

HORTON VILLAGE HALL TRUST

England & Wales · Charity number 700725

Details

Other names	HORTON VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1988-10-19
Register	View on the Charity Commission register

Contact

Address	Horton Village hall Horton Leek Staffordshire ST13 8PU
Phone	01538 306366
Email	enquiries@hortonvillagehall.org
Website	www.hortonvillagehall.org

Activities

Objects: PURPOSES OF A VILLAGE HALL FOR USE OF INHABITANTS OF THE PARISH OF HORTON IN THE COUNTY OF STAFFORDSHIRE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Venue to meet the need of the local and wider community user groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HORTON STAFFORDSHIRE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£56,568	£66,142	-	-
2023-09-30	£15,691	£19,028	-	-
2022-09-30	£62,008	£46,315	-	-
2021-09-30	£27,281	£18,010	-	-
2020-09-30	£31,803	£22,232	-	-

Trustees

Name	Role	Appointed
ROGER BALL	Chair	
EILEEN HOUGH		
Elizabeth Moss		2024-08-11
Emily Bloor		2024-08-11
Howard Frank Beswick		2021-05-19
NEIL ANDERTON YATES		
NORMA HAWKINS		
Susan Julia Clulow		2021-05-19
Suzanne Clair Wheeldon		2024-08-11

HORTON VILLAGE HALL TRUST

England & Wales - Charity number 700725

Accounts

**Horton Village Hall
Accounts Oct 23 - Sept 24**

Receipts

Bal B/F	21626.22
Whist	0
Room Lets	6737.50
Concert/Events	5680.00
Dances	3660.58
New Years Eve	160.00
Bowling	1274.00
Donations/Grants	39056.00
Misc	0.00
	78194.30
	78194.30

Payments

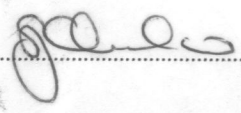
Refunds	50.00
Sundries	877.41
Concerts	1360.00
Insurance	1121.40
Electric	1750.87
Fuel	2697.00
Telephone	662.84
equip/purch	3680.49
Water Charges	351.48
Maintenance	51274.53
Handyman	688.00
Ground Maint.	0.00
Cleaner	1628.00
	66142.02
	12052.28
	78194.30

Horton Village Hall

Balance Sheet Oct 23 - Sept 24

Balance B/Fwd	21,626.22
Receipts	56,568.08
Less Payments	66,142.02
	12,052.28
Statement Balance	11,575.99
Cash in Hand	476.29
	12,052.28

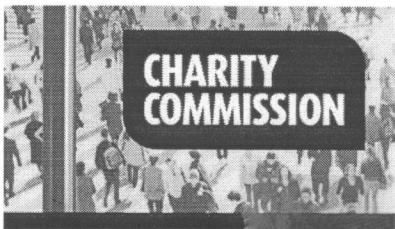
I hereby certify that the above has been compiled from the books and vouchers of the Horton Village Hall and in my opinion are a true record

S Clulow (Treasurer) 

R Ball (Chairman) 

I certify I have audited the above accounts and confirm that they are a true record.

J Povey 



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROGIER BALL	CHAIR		
2	SUZANNE WHEELDON			
3	EMILY BLOOR			
4	ELIZABETH MOSS			
5	HOWARD BESWICK			
6	SUSAN CULLOW			
7	NORMA HANKINS			
8	EILEEN HOUGH			
9	NEIL YATES			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A VENUE TO MEET THE NEEDS OF THE LOCAL AND WIDER COMMUNITY'S USER GROUPS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MAINTAIN AND IMPROVE THE CONDITION AND FACILITIES OF THE VENUE MAINTAINED WEDDING LICENSE. TRUSTEES HAVE HAD REGARD TO PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

VENUE HAS BEEN CONTINUOUSLY AVAILABLE THROUGHOUT THE YEAR. VENUE MAIN ROOF HAS BEEN REPLACED AS PROGRAMMED MAINTENANCE.

Section E**Financial review**

Brief statement of the charity's policy on reserves

THE CHARITY CONTINUES ITS POLICY OF MAINTAINING A MINIMUM RESERVE OF APPROXIMATELY £10,000

Details of any funds materially in deficit

NONE,

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Neil A. Yates

Full name(s)

NEIL ANDERSON YATES

Position (eg Secretary, Chair, etc)

VICE CHAIR

Date

220725

HORTON VILLAGE HALL TRUST

England & Wales - Charity number 700725

Accounts



Trustees' Annual Report for the period

From 01 Oct 2021 To 30 Sept 2022

Charity name: Horton Village Hall Trust

Charity registration number: 700725

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a venue to meet the needs of local and wider area community groups
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain, develop and improve the village hall and its facilities. Organise events for the benefit of the public to raise funds for the village hall upkeep.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has maintained the Village Hall in good order.</p> <p>Grant funding has been received from local government bodies to help with the costs of heating system updates and roofing repairs.</p> <p>The premises license for marriages has been maintained and increasing numbers of bookings for weddings and receptions have been made.</p> <p>The Village Hall has been used as the local polling station for local elections.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the year with healthy funds in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The general intent is to hold a minimum reserve fund of approximately £10,000 in case of emergency or unforeseen repairs being required.
Amount of reserves held	Para 1.22	£24,963
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Charity name	Horton Village Hall Trust
Other name the charity uses	
Registered charity number	700725
Charity's principal address	Horton Village Hall Horton Leek ST13 8PU

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by committee of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Horton Village Hall Trust
Other name the charity uses	n/a
Registered charity number	700725
Charity's principal address	Horton Village Hall Horton Leek ST13 8PU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Ball	Chair		
2	Neil Yates	Vice Chair		
3	Sue Clewlow	Treasurer		
4	Norma Hawkins	Secretary		
5	Eileen Hough			
6	Howard Beswick			
7	Jason Rourke			
8	Abigail Rourke			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

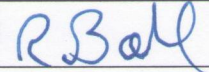
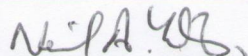
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Ball	Neil Anderton Yates
Position (eg Secretary, Chair, etc)	Chair	Vice chair
Date	12/05/2023	

Horton Village Hall
Accounts Oct 21 - Sept 22

Receipts

Bal B/F	18326.47
Whist	0
Room Lets	8615.00
Concert/Events	0.00
Dinner Dance	0.00
New Years Eve	137.00
Dances	2297.30
Bowling	878.00
Donations/Grants	31754.00
Misc	0.00

62007.77

62007.77

Payments

Refunds	450.00
Bank Charges	41.58
Sundries	1052.52
Prof. Fees	2686.00
Insurance	991.35
Electric	1579.35
Fuel	2406.75
Telephone	703.84
equip/purch	0.00
Water Charges	331.35
Maintenance	34434.49
Cleaner	1638.00

46315.23

15692.54

62007.77

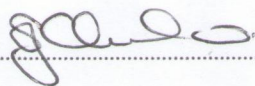
Horton Village Hall

Balance Sheet Oct 21 - Sept 22

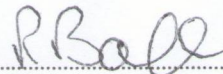
Balance B/Fwd	
Bank	27,257.99
Cash	<u>339.42</u>
	27,597.41
Receipts	43,681.30
Less Payments	<u>46,315.23</u>
	24,963.48
Statement Balance	23990.30
Cash in Hand	<u>973.18</u>
	24963.48

I hereby certify that the above has been compiled from the books and vouchers of the Horton Village Hall and in my opinion are a true record

S Clulow (Treasurer)

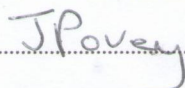


R Ball (Chairman)



I certify I have audited the above accounts and confirm that they are a true record.

J Povey



I confirm that I audited the accounts of Horton Village Hall on 25th October 2022 and found them to be a true and accurate record of the financial records and balance sheet held by them for the year ended 30th September 2022

J Povey *J Povey*

HORTON VILLAGE HALL TRUST

England & Wales - Charity number 700725

Accounts



Trustees' Annual Report for the period

From 01/10/2020 To 30/09/2021

Charity name: Horton Village Hall Trust

Charity registration number: 700725

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a venue to meet the needs of local and wider area community groups
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	Maintain, develop and improve the village hall and its facilities. Organise events for the benefit of the public to raise funds for the village hall upkeep.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has maintained the Village Hall in good order.</p> <p>Grant funding has been received from local government bodies to help with the costs of heating and maintaining the property during the pandemic lockdown and to update the CCTV monitoring system.</p> <p>The premises license for marriages has been maintained and increasing numbers of bookings for weddings and receptions have been made.</p> <p>The Village Hall has been used as the local polling station for local elections.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the year with healthy funds in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The general intent is to hold a minimum reserve fund of approximately £10,000 in case of emergency or unforeseen repairs being required.
Amount of reserves held	Para 1.22	£27,597
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Appointment by Trustees committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Horton Village Hall Trust
Other name the charity uses	N/a
Registered charity number	700725
Charity's principal address	Horton Village Hall Horton Leek ST13 8PU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Ball	Chair		
2	Neil Yates	Vice chair		
3	Sue Clewlow	Treasurer		
4	Norma Hawkins	Secretary		
5	Eileen Hough			
6	Howard Beswick			
7	Jason Rourke			
8	Abigail Rourke			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R Ball	Neil A. Yates
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Full name(s)

Roger Ball	Neil Anderton Yates
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Position (eg Secretary, Chair, etc)

Chair	Vice chair
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Date

27/10/2022

Horton Village Hall
Accounts Oct 20 - Sept 21

Receipts

Bal B/F	18326.47
Whist	0
Room Lets	2725.00
Concert/Events	0.00
Dinner Dance	0.00
Dances	0.00
New Years Eve	0.00
Dance Classes	992.00
Bowling	0.00
Donations/Grants	23564.00
Misc	0.00

45607.47

45607.47

Payments

Refunds	532.78
Sundries	1158.86
Insurance	952.37
Electric	747.10
Fuel	828.19
Telephone	395.61
equip/purch	2856.00
Water Charges	859.21
Maintenance	9220.94
Cleaner	459.00

18010.06

27597.41

45607.47

Horton Village Hall

Balance Sheet Oct 20 - Sept 21

Balance B/Fwd	18,326.47
Receipts	27,281.00
Less Payments	<u>18,010.06</u>
	27,597.41
Statement Balance	27257.99
Cash in Hand	<u>339.42</u>
	27597.41

I hereby certify that the above has been compiled from the books and vouchers of the Horton Village Hall and, in my opinion are a true record.

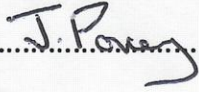
S Clulow (Treasurer)

R Ball (Chairman)

I certify I have audited the above accounts and confirm that they are a true record.

J Povey

I confirm that I audited the accounts of Horton Village Hall on 25th October 2021 and found them to be a true and accurate record of the financial records and balance sheet held by them for the year ended 30th September 2021

J Povey 

HORTON VILLAGE HALL TRUST

England & Wales - Charity number 700725

Accounts



Trustees' Annual Report for the period

From 01/10/2019 Period start date To 30/09/2020 Period end date

Charity name: Horton Village Hall Trust

Charity registration number: 700725

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a venue to meet the needs of local and wider area community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain, develop and improve the village hall and its facilities. Organise events for the benefit of the public to raise funds for village hall upkeep.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has maintained the village hall in good order.</p> <p>Grant funding has been obtained from local government groups to facilitate the fitment of new fire doors throughout the facility.</p> <p>We have obtained and maintained licensing of the premises for civil wedding ceremonies, although such bookings along with all others have been curtailed by the Covid pandemic.</p> <p>The village hall was however able to be used as a polling station for the last local elections.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the year with healthy funds in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim is to maintain a minimum reserve fund of £10,000 in case of unforeseen repairs being required.
Amount of reserves held	Para 1.22	£18,326.47
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by committee of trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Horton Village Hall Trust
Other name the charity uses	n/a
Registered charity number	700725
Charity's principal address	Horton Village Hall Horton Leek ST13 8PU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Ball	Chair		
2	Neil Yates	Vice chair		
3	Sue Clulow	Treasurer		
4	Norma Hawkins	Secretary		
5	Eileen Hough			
6	Howard Beswick			
7	Jason Rourke			
8	Abigail Rourke			
9	Emily Bloor			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a



Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Ball	Neil Anderton Yates
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	28/06/2021	

Horton Village Hall
Accounts Oct-19 to Sept-20

Receipts		Payments	
Bal. B/F	8,756.37		
Whist	0.00	Sundries	1,798.04
Room Lets	5,585.00	Insurance	919.46
Concert/events	2,508.87	Electric	1,658.40
Dinner Dance	0.00	Fuel	1,308.30
Dances	1,927.55	Telephone	534.17
New Years Eve	00.00	Equip/purch.	2,726.93
Dance Classes	1,551.44	Water Charges	349.01
Bowling	905.00	Maintenance	12,051.61
Donations/Grants	19,265.00	Cleaner	1,686.50
Misc	59.66		
	<hr/>		<hr/>
	40,558.89		22,232.42
			18,069.71
Bal/CF		Cash in hand	256.76
			18,326.47
	<hr/>		<hr/>
	40,558.89		40,558.89

Horton Village Hall

Balance Sheet Oct 19 - Sept 20

Balance B/Fwd	18,326.71
Receipts	31,802.52
Less Payments	<u>22,232.42</u>
Statement Balance	18,069.71
Cash in hand	256.76
Balance C/Fwd	<u>18,326.47</u>

I hereby certify that the above has been compiled from the books and vouchers of the Horton Village Hall and, in my opinion are a true record.

N. Hawkins (Treasurer) *N. Hawkins* R. Ball (Chairman) *R. Ball*

I certify that I have audited the above accounts and confirm that they are a true record.

S. Clulow *S. Clulow*