | 2,053.59 | 1,062.50 | 1,062.50 | 65,505.12 | 65,505.12 |
| | | | | | | | | | | | | - |
| Debtors and Prepayments | | | | | | | | | | | | |
| | | | Dr | Cr | | | | | Dr | Cr | | |
| Debtors & Prepayments | | | | | Debtors & Prepayments | | | | | | | |
| Beer & Gin Festival | | | | | Toddler Group | | | | | | | |
| - Being Purchase of Stock for Beer and Gin | | | | | - Being Purchase of Stock for Beer and Gin | | | | - | - | | |
| Creditors | | | | - | Creditors | | | | | - | | |
| Electricity (estimate) | | | | | Electricity (estimate) | | | | | | | |
| S Oliver | | | | | S Oliver | | | | | | | |
| Oil | | | | - | Oil | | | | - | | | |
| - Being Creditors c/f | | | | | - Being Creditors c/f | | | | | | | |
| | | | - | - | | | | | - | - | | |
| Debtors & Prepayments | | | | 3,271.24 | Debtors & Prepayments | | | 2,053.59 | | | | |
| Insurance Prepaid | | | 1,061.90 | | Insurance Prepaid | | | | 1,089.20 | | | |
| Oil Prepaid (Estimate) | | | 2,209.34 | | Oil Prepaid (Estimate) | | | | 637.06 | | | |
| Water | | | | | Water | | | | 327.33 | | | |
| - Being Prepayments c/f | | | 3,271.24 | 3,271.24 | - Being Prepayments c/f | | | 2,053.59 | 2,053.59 | | | |
| Mower Depreciation | | | | | Mower Depreciation | | | 1,062.50 | | | | |
| Fixed Assets | | | | | Fixed Assets | | | | 1,062.50 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | 1,062.50 | 1,062.50 | | |

Forton Village Hall and Recreation Ground

| 2020 £ | Income & Expenditure Account for the Year Ended 31st March 2021 | 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 |
| 9,147.80 | Total Income | 41,874.44 |
| | | |
| | <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 |
| 9,632.60 | Total Expenditure | 11,372.64 |
| | | |
| (484.79) | Surplus / (Deficit) for the Year | 30,501.80 |

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 |
| (484.79) | Surplus / (Deficit) for the year | 30,501.80 |
| 23,630.68 | Balance as at 31st March 2021 | 54,132.48 |

Represented by:

| | | |
|------|--------------|----------|
| 0.00 | Fixed Assets | 3,187.50 |
|------|--------------|----------|

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 |
| 3,441.24 | Debtors and Prepayments | 2,223.59 |
| 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

C. Balantyne
C. BALANTYNE
Honorary Auditor

Date: 28/8/2021