

Current Account

	Opening Balance 5th April 2020		£121,750.07
04/09/2020	Opus Energy	£165.25	£121,584.82
20/04/2020	T Prest Pilates	£220.00	£121,804.82
27/04/2020	Business Stream	£6.44	£121,798.38
11/05/2020	Opus Energy	£133.28	£121,665.10
26/05/2020	100470 Zurich Insurance	£252.00	£121,413.10
05/06/2020	Walk Yorkshire First Aid Course	£80.00	£121,493.10
09/06/2020	Opus Energy Electric	£43.10	£121,450.00
08/07/2020	Cash - party & donations for parking	£73.00	£121,523.00
08/07/2020	Cash 2 x parties & yoga	£80.00	£121,603.00
08/07/2020	WI Donation to hall	£350.00	£121,953.00
08/07/2020	Bob & Marion old time dances	£177.50	£122,130.50
08/07/2020	Donation from Bob & Marion Hall	£30.00	£122,160.50
09/07/2020	Opus Energy electric	£78.14	£122,082.36
23/07/2020	Business Stream (Water Rates)	£15.64	£122,066.72
24/07/2020	HMRC Charities	£25,281.25	£147,347.97
10/08/2020	Opus Energy electric	£81.70	£147,266.27
09/09/2020	Opus Energy electric	£127.29	£147,138.98
09/10/2020	Opus energy electric	£228.83	£146,910.15
09/11/2020	Opus Energy electric	£145.75	£146,764.40
25/11/2020	Chq 100472 Crighton Builders	£13,825.00	£132,939.40
09/12/2020	Opus Energy Electric	£159.95	£132,779.45
11/01/2021	Opus Energy	£171.72	£132,607.73
21/01/2021	Business stream water ratea	£8.09	£132,599.64
25/01/2021	Elle Hill Fitness class money	£315.00	£132,914.64
28/01/2021	chq 100473 Crighton Builders	£17,261.00	£115,653.64
09/02/2021	Opus Energy Electric	£164.80	£115,488.64
09/03/2021	Opus Energy Electric	£160.00	£115,328.84
17/03/2021	chq 100474 Fire extinguisher test	£123.06	£115,205.78

Analysis of Income vs Expenditure

Year ended 5 April 2021

Y/e 5.4.21

Income in this year

Pilates/Fitness classes	£535.00
Voting	£0.00
Stalls	£0.00
Interest	£3.21
Misc income	£410.50
Donations	£380.00
HMRC gift aid refund	£25,281.25

Total Income

£26,609.96

Expenditure in this year

Water	£30.17
Electricity	£1,659.81
Insurance	£252.00
Refurbishment/repairs	£31,209.06
Events	£0.00
Sewage	£0.00
Advert	£0.00
Events	£0.00
Bank charges	£0.00

Total Expenditure

£33,151.04

Cholmeley Hall Trustee Report

In the year 5th April 2021

Due to the Covid pandemic our activities were severely curtailed. In previous years we had a variety of courses run by an external trainer. There have been occasional courses run by an external trainer. These courses were within the hall. In this time period we also managed one or two coffee mornings and received income from these. We also, when permitted, used some of the money we had fund raised to restore/rescue

Mrs Ruth Lyon
Chairman

ave used the for village hall; coffee mornings, Pilates, Yoga, Jubilee planning, toddler group
n the regulations due to them being classed as 'essential training'. They were Health and
om some fitness classes
and improve the external aspects of the building

ip Fish and chip/quiz nights. WI meetings.

I safety courses with some elements of First Aid and CPR. We provided hand sanitiser, wip

oes and gave appropriate guidance to the hirer.