

VILLAGE HALL RILLINGTON
(CHARITY Number 516370)

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VILLAGE HALL RILLINGTON

(CHARITY NUMBER 516370)

LEGAL INFORMATION

Registered Charity Number - 516370

Principal Address

VILLAGE HALL RILLINGTON

2 - 8 Scarborough Road

Rillington

Malton

YO17 8LH

Bankers Yorkshire Bank

7 Wheelgate

Malton

YO17 0HX

Independent Examiner –

Martyn Herring

Norton

BOARD OF TRUSTEES

HEATHER DRABBLE	SECRETARY	
DARREN FLINTON	TRUSTEE	
CHRIS NEEDHAM	CHAIRPERSON FROM 11 TH June 2020	
CAROL DULSON	TREASURER	
GILL WOOD	TRUSTEE FROM 24/06/2020 UNTIL AUGUST 2020	

CHAIRPERSON'S REPORT

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

The hall has a Premises Licence (not including alcohol) and is licensed by PPL PRS Limited for live and recorded music.

Insurance

The village hall is insured with respect to property damage (buildings insurance) by Ansva Insurance (£360,500 cover). It is insured by the same company with respect to contents (up to £8,184), public liability (£10,000,000), employer's liability (£10,000,000), property owners' liability (£10,000,000), trustees' indemnity (£250,000) and legal expenses (£250,000). The Management Committee recognises it is under a legal obligation to protect the building and its users through adequate and appropriate insurance.

Building Issues

- Gas appliances and portable electric appliances are tested by qualified personnel annually
- The mains electrical installation is checked by a qualified electrician every 5 years
- A Fire Safety Risk Assessment is updated annually by the Committee's own Fire Safety Officer (Chairperson) as required by law
- Fire-fighting appliances are inspected annually under contract with the supplier
- Volunteers from the Committee carry out other regular maintenance checks.

Objectives of the Charity

The Trust Deed provides that the property will be used for the purposes of a village hall for the inhabitants of the Parish of Rillington without distinction of political, religious, or other opinions including use for meetings, lectures, and classes and for forms of recreation and leisure time occupation with the object of improving the conditions of said inhabitants.

The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit as shown in the list of activities pursued this year.

Principal Activities in Pursuit of Objectives

During the year, the hall was used by Rillington Preschool Play Group, Aerobics, the Brownies, Short-mat bowling, Young Farmers Association, Rillington Table Tennis Club, the Community Café, and Zumba. In addition, it was available for hire for discos, parties, and dances.

Management costs are kept to a minimum using volunteers for regular maintenance, bookings management etc.

Chairman's Report - 2020/21 Achievements

Covid had a big impact on the hall and its users over the year. We were lucky to be able to gain funding from the local authority to help with running costs over this period. This has been used to maintain the hall and help towards the necessary upkeep including having the lights and fitting changed to make them more efficient, having the hall and toilet door fixed, socket outside of disabled toilet fixed, basin fixed to wall, tile catcher fixed to edge of roof, and vents covers sorted.

Unfortunately, some of our regular users have not returned to use the hall after covid for various reasons these include Brownies, Dance, Aerobics and Zumba. However, we have two new users: Karate and the community café which continue to thrive. We are using Facebook, venues4hire and banners to promote the hall to all.

The work on the windows and the painting of the exterior of the building was completed which used the remaining of the funds from the lottery grant.

We investigated grant funding for roof repairs, but grants have been restricted with Covid being given priority over this period.

I am incredibly grateful for all the work that the committee members have contributed this year.

Future

The floorboards have deteriorated in certain places and are now in need of urgent repair.

We are developing plans to construct an extension to allow separate and secure access to the toilet area from the small and large hall rooms.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's Trustees

Signature:

Chris Needham

Full Name:

Christopher Steven Needham

Position:

Chairperson

Date:

25th June 2021

TREASURER'S REPORT for 01st April 2020 to 31st March 2021

Financially It has been a difficult year with many months of closure and restrictions.

We have been fortunate in getting all the precautions in place at the Hall quickly, and the Pre-school been able to re-open in June. Also, Table Tennis returning for a few months until October. We were able to get the Grants for Covid 19 which helped us to keep our funding healthy.

As it is to be expected our income was down on the previous year £10569 compared with £5503.00 this year down 48% Expenditure was on par with the previous year due to updating the lighting /painting windows and H&S (PPE) goods required for re-opening.

All the remainder of the previous Grants were used this year, the chimney removal being the last.

We lost a few activities along the way due to Covid- Brownies, Aerobics, Dance Classes and Zumba.

Despite all this we have been able to make a small profit this year due to the Grants.

Since we have re-opened, we have gained many new activities and are now full most evenings, and some day classes, most doing 2 – 3 hours each session.

New banners have been put up bringing the profile of the Hall back into the public eye, and bookings for both Children's and Adult Parties etc. will hopefully follow.

We have many projects to do this next year, and funds to be acquired.

We are all hoping for a better year.

Carol Dulson

Treasurer

20th June 2021

DATE	Clients/Purchases	INVOICE NUMBER	Fundraising
04/01/2020	O/Balance - Bank		
04/01/2020	O/Balance - Grants		
04/01/2020	O/Balance Petty cash		
12/31/2019	Table Tennis Club	INV-01434	
01/31/2020	Bowls Club	INV-01439	
02/29/2020	Bowls Club	INV-001446	
02/29/2020	Young Farmers	INV-001448	
02/29/2020	Table Tennis Club	INV-001450	
03/31/2020	Brownies	INV-001455	
03/31/2020	Young Farmers	INV-001458	
03/31/2020	Bowls Club	INV-001454	
03/31/2020	Table Tennis Club	INV-001457	
03/31/2020	Zumba Fitness Class	INV-001453	
03/31/2020	Shirley Grice	03/20	
03/31/2020	Pre -School Playgroup	INV-001452	
03/31/2020	Aerobics	Inv 1456	
03/12/2020	Yates - Heather Drabble	Yates	
03/12/2020	Direct Imaging	79646	
04/03/2020	SSE	71706563	
04/16/2020	Calor Gas	32811276	
04/14/2020	Direct Imaging	80643	
04/22/2020	Plusnet	4598713-015	
04/01/2020	Business Stream	9028624801200510	
04/06/2020	Touch of Glass	60420	
05/01/2020	Vulcan Gas Appliances	42117	
05/01/2020	Business Stream	9028624801200510	
05/12/2020	Direct Imaging	81229	
05/22/2020	Plusnet	4598713-016	
06/01/2020	Business Stream	9028624801200510	
06/12/2020	Direct Imaging	81908	
06/12/2020	SSE	71706563/015	
06/19/2020	Ryedale District Council	Giro	
06/22/2020	Plusnet	4598713-017	
06/29/2020	Heather Drabble	290620	
06/30/2020	Pre-school	Inv 004	
07/01/2020	Business Stream	9028624801200510	
07/13/2020	Direct Imaging	82686	
07/16/2020	Calor Gas	33046579	
07/14/2020	Covex	219862	
07/14/2020	Covex	219855	
07/14/2020	Avon		
07/14/2021	Rillington Stores	Petty Cash	
07/15/2020	Norton Hardware	113150	
07/15/2020	Daniel Warwick	1153207665-20203145	
07/16/2020	Cablematic	31075	
07/16/2020	Cablematic	31093	

07/16/2020	Daniel Warwick	121441301-2020174922	
07/18/2020	Norton Hardware	113335	
07/16/2020	Amazon	2157155	
07/16/2020	Morrisons		
07/21/2021	Norton Hardware	Petty Cash	
07/22/2020	Plusnet	4598713-018	
07/31/2020	Pre-school	Inv 005	
07/31/2020	Rillington Parish Council	Inv 006	
08/03/2020	Business Stream	9028624801200510	
08/06/2020	EDF Energy		
08/28/2020	Plusnet	4598713-019	
08/31/2020	Table Tennis Club	Inv 006	
08/31/2020	Jenny Johnston	Inv 007	
09/02/2020	Business Stream	9028624801200510	
09/02/2020	Ryedale District Council		
09/02/2020	Shirley Grice	Cleaning August	
08/26/2020	Eden Garden Services	252030	
09/07/2020	EDF Energy		
09/03/2020	Brian Collinson	RVH4	
09/08/2020	Yorkshire Kitchens	INV-0020	
09/13/2020	A Touch of Glass	130920	
09/21/2020	W G Services	252030	
09/27/2020	Brian Collinson	RVH5	
09/22/2020	Plusnet	459813-020	
09/30/2020	Shirley Grice	300920	
09/30/2020	Jenny Johnston	Inv 008	
09/30/2020	Table Tennis Club	Inv 010	
09/30/2020	Pre-school	Inv 009	
10/01/2020	Business Stream	9028624801200510	
10/06/2020	EDF Energy		
10/12/2021	Aldi	Petty Cash	
10/15/2020	TG Cutt	47610	
10/16/2020	Calor Gas	33297615	
10/22/2020	Plusnet	4598713-021	
10/27/2020	J A Bowes	4090	
10/30/2020	Table Tennis Club	Inv 012	
10/30/2020	Pre-school	Inv 011	
10/26/2020	A Malloy		£90.00
11/02/2020	Business Stream	9028624801200510	
11/02/2020	Shirley Grice	301020	
11/12/2020	EDF Energy		
11/17/2020	GMC Fire & Security	41528	
11/25/2020	Business Stream	Refund	
11/26/2020	Business Stream	9028624801	
11/30/2020	Pre-school	Inv 014	
11/30/2020	S & R Practice	Inv 013	
11/22/2020	Plusnet	4598713-022	
11/30/2020	Shirley Grice		
12/01/2020	PPL		
12/03/2020	RDC	Grant Covid	

12/04/2020	EDF Energy		
12/09/2020	Norton Hardware	120112	
12/18/2020	MKM Surveyors	2001	
12/22/2020	Plusnet	4598713-023	
12/29/2020	Business Stream	9028624801	
12/31/2020	S & R Practice	Inv 016	
12/31/2020	Pre-school	Inv 015	
12/31/2020	Shirley Grice		
01/04/2021	Amazon	3098341	
01/04/2021	Touch of Glass	40121	
01/07/2021	EDF Energy		
01/08/2021	Calor Gas	33589343	
01/16/2021	Calor Gas	33612801	
01/22/2021	Ryedale District Council	Grant Covid	
01/24/2021	Business Stream	9028624801	
01/22/2021	Plusnet	4598713-024	
01/31/2021	Pre-school	Inv 17	
01/31/2021	Shirley Grice		
02/05/2021	EDF Energy		
02/19/2021	RDC	Inv 18	
02/23/2021	McClarrons	505301453	
02/24/2021	Business Stream	9028624801	
02/24/2021	Norton Hardware	123721	
02/28/2021	Pre-school	Inv 19	
03/01/2021	Plusnet		
02/28/2021	Shirley Grice		
03/08/2021	EDF Energy		
03/11/2021	Ryedale District Council	30014786	
03/24/2021	W Goldup Painter	Inv 004	
04/29/2021	Plusnet		
03/31/2021	Heather Drabble		
03/31/2021	Shirley Grice	Cleaning March	

TOTALS

£90.00

				£36.00	
					£6,001.00
				£140.00	
					£2,096.00
£0.00	£17.50	£0.00	£216.00	£416.00	£19,431.00

RESTRICTED GRANTS	PETTY CASH	CLEANING	LICENCES /INSURANCE	R&R	ELECTRICITY
£3,954.55					
	£41.50				
		£145.05			
				£21.96	
					£95.25
		£15.00			
					£361.96
		£10.00			
	-£8.34				
		£34.83			
		£28.35			
		£76.99			
		£19.25			

				£11.49	
		£14.97		£16.50	
		£13.40			
	-£3.00				
					£74.49
£240.00					
		£269.59			
				£840.00	
					£74.49
				£2,694.67	
				£3,934.16	
		£15.00			
				£3,660.00	
				£155.00	
		£115.54			
					£74.49
	-8.62				
				£588.00	
		£154.05			
					£73.42
		£154.05			
			£126.83		

					£74.49
		£5.99			
		£115.54			
				£17.90	
		£15.00			
					£74.49
		£209.79			
					£74.49
			£1,386.24		
		£14.92			
		£209.79			
					£74.49
				£660.00	
		£24.00			
		£209.79			
£240.00	£21.54	£1,870.89	£1,513.07	£12,599.68	£1,052.06

PURCHASE TOTAL	DATE PAID	BANK TOTAL	RECONCILED
		£ 10,875.83	
		£ 3,954.55	
£0.00	05/03/2020	£ 10,905.83	y
£0.00	06/04/2020	£ 10,977.83	y
£0.00	06/04/2020	£ 11,013.83	y
£0.00	05/03/2020	£ 11,025.83	y
£0.00	05/03/2020	£ 11,105.83	y
£0.00	04/07/2020	£ 11,123.33	y
£0.00	06/06/2020	£ 11,135.33	y
£0.00	06/04/2020	£ 11,189.33	y
£0.00	04/05/2020	£ 11,219.33	y
£0.00	04/21/2020	£ 11,239.33	y
£145.05	04/01/2020	£ 11,094.28	y
£0.00	06/08/2020	£ 11,535.28	y
£0.00	04/02/2020	£ 11,565.28	y
£21.96	07/06/2020	£ 11,543.32	y
£2.00	04/01/2020	£ 11,541.32	y
£95.25	04/30/2020	£ 11,446.07	y
£20.59	05/28/2020	£ 11,425.48	y
£2.00	04/30/2020	£ 11,423.48	y
£21.60	04/29/2020	£ 11,401.88	y
£45.00	04/01/2020	£ 11,356.88	y
£15.00	04/30/2020	£ 11,341.88	Y
£358.80	05/18/2020	£ 10,983.08	y
£45.00	05/01/2020	£ 10,938.08	y
£2.00	06/10/2020	£ 10,936.08	y
£21.60	06/01/2020	£ 10,914.48	y
£45.00	06/01/2020	£ 10,869.48	y
£2.00	07/06/2020	£ 10,867.48	y
£361.96	07/06/2020	£ 10,505.52	y
£0.00	06/19/2020	£ 20,505.52	y
£21.60	06/29/2020	£ 20,483.92	y
£60.96	07/06/2020	£ 20,422.96	y
£0.00	07/09/2020	£ 20,758.96	y
£45.00	07/01/2020	£ 20,713.96	y
£2.00	08/12/2020	£ 20,711.96	y
£20.59	08/28/2020	£ 20,691.37	y
£96.90	07/20/2020	£ 20,594.47	y
£188.85	07/20/2020	£ 20,405.62	y
£10.00	07/30/2020	£ 20,395.62	y
		£ 20,395.62	
£34.83	07/20/2020	£ 20,360.79	y
£28.35	07/20/2020	£ 20,332.44	y
£76.99	07/20/2020	£ 20,255.45	y
£19.25	07/20/2020	£ 20,236.20	y

£11.49	07/20/2020	£ 20,224.71	y
£31.47	07/20/2020	£ 20,193.24	y
£6.29	07/20/2020	£ 20,186.95	y
£13.40	07/20/2020	£ 20,173.55	y
		£ 20,173.55	
£21.60	07/29/2020	£ 20,151.95	y
£0.00	08/03/2020	£ 20,445.95	y
£0.00	10/19/2020	£ 20,469.95	y
£45.00	08/03/2020	£ 20,424.95	y
£74.49	08/06/2020	£ 20,350.46	y
£21.60	09/01/2020	£ 20,328.86	y
£0.00	09/21/2020	£ 20,396.36	y
£0.00	09/18/2020	£ 20,516.36	y
£45.00	09/01/2020	£ 20,471.36	y
£0.00	09/02/2020	£ 20,711.36	y
£269.59	09/02/2020	£ 20,441.77	y
£840.00	09/02/2020	£ 19,601.77	y
£74.49	09/07/2020	£ 19,527.28	y
£2,694.67	09/07/2020	£ 16,832.61	y
£3,934.16	09/14/2020	£ 12,898.45	y
£15.00	09/22/2020	£ 12,883.45	y
£3,660.00	09/22/2020	£ 9,223.45	y
£155.00	09/29/2020	£ 9,068.45	y
£21.60	09/29/2020	£ 9,046.85	y
£115.54	09/30/2020	£ 8,931.31	y
£0.00	10/19/2020	£ 9,027.31	y
£0.00	10/19/2020	£ 9,081.31	y
£0.00	12/02/2020	£ 9,613.31	y
£45.00	10/01/2020	£ 9,568.31	y
£74.49	10/06/2020	£ 9,493.82	y
		£ 9,493.82	
£144.42	11/02/2020	£ 9,349.40	y
£20.59	11/30/2020	£ 9,328.81	y
£21.60	10/29/2020	£ 9,307.21	y
£588.00	11/06/2020	£ 8,719.21	Y
£0.00	12/04/2020	£ 8,786.71	y
£0.00	12/01/2020	£ 9,311.71	y
£0.00	10/26/2020	£ 9,401.71	y
£45.00	11/02/2020	£ 9,356.71	y
£154.05	11/02/2020	£ 9,202.66	y
£73.42	11/06/2020	£ 9,129.24	y
£84.00	01/29/2021	£ 9,045.24	y
-£66.25	11/25/2020	£ 9,111.49	y
£45.00	12/01/2020	£ 9,066.49	Y
£0.00	12/02/2020	£ 9,678.99	y
£0.00	12/03/2020	£ 9,894.99	y
£24.99	11/30/2020	£ 9,870.00	y
£154.05	12/01/2020	£ 9,715.95	y
£126.83	12/01/2020	£ 9,589.12	y
£0.00	12/03/2020	£ 10,923.12	y

£74.49	12/04/2020	£ 10,848.63	y
£5.99	01/29/2021	£ 10,842.64	y
£1,250.00	01/04/2021	£ 9,592.64	y
£24.70	12/31/2020	£ 9,567.94	y
£38.50	01/04/2021	£ 9,529.44	y
£0.00	01/26/2021	£ 9,565.44	y
£0.00	03/03/2021	£ 9,991.44	y
£115.54	01/04/2021	£ 9,875.90	y
£17.90	01/29/2021	£ 9,858.00	y
£15.00	01/29/2021	£ 9,843.00	y
£74.49	01/07/2021	£ 9,768.51	y
£524.71	03/01/2021	£ 9,243.80	y
£20.59	03/01/2021	£ 9,223.21	y
£0.00	01/22/2021	£ 15,224.21	y
£38.50	02/01/2021	£ 15,185.71	y
£26.47	01/29/2021	£ 15,159.24	y
£0.00	02/01/2021	£ 15,750.74	y
£209.79	01/29/2021	£ 15,540.95	y
£74.49	02/05/2021	£ 15,466.46	y
£0.00		£ 15,606.46	
£1,386.24	03/01/2021	£ 14,220.22	y
£38.50	03/01/2021	£ 14,181.72	y
£14.92	03/01/2021	£ 14,166.80	y
£0.00	03/01/2021	£ 14,607.80	y
£24.98	03/01/2021	£ 14,582.82	y
£209.79	03/01/2021	£ 14,373.03	y
£74.49	03/08/2021	£ 14,298.54	y
£0.00	03/11/2021	£ 16,394.54	y
£660.00	03/24/2021	£ 15,734.54	y
£24.60	03/29/2021	£ 15,709.94	y
£24.00	03/31/2021	£ 15,685.94	y
£209.79	03/31/2021	£ 15,476.15	y
		£ 15,476.15	
		#REF!	

£20,574.18

REFERENCE
C/fwd to 2020/2021
c/fwd to 2020/2021
c/fwd to 2020/2021
C/fwd 2020/2021
C/fwd to 2020/2021
c/fwd to 2020/2021
C/fwd to 2020/2021
c/fwd to 2020/2021
C/fwd to 2020/2021
c/fwd to 2020/2021
C/fwd 2020/2021 March 2020
C/fwd 2020/2021 March 2020
C/fwd 2020/2021 March 2020
Light Bulbs
Phone Line Rental 12/7 - 11/8/20
Electric 04/01 - 31/3/20 33778E
Standing Charge April - June 20
Phone Line Rental 12/4 - 11/5/20
Broadband 22/4 - 21/5/20
Water Rates D/D Monthly
Window Cleaning 13/3/20
Annual Service Heaters
Water Rates D/D Monthly
Phone Line Rental 12/5 - 11/6/20
Broadband 22/5- 21/6/20
Water Rates D/D Monthly
Phone Line Rental 12/6 - 11/7/20
Electric 01/04 - 01/06/20 35886E
Grant
Broadband 22/6 - 21/07/20
Paper Towels and Dispensors Ref Covid19
Water Rates D/D Monthly
Phone Line Rental 12/7 - 11/08/20
Standing Charges July - September 2020
Hand Sanitizer Dispenser
Hand Sanitizer Dispensers
Avon Hand Soap
Bin Liners
Cleaning Goods
Toilet Rolls
Toilet Roll Dispensers
Toilet Roll Dispensers

Batteries for Dispensors
Pedal Bins/Brushes/Mops
Safety Covers for Plugs
Air Freshener/ Zoflora
Buckets
Broadband 22/7 - 21/8/20
paid in 000505
Water Rates D/D Monthly
Electricity Monthly D/D
Broadband 22/8 - 21/09/20
paid in 000504
paid in 000503
Water Rates D/D Monthly
Grant for Chimney Stack
Cleaning August
Scaffolding & Paint
Electricity Monthly
Lighting replaced & PAT Testing
Window Repairs
Window Cleaning 04/09/20
Window Painting inside & out
Faulty Alarm renewal
Broadband 22/09 - 21/10/20
Cleaning September
paid in 00505
paid in 00505
Water Rates D/D Monthly
Electricity Monthly D/D
Cleaning Cloths Bin Bags
Fire Extinguisher Service
Standing Charge Oct - Dec 2020
Broadband 22/10 - 21/11/20
Temp Roof Repairs
Sale of Books
Water Rates D/D Monthly
Cleaning October
Electricity Monthly D/D
Annual Service Fire Alarm
Refund Water Rates
Broadband & Phone 22/11 - 21/12/20
Cleaning November
PPL Music Licence
Covid Grant Ryedale Council

Electricity Monthly D/D
Bleach & Bin Bags
Building Survey
Broadband & Phone 22/12 - 21/01/21
Water Rates Monthly D/D
Cleaning December
Batteries PlusC Hand Dispensors
Window Cleaner 18/12
Electricity Monthly D/D
Calor Gas 806ltr 30/12/20
Standing Charge Jan - Mar 21
Covid Grant Ryedale Council
Water Rates Monthly D/D
Broadband & Phone 22/01 - 21/02/21
Cleaning January
Electric Monthly D/D
Elections May 2021
Annual Insurance 01/03- 28/02/22
Water Rates Monthly D/D
Cleaning Materials
Broadband
Cleaning February
Electric Monthly D/D
RDC Covid Grant
Painting of Gates
Broadband
Hand Towels
Cleaning March

Invoices
Yorkshire Water

Showing payments from 01st April 2020

Date	Reference	Due Date	Total
02/01/2020	O/Bal		
	Inv 9028624801200220		£130.38
1/03/2020	Business Stream		-£45.00
04/01/2020	Business Stream		-£45.00
14/05/2020	inv 9028624801200514		£101.28
1/05/2020	Business Stream		-£45.00
1/06/2020	Business Stream		-£45.00
1/07/2020	Business Stream		-£45.00
27/08/2020	Inv 9028624801200820		£143.99
1/08/2020	Business Stream		-£45.00
28/09/2020	Business Stream		-£45.00
28/10/2020	Business Stream		-£45.00
19/11/2020	Inv 9028624801		£68.73
26/11/2020	Business Stream		-£45.00
29/12/2020	Business Stream		£38.50
27/01/2021	Business Stream		-£38.50
16/02/2021	Business Stream Refund		-£66.25
	Adjustments ref Business Stream		-£258.50
16/02/2021	Inv 9028624801210216		£314.00
25/02/2021	Inv 9028624801210225		£109.94
24/02/2021	Businees Stream		-£38.50
1/03/2021	Business Stream		-£38.50
Total			#REF!

Paid

Credited

-£150.63	-£150.63
	-£20.25
-£45.00	-£65.25
-£45.00	-£110.25
	-£8.97
-£45.00	-£53.97
-£45.00	-£98.97
-£45.00	-£143.97
£143.99	£0.02
-£45.00	-£44.98 <i>Balanced</i>
-£45.00	-£89.98
-£45.00	-£134.98
£68.73	-£66.25
-£45.00	-£111.25
£38.50	-£72.75
-£38.50	-£111.25
-£66.25	-£177.50
-£258.50	-£436.00
£314.00	-£122.00 <i>Balanced</i>
£109.94	-£12.06
-£38.50	-£50.56 <i>Balanced</i>
-£38.50	-£89.06

#REF!

#REF!

DATE	AMOUNT PAID	TOTAL	INVOICE
08/06/2020	-74.49	-74.49	
09/07/2020	-74.49	-148.98	
10/06/2020	-74.49	-223.47	
10/27/2020	296.89	73.42	E34480031001
11/12/2020	-74.49	-1.07	
12/04/2020	-74.49	-75.56	
01/07/2021	-74.49	-150.05	
02/05/2021	-74.49	-224.54	
03/08/2021	-74.49	-299.03	
		-299.03	
Final March 21		-299.03	
		0	

RVHMC GRANT PURCHASES

	<u>MONIES IN</u>	<u>PAID</u>
09/02/2020 Final payment for Chimney		240.00
06/19/2020 Covid 19 Grant	10,000.00	
12/03/2020 Covid 19 Grant	1,334.00	
01/22/2021 Covid 19 Grant	6,001.00	
03/11/2021 Covid 19 Grant	£2,096.00	

Running Total Remaining £19,431.00

Ryedale District Council
Ryedale District Council
Ryedale District Council
Ryedale District Council
Ryedale District Council

**VILLAGE HALL RILLINGTON
INCOME & EXPENDITURE ACCOUNT**

1 April 2020 - 31 March 2021

<u>Income</u>	2021 £	Y/E 2020 £	<u>Expenditure</u>
Grants (Unrestricted)	19,431.00	0.00	Cleaning
Grants (Restricted - Chimney Repair)	240.00	1,240.50	Licences/Insurance
Fund Raising	90.00	395.17	Repairs and Renewals
Lettings:			Electricity
Pre-School	4,199.00	6,083.00	Water Rates
Zumba	20.00	540.00	Broadband
Gold Star	0.00	565.00	Calor Gas
Bowls	162.00	342.00	Stationery
Table Tennis	329.00	292.00	Health and Safety/Services
Aerobics	30.00	360.00	Petty Cash
Brownies	17.50	306.25	
YFA	24.00	228.00	
Country Womens	0.00	112.00	
Jenny - Buckrose café	216.00	0.00	
Other	416.00	1,346.00	
Total Income	£25,174.50	11,809.92	Total Expenditure
			SURPLUS FOR YEAR
			TRANSFERRED TO RESERVES

2021 £	Y/E 2020 £
1,870.89	1,819.94
1,513.07	1,677.03
12,599.68	9,377.17
1,052.06	712.92
454.25	443.00
286.94	281.20
607.07	1,942.59
0.00	111.26
2,190.22	1,492.36
19.96	75.00

£20,594.14 17,932.47

£4,580.36

VILLAGE HALL RILLINGTON

CHARITY NUMBER 516370

BALANCE SHEET AS AT 31ST MARCH 2021

ASSETS

BANK	£ 15,336.15	
PETTY CASH	<u>£ 21.54</u>	
	£ 15,357.69	£ 15,357.69

ACCOUNTS RECEIVABLE	<u>£ 140.00</u>	<u>£ 140.00</u>
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£15,497.69

CAPITAL & RESERVES

RESERVES BROUGHT FORWARD	£ 10,917.33	
SURPLUS IN YEAR	<u>£ 4,580.36</u>	
	£ 15,497.69	<u>£15,497.69</u>

My examination was carried out in accordance with the general directions given by the Charity Commission. It includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with records. It also includes consideration of any unusual items or disclosures in the accounts, 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.

I confirm that the Balance Sheet as at 31st March 2021 is a true and fair representation of the Charity's financial position and is in accordance with the records presented to me in the course of this review.

Signed

Date

VILLAGE HALL RILLINGTON
BALANCE SHEET AS AT 31st MARCH 2021

CHARITY NUMBER 516370

ASSETS

BANK	15336.15	
PETTY CASH	<u>21.54</u>	
	15357.69	15357.69
ACCOUNTS RECEIVABLE	<u>140.00</u>	<u>140.00</u>
<u>TOTAL ASSETS</u>		<u><u>15497.69</u></u>

CAPITAL AND RESERVES

RESERVES BROUGHT FORWARD	10917.33	
SURPLUS IN YEAR	<u>4580.36</u>	
	15497.69	<u><u>15497.69</u></u>

My examination was carried out in accordance with the general directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison of the accounts presented with records. It also includes consideration of any unusual items or disclosures in the accounts, 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.

I confirm that the Balance Sheet as at 31st March 2021 is a true and fair representation of the Charity's financial position and is in accordance with the records presented to me in the course of this review.

Signed

M. M. Hunt

Dated

14th May 2021

Independent Examiner's report to the Trustees of Rillington Village Hall

I report on the accounts of Rillington Village Hall for the year ending 31st March 2021

As the charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 and that an independent examination is required.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent examiners report.

My examination was carried out in accordance with the general directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison of the accounts presented with records. It also includes consideration of any unusual items or disclosures in the accounts, 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.

Independent examiner's statement I have completed my examination.

I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting record.

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

Signed: M. M. Herring

Dated: 19th May 2021

Martyn Herring

2 Sutton Farm

Langton Road

Norton

Malton YO17 9PU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

None Found.

M.M. Hand