

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

England & Wales · Charity number 522519

Details

Other names	HIGH ERCALL VILLAGE HALL MANAGEMENT COMMITTEE, High Ercall Village Hall and Playing Fields
Status	Registered
Legal form	Other
Registered	1963-08-28
Register	View on the Charity Commission register

Contact

Address High Ercall Village Hall
Park Lane
High Ercall
Telford
Shropshire
TF6 6BA

Phone 01952 770377

Email info.hevh@gmail.com

Website www.hevh.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A PUBLIC RECREATION GROUND AND OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF ERCALL MAGNA AND IN PARTICULAR (BUT NOT EXCLUSIVELY) THOSE RESIDENT IN THE VILLAGE OF HIGH ERCALL, WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, 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 INHABITANTS.

Activities: General Sports and Recreation activities for children and all local inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECT
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,407	£36,048	-	-
2024-03-31	£37,833	£36,621	-	-
2023-03-31	£46,938	£44,135	-	-
2022-03-31	£43,176	£28,199	-	-
2021-03-31	£28,879	£8,156	-	-

Trustees

Name	Role	Appointed
Sandra Noyes Thomas	Chair	2023-01-19
Christopher Grant		2023-11-16
Laura Grant		2024-10-17
Peter Fancett		2022-05-19
RAY WICKSON		
Richard Harrison		2023-11-21

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

England & Wales - Charity number 522519

Accounts



Trustees' Annual Report for the period

From 01/04/2024 To 31/03/2025

Charity name: ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

Charity registration number: 522519

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Maintain and provision the village hall and public recreation ground, with particular reference to the use for meetings, lectures, classes and any other forms of recreation and leisure-time occupation. With the object of improving the conditions of life for the local inhabitants.
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	Management – including handling bookings, advertisement, event management, co-ordinating volunteers. Land Registry tasks completed and solicitors appointed. Maintenance – CCTV system repairs. On-going general maintenance. Toilet renovation work has been put out to tender. Events – Fund-raising events planned and run in relation to on-going maintenance projects that require funding. More events are planned in the future with the specific aim of raising funds to complete the toilet renovation project. Non-primary purpose trading – Trading in order to raise funds for the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees have had regard to the public benefit guidance (PB1-3).

Contribution made by volunteers	Para 1.38	Volunteers provide support to many aspects of the charities work. Including offering time to enable maintenance work to be carried out, support fund-raising events and contribute to new ways of working/raising funds. By sharing experience gathered in other work or charity environments.
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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>Multiple maintenance projects have been completed this reporting year including;</p> <p>Ongoing maintenance tasks have taken up a large portion of time. Painting the outside of the hall, repairing issues with outside lighting and CCTV.</p> <p>The website and booking system has increased customer engagement and bookings significantly.</p> <p>Work related to the toilet refurbishment is coming together and with initial responses to tender indicating a much higher cost than initially planned, a scale back on the work is being planned and hoping work starts as soon as possible.</p> <p>Events throughout the year have continued to engage local residents. The running of regular events and the non-primary purpose trading activity has seen an increase in use and attendance numbers. The village hall continues to build on the real sense of community following on from last year.</p> <p>Cuppa club now runs weekly and provides a social hub for people in the village as well as in the colder months, a warm space for more vulnerable local residents.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Since the website and booking system launch, a large increase in bookings has helped improve the financial outlook for the village hall. Along with fund-raising events and non-primary purpose trading. Have enabled the charity to maintain a surplus of £6,359</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The surplus will be held to be used by the management committee in the following ways;</p> <p>In the maintenance and insurance of the Recreation Ground and Village Hall and payment of rates, taxes and other expenses in connection with their use for the aforesaid purposes and</p> <p>In otherwise furthering the said purposes.</p> <p>Planned renovation of the toilet's, including moving the current location of the disabled facilities. Is planned for the near future. Planning work has already commenced and a large portion of funds is currently ear marked for this project.</p>
Amount of reserves held	Para 1.22	£58,596
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	N/A

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	<p>Events run by the charity for fund-raising purposes along with user groups hiring the hall and bar services, continue to contribute to the majority of income for the charity.</p> <p>Donations have again remained significantly lower this year but events have again helped plug this gap in funding.</p> <p>Non-Primary Purpose trading by running a bar around events and private bookings under small-scale exemption helps to both provide a community hub and bring in a small amount of money to help with general maintenance costs.</p>
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Structure, Governance and Management

Description of charity's trusts:		Charity Commission Scheme
Type of governing document (trust deed, royal charter)	Para 1.25	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	<p>FOUR elected members, to be appointed at the Annual General Meeting</p> <p>Two by the Ercall Magna Parish Council,</p> <p>One by the Parochial Church Council of the Ecclesiastical Parish of High Ercall,</p> <p>One by the Trustees of the High Ercall Methodist Church,</p> <p>One by the Committee of the High Ercall Branch of the British Legion,</p> <p>One by the Committee of the High Ercall Women's Institute,</p> <p>One by the Committee of the High Ercall Good Companions,</p> <p>One by the Committee of the High Ercall Football Club,</p> <p>One by the Committee of the High Ercall Tennis Club,</p> <p>One by the Committee of the High Ercall Indoor Bowls Club,</p> <p>One by the Committee of the High Ercall Playgroup,</p> <p>One by the Committee of the Whist Club,</p> <p>One by the Committee of the Parent Teachers Association,</p> <p>One by the Committee of Ercall Magna Bowls Club,</p> <p>One by the Committee of the Bingo Club,</p> <p>One by the Committee of the 100 plus Club</p>

		Not more than THREE Co-optative Members to be appointed by the Committee, if they think fit, at a duly constituted meeting of the Committee
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Reference and Administrative details

Charity name	Ercall Magna, Payton Recreation Ground and Village Hall
Other name the charity uses	High Ercall Village Hall and Playing Fields (Working name) HIGH ERCALL VILLAGE HALL MANAGEMENT COMMITTEE (Working name)
Registered charity number	522519
Charity's principal address	High Ercall Village Hall Park Lane High Ercall Telford Shropshire TF6 6BB

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	Sandra Noyes-Thomas	Chairman		
2	Andy Williams	Vice-Chairman		
3	Christopher Grant	Secretary		
4	Ray Wickson	Chairman		
5	Judith Williams	Treasurer	Until Feb 25	
6	Peter Fancett			
7	Richard Harrison			
8	Paul Harrison		Until Mar 25	
9				
10				
11				
12				
13				
14				
15				

16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S A Noyes Thomas</i>	<i>[Signature]</i>
Full name(s)	SANDRA NOYES THOMAS	CHRISTOPHER JOHN GRANT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	25/01/2016	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND 522519
AND VILLAGE HALL

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	674	-	-	674	569
Hall Hire	13,677	-	-	13,677	8,325
Community Events	16,166	-	-	16,166	7,224
Private Bar Events	4,670	-	-	4,670	-
Community Bar	6,921	-	-	6,921	20,222
Donations	130	-	-	130	438
Wayleave	55	-	-	55	55
Grant Freedom Fibre	214	-	-	214	1,000
Sub total (Gross income for AR)	42,407	-	-	42,407	37,833
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,407	-	-	42,407	37,833
A3 Payments					
Bar Purchases	13,466	-	-	13,466	10,530
Event Purchases	1,632	-	-	1,632	1,752
Cleaning Maintenance & Skip Hire	4,318	-	-	4,318	12,954
Utilities	4,844	-	-	4,844	6,342
New Toilet Project (Architect)	2,000	-	-	2,000	756
Equipment	2,007	-	-	2,007	2,839
Administration/Insurance/Licences	7,382	-	-	7,382	1,448
Bank/Stripe/Card Charges	399	-	-	399	-
	-	-	-	-	-
Sub total	36,048	-	-	36,048	36,621
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,048	-	-	36,048	36,621
Net of receipts/(payments)	6,359	-	-	6,359	1,212
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,237	-	-	52,237	-
Cash funds this year end	58,596	-	-	58,596	1,212



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ERCALL MAGNA, PATTON RECREATION GROUND AND VILLAGE HALL

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

522519

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 03 2025**

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25 June 2025

Name:

Louise Hughes

**Relevant professional
qualification(s) or body
(if any):**

Ercall Magna Parish Council

Address:

17 Park Lane

High Ercall

TF6 6BA

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

England & Wales - Charity number 522519

Accounts



Trustees' Annual Report for the period

From 01/04/2023 To 31/03/2024

Charity name: ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

Charity registration number: 522519

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Maintain and provision the village hall and public recreation ground, with particular reference to the use for meetings, lectures, classes and any other forms of recreation and leisure-time occupation. With the object of improving the conditions of life for the local inhabitants.
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	Management – including handling bookings, advertisement, event management, co-ordinating volunteers. Maintenance – CCTV system repairs. Drain survey and planning work toward new toilets carried out. New carpet in meeting room. Website and booking system launched. Events – Fund-raising events planned and run in relation to on-going maintenance projects that require funding. More events are planned in the future with the specific aim of raising funds to complete the toilet renovation project. Non-primary purpose trading – Trading in order to raise funds for the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees have had regard to the public benefit guidance (PB1-3).

Contribution made by volunteers	Para 1.38	Volunteers provide support to many aspects of the charities work. Including offering time to enable maintenance work to be carried out, support fund-raising events and contribute to new ways of working/raising funds. By sharing experience gathered in other work or charity environments.
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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>Multiple maintenance projects have been completed this reporting year including;</p> <p>Ongoing maintenance tasks have taken up a large portion of time. Painting the hall, repairing issues with outside lighting and CCTV.</p> <p>The purchase of 14 new tables and trolley for use in the main hall</p> <p>A new website and booking system has been designed and launched. This is now the main way to book the venue and has seen an increase in bookings and general enquires.</p> <p>Work related to the toilet refurbishment work has included drawings/plans being produced and a drain survey carried out.</p> <p>Events throughout the year have continued to engage local residents. The running of regular events and the non-primary purpose trading activity has seen an increase in use and attendance numbers. The village hall continues to build on the real sense of community following on from last year.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fund-raising events along with non-primary purpose trading. Have enabled the charity to maintain a surplus of £1212
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The surplus will be held to be used by the management committee in the following ways;

		<p>In the maintenance and insurance of the Recreation Ground and Village Hall and payment of rates, taxes and other expenses in connection with their use for the aforesaid purposes and</p> <p>In otherwise furthering the said purposes.</p> <p>Planned renovation of the toilet's, including moving the current location of the disabled facilities. Is planned for the near future. Planning work has already commenced and a large portion of funds is currently ear marked for this project.</p>
Amount of reserves held	Para 1.22	£52.237
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	N/A

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	<p>Events run by the charity for fund-raising purposes along with user groups hiring the hall and bar services, continue to contribute to the majority of income for the charity.</p> <p>Donations have reduced significantly this year but events have helped plug this gap in funding.</p> <p>Non-Primary Purpose trading by running a bar around events and private bookings under small-scale exemption.</p>
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Structure, Governance and Management

Description of charity's trusts:		Charity Commission Scheme
Type of governing document (trust deed, royal charter)	Para 1.25	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	<p>FOUR elected members, to be appointed at the Annual General Meeting</p> <p>Two by the Ercall Magna Parish Council,</p> <p>One by the Parochial Church Council of the Ecclesiastical Parish of High Ercall,</p>

	<p>One by the Trustees of the High Ercall Methodist Church,</p> <p>One by the Committee of the High Ercall Branch of the British Legion,</p> <p>One by the Committee of the High Ercall Women's Institute,</p> <p>One by the Committee of the High Ercall Good Companions,</p> <p>One by the Committee of the High Ercall Football Club,</p> <p>One by the Committee of the High Ercall Tennis Club,</p> <p>One by the Committee of the High Ercall Indoor Bowls Club,</p> <p>One by the Committee of the High Ercall Playgroup,</p> <p>One by the Committee of the Whist Club,</p> <p>One by the Committee of the Parent Teachers Association,</p> <p>One by the Committee of Ercall Magna Bowls Club,</p> <p>One by the Committee of the Bingo Club,</p> <p>One by the Committee of the 100 plus Club</p> <p>Not more than THREE Co-optative Members to be appointed by the Committee, if they think fit, at a duly constituted meeting of the Committee</p>
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Reference and Administrative details

Charity name	Ercall Magna, Payton Recreation Ground and Village Hall
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Other name the charity uses	High Ercall Village Hall and Playing Fields (Working name) HIGH ERCALL VILLAGE HALL MANAGEMENT COMMITTEE (Working name)
Registered charity number	522519
Charity's principal address	High Ercall Village Hall Park Lane High Ercall Telford Shropshire TF6 6BB

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	Craig Bunyan	Chairman	Until Oct 23	
2	Alison Minshall	Vice-Chairman	Until Oct 23	
3	Lissie Shepherd	Secretary	Until Oct 23	
4	Ray Wickson	Chairman		
5	Michelle Bunyan		Until Oct 23	
6	Jane Thomas		Until Oct 23	
7	Andy Williams			
8	Peter Fancett			
9	Sandra Noyes-Thomas			
10	Christopher Grant	Secretary	From Nov 23	
11	Judith Williams	Treasurer		
12	Paul Harrison		From Nov 23	
13	Richard Harrison		From Nov 23	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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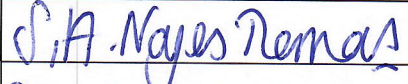
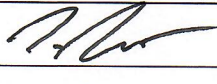
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SANDRA NOYES THOMAS	CHRISTOPHER JOHN GRANT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	30-01-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND AND
VILLAGE HALL

522519

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest Received	569	-	-	569	91
Bar	20,222	-	-	20,222	25,580
Donations	438	-	-	438	4,275
Events	7,224	-	-	7,224	9,354
Hall Hire	8,325	-	-	8,325	7,352
Grants	1,000	-	-	1,000	-
Wayleave	55	-	-	55	55
Miscellaneous	-	-	-	-	232
Sub total (Gross income for AR)	37,833	-	-	37,833	46,939
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,833	-	-	37,833	46,939
A3 Payments					
Bar Purchases	10,530	-	-	10,530	15,589
Events	1,752	-	-	1,752	6,510
Cleaning and Skip Hire	2,619	-	-	2,619	2,282
Utilities	6,342	-	-	6,342	3,077
Repairs & Maintenance	10,335	-	-	10,335	13,287
New Toilet Project	756	-	-	756	-
Equipment	2,839	-	-	2,839	1,051
Administration	1,448	-	-	1,448	1,739
Miscellaneous	-	-	-	-	602
Sub total	36,621	-	-	36,621	44,137
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,621	-	-	36,621	44,137
Net of receipts/(payments)	1,212	-	-	1,212	2,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,025	-	-	51,025	48,223
Cash funds this year end	52,237	-	-	52,237	51,025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,737	-	-
	Buildings Account	47,500	-	-
		-	-	-
	Total cash funds	52,237	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

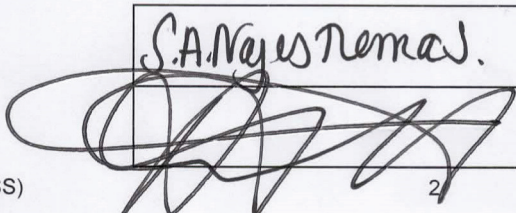
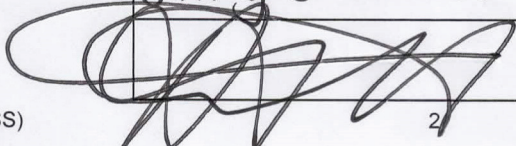
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SANDRA NOYES THOMAS	18/07/24
	PETER FANCOFF	18/07/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

522519

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

J E Pinches

Date:

25/07/24

Name:

J E Pinches

Relevant professional qualification(s) or body (if any):

FCCA

Address:

C/o 24 Bennett Street

Kidderminster

DY11 6XU



CHARITY COMMISSION
FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND AND
VILLAGE HALL

522519

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest Received	569	-	-	569	91
Bar	20,222	-	-	20,222	25,580
Donations	438	-	-	438	4,275
Events	7,224	-	-	7,224	9,354
Hall Hire	8,325	-	-	8,325	7,352
Grants	1,000	-	-	1,000	-
Wayleave	55	-	-	55	55
Miscellaneous	-	-	-	-	232
Sub total (Gross income for AR)	37,833	-	-	37,833	46,939
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,833	-	-	37,833	46,939
A3 Payments					
Bar Purchases	10,530	-	-	10,530	15,589
Events	1,752	-	-	1,752	6,510
Cleaning and Skip Hire	2,619	-	-	2,619	2,282
Utilities	6,342	-	-	6,342	3,077
Repairs & Maintenance	10,335	-	-	10,335	13,287
New Toilet Project	756	-	-	756	-
Equipment	2,839	-	-	2,839	1,051
Administration	1,448	-	-	1,448	1,739
Miscellaneous	-	-	-	-	602
Sub total	36,621	-	-	36,621	44,137
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,621	-	-	36,621	44,137
Net of receipts/(payments)	1,212	-	-	1,212	2,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,025	-	-	51,025	48,223
Cash funds this year end	52,237	-	-	52,237	51,025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,737	-	-
	Buildings Account	47,500	-	-
		-	-	-
	Total cash funds	52,237	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

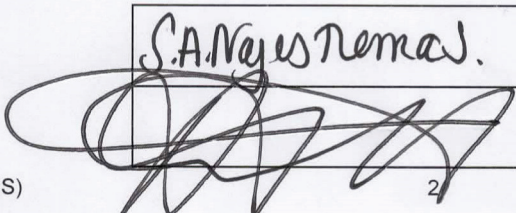
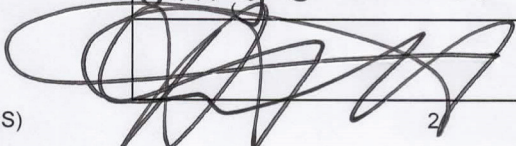
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SANDRA NOYES THOMAS	18/07/24
	PETER FANCOTT	18/07/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

522519

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

J E Pinches

Date:

25/07/24

Name:

J E Pinches

Relevant professional qualification(s) or body (if any):

FCCA

Address:

C/o 24 Bennett Street

Kidderminster

DY11 6XU

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

England & Wales - Charity number 522519

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2022 To 31/03/2023

**Charity name: ERCALL MAGNA, PAYTON RECREATION GROUND AND
VILLAGE HALL**

Charity registration number: 522519

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Maintain and provision the village hall and public recreation ground, with particular reference to the use for meetings, lectures, classes and any other forms of recreation and leisure-time occupation. With the object of improving the conditions of life for the local inhabitants.
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	Management – including handling bookings, advertisement, event management, co-ordinating volunteers. Maintenance – Projects carried out include replacement of flat roof, outside lighting and electrical sockets, new table and chairs and a path around the boundary of the recreation ground. Events – Fund-raising events planned and run in relation to on-going maintenance projects that require funding. More events are planned in the future with the specific aim of raising funds to complete the toilet renovation project. Non-primary purpose trading – Trading in order to raise funds for the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees have had regard to the public benefit guidance (PB1-3).

Contribution made by volunteers	Para 1.38	Volunteers provide support to many aspects of the charities work. Including offering time to enable maintenance work to be carried out, support fund-raising events and contribute to new ways of working/raising funds. By sharing experience gathered in other work or charity environments.
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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>Multiple maintenance projects have been completed this reporting year including;</p> <p>In November work to replace the flat roof above the toilets, kitchen and meeting room was completed. This was a large project and alone cost £12,450.</p> <p>New outside lighting was installed to improve visibility for hall users.</p> <p>Outside electrical sockets have been installed to improve the useability of the outside space.</p> <p>In November a CCTV system was installed. This system was then expanded and improved upon in March.</p> <p>A HIVE heating system was installed to enable remote adjustment of the heating schedule in relation to bookings.</p> <p>In conjunction with Telford and Wrekin Council. Following the allocation of 106 funds from the Earls Keep development. A path has now been completed that runs the boundary of the recreation ground. Enabling local residents to walk the area year round.</p> <p>Events throughout the year have continued to engage local residents. The village hall has enabled a real sense of community to return, following various restrictions put in place during the COVID-19 pandemic.</p>

Financial Review

Review of the charity's financial position at the end	Para 1.21	Fund-raising events along with non-primary purpose trading. Have enabled
---	-----------	--

of the period		the charity to maintain a surplus of £2802.75
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The surplus will be held to be used by the management committee in the following ways;</p> <p>In the maintenance and insurance of the Recreation Ground and Village Hall and payment of rates, taxes and other expenses in connection with their use for the aforesaid purposes and</p> <p>In otherwise furthering the said purposes.</p> <p>Planned renovation of the toilet's, including moving the current location of the disabled facilities. Is planned for the near future. Planning work has already commenced and a large portion of funds is currently ear marked for this project.</p>
Amount of reserves held	Para 1.22	£51,025.39
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	N/A

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	<p>Events run by the charity for fund-raising purposes along with user groups hiring the hall and bar services, continue to contribute to the majority of income for the charity.</p> <p>Donations have been received to the sum of £4,275.40.</p> <p>Non-Primary Purpose trading by running a bar around events and private bookings under small-scale exemption.</p>
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Structure, Governance and Management

Description of charity's trusts:		Charity Commission Scheme
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any	Para 1.25	FOUR elected members, to be appointed at the Annual General Meeting

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Two by the Ercall Magna Parish Council,

One by the Parochial Church Council of the Ecclesiastical Parish of High Ercall,

One by the Trustees of the High Ercall Methodist Church,

One by the Committee of the High Ercall Branch of the British Legion,

One by the Committee of the High Ercall Women's Institute,

One by the Committee of the High Ercall Good Companions,

One by the Committee of the High Ercall Football Club,

One by the Committee of the High Ercall Tennis Club,

One by the Committee of the High Ercall Indoor Bowls Club,

One by the Committee of the High Ercall Playgroup,

One by the Committee of the Whist Club,

One by the Committee of the Parent Teachers Association,

One by the Committee of Ercall Magna Bowls Club,

One by the Committee of the Bingo Club,

One by the Committee of the 100 plus Club

Not more than THREE Co-optative Members to be appointed by the Committee, if they think fit, at a duly constituted meeting of the Committee

Reference and Administrative details

Charity name	Ercall Magna, Payton Recreation Ground and Village Hall
Other name the charity uses	High Ercall Village Hall and Playing Fields (Working name) HIGH ERCALL VILLAGE HALL MANAGEMENT COMMITTEE (Working name)
Registered charity number	522519
Charity's principal address	High Ercall Village Hall Park Lane High Ercall Telford Shropshire TF6 6BB

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	Craig Bunyan	Chairman		
2	Alison Minshall	Vice-Chairman		
3	Lissie Shepherd	Secretary		
4	Ray Wickson			
5	Michelle Bunyan	Treasurer		
6	Jane Thomas	Assistant Treasurer		
7	Andy Williams			
8	Peter Fancett			
9	Sandra Noyes-Thomas		From January 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RAYMOND WICKSON	Christopher Grant
Position (eg Secretary, Chair, etc)	CHAIRMAN.	Secretary
Date	19 JANUARY 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND &
VILLAGE HALL

No 522159

Receipts and payments accounts

CC16a

For the period from	01/04/22	To	31/03/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar	25,580.31	-	-	25,580.31	20,195.14
Donations	4,275.40	-	-	4,275.40	2,143.04
Events	9,353.50	-	-	9,353.50	2,608.50
Hall Hire	7,352.00	-	-	7,352.00	5,305.00
Miscellaneous	231.50	-	-	231.50	12,378.20
Wayleave	55.28	-	-	55.28	57.92
Bank interest	90.75	-	-	90.75	3.64
	-	-	-	-	-
Sub total (Gross income for AR)	46,938.74	-	-	46,938.74	42,691.44
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,938.74	-	-	46,938.74	42,691.44
A3 Payments					
Bar Purchases	15,588.86	-	-	15,588.86	11,352.78
Events	6,509.74	-	-	6,509.74	1,917.28
Cleaning	2,281.83	-	-	2,281.83	1,448.02
Utilities	3,076.67	-	-	3,076.67	2,971.25
Repairs and Maintenance	13,286.57	-	-	13,286.57	3,555.59
Assets	1,050.58	-	-	1,050.58	6,247.31
Miscellaneous	602.28	-	-	602.28	158.70
Administration Costs	1,739.46	-	-	1,739.46	64.72
	-	-	-	-	-
Sub total	44,135.99	-	-	44,135.99	27,715.65
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,135.99	-	-	44,135.99	27,715.65
Net of receipts/(payments)	2,802.75	-	-	2,802.75	14,975.79
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,222.64	-	-	48,222.64	33,246.85
Cash funds this year end	51,025.39	-	-	51,025.39	48,222.64

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	7,795.87	-	-
	Buildings Account	43,229.52	-	-
		-	-	-
	Total cash funds	51,025.39	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

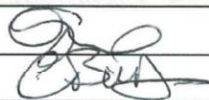
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Amount to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Amount to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Amount to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A Shepherd C BUNYAN	5/07/23

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

England & Wales - Charity number 522519

Accounts

MINUTES OF HIGH ERCALL VILLAGE HALL

AGM HELD ON 19TH May 2022

Present:	Craig Bunyan	Chair	Ray Wickson
	Alison Minshall	Vice Chair	Peter Fancett
	Michelle Bunyan	Treasurer	Nicky Fancett
	Jane Thomas	Assist Treasurer	Alice Osborne
	Bette Higgs	Bookings/Min Sec	Yvonne Homer
	Andy Williams	Maintenance	Graham Higgs
	Jade Ziola-Sammons	Events Co-ordinator	

In attendance: Sandra Noyes-Thomas (PC representative)
Letter of resignation received from Yvonne Homer.

1. **Apologies:** Rev Ian Naylor

Chair opened the meeting and introduced Sandra Noyes-Thomas who will be representative from the Parish Council.

2. **Minutes of the AGM** held on 20th May 2021 were approved and signed as a true record.
3. **Matters Arising:** There were no matters arising.
4. **Chairs Report:** CB then read the Chair's Report, which is attached to this document.
5. **End of Year Accounts and Audit report:** Presented by Michelle Bunyan.

Account Balances presented as: 1st April 2021: £33246.13
31st March 2022: £48222.64
Surplus: £14976.51

The accounts for the last financial year have left us with a surplus of £14765.51 which is a result of further grants from Telford and the re-opening of the Village Hall and community bar, regular bookings and hall hire, which have all provided us with a regular income.

The bank account has remained with Barclays as the Co-op were asking for more and more information and it was decided that it was taking too much time.

We now offer the option of card payments which work very well and even with the monthly fee, it has more than paid for itself.

Whilst we have had a successful year, we are very aware that due to the current economic climate, all our utility bills have increased significantly (already by £317.66 from 2020-2021) and along with the cost of goods, we will almost certainly need to review our income versus our outgoings for the next financial year.

6. **Election of Committee for 2022**

Chair:	Craig Bunyan
Vice Chair:	Alison Minshall
Secretary:	Lissie Shepherd
Bookings & Mins Sec:	Bette Higgs
Treasurer:	Michelle Bunyan
Assist Treasurer:	Jane Thomas
Bldgs & Maintenance :	Andy Williams

Assist Bldgs & Maint: Peter Fancett
Marketing & Social Media: Alison Minshall
Events Co-ordinator: Jade Ziola-Sammons
Fund Raising Officer: To be advertised

7. Review and Update of Trustees:

This will be done as soon as possible, but should be done before the Bar Licensee is confirmed.
Remove: Chris Bartlett, and add Lissie Shepherd, Peter Fancett and Jade Ziola-Sammons

8. Review and update of keyholders:

All current keyholders have the necessary keys for their roles, YH has handed her keys back, Chris Bartletts' keys are now with Peter Fancett. One back door key is kept in the safe.

There being no other business, the meeting was closed at 20.05hrs.

Date of Next meeting: May 2023 (Actual date to be confirmed).

Attached below is the Chair's report for 2022 AGM

Chairman's Report for the AGM

High Ercall Village Hall

19th May 2022

Following a successful year after the Covid pandemic, the village hall and its committee members have worked hard enabling the village to have facilities available to all.

We have invested in replacing the boiler and cooker as well as buying new chairs and tables. The old tables and chairs were sold, to enable them to be reused elsewhere.

The planned works to upgrade the toilets, kitchen and to replace the flat roof above the kitchen and meeting room has been explored and due to the increase in the cost of tradesmen and materials, the overall cost was almost three times as much as originally quoted for. We continue to raise funds towards this project.

We continue to run the Community Bar every Friday, which, since the pandemic has welcomed back both old and new friends.

We have had a number of successful events since the last AGM which includes: New Years Eve, The Euros, Black Country Beatles, Moonlight Serenade

We are looking forward to our biggest event ever, the Party in the Park on 28th May 2022 along with more quizzes, music events, coffee mornings and a comedy night.

Without the fantastic support of the community, we would not be able to continue to host such events. Thank you.

The Pride & Joy vehicle event has now been taken over by the village hall due to its size and the requirements which includes Risk Assessments and first aid cover and continue to be a draw for people from far and wide to show off the vehicle that they are proud of.

We are very happy to welcome back the old and new hirers and are very grateful for their loyalty.

There have been more bookings for private parties, which is something we welcome and we are keen to encourage. We have even had enquiries for 2024!

We have had a slight change of committee members as sadly we lost Chris, Kate and Grace from the committee. I thank them for their support and hard work.

We welcome Jade, Ian, Nicky, Pete and Lissie to the committee and look forward to working with them going forward.

We are very lucky to have regular volunteers and bar staff, who are a huge help in the running of the village hall.

I would like to take this opportunity to thank the committee old and new, the volunteers, the bar staff and the Parish Council, but most importantly, I would like to thank the local community for their continued support.

Craig Bunyan

Chairman, High Ercall Village Hall

	A	B	C	D	E	F	G	H	I	J	K	L	M
145	09/11/2021	Alison Minshall for flowers for the	BACS			5.00						X	
146	09/11/2021	Cartwrights	BACS				23.30					X	
147	11/11/2021	Alison Minshall for table cloths	BACS							2.97		X	
148	15/11/2021	Daisy	Direct Debit					46.16				X	
149	18/11/2021	Alison Minshall for Wine Tesco	BACS		6.00							X	
150	18/11/2021	Alison Minshall for Wine HE Shop	BACS		6.59							X	
151	22/11/2021	Amazon for whiskey	Card		25.00							X	
152	22/11/2021	Amazon for christmas lights	Card							20.99		X	
153	22/11/2021	Amazon for christmas lights	Card							17.84		X	
154	22/11/2021	Amazon for Christmas decoration	Card							23.92		X	
155	22/11/2021	Currys - Cooker	Card							623.99		X	
156	22/11/2021	Wine from HE shop (as cash)	Card		13.18							X	
157	22/11/2021	Wickes for screws	Card						11.10			X	
158	26/11/2021	Blacks for Christmas lanterns	Card							54.95		X	
159	29/11/2021	Hobbycraft Table cloths NYE	Card			37.50						X	
160	29/11/2021	Homebase Christmas lights	Card							66.00		X	
161	29/11/2021	Bookers	Card		395.62							X	
162	29/11/2021	Bookers	Card		29.39							X	
163	29/11/2021	Timpsons - extra keys	Card							15.50		X	
164	29/11/2021	Tescos - cleaning products	Card				51.57					X	
165	29/11/2021	Cartwrights	BACS				23.30					X	
166	29/11/2021	Water Plus	BACS					234.19				X	
167	29/11/2021	Amazon - Christmas lights	Card							53.45		X	
168	01/12/2021	TV Licence	Direct Debit					13.37				X	
169	01/12/2021	EDF Energy	Direct Debit					46.00				X	
170	01/12/2021	Homebase Clock	Card							7.02		X	
171	03/12/2021	Tesco - Mince pies	Card			5.95						X	
172	06/12/2021	Bookers	Card		190.18							X	
173	06/02/2021	New Tables and chairs	Card							4,634.40		X	
174	07/12/2021	Salopian Brewery	Card		90.00							X	
175	08/12/2021	Cartwrights	BACS				23.30					X	
176	09/12/2021	Bookers	Card		16.79							X	
177	13/12/2021	Daisy	Direct Debit					46.14				X	
178	13/12/2021	Amazon - cooking pots	Card							18.49		X	
179	13/12/2021	Morrisons - alcohol	Card		15.99							X	
180	13/12/2021	Iceland desserts NYE	Card			18.00						X	
181	13/12/2021	Morrisons Balloons for NYE	Card			41.62						X	
182	13/12/2021	Alison Minshall for fake snow	BACS			2.97						X	
183	13/12/2021	Window Cleaner	BACS				30.00					X	
184	14/12/2021	Tescos - Alcohol	Card		116.00							X	
185	20/12/2021	Bookers	Card		287.03							X	
186	20/12/2021	Cartwrights	BACS				23.30					X	
187	20/12/2021	Bar staff payment	BACS		50.00							X	
188	21/12/2021	Salopian Brewery	Card		99.60							X	
189	29/12/2021	Cleaner	BACS				100.00					X	
190	30/12/2021	Tesco - Napkins and Party popper	Card			9.88						X	
191	30/12/2021	Tesco - food for NYE				98.15						X	
192	30/12/2021	Iceland desserts NYE	Card			6.00						X	

	A	B	C	D	E	F	G	H	I	J	K	L	M
193	30/12/2021	Bookers	Card			46.41						X	
194	30/12/2021	Bookers	Card		53.98							X	
195	04/01/2022	TV Licence	Direct Debit					13.37				X	
196	04/01/2022	EDF Energy	Direct Debit					46.00				X	
197	04/01/2022	Amazon Whiskey	Card		25.00							X	
198	04/01/2022	Card Machine charge	Direct Debit	2.98								X	
199	04/01/2022	Charlies Disco NYE	BACS			350.00						X	
200	10/01/2022	Bharat (no receipt)	Card								58.70	X	
201	11/01/2022	Salopian Brewery	Card		48.44							X	
202	17/01/2022	Daisy	Direct Debit					46.14				X	
203	17/01/2022	Bookers	Card		102.13							X	
204	19/01/2022	Amazon Scottish Hats	Card	7.98								X	
205	20/01/2022	Card Machine charge	Direct Debit	16.79								X	
206	21/01/2022	Cartwrights	BACS				23.30					X	
207	21/01/2022	Payment for dishwasher for the ki	BACS						30.00			X	
208	24/01/2022	Dunelm (Decs for Burns night)	Card			18.00						X	
209	24/01/2022	Bookers	Card		95.93							X	
210	25/01/2022	Salopian Brewery	Card		48.44							X	
211	31/01/2022	B&M Tarten tablecloth	Card			0.10						X	
212	31/01/2022	Dunelm photo frame	Card			3.00						X	
213	01/02/2022	TV Licence	Direct Debit					13.37				X	
214	01/02/2022	EDF Energy	Direct Debit					46.00				X	
215	03/02/2022	Cartwrights	BACS				23.30					X	
216	07/02/2022	P Goldsmith (PJ the DJ) Deposit	BACS			50.00						X	
217	08/02/2022	Salopian Brewery	Card		96.89							X	
218	09/02/2022	Bookers	Card		23.39							X	
219	09/02/2022	Ryman	Card			30.00						X	
220	11/02/2022	Window Cleaner	BACS				30.00					X	
221	11/02/2022	Cleaner 3rd January -7th February	BACS				120.00					X	
222	14/02/2022	Daisy	Direct Debit					46.14				X	
223	14/02/2022	Bookers	Card		341.72							X	
224	14/02/2022	Alison Minshall Cognac	BACS		18.02							X	
225	14/02/2022	Cartwrights	BACS					23.30				X	
226	14/02/2022	ABC Fire and Security	BACS						94.20			X	
227	15/02/2022	Alison Minshall Scottish flags	BACS			5.99						X	
228	16/02/2022	Cartwrights	BACS				69.90					X	
229	18/02/2022	Card Machine charge	Direct Debit	16.79								X	
230	21/02/2022	Bookers	Card		311.65							X	
231	22/02/2022	Salopian Brewery	Card		145.33							X	
232	22/02/2022	TV Licence	Direct Debit					13.37				X	
233	01/03/2022	EDF Energy	Direct Debit					46.00				X	
234	01/03/2022	Bar staff payment	BACS		50.00							X	
235	01/03/2022	Cartwrights	BACS				23.30					X	
236	03/03/2022	Bookers	Card		390.91							X	
237	07/03/2022	Bookers	Card		16.79							X	
238	07/03/2022	Salopian Brewery	Card		96.89							X	
239	08/03/2022	Bookers	Card		7.19							X	
240	08/03/2022	Daisy	Card					46.14				X	

	A	B	C	D	E	F	G	H	I	J	K	L	M
385													
386													
387													
388													
389													
390													
391													
392													
393													
394													
395													
396													
397													
398													
399													
400				64.72	11,882.69	1,917.28	1,491.72	2,971.27	3,461.39	6,251.31	158.70		
401													
402										EXP	28,199.08		

	N	O	P	Q	R	S	T	U	V	W	
1											
2											
3											
4					INCOME						
5	Date	Description	Desposit No	Bar	Donations	Events	Hall Hire	Misc	Wayleave	Agreed to bank	
6	06/04/2021	Hall Hire	Christine Williams				25.00			X	
7	09/04/2021	Deposit	Western Power						57.92	X	
8	14/04/2021	Grant	T&W					8,000.00		X	
9	19/04/2021	Donation	HEV shop		£81.50					X	
10	27/04/2021	Hall Hire	Music Minors				25.00			X	
11	04/05/2021	Deposit	Takings	£356.90						X	
12	05/05/2021	Direct Crdit	Admaston Juniors				100.00			X	
13	05/05/2021	Donation	Kelly (Fish and Chips)				100.00			X	
14	06/06/2021	Hall Hire	Music Minors				25.00			X	
15	07/05/2021	Hall Hire	T&W Polling				350.00			X	
16	24/05/2021	Direct Credit	Amazon Smile		11.76					X	
17	24/05/2021	Refund	Dunelm (Part refund of the payment made on 3rd May 2021)						64.00		X
18	24/05/2021	Deposit	Takings	120.00						X	
19	24/05/2021	Deposit	Extra Takings	25.90						X	
20	24/05/2021	Donation	HEV Shop		33.50					X	
21	28/05/2021	Deposit	Takings	281.55						X	
22	07/06/2021	Deposit	Takings	298.00						X	
23	10/06/2021	Hall Hire	K Jones				25.00			X	
24	10/06/2021	Hall Hire	H Tudor-Jones				25.00			X	
25	14/06/2021	Hall Hire	Classes for life				20.00			X	
26	14/06/2021	Refund	Bookers	21.59						X	
27	14/06/2021	Deposit	Takings	133.50						X	
28	14/06/2021	Deposit	Takings	195.00						X	
29	15/06/2021	Hall Hire	Music Minors				15.00			X	
30	21/06/2021	Hall Hire	Classes for life				20.00			X	
31	21/06/2021	Hall Hire	Grace Howlett				20.00			X	
32	21/06/2021	Donation	HEV Shop	45.00						X	
33	21/06/2021	Deposit	Takings	106.00						X	
34	21/06/2021	Deposit	Takings	360.50						X	
35	21/06/2021	Deposit	HEV shop	15.00						X	
36	22/06/2021	Hall Hire	Music Minors				15.00			X	
37	25/06/2021	Hall Hire	Classes for life				20.00			X	
38	28/06/2021	Deposit	Joyce Leighton				25.00			X	
39	28/06/2021	Deposit	Tharpe				25.00			X	
40	28/06/2021	Deposit	Friday night bar	105.50						X	
41	28/06/2021	Deposit	Takings	122.50						X	
42	29/06/2021	Deposit	Classes for life				20.00			X	
43	29/06/2021	Deposit	Music Minors				15.00			X	
44	06/07/2021	Deposit	Music Minors				15.00			X	
45	08/07/2021	Deposit	Takings	142.50						X	
46	08/07/2021	Deposit	Takings	165.50						X	
47	08/07/2021	Deposit	Takings	195.00						X	
48	12/07/2021	Deposit	Classes for life				20.00			X	

	N	O	P	Q	R	S	T	U	V	W
49	12/07/2021	Deposit	HEV Shop		59.90					X
50	12/07/2021	Deposit	Takings	293.50						X
51	12/07/2021	Deposit	Takings	494.50						X
52	13/07/2021	Deposit	Music Minors				15.00			X
53	19/07/2021	Deposit	Takings	467.00						X
54	20/07/2021	Deposit	Music Minors				15.00			X
55	22/07/2021	Deposit	Parish Council				50.00			X
56	23/07/2021	Deposit	North Shrops Grass Track		250.00					X
57	26/07/2021	Deposit	Classes for life				20.00			X
58	26/07/2021	Deposit	Takings	206.40						X
59	27/07/2021	Deposit	Wilcox re Howlett				25.00			X
60	30/07/2021	Deposit	Classes for life				20.00			X
61	02/08/2021	Hall Hire	A Hearn				25.00			X
62	02/08/2021	Hall Hire	C Williams				80.00			X
63	02/08/2021	Deposit	Takings	119.00						X
64	05/08/2021	Deposit	Alan Kelly		40.00					X
65	05/08/2021	Deposit	Pride and Joy	714.50	617.50	164.00				X
66	09/08/2021	Deposit	HEV Shop		46.50					X
67	09/08/2021	Deposit	Takings	129.00						X
68	11/08/2021	Field Hire	Admaston Football				700.00			X
69	13/08/2021	Hall Hire	Classes for life				20.00			X
70	16/08/2021	Hall Hire	T Harper				75.00			X
71	16/08/2021	Deposit	Takings	185.90						X
72	17/08/2021	Deposit	Amazon Smile		6.34					X
73	23/08/2021	Hall Hire	Classes for life				20.00			X
74	23/08/2021	Deposit	I Leighton				75.00			X
75	23/08/2021	Hall Hire	T&W				180.00			X
76	23/08/2021	Deposit	Takings	82.50						X
77	23/08/2021	Deposit	Takings	175.00						X
78	24/08/2021	Hall Hire	Jilli Bates				50.00			X
79	27/08/2021	Hall Hire	A Hearn				85.00			X
80	27/08/2021	Deposit	Takings	253.00						X
81	28/08/2021	Deposit	Takings	440.00						X
82	31/08/2021	Hall Hire	Classes for life				20.00			X
83	31/08/2021	Hall Hire	Classes for life				30.00			X
84	31/08/2021	Hall Hire	Music Minors				25.00			X
85	01/09/2021	Hall Hire	S Whitehouse				25.00			X
86	01/09/2021	Takings	Pride & Joy	563.00	707.54	40.00	20.00			X
87	03/09/2021	Takings	Friday Night Bar	142.00						X
88	13/09/2021	Hall Hire	Classes for life				20.00			X
89	13/09/2021	Credit	EDF					263.26		X
90	13/09/2021	Deposit	Donatioon		19.00					X
91	13/09/2021	Takings	Private party	482.60						X
92	15/09/2021	Hall Hire	Music Minors				25.00			X
93	17/09/2021	Deposit	Neil Cole				25.00			X
94	17/09/2021	Takings	Card Machine	14.00		30.00				X
95	20/09/2021	Hall Hire	Classes for life				20.00			X
96	20/09/2021	Deposit	Kate Marsh				25.00			X

	N	O	P	Q	R	S	T	U	V	W
97	20/09/2021	Takings	Card Machine	139.00						X
98	20/09/2021	Takings	Friday Night Bar	233.10						X
99	20/09/2021	Hall Hire	Music Minors				15.00			X
100	23/09/2021	Hall Hire	Classes for life				20.00			X
101	23/09/2021	Deposit	A Kelly		40.00					X
102	27/09/2021	Hall Hire	North Shropshire Pony Club				25.00			X
103	27/09/2021	Takings	Card Machine	81.00						X
104	27/09/2021	Deposit	Donation		60.00					X
105	27/09/2021	Takings	Friday Night Bar	140.00						X
106	27/09/2021	Hall Hire	Rachel and James				140.00			X
107	28/09/2021	Hall Hire	Classes for life				20.00			X
108	28/09/2021	Tickets for Moonlight	Elizabeth Higgs			30.00				X
109	28/09/2021	Takings	Card Machine	89.00						X
110	28/09/2021	Takings	Harvest Supper	384.90						X
111	01/10/2021	Takings	Card Machine	95.00						X
112	01/10/2021	Takings	Friday Night Bar	88.00						X
113	04/10/2021	Hall Hire	K. Marsh				100.00			X
114	04/10/2021	Takings	Card Machine	1,004.00						X
115	04/10/2021	Takings	Private Party	629.00						X
116	07/10/2021	Hall Hire	Ercal Magna Parish Council				50.00			X
117	08/10/2021	Hall Hire	Music Minors				20.00			X
118	11/10/2021	Hall Hire	Classes for life				30.00			X
119	11/10/2021	Takings	Card Machine	39.50						X
120	11/10/2021	Takings	Card Machine	47.50						X
121	11/10/2021	Takings	Card Machine	51.50						X
122	11/10/2021	Hall Hire	N.A Wilcox				65.00			X
123	11/10/2021	Donation	Donation				20.00			X
124	11/10/2021	Takings	Private Party	73.50						X
125	11/10/2021	Takings	Friday Night Bar	123.50						X
126	11/10/2021	Takings	Private party	123.50						X
127	12/10/2021	Hall Hire	Neil Orchard				55.00			X
128	18/10/2021	Takings	Card Machine	29.50						X
129	18/10/2021	Hall Hire	Classes for life				30.00			X
130	18/10/2021	Takings	Friday Night Bar	230.80						X
131	25/10/2021	Hall Hire	Classes for life				30.00			X
132	25/10/2021	Takings	Card Machine	30.50		80.00				X
133	25/10/2021	Takings	Card Machine	141.50						X
134	25/10/2021	Takings	Friday Night Bar	93.50						X
135	25/10/2021	Takings	Moonlight Serenade	189.50		232.00	100.00			X
136	28/10/2021	Hall Hire	Classes for life				30.00			X
137	29/10/2021	Hall Hire	A. Cole				60.00			X
138	29/10/2021	Takings	Friday Night Bar	367.50	50.00	120.00				X
139	01/11/2021	Hall Hire	Music Minors				30.00			X
140	05/11/2021	Takings	Friday Night Bar	233.80						X
141	08/11/2021	Hall Hire	Classes for life				30.00			X
142	09/11/2021	Hall Hire	Susan Cliffe				30.00			X
143	11/11/2021	Hall Hire	Pony club				50.00			X
144	12/11/2021	Hall Hire	Music Minors				20.00			X

	N	O	P	Q	R	S	T	U	V	W
145	15/11/2021	Takings	Friday Night Bar	178.00		120.00				X
146	18/11/2021	Hall Hire	Classes for life				30.00			X
147	19/11/2021	Hall Hire	Music Minors				75.00			X
148	19/11/2021	Takings	Friday Night Bar	209.10		140.00				X
149	25/11/2021	Event tickets	NYE			60.00				X
150	29/11/2021	Hall Hire	Classes for life				30.00			X
151	29/11/2021	Takings	Friday Night Bar	178.00						X
152	02/12/2021	Takings	Carols by trailer	122.10						X
153	03/12/2021	Tesco	Refund					13.05		X
154	03/12/2021	Hall Hire	Music Minors				30.00			X
155	06/12/2021	Takings	Friday Night Bar	237.50						X
156	06/12/2021	Hall Hire	Louise Haston				20.00			X
157	06/12/2021	Hall Hire	Classes for life				30.00			X
158	09/12/2021	Hall Hire	S Whitehouse				185.00			X
159	13/12/2021	Hall Hire	Classes for life				30.00			X
160	13/12/2021	Takings	Friday Night Bar	455.00		160.00				X
161	17/12/2021	Takings	Friday Night Bar	235.00		40.00				X
162	18/12/2021	Takings	Private party	409.00	6.00					X
163	20/12/2021	Hall Hire	Classes for life				30.00			X
164	20/12/2021	Hall Hire	David Guest Indoor bowls				80.00			X
165	20/12/2021	Hall Hire	Wapstra				65.00			X
166	22/12/2021	Hall Hire	Music Minors				30.00			X
167	24/12/2021	Hall Hire	Classes for life				30.00			X
168	31/12/2021	Raffle	BACS		15.00					X
169	31/12/2021	NYE	Takings	856.00	232.00	1,061.00				X
170	04/01/2022	Payment for 80 chairs	Stanstock Events					120.00		X
171	04/01/2022	Tesco	Refund for unwanted food					5.75		X
172	04/01/2022	Payment for 5 square tables						25.00		X
173	04/01/2021	Collection tin	HE Shop		62.50					X
174	06/01/2022	Deposit	C Tarbuck				25.00			X
175	10/01/2022	Deposit	Friday Night Bar	172.00						X
176	17/01/2022	Deposit	Friday Night Bar	143.50						X
177	19/01/2022	Deposit	Classes for life				60.00			X
178	19/01/2022	Deposit	Payment for tall table					20.00		X
179	19/01/2022	Deposit	Payment for black chairs					30.00		X
180	19/01/2022	Deposit	HE Shop		36.00					X
181	20/01/2022	Deposit	S A Harris				25.00			X
182	24/01/2022	Deposit	Classes for life				30.00			X
183	24/01/2022	Deposit	Friday Night Bar	289.50						X
184	25/01/2022	Deposit	T&W Covid grant					2,667.00		X
185	25/01/2022	Deposit	T&W Covid grant					533.40		X
186	31/01/2022	Deposit	Classes for life				30.00			X
187	31/01/2022	Deposit	Friday Night Bar	338.50						X
188	01/02/2022	Deposit	SSE					529.74		X
189	07/02/2022	Deposit	Classes for life				30.00			X
190	07/02/2022	Deposit	Graham Higgs Beatles			48.00				X
191	07/02/2022	Deposit	D Guest				60.00			X
192	07/02/2022	Deposit	Friday Night Bar	197.50						X

HIGH ERCALL VILLAGE HALL

Statement of Financial Activity for the year ended 31 March 2022

INCOME

Bar	£20,250.64	
Donations	£2,425.04	
Events	£2,751.50	
Hall Hire	£5,305.00	
Misc	£12,378.20	
Wayleave	<u>£65.21</u>	
		£43,175.59

EXPENDITURE

Admin	£64.72	
Bar	£11,882.69	
Events	£1,917.28	
Cleaning	£1,491.72	
Utilities	£2,971.27	
R&M	£3,461.39	
Assets	£6,251.31	
Misc	<u>£158.70</u>	
		£28,199.08

Surplus for the year **£ 14,976.51**

RECONCILIATION OF FUNDS

Balance as of 1 April 2021	£33,246.13
21/22 surplus	£ 14,976.51
Balance as of 31 March 2022	£ 48,222.64

INDEPENDENT EXAMINATION
OF ACCOUNTS. MAY 2022.

Having undertaken a year-end check of your comprehensive income and expenditure account, I am confident that this represents an

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

England & Wales - Charity number 522519

Accounts

Treasurers Report for the AGM

High Ercall Village Hall

20th May 2021

This report covers the beginning September 2020-20th May 2021.

The final audit report for April 2020-March 2021 is still awaited. I have therefore included the bank balances from 1st April 2020- 31st March 2021 for the purpose of this AGM.

1st April 2020:

Community Account: £6305.61

Buildings account: £16128.50

TOTAL: £22434.11

31st March 2021

Community Account: £11098.35

Buildings account: 37135.13

TOTAL: £48233.48

This leaves us with a surplus of £25799.37

Notes for the Meeting:

Bank balance as of up to today are:

20th May 2021:

Community Account: £3,812.86

Buildings account: £37,135.13

TOTAL: £40947.99

What are peoples views re the **card payment** for the village hall?

This is the notes I sent on the email:

The three main companies that are rated the best are:

1. Zettle: Handset cost £29.00 and each transaction costs 1.75%, no contract.
2. Sum up: Handset costs £29.00 and each transaction costs 1.79%, no contract.
3. Square reader: Handset costs £29.00, but there is a range of charges from 1.75%-2.5%. No contract.

If the general consensus is positive can we have it documented in the minutes that I can go ahead?

Coop bank- There is an issue with the name of the charity on the charity commission being different to that of the bank account. They need a letter from us to let them know that we are one and the same. *I will sort this.*

Have we agreed to pay everyone back for the **Black Country Beatles**? If so, Can Alison put in out on Facebook and ask them to let us have their bank details?

	A	B	C	D	E	F
1	High Ercall Village Hall					
2	1 April 2020 - 31 March 2021					
3						
4		EXPENDITURE				
5	Date	Description	Cheque/Card	Admin	Bar	Events
6	04/01/2020	TV Licence	Direct Debit			
7	04/01/2020	Cartwrights	BACS			
8	04/01/2020	Catwrights	BACS			
9	04/08/2020	Cables/IT- Andy Williams	BACS			
10	04/08/2020	RCC Membership	BACS			
11	04/14/2020	Decorations	BACS			12.00
12	04/15/2020	Water Plus	Direct Debit			
13	04/15/2020	Daisy Communications	Direct Debit			
14	04/22/2020	Bar Stuff	Card		46.52	
15	04/27/2020	Wilkos	Card			
16	04/27/2020	B&Q	Card			
17	05/01/2020	TV Licence	Direct Debit			
18	05/04/2020	B&Q	Card			
19	05/06/2020	B&Q	Card			
20	05/14/2020	G Smith Electrical	BACS			
21	05/14/2020	Paul Sharples-Architect	BACS			

	A	B	C	D	E	F
22	05/15/2020	Daisy Communications	Direct Debit			
23	05/27/2020	Window Cleaner	BACS			
24	06/01/2020	TV Licence	BACS			
25	06/08/2020	Bookers	Card		26.39	
26	06/10/2020	Cartwrights	BACS			
27	06/15/2020	Daisy Communications	Direct Debit			
28	06/16/2020	Window replacement	BACS			
29	06/30/2020	Deposit return	Cash Withdrawal			
30	07/01/2020	TV Licence	Direct Debit			
31	07/04/2020	Argos Laminating Pouches	BACS			
32	07/06/2020	Ink Cartridges	Card			
33	07/07/2020	Wilko (antibac handwash)	BACS			
34	07/09/2020	Bookers	Card		32.17	
35	07/09/2020	Wilko (antibac)	BACS			
36	07/13/2020	Daisy Communications	Direct Debit			
37	07/13/2020	SSE Gas	Direct Debit			
38	07/18/2020	B&Q (Paint)	Card			
39	07/20/2020	Toolstation	Card			
40	07/24/2020	Bookers	Card		48.44	
41	07/27/2020	The Range (Stationary)	Card			
42	07/27/2020	Cleaner	BACS			
43	07/27/2020	Window Cleaner				
44	07/28/2020	Poundstretcher (Toilet Brushes)	Card			
45	07/28/2020	Matalan (Bins)	Card			
46	07/30/2020	Home Bargains	Card		9.98	
47	07/30/2020	GAP (Hand sanitiser)	BACS			
48	08/03/2020	Npower	Direct Debit			
49	08/03/2020	TV Licence	Direct Debit			
50	08/03/2020	Antibac wipes (No receipt)	The Range			
51	08/04/2020	CMB Beer	BACS		40.00	
52	08/05/2020	B&M Beer	Card		19.96	

	A	B	C	D	E	F
53	08/07/2020	Cleaner- Sally Davies	BACS			
54	08/10/2020	Bookers	Card		11.99	
55	08/10/2020	Wilkinson Paint- 9th July 2020	Card			
56	08/10/2020	Cleaner- Sally Davies	BACS			
57	08/11/2020	B&M Beer	BACS		14.97	
58	08/13/2020	Bookers	Card		56.60	
59	08/17/2020	Daisy Communications	Direct Debit			

	A	B	C	D	E	F
60	08/17/2020	Cleaner- Sally Davies	BACS			
61	08/18/2020	Bookers	Card		62.58	
62	08/19/2020	Bookers	Card		61.18	
63	08/20/2020	Bookers	Card		16.06	
64	08/21/2020	Yeomans Plumbing	Bacs			
65	08/26/2020	Bookers	Card		76.61	
66	08/26/2020	Asda- Kettle	Card			
67	08/29/2020	Key Cutting	Card			
68	08/31/2020	Bookers	Card		201.90	
69	09/01/2020	Npower	Direct Debit			
70	09/01/2020	TV Licence	Direct Debit			
71	09/01/2020	Home Bargains (No receipt)	Card		24.95	
72	09/03/2020	Cartwrights	BACS			
73	09/09/2020	Window Cleaner	BACS			
74	09/09/2020	Cartwrights	BACS			
75	09/14/2020	Beer (Ray Wickson)	BACS		14.97	
76	09/14/2020	Daisy Communications	BACS			
77	09/14/2020	Cleaner- Sally Davies	BACS			
78	09/17/2020	Bookers	Card		26.39	
79	09/20/2020	Amazon- Charity boxes	Card			
80	09/21/2020	Home Bargains	Card			
81	09/21/2020	Npower	BACS			
82	09/25/2020	Wickes-Paint	Card			
83	09/25/2020	Joules	Card		47.88	
84	09/28/2020	Key Cutting	Card			
85	10/01/2020	TV Licence	Direct Debit			
86	10/03/2020	Joules	Card		47.88	
87	10/05/2020	Bookers	Card		119.45	
88	10/05/2020	Key Cutting	Card			
89	10/06/2020	Cartwrights	BACS			
90	10/07/2020	Aldi- Key Safe	Card			

	A	B	C	D	E	F
91	10/12/2020	SSE Gas				
92	10/13/2020	DRAMCOLIMI written off by committee, see notes				
93	10/13/2020	Cleaner- Sally Davies	BACS			
94	10/15/2020	Daisy Communications	Direct Debit			
95	10/16/2020	Joules	Card		47.88	
96	10/21/2020	Wicks- filler				
97	10/23/2020	Timpson Key cutting				
98	10/27/2020	Refund Hall Hire				
99	10/27/2020	Timpson Key cutting				
100	11/02/2020	EDF Energy				
101	02/11/2020	TV Licence				
102	11/02/2020	Lock for bar door (Andy Williams)				
103	11/05/2020	Window Cleaner				
104	11/06/2020	T&W Lottery Licence				
105	11/11/2020	Cleaner-Sally Davies				
106	11/16/2020	Daisy Communications				
107	11/16/2020	Refund Hall Hire				
108	11/17/2020	Cartwrights				
109	11/20/2020	Zurich				
110	11/25/2020	N Power final bill				

	A	B	C	D	E	F
111	11/26/2020	Christmas lights				
112	11/27/2020	Rent a Space				
113	11/27/2020	Bookers			13.54	
114	11/27/2020	Wickes				
115	11/27/2020	The Range (no receipt)				
116	11/30/2020	Ebay (Paid by mistake)				
117	11/30/2020	The Range				7.00
118	11/30/2020	B&Q				
119	11/30/2020	B&Q				
120	12/01/2020	TV Licence				
121	12/01/2020	EDF Energy				
122	12/07/2020	Window Cleaner (inc gutters)				
123	12/14/2020	Daisy Communications				
124	12/14/2020	Ebay Mistake made by Craig Bunyan, see*** for repayment				
125	12/15/2020	Paypal Mistake made by Craig Bunyan, see*** for repayment				
126	01/04/2021	SSE Gas				
127	01/04/2021	TV Licence				
128	01/04/2021	EDF Energy				
129	01/06/2020	Window cleaner				
130	01/06/2021	Daisy Communications				
131	01/25/2021	Wickes (Toilet Seats)				
132	02/01/2021	Payment to Andy Williams for the toilet seats* needs to be returned.				
133	02/01/2021	T V Licence				
134	02/01/2021	EDF Energy				
135	02/02/2021	Ticket Refund Bette Higgs				

	A	B	C	D	E	F
136	02/15/2021	Daisy Communications				
137	02/26/2021	Window Cleaner				
138	03/01/2021	TV Licence				
139	03/01/2021	EDF Energy				
140	03/15/2021	Daisy Communications				
141	03/16/2021					
142						
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	A	B	C	D	E	F
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392					1,068.29	19.00
393						
394						

	G	H	I	J	K	L	M	N
1								
2								
3								
4								
5	Cleaning	Utilities	R&M	Assets	Misc	Agreed to bank		Date
6		25.75				X		
7	21.50					X		
8	43.00					X		
9			9.29			X		
10					35.00	X		
11						X		04/14/2020
12		6.81				X		04/14/2020
13		45.60				X		
14						X		04/22/2020
15			35.00			X		
16			18.00			X		
17		25.75				X		
18			78.63			X		
19			126.00			X		05/11/2020
20			600.00			X		05/18/2020
21			600.00			X		05/18/2020

	G	H	I	J	K	L	M	N
22		45.60				X		
23	30.00					X		
24		25.75				X		
25						X		
26	21.50					X		
27		45.60				X		
28			1,234.00			X		
29					60.00	X		
30		25.75				X		
31					9.99	X		
32				69.99		X		
33	5.10					X		
34						X		
35	5.32					X		
36		45.60				X		
37		184.71				X		
38			26.00			X		
39			20.00			X		
40						X		
41					26.65	X		
42	20.00					X		
43	30.00					V		
44				7.16		X		
45	15.00					X		
46						X		
47	19.50					X		
48		74.00				X		
49		25.75				X		
50		3.00				X		08/03/2020
51						X		
52						X		

	G	H	I	J	K	L	M	N
53	20.00					X		08/07/2020
54						X		
55			7.00			X		
56	20.00					X		
57						X		
58						X		
59		45.60				X		08/14/2020

	G	H	I	J	K	L	M	N
60	20.00					X		
61						X		
62						X		
63						X		08/21/2020
64			162.00			X		08/28/2020
65						X		
66				9.00		X		
67				14.80		X		
68						X		09/01/2020
69		74.00				X		09/01/2020
70		25.75				X		09/04/2020
71						X		09/08/2020
72	21.50							
73	30.00					X		09/09/2020
74	21.50					X		
75								
76		45.60				X		
77	80.00					X		09/12/2020
78						X		09/15/2020
79				8.98		X		
80	5.55					X		09/16/2020
81		260.36				X		09/19/2020
82			47.50			X		09/22/2020
83						X		09/24/2020
84				24.00		X		09/25/2020
85		12.93				X		09/29/2020
86								
87						X		
88				14.00		X		
89	21.50					X		
90			12.94			X		

	G	H	I	J	K	L	M	N
91		80.13				X		
92					7.94	X		10/02/2020
93	80.00					X		10/05/2020
94		45.60				X		10/05/2020
95						X		10/06/2020
96			9.30			X		10/09/2020
97				15.50		X		10/12/2020
98					24.00	X		10/15/2020
99				25.50		X		10/16/2020
100		64.00				X		10/19/2020
101		12.87				X		10/20/2020
102			12.48			X		10/22/2020
103	30.00					X		10/26/2020
104					20.00	X		10/27/2020
105	80.00					X		10/30/2020
106		45.60				X		11/02/2020
107					100.00	X		11/02/2020
108	28.05					X		11/05/2020
109		711.18				X		11/16/2020
110		107.74				X		11/18/2020

	G	H	I	J	K	L	M	N
111				54.62		X		11/18/2020
112					9.98	X		
113						X		
114					14.50	X		
115					16.25	X		
116					33.98	X		
117						X		
118					10.18	X		
119					11.33	X		
120		12.87				X		12/04/2020
121		64.00				X		12/07/2020
122	100.00					X		12/08/2020
123		45.60				X		12/15/2020
124					2.99	X		12/16/2020
125					5.95	X		12/16/2020
126		98.30				X		12/16/2020
127		12.87				X		12/18/2020
128		64.00				X		12/22/2020
129	30.00					X		01/04/2021
130		45.60				X		01/18/2021
131			28.00			X		01/18/2021
132				28.00		X		01/25/2021
133		12.87				X		01/25/2021
134		64.00				X		02/10/2021
135					48.00	X		02/11/2021

	G	H	I	J	K	L	M	N
386								
387								
388								
389								
390								
391								
392	829.02	2,699.21	3,026.14	271.55	436.74			
393								
394				EXP	8,349.95			

	O	P	Q	R	S	T	U	V
1								
2								
3								
4	INCOME							
5	Description	Desposit No	Bar	Donations	Events	Hall Hire	Misc	Wayleave
6								
7								
8								
9								
10								
11	Western Power	100531	57.76					
12	Beer sales (Old stock	100530	150.00					
13								
14	T&W grant	599995					10,000.00	
15								
16								
17								
18								
19	Refund Tables	Amazon					121.16	
20	Beatles Tickets sales				120.00			
21	Refund	BT					440.65	

	O	P	Q	R	S	T	U	V
53	Takings	100532	144.50	1.00				
54								
55								
56								
57								
58								
59	Takings	100534	190.00	3.00				

	O	P	Q	R	S	T	U	V
91								
92	Takings		125.00					
93	Hall Hire	Dee Ploszey				225.00		
94	Hall Hire	Karate				90.00		
95	Hall Hire					20.00		
96	Takings		86.00					
97	Hall Hire	Music Minors				20.00		
98	Hall Hire	Classes for life				20.00		
99	Takings		122.00					
100	Hall Hire	Music Minors				20.00		
101	Hall Hire	Classes for life				20.00		
102	Hall Hire	Karate				30.00		
103	Takings		130.00					
104	Hall Hire	Music Minors				20.00		
105	Takings		179.00					
106	Hall Hire	Music Minors				20.00		
107	Hall Hire	Classes for Life				20.00		
108	Hall Hire	Classes for Life				20.00		
109	Donation from HE Village Shop			40.00				
110	T&W	Grant Payment					1,334.00	

	O	P	Q	R	S	T	U	V
111	Hall Hire	Jolin M				100.00		
112								
113								
114								
115								
116								
117								
118								
119								
120	Hall Hire	Music Minors				25.00		
121	Donation from HE Village Shop			76.00				
122	Hall Hire	Classes for Life				20.00		
123	Hall Hire	Classes for Life				20.00		
124	T&W	Grant Payment					166.78	
125	T&W	Grant Payment					467.00	
126	Payback ***	Craig Bunyan					8.94	
127	Hall Hire	Music Minors				50.00		
128	T&W	Grant Payment					467.00	
129	Payback from 30/11/	Craig Bunyan					33.98	
130	T&W	Grant Payment					2,001.00	
131	T&W	Grant Payment					4,000.00	
132	T&W	Grant Payment					33.36	
133	T&W	Grant Payment					238.21	
134	Donation from HE Village Shop			81.00				
135	Amazon	Smile		9.27				

	O	P	Q	R	S	T	U	V
386								
387								
388								
389								
390								
391								
392			2,286.96	213.77	120.00	950.00	25,684.26	
393								
394							Income	29,254.99

	W	X
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2		
3		
4		
5	Agreed to bank	
6		b/f
7		
8		
9		
10		
11	X	
12	X	
13		
14	X	
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16		
17		
18		
19	X	
20	X	
21	X	

	W	X
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49		
50	X	
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	W	X
53	X	
54		
55		
56		
57		
58		
59	X	

	W	X
60		
61		
62		
63	X	
64	X	
65		
66		
67	X	
68	X	
69	X	
70	X	
71	X	
72		
73	X	
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76		
77	X	
78	X	
79		
80	X	
81	X	
82	X	
83	X	
84	X	
85	X	
86		
87		
88		
89		
90		

	W	X
91		
92	X	
93	X	
94	X	
95	X	
96	X	
97	X	
98	X	
99	X	
100	X	
101	X	
102	X	
103	X	
104	X	
105	X	
106	X	
107	X	
108	X	
109	X	
110	X	

	W	X
111	X	
112		
113		
114		
115		
116		
117		
118		
119		
120	X	
121	X	
122	X	
123	X	
124	X	
125	X	
126	X	
127	X	
128	X	
129	X	
130	X	
131	X	
132	X	
133	X	
134	X	
135	X	

	W	X
136	X	
137	X	
138	X	
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HIGH ERCALL VILLAGE HALL

Statement of Financial Activity for the year ended 31 March 2020

INCOME

Bar	£ 2,286.96	
Events	£ 213.77	
Hall Hire	£ 1,070.00	
Donations	£ 213.77	
Interest		
Wayleave	<u>£ -</u>	
		£ 3,784.50

EXPENDITURE

Bar	£ -	
Cleaning	£ 829.02	
Utilities	Err:509	
R&M	£ 3,026.14	
Assets	£ 271.55	
Misc	Err:509	
Donations	<u></u>	Err:509
Surplus for the year		Err:509

BANK BALANCES

Current Account

Business reserve account

£ -

RECONCILIATION OF FUNDS

Balance as of 1 April 2019	£11,155.59
18/19 surplus	Err:509
Balance as of 31 March 2020	Err:509

HIGH ERCALL VILLAGE HALL MANAGEMENT COMMITTEE

Brought Forward Balances 01.04.20					
	Current Account	6395.86			
	Business Reserve Account	6128.50			
					12524.36
Add Income					
	Bar	2454.66			
	Donations	217.77			
	Events	120.00			
	Hall Hire	950.00			
	Misc	25136.16			
			+28878.59		
					41402.95
Less Expenditure					
	Bar	1011.86			
	Events	19.00			
	Cleaning	801.10			
	Utilities	2653.61			
	R & M	3620.20			
	Assets	271.55			
	Misc	266.40			
	U/A	45.18	-45.18		
			-8110.92		
					33246.85
Balance at bank 31.03.21					
	Current Account	11111.72			
	Business Reserve Account	22135.13			
					33246.85

Independent Examination Report

I can confirm that the receipts and payments account are completed regularly and matched to the bank statement on a regular basis.

The starting balance has been adjusted in accordance with the bank statements available and confirmed by the Treasurer.

The figures from this cash book relate to the income & expenditure as listed in the statement of financial activity. The closing balances (as at 31st March 2021) truly reflect the current bank balances.

There has been a significant surplus for the year, which has been in part due to the grants provided because of the closure of the Hall due to the Coronavirus Pandemic.

Katrina Baker
23rd May 2021

