

Chairmans Report . AGM April 4th 2022

Thankyou to the committee for your continued support this last year.

Last may saw the hall open again fully after been closed due to covid.

We continue to get lots of bookings especially childrens partys.

We held a kidy up day last Autumn & hope to hold another one soon.

We had a Christmas Bingo which was well supported, but the cards & mince pies was disssappointing!

We are holding an Easter Bingo next friday.

The Platinum Jubilee celebrations are coming along, with a ceilidh on Friday, fete on Sat and a picnic on the Sunday.

Approx 100 trees & hodgeing have been planted on the playing field by the school pegasus. village hall and parish council, to mark the Queens Platinum Jubilee.

We have 89 members this year in the 100 Club.

Alan

Date	Chq No	Payee	Amount	100 Club	Cleaning	Ent	Utilities	Grounds	Building	Sundries
September										
06.09.21	480	A J Williams	456.00					456.00		
	481	Lancasters	144.00			144.00				
	482	S. Masterman	30.00	30.00						
	483	M Banks	20.00	20.00						
	484	L McCarthy	10.00	10.00						
	485	S Hurt	15.50			15.50				
	486	S Masterman	476.47			66.51			409.96	BBO.
	487	V Parker	95.29		95.29					
	488	Cancelled?								
	489	Rospa	99.00							99.00
30.09.21		Opus Energy	29.39				29.39			
Totals			11,541.50	1,255.00	413.85	226.01	1,231.26	2,344.00	5,564.82	506.56

Date	Chq No	Payee	Amount	100 Club	Cleaning	Ent	Utilities	Grounds	Building	Sundries
June										
01.06.21.	dd	Opus Energy	72.43				72.43			
03.06.21		464 A. J. Williams	456.00					456.00		
		465 M Hurt	30.00	30.00						
		466 L Kirk	20.00	20.00						
		467 V Percival	10.00	10.00						
		468 Millennium Fire	51.90						51.90	
		469 V. Parker	38.00		38.00					
30.06.21	dd	Opus Energy	94.10				94.10			
July										
05.07.21		470 Vicky Parker	59.00		59.00					
		471 P. Lawson	30.00	30.00						
		472 L Mountain	20.00	20.00						
		473 I Rowbottom	10.00	10.00						
30.07.21	dd	Opus Energy	50.67				50.67			
20.07.21	dd	Wave	19.85				19.85			
August										
02.08.21		474 A. Williams	342.00					342.00		
		475 S. Chester	30.00	30.00						
		476 R Smalley	20.00	20.00						
		477 M Banks	10.00	10.00						
		478 V. Parker	78.00		78.00					
		479 A. Bennett	385.00							385.00
30.08.21	dd	Opus Energy	24.18				24.18			

Date	Chq No	Payee	Amount	100 Club	Cleaning	Ent	Utilities	Grounds	Building	Sundries
Feb										
01.02.21	dd	Opus Energy	24.91				24.91			
04.02.21		451 C Peers	30.00	30.00						
		452 R Ormion	20.00	20.00						
		453 M Sentence	10.00	10.00						
March										
15.02.21		454 Marriott Skip Hire	140.00						140.00	
01.03.21	DD	Opus Energy	13.45				13.45			
		455 M Sentence	30.00	30.00						
		456 M Mills	20.00	20.00						
		457 A Davies	10.00	10.00						
30.03.21	dd	Opus Energy	400.68				400.68			
April										
01.04.21		458 A J Williams	95.00					95.00		
		459 CANCELLED								
08.04.21		460 S Masterman	30.00	30.00						
		461 E Young	20.00	20.00						
		462 R. Smalley	10.00	10.00						
		463 K Hooper	160.98						160.98	
29.04.21		501 Allied Westminster	670.00						670.00	ins
30.04.21	DD	502 Steve Thompson	260.00					260.00		
		Opus Energy	476.87				476.87			
May										
		503 Ann Bennett	10.91		10.91					
		504 J Allen	30.00	30.00						
		505 L McCarthy	20.00	20.00						
		506 K Mason	10.00	10.00						
		507 Brian Hunter	1,156.44						1,156.44	
		508 Marshalls	2,899.94						2,899.94	

Date	Chq No	Payee	Amount	100 Club	Cleaning	Ent	Utilities	Grounds	Building	Sundries
05.10.20	430	Alistair Williams	380.00					380.00		
	431	V Parker	49.35		49.35					
	432	Holly Bryant	30.00	30.00						
	433	V Sidebottom	20.00	20.00						
	434	J Burnett	10.00	10.00						
	435	S. Thompson	260.00					260.00		
Nov										
02.11.20	436	Lucie Mountain	30.00	30.00						
	437	A. Davies	20.00	20.00	Not Cashed	returned as donation				
	438	?	10.00	10.00						
	439	WLDC	20.00	20.00	Licence Fee					22.56
	440	Sue Masterman	22.56							
	441	V Parker	83.30		83.30					
Dec										
10.12.20	442	Brian Hunter	75.60						75.60	
	443	Alistair Williams	95.00					95.00		
	444	?	30.00	30.00						
	445	?	20.00	20.00						
	446	A Wilkinson	10.00	10.00	Not Cashed	returned as donation				
30.12.20	DD	Opus Energy	24.73				24.73			
Jan										
05.01.21	447	S Chalmers	300.00	300.00						
	448	L Munro	150.00	150.00						
	449	A Boyles	75.00	75.00						
	450	L Kirk	50.00	50.00						

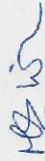
Kirkby cum Osgodby Village Hall & Playing Field Association
Bank Reconciliation 2020/21

Current Account		
Opening Balance	8,875.73	
Income	25,177.57	
Unpresented Cheques	190.00	
	34,243.30	
Less Expenses	11,541.50	
chq cashed from 2020	10.00	
	11,551.50	
Less £1.00 not found	1.00	
	£ 22,690.80	
		2019/20
		2020/21
		437
		446
		456
		£ 190.00

Deposit Account	
Opening Balance	395.60
Interest	0.04
	£ 395.64

Bank Statements	
Current Account @ 30th Sept 2021	22,690.80
Deposit Account @ 30th Sept 2021	395.64
	23,086.44

The above accounts are correct for the records provided



M E Wilkinson
 15.03.22