

NOTTON VILLAGE HALL

England & Wales · Charity number 523790

Details

Status Registered

Legal form Other

Registered 1969-05-07

Register [View on the Charity Commission register](#)

Contact

Address 9 Hudson Avenue
Notton
Wakefield
West Yorkshire
WF4 2NY

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Activities

Objects: THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATIONAL AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS OR ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: As the trust deed states:-for the purposes of physical and mental training and recreational and social,moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations or entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the said Parish of Notton and its immediate vicinity .

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF NOTTON AND ITS IMMEDIATE VICINITY
- City Of Wakefield

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £53,530 | £41,477 | - | - |
| 2023-12-31 | £55,309 | £45,930 | - | - |
| 2022-12-31 | £184,977 | £163,988 | - | - |
| 2021-12-31 | £80,460 | £110,428 | - | - |
| 2020-12-31 | £76,106 | £28,188 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| ALAN EDWIN SHAND | | |
| BAIRBRE HEPWORTH | | 2017-05-17 |
| DENNIS CHARLES GILLIBRAND | | |
| FRANK ALBERT CARTER | | 2011-06-07 |
| Helen Elizabeth Jaggar | | 2022-07-13 |
| JANETTE SMITH | | 2017-05-17 |
| John Hicks | | 2022-07-13 |
| PETER ALAN YARNELL TAYLOR | | |
| Sara MELISSA Sclater | | 2024-05-29 |

NOTTON VILLAGE HALL

England & Wales - Charity number 523790

Accounts

NOTTON VILLAGE HALL TRUST

Minutes of Trustees' Meeting on 21st May 2025 held in the Hall at 7.00.

| | | |
|----------|------------------|------------|
| Present: | Janette Smith | Chair |
| | Alan Shand | Vice-chair |
| | Bairbre Hepworth | |
| | Peter Taylor | Secretary |
| | Helen Jaggar | |
| | John Hicks | |
| | Frank Carter | |
| | Mel Sclater | |

Apologies – Dennis Gillibrand

The minutes of the last Trustees' meeting, the Village Hall AGM, the Treasurer's report and the 2024 Accounts as audited were approved, and the Chair will upload them to the Charity Commission website.

The Trustees noted that the Trust's financial position was good, mostly thanks to the continued success of the annual Bonfire and Fireworks events. Some of the proceeds are being spent in the wider village, not just on Trust assets, where projects align with Trust objectives.

Notton Pastures was briefly discussed: again noted that there is a steady income from the grazing licence and the grass is cut fairly regularly by Mr Harrison pro bono.

The use of the sports field by two cricket teams seems to be working well. An enquiry about use by a football team (full-size pitch) is being investigated. It would involve widening the level grassed area north of the bonfire site.

The Archery Club are investigating the provision of a storage container: this would allow more use of the field and possibly more competitions.

The Chair will call the next meeting for 20th May 2026 at 7.00pm.

Notton Village Hall Committee Annual General Meeting.

Held on Wednesday 26th March 2025 at Notton Village Hall

Present: John Hicks (Minute Taker), Darrel Cartwright, Eleanor Turner, Chris Key, Jean Duncan, Alison King, Alan Shand, Cheryl Moreton, David Pywell, Janette Smith, Peter Taylor, Phil Cartwright, Melissa Sclater, Bairbre Hepworth, Andrew Legg, Helen Jaggar

Apologies were received from Michael Hunter, Mick Blain, John Pratt, Eileen Peters, Gareth Williams, Sue Parkinson. Margaret Shand

1. Chair's report – presented by Melissa Sclater

“It is now a year since I took over this role & I have really enjoyed getting to know the other committee members & indeed many other people in the village. I now feel fully integrated in Village life after all these years of living here and being a stranger!

I would like to express my sincere thanks and appreciation for all the support I have had over the last year from the committee. Your commitment has been absolutely outstanding. I constantly must remind myself that you... we... are all volunteers but we, without doubt, make a huge difference to making Notton such an appealing & lovely place to live with a real community feel.

Specifically, I must thank all those committee members with specific roles:-

- Treasurer – Peter Taylor
 - Secretary – Peter Taylor
 - Vice – Chairman – Helen Jagger
 - Minute Taker – John Hicks.
 - Booking Clerk – Alison King
 - Social & Fundraising – Alison King with a team behind her organising some fantastic events
 - Village Hall Website – Darrel Cartwright
 - Sports & Social Pavilion Booking – Darrel Cartwright
 - Facilities Manager – Bairbre Hepworth
 - Two hundred Club – Eleanor Turner
- & our
- ‘No job’s too much trouble for me to offer to help’ - Gareth Williams

However, every person in this room or on the committee, and often their families too, gives something back to this village & I could be here all night singing your praises!

This year I would like to try and encourage as many new people as we can to get involved and, with your help too, hopefully create the next generation of committee members and helpers as we can't continue to just rely on those people who have given many years of support already. The bonfire organisation and execution should be a platform for this.

Finally, we have a healthy bank balance so although I'm certainly not suggesting that we look for things to spend money on if there are improvements or investments that would benefit the Hall or the surrounding areas or make the roles more efficient then please bring the proposals to the meeting as we move through the year.

Thank you"

2. Treasurer Report by Peter Taylor:

The financial situation at beginning of March 2025 is:

| | |
|--------------|---------------|
| Current a/c | £42,006 |
| Pastures a/c | 9,086 |
| Deposit a/c | <u>57,954</u> |
| Total | £109,046 |

Full accounts are attached.

3. Election of new members of the committee.

No new members were elected.

4. Election of Officers.

Only one change was made: After many years of hard work Darrel Cartwright was standing down from her role as booking clerk for the social pavilion. This would now be taken on by Bairbre Hepworth. The Chair thanked Darrel for all her efforts over the years.

The meeting was closed at 7.20pm

John Hicks

| THE NOTTON VILLAGE HALL FUND | | Charity Number 523790 | |
|---|--------------|------------------------------|----------------------|
| ACCOUNTS AND TRUSTEES' ANNUAL REPORT | | 2024 | 2023 |
| | Notes | £ | £ |
| INCOME | | | |
| General hire of facilities | | 16,439 | 15,583 |
| Functions | | 6,673 | 5,946 |
| Bonfire (net expense - (7 2023 £11,048)) | | 16,465 | 9,529 |
| Bonfire sponsorship | | | 10,000 |
| 200 Club | | 1,000 | 950 |
| Contributions by facility users | | 5,733 | 4,348 |
| Legacy | | 0 | 1,000 |
| Grazing licence | | 3,860 | 3,870 |
| Rural payments agency | | 536 | 504 |
| Deposit account interest | | 2,824 | 2,232 |
| | | <u>53,530</u> | <u>54,961</u> |
| EXPENDITURE | | | |
| Cleaning | | 5,228 | 5,123 |
| Maintenance | | 8,566 | 7,704 |
| Rates | | 884 | 860 |
| Water | | 497 | 383 |
| Electricity | | 3,092 | 2,953 |
| Gas | | 972 | 7 |
| Internet/CCTV | | 371 | 542 |
| Insurance | | 3,780 | 3,912 |
| Licences | | 971 | 526 |
| Capital expenditure | | 14,541 | 20,407 |
| Bank charges | | 179 | 161 |
| Functions (not incl Bonfire) | | 2,328 | 3,012 |
| Other | | 68 | 0 |
| | | <u>41,477</u> | <u>45,583</u> |
| SURPLUS/(DEFICIT) for year | 3 | 12,053 | 9,379 |
| Opening surplus | | 97,213 | 87,834 |
| Cumulative Surplus | | <u>109,266</u> | <u>97,213</u> |
| BALANCE SHEET | | | |
| | Note | | |
| Property | 2 | - | - |
| Cash held | | | |
| Unity Bank accounts | | 51,311 | 42,083 |
| Deposit Account with COIF | | 57,955 | 55,130 |
| TOTAL BALANCE SHEET NET ASSETS | | <u>109,266</u> | <u>97,213</u> |

Independent Examination Report to the Trustees of Notton Village Hall Fund

I report to the trustees on my completed examination of the accounts of the Notton Village Hall Fund for the year ended 31 December 2024, which has been carried out under section 145 of the Charities Act.

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

I confirm that no material matters have come to my attention which give me cause to believe that accounting records were not kept in accordance with section 130 of the Act, or the accounts do not accord with the accounting records. No other matters have come to my attention which should be reported in order to enable a proper understanding of the accounts to be reached.

Marten Fraser – FCA

15th February 2025

Page 1



1. Accounting policies

a. The accounts consist of an income and expenditure and a balance sheet as permitted by the Charities Act 2011 for charities with income of less than £250,000 per annum.

The accounts are prepared in accordance with the Charities Statement of Recommended Practice issued in October 2019 applicable in the United Kingdom (FRS102) and the Charities Act 2011.

b. It is the Trustees' policy to collect all income and to pay all outstanding bills as far as reasonably possible by the year end to reflect a realistic picture of the fund's performance in the year. There were no significant liabilities at 31 December 2024 or 2023.

2. Property

The Trust owns approximately 15 acres of land in Notton, being in 2 areas, with the buildings thereon:

a. The area of Village Hall, the tennis courts, the cricket field and part of the Ings recreation area.

b. the Pastures, a field close to the village, which is partly let out and partly used for recreation.

These properties and their buildings have been acquired largely from donations of land or cash. No value is ascribed to them in the accounts.

3. Tax

The Charity is a registered Charity and is therefore exempt from taxation.

4. Employees

The Trustees receive no remuneration for their services or expenses, and there are no people directly employed by the Trust. There were no transactions with related parties or Trustees.

5. Public Benefit Requirement

The Trustees confirm that they have complied with the Requirements of Charities Act 2011 Sec 17 and the guidance thereon by the Charities Commission. The Trust provides public benefit by offering local residents facilities for recreation and related activities.

6. Trustees' Financial Review

The Trustees report that the financial position of the Fund remains strong. Funds are built up through income generated to maintain and enhance the assets owned by the Fund over time.

7. Risks and Management thereof

The Board regularly reviews risks to safeguard the assets and facilities of the Trust.

8. Recruitment and appointment of Trustees

The number has to be maintained at not less than 5. The Board is always seeking new Trustees from the community and local organisations with the interest and skills to take an active part in the Trust's management.

NOTTON VILLAGE HALL

England & Wales - Charity number 523790

Accounts

THE NOTTON VILLAGE HALL FUND

Charity Number 523790

ACCOUNTS AND TRUSTEES' ANNUAL REPORT

| | Notes | 2023 £ | 2022 £ |
|---|-------|---------------|----------------|
| INCOME | | | |
| General hire of facilities | | 16,583 | 15,794 |
| Functions | | 5,946 | 6,505 |
| Gala | | 0 | 4,699 |
| Bonfire (net- expenses (£11,048 2022 £9,235)) | | 9,529 | 8,414 |
| Bonfire sponsorship | | 10,000 | 0 |
| 200 Club | | 950 | 700 |
| Covid grants | | 0 | 2,667 |
| Sports field drainage grants | | 0 | 136,516 |
| Insurance payout | | 0 | 850 |
| Contributions by facility users | | 4,348 | 1,968 |
| Legacy | | 1,000 | 0 |
| Grazing licence | | 3,870 | 2,270 |
| Rural payments agency | | 504 | 4,374 |
| Deposit account interest | | 2,232 | 221 |
| | | <u>54,961</u> | <u>184,977</u> |
| EXPENDITURE | | | |
| Cleaning | | 5,123 | 3,950 |
| Maintenance | | 7,704 | 5,359 |
| Rates | | 860 | 473 |
| Water | | 383 | 465 |
| Electricity & gas | | 2,953 | 3,672 |
| Internet/CCTV | | 542 | 564 |
| Insurance | | 3,912 | 3,166 |
| Licences | | 526 | 390 |
| Capital works on properties | | 20,407 | 143,299 |
| Bank charges | | 161 | 197 |
| Functions (not incl Gala/Bonfire) | | 3,012 | 2,453 |
| | | <u>45,583</u> | <u>163,988</u> |
| SURPLUS/(DEFICIT) | | 9,379 | 20,989 |
| Opening cash and deposits | | <u>87,835</u> | <u>66,846</u> |
| Closing cash and deposits | | <u>97,213</u> | <u>87,835</u> |
| BALANCE SHEET | | | |
| Property | 2 | - | - |
| Cash held | | | |
| Unity Bank account | | 42,083 | 35,008 |
| Deposit Account with COIF | | 55,130 | 52,827 |
| | | <u>97,213</u> | <u>87,835</u> |
| TOTAL BALANCE SHEET NET ASSETS | | 97,213 | 87,835 |

THE NOTTON VILLAGE HALL FUND

Notes to the Accounts and Trustees' Annual Report

1. Accounting policies

a. The accounts consist of an income and expenditure and a balance sheet as permitted by the Charities Act 2011 for charities with income of less than £250,000 per annum. The accounts are prepared in accordance with the Charities Statement of Recommended Practice issued in October 2019 applicable in the United Kingdom (FRS102) and the Charities Act 2011.

b. It is the Trustees' policy to collect all income and to pay all outstanding bills as far as reasonably possible by the year end to reflect a realistic picture of the fund's performance in the year. There were no significant liabilities at 31 December 2023 or 2022.

2. Property

The Trust owns approximately 15 acres of land in Notton being in 2 areas, with the buildings thereon:

a. The area of Village Hall, the tennis courts, the cricket field and part of the lngs recreation area.

b. the Pastures, a field close to the village, which is partly let out and partly used for recreation.

These properties have largely been acquired from donations made, either of property or cash to fund acquisition and building. No value is ascribed to them in the accounts.

3. Tax

The Charity is a registered Charity and is therefore exempt from taxation.

4. Employees

The Trustees receive no remuneration for their services or expenses, and there are no people directly employed by the Trust. There were no transactions with related parties or Trustees.

5. Public Benefit Requirement

The Trustees confirm that they have complied with the Requirements of Charities Act 2011 Sec 17 and the guidance thereon by the Charities Commission. The Trust provides public benefit by offering local residents facilities for recreation and related activities.

6. Trustees' Financial Review

The Trustees report that the financial position of the Fund remains strong. Funds are built up through income generated to maintain and enhance the assets owned by the Fund over time.

7. Risks and Management thereof

The Board regularly reviews risks to safeguard the assets and facilities of the Trust.

8. Recruitment and appointment of Trustees

The number has to be maintained at not less than 5. The Board is always seeking new Trustees from the community and local organisations with the interest and skills to take an active part in the Trust's management.

Trustees of The Notton Village Hall Fund (Charity Number 523790)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trust's financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The trustees have decided to opt to prepare Receipts and Payments Accounts as permitted under section 133 of the Charities Act 2011 for Charities whose annual income is less than £250,000.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) regulations 2008, and the provisions of the constitution (trust deed). The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charities Commission website. Legislation governing the preparation of the corporate and dissemination of financial statements may vary from legislation in other jurisdictions.

Approved by the trustees of the charity on 29/05/24 and signed on behalf of the trustees by



Janette Smith - Chair

Trustees as at 31 December 2023: Janette Smith (Chair), Alan Shand (Vice Chair), Bairbre Hepworth, Dennis Gillibrand, Peter Taylor (Secretary), Helen Jaggar, John Hicks, Frank Carter

Address for contacting the Trust: Peter Taylor, Hon Secretary 1 High Ash Close, Notton, Wakefield WF4 2PF

The Charity is operated under the rules of its Trust Deed dated 5 March 1950. The Property shall be held upon Trust for the purposes of physical and mental training and recreational and social moral and intellectual development through the medium of reading and recreational rooms library lectures classes recreations or entertainments or otherwise as may be found expedient for the benefit of the Parish of Notton in the County of York and its immediate vicinity without distinction of sex or of political religious or other opinions. The Trust deed also requires the building of a permanent Village Hall, which was accomplished many years ago.

Trustees of The Notton Village Hall Fund

Independent Examiner's Report to the Trustees of The Notton Village Hall Fund

I report to the trustees on my examination of the accounts of The Notton Village Hall Fund for the year ended 31st December 2023.

Responsibility and basis of report

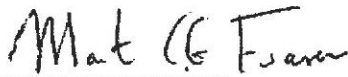
As trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



.....
Marten Fraser, FCA
16A Applehaigh Lane,
Notton, Wakefield WF4 2NA

Date

Notton Village Hall Management Committee Meeting Minutes
Wednesday 20th March 2024. AGM from 7pm, General Meeting from 7.30pm

Present: Alan Shand (Chair), Peter Taylor (Honorary Secretary, Treasurer) John Hicks (Minute Taker), Margaret Shand, Darrel Cartwright, Eleanor Turner, Andrew Legg, Chris Key, Jean Duncan, Eileen Peters, Michael Hunter Jeanette Smith

1. Apologies were received from Sue Parkinson, Helen Jaggar, Mick Blain, Michael Hunter, Alison King, Gareth Williams, Melissa Sclater.
2. Annual General Meeting:

a) **Chairman's report – Presented by Alan Shand**

- i. Mr Shand presented then 40th report which was the 73rd overall.
- ii. Mr Shand thanked all the committee members for their hard work throughout the year in the organising and running of the different events. He also thanked the following for their duties on the committee.
 - Treasurer – Mr Peter Taylor
 - Secretary – Mr Peter Taylor
 - Minute Taker – Mr John Hicks.
 - Booking Clerk – Mrs Alison King
 - Two hundred Club – Mrs Eleanor Turner
 - Social & Fundraising – Mrs Alison King
 - Village Hall Website – Mrs Darrel Cartwright
 - Social Pavilion Booking – Mrs Darrel Cartwright

“As this will be my last report as chairman after 21 years, I would like to take this opportunity to thank all committee members, both [past and present, for the help and support I have received over the years.

When I came to Notton 24 years ago, I made a promise to myself, that I would get involved in village life and I feel I have achieved what I set out to do.

Looking back at the projects I have been involved in, has given me a great sense of achievement, none of which I could have done without the help and support of not only committee members, but of villagers too.

Moving forward, I trust that things will still evolve, and that the village hall will continue to be the wonderful facility we are so lucky to have. I will continue as a committee member and will help and support our new chairman.”

b) **Treasurer's Report– presented by Peter Taylor**

c) Election of Chair for the following year.

As only one candidate was nominated and no person called for a ballot on the night, Melissa Sclater was duly elected as Chair for the following year.

d) Election of Vice Chair.

As only one candidate was nominated and no one called for a ballot on the night, Helen Jaggar was duly elected as Vice Chair for the forthcoming year.

e) Election of new members of the committee.

Steve Jaggar and Cheryl Moreton were proposed and seconded as new members, Bairbre Hepworth rejoined the committee.

f) Election of Officers

As there were no changes to Officers, no election was held.

Notton Village Hall Trustee Meeting

Wednesday 29th May 2024 7pm

Agenda

1. Apologies for absence
2. Acceptance of Minutes from previous AGM (attached – Notton_Village_Hall_Trustees_2022)
3. Proposal and appointment of new Trustee – Melissa Sclater
4. Charity Commission website
5. Acceptance of minutes of the Notton Village Hall AGM, Chairman's report and Treasurer's report (attached – Village Hall Minutes March 2024)
6. AOB

NOTTON VILLAGE HALL TRUST

Minutes of Trustees' Meeting on 29th May 2024 held in the Hall at 7.00.

| | | |
|----------|-------------------|------------|
| Present: | Janette Smith | Chair |
| | Alan Shand | Vice-chair |
| | Bairbre Hepworth | |
| | Dennis Gillibrand | |
| | Peter Taylor | Secretary |
| | Helen Jaggar | |
| | John Hicks | |
| | Frank Carter | |
| | Mel Sclater | |

The Chair welcomed the new Trustee, Mel Sclater, to the meeting, and briefly explained the role and duties of a Trustee.

The minutes of the last Trustees' meeting, the Village Hall AGM, the Treasurer's report and the 2023 Accounts as audited were approved, and the Chair will upload them to the Charity Commission website.

Logging on to the Charity Commission has changed and Janette has arranged for five of the trustees to have access.

The Trustees noted that the Sports Field, after levelling and restoration, was settling down and draining well. It was noted that the Cricket Club were still struggling to field players at the moment and were down to one team: this may continue to be a problem. "Sharing" the facilities with the other Club, Notton Challengers, was working satisfactorily. No football teams, girls or otherwise, had hired the field.

Notton Pastures was briefly discussed: noted that there is a steady income from the grazing licence and the grass is cut fairly regularly by Mr Harrison pro bono.

It was noted that in general routine and maintenance expenditure on the Hall is covered by hiring income, which is holding up well. Fundraising functions and bonfires are needed for major items.

It was noted that John Proctor's gala last summer was rained off and was unlikely to be repeated. A Bonfire committee has met and is working towards an event on November 2nd.

The Chair will call the next meeting for 21st May 2025 at 7.00pm.

NOTTON VILLAGE HALL

England & Wales - Charity number 523790

Accounts

NOTTON VILLAGE HALL TRUST

Minutes of Trustees' Meeting on 24th May 2023 held in the Hall at 7.30.

| | | |
|----------|-------------------|------------|
| Present: | Janette Smith | Chair |
| | Alan Shand | Vice-chair |
| | Bairbre Hepworth | |
| | Dennis Gillibrand | |
| | Peter Taylor | Secretary |
| | Helen Jaggar | |
| | John Hicks | |
| | Frank Carter | |

The Chair welcomed the new Trustees, Helen Jaggar and John Hicks, to the meeting.

The 2022 accounts had been received and confirmed. Janette Smith will forward them to the Charity Commission, along with the Annual Report from the Management Committee. Logging on to the Charity Commission is changing: when the new system is up Janette will arrange for other trustees to also have access.

The Trustees noted that the Sports Field levelling and restoration, all financed by grants, was now complete, and thanked Alan Shand for getting the works done. The Ings footpath has been cleared and is used regularly by residents.

It was noted that the Cricket Club were still struggling to field players at the moment and were down to one team: this may continue to be a problem. Girls' football will be starting soon on the field.

Notton Pastures was briefly discussed: noted that there is a steady income from the grazing licence: the grass is cut fairly regularly, and the Picnic event had introduced a number of residents to its existence.

It was noted that in general routine and maintenance expenditure on the Hall is covered by hiring income. Fundraising functions, bonfires and galas are needed for major items.

There was considerable discussion about the lack of younger people coming to serve on the Management Committee. Alan Shand wishes to retire as Chairman next March, and other important Committee posts may also have to be filled at that time. Alan will make a list of all the things he has taken on as Chairman, to see if any can be shared out.

John Proctor will run a Gala this year (23 July) as a "private" venture, with a large contribution to the Hall. The format will be much as usual: there will be room for Village stalls if anyone can be found to run them. Alan Shand will run his "last" Bonfire event in November.

The Chair will call the next meeting in May 2024.

Notton Village Hall Management Committee Meeting Minutes
Wednesday 15th March 2023. AGM from 7pm, General Meeting from 7.30pm

Present: Alan Shand (Chair), Peter Taylor (Honorary Secretary, Treasurer) John Hicks (Minute Taker), Margaret Shand, Darrel Cartwright, Alison King, Eleanor Turner, Andrew Legg, Chris Key, Jean Duncan

1. Apologies were received from Jeanette Smith, Sue Parkinson, Helen Jaggar, Mick Blain, Michael Hunter, Eileen Peters
2. Annual General Meeting:
 - a) Chairman's report – **Presented by Alan Shand**
 - i. Mr Shand presented then 39th report which was the 72nd overall.
 - ii. Mr Shand thanked all of the committee members for their hard work throughout the year in the organising and running of the different events. He also thanked the following for their duties on the committee.
 - Treasurer – Mr Peter Taylor
 - Secretary – Mr Peter Taylor
 - Minute Taker – Mr John Hicks.
 - Booking Clerk – Mrs Alison King
 - Two hundred Club – Mrs Eleanor Turner
 - Social & Fundraising – Mrs Alison King
 - Village Hall Website – Mrs Darrel Cartwright
 - Social Pavilion Booking – Mrs Darrel Cartwright
 - iii. Mr Shand thanked all the villagers and their families who had helped at various functions throughout the year. He noted that the village were lucky to have so many people running and attending village events, keeping the village a special place to live.
 - iv. Work commenced on the sports field on the 11th of March 2022 and initially went well. Some underground problems in places delayed the process and incurred extra costs. This delayed the seeing of the field and prevented it being ready for the cricket season. The very dry summer caused the area to be reseeded. In the end the village now has a top-quality sports field costing £250,000, all paid for by grants from the Lottery, Sports England, and the FCC Foundation.
 - v. Looking forward Mr Shand hoped to recruit new members to the committee, 'new blood' hopefully generating new ideas and filling some of the posts on the committee.
 - vi. Finally, Mr Shand offered thanks to all those who helped in any way towards the continuing success of Notton village.

Peter Taylor suggested a large vote of thanks to Shand for all the continuing hard work on behalf of the village. This was echoed by all present.
 - b) Accounts – **presented by Peter Taylor**

The accounts were as follows:

The audited balance sheet for 2022 and explanatory notes had been circulated. The financial position is healthy, with about £87,800 in the bank and the deposit account. The drainage and levelling of the sports field is complete, and all bills paid, covered by grants. Works on Notton Pastures are complete, with no major expenditure to come, and a steady income (about £3,800 pa) expected from the grazing licence. Income from functions and hires about covers essential expenditure, but income from the Bonfire event is needed for any improvements which can't be covered by grants.

Peter Taylor requested questions and proposed that the accounts be accepted as accurate. This was voted upon, and the accounts passed.

c) Election of new members of the committee.
No new members or potential new members were present.

d) Election of Officers

As there were no changes to Officers, no election was held.

3. Minutes of last meeting 18th January 2023 were passed.

4. **Secretary's report: Peter Taylor**

No new information for report.

5. **Treasurer's report: Peter Taylor**

VHMC Accounts information for the Committee Meeting 15th March 2023

Current financial position (end February)

Current account 24,061

Pastures account 2,802

Deposit account 52,827

Total £79,690

Unity Bank have informed the Treasurer that they will no longer accept cash deposits via the Post Office, but that will have to use the NatWest branch in Wakefield. This is not very convenient. He asked that, as far as possible, payments were made via BACS or cheque. The bank account is Unity Bank, 60-83-01, account 20166827.

Several comments and suggestions were made on this, particularly on the method of payment by residents and non-residents, making bookings. A committee decision was to accept cash, if the only option, but encourage change to online transfers or cheque.

6. **Sports and Social Pavilion report: Darrel Cartwright**

In addition to repeat business from village musicians, since January several new hirers through the doors, all very pleased with the venue; Parties, Wakes, Societies – all bringing a new audience. In discussions with a promising new hirer who may bring seasonal longer-term business to the Pavilion, syncing well with the NCC season.

The new business was discussed. This is an academy of football for girls. This is run by a local Assistant Head. The girls are juniors, and the season starts in September and finishes in April, so dovetails with the cricket season. They would use the field and pavilion. A hire agreement has been formulated and ready to sign. This is a new and exciting venture for Notton.

7. Tennis Club report: John Pratt

The courts were recently cleaned and treated against moss growth by professional tennis court builders, DoeSport, at a cost of £3,400.00. The condition of the paint on the surface and the lining on the courts is vulnerable in the washing and cleaning process. DoeSport completed the work with care such that repainting will not be needed this year.

Annual subscriptions are due on the 1 April. These remain at £65 for Seniors, £22 for Students and £17 for Juniors payable to:

The Treasurer, Notton Tennis Club, 93 George Lane, Notton, Wakefield, WF4 2NQ.

The previous discount for prompt payment is no longer available.

A new code for the gate padlock will be entered on the 2 April 2023 and details will be issued to members once subscriptions have been received.

To start the season a round robin tournament will be held on Saturday the 15 April 2023 commencing at 2.00 pm. All players are welcome to take part. Tea and cakes will be available.

An "Open Day" is being planned for Saturday the 13 May from 2.00 through to 4.00pm. Details for the day should be available soon.

Details of both events are on the notice board in the clubhouse and a notice will be posted in the village shop.

Andrew Legg asked re member numbers. John Pratt said there are about fifty seniors and a few juniors.

8. Cricket Club report. Read by Andrew Legg, newly appointed Liaison Officer, compiled by Warren Schofield.

- a) The cricket club had a good AGM to iron out some of the ongoing issues and this was very positive. The committee of the club stands as it was previously with the only change that Warren Schofield will take over as the Safeguarding/Welfare officer role. Fixtures are on the VH website and look good as per Darrel's input/coordination.
- b) Indoor nets have been running weekly and have been well attended, with new players and old.
- c) Having had a look at the sightscreens and looking at the cost to repair them, it was deemed that for the price of fixing them, it would be beneficial to replace for a similar price. With the insurance money this will go a long way to replace them and have them delivered prior to the season starting.
- d) Covers for the square/track. They have a quote for £3750 for roll on covers from a Leeds based company who, because we are quite local will also include delivery and installation in that price. They are still looking for ways to raise the funds for this - they are going to take a chance and use the current cover for the beginning of the season however after their first

fundraising event that they had in the calendar, they hope that the money can be used towards the purchase of the roll-on covers.

- e) Fundraising - they have now got pencilled in 4 car boot sales through this season as well as the classic car show, all of which have been booked in with the village hall calendar. They are just awaiting council permits for this now and they have got in first before other local cricket clubs which is good as they have choice of dates and there is a buzz on social media with the 'coming soon post' reaching currently 6359 people in the local community.

Darrel Cartwright asked re the time of entry to the car boot sales. After previous car boot events starting much earlier, a later 8am time for gates to open was agreed at the request of residents, so she felt this should still apply.

- f) Signage - the cricket club believe that signage should be on the side of the pavilion facing the park area. This would be in collaboration with the Archery Club. Warren has been in touch with Chris regarding this. As the pavilion is a sports and social pavilion - they have incorporated this into a rough design, which can be shared. They understand that there was some discussion at the last meeting, and this is to be further discussed.

This signage was discussed at the meeting, in detail, by the committee. It appeared that the sign would be 2.5 metres by 1.5 metres and would be located on the gable end side of the pavilion. It would be made of aluminium. Alan Shand commented on his approval for the sign. There was discussion about how to formulate the sign and who would pay for each part, as each club has different logos. Andrew Legg asked about the financing as he could then report back to the cricket club. It was decided by the committee that the village hall would pay for a main sign stating 'Notton Sport and Social Club'. The individual clubs would then pay for their signs which would be placed underneath the main sign.

- g) Honours board location to be discussed. It is understood from the last meeting minutes that some hirers require a projector onto a blank wall and that honours could be placed at the side of the TV. The cricket club would like to make the space much more sports orientated for it being a sport and social pavilion and they would like the opportunity to have sporting pictures in the space.

There was a lot of discussion regarding the placing of any honours boards. Several suggestions were made, including, placing them on the side of the TV, having a pull-down screen. Andrew Legg mentioned that the cricket club wished it to have a 'cricket feel', possibly different decoration. Alison King noted that several other hirers, for funerals etc, would not wish too much regalia.

The committee decided that, as a starting position, the honours boards could be on either side of the TV and the changing rooms could have appropriate regalia. The situation could be reviewed at intervals.

It was noted that the cricket club had a TV licence, and they would like anyone else using it, to pay a hire charge to the club. This was accepted.

- h) Darrel Cartwright noted that the cricket club had not yet paid the annual hire charge. Peter Taylor observed that they should have paid the first part of the insurance.
- i) Eleanor Turner asked about the cricket club and gala organisation. Andrew Legg confirmed the club had some interest in organising an event, but due to other pressures, this would not happen in 2023. Darrel Cartwright observed that the organising would take a great deal of time and commitment. Eleanor Turner had helped with the martialling of the last car

show. Alan Shand asked about the old site screens which were abandoned near to the bonfire site. The committee agreed to give the cricket club until the 6th May to remove them. After this date, Alan Shand would have them removed and charge the club.

- j) Beer pump. Further details as requested. Although this would take an initial investment from the cricket club, it would pay for itself over the season. The type of beer pump that is under discussion can be kept in the scorer's box and they could provide a lock for this room or locked area with the mowers etc. It is slimline and on wheels so it would be rolled in and out when required. Attached is an image of the sort of system we are looking at (it is essentially a fridge on wheels with a pump out of the top of it.)

There was much discussion over the siting of the beer pump. The order for the pump has gone in. Numerous suggestions were made, but the final decision by the committee was to site the beer pump in the scorer's room when not in use.

9. Archery Club report: Chris Key

Now outdoor shooting has fully commenced.

A fathers' day shoot is being arranged.

Members are encouraged to enter tournaments.

They hope to have a beginners' course for new members on the 13th of April on an evening.

At a competition last Saturday, the archery team fared very well.

10. Notton Pastures: Report compiled by Helen Jaggar, read out by John Hicks

The Woodland Trust whips have been delivered, just over four hundred, and will be planted in the pastures during March. A family fun day to encourage families and children to get involved is planned for Sunday 21st May, full details of activities and times will be circulated on social media, notice boards and in the shop in due course. The subcommittee is keen for the event to promote the environmental benefits of the project and for people to see getting involved as an investment in both theirs and their children's future.

Darrel Cartwright asked if advertisement should go onto the village hall website. Peter Taylor felt, not yet. Margaret Shand asked about the stable building on the Pastures. Peter Taylor confirmed a letter of complaint had been received about the structure recently erected as it is green belt. The pastures committee had replied that this was a temporary build and therefore may not require planning. No further reply received.

11. Gala Report – no report as unlikely to be a gala in 2023.

12. Neighbourhood Watch. Report by Alan Shand

Alan Shand confirmed these were being received, but the quality of information was poor, and the reports were more general, rather than specific to Notton.

13. Village Hall booking: Alison King

The hall has continued with regular enquiries and hires for parties and events. The hall is steadily being booked which manages the bookings well. Feedback is very good from external hirers and repeat bookings are happening from this.

Regular groups continue to flourish filling a need for the villagers and visitors alike.

We have been gifted an older iPhone by Christine Archbell which is easier to use than the old phone. The number remains the same. Most hire enquiries are still coming via emails.

14. Village Hall website. Report by Darrel Cartwright

Notton Bonfire Charity thank you letters published on News Page. NCC Fixtures list published Tennis Club page updated with Andrew Legg as Treasurer and Membership Sec General maintenance with events coming and going.

Darrel Cartwright commented that she would like to see more village input. Alan Shand suggested that more information regarding cricket club, tennis club, socials, could go onto the front page.

Another suggestion was a village welcome letter could be given to all newcomers and a welcoming social event could be reconsidered.

15. Social and Fundraising. Report by Alison King

The first event a Quiz Night takes place on the 24th of this month. This is proving a popular event.

A Sunday Lunch is currently being advertised on Sunday 23rd April with a speaker Annabel Smith talking about being a beer sommelier. Tickets are for sale and include a two-course lunch £22.50. Please contact Pat Aspinall. Notice is in the shop.

The Coronation Coffee Morning will take place on the 8th May with a special cake and Prosecco to celebrate. £2 per ticket.

Nicola Mills has been booked to sing again in the hall. She will be performing on Saturday 17th June. Tickets will be on sale next month but if anyone is interested, please let me know.

Safari Supper will take place on Saturday 12th August details will follow.

Early date for the Autumn is a Magic Evening on Friday 20th October with Huddersfield Magic Circle. It will include a bar and supper. Again, details will be announced during the summer.

Alison King reiterated that the social committee were still looking for new members and anyone interested should contact her.

16. Two hundred Club. Report by Eleanor Turner

February 2023

| | no | name |
|-----|-----|-----------------------|
| £50 | 152 | D. Clark |
| £20 | 51 | Mr and Mrs B Philmore |
| £20 | 120 | D. Gillibrand |

March 2023

| | no | name |
|-----|-----|-------------|
| £50 | 171 | J. Mitchell |
| £20 | 50 | S&J Croft |
| £20 | 130 | J. Gill |

AOB.

- a. John Hicks if the committee would finance some bulbs for the Ings at the end of this year. The committee passed this.
- b. John Hicks informed the committee of a message from Helen Jaggar. She was prepared to stay on as Vice Chair if the committee wished this.
- c. Chris Key explained some of the difficulties for the Archery club with walkers down the Ings. He explained that safety was paramount. The club would, whenever safe, allow walkers to the Ings. In summer when the better weather and longer night begin, working members come later and they may have to rope off down to the Ings and block access if they are practicing for a clout shoot (180yards). He also offered help for the remedial work to be undertaken on the less healthy trees in the area. Volunteers would be sought, to help with the process.
- d. Alan Shand explained that the village hall boiler was starting to malfunction. A temporary fix had been undertaken, but there was no certainty this would last. In addition, the thermostat for the hall temperature was very old. He suggested a new boiler and Hive system for temperature control. The quote had been for £4,000. The committee were in favour of purchasing new boiler and Hive system. The work would be done over the summer.
- e. Margaret Shand suggested some remedial work needed to be done on the curtain rails and curtains. Another suggestion had been to do some decoration. Peter Taylor suggested he would look at the rails and report back. No decision on decorating was made.
- f. Darrel Cartwright suggested that the rates for hall and pavilion hire required reassessment. Alison King agreed, and other members agreed. They had not been changed for several years and costs had gone up, particularly recently.

The following changes were suggested:

| EXISTING RATES | Commercial Rate / hour | Residents Rate / hour |
|--|------------------------|-----------------------|
| Whole Building (Large and small Hall together) | £27 | £15 |
| Large Hall | £22 | £12 |
| Small Hall | £12 | £6 |
| Pavilion | £12 | £6 |
| | | |
| INCREASED RATES WEF 1/4/23 | Commercial Rate / hour | Residents Rate / hour |
| Whole Building (Large and small Hall together) | £30 | £20 |
| Large Hall | £25 | £15 |
| Small Hall | £15 | £8 |
| Pavilion | £15 | £8 |

- g. Alan Shand noted the trip to Nostell Priory to meet with Air Ambulance would be on Tuesday 21st March 2023. Five people were allowed to visit. This followed the money given from the bonfire event.

17. Date of next meeting.

Wednesday 10th May 2023 at 7.30 pm

John Hicks- Scribe





Receipts and Payments Accounts

Charity name NOTTON VILLAGE HALL

Charity number (if any) 523790

For the period from (start date) 010122

to (end date) 311222

| Section A | | Receipts and payments | | | | |
|---|-----------------------------------|-------------------------|------------------|-----------------|----------------|-------------------------|
| | | 2022 2021 | Restricted funds | Endowment funds | Total funds | 2021 2020 |
| | | Unrestricted funds | to the nearest | to the nearest | to the nearest | Last year |
| | | to the nearest | £ | £ | £ | to the nearest |
| | | £ | | | | £ |
| A1 Receipts | | | | | | |
| | HIRE | 15794 | | | | 7934 |
| | FUNDRAISING | 20317 | | | | 7783 |
| | CONTRIBUTIONS | 5088 | | | | 623 |
| | INTEREST | 221 | | | | 3 |
| | GRANTS | 143557 | | | | 41492 |
| | APPEAL | - | | | | 22625 |
| | <i>Sub total</i> | 184977 | | | | 80460 |
| A2 Asset and investment sales, etc | | | | | | |
| | <i>Total receipts</i> | 184977 | | | | 80460 |
| A3 Payments | | | | | | |
| | FUNDRAISING COSTS | 2453 | | | | 2819 |
| | CLEANING | 3950 | | | | 3487 |
| | MAINTENANCE | 5359 | | | | 3594 |
| | COUNCIL TAX / REFUSE DISP | 473 | | | | 178 |
| | WATER | 465 | | | | 172 |
| | GAS / ELECTRICITY | 4236 | | | | 4846 |
| | CAPITAL EXPENDITURE | 143299 | | | | 15937 |
| | INSURANCE | 3166 | | | | 3047 |
| | LICENCES | 390 | | | | 180 |
| | BANK CHARGES | 197 | | | | 147 |
| | <i>Sub total</i> | 163988 | | | | 33907 |
| A4 Asset and investment purchases, etc | | | | | | |
| | <i>Total payments</i> | -163988 | | | | 76521 |
| | <i>Net of receipts/(payments)</i> | +184977 | | | | 110428 |
| A5 Transfers between funds | | | | | | |
| A6 Cash funds last year end | | | | | | |
| | | +66845 | | | | 96813 |
| | <i>Cash funds this year end</i> | 87834 | | | | 66845 |

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|-------------------------|---------------------|-------------------------------------|-----------------------------------|----------------------------------|
| B1 Cash funds | UNITY BANK CO.FF | 35007 52827 | | |
| <i>Total cash funds</i> | | 87834 | | |

(agree balances with receipts and payments account(s))

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

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

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

| | 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 |
|-----------|--------------|------------------|
| | PETER TAYLOR | 9/2/23 |
| | | |

| NOTTON VILLAGE HALL MANAGEMENT COMMITTEE | | | | | | | |
|---|------------------------------|----------|-------|--------------------|-------------------|-------------------------|------------------|
| COMBINED BALANCE SHEET 2022 | | | | | | | |
| | | | Notes | . 2022 | .. 2021 | | 2020 |
| EXPENDITURE | | | | | | | |
| Cleaning | | | | 3,950.19 | 3,487.16 | | 3,351.64 |
| Maintenance | | | #1 | 5,358.91 | 3,594.40 | | 7,598.81 |
| Rates | | | #2 | 472.80 | 177.22 | | 88.00 |
| Water | | | | 464.83 | 171.46 | | 379.91 |
| Electricity | | | | 2,347.51 | 1,177.34 | | 1,126.21 |
| Gas | | | | 1,324.44 | 2,105.23 | | 1,165.30 |
| Capital Expenditure | | | #3 | 143,298.90 | 15,936.38 | | 10,583.44 |
| Internet/CCTV | | | | 563.50 | 1,064.38 | | |
| Insurance | | | #4 | 3,166.34 | 3,047.49 | | 2,542.63 |
| Licences | | | | 390.00 | 180.00 | | 991.44 |
| Bank charges | | 20166827 | | 125.40 | 85.15 | | 158.90 |
| | | 20401951 | | 72.00 | 61.65 | | 89.25 |
| Functions (not incl Gala/Bonfire) | | | | 2,453.40 | 2,819.37 | | 46.00 |
| Pastures purchase | | | | 0.00 | 76,520.70 | | |
| Other | | | | | | | 67.00 |
| TOTAL EXPENDITURE | | | | 163,988.22 | 110,427.93 | | 28,188.53 |
| INCOME | | | | | | | |
| General hire (plus refunds) | | | #1 | 15,794.00 | 7,934.00 | | 7,694.42 |
| Functions | | | #2 | 6,504.92 | 4,909.39 | | 3,607.04 |
| Gala (net) | | | | 4,698.69 | 0.00 | | 946.39 |
| Bonfire (net) | | | #3 | 8,413.83 | 2,373.87 | | -1587.50 |
| 200 Club | | | | 700.00 | 500.00 | | 700.00 |
| Covid grants | | | #4 | 2,667.00 | 18,516.86 | | 11,334.00 |
| Sports field drainage grants | | | #5 | 136,515.92 | 7,056.00 | | |
| HMRC gift aid | | | | 0.00 | 15,919.90 | | |
| Notton Pastures donations | | | | 0.00 | 22,625.00 | | 46,150.00 |
| Insurance payout | | | | 850.00 | | | 5,199.00 |
| Contributions | | | | 1,967.87 | 622.76 | | 2,003.74 |
| Grazing licence | | | #6 | 2,270.00 | | | |
| Rural payments agency | | | #7 | 4,374.49 | | | |
| COIF interest | | | | 220.57 | 2.69 | | 59.28 |
| TOTAL INCOME | | | | 184,977.29 | 80,460.47 | | 76,106.37 |
| LESS Expenditure | | | | -163,988.22 | 110,427.93 | | 28,188.53 |
| SURPLUS/DEFICIT | | | | 20,989.07 | -29,967.46 | | 47,917.84 |
| HELD AS: | | | | | | | |
| Unity Bank accounts | | 20166827 | | 32,845.29 | 36,378.94 | | 28,066.81 |
| at year end | | 20401951 | | 2,162.32 | 7,860.17 | | 46,142.45 |
| ADD to clear | | | | | | | |
| COIF deposit A/C | | | | 52,827.11 | 22,606.54 | | 22,603.85 |
| CURRENT BALANCE | | | | 87,834.72 | 66,845.65 | | 96,813.11 |
| SURPLUS/DEFICIT | | | | 20,989.07 | -29,967.46 | | 96,813.11 |
| I have prepared the above Balance Sheet from the books, vouchers, and information supplied to me. In my view they have been properly drawn up so as to exhibit a true and correct view of the state of affairs of the Village Hall Management Committee | | | | | | | |
| Christine M Archbell | <i>Christine M. Archbell</i> | | | | | Date 10th February 2023 | |
| Honorary Auditor | | | | | | | |

NOTTON VILLAGE HALL

England & Wales - Charity number 523790

Accounts

NOTTON VILLAGE HALL TRUST

Minutes of Trustees' Meeting on 25th May 2022 held in the Hall at 7.30.

| | | |
|----------|-------------------|------------|
| Present: | Janette Smith | Chair |
| | Alan Shand | Vice-chair |
| | Bairbre Hepworth | |
| | Dennis Gillibrand | |
| | Peter Taylor | Secretary |

Apologies Frank Carter

The 2021 accounts were received and confirmed. J Smith will forward them to the Charity Commission after P Taylor has sent the accounts in "Commission format" to Janette.

The Trustees noted the excellent progress on the Sports Field levelling and restoration, all financed by grants that A Shand had obtained from FCC, the Lottery, and Sport England.

It was noted that the Cricket Club were struggling to field players at the moment because they had to use other pitches: this may continue to be a problem.

Bookings and functions in the Hall are back to the pre-Covid level.

It was noted that the Trust Deed allows more Trustees than at present. Helen Jaggard and John Hicks will be approached, and will be appointed if they are willing.

The Chair will call the next meeting in May 2023.

NOTTON VILLAGE HALL MANAGEMENT COMMITTEE

BALANCE SHEET 2021

| | Notes | .. 2021 | 2020 | 2019 |
|-----------------------------------|----------|-------------------|------------------|--------------------|
| EXPENDITURE | | | | |
| Cleaning | | 3,487.16 | 3,351.64 | 3,416.64 |
| Maintenance | #1 | 3,594.40 | 7,598.81 | 4,246.01 |
| Rates | #2 | 177.22 | 88.00 | 877.33 |
| Water | | 171.46 | 379.91 | 474.89 |
| Electricity | | 1,177.34 | 1,126.21 | 1,142.98 |
| Gas | | 2,105.23 | 1,165.30 | 2,211.73 |
| Capital Expenditure | #3 | 15,936.38 | 10,583.44 | 887.99 |
| Internet/CCTV | | 1,064.38 | | |
| Insurance | #4 | 3,047.49 | 2,542.63 | 2,143.29 |
| Licences | | 180.00 | 991.44 | 763.60 |
| Bank charges | 20166827 | 85.15 | 158.90 | 145.90 |
| | 20401951 | 61.65 | 89.25 | 73.95 |
| Functions (not incl Gala/Bonfire) | | 2,819.37 | 46.00 | 3,366.62 |
| Pastures purchase | | 76,520.70 | | 137,520.22 |
| Other | | | 67.00 | |
| TOTAL EXPENDITURE | | 110,427.93 | 28,188.53 | 157,271.15 |
| INCOME | | | | |
| General hire | #1 | 7,934.00 | 7,694.42 | 13,445.00 |
| Functions | #2 | 4,909.39 | 3,607.04 | 6,803.85 |
| Gala (net) | | 0.00 | 946.39 | 1,948.04 |
| Bonfire (net) | #3 | 2,373.87 | -1587.50 | 7,141.99 |
| 200 Club | | 500.00 | 700.00 | 700.00 |
| Grants: Covid | #4 | 18,516.86 | 11,334.00 | 2,503.08 |
| :Sports field drainage | #5 | 7,056.00 | | |
| HMRC gift aid | #6 | 15,919.90 | | |
| Notton Pastures donations | | 22,625.00 | 46,150.00 | 18,500.00 |
| Insurance payout | | | 5,199.00 | 4,439.24 |
| Contributions | | 622.76 | 2,003.74 | 1,561.48 |
| Subtotal | | 80,457.78 | 76,047.09 | 57,042.68 |
| COIF interest | | 2.69 | 59.28 | 286.24 |
| TOTAL INCOME | | 80,460.47 | 76,106.37 | 57,328.92 |
| LESS Expenditure | | 110,427.93 | 28,188.53 | 157,271.15 |
| SURPLUS/DEFICIT | | -29,967.46 | 47,917.84 | - 99,942.23 |
| HELD AS: | | | | |
| Unity Bank accounts | 20166827 | 36,378.94 | 28,066.81 | 26,269.00 |
| | 20401951 | 7,860.17 | 46,142.45 | 81.70 |
| ADD to clear | | | | |
| COIF deposit A/C | | 22,606.54 | 22,603.85 | 22,544.57 |
| CURRENT BALANCE | | 66,845.65 | 96,813.11 | 48,895.27 |
| SURPLUS/DEFICIT | | -29,967.46 | 47,917.84 | - 99,942.23 |

I have examined the above Balance Sheet from the books, vouchers, and information supplied to me. In my view they have been properly drawn up so as to exhibit a true and correct view of the state of affairs of the Village Hall Management Committee

Christine M Archbell
Honorary Auditor

Christine M. Archbell

Date: 4th February 2021

NOTTON VILLAGE HALL MANAGEMENT COMMITTEE

BALANCE SHEET 2021

| | Notes | .. 2021 | 2020 | 2019 |
|-----------------------------------|----------|-------------------|------------------|--------------------|
| EXPENDITURE | | | | |
| Cleaning | | 3,487.16 | 3,351.64 | 3,416.64 |
| Maintenance | #1 | 3,594.40 | 7,598.81 | 4,246.01 |
| Rates | #2 | 177.22 | 88.00 | 877.33 |
| Water | | 171.46 | 379.91 | 474.89 |
| Electricity | | 1,177.34 | 1,126.21 | 1,142.98 |
| Gas | | 2,105.23 | 1,165.30 | 2,211.73 |
| Capital Expenditure | #3 | 15,936.38 | 10,583.44 | 887.99 |
| Internet/CCTV | | 1,064.38 | | |
| Insurance | #4 | 3,047.49 | 2,542.63 | 2,143.29 |
| Licences | | 180.00 | 991.44 | 763.60 |
| Bank charges | 20166827 | 85.15 | 158.90 | 145.90 |
| | 20401951 | 61.65 | 89.25 | 73.95 |
| Functions (not incl Gala/Bonfire) | | 2,819.37 | 46.00 | 3,366.62 |
| Pastures purchase | | 76,520.70 | | 137,520.22 |
| Other | | | 67.00 | |
| TOTAL EXPENDITURE | | 110,427.93 | 28,188.53 | 157,271.15 |
| INCOME | | | | |
| General hire | #1 | 7,934.00 | 7,694.42 | 13,445.00 |
| Functions | #2 | 4,909.39 | 3,607.04 | 6,803.85 |
| Gala (net) | | 0.00 | 946.39 | 1,948.04 |
| Bonfire (net) | #3 | 2,373.87 | -1587.50 | 7,141.99 |
| 200 Club | | 500.00 | 700.00 | 700.00 |
| Grants: Covid | #4 | 18,516.86 | 11,334.00 | 2,503.08 |
| :Sports field drainage | #5 | 7,056.00 | | |
| HMRC gift aid | #6 | 15,919.90 | | |
| Notton Pastures donations | | 22,625.00 | 46,150.00 | 18,500.00 |
| Insurance payout | | | 5,199.00 | 4,439.24 |
| Contributions | | 622.76 | 2,003.74 | 1,561.48 |
| Subtotal | | 80,457.78 | 76,047.09 | 57,042.68 |
| COIF interest | | 2.69 | 59.28 | 286.24 |
| TOTAL INCOME | | 80,460.47 | 76,106.37 | 57,328.92 |
| LESS Expenditure | | 110,427.93 | 28,188.53 | 157,271.15 |
| SURPLUS/DEFICIT | | -29,967.46 | 47,917.84 | - 99,942.23 |
| HELD AS: | | | | |
| Unity Bank accounts | 20166827 | 36,378.94 | 28,066.81 | 26,269.00 |
| | 20401951 | 7,860.17 | 46,142.45 | 81.70 |
| ADD to clear | | | | |
| COIF deposit A/C | | 22,606.54 | 22,603.85 | 22,544.57 |
| CURRENT BALANCE | | 66,845.65 | 96,813.11 | 48,895.27 |
| SURPLUS/DEFICIT | | -29,967.46 | 47,917.84 | - 99,942.23 |

I have examined the above Balance Sheet from the books, vouchers, and information supplied to me. In my view they have been properly drawn up so as to exhibit a true and correct view of the state of affairs of the Village Hall Management Committee

Christine M Archbell
Honorary Auditor

Christine M. Archbell

Date: 4th February 2021

NOTTON VILLAGE HALL

England & Wales - Charity number 523790

Accounts



Receipts and Payments 2020 Accounts

Charity name NOTTON VILLAGE HALL

Charity number (if any) 523790

For the period from (start date) 01/01/20

to (end date) 30/12/20

| Section A | | Receipts and payments | | | | |
|---|--|--|---|------------------------------------|--|--|
| | 2020 Unrestricted funds to the nearest £ | 2020 Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | 2019 Last year to the nearest £ | |
| A1 Receipts | | | | | | |
| HIRE | 7694 | | | | 13445 | |
| FUNDRAISING | 3666 | | | | 16549 | |
| CONTRIBUTIONS | 7203 | | | | 6001 | |
| INTEREST | 59 | | | | 186 | |
| GRANTS | 11334 | | | | 21003 | |
| APPEAL | | 46150 | | | | |
| <i>Sub total</i> | 29956 | | | | 57329 | |
| A2 Asset and investment sales, etc | | | | | | |
| <i>Total receipts</i> | 29956 | | | | 57329 | |
| A3 Payments | | | | | | |
| FUNDRAISING COSTS | 113 | | | | 3366 | |
| CLEANING | 3351 | | | | 3417 | |
| MAINTENANCE | 7599 | | | | 4246 | |
| COUNCIL TAX / REFUSE DISP | 88 | | | | 877 | |
| WATER | 380 | | | | 475 | |
| GAS / ELECTRICITY | 2292 | | | | 3355 | |
| CAPITAL EXPENDITURE | 10583 | | | | 138408 | |
| INSURANCE | 2543 | | | | 2143 | |
| LICENCES | 991 | | | | 764 | |
| BANK CHARGES | 248 | | | | 220 | |
| <i>Sub total</i> | 28188 | | | | 157271 | |
| A4 Asset and investment purchases, etc | | | | | | |
| <i>Total payments</i> | | | | | | |
| <i>Net of receipts/(payments)</i> | 1768 | 46150 | | | -57329 | |
| A5 Transfers between funds | | | | | | |
| A6 Cash funds last year end | | | | | | |
| <i>Cash funds this year end</i> | 50663 | 46150 | | | 148837 | |
| | | | | | 48895 | |

| Details | Unrestricted funds | Restricted funds | Endowment funds |
|-------------------------|--------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ |
| B1 Cash funds | | | |
| 74209 UNITY BANK | 28059 | 46150 | |
| COIF | 22604 | | |
| total cash funds | 50663 | 46150 | |

(agree balances with receipts and payments account(s))

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

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

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

| 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 |
|-----------|------------|------------------|
| | | |
| | | |

Monthly Cash Book 2020

Jan 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|--------------------|-------------|------|----------|-------|----------|
| 09/01/20 | dogs | 120 | 80.00 | po | 1,106.22 |
| | yoga | 160 | 40.00 | | |
| | pilates | 150 | 102.00 | | |
| | kfu | 115 | 120.00 | | |
| | ttennis | 140 | 36.00 | | |
| | pav hire | 117 | 28.82 | | |
| | bowls | 180 | 72.00 | | |
| | yyoga | 130 | 205.00 | | |
| | hire | 110 | 354.60 | | |
| | licence | 210 | 67.80 | | |
| 28/01/20 | whist | 21 | 70.00 | po | 1,225.00 |
| | elvis night | 20 | 1,155.00 | | |
| 31/01/20 | flower arr | 190 | 63.00 | po | 63.00 |
| 09/01/20 | hire | 110 | 92.00 | 312 | 137.20 |
| | licences | 210 | 45.20 | | |
| 27/01/20 | elvis night | 20 | 45.00 | 313 | 45.00 |
| Monthly totals Jan | | | 2,576.42 | | 2,576.42 |
| Cumulative totals | | | | | |

Payments

| Date | To | For | Code | £ | no |
|----------|--------------------|--------------------|------|--------|------|
| 15/01/00 | community workshop | notice board | 13 | 400.00 | 1040 |
| 15/01/20 | j duncan | phone | 13 | 20.00 | 1041 |
| | | window clean | 13 | 25.00 | |
| | | cleaning mtl | 12 | 14.15 | |
| 23/01/20 | p taylor | fire extinguisher | 13 | 39.58 | 1042 |
| 23/01/20 | c walker | chairs cleaning | 13 | 495.00 | 1043 |
| 29/01/20 | j welch | flower cup engrave | 34 | 46.00 | 1044 |
| 17/01/20 | a shand | brushes | 13 | 65.04 | bacs |
| 21/01/20 | j byrom | cleaner | 11 | 236.00 | bacs |
| 14/01/20 | WMDC | council tax | 21 | 88.00 | dd |
| 20/14 | b gas | service | 14 | 25.37 | dd |
| 24/01/20 | SSE | electric | 25 | 289.43 | dd |

1,743.57

Feb 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|----------|----------------|------|--------|-------|----------|
| 07/02/20 | archery | 116 | 150.00 | 314 | 342.00 |
| | sewing | 170 | 120.00 | | |
| | art | 113 | 72.00 | | |
| 14/02/20 | c clubfor 2019 | 44 | 689.62 | 315 | 689.62 |
| 06/02/20 | pav | 117 | 126.00 | po | 148.60 |
| | licence | 210 | 22.60 | | |
| 07/02/20 | dogs | 120 | 160.00 | po | 1,013.60 |

Payments

| Date | To | For | Code | £ | no |
|----------|---------------|---------------|------|----------|------|
| 31/01/20 | extra cover | insurance | 26 | 2,485.70 | 1045 |
| 07/02/20 | ppl/prs | music licence | 27 | 811.44 | 1046 |
| | j duncan | phone | 13 | 10.00 | 1047 |
| | | cleaning mtl | 12 | 62.06 | " |
| 06/02/20 | ithastobedone | moles | 13 | 90.00 | bacs |
| 10/02/20 | gd walker | make safe | 13 | 330.00 | |
| 20/02/20 | j byrom | cleaning | 11 | 254.00 | |

| | | | | |
|------------------------|-----|-----------|----|----------|
| 02/03/20 pavilion hire | 117 | 114.00 | po | 114.00 |
| 03/03/20 race night | 20 | 1,300.00 | po | 1,300.00 |
| Monthly totals March | | 7,758.04 | | 7,758.04 |
| Cumulative totals | | 12,872.88 | | |

3,759.96
11,195.57

April 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|----------------------|---------------|------|-----------|-------|-----------|
| 07/04/20 | dogs | 120 | 120.00 | po | 680.20 |
| | yoga | 160 | | | |
| | pilates | 150 | 22.00 | | |
| | kfu | 115 | 120.00 | | |
| | ttennis | 140 | 24.00 | | |
| | yoga | 130 | | | |
| | bowls | 180 | 24.00 | | |
| | yyoga | 130 | 165.00 | | |
| | hire | 110 | 160.00 | | |
| | licence | 210 | 45.20 | | |
| 09/04/20 | art | 180 | 48.00 | 316 | 48.00 |
| 08/04/20 | WMDC | 41 | 10,000.00 | cr | 10,000.00 |
| 06/04/20 | pavilion hire | 117 | 36.00 | bacs | 36.00 |
| Monthly totals April | | | 10,764.20 | | 10,764.20 |
| Cumulative totals | | | 23,637.08 | | |

Payments

| Date | To | For | Code | £ | no |
|----------------------|----------|------------------|------|-----------|------|
| 09/04/20 | j duncan | phone | 13 | 10.00 | 1050 |
| | | cleaning mtl | 12 | 5.50 | |
| | | lorraine cleaner | 11 | 20.00 | |
| 21/04/20 | j byrom | cleaner | 11 | 236.00 | bacs |
| | a shand | gate | 40 | 588.26 | bacs |
| | c jones | gardener | 13 | 80.00 | bacs |
| 20/04/20 | b gas | service | 14 | 25.37 | dd |
| Monthly totals April | | | | 965.13 | |
| Cumulative totals | | | | 12,160.70 | |

May 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|----------|-------------|------|--------|-------|---------|
| 20/05/20 | tennis club | 42 | 344.12 | 317 | 344.12 |

Payments

| Date | To | For | Code | £ | no |
|----------|---------|----------------------|------|----------|------|
| 04/05/20 | a shand | t+d repairs to field | 13 | 550.00 | bacs |
| 04/05/20 | a shand | gdw roof repairs | 13 | 1,405.00 | bacs |
| 07/05/20 | wmdc | feruse disp | 22 | 532.73 | bacs |
| 06/05/20 | c jones | gardener | 13 | 110.00 | bacs |

| | | |
|--------------------|-----------|--------|
| Monthly totals May | 344.12 | 344.12 |
| Cumulative totals | 23,981.20 | |

June 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|------|------|------|---|-------|---------|
|------|------|------|---|-------|---------|

| | | |
|---------------------|-----------|---|
| Monthly totals June | 0.00 | - |
| Cumulative totals | 23,981.20 | |

July 2020

| | | | | | |
|----------|---------------------|------------------|----|--------|------|
| 10/05/20 | a shand | gdw new gate | 40 | 386.00 | bacs |
| | a shand | exc ditch etc | 13 | 100.00 | bacs |
| 14/05/20 | r hartley | pavilion heaters | 40 | 512.40 | bacs |
| 16/05/20 | marshall wooldridge | insurance wicket | 26 | 56.93 | bacs |
| 20/05/20 | j byrom | cleaner | 11 | 236.00 | bacs |
| | c jones | gardener | 13 | 15.00 | bacs |
| | a shand | gdw barrier | 40 | 300.00 | bacs |
| 29/05/20 | c jones | gardener | 13 | 110.00 | bacs |
| 05/05/20 | sse | electricity | 25 | 277.05 | dd |
| 20/05/20 | b gas | service | 14 | 25.37 | dd |

| |
|-----------|
| 4,616.48 |
| 16,777.18 |

Payments

| Date | To | For | Code | £ | no |
|------|----|-----|------|---|----|
|------|----|-----|------|---|----|

| | | | | | |
|----------|---------------------|-----------------------|----|----------|------|
| 09/06/20 | j taylor | paint for fencing etc | 13 | 71.94 | 1051 |
| 18/06/20 | d fothergill | chainsaw fuel etc | 13 | 78.27 | 1052 |
| 02/06/20 | hammerton + wareing | tarmac to track | 43 | 5,040.00 | bacs |
| 05/06/20 | business stream | water | 23 | 101.33 | |
| 05/06/20 | p lawson | cctv setup | 40 | 935.78 | |
| 10/06/20 | c jones | gardener | 13 | 50.00 | |
| 23/06/20 | j byrom | cleaner | 11 | 242.41 | |
| 26/06/20 | c jones | gardener | 13 | 65.00 | |
| 15/06/20 | sse gas | gas | 24 | 378.60 | dd |
| 22/06/20 | b gas | service | 14 | 25.37 | dd |
| 30/06/20 | bank charges | | 28 | 32.65 | |

| |
|-----------|
| 7,021.35 |
| 23,798.53 |

Income

| Date | From | Code | £ | ch/PO | Total £ |
|---------------------|--------------------|------|-----------|-------|---------|
| 08/07/20 | open gardens event | 20 | 723.00 | po | 723.00 |
| Monthly totals July | | | 723.00 | | 723.00 |
| Cumulative totals | | | 24,704.20 | | |

August 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|-----------------------|------------|------|-----------|-------|----------|
| 21/08/20 | dogs | 120 | 44.00 | po | 44.00 |
| 28/08/20 | yyoga | 130 | 275.00 | po | 423.00 |
| | dogs | 120 | 40.00 | | |
| | flower arr | 190 | 108.00 | | |
| 27/08/20 | 200 club | 33 | 700.00 | 318 | 700.00 |
| Monthly totals August | | | 1,167.00 | | 1,167.00 |
| Cumulative totals | | | 25,871.20 | | |

September 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|------|------|------|---|-------|---------|
|------|------|------|---|-------|---------|

Payments

| Date | To | For | Code | £ | no |
|----------|-------------|-----------------------|------|-----------|------|
| 13/07/20 | j duncan | window clean | 11 | 10.00 | 1053 |
| | | phone | 13 | 30.00 | |
| | | cleaning mtl | 12 | 17.52 | |
| 23/07/20 | j duncan | windows inside | 11 | 25.00 | 1054 |
| 08/07/20 | r hartley | ext lighting controls | 13 | 174.00 | bacs |
| 15/07/20 | c jones | gardener | 13 | 50.00 | bacs |
| 21/07/20 | j byrom | cleaner | 11 | 254.00 | bacs |
| | m parkinson | signs | 40 | 106.00 | bacs |
| 22/07/20 | a shand | anti viral stuff | 12 | 74.00 | bacs |
| 27/07/20 | gd walker | roof repairs | 13 | 80.00 | bacs |
| 20/07/20 | b gas | service | 14 | 26.28 | dd |
| 23/07/20 | sse | electric | 25 | 279.30 | dd |
| | | | | 1,126.10 | |
| | | | | 24,924.63 | |

Payments

| Date | To | For | Code | £ | no |
|----------|---------------|--------------------|------|-----------|------|
| 14/08/20 | c jones | gardener | 13 | 60.00 | bacs |
| | WMDC | premises licence | 27 | 180.00 | |
| | alliance fire | extinguisher maint | 13 | 109.10 | |
| | j byrom | cleaner | 11 | 263.00 | |
| 20/08/20 | b gas | service | 14 | 26.18 | dd |
| | | | | 638.28 | |
| | | | | 25,562.91 | |

Payments

| Date | To | For | Code | £ | no |
|------|----|-----|------|---|----|
|------|----|-----|------|---|----|

| | | | | |
|-------------------------|-----|-----------|------|----------|
| 06/11/20 dogs | 120 | 250.00 | po | 250.00 |
| 05/11/20 babies | 119 | 75.00 | bacs | 75.00 |
| 01/12/20 dancing | 118 | 33.00 | bacs | 33.00 |
| WMDC bus support grant | 41 | 1,334.00 | tfr | 1,334.00 |
| Monthly totals November | | 1,692.00 | | 1,692.00 |
| Cumulative totals | | 29,213.59 | | |

December 2020

Income

| Date | From | Code | £ | ch/PO | Total £ |
|-------------------------|-----------|------|-----------|-------|----------|
| 28/11/20 | gripple | 31 | 250.00 | 319 | 250.00 |
| 19/12/20 | p council | 114 | 132.00 | 320 | 1,102.00 |
| | c club | 44 | 970.00 | | |
| 01/12/20 | dancing | 118 | | | |
| 09/12/20 | | 118 | 33.00 | b | 33.00 |
| 14/12/20 | | 118 | 33.00 | b | 33.00 |
| 14/12/20 | babies | 119 | 88.00 | b | 88.00 |
| 14/12/20 | | 119 | 88.00 | b | 88.00 |
| 21/12/20 | archery | 116 | 250.00 | b | 250.00 |
| 21/12/20 | dancing | 118 | 75.00 | b | 75.00 |
| 23/12/20 | babies | 119 | 88.00 | b | 88.00 |
| | | 119 | 88.00 | b | 88.00 |
| | | 119 | 88.00 | b | 88.00 |
| 30/12/20 | babies | 119 | 88.00 | b | 88.00 |
| Monthly totals December | | | 2,021.00 | | 2,021.00 |
| Cumulative totals | | | 31,234.59 | | |

| | | | | |
|------------------|----------|----|-----------|------|
| 02/11/20 SSE | elec | 25 | 280.43 | dd |
| 17/11/20 c jones | gardener | 13 | 105.00 | bacs |
| 20/11/20 bgas | service | 14 | 26.18 | dd |
| 27/11/20 j byrom | cleaner | 11 | 236.00 | bacs |
| | | | 367.18 | |
| | | | 28,115.73 | |

Payments

| Date | To | For | Code | £ | no |
|----------|--------------|-----------------|------|-----------|------|
| 03/12/20 | p council | new xmas lights | 47 | 325.00 | b |
| 11/12/20 | cricket club | grasscutting | 13 | 540.00 | b |
| 26/12/20 | j byrom | cleaner | 11 | 236.00 | b |
| 21/12/20 | bgas | service | 14 | 26.18 | dd |
| 24/12/20 | opus energy | gas | 24 | 135.94 | 1058 |
| 31/01/00 | bank charges | | 28 | 27.50 | |
| | | | | 965.62 | |
| | | | | 29,081.35 | |

| Notton Village Hall | | No 2 account | 20401951 | |
|--------------------------------|-----------|---------------------------|-----------------|--|
| | | Balance sheet 2020 | | |
| | | | | |
| | Income | | Expenditure | |
| | | | | |
| Donations | 46,150.00 | Bank Charges | 12.00 | |
| (see CMA sheet) | | (per statements) | 19.05 | |
| | | | 2.10 | |
| | | | 19.20 | |
| | | | 0.60 | |
| | | | 18.30 | |
| | | | 18.00 | |
| | | | 89.25 | |
| Surplus/deficit | 46,060.75 | | | |
| | | | | |
| Balance at 31.12.19 | 81.70 | | | |
| Add surplus | 46,060.75 | | | |
| Balance at 31.12.20 | 46,142.45 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <i>balance sheet no 2 2020</i> | | | | |

Balance Sheet 2020 – notes

Expenditure-

#1 Maintenance

This has increased over the usual routine costs because of roof repairs needed over the back store and over the ladies toilet. The replacement of the back door after the burglary is also included: this cost was covered by insurance (#10).

#2 Rates

No business rates were applied by WMDC in 2020-21.

#3 Capital Expenditure

One or two big items: the field access surfacing was extended as far as the new pavilion, and a roller shutter has been fitted over the back door to the hall.

Income-

#4 General Hire

In spite of the lockdowns many activities have continued in the Hall, although obviously revenue is much less than usual.

#5 Functions

This is income principally from the Elvis Night and the Race Night earlier in the year.

#6 Gala

For various reasons the Gala, which used to have a separate bank account, has now been incorporated into the Hall current account. This item therefore represents the Gala's "working capital", not any Gala profits. There was no Gala this year.

#7 Bonfire

Again, there is no income from a Bonfire event this year: this (negative) figure is the cost of the deposit paid to the fireworks company, which is being held over in the hope of an event in 2021.

#8 Grants

This is the total of the Covid Business Support grants received.

#9 Notton Pastures donations

The No 2 account set up for the pavilion construction is now being used for donations for the Notton Pastures appeal. This money is "restricted" in that it cannot be used for anything other than the purchase of the fields off Smawell lane, and will have to be returned to donors if the appeal does not reach its target.

#10 Insurance payout

This is the sum received from insurers after the break-in last February. It should be noted that about £2500-worth of the items stolen have not yet been replaced.

#11 Contributions

Contributions are received from the Tennis and Cricket clubs to cover the costs incurred by the Hall on their behalf.

NOTTON VILLAGE HALL MANAGEMENT COMMITTEE

| BALANCE SHEET 2020 | | | | |
|-----------------------------------|----------|------------------|--------------------|-------------------|
| | Notes | 2020 | 2019 | 2018 |
| EXPENDITURE | | | | |
| Cleaning | | 3,351.64 | 3,416.64 | 2,569.86 |
| Maintenance | #1 | 7,598.81 | 4,246.01 | 2,432.94 |
| Rates | #2 | 88.00 | 877.33 | 853.05 |
| Water | | 379.91 | 474.89 | 674.92 |
| Electricity | | 1,126.21 | 1,142.98 | 1,108.83 |
| Gas | | 1,165.30 | 2,211.73 | 1,320.90 |
| Capital Expenditure | #3 | 10,583.44 | 887.99 | 4,259.97 |
| Insurance | | 2,542.63 | 2,143.29 | 1,966.73 |
| Licences | | 991.44 | 763.60 | 893.34 |
| Bank charges | 20166827 | 158.90 | 145.90 | 72.00 |
| | 20401951 | 89.25 | 73.95 | 18.00 |
| Functions (not incl Gala/Bonfire) | #4 | 46.00 | 3,366.62 | 2,789.11 |
| | | | 137,520.22 | 1,538.80 |
| Other | #5 | 67.00 | | 400.00 |
| TOTAL EXPENDITURE | | 28,188.53 | 157,271.15 | 20,898.45 |
| INCOME | | | | |
| General hire | #4 | 7,694.42 | 13,445.00 | 12,676.25 |
| Functions | #5 | 3,607.04 | 6,803.85 | 6,411.60 |
| Gala (net) | #6 | 946.39 | 1,948.04 | 2,210.06 |
| Bonfire (net) | #7 | -1587.50 | 7,141.99 | 15,302.49 |
| 200 Club | | 700.00 | 700.00 | 800.00 |
| Grants | #8 | 11,334.00 | 2,503.08 | 83,500.00 |
| Notton Pastures donations | #9 | 46,150.00 | 18,500.00 | |
| Insurance payout | #10 | 5,199.00 | 4,439.24 | |
| Contributions | #11 | 2,003.74 | 1,561.48 | 1,505.95 |
| Subtotal | | 76,047.09 | 57,042.68 | 122,406.35 |
| COIF interest | | 59.28 | 286.24 | 229.40 |
| TOTAL INCOME | | 76,106.37 | 57,328.92 | 122,635.75 |
| LESS Expenditure | | 28,188.53 | 157,271.15 | 20,898.45 |
| SURPLUS/DEFICIT | | 47,917.84 | - 99,942.23 | 101,737.30 |
| HELD AS: | | | | |
| Unity Bank accounts | 20166827 | 28,066.81 | 26,269.00 | 36,509.57 |
| | 20401951 | 46,142.45 | 81.70 | 982.00 |
| ADD to clear | | | | 87.60 |
| COIF deposit A/C | | 22,603.85 | 22,544.57 | 111,258.33 |
| CURRENT BALANCE | | 96,813.11 | 48,895.27 | 148,837.50 |
| SURPLUS/DEFICIT | | 47,917.84 | - 99,942.23 | 101,737.30 |

I have prepared the above Balance Sheet from the books, vouchers, and information supplied to me. In my view they have been properly drawn up so as to exhibit a true and correct view of the state of affairs of the Village Hall Management Committee

NOTE Funds in UNITY 20401951 are restricted and can only be used for purchase of land on Smawell Lane

Christine M Archbell
Honorary Auditor *Christine M. Archbell*

Date: *26th January 2021*