

## **Treasurers Report for the AGM**

### **High Ercall Village Hall**

**20<sup>th</sup> May 2021**

This report covers the beginning September 2020-20<sup>th</sup> May 2021.

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

#### **1<sup>st</sup> April 2020:**

Community Account: £6305.61

Buildings account: £16128.50

TOTAL: £22434.11

#### **31<sup>st</sup> 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:

#### **20<sup>th</sup> 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	<b>High Ercall Village Hall</b>					
2	<b>1 April 2020 - 31 March 2021</b>					
3						
4		<b>EXPENDITURE</b>				
5	<b>Date</b>	<b>Description</b>	<b>Cheque/Card</b>	<b>Admin</b>	<b>Bar</b>	<b>Events</b>
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						
143						
144						
145						
146						
147						
148						
149						
150						
151						
152						
153						
154						
155						
156						
157						
158						
159						
160						
161						
162						
163						
164						
165						
166						

	A	B	C	D	E	F
194						
195						
196						
197						
198						
199						
200						
201						
202						
203						
204						
205						
206				30		
207						
208						
209						
210						
211						
212						
213						
214						
215						
216						
217						
218						
219						
220						
221						
222						
223						
224						

	A	B	C	D	E	F
386						
387						
388						
389						
390						
391						
392					<b>1,068.29</b>	<b>19.00</b>
393						
394						

	G	H	I	J	K	L	M	N
1								
2								
3								
4								
5	<b>Cleaning</b>	<b>Utilities</b>	<b>R&amp;M</b>	<b>Assets</b>	<b>Misc</b>	<b>Agreed to bank</b>		<b>Date</b>
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
136		45.60				X		02/15/2021
137	30.00					X		02/26/2021
138		12.87				X		02/26/2021
139		64.00				X		
140		45.60				X		03/01/2020
141								
142								
143								
144								
145								
146								
147								
148								
149								
150								
151								
152								
153								
154								
155								
156								
157								
158								
159								
160								
161								
162								
163								
164								
165								
166								

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

	O	P	Q	R	S	T	U	V
1								
2								
3								
4			<b>INCOME</b>					
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
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50	Takings	100523	171.70				60.00	
51								
52								

	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
60								
61								
62								
63	Takings	100535	160.50					
64	Hall Hire	Classes for Life				10.00		
65								
66								
67								
68	Takings		158.50	0.50				
69	Hall Hire	Classes for Life				20.00		
70	Takings		99.50	0.50				
71	Hall Hire	Classes for Life				20.00		
72								
73	Hall Hire	Slimmimg World				37.50		
74								
75								
76								
77	Takings		110.50	2.00				
78	Hall Hire	Classes for Life				20.00		
79								
80	Hall Hire	Slimming World				32.50		
81	Takings		158.00	0.50				
82	Hall Hire	Classes for Life				20.00		
83	Hall Hire	Slimming World				30.00		
84	Takings		244.00					
85	Hall Hire	Classes for Life				20.00		
86								
87								
88								
89								
90								

	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
136	Credit Andy Williams						28.00	
137	T&W	Grant Payment					2,096.00	
138	T&W	Grant Payment					4,000.00	
139								
140							188.18	
141								
142								
143								
144								
145								
146								
147								
148								
149								
150								
151								
152								
153								
154								
155								
156								
157								
158								
159								
160								
161								
162								
163								
164								
165								
166								

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

	W	X
1		
2		
3		
4		
5	<b>Agreed to bank</b>	
6		<b>b/f</b>
7		
8		
9		
10		
11	X	
12	X	
13		
14	X	
15		
16		
17		
18		
19	X	
20	X	
21	X	

	W	X
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50	X	
51		
52		

	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	
74		
75		
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	
139		
140		
141		
142		
143		
144		
145		
146		
147		
148		
149		
150		
151		
152		
153		
154		
155		
156		
157		
158		
159		
160		
161		
162		
163		
164		
165		
166		

## 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	£	-	
			£ 3,784.50

#### EXPENDITURE

Bar	£	-	
Cleaning	£	829.02	
Utilities		Err:509	
R&M	£	3,026.14	
Assets	£	271.55	
Misc		Err:509	
Donations			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

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

### 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 31<sup>st</sup> 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  
23<sup>rd</sup> May 2021

