

As a committee we had many plans for 2020, monthly social events to raise funds towards the refurbishment of the hall as well as provide much needed entertainment for the local community, along with making overdue hall improvements, however due to unforeseen circumstances i.e., Covid 19 plans changed. A positive outcome was that the asbestos removal company were able to access the hall earlier and without any disruption to hall uses- they had already cancelled classes etc... Another positive was the unexpected financial help from the local authority South Kesteven District Council (SKDC) of £10,000 this money has meant we can continue with planned refurbishment.

Due to the pandemic, we as a committee have continued to communicate over WhatsApp when necessary. As restrictions are lifted hall uses are returning and the future remains positive.

	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>	
	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>
		7,109.04		7,237.65		5,396.69
GYM Transfer	2,040.00		1,500.00		625.07	
Bookings regular	4,008.00		5,126.00		1,303.00	
casual	1,472.50		2,462.50		692.00	
Fundraising	1,746.00		1,793.10		-	
Other / Spring Wells	761.25		990.00		822.24	
Donations	5,614.00		1,154.28		650.00	
Grant money	10,000.00		0.00		19,234.00	
TOTALS	25,641.75		13,025.88		23,326.31	
EXPENSES						
GYM		12,888.43		5,462.90		2,146.82
Cleaner	3,463.19		2,006.00		1,574.42	
Cleaning Materials	216.88		327.54		224.97	
Fund Raising / Licensing	1,263.44		1,662.82		21.00	
SKDC Rates / C Tax	141.11		134.08		54.24	
Grounds Garden	360.00		500.00		630.00	
Insurance CC Ltd	980.81		998.33		599.13	
Marketing	0.00		0.00		-	
Repairs & Maintance	564.04		2,323.97		630.17	
Stationary / admin	0.00		0.00		38.68	
Utilities	1,809.61		4,468.81		2,086.65	
Other	17,420.78		814.97		9,092.89	
Donation	416.00		0.00		-	
Refurbishment	0.00		0.00		9,152.84	
TOTALS	26,635.86		13,236.52			
INCOME	25,641.75	7,109.04	13,025.88	7,237.65	23,326.31	5,396.69
EXPENSES	26,635.86	12,888.43	13,236.52	5,462.90	24,592.07	2,146.82
DIFFERENCE	-994.11	- 5,779.39	-210.64	1,774.75	- 1,265.76	3,249.87
LLOYDS BANK	16,188.51	5,756.78	16,003.10	7,548.03	14,830.82	10,797.90
CASH IN HAND	161.27	116.50	136.04	100.00	7.56	100.00
TOTAL	16,349.78	5,873.28	16,139.14	7,648.03	14,838.38	10,897.90
CREDIT WITH J & J FUELS			171.46			
<i>Sum of previous year total and difference</i>	16,349.78	4,608.37	16,139.14	7,648.03	14,873.38	10,897.90
cash banked not yet showing		- 1,264.91			35.00	

28,723.00
26,738.89
1,984.11

Balance Sheet at Nov 2019

<u>Income</u>			Fixed assets	
	Transfer Gym	625.07		
Bookings	Regular	1,303.00	Current assets	
	Casual	692.00	Hall Bank and cash	14,838.38
Fundraising		0.00	other cash	35.00
Other Car park, interest		822.24	GYM bank	10,797.90
Donations		650.00	GYM float	100.00
Grants		19,234.00	Current liabilities	
GYM	members	2,946.69	Creditors	
	grant	2,450.00		
Total incoming inc transfer		28,723.00	Net assets	25,771.28
Credit with J & J fuels				
<u>Expenditure</u>			Funds	
GYM		2,146.82	Unrestricted funds	
Cleaner		1,574.42	Restricted funds	
Cleaning Materials		224.97	Total Funds	
Fund Raising / Licensing		487.08	LLOYDS BANK	14,830.82
SKDC Rates / C Tax		54.24	LLOYDS BANK - GYM	10,797.90
Grounds Garden		630.00	CASH IN HAND	7.56
Insurance CC Ltd		599.13	Other cash	35.00
Marketing		0.00	CASH - GYM	100.00
Repairs & Maintance		630.17	TOTAL	25,771.28
Stationary / admin		38.68		
Utilities		2,086.65		
Other		9,113.89		
Refurbishment costs		9,152.84		
Total expenditure		26,738.89		
Net income for the year		1,984.11		
Total funds at 24th Nov 2019		23,787.17	sign	Date
Total funds at 25th Nov 2020		<u>25,771.28</u>		

Billingborough Village Hall Accounts Charity number 509262

Accounts at 30 November 2020

Income

Transfer Gym		625.07
Bookings -	regular	1,303.00
	casual	692.00
Fundraising		0.00
Car Park & other income		822.24
Donations		650.00
Grants		19,234.00
Gym	members	2,946.69
	grant	2,450.00
		<u>28,723.00</u>

Expenditure

Hall cleaner	1,574.42
Cleaning materials	224.97
Fund raising/ licensing	487.08
SKDC council tax	54.24
Gardening	630.00
Insurance	599.13
Repairs & Maintenance	630.17
Stationery & Admin	38.68
Utilities	2,086.65
Other costs	9,113.89
Refurbishment costs	9,152.84
Gym - insurance & upkeep	2,146.82
	<u>26,738.89</u>

Net Income for the year	1,984.11
Funds brought forward	23,787.17
Funds carried forward	<u>25,771.28</u>

Current assets

Hall Bank & Cash	14,838.38
Cheques	35.00
Gym Bank & Cash	10,897.90

Current Liabilities

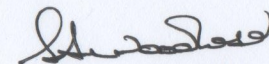
Creditors	0.00
-----------	------

Net assets	<u>25,771.28</u>
------------	------------------

Funds

Lloyds Bank - hall	14,830.82
Lloyds Bank - gym	10,797.90
Cash - hall	7.56
Cheque in hand	35.00
Cash - gym	100.00

LITTLE AUDIT SERVICE
 45 Station Road, Heckington
 Sleaford, NG34 9JH
 Tel: (01529) 460407
 Email: admin@littleaudit.co.uk

Checked and found
 correct
 23/9/21

 FFA FFTA

Sign

Date