

THE BURGH VILLAGE HALL

England & Wales · Charity number 521904

Details

Other names	BURGH COMMUNITY COMPLEX BURGH VILLAGE HALL - RECREATION CENTRE
Status	Registered
Legal form	Other
Registered	1967-07-31
Register	View on the Charity Commission register

Contact

Address Burgh Le Marsh Village Hall
Jacksons Lane
Burgh le Marsh
Skegness
PE24 5LA

Phone 01754811878

Email sunshineburgh@googlemail.com

Activities

Objects: THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BURGH LE MARSH IN THE COUNTY OF LINCOLN 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 IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Burgh Village Hall is used by the community for village activities ie indoor bowling, luncheon club, sports activities etc and the recreation centre is used for local bookings ie bingo, meetings etc

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BURGH-LE-MARSH AND THE NEIGHBOURHOOD
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,622	£30,982	-	-
2024-08-31	£24,486	£37,498	-	-
2023-08-31	£26,024	£19,302	-	-
2022-08-31	£18,859	£38,308	-	-
2021-08-31	£32,268	£18,041	-	-
2020-08-31	£34,035	£29,149	-	-

Trustees

Name	Role	Appointed
John Atkinson	Chair	2009-10-06
Karly Evison		2015-10-20
Lisa Broomfield		2009-10-06
Richard Jackson		2018-10-16
SUSAN CAPES		2009-10-06

THE BURGH VILLAGE HALL

England & Wales - Charity number 521904

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Trustees' Annual Report for the period

From **01/09/2024** Period start date To **31/08/2025** Period end date

Charity name: The Burgh Village Hall

Charity registration number: 521904

Objectives and Activities:

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Burgh Village Hall is used by the community for village activities i.e. indoor bowling, luncheon club, sports activities etc. The recreation centre is used for by Sunshine Children's Centre and as a tea room
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The buildings are rented by members of the community and other charities for activities and services for the benefit of the community. The activities include: Luncheon Club; Short Mat Bowls; Parent and toddler group; Yoga; Children's Dance Classes; Car Club; NHS Cardiac rehabilitation; Ballroom Dancing; Fitness classes; Church Fayres; Birthday parties. Sunshine Children's Centre is a registered charity itself, providing childcare for those aged between 0-11 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard for all guidance from the charity commission when deliberating decisions on behalf of the charity, guidance has been followed at all stages of the charities journey, and will continue to do so in the future.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, funds or donations of any kind, has not done so in the last year, and does not plan to change this policy in the future.
Contribution made by volunteers	Para 1.38	

THE BURGH VILLAGE HALL

England & Wales - Charity number 521904

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: The Burgh Village Hall

Charity registration number: 521904

Objectives and Activities:

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard for all guidance from the charity commission when deliberating decisions on behalf of the charity, guidance has been followed at all stages of the charities journey, and will continue to do so in the future.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, funds or donations of any kind, has not done so in the last year, and does not plan to change this policy in the future.
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The local groups identified in the summary of the main activities all benefited from the use of the village hall, recreation centre and tea rooms.</p> <p>Due to our buoyant bookings and reliable Children's Centre income we have survived the eye watering increases in maintenance and utility costs, negated to a certain extent by Government support in respect of the latter. We thus remain in a healthy financial position.</p> <p>We do need to address the question of the current bank balance in order to retain our Business Rate Exemption. The flat roof repairs should be completed shortly at an approximate cost of £1500 and we will be seeking quotations for the redecoration of the hall, which, apart from some touch-ups has not been done since the major renovation took place.</p> <p>Two of our major fix costs are for insurance and electricity, both of which we cannot manage without, and both of which we are at the mercy of external markets. We employ brokers who annually review our insurance costs to ensure that we have the best possible cover at the most competitive price. I do not see major reductions in our utility costs in the foreseeable future, and maybe we should investigate solar panels as a source for surplus funds. Such expense may be high, but the benefit would be long-term and may contribute to reducing future charges to our hirers. We can cover this issue in the business meeting following this AGM.</p> <p>I'm disappointed to report the change of status to a Charitable Incorporated Organisation (CIO) has not been completed. This is entirely due to the inertia on the part of the Solicitors. Unfortunately, the Director of Hodgkinsons with whom we were dealing has now departed. The new man, Ben Neal, who I know from his previous position with Tin Criddle Solicitors, seems to have a little more enthusiasm and we will continue to push the matter to see it to completion.</p>

		<p>It was my intention to retire this year, but I'm prepared to stay on to see this matter through. This is of course, unless anybody else is eager to replace me.</p> <p>Once again, I would like to thank Sue, Karly and Lisa for their continued support.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains stable, with a financial reserve. A significant amount of the funds held are for re decoration and refurbishment of the toilets
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds funds in reserve for operating expenditure, namely insurance, repairs and maintenance and unexpected expenses.
Amount of reserves held	Para 1.22	£31529.11
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has no concerns or uncertainties regarding its viability as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity receives the majority of its fund through renting out the village hall, tea room and recreation centre. A very small portion (if any) is through donations and grants.
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed/constitution

(trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM

Reference and Administrative details

Charity name	The Burgh Village Hall
Other name the charity uses	Burgh Community Complex
Registered charity number	521904
Charity's principal address	Springfield Jacksons Lane Burgh le Marsh Skegness PE24 5LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Atkinson	Chairman		
2	Richard Jackson	Vice Chairman		
3	Sue Capes	Treasurer		
4	Karly Evison	Secretary		
5	Lisa Broomfield	Member		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K Evison	
Full name(s)	Karly Evison	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29/09/2023	

TREASURERS FINANCIAL REPORTING SHEET YEAR ENDED 31ST AUGUST 2023
BURGH-LE-MARSH VILLAGE HALL & COMMUNITY COMPLEX

EXPENDITURE	Amount	SUMMARY	TOTALS
Phone	£303.29	Bal B/fwd	£24,806.86
Insurance	£4,148.07	Net income	£26,024.17
			<u>£50,831.03</u>
General Repairs & Maintenance	£8,332.33	Net Expenditure	£19,301.92
Anglian Water	£512.23	ACTUAL BANK BAL	
ELECTRIC	£6,006.00	31st August 2023	£31,529.11
TOTAL EXPENSES	<u>£19,301.92</u>	CASH TRANSACTIONS	
INCOME		Income x rents	£4,356.00
SUNSHINE	£12,355.92	Bal b/fwd	£610.42
VARIOUS RENTALS	£13,668.25	expenses	£963.13
		Cash to bank	£3,735.00
TOTAL INCOME	<u>£26,024.17</u>	cash in hand 31/8/23	£268.29

THE BURGH VILLAGE HALL

England & Wales - Charity number 521904

Accounts



Trustees' Annual Report for the period

From **01/09/2020** Period start date To **31/08/2021** Period end date

Charity name: **The Burgh Village Hall**

Charity registration number: **521904**

Objectives and Activities:

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Burgh Village Hall is used by the community for village activities i.e. indoor bowling, luncheon club, sports activities etc. The recreation centre is used for by Sunshine Children's Centre and as a tea room
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The buildings are rented by members of the community and other charities for activities and services for the benefit of the community. The activities include: Luncheon Club; Short Mat Bowls; Parent and toddler group; Yoga; Children's Dance Classes; Car Club; NHS Cardiac rehabilitation; Ballroom Dancing; Fitness classes; Church Fayres; Birthday parties. Sunshine Children's Centre is a registered charity itself, providing childcare for those aged between 0-11 years. The tea room is run by volunteers from the church and all money is donated to local charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard for all guidance from the charity commission when deliberating decisions on behalf of the charity, guidance has been followed at all stages of the charities journey, and will continue to do so in the future.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, funds or donations of any kind, has not done so in the last year, and does not plan to change this policy in the future.
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The local groups identified in the summary of the main activities all benefited from the use of the village hall, recreation centre and tea rooms.</p> <p>The impact of Covid-19 meant that the village hall had to be closed for some time during this period. No groups were charged for hire during this time, as such, rental income was down. £19,003.21 worth of grants from ELDC were received to support us over this time.</p> <p>The village hall roof works are expected to be carried out in September 2021 at a cost of approximately £20,000.00. Proposed extension to the rear store room has been put on hold due to increasing costs of materials and concerns over uncertainty due to Covid. Possible refurbishment of the toilets will be looked into instead.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains stable, with a financial reserve. A significant amount of the funds held are for a new roof at the village hall, works delays by Covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds funds in reserve for operating expenditure, namely insurance, repairs and maintenance and unexpected expenses.
Amount of reserves held	Para 1.22	£44,401.56
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has no concerns or uncertainties regarding its viability as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity receives the majority of its fund through renting out the village hall, tea room and recreation centre. A very small portion (if any) is through donations and grants.
A description of the principal		

risks facing the charity	Para 1.46	
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed/constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM

Reference and Administrative details

Charity name	The Burgh Village Hall
Other name the charity uses	Burgh Community Complex
Registered charity number	521904
Charity's principal address	Springfield Jacksons Lane Burgh le Marsh Skegness PE24 5LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Atkinson	Chairman		
2	Richard Jackson	Vice Chairman		
3	Sue Capes	Treasurer		
4	Karly Evison	Secretary		
5	Lisa Broomfield	Member		
6	Sian Cammack	Member		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) K Evison

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Full name(s)	Karly Evison	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29/09/2021	

TREASURERS FINANCIAL REPORTING SHEET YEAR ENDED 31ST AUGUST 2021
BURGH-LE-MARSH VILLAGE HALL & COMMUNITY COMPLEX

EXPENDITURE	amount	SUMMARY	TOTALS
Phone	£580.53	Bal B/fwd	£30,028.80
Insurance	£5,792.68	Net income	£32,268.93
General Repairs & Maintenance	£10,482.63	Net Expenditure	£62,297.73
			£18,041.03
			£44,256.70
Anglian Water	£170.55	ACTUAL BANK BAL	
		at 31st August 2021	£44,256.70
Electric	£768.00		
MISC	£246.64		
TOTAL EXPENSES	£18,041.03		
INCOME			
Cash paid in	£100.00	Cash	
SUNSHINE	£10,264.22	Balance b/f	£358.54
VARIOUS RENTALS	£2,901.50	Income	£132.00
MISC XELDC	£19,003.21	Expenditure	£345.68
		Balance	£144.86
TOTAL INCOME	£32,268.93	Total cash & Bank	£44,401.56

NOTES:
£20,000 of balance set aside for
new roof - work being carried out
September 2021

TREASURERS FINANCIAL REPORTING SHEET YEAR ENDED 31ST AUGUST 2021
BURGH-LE-MARSH VILLAGE HALL & COMMUNITY COMPLEX

EXPENDITURE	amount	SUMMARY	TOTALS
Phone	£580.53	Bal B/fwd	£30,028.80
Insurance	£5,792.68	Net income	£32,268.93
General Repairs & Maintenance	£10,482.63	Net Expenditure	£62,297.73
			£18,041.03
			£44,256.70
Anglian Water	£170.55	ACTUAL BANK BAL	
		at 31st August 2021	£44,256.70
Electric	£768.00		
MISC	£246.64		
TOTAL EXPENSES	£18,041.03		
INCOME			
Cash paid in	£100.00	Cash	
SUNSHINE	£10,264.22	Balance b/f	£358.54
VARIOUS RENTALS	£2,901.50	Income	£132.00
MISC XELDC	£19,003.21	Expenditure	£345.68
		Balance	£144.86
TOTAL INCOME	£32,268.93	Total cash & Bank	£44,401.56

NOTES:
£20,000 of balance set aside for
new roof - work being carried out
September 2021

THE BURGH VILLAGE HALL

England & Wales - Charity number 521904

Accounts



Trustees' Annual Report for the period

From **01/09/2019** Period start date To **31/08/2020** Period end date

Charity name: **The Burgh Village Hall**

Charity registration number: **521904**

Objectives and Activities:

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Burgh Village Hall is used by the community for village activities i.e. indoor bowling, luncheon club, sports activities etc. The recreation centre is used for by Sunshine Children's Centre and as a tea room
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Additional information (optional)

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Policy on grant making	Para 1.38	The charity does not make grants, funds or donations of any kind, has not done so in the last year, and does not plan to change this policy in the future.
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The local groups identified in the summary of the main activities all benefited from the use of the village hall, recreation centre and tea rooms.</p> <p>The impact of Covid-19 meant that the village hall had to be closed from 23rd March 2020. No groups were charged for hire during this time, as such, rental income was down. £10,000.00 worth of grants from ELDC were received. We successfully applied for a grant to update the lighting in the village hall and recreation centre of £11270.94 from Triton Knoll.</p> <p>Sunshine Children's centre who rent the recreation centre building were required to stay open for Key Workers. They were not able to access the Furlough scheme in the same way as most businesses as they receive government education funding. Their income was extensively restricted. To avoid their charity being further negatively impacted, we decided that they would not have to pay their rent for the period April – August.</p> <p>The village hall was due to have a new roof this year but due to Covid it has been delayed, as such there are funds still in the account to pay for this next year</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains stable, with a financial reserve. A significant amount of the funds held are for a new roof at the village hall, works delays by Covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds funds in reserve for operating expenditure, namely insurance, repairs and maintenance and unexpected expenses.
Amount of reserves held	Para 1.22	£30397.34
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has no concerns or uncertainties regarding its viability as a going concern

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2	Richard Jackson	Vice Chairman		
3	Sue Capes	Treasurer		
4	Karly Evison	Secretary		
5	Lisa Broomfield	Member		
6	Sian Cammack	Member		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K Evison	
Full name(s)	Karly Evison	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29/09/2020	

TREASURERS FINANCIAL REPORTING SHEET YEAR ENDED 31:31st AUGU ST 2020
BURGH-LE-MARSH VILLAGE HALL & COMMUNITY COMPLEX

EXPENDITURE	amount
Phone	£261.00
Insurance	£5,778.98
General Repairs & Maintenance includes lighting VH £11270.94	£14,887.26
Anglian Water	£561.47
ELECTRIC	£2,266.00
Misc includes new boiler £4171.99	£5,394.44
TOTAL EXPENSES	£29,149.15
INCOME	
SUNSHINE	£5,691.00
VARIOUS RENTALS	£7,073.64
MISC x Triton Knoll	£11,270.54
XELDC	£10,000.00
TOTAL INCOME	£34,035.18

SUMMARY TOTALS

Bal B/fwd	£25,142.77
Net income	£34,035.18
Net Expenditure	£59,177.95
	£29,149.15
	£30,028.80

ACTUAL BANK BAL
31st Augus st2020 £30,028.80

CASH b/fwd	£553.82
cash x rentals	£1,757.00
Expenses	£2,310.82
cash in hand	£1,952.28
	£368.54

*certified as a true
statement of a/c's
Year Ended 31/8/20*

dlcayen

TREASURERS FINANCIAL REPORTING SHEET YEAR ENDED 31:31st AUGU ST 2020
 BURGH-LE-MARSH VILLAGE HALL & COMMUNITY COMPLEX

EXPENDITURE	amount
Phone	£261.00
Insurance	£5,778.98
General Repairs & Maintenance includes lighting VH £11270.94	£14,887.26
Anglian Water	£561.47
ELECTRIC	£2,266.00
Misc includes new boiler £4171.99	£5,394.44
TOTAL EXPENSES	£29,149.15
INCOME	
SUNSHINE	£5,691.00
VARIOUS RENTALS	£7,073.64
MISC x Triton Knoll	£11,270.54
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SUMMARY TOTALS

Bal B/fwd	£25,142.77
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Net Expenditure	£59,177.95
	£29,149.15
	£30,028.80

ACTUAL BANK BAL
 31st Augus st2020 £30,028.80

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*certified as a true
 statement of a/c's
 Year Ended 31/8/20*
