

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
MAWDESLEY VILLAGE HALL**

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

**MAWDESLEY VILLAGE HALL**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 12

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**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are the maintaining and managing of a village hall for the use of the inhabitants of the parish of Mawdesley without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

**Public benefit**

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the public benefit of our aims.

The Charity's purpose is to benefit the public by providing a village hall for the use of the inhabitants of Mawdesley.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ACHIEVEMENT AND PERFORMANCE**

The last year has been the most challenging year in the history of Mawdesley Village Hall. As a result of the lockdown due to the Covid-19 pandemic, the Hall has been closed down for almost 9 months.

The lockdown restrictions resulted in a reduction in hall bookings and bar takings of £34,328. This position would have been extremely damaging to our previous sound financial state had we not received significant Government funding and Furlough payments. During 2020 these payments totalled £12,735 from Chorley B.C. and £7,941 in Furlough payments.

Angela Nicholls continues to provide invaluable advice and assistance in the securing of the relevant Government Grants for the Hall, and as always we are grateful for all her efforts.

We were delighted to be able to offer the hire of the main hall and annexe to St Peter's Primary School for a few weeks during July, to enable the all the children from all year groups to complete the school year in a socially distanced manner, in compliance with Government guidelines. This provided much needed additional income for the hall.

The banking arrangements and investments that were put in place in 2019, continue to serve us well and return on our investments in 2020 was £3,154 compared with £1,556 for 2019. It should be noted that to date the returns in 2021 are holding up well.

Another positive note is the tighter discipline that is now in place to monitor and control expenditure and overheads. The management information that we now have access to has resulted in the setting of more detailed and workable budgets.

During the year, the much needed refurbishment to the toilets in the main Hall was completed at a final cost of £33,447. Grants toward this work were generously awarded by Mawdesley Parish Council (2 x £2,500) and the National Lottery (£10,000).

Work began in 2020 on the redecorating of the foyer and the porch, followed by the decoration of the lounge and the main hall. Thanks to Tony McAughey and Geoff Thomas for their ongoing and dedicated efforts, meaning the Hall will be in excellent condition when we are able to reopen. Thanks must also go to Marlene Blackburn and John Davey, who have continued to maintain the premises to their usual excellent standards during the closure

During 2020 a professional revaluation of the building and surrounding car park was undertaken and our insurance cover has increased resulting in an increased premium of £407.

In October an extra meeting was held to discuss the possibility of Food Bank/Toy & Gift collections, which were agreed to be held on Saturday mornings from 14 November to 5 December. We were able to take food donations to 4 Food Banks during the period. A huge number of toys and gifts were also donated, and these were collected by various charities, via Chorley Borough Council. Many thanks are due to our volunteer Trustees and Staff, as well as to our villagers.

Hire charges for 2021 and wedding fees to 2022 were agreed during the October meeting.

A Wi-Fi booster was purchased and installed in December to ensure that the internet and central heating systems operate efficiently.

Discussion has been ongoing since August regarding the structure of our Committee and Constitution and proposed changes are likely to be implemented in the near future. A proposal for a group of "Friends of Mawdesley Village Hall" has been agreed and advertised in the hope of providing volunteers for projects as and when needed.

The Trustees have recently approved the proposal for a Bar Extension to be paid for from Village Hall funds, and Cllr Martin Boardman is leading this project.

Much discussion took place during the year on how we could unlock the Bert Moss Legacy Fund and use the money to improve the facilities within the Hall. After discussions with the solicitor for the legacy trust and the Charity Commission we now have an agreed route to achieve this objective. Although more work is required, it is envisaged that redirection of these funds will be completed within the next few months and details of the proposed project can then be finalised.

Mawdesley Preschool has now returned to the Hall and continues to be our only current source of income.

This year one of our objectives will be to obtain a more competitive deal for the supply of our energy needs. The existing agreement expires on 7th October 2021.

Looking forward, 2021 will yet again be a very difficult and challenging year, particularly with the lack of any hire income until after June/July, however, we do now have in place the correct strategy to continue.

The Hall remains a valuable asset to our community, and it is our hope to see it continue to be well used by hirers from our village and from the surrounding area when the Covid restrictions are lifted in the coming months.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**FINANCIAL REVIEW**

**Financial position**

The charity shows a net increase in funds for the year of £3,218 (2019 £2,000). The charge for depreciation in 2020, which is a non cash movement, is £7,460. During the year £20,742 has been spent on fixed assets. The downturn in results compared to 2019 has been identified as being directly attributable to a fall in bookings for private functions due to Covid-19 related lockdown in the year.

**Reserves policy**

At 31 December 2020 the charity held unrestricted funds totalling £326,118 (2019 - £322,900). Of this, £161,417 (2019 - £148,135) was held as fixed assets and £109,034 (2019 £102,683) as an investment with Charity Commission. This Charity Commission investment has no restrictions to access.

This leaves a surplus of unrestricted funds of £164,701 (2019 - £174,765).

The charity has maintained its current level of funds designated to the Robert Moss Will Trust in the sum of £20,000.

The level of the contingency fund has been set at £22,000 to cover one year's fixed overhead plus an allowance for the caretaker, less the charge for depreciation as this is a non cash expense. In addition, it has been agreed to further increase the contingency fund by £5,000 to cover any further costs arising due to the impact of COVID-19. This brings the value of the contingency fund for 2021 to £27,000.

The extraordinary repairs fund has been set at £35,000. This includes a general provision of £10,000 plus the estimated net cost to the hall of the proposed bar upgrade to take place in 2021.

Excluding designated funds the charity has surplus unrestricted funds of £87,001 (2019 - £99,765).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The board of trustees, also known as 'the committee', shall consist of a minimum of five elected members and a maximum of nine elected members and twelve representative members and may include not more than three co-opted members. The representative members are appointed by the following organisations:

Mawdesley Amateur Dramatics  
Mawdesley Bowling Club  
Mawdesley Bridge Club  
Mawdesley British Legion  
Mawdesley Conservative Club  
Mawdesley Cricket Club  
Mawdesley Parish Council  
Mawdesley Tennis Club  
Mawdesley and Neighbouring Villages U3A  
Mawdesley Women's Institute  
St Peters Parish Church  
Chorley Borough Council

All members of the committee shall retire from office together at the end of the annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521251

**Principal address**

Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Trustees**

Mr F Robertson  
Mrs M Y Smith (resigned 15/12/2020)  
Mr M Trengove  
Mrs V E Taylor (resigned 3/9/2020)  
Mrs T A Dunne  
Mrs B D Nichols  
Mr J S Radford  
Mr I Clayton  
Mrs V Harman (resigned 3/10/2020)  
Mrs L V Pascoe  
Mr J Poole  
Mr M W Boardman  
Mrs H McAughey  
Mr D R G Johnston  
Mr R Mallows  
Mrs S English (appointed 15/12/2020)  
Mr K Mitchell (appointed 6/10/2020)

**Independent Examiner**

Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Approved by order of the board of trustees on 18/3/2021 and signed on its behalf by:

  
.....  
Mr I Clayton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MAWDESLEY VILLAGE HALL**

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**Independent examiner's report to the trustees of Mawdesley Village Hall**

I report to the charity trustees on my examination of the accounts of Mawdesley Village Hall (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

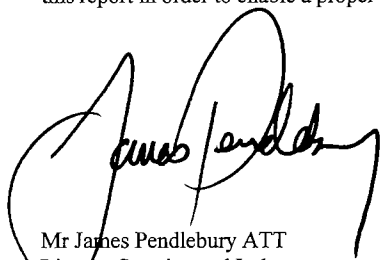
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Date: 18/5/21

**MAWDESLEY VILLAGE HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

		2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
<b>Charitable activities</b>			
Operation of village hall		35,112	48,764
Other trading activities	2	4,901	6,136
Investment income	3	3,287	2,051
Other income		85	-
<b>Total</b>		<u>43,385</u>	<u>56,951</u>
 <b>EXPENDITURE ON</b>			
Raising funds		-	574
 <b>Charitable activities</b>			
Operation of village hall		46,518	57,060
 <b>Total</b>		<u>46,518</u>	<u>57,634</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<u>(3,133)</u>	<u>(683)</u>
 <b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets		6,351	2,683
 <b>Net movement in funds</b>		3,218	2,000
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		322,900	320,900
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>326,118</u></u>	<u><u>322,900</u></u>

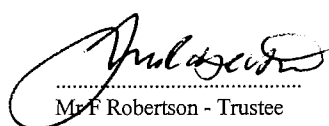
The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

BALANCE SHEET  
31 DECEMBER 2020

		2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	161,417	148,135
Investments	7	109,034	102,683
		<u>270,451</u>	<u>250,818</u>
<b>CURRENT ASSETS</b>			
Stocks	8	1,691	2,198
Debtors	9	-	205
Cash at bank and in hand		55,651	72,039
		<u>57,342</u>	<u>74,442</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(1,675)	(2,360)
<b>NET CURRENT ASSETS</b>		<u>55,667</u>	<u>72,082</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>326,118</u>	<u>322,900</u>
<b>NET ASSETS</b>		<u>326,118</u>	<u>322,900</u>
<b>FUNDS</b>			
Unrestricted funds		<u>326,118</u>	<u>322,900</u>
<b>TOTAL FUNDS</b>		<u>326,118</u>	<u>322,900</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/5/21 and were signed on its behalf by:

  
Mr F Robertson - Trustee

**MAWDESLEY VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Investments**

All Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

All realised and unrealised gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of the year and opening market values. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building and improvements	- 2% straight line
Equipment and tools	- 25% on reducing balance
Furniture and fittings	- 25% on reducing balance
Solar panels	- 5% straight line

**Stocks**

Stock is included at the lower of cost and estimated selling price after making due provision for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**MAWDESLEY VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Fundraising events	60	2,077
Solar panel income	4,841	4,059
	<u>4,901</u>	<u>6,136</u>

**3. INVESTMENT INCOME**

	2020	2019
	£	£
Fixed asset investment dividends received	3,145	1,556
Deposit account interest	142	495
	<u>3,287</u>	<u>2,051</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

During the year Ms S Macrae (2019: Mrs M Scully) received payments totalling £118 (2019 - £218) for her role as Bookings Secretary.

Payments to Trustees are permitted under the terms of a supplemental deed to the charity's Declaration of Trust dated 14th July 2015 and are made in accordance with section 185 of the Charities Act 2011.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Operation of village hall	48,764
Other trading activities	6,136
Investment income	2,051
<b>Total</b>	<u>56,951</u>
<b>EXPENDITURE ON</b>	
Raising funds	574
<b>Charitable activities</b>	
Operation of village hall	57,060
<b>Total</b>	<u>57,634</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(683)</u>
<b>Other recognised gains/(losses)</b>	
Gains on revaluation of fixed assets	2,683
<b>Net movement in funds</b>	<u>2,000</u>

**MAWDESLEY VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

Total funds brought forward 320,900

**TOTAL FUNDS CARRIED FORWARD** 322,900

**6. TANGIBLE FIXED ASSETS**

	Land £	Building and improvements £	Equipment and tools £
<b>COST</b>			
At 1 January 2020	1,217	110,818	11,789
Additions	-	20,512	230
Disposals	-	-	(100)
At 31 December 2020	<u>1,217</u>	<u>131,330</u>	<u>11,919</u>
<b>DEPRECIATION</b>			
At 1 January 2020	36	4,360	4,686
Charge for year	36	2,423	1,813
Eliminated on disposal	-	-	(100)
At 31 December 2020	<u>72</u>	<u>6,783</u>	<u>6,399</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>1,145</u>	<u>124,547</u>	<u>5,520</u>
At 31 December 2019	<u>1,181</u>	<u>106,458</u>	<u>7,103</u>
	Furniture and fittings £	Solar panels £	Totals £
<b>COST</b>			
At 1 January 2020	11,751	29,490	165,065
Additions	-	-	20,742
Disposals	-	-	(100)
At 31 December 2020	<u>11,751</u>	<u>29,490</u>	<u>185,707</u>
<b>DEPRECIATION</b>			
At 1 January 2020	4,898	2,950	16,930
Charge for year	1,713	1,475	7,460
Eliminated on disposal	-	-	(100)
At 31 December 2020	<u>6,611</u>	<u>4,425</u>	<u>24,290</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>5,140</u>	<u>25,065</u>	<u>161,417</u>
At 31 December 2019	<u>6,853</u>	<u>26,540</u>	<u>148,135</u>

**MAWDESLEY VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. TANGIBLE FIXED ASSETS - continued**

The cost of building and improvements is shown net of grants of £129,110.

**7. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2020	102,683
Revaluations	6,351
	<u>109,034</u>
At 31 December 2020	109,034
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>109,034</u>
At 31 December 2019	<u>102,683</u>

There were no investment assets outside the UK.

**8. STOCKS**

	2020 £	2019 £
Stocks	1,691	2,198
	<u>1,691</u>	<u>2,198</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	-	205
	<u>-</u>	<u>205</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	875	1,000
Accrued expenses	800	1,360
	<u>1,675</u>	<u>2,360</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**MAWDESLEY VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**12. DESIGNATED FUNDS**

To cover anticipated future expenditure, funds are being built up in a reserve account. At the year end the balances were as follows:-

	£
Contingency fund	27,000
Extraordinary repair fund	35,000
Robert Moss Will Trust	20,000

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

13. DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Hall	Bar	2020 Total	Hall	Bar	2019 Total
<b>Income</b>						
Hall bookings	12,588	-	12,588	23,255	-	23,255
Bar takings	-	1,848	1,848	-	25,509	25,509
Solar panel income	4,841	-	4,841	4,059	-	4,059
	<u>17,429</u>	<u>1,848</u>	<u>19,277</u>	<u>27,314</u>	<u>25,509</u>	<u>52,823</u>
<b>Direct expenditure</b>						
Water	1,180	-	1,180	768	-	768
Light and heat	3,000	-	3,000	4,112	-	4,112
Cleaner's wages	2,586	-	2,586	4,899	-	4,899
Cleaning materials	2,229	-	2,229	1,715	-	1,715
Caretakers wages	2,736	-	2,736	-	-	-
Caretakers furlough income	(704)	-	(704)	-	-	-
Booking secretary	1,478	-	1,478	3,113	-	3,113
Waste disposal	1,093	-	1,093	959	-	959
Bar supplies	-	1,821	1,821	-	9,600	9,600
Bar steward and bar wages	-	4,129	4,129	-	6,566	6,566
Bar steward furlough income	-	(2,588)	(2,588)	-	-	-
	<u>13,598</u>	<u>3,362</u>	<u>16,960</u>	<u>15,566</u>	<u>16,166</u>	<u>31,732</u>
<b>Gross Surplus</b>	<u>3,831</u>	<u>(1,514)</u>	<u>2,317</u>	<u>11,748</u>	<u>9,343</u>	<u>21,091</u>
<b>Other income</b>						
Donations			-			-
Net fundraising income			60			1,503
Fixed asset investment dividends received			3,145			1,556
Government grants received			12,735			-
Profit on disposal of fixed assets			85			-
Deposit account interest			142			495
			<u>18,484</u>			<u>24,645</u>
<b>Support and overhead costs</b>						
Insurance		2,100			1,693	
Printing, postage and stationery		394			217	
Advertising		25			459	
Telephone & broadband		1,236			1,626	
Repairs and maintenance		4,964			4,168	
Gardens		990			985	
Performing Rights Society		388			388	
Accountancy		624			600	
Legal and professional fees		500			-	
Stocktaker		90			315	
Sundry expenses		178			374	
Bank charges		227			217	
Operational administration		3,337			2,990	
Financial administration		3,753			3,365	
Administration furlough income		(4,649)			-	
Depreciation		<u>7,460</u>	<u>(21,618)</u>		<u>7,930</u>	<u>(25,328)</u>
<b>Net income</b>			<u>(3,133)</u>			<u>(683)</u>
<b>Analysis of Hall Bookings</b>			<b>2020</b>			<b>2019</b>
Auntie Jean's Pre School			2,250			2,344
U3A			3,112			6,529
Private Functions			1,197			5,547
Mawdesley Tennis Club			933			1,458
MAD			-			1,416
CSA Global			-			800
Scouts / Beavers			490			750
Chorley Council			155			500
Elections			50			1,520
School Hire			2,550			
Choir/ Band			681			
Other			<u>1,269</u>			<u>2,391</u>
			<u>12,688</u>			<u>23,255</u>

This page does not form part of the statutory financial statements