

Chairman's Annual Report for the Rowsley Village Hall Management  
Committee AGM  
24<sup>th</sup> November 2021

It has been another challenging year for the hall with the Covid-19 pandemic and Government imposed local and national lockdowns impacting our local community. After re-opening for just two months at the start of this financial year the hall was forced to close again on 5<sup>th</sup> November 2020 when the Government announced that Derbyshire would enter Tier 4 restrictions. A new national lockdown followed in January 2021 and this was not lifted for community buildings until 17<sup>th</sup> May and then only partially so. It was not until mid June that all national restrictions were finally lifted for indoor gatherings. Thankfully we managed to secure some local government grants which have helped to mitigate the income loss suffered during to these closures and as a result the hall is currently in a surprisingly robust financial position.

Sadly the hall suffered a setback this summer when Rowsley C of E Primary School decided that they would no longer be using the hall for school lunches and would just be hiring it for one Friday afternoon period each week going forward, together with some ad hoc bookings as needed. This will obviously have an impact on the hall's regular income stream and increases the need for the Committee to find alternative sources of revenue in order to remain sustainable.

This year we said goodbye to Jane Rimmer who was the hall's caretaker and bookings clerk for many years and we thank her for everything she has done for the hall over the years. Over the summer we employed Melissa Wild as the hall cleaner and Sian Bacon has recently taken over as Bookings Manager, with a marketing element added to the role to help in the search for new sources of revenue. Although as paid employees neither Melissa or Sian are members of the Committee, which as a registered charity needs to be made up of volunteers, they are definitely both members of the team.

There have been a number of improvements to the fabric of the hall in the past year including the replacement of the old strip lighting with new energy efficient LED lights and the installation of new cupboards and work surface in the kitchen.

Since we re-opened I am glad to say that the hall is being well used by our regular users and we have also had a surprising number of casual hires and enquiries, which is great. I would also like to extend my thanks to all those involved in setting up the Rowsley project, especially Claire Mead and Marianne Quick. The first Apple Pressing event was held last month and was a great success. Hopefully our apple press will be well used in the future. Thanks also to Katrina Coleman who continues to support the hall magnificently with events such as the recent Fashion Show and Jumble Sale, with a Bingo evening coming soon.

I would also like to extend my thanks to our gardener Debbie and to Mary Pope our Health and Safety rep for all their hard work. Finally, thanks to

all members of our Committee for volunteering hours of their time over the last year to help the hall run smoothly and efficiently.

This is my final report as Chair of the Committee, although I hope to still be involved with the hall in an unofficial capacity going forward, so I would like to take this opportunity to wish everyone reading this well in the future.

**Rowsley Village Hall**  
**Bank Rec. As at 30th September 2021**

	RBS Current £	RBS Big Lottery £	RBS Decorating £	Summary £
Cash Book : Bal b/fwd current A/C 1st October 2020	23,322.28	3,068.33	12,735.59	39,126.20
plus : receipts	26,147.16	315.00	4,401.55	30,863.71
less : payments	-14,677.70	-895.00	0.00	-15,572.70
	<u>34,791.74</u>	<u>2,488.33</u>	<u>17,137.14</u>	<u>54,417.21</u>
Unpresented chqs				0.00
Unpresented receipts				0.00
Balance	<u><b>34,791.74</b></u>	<u><b>2,488.33</b></u>	<u><b>17,137.14</b></u>	<u><b>54,417.21</b></u>
Bank : Current - 30/09/2021	34,791.74			34,791.74
Big Lottery - 30/09/2021		2,488.33		2,488.33
Decorating - 30/09/2021			17,137.14	17,137.14
	<u><b>34,791.74</b></u>	<u><b>2,488.33</b></u>	<u><b>17,137.14</b></u>	<u><b>54,417.21</b></u>

A		B		C	D	E
1	<b>ROWSLEY VILLAGE HALL</b>			<b>Year to Date at 30/09/2021</b>		
2	<b>RECEIPTS &amp; PAYMENTS ACCOUNT 2020 -21</b>			<b>12</b>		
3	<b>Date</b>	30th September 2021		<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
4	<b>Month</b>	12		<b>To Date</b>	<b>To Date</b>	<b>£</b>
5						
6	<b>PAYMENTS</b>	<b>Day to day running - current account</b>				
7		Electricity		535.00	1,050.00	515.00
8		Gas		1,216.00	2,000.00	784.00
9		Water Rates		526.32	350.00	(176.32)
10		Rent - Haddon Estate		103.70	60.00	(43.70)
11		Insurance		402.47	450.00	47.53
12		Audit fees - Accountancy		125.00	120.00	(5.00)
13		Communication (website and wifi)		624.40	400.00	(224.40)
14		Garden		368.87	350.00	(18.87)
15		Caretaker wages		2,630.00	3,000.00	370.00
16		Window Cleaning		108.00	216.00	108.00
17		Repairs and minor maintenance		1,770.47	2,000.00	229.53
18		Cleaning & consumables		172.10	500.00	327.90
19		PRS Licence		0.00	370.00	370.00
20		Safety - PAT and certificates		224.54	63.00	(161.54)
21		Training		0.00	100.00	100.00
22		Advertising		15.00	250.00	235.00
23		Reel Rowsley Cinema		1,145.00	2,340.00	1,195.00
24		Misc		310.83	500.00	189.17
25		Transfers & Corrections		4,400.00	0.00	(4,400.00)
26				14,677.70	14,119.00	(558.70)
27						
28		<b>Decorating and Projects</b>				
29		Decorating		0.00	1,490.00	1,490.00
30				0.00	0.00	0.00
31				0.00	1,490.00	1,490.00
32						
33		<b>RCM</b>				
34		Teachers wages		675.00	900.00	225.00
35		Tea Room		30.00	240.00	210.00
36		Hall Hire		190.00	300.00	110.00
37		Misc		0.00	50.00	50.00
38		Transfers & Corrections		0.00	0.00	0.00
39				895.00	1,490.00	(595.00)
40						
41		<b>Total Payments</b>		<b>###</b>	<b>17,099.00</b>	<b>(1,526.30)</b>
42						
43						
44				<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
45				<b>To Date</b>	<b>To Date</b>	<b>£</b>
46						
47	<b>RECEIPTS</b>	<b>Day to day running - current account</b>				
48		One off hire		430.00	750.00	(320.00)
49		Commercial hire		530.00	500.00	30.00
50		WI		0.00	135.00	(135.00)
51		Badminton		405.00	800.00	(395.00)
52		Table Tennis		0.00	400.00	(400.00)
53		Ex RCM Classes		160.00	300.00	(140.00)
54		Indoor Bowls		0.00	180.00	(180.00)
55		Craft Club		0.00	115.00	(115.00)
56		Reel Rowsley Cinema		0.00	2,550.00	(2,550.00)
57		School		168.75	855.00	(686.25)
58		Growsley		0.00	0.00	0.00
59		RCM Hall Hire		190.00	300.00	(110.00)
60		Misc		24,263.41	50.00	24,213.41
61		Transfers and Corrections		0.00	0.00	0.00
62				26,147.16	6,935.00	19,212.16
63						
64		<b>Decorating and Projects</b>				
65		Decorating Interest		1.55	20.00	18.45
66		Transfers/ Corrections		0.00	0.00	0.00
67		Grants and donations		4,400.00	0.00	4,400.00
68				4,401.55	20.00	4,418.45
69						
70		<b>RCM</b>				
71		RCM Transfers & Corrections		0.00	0.00	0.00
72		RCM Classes		315.00	500.00	(185.00)
73		RCM Misc		0.00	50.00	(50.00)
74		RCM Tearoom		0.00	160.00	(160.00)
75				315.00	710.00	(395.00)
76						
77		<b>Total Receipts</b>		<b>###</b>	<b>7,665.00</b>	<b>23,198.71</b>
78						
79						
80		<b>PROFIT/LOSS</b>		<b>15,291.01</b>	<b>-9,434.00</b>	<b>24,725.01</b>

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Electricity	Gas	Water rates	Rent
				<b>Budget</b>	1,050.00	2,000.00	350.00	60.00
10/05/2020	DD	EDF Energy	10/05/2020		50.00			
10/05/2020	DD	EDF Energy	10/05/2020			160.00		
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020		50.00			
11/05/2020	DD	EDF Energy	11/05/2020			96.00		
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					51.85
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020		50.00			
12/07/2020	DD	EDF Energy	12/07/2020			96.00		
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020				366.47	
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020			96.00		
01/05/2021	DD	EDF Energy	01/05/2021		50.00			
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		
01/26/2021	BACS	K Rowney - Lights	01/26/2021		
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		
01/28/2021	SO	J Rimmer - Wages	01/28/2021		
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		
02/05/2021	DD	EDF Energy	02/05/2021		96.00
02/05/2021	DD	EDF Energy	02/05/2021	50.00	
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
03/01/2021	SO	J Rimmer - Wages	03/01/2021		
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		
03/05/2021	DD	EDF Energy	03/05/2021		96.00
03/05/2021	DD	EDF Energy	03/05/2021	50.00	
29/03/2021	SO	J Rimmer - Wages	03/29/2021		
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		
04/06/2021	DD	EDF Energy	04/06/2021		96.00
04/06/2021	DD	EDF Energy	04/06/2021	50.00	
04/15/2021	DD	Waterplus	04/15/2021		63.80
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021		
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021		
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		
05/05/2021	DD	EDF Energy	05/05/2021		96.00
05/05/2021	DD	EDF Energy	05/05/2021	37.00	
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		
05/28/2021	SO	J Rimmer - Wages	05/28/2021		
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		
06/07/2021	DD	EDF Energy	06/07/2021		96.00
06/07/2021	DD	EDF Energy	06/07/2021	37.00	
06/17/2021	BACS	J Rimmer - Wages	06/17/2021		

Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		96.05
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		96.00
07/05/2021	DD	EDF Energy	07/05/2021	37.00	
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		96.00
08/05/2021	DD	EDF Energy	08/05/2021	37.00	
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		96.00
09/06/2021	DD	EDF Energy	09/06/2021	37.00	
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		51.85
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Insurance	Audit Fees	Communication (website and wifi)	Garden
				<b>Budget</b>	450.00	120.00	400.00	350.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020				240.13	
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020				21.95	
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020				21.95	
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2021	DD	Talk Talk - Wifi	01/04/2021				25.66	
01/05/2021	DD	EDF Energy	01/05/2021					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021		402.47			

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		
01/26/2021	BACS	K Rowney - Lights	01/26/2021		
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		
01/28/2021	SO	J Rimmer - Wages	01/28/2021		
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		30.00
02/05/2021	DD	EDF Energy	02/05/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
03/01/2021	SO	J Rimmer - Wages	03/01/2021		
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		21.21
03/05/2021	DD	EDF Energy	03/05/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
29/03/2021	SO	J Rimmer - Wages	03/29/2021		
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		22.00
04/06/2021	DD	EDF Energy	04/06/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/15/2021	DD	Waterplus	04/15/2021		
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021		
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021		
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		22.00
05/05/2021	DD	EDF Energy	05/05/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		
05/28/2021	SO	J Rimmer - Wages	05/28/2021		
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		22.00
06/07/2021	DD	EDF Energy	06/07/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/17/2021	BACS	J Rimmer - Wages	06/17/2021		

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021	102.00	
06/30/2021	DD	Talk Talk - Wifi	06/30/2021	22.00	
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		179.99
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		188.88
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021	24.50	
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021	24.50	
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021	125.00	
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021	24.50	





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	CURRENT		
					Caretaker wages	Window Cleaning	Repairs & Maintenance
				<b>Budget</b>	3,000.00	216.00	2,000.00
10/05/2020	DD	EDF Energy	10/05/2020				
10/05/2020	DD	EDF Energy	10/05/2020				
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020				
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020				
10/28/2020	SO	J Rimmer - Wages	10/28/2020		230.00		
10/30/2020	DD	Talk Talk - Wifi	10/30/2020				
11/05/2020	DD	EDF Energy	11/05/2020				
11/05/2020	DD	EDF Energy	11/05/2020				
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020				
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020				
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020				
11/30/2020	SO	J Rimmer - Wages	11/30/2020		230.00		
11/30/2020	DD	Talk Talk - Wifi	11/30/2020				
12/07/2020	DD	EDF Energy	12/07/2020				
12/07/2020	DD	EDF Energy	12/07/2020				
12/09/2020	Trsf	Current to Decorating	12/09/2020				
12/18/2020	DD	Waterplus	12/18/2020				
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020			27.00	
12/29/2020	SO	J Rimmer - Wages	12/29/2020		230.00		
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020				
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020				
01/04/2020	DD	Talk Talk - Wifi	01/04/2021				
01/05/2021	DD	EDF Energy	01/05/2020				
01/05/2021	DD	EDF Energy	01/05/2021				
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021				
01/21/2021	1116	Contents Insurance	01/21/2021				

Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		63.50
01/26/2021	BACS	K Rowney - Lights	01/26/2021		187.63
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		600.00
01/28/2021	SO	J Rimmer - Wages	01/28/2021	230.00	
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		237.00
02/24/2021	BACS	K Rowney - Lights	02/24/2021		47.40
03/01/2021	SO	J Rimmer - Wages	03/01/2021	230.00	
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
29/03/2021	SO	J Rimmer - Wages	03/29/2021	230.00	
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/15/2021	DD	Waterplus	04/15/2021		
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021		
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021	230.00	
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		27.00
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		271.00
05/28/2021	SO	J Rimmer - Wages	05/28/2021	230.00	
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/17/2021	BACS	J Rimmer - Wages	06/17/2021	115.00	

Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021	27.00	
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		264.00
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021	225.00	
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021	225.00	
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021	27.00	
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		40.00
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		59.94
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021	225.00	
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Cleaning & consumables	PRS Licence	Safety	
					<b>Budget</b>	500.00	370.00	63.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020		63.29			
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021				46.94	
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021		
01/26/2021	BACS	K Rowney - Lights	01/26/2021		
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021		
01/28/2021	SO	J Rimmer - Wages	01/28/2021		
01/29/2021	DD	Talk Talk - Wifi	01/29/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/05/2021	DD	EDF Energy	02/05/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
02/24/2021	BACS	K Rowney - Lights	02/24/2021		
03/01/2021	SO	J Rimmer - Wages	03/01/2021		
03/01/2021	DD	Talk Talk - Wifi	03/01/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
03/05/2021	DD	EDF Energy	03/05/2021		
29/03/2021	SO	J Rimmer - Wages	03/29/2021		
03/31/2021	DD	Talk Talk - Wifi	03/31/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/06/2021	DD	EDF Energy	04/06/2021		
04/15/2021	DD	Waterplus	04/15/2021		
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021		114.60
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021	49.96	
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021		
04/28/2021	SO	J Rimmer - Wages	04/28/2021		
04/30/2021	DD	Talk Talk - Wifi	04/30/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/05/2021	DD	EDF Energy	05/05/2021		
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021		
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021		
05/28/2021	SO	J Rimmer - Wages	05/28/2021		
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		
06/01/2021	DD	Talk Talk - Wifi	06/01/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/07/2021	DD	EDF Energy	06/07/2021		
06/17/2021	BACS	J Rimmer - Wages	06/17/2021		

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021	8.03	
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021		
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021	50.82	
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021		
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		63.00
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval				
					Training	Advertising	Reel Rowsley Cinema	Misc
				<b>Budget</b>	100.00	250.00	2,340.00	500.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021			
01/26/2021	BACS	K Rowney - Lights	01/26/2021			
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021			
01/28/2021	SO	J Rimmer - Wages	01/28/2021			
01/29/2021	DD	Talk Talk - Wifi	01/29/2021			
02/05/2021	DD	EDF Energy	02/05/2021			
02/05/2021	DD	EDF Energy	02/05/2021			
02/24/2021	BACS	K Rowney - Lights	02/24/2021			
02/24/2021	BACS	K Rowney - Lights	02/24/2021			
03/01/2021	SO	J Rimmer - Wages	03/01/2021			
03/01/2021	DD	Talk Talk - Wifi	03/01/2021			
03/05/2021	DD	EDF Energy	03/05/2021			
03/05/2021	DD	EDF Energy	03/05/2021			
29/03/2021	SO	J Rimmer - Wages	03/29/2021			
03/31/2021	DD	Talk Talk - Wifi	03/31/2021			
04/06/2021	DD	EDF Energy	04/06/2021			
04/06/2021	DD	EDF Energy	04/06/2021			
04/15/2021	DD	Waterplus	04/15/2021			
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021			
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021			
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021			1145.00
04/28/2021	SO	J Rimmer - Wages	04/28/2021			
04/30/2021	DD	Talk Talk - Wifi	04/30/2021			
05/05/2021	DD	EDF Energy	05/05/2021			
05/05/2021	DD	EDF Energy	05/05/2021			
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021			
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021			
05/28/2021	SO	J Rimmer - Wages	05/28/2021			
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021		15.00	
06/01/2021	DD	Talk Talk - Wifi	06/01/2021			
06/07/2021	DD	EDF Energy	06/07/2021			
06/07/2021	DD	EDF Energy	06/07/2021			
06/17/2021	BACS	J Rimmer - Wages	06/17/2021			

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021				
06/17/2021	DD	Waterplus	06/17/2021				
06/22/2021	BACS	V Friend - Flowers	06/22/2021				50.00
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021				
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021				
06/30/2021	DD	Talk Talk - Wifi	06/30/2021				
07/05/2021	DD	EDF Energy	07/05/2021				
07/05/2021	DD	EDF Energy	07/05/2021				
07/08/2021	BACS	K Rowney - Mower	07/08/2021				
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021				
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021				
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021				120.00
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021				
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021				
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021				
07/30/2021	DD	Talk Talk - Wifi	07/30/2021				
08/05/2021	DD	EDF Energy	08/05/2021				
08/05/2021	DD	EDF Energy	08/05/2021				
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021				
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021				
08/31/2021	DD	Talk Talk - Wifi	08/31/2021				
09/06/2021	DD	EDF Energy	09/06/2021				
09/06/2021	DD	EDF Energy	09/06/2021				
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021				
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021				
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021				
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021				
09/08/2021	BACS	B Wood -Audit	09/08/2021				
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021				
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021				
09/24/2021	BACS	S Bacon - wages	09/24/2021				140.83
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021				
09/30/2021	DD	Talk Talk - Wifi	09/30/2021				





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	RCM			
					Transfers	Teachers for Lottery	Tea room	Hall Hire
				<b>Budget</b>	0.00	900.00	240.00	300.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020			315.00		
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					70.00
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020		3400.00			
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					40.00
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020				30.00	
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021			
01/26/2021	BACS	K Rowney - Lights	01/26/2021			
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021			
01/28/2021	SO	J Rimmer - Wages	01/28/2021			
01/29/2021	DD	Talk Talk - Wifi	01/29/2021			
02/05/2021	DD	EDF Energy	02/05/2021			
02/05/2021	DD	EDF Energy	02/05/2021			
02/24/2021	BACS	K Rowney - Lights	02/24/2021			
02/24/2021	BACS	K Rowney - Lights	02/24/2021			
03/01/2021	SO	J Rimmer - Wages	03/01/2021			
03/01/2021	DD	Talk Talk - Wifi	03/01/2021			
03/05/2021	DD	EDF Energy	03/05/2021			
03/05/2021	DD	EDF Energy	03/05/2021			
29/03/2021	SO	J Rimmer - Wages	03/29/2021			
03/31/2021	DD	Talk Talk - Wifi	03/31/2021			
04/06/2021	DD	EDF Energy	04/06/2021			
04/06/2021	DD	EDF Energy	04/06/2021			
04/15/2021	DD	Waterplus	04/15/2021			
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021			
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021			
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021			
04/28/2021	SO	J Rimmer - Wages	04/28/2021			
04/30/2021	DD	Talk Talk - Wifi	04/30/2021			
05/05/2021	DD	EDF Energy	05/05/2021			
05/05/2021	DD	EDF Energy	05/05/2021			
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021			
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021			
05/28/2021	SO	J Rimmer - Wages	05/28/2021			
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021			
06/01/2021	DD	Talk Talk - Wifi	06/01/2021			
06/07/2021	DD	EDF Energy	06/07/2021			
06/07/2021	DD	EDF Energy	06/07/2021			
06/17/2021	BACS	J Rimmer - Wages	06/17/2021			

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021		
06/17/2021	DD	Waterplus	06/17/2021		
06/22/2021	BACS	V Friend - Flowers	06/22/2021		
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021		
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021		
06/30/2021	DD	Talk Talk - Wifi	06/30/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/05/2021	DD	EDF Energy	07/05/2021		
07/08/2021	BACS	K Rowney - Mower	07/08/2021		
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021		
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021		
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021		
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021	360.00	
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021		80.00
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021		
07/30/2021	DD	Talk Talk - Wifi	07/30/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/05/2021	DD	EDF Energy	08/05/2021		
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021		
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021		
08/31/2021	DD	Talk Talk - Wifi	08/31/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/06/2021	DD	EDF Energy	09/06/2021		
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021		
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021		
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021	1000.00	
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021		
09/08/2021	BACS	B Wood -Audit	09/08/2021		
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021		
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021		
09/24/2021	BACS	S Bacon - wages	09/24/2021		
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021		
09/30/2021	DD	Talk Talk - Wifi	09/30/2021		





Payments

**ROWSLEY VILLAGE HALL  
PAYMENTS 2020 - 2021**

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval			Decorating & One off	
					Misc	Transfers	Decorating One off (Growsley)	Transfers
				<b>Budget</b>	50.00	0.00	1,490.00	0.00
10/05/2020	DD	EDF Energy	10/05/2020					
10/05/2020	DD	EDF Energy	10/05/2020					
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020					
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020					
10/28/2020	SO	J Rimmer - Wages	10/28/2020					
10/30/2020	DD	Talk Talk - Wifi	10/30/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/05/2020	DD	EDF Energy	11/05/2020					
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020					
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020					
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020					
11/30/2020	SO	J Rimmer - Wages	11/30/2020					
11/30/2020	DD	Talk Talk - Wifi	11/30/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/07/2020	DD	EDF Energy	12/07/2020					
12/09/2020	Trsf	Current to Decorating	12/09/2020					
12/18/2020	DD	Waterplus	12/18/2020					
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020					
12/29/2020	SO	J Rimmer - Wages	12/29/2020					
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020					
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020					
01/04/2020	DD	Talk Talk - Wifi	01/04/2021					
01/05/2021	DD	EDF Energy	01/05/2020					
01/05/2021	DD	EDF Energy	01/05/2021					
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021					
01/21/2021	1116	Contents Insurance	01/21/2021					

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021				
01/26/2021	BACS	K Rowney - Lights	01/26/2021				
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021				
01/28/2021	SO	J Rimmer - Wages	01/28/2021				
01/29/2021	DD	Talk Talk - Wifi	01/29/2021				
02/05/2021	DD	EDF Energy	02/05/2021				
02/05/2021	DD	EDF Energy	02/05/2021				
02/24/2021	BACS	K Rowney - Lights	02/24/2021				
02/24/2021	BACS	K Rowney - Lights	02/24/2021				
03/01/2021	SO	J Rimmer - Wages	03/01/2021				
03/01/2021	DD	Talk Talk - Wifi	03/01/2021				
03/05/2021	DD	EDF Energy	03/05/2021				
03/05/2021	DD	EDF Energy	03/05/2021				
29/03/2021	SO	J Rimmer - Wages	03/29/2021				
03/31/2021	DD	Talk Talk - Wifi	03/31/2021				
04/06/2021	DD	EDF Energy	04/06/2021				
04/06/2021	DD	EDF Energy	04/06/2021				
04/15/2021	DD	Waterplus	04/15/2021				
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021				
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021				
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021				
04/28/2021	SO	J Rimmer - Wages	04/28/2021				
04/30/2021	DD	Talk Talk - Wifi	04/30/2021				
05/05/2021	DD	EDF Energy	05/05/2021				
05/05/2021	DD	EDF Energy	05/05/2021				
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021				
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021				
05/28/2021	SO	J Rimmer - Wages	05/28/2021				
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021				
06/01/2021	DD	Talk Talk - Wifi	06/01/2021				
06/07/2021	DD	EDF Energy	06/07/2021				
06/07/2021	DD	EDF Energy	06/07/2021				
06/17/2021	BACS	J Rimmer - Wages	06/17/2021				

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021				
06/17/2021	DD	Waterplus	06/17/2021				
06/22/2021	BACS	V Friend - Flowers	06/22/2021				
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021				
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021				
06/30/2021	DD	Talk Talk - Wifi	06/30/2021				
07/05/2021	DD	EDF Energy	07/05/2021				
07/05/2021	DD	EDF Energy	07/05/2021				
07/08/2021	BACS	K Rowney - Mower	07/08/2021				
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021				
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021				
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021				
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021				
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021				
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021				
07/30/2021	DD	Talk Talk - Wifi	07/30/2021				
08/05/2021	DD	EDF Energy	08/05/2021				
08/05/2021	DD	EDF Energy	08/05/2021				
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021				
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021				
08/31/2021	DD	Talk Talk - Wifi	08/31/2021				
09/06/2021	DD	EDF Energy	09/06/2021				
09/06/2021	DD	EDF Energy	09/06/2021				
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021				
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021				
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021				
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021				
09/08/2021	BACS	B Wood -Audit	09/08/2021				
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021				
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021				
09/24/2021	BACS	S Bacon - wages	09/24/2021				
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021				
09/30/2021	DD	Talk Talk - Wifi	09/30/2021				





## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	TOTAL
					By Category
				<b>Budget</b>	17,099.00
					0.00
10/05/2020	DD	EDF Energy	10/05/2020		50.00
10/05/2020	DD	EDF Energy	10/05/2020		160.00
10/13/2020	BACS	V Friend - Website Hosting	10/13/2020		240.13
10/19/2020	BACS	J Rimmer - Reciepts Reimbursement	10/19/2020		63.29
10/28/2020	SO	J Rimmer - Wages	10/28/2020		
10/30/2020	DD	Talk Talk - Wifi	10/30/2020		21.95
11/05/2020	DD	EDF Energy	11/05/2020		50.00
11/05/2020	DD	EDF Energy	11/05/2020		96.00
11/13/2020	BACS	M Abercrombie Riva - Limited Mobility	11/13/2020		315.00
11/13/2020	BACS	Transfer from RCM to Current- Hall Hire	11/13/2020		70.00
11/20/2020	BACS	Haddon Estates - Rent	11/20/2020		51.85
11/30/2020	SO	J Rimmer - Wages	11/30/2020		230.00
11/30/2020	DD	Talk Talk - Wifi	11/30/2020		21.95
12/07/2020	DD	EDF Energy	12/07/2020		50.00
12/07/2020	DD	EDF Energy	12/07/2020		96.00
12/09/2020	Trsf	Current to Decorating	12/09/2020		3,400.00
12/18/2020	DD	Waterplus	12/18/2020		366.47
12/29/2020	BACS	A Southern - Window Cleaning	12/29/2020		27.00
12/29/2020	SO	J Rimmer - Wages	12/29/2020		230.00
12/29/2020	Trsf	Hall Hire - Lottery to Current	12/29/2020		40.00
12/29/2020	BACS	K Coleman - Tearoom	12/29/2020		30.00
01/04/2020	DD	Talk Talk - Wifi	01/04/2021		25.66
01/05/2021	DD	EDF Energy	01/05/2020		96.00
01/05/2021	DD	EDF Energy	01/05/2021		50.00
01/21/2021	1115	M Pope - Covid-19 First Aid Supplies	01/21/2021		46.94
01/21/2021	1116	Contents Insurance	01/21/2021		402.47

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

01/26/2021	BACS	V Friend - Scaffolding boards	01/26/2021	63.50
01/26/2021	BACS	K Rowney - Lights	01/26/2021	187.63
01/26/2021	BACS	Yorkshire AV Ins - Cage	01/26/2021	600.00
01/28/2021	SO	J Rimmer - Wages	01/28/2021	230.00
01/29/2021	DD	Talk Talk - Wifi	01/29/2021	30.00
02/05/2021	DD	EDF Energy	02/05/2021	96.00
02/05/2021	DD	EDF Energy	02/05/2021	50.00
02/24/2021	BACS	K Rowney - Lights	02/24/2021	237.00
02/24/2021	BACS	K Rowney - Lights	02/24/2021	47.40
03/01/2021	SO	J Rimmer - Wages	03/01/2021	230.00
03/01/2021	DD	Talk Talk - Wifi	03/01/2021	21.21
03/05/2021	DD	EDF Energy	03/05/2021	96.00
03/05/2021	DD	EDF Energy	03/05/2021	50.00
29/03/2021	SO	J Rimmer - Wages	03/29/2021	230.00
03/31/2021	DD	Talk Talk - Wifi	03/31/2021	22.00
04/06/2021	DD	EDF Energy	04/06/2021	96.00
04/06/2021	DD	EDF Energy	04/06/2021	50.00
04/15/2021	DD	Waterplus	04/15/2021	63.80
04/27/2021	BACS	Oheap & Son - Fire Safety Check	04/27/2021	114.60
04/27/2021	BACS	V Friend - Sanitiser	04/27/2021	49.96
04/27/2021	BACS	Millwood Joinery - Cupboards	04/27/2021	1,145.00
04/28/2021	SO	J Rimmer - Wages	04/28/2021	230.00
04/30/2021	DD	Talk Talk - Wifi	04/30/2021	22.00
05/05/2021	DD	EDF Energy	05/05/2021	96.00
05/05/2021	DD	EDF Energy	05/05/2021	37.00
05/18/2021	BACS	A Southern - Window Cleaning	05/18/2021	27.00
05/18/2021	BACS	Millwood Joinery - doors	05/18/2021	271.00
05/28/2021	SO	J Rimmer - Wages	05/28/2021	230.00
06/01/2021	BACS	RPC Parish Mag Advert	06/01/2021	15.00
06/01/2021	DD	Talk Talk - Wifi	06/01/2021	22.00
06/07/2021	DD	EDF Energy	06/07/2021	96.00
06/07/2021	DD	EDF Energy	06/07/2021	37.00
06/17/2021	BACS	J Rimmer - Wages	06/17/2021	115.00

## Payments

### ROWSLEY VILLAGE HALL PAYMENTS 2020 - 2021

06/17/2021	BACS	A Southern - Window Cleaning	06/17/2021	27.00
06/17/2021	DD	Waterplus	06/17/2021	96.05
06/22/2021	BACS	V Friend - Flowers	06/22/2021	50.00
06/24/2021	BACS	V Friend - Skip Hire	06/24/2021	264.00
06/29/2021	BACS	Peak Advertiser - Job Ad	06/29/2021	102.00
06/30/2021	DD	Talk Talk - Wifi	06/30/2021	22.00
07/05/2021	DD	EDF Energy	07/05/2021	96.00
07/05/2021	DD	EDF Energy	07/05/2021	37.00
07/08/2021	BACS	K Rowney - Mower	07/08/2021	179.99
07/08/2021	BACS	K Rowney - Hedge Cutters	07/08/2021	188.88
07/21/2021	BACS	V Friend - Petty Cash	07/21/2021	8.03
07/21/2021	BACS	S Bacon - Employment Paperwork	07/21/2021	120.00
07/21/2021	BACS	M Abercrombie Riva - Limited Mobility	07/21/2021	360.00
07/21/2021	BACS	Lottery to Current - Hall Hire	07/21/2021	80.00
07/23/2021	BACS	M Wild - Caretaker Wages	07/23/2021	225.00
07/30/2021	DD	Talk Talk - Wifi	07/30/2021	24.50
08/05/2021	DD	EDF Energy	08/05/2021	96.00
08/05/2021	DD	EDF Energy	08/05/2021	37.00
08/16/2021	BACS	V Friend - Floor Cleaner	08/16/2021	50.82
08/25/2021	BACS	M Wild - Caretaker Wages	08/25/2021	225.00
08/31/2021	DD	Talk Talk - Wifi	08/31/2021	24.50
09/06/2021	DD	EDF Energy	09/06/2021	96.00
09/06/2021	DD	EDF Energy	09/06/2021	37.00
09/07/2021	BACS	Haddon Estates - Rent	09/07/2021	51.85
09/07/2021	BACS	A Southern - Window Cleaning	09/07/2021	27.00
09/08/2021	Trsf	Current to Decorating - PCC Grant	09/08/2021	1,000.00
09/08/2021	BACS	K Warren - emergency lighting check	09/08/2021	63.00
09/08/2021	BACS	B Wood -Audit	09/08/2021	125.00
09/08/2021	BACS	V Friend - Key Cutting	09/08/2021	40.00
09/08/2021	BACS	V Friend - Key Lock Box	09/08/2021	59.94
09/24/2021	BACS	S Bacon - wages	09/24/2021	140.83
09/24/2021	BACS	M Wild - Caretaker Wages	09/24/2021	225.00
09/30/2021	DD	Talk Talk - Wifi	09/30/2021	0.00







Rowsley Village Hall  
Transfers & Corrections 2020-2021

Date	Received from	For	Current In
12/09/2020			



RBS Lottery

Tearoom

Lottery Classes

Cinema

Growsley

Brian Wood  
Amberley  
298 Smedley Street  
Matlock  
DE4 3LH  
Tel: 01629 584716  
(m) 07880978963  
E Mail: [brian.wood500@btinternet.com](mailto:brian.wood500@btinternet.com)

Victoria Friend  
Rowsley Village Hall Charity  
The Old Station House  
4 Chatsworth Road  
Rowsley  
DE4 2EJ

Dear Victoria

Rowsley Village Hall Accounts 01.10.2020 - 30.09.2021 - Charity 222773

I confirm that the Independent Examination of the Receipts and Payments accounting records presented to me agreed with the Bank Reconciliation for the period 01.10.2020 - 30.09.2021 and a copy of the signed Report together with my invoice is enclosed.

In view of the administrative circumstances your Charity currently finds itself in I have issued the Report purely on the basis of the Bank Statements and spreadsheets provided electronically. At some stage I would like to see the income vouchers and expenditure invoices to complete my records and no doubt we can arrange that at an appropriate time.

Electronic copies have also been sent,

Yours sincerely

A handwritten signature in black ink, appearing to read 'B Wood', with a stylized flourish at the end.

Brian Wood

# Independent Examiner's Report to the Trustees of the

## ROWSLEY VILLAGE HALL – CHARITY NO 222773

I report on the accounts of the charity for the year ended 30<sup>th</sup> September 2021.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

(Signed) .....



Brian Wood

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 28<sup>th</sup> January 2022