

RAMPSIDE VILLAGE HALL – TREASURER’S REPORT 2020/21

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This has meant that we have not had the opportunity to decide how to manage all the different jobs once our Manager retires this year and our Chairman, David, has not yet been able to officially resign.

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Our insurers are Norris & Fisher and the premium of £1,089.97 was paid in April 2020.

Our Accountants remain Melville & Co. who will conduct an Independent Examination of the accounts rather than a full audit. This cost £270.00 this year.

We continue to pay into our Manager’s pension as required by law and are paying the required amount as per employment law. This is managed by our accountants and their charges to do this for us came to £561.00 this year which are covered by the Lottery grant.

The deposit account balance now stands at £22,612.54. This increase is due to moving £30,000.00 from the current account to the deposit account in July. The interest payments on this account are £26.49.

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Anne Gibson

May 2021

..... A. Gibson (Hon. Treasurer)

..... Date

..... D. Oxspring (Hon. Chairman)

..... Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL**

I report on the accounts of the charity for the year ended 31 March 2021.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

.....
3 June 2021

Mr J R Goffe FCA
Melville & Co
Chartered Accountants

18 Trinity Enterprise Centre
Furness Business Park
Barrow-in-Furness
LA14 2PN

Village Hall Petty Cash 1st April 2020 - 31st March 2021

Date	Description	Receipt Nos.	Expenses	Cash In	Window Cleaner	Stationery	Coffee Mornings	Cleaning	Wages	Maintenance	Misc.
Opening Balance				£22.35							
4/1/2020	window cleaner	1	£40.00		£40.00						
4/1/2020	cash in			£100.00							
4/27/2020	cash in			£264.00							
4/29/2020	paint and roller	2	£18.97							£18.97	
5/7/2020	window cleaner	3	£40.00		£40.00						
5/21/2020	toilet seat	4	£13.98							£13.98	
5/28/2020	line paint	5	£49.99							£49.99	
6/2/2020	window cleaner	6	£40.00		£40.00						
7/7/2020	window cleaner	7	£40.00		£40.00						
8/6/2020	window cleaner	8	£40.00		£40.00						
9/3/2020	2021 diary	9	£6.99			£6.99					
9/8/2020	window cleaner	10	£40.00		£40.00						
10/9/2020	window cleaner	11	£40.00		£40.00						
11/4/2020	window cleaner	12	£40.00		£40.00						
11/28/2020	copier paper	13	£8.40			£8.40					
12/1/2020	cash in			£195.00							
12/3/2020	window cleaner	14	£40.00		£40.00						
1/7/2021	window cleaner	15	£40.00		£40.00						
2/1/2021	window cleaner	16	£40.00		£40.00						
3/2/2021	window cleaner	17	£40.00		£40.00						
3/10/2021	cash in			£41.05							

Total Expenditure
£578.33

£578.33 £622.40 £480.00 £15.39 £0.00 £0.00 £0.00 £82.94 £0.00

Final balance c/f £44.07

Date	IN	OUT			Banked				
	Cash/cheques in	Petty cash	Lottery Ball	Income remaining	Cash in	Chqs in	BACS	Total in	
5/4/2020	£532.50	£364.00		£168.50		£168.50		£168.50	
6/2/2020	£10,000.00			£10,000.00			£10,000.00	£10,000.00	
6/5/2020	£10,736.00			£10,736.00			£10,736.00	£10,736.00	
7/7/2020	£1,013.76			£1,013.76			£1,013.76	£1,013.76	
7/8/2020	£438.30			£438.30	£38.30	£400.00		£438.30	
8/13/2020	£480.00		£480.00	£0.00					Lottery Bonus Ball annual subscriptions
8/16/1970	£1,146.70			£1,146.70	£126.70	£1,020.00		£1,146.70	
8/18/2020	£240.00			£240.00			£240.00	£240.00	Lottery Bonus Ball annual subscriptions
9/18/2020	£875.75	£1.05	£480.00	£394.70	£69.70	£325.00		£394.70	
11/3/2020	£979.17	£0.00	£0.00	£979.17			£979.17	£979.17	FIT payment - EON
11/19/2020	£5,000.00	£0.00	£0.00	£5,000.00			£5,000.00	£5,000.00	Grant for Covid preparations
12/4/2020	£10,736.00	£0.00	£0.00	£10,736.00			£10,736.00	£10,736.00	Lottery grant - final
12/7/2020	£20.00	£0.00	£0.00	£20.00			£20.00	£20.00	
1/15/2021	£1,500.00	£0.00	£0.00	£1,500.00			£1,500.00	£1,500.00	Antenna payment
2/4/2021	£1,155.00	£195.00	£960.00	£0.00					
2/5/2021	£3,000.00	£0.00	£0.00	£3,000.00			£3,000.00	£3,000.00	Antenna payment
3/15/2021	£600.00	£40.00	£560.00	£0.00				£0.00	
Totals	£48,453.18	£600.05	£2,480.00	£45,373.13	£234.70	£1,913.50	£43,224.93	£45,373.13	

Key

BACS
Banking errors/corrections
BACS payments added up to next months credit

Bank Reconciliation 2020/21

Date	Cheque No./Paying in Slip	Description	Amount - Account no.				
			Current A/C			Deposit A/C	
			Expenditure	Income	Balance	Interest	Balance
		Balance at Year end b/f			###	£45,444.14	
4/5/2020	101046	Melville & Co.	£205.20		£37,886.60		
4/6/2020	DD	True Potential	£55.16		£37,831.44		
4/7/2020	101047	Norris & Fisher	£1,089.97		£36,741.47		
4/7/2020	101048	Cancelled			£36,741.47		
4/7/2020	101049	Barrow BC	£1,013.76		£35,727.71		
4/8/2020	101050	HMRC	£364.28		£35,363.43		
4/11/2020	101051	K. Smith	£155.76		£35,207.67		
4/14/2020	DD	Br. Gas	£177.42		£35,030.25		
4/20/2020	101052	Waterplus	£115.36		£34,914.89		
4/24/2020	DD	Br. Gas	£1,038.52		£33,876.37		
4/27/2020	SO	K. Smith	£1,134.04		£32,742.33		
5/4/2020	Paying in slip			£168.50	£32,910.83		
5/5/2020	DD	True Potential	£54.60		£32,856.23		
5/11/2020	101053	Green Thumb	£26.00		£32,830.23		
5/15/2020	DD	Br. Gas	£95.25		£32,734.98		
5/26/2020	DD	Br. Gas	£365.06		£32,369.92		
5/27/2020	SO	K. Smith	£1,134.04		£31,235.88		
6/2/2020	CR	Barrow BC - Covid-19 grant		£10,000.00	£41,235.88		
6/5/2020	CR	Lottery grant		£10,736.00	£51,971.88		
6/5/2020	DD	True Potential	£54.60		£51,917.28		
6/5/2020		Interest			£51,917.28	£21.24	£21.24
6/12/2020	DD	Br. Gas	£84.68		£51,832.60		
6/22/2020	DD	Br. Gas	£297.80		£51,534.80		
6/29/2020	SO	K. Smith	£1,134.04		£50,400.76		
7/1/2020	101054	HMRC	£338.00		£50,062.76		
7/1/2020	101055	Chris Wilson	£10.50		£50,052.26		
7/6/2020	DD	True Potential	£54.60		£49,997.66		
7/7/2020	101056	Green Thumb	£26.00		£49,971.66		
7/8/2020	Paying in slip			£38.30	£50,009.96		
7/9/2020	Paying in slip			£400.00	£50,409.96		
7/10/2020	CR	Barrow BC - C/Tax refund		£1,013.76	£51,423.72		
7/13/2020	DD	Br. Gas	£80.96		£51,342.76		
7/22/2020	DD	Br. Gas	£152.15		£51,190.61		
7/23/2020	Letter of authority	Transfer of funds	£30,000.00		£21,190.61		£30,000.00
7/27/2020	101057	Melville & Co.	£118.80		£21,071.81		
7/27/2020	SO	K. Smith	£1,134.04		£19,937.77		
8/5/2020	DD	True Potential	£54.60		£19,883.17		
8/12/2020	Paying in slip			£126.70	£20,009.87		
8/13/2020	Paying in slip			£1,020.00	£21,029.87		
8/13/2020	DD	Br. Gas	£84.91		£20,944.96		
8/16/2020	CR	S. Almond (lottery subs.)		£60.00	£21,004.96		
8/18/2020	CR	E.F.Nicholls (lottery subs.)		£180.00	£21,184.96		
8/24/2020	DD	Br. Gas	£170.28		£21,014.68		
8/27/2020	SO	K. Smith	£1,134.04		£19,880.64		
9/5/2020		Interest				£1.49	£1.49
9/7/2020	DD	True Potential	£54.60		£19,826.04		
9/14/2020	DD	Br. Gas	£89.51		£19,736.53		
9/18/2020	Paying in slip			£69.70	£19,806.23		
9/18/2020	Paying in slip			£325.00	£20,131.23		
9/19/2020	101058	Green Thumb	£26.00		£20,105.23		
9/23/2020	DD	Br. Gas	£143.80		£19,961.43		
9/25/2020	101059	HMRC	£338.20		£19,623.23		
9/28/2020	SO	K. Smith	£1,134.04		£18,489.19		
10/5/2020	DD	True Potential	£54.60		£18,434.59		
10/13/2020	DD	Br. Gas	£97.87		£18,336.72		
10/22/2020	DD	Br. Gas	£161.17		£18,175.55		
10/23/2020	101060	Melville & Co.	£118.80		£18,056.75		
10/29/2020	SO	K. Smith	£1,134.04		£16,922.71		
11/3/2020	CR	EON		£979.17	£17,901.88		
11/5/2020	DD	True Potential	£54.60		£17,847.28		
11/10/2020	101061	Barrow B.C.	£180.00		£17,667.28		
11/12/2020	DD	Br. Gas	£112.28		£17,555.00		
11/19/2020	CR	Cumbria C.C.		£5,000.00	£22,555.00		
11/20/2020	DD	Br. Gas	£253.04		£22,301.96		

11/26/2020	101062	Green Thumb	£26.00		£22,275.96		
11/27/2020	SO	K. Smith	£1,134.04		£21,141.92		
12/4/2020	CR	Lottery grant		£10,736.00	£31,877.92		
12/7/2020	DD	True Potential	£54.60		£31,823.32		
12/10/2020	CR			£20.00	£31,843.32		
12/11/2020		Interest			£31,843.32	£1.88	£1.88
12/11/2020	DD	Br. Gas	£133.33		£31,709.99		
12/16/2020	101063	Water Plus	£119.69		£31,590.30		
12/22/2020	DD	Br. Gas	£291.43		£31,298.87		
12/29/2020	SO	K. Smith	£1,134.04		£30,164.83		
1/1/2021	101029	Rampside PCC	£120.00		£30,044.83		
1/1/2021	101030	HMRC	£338.20		£29,706.63		
1/1/2021	101031	Melville & Co.	£270.00		£29,436.63		
1/5/2021	DD	True Potential	£54.60		£29,382.03		
1/14/2021	DD	Br. Gas	£142.23		£29,239.80		
1/15/2021	CR	Arqiva (antenna)		£1,500.00	£30,739.80		
1/25/2021	DD	Br. Gas	£453.36		£30,286.44		
1/27/2021	101032	K. Smith	£2,017.67		£28,268.77		
1/27/2021	SO	K. Smith	£1,134.04		£27,134.73		
2/5/2021	CR	Arqiva (antenna)		£3,000.00	£30,134.73		
2/5/2021	DD	True Potential	£54.60		£30,080.13		
2/11/2021	DD	Br. Gas	£155.45		£29,924.68		
2/11/2021	101033	K. Smith	£59.99		£29,864.69		
2/18/2021	101034	K. Smith	£181.06		£29,683.63		
2/19/2021	101035	K. Smith	£264.72		£29,418.91		
2/19/2021	101036	Melville & Co.	£118.80		£29,300.11		
3/1/2021	SO	K. Smith	£1,134.04		£28,166.07		
3/1/2021	DD	Br. Gas	£556.18		£27,609.89		
3/3/2021	101037	Green Thumb	£26.00		£27,583.89		
3/4/2021	101038	Furness Internet	£26.40		£27,557.49		
3/5/2021	DD	True Potential	£54.60		£27,502.89		
3/5/2021		Interest			£27,502.89	£1.88	£1.88
3/10/2021	101039	K. Smith (green waste bin)	£38.00		£27,464.89		
3/10/2021	101040	K. Smith (floor washer)	£1,999.00		£25,465.89		
3/15/2021	DD	Br. Gas	£123.62		£25,342.27		
3/16/2021	101041	A. Gibson (petty cash & lottery)	£600.00		£24,742.27		
3/17/2021	101042	HMRC	£338.00		£24,404.27		
3/23/2021	DD	Br. Gas	£436.03		£23,968.24		
3/27/2021	SO	K. Smith	£1,134.04		£22,834.20		
3/31/2021	101044	K. Smith (Covid)	£221.66		£22,612.54		
Balance			£60,852.39	£45,373.13	£22,612.54	£26.49	£75,470.63

Total

£98,083.17

Rampside Village Hall Accounts 2020/21

Charity Number 521020

Hall closed from 26/5/20 to ? Due to Covid-19

(1 badminton group allowed May-Aug.)

Year Ended 31st March 2021

	2020/21			2019/20		
<u>Income</u>		(main grant)	(small grant)	Covid Grant	Total Income	
Main Rental Income	£506.00				£506.00	£12,335.65
Lottery Ball income	£3,480.00				£3,480.00	£3,542.00
Fund Raising	£0.00				£0.00	£10,254.14
Bar	£0.00				£0.00	£518.75
Miscellaneous income	£6,114.17				£6,114.17	£1,651.04
Grants / Donations	£15,867.25			5,000.00	£15,867.25	£524.35
Lottery Grant		£21,472.00			£21,472.00	£20,846.00
Bank Deposit Interest	£26.49				£26.49	£69.62
Totals	£25,993.91	£21,472.00	£0.00	£5,000.00	£47,465.91	£49,741.55
Expenditure						
Rent	£120.00				£120.00	£120.00
Utilities	£5,931.38				£5,931.38	£5,096.37
Council Tax (refunded)	£0.00				£0.00	£997.92
Insurance	£1,089.97				£1,089.97	£1,072.38
Manager		£16,401.40			£16,401.40	£14,681.55
Accountant - payroll etc.		£561.60			£561.60	£586.80
Bar	£0.00				£0.00	£985.36
Cleaner	£0.00				£0.00	£1,136.00
Petty Cash	£578.33				£578.33	£2,647.83
Lottery Ball Prizes	£2,480.00				£2,480.00	£2,480.00
Lift	£0.00				£0.00	£155.20
Fire Servicing	£0.00				£0.00	£51.00
Dairy	£10.50				£10.50	£551.88
Repairs/Maintenance	£168.00				£168.00	£9,052.88
Council licence cost	£180.00				£180.00	£180.00
Accountants' fees	£270.00				£270.00	£258.00
Grant Spending			176.38	4,329.40	£4,505.78	£263.98
Misc.	£600.00				£600.00	£315.00
Total Expenditure	£11,428.18	£16,963.00	£176.38	£4,329.40	£32,896.96	£40,632.15
Profit/Loss	£14,565.73	£4,509.00	-£176.38	£670.60	£14,568.95	
Funds b/f						£83,558.29
Total funds at Year End						£98,127.24
Funds reconciliation						
Petty Cash					£44.07	
Current Account					£22,612.54	
Deposit Account					£75,470.63	
Total funds						£98,127.24

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Anne Gibson

May 2021

..... A. Gibson (Hon. Treasurer)

..... Date

..... D. Oxspring (Hon. Chairman)

..... Date

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 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
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3 June 2021

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Melville & Co
Chartered Accountants

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