



Receipts and Payments Accounts 2020

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			
Sub total	29956				57329
A2 Asset and investment sales, etc					
Total receipts	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
Sub total	28188				157271
A4 Asset and investment purchases, etc					
Total payments					
Net of receipts/(payments)	1768	46150			-57329
A5 Transfers between funds					
A6 Cash funds last year end					148837
Cash funds this year end	50663	46150			48895

B1 Cash funds

74209

Details

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
UNITY BANK	28059	46150	
COIF	22604		
total cash funds	50663	46150	

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

B2 Other monetary assets

Details

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

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 asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details

	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval

Jan 2020

Payments

Date	From	Code	£	ch/PO	Total £	Date	To	For	Code	£	no
09/01/20	dogs	120	80.00	po	1,106.22	15/01/00	community workshop	notice board	13	400.00	1040
	yoga	160	40.00			15/01/20	j duncan	phone	13	20.00	1041
	pilates	150	102.00					window clean	13	25.00	
	kfu	115	120.00					cleaning mtl's	12	14.15	
	ttennis	140	36.00			23/01/20	p taylor	fire extinguisher	13	39.58	1042
	pav hire	117	28.82			23/01/20	c walker	chairs cleaning	13	495.00	1043
	bowls	180	72.00			29/01/20	j welch	flower cup engrave	34	46.00	1044
	yyoga	130	205.00			17/01/20	a shand	brushes	13	65.04	bacs
	hire	110	354.60			21/01/20	j byrom	cleaner	11	236.00	bacs
	licence	210	67.80			14/01/20	WMDC	council tax	21	88.00	dd
28/01/20	whist	21	70.00	po	1,225.00	20/14	b gas	service	14	25.37	dd
	elvis night	20	1,155.00			24/01/20	SSE	electric	25	289.43	dd
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											

Feb 2020

Payments

Date	From	Code	£	ch/PO	Total £	Date	To	For	Code	£	no
07/02/20	archery	116	150.00	314	342.00	31/01/20	extra cover	insurance	26	2,485.70	1045
	sewing	170	120.00			07/02/20	ppl/prs	music licence	27	811.44	1046
	art	113	72.00				j duncan	phone	13	10.00	1047
14/02/20	c clubfor 2019	44	689.62	315	689.62			cleaning mtls	12	62.06	"
06/02/20	pav	117	126.00	po	148.60	06/02/20	ithastobedone	moles	13	90.00	bacs
	licence	210	22.60			10/02/20	gd walker	make safe	13	330.00	
07/02/20	dogs	120	160.00	po	1,013.60	20/02/20	j byrom	cleaning	11	254.00	

yoga	160	40.00		
pilates	150	112.00		
kfu	115	120.00		
ttennis	140	48.00		
yoga	130	60.00		
bowls	180	96.00		
yyoga	130	220.00		
hire	110	135.00		
licence	210	22.60		
28/02/20 wine club	112	132.00	po	154.60
licence	210	22.60		
19/02/20 WMDC	110	190.00	bacs	190.00
Monthly totals Feb		2,538.42		2,538.42
Cumulative totals		5,114.84		

March 2020

Income

Date	From	Code	£	ch/PO	Total £
06/03/20	flower arr	190	63.00	po	63.00
09/03/20	race night	20	97.31	po	97.31
10/03/20	dogs	120	160.00	po	768.00
	yoga	160			
	pilates	150	88.00		
	kfu	115	120.00		
	ttennis	140	48.00		
	yoga	130			
	bowls	180	96.00		
	yyoga	130	220.00		
	hire	110	36.00		
	licence	210			
31/03/20	blain - coffee morns	20	216.73	bacs	216.73
03/03/20	allianz ins payout	46	5,199.00	bacs	5,199.00

26/02/20	1st galaxy fireworks	firewks deposit	32	1,587.50	
26/02/20	a shand	tablecloths	13	29.97	
20/02/20	b gas	service	14	25.37	dd
	bank charge		28	6.00	

Payments

Date	To	For	Code	£	
20/03/20	r stevenson	wine club refund	36	not sent	1048
	j duncan	phone	13	10.00	1049
		window cleaner	11	25.00	"
03/03/20	gd walker	new back door	13	1,360.00	bacs
09/03/20	d cartwright	website	13	28.78	"
18/03/20	rd +co miles	refund	36	67.00	"
20/03/20	business stream	water	23	128.23	"
19/03/20	a shand for	roller shutter back	40	1,380.00	"
20/03/20	j byrom	cleaner	11	272.00	"
16/03/20	sse gas	gas	24	400.33	dd
20/03/20	b gas	service	14	25.37	dd
31/03/20		bank service charge	28	24.75	
		handling charge	28	38.50	

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		

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
09/04/20	j duncan	phone	13	10.00	1050
		cleaning mtl's	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

965.13
12,160.70

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 £
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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
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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	hammertont + 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

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	

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	

Date	From	Code	£	ch/PO	Total £
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Date	To	For	Code	£	no
13/07/20	j duncan	window clean	11	10.00	1053
		phone	13	30.00	
		cleaning mtl's	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	

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	

Date	To	For	Code	£	no
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24/09/20 dogs	120	120.00	po	309.00
y yoga	130	165.00		
choir	110	24.00		
11/09/20 dancing	118	22.00	bacs	
18/09/20	118	22.00		
28/09/20	118	22.00		
24/09/20 y yoga	130	55.00		55.00

Monthly totals September 430.00 364.00
Cumulative totals 26,301.20

October 2020

Income

Date	From	Code	£	ch/PO	Total £
02/10/20	yyoga	130	55.00	bacs	1,220.39
08/10/20	dance	118	44.00		
12/10/20	babies	119	75.00		
15/10/20	dance	118	22.00		
15/10/20	yyoga	130	110.00		
16/10/20	gala	31	696.39		
21/10/20	babies	119	75.00		
22/10/20	yyoga	130	55.00		
29/10/20	yyoga	130	55.00		
30/10/20	dance	118	33.00		

Cumulative totals 1,220.39 1,220.39
27,521.59

November 2020

Income

Date	From	Code	£	ch/PO	Total £
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02/09/20 j duncan	cleaner	11	20.00	1055
05/09/20 c jones	gardener	13	60.00	bacs
16/09/20 business stream	water	23	150.35	
21/09/20 j byrom	cleaner	11	272.00	
23/09/20 a shand	strimmer	42	422.00	
21/09/20 bgas	service	14	26.18	dd
14/09/20 sse gas	gas	24	239.86	dd
charges		28	29.50	

1,219.89
26,782.80

Payments

Date	To	For	Code	£	no
24/10/20	j duncan	windows	11	25.00	1056
		lorraine cleaner	11	80.00	
22/10/20	j byrom	cleaner	11	236.00	
26/10/20	billingley xmas trees		45	588.00	
20/10/20	bgas	service	14	26.18	dd
26/10/20	sse gas	gas	24	10.57	dd

965.75
27,748.55

Payments

Date	To	For	Code	£	no
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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*