

Slaley Commemoration Hall

Treasurer's Report 2021.

This report covers the period 1st April 2020 – 31st March 2021 and inevitably looks very different to previous reports as it covers months affected by the pandemic.

The opening balance for the year ending 31st March 2021 was £50,228.35. During that financial year there was a major effort to access grants, donations and fundraising. These raised £65,863.37 which enabled Phase 1 to be completed costing £76,382.28. At the same time income from bookings fell to almost zero. NCC covid-grants brought in £24,237.71. These NCC grants more than covered our regular expenditures – utilities and insurance. Due to these generous grants the closing balance 31st March 2021 was £58,575.15, giving us a surplus of £8,346.80 for that financial year.

Currently we have 5 bank accounts and 1 investment account. Income and Expenditure has £31,059.28. Of this £24,237.71 was from NCC and is currently ring-fenced for running costs. Normal expenditure hovers around £7.5k so this provides a very good buffer for this financial year when bookings will be down.

The Grants and Donations account has £25,496.54. This is ring-fenced for the renovation. There will be a substantial bill to pay on completion of Phase 1 this week. We can expect this fund to be around £21K. SCH200Club has £3,444.66. This too is ring fenced for renovation. The contingency fund has £5,152.69. The policy document on reserves indicates that 10% of income should be placed into this fund each year. Film Club has a ring-fenced £517.30.

The Investment fund which hitherto has not been included in the accounts is a Charity fund set up by trust deed some 60 years ago. This fund value varies with the stock market. The last valuation was £14,312.30. It brings in a £400 dividend most years which usually represents 12.5% of our income.

I would like to thank Richard Bridges who completed both the audit and a significant examination of our accounts this year.

Stella Douglas

*.....some payments into our accounts pre 1st April 2020, although sent in good time to be admitted to the 2019 - 2020 accounts were not processed by the bank and so show in these accounts.

SLALEY COMMEMORATION HALL STATEMENT of FUNDS

as at 31st MARCH

2019

2020

2021

FUNDS

Income & Expenditure	7832.57	4035.93	26971.52
Virgin	9922.16	41591.46	0
Donations & Grants			22257.73
200 Club		4600.96	3675.91
Contingency			5152.69
Film Club			517.30
	<hr/>	<hr/>	<hr/>
	17754.73	50228.35	58575.15

Surplus/ Deficiency 32473.62 8346.80

Reported Surplus / Deficiency #REF!

Unexplained difference #REF!

Charity Investment Fund

Value 14340.00

(There is no record of the purchase price)

SLALEY COMMEMORATION HALL YEAR to 31st MARCH 2021

~~CERTIFICATE OF STATEMENT~~
I have audited the accounts and believe this to be a true and correct record of the account
Slaley Commemoration Hall. Signed by Auditor, Mr. Richard Bridges
Date

SLALEY COMMEMORATION HALL YEAR to 31st MARCH 2021

OPERATING STATEMENT

of

SLALEY COMMEMORATION HALL YEAR to 31st MARCH 2021

OPERATING STATEMENT

ts of

10808342

MAIN

Opening Balance	4035.93
Income	78200.75
Outflow	-63411.75
29 may	-551.73
22 july	
3 august	
14 august	12701.14
14 august	-125.47
14 august	-3277.88
2 sept	-519.26
30 sept	-80.21
14 oct	-34.39
3 nov	
16 nov	
16 nov	
26 march	34.39
Closing Balance	26971.52

CHECK

26971.52

3456.39

620

4076.39

-40.46

73895327 GRANTS	40347949 200 CLUB	53299821 Contingency	93860558 FILM CLUB
0.00	4600.96	0.00	0
10086.02	4081.91	0.00	0.00
-20194.82	-515.22		-82.17
	551.73		
	-5027.22	5027.22	
41773.54			
-12701.14			
		125.47	
3277.88			
			519.26
			80.21
			34.39
-60.00	60.00		
76.25	-76.25		
			-34.39
22257.73	3675.91	5152.69	517.30
22257.73	3675.91	5152.69	517.30

Charities Investment Fund

VIRGIN	COIF	TOTAL	
41591.46		50228.35	50445.47
182.08		92550.76	
		-84203.96	
		0	
		0	
-41773.54		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
0.00	0	58575.15	
0.00		58575.15	
SURPLUS		8346.80	

-217.12

Date			Amount	Date
				1 april
				22 feb
				24 march
				31 march
				2 april
154 april	BGC	Community Action	30000.00	
				16 april
22 april	BGC	HMRC Charities	94.38	
				22 april
24 april		Savage - Lent lunches	40.00	
28 april	BGC	HMRC Charities	3183.50	
28 april	BGC	NCC Payments	10000.00	
				4 may
5 may	BGC	Consett	10000.00	
				11 may
				18 may
				22 may
29 may	10243	Community Foundation	3350.00	
29 may		COIF	100.86	
29 may	100533	Ladycross & Carpet Bowls	620.00	
				29 may
29 may			3.93	
				30 may
				2 june
				19 june
10 june		Donation	30.00	
				16 june
				17 june
				23 june
				23 june
				28 june
				1 july
				3 july
				6 july
				17 july
21 july		Slaley Parish Council	226.34	
				22 july
				23 july
				29 july
				3 august
				3 august
14 august		Resolution Foundation	12701.14	
				14 august

			14 august
			14 august
17 august	contra	1.00	
21 august	Covid Response	1685.00	
21 august	Easy Fundraising	42.72	
24 august	contra	1.00	
			24 august
26 august	contra	5.00	
28 august	COIF	100.86	
			29 august
			2 sept
2 sept	Film Club	519.26	
			2 sept
			11 sept
			16 sept
			22 sept
23 sept	Corbridge Health Centre	40.00	
25 sept		22.42	
			26 sept
28 sept	Slaley Parish Council	78.30	
29 sept		23.40	
29 sept	Slaley Parish Council	1143.24	
30 sept		34.39	
			30 sept
30 sept	Film Club	30.00	
1 oct	Dancing Ladies & Leek Club	75.00	
			5 oct
13 oct	Slaley Parish Council	2000.00	
			14 oct
			19 oct
21 oct	Car Rally	5.00	
21 oct	Car Rally	10.00	
			22 oct
22 oct	Treasure Hunt	5.00	
22 oct	Treasure Hunt	5.00	
22 oct	Treasure Hunt	5.00	
26 oct	Treasure Hunt	5.00	
			28 oct
			30 oct
			31 oct
			2 nov
			4 nov
			5 nov
			6 nov
16 nov	Easy Fundraising	28.45	

		Amount	Balance
	Balance b/forward		4035.93
100672	PAT Testing	32.00	4003.93
100676	D Urwin - wages	160.00	3843.93
100677	D Hull - grasscutting	180.00	3663.93
DD	BT	36.12	3627.81
			33627.81
DD	Hudson Energy	247.54	33380.27
			33474.65
DD	Anglian Water	34.00	33440.65
			33480.65
			36664.15
			46664.15
DD	BT	39.48	46624.67
			56624.67
DD	Southern Electric	111.20	56513.47
DD	Hudson Energy	135.92	56377.55
DD	Anglian Water	34.00	56343.55
			59693.55
			59794.41
			60414.41
		551.73	59862.68
			59866.61
100678	D Urwin - wages	360.00	59506.61
DD	BT	24.02	59482.59
100679	Matthew Charlton	2965.80	56516.79
			56546.79
DD	Hudson Energy	110.98	56435.81
	Doonan Architects	444.00	55991.81
	Ryton Construction	17080.62	38911.19
DD	Anglian Water	34.00	38877.19
100680	D Urwin - wages	160.00	38717.19
	Northumberland Council - Regs	282.00	38435.19
DD	BT	26.40	38408.79
	Ryton Construction	19749.36	18659.43
	Ryton Construction	16068.30	2591.13
			2817.47
DD	Anglian Water	34.00	2783.47
100681	D Urwin - wages	160.00	2623.47
DD	Hudson Energy	9.03	2614.44
DD	BT	26.40	2588.04
DD	Southern Electric	51.83	2536.21
			15237.35
trfr	Resolution Foundation	125.47	15111.88

	Rosaleen Doonan	565.22	14546.66
trfr		3277.88	11268.78
			11269.78
			12954.78
			12997.50
			12998.50
DD	Anglian Water	34.00	12964.50
			12969.50
			13070.36
100682	D Urwin - wages	200.00	12870.36
DD	BT	25.58	12844.78
			13364.04
trfr	Film Club	519.26	12844.78
	Viking	38.26	12806.52
DD	Hudson Energy	44.88	12761.64
DD	Anglian Water	34.00	12727.64
			12767.64
			12790.06
100683	D Urwin - wages	160.00	12630.06
			12708.36
			12731.76
			13875.00
			13909.39
trfr		80.21	13829.18
			13859.18
			13934.18
DD	BT	26.40	13907.78
			15907.78
trfr		34.39	15873.39
DD	Hudson Energy	34.04	15839.35
			15844.35
			15854.35
DD	Anglian Water	34.00	15820.35
			15825.35
			15830.35
			15835.35
			15840.35
	WNCBC - Subscription Fee	35.00	15805.35
100686	Winnings 200 Club	76.00	15729.35
100685	D Urwin - wages	200.00	15529.35
DD	BT	26.40	15502.95
	Allied Westminster - Insurance	919.35	14583.60
DD	Southern Electric	111.20	14472.40
	Northfire	86.99	14385.41
			14413.86

			14414.86
			14490.86
DD	Shell Energy	91.29	14399.57
DD	Anglian Water	34.00	14365.57
	Allied Westminster	21.94	14343.63
			14442.96
200002	D Urwin - wages	160.00	14282.96
DD	BT	26.40	14256.56
	Gavin Howdon Gutters	40.00	14216.56
			14366.56
			16001.06
DD	Shell Energy	98.69	15902.37
			17236.37
DD	Anglian Water	34.00	17202.37
200003	D Urwin - wages	160.00	17042.37
DD	BT	26.40	17015.97
			17949.97
DD	Shell Energy	167.92	17782.05
DD	Anglian Water	34.00	17748.05
			23987.26
200004	D Urwin - wages	200.00	23787.26
DD	BT	26.40	23760.86
	Northumberland Council	43.00	23717.86
DD	Southern Electric	111.81	23606.05
DD	Shell Energy	262.60	23343.45
DD	Anglian Water	34.00	23309.45
200005	D Urwin - wages	160.00	23149.45
			23248.78
DD	BT	26.40	23222.38
			25318.38
DD	Shell Energy	210.58	25107.80
DD	Anglian Water	34.00	25073.80
			27073.80
			27108.19
200006	D Urwin - wages	160.00	26948.19
			26971.52
			26971.52

68000.69

Date			Amount
1 april		Balance b/forward	
22 feb	100672	PAT Testing	32.00
24 march	100676	D Urwin - wages	160.00
31 march	100677	D Hull - grasscutting	180.00
2 april	DD	BT	36.12
16 april	DD	Hudson Energy	247.54
22 april	DD	Anglian Water	34.00
4 may	DD	BT	39.48
11 may	DD	Southern Electric	111.20
18 may	DD	Hudson Energy	135.92
22 may	DD	Anglian Water	34.00
29 may		ex 200 Club 40347949	551.73
30 may	100678	D Urwin - wages	360.00
2 june	DD	BT	24.02
19 june	100679	Matthew Charlton	2965.80
16 june	DD	Hudson Energy	110.98
17 june		Doonan Architects	444.00
23 june		Ryton Construction	17080.62
23 june	DD	Anglian Water	34.00
28 june	100680	D Urwin - wages	160.00
1 july		Northumberland Council - Regs	282.00
3 july	DD	BT	26.40
6 july		Ryton Construction	19749.36
17 july		Ryton Construction	16068.30
22 july	DD	Anglian Water	34.00
23 july	100681	D Urwin - wages	160.00
29 july	DD	Hudson Energy	9.03
3 august	DD	BT	26.40
3 august	DD	Southern Electric	51.83
14 august	trfr	Contingency Fund 53299821	125.47
14 august		Rosaleen Doonan	565.22
14 august	trfr	Grants & Donations 73895327	3277.88
24 august	DD	Anglian Water	34.00
29 august	100682	D Urwin - wages	200.00
2 sept	DD	BT	25.58
2 sept	trfr	Film Club 93860558	519.26
11 sept		Viking	38.26
16 sept	DD	Hudson Energy	44.88
22 sept	DD	Anglian Water	34.00
26 sept	100683	D Urwin - wages	160.00
30 sept	trfr	Film Club 93860558	80.21

5 oct	DD	BT	26.40
14 oct	trfr	Film Club 93860558	34.39
19 oct	DD	Hudson Energy	34.04
22 oct	DD	Anglian Water	34.00
28 oct		WNCBC - Subscription Fee	35.00
30 oct	100686	Winnings 200 Club	76.00
31 oct	100685	D Urwin - wages	200.00
2 nov	DD	BT	26.40
4 nov		Allied Westminster - Insurance	919.35
5 nov	DD	Southern Electric	111.20
6 nov		Northfire	86.99
17 nov	DD	Shell Energy	91.29
24 nov	DD	Anglian Water	34.00
26 nov		Allied Westminster	21.94
28 nov	200002	D Urwin - wages	160.00
3 dec	DD	BT	26.40
8 dec		Gavin Howdon Gutters	40.00
16 dec	DD	Shell Energy	98.69
22 dec	DD	Anglian Water	34.00
26 dec	200003	D Urwin - wages	160.00
4 jan	DD	BT	26.40
19 jan	DD	Shell Energy	167.92
22 jan	DD	Anglian Water	34.00
30 jan	200004	D Urwin - wages	200.00
2 feb	DD	BT	26.40
10 feb		Northumberland Council	43.00
15 feb	DD	Southern Electric	111.81
16 feb	DD	Shell Energy	262.60
23 feb	DD	Anglian Water	34.00
27 feb	200005	D Urwin - wages	160.00
5 march	DD	BT	26.40
17 march	DD	Shell Energy	210.58
23 march	DD	Anglian Water	34.00
27 march	200006	D Urwin - wages	160.00

68000.69

29 may		ex 200 Club 40347949	551.73
14 august	trfr	Contingency Fund 53299821	125.47
14 august	trfr	Grants & Donations 73895327	3277.88
2 sept	trfr	Film Club 93860558	519.26
30 sept	trfr	Film Club 93860558	80.21
14 oct	trfr	Film Club 93860558	34.39

4588.94

NET Payments

63411.75

Wages	Grass Cutting	Water	Electric	Energy	BT	Major Works
160.00	180.00				36.12	
		34.00		247.54	39.48	
			111.20	135.92		
		34.00				
360.00					24.02	2965.80
				110.98		444.00
						17080.62
		34.00				
160.00						282.00
					26.40	19749.36
						16068.30
		34.00				
160.00				9.03	26.40	
			51.83			
		34.00				
200.00					25.58	
				44.88		
		34.00				
160.00						

					26.40
				34.04	
	34.00				
200.00					26.40
		111.20			
				91.29	
	34.00				
160.00					26.40
				98.69	
	34.00				
160.00					26.40
				167.92	
	34.00				
200.00					26.40
		111.81			
				262.60	
	34.00				
160.00					26.40
				210.58	
	34.00				
160.00					

2240.00	180.00	408.00	386.04	1413.47	336.40	56590.08
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Minor Works	Transfer to Grants	Contingency Fund	Transfer to Premium account	Transfer to Film Club	Printing & Stationery	Subs
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32.00

551.73

565.22

3277.88

125.47

519.26

38.26

80.21

34.39

35.00

40.00

43.00

680.22 3277.88 125.47 551.73 633.86 38.26 35.00

?????

76.00 200 Club Prtize

919.35

86.99

21.94

1104.28

68000.69

Date			Amount
15 april	BGC	Lottery - Community Action	30000.00
22 april	BGC	HMRC Charities	94.38
24 april		Savage - Lent lunches	40.00
28 april	BGC	HMRC Charities	3183.50
28 april	BGC	NCC Payments	10000.00
5 may	BGC	James Knott	10000.00
29 may	10243	Community Foundation	3350.00
29 may		COIF	100.86
29 may	100533	Ladycross & Carpet Bowls	620.00
29 may		Book rent	3.93
10 june		Donation	30.00
21 july		Slaley Parish Council	226.34
14 august		ex Grant & Dons 73895327	12701.14
17 august		contra	1.00
21 august		Community Fund	1685.00
21 august		Easy Fundraising	42.72
24 august		Film Club	1.00
26 august		Film Club	5.00
28 august		COIF	100.86
2 sept		ex Film Club 83860558	519.26
23 sept		Corbridge Health Centre	40.00
25 sept		Film Club	22.42
28 sept		Slaley Parish Council	78.30
29 sept		Film Club	23.40
29 sept		Slaley Parish Council	1143.24
30 sept		Film Club	34.39
30 sept		Film Club	30.00
1 oct		Dancing Ladies & Leek Club	75.00
13 oct		Slaley Parish Council	2000.00
21 oct		Car Rally	5.00
21 oct		Car Rally	10.00
22 oct		Treasure Hunt	5.00
22 oct		Treasure Hunt	5.00
22 oct		Treasure Hunt	5.00
26 oct		Treasure Hunt	5.00
16 nov		Easy Fundraising	28.45
16 nov		Donation	1.00
16 nov		Funds Transfer	76.00
30 nov		COIF	99.33
9 dec			150.00
10 dec		NCC Payments	1634.50
22 dec		NCC Payments - Covid	1334.00
12 jan		NCC Payments - Covid	934.00
27 jan		NCC Payments - Covid	6239.21
26 feb		COIF	99.33

5 march		NCC Payments - Covid	2096.00
25 march		NCC Payments - Covid	2000.00
26 march	trfr		34.39
31 march		Easy Fundraising	23.33

90936.28

14 august		ex Grant & Dons 73895327	12701.14
26 march		ex Film Club 83860558	34.39
			<hr/> 12735.53

NET Income 78200.75

Grants	Donations	HMRC Gift Aid	Rent	Car Rally	Covid Grant	COIF
30000.00		94.38	40.00			
		3183.50			10000.00	
10000.00						100.86
3350.00			620.00			
			3.93			
	30.00					
	1.00					
1685.00						
	42.72					
	1.00					
	5.00					
						100.86
			40.00			
	1143.24					
			30.00			
			75.00			
2000.00						
				5.00		
				10.00		
				5.00		
				5.00		
				5.00		
				5.00		
	28.45					
	1.00					
	76.00					
						99.33
	150.00					
					1634.50	
					1334.00	
					934.00	
					6239.21	
						99.33

2096.00
2000.00

23.33

47035.00 1501.74 3277.88 808.93 35.00 24237.71 400.38

transfer	Film Club	WiFi	iZettle	?????	
					30000.00
					94.38
					40.00
					3183.50
					10000.00
					10000.00
					3350.00
					100.86
					620.00
					3.93
					30.00
		226.34			226.34
12701.14					12701.14
					1.00
					1685.00
					42.72
					1.00
					5.00
					100.86
	519.26				519.26
					40.00
	22.42				22.42
		78.30			78.30
	23.40				23.40
					1143.24
	34.39				34.39
					30.00
					75.00
					2000.00
					5.00
					10.00
					5.00
					5.00
					5.00
					5.00
					28.45
					1.00
					76.00
					99.33
					150.00
					1634.50
					1334.00
					934.00
					6239.21
					99.33

34.39

2096.00

2000.00

34.39

23.33

12735.53 599.47 304.64 0.00 0.00

90936.28

0.00
0.00
0.00
0.00

BANI

Date		Amount	Date
			1 april
29 july	Donation	5.00	
3 august	ex VIRGIN	41773.54	
			12 august
			14 august
			14 august
14 august	ex Main I & E 10808342	3277.88	
			20 august
2 sept		110.00	
			11 sept
			1 oct
1 oct	Donations	90.00	
19 oct	The Wakeham Trust	525.00	
			26 oct
			26 oct
3 nov	Car Rally & 200 Club	150.00	
			3 nov
16 nov	ex 200 Club 40347949	76.25	
24 nov	NCC	4000.00	
9 dec	Charlton Refund & Car Rally	202.02	
18 dec		4.00	
9 feb	Catherine Cookson Trust	5000.00	
			26 march
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		55213.69	
	TRANSFERS		
3 august	ex Virgin	41773.54	14 august
14 august	ex Main I & E 10808342	3277.88	3 nov
16 nov	ex 200 Club 40347949	76.25	
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		45127.67	
	External Income	10086.02	

K STATEMENT

	Amount	Balance
Balance b/forward		0.00
		5.00
		41778.54
St Gobain	2353.02	39425.52
to Main I & E 10808342	12701.14	26724.38
Rosaleen Doonan	519.80	26204.58
		29482.46
Ryton Construction	8168.10	21314.36
		21424.36
Floorscope	580.00	20844.36
Ryton Construction	5498.30	15346.06
		15436.06
		15961.06
Alistair Stobbs	2825.00	13136.06
Rosaleen Doonan	217.00	12919.06
		13069.06
to Club 200 40347949	60.00	13009.06
		13085.31
		17085.31
		17287.33
		17291.33
		22291.33
	33.60	22257.73
		22257.73
	<u>32955.96</u>	
to Main I & E 10808342	12701.14	
to Club 200 40347949	60.00	
	<u>12761.14</u>	
	20194.82	

INCOME

ex Virgin	Donation	Car Rally	transfer	????
41773.54	5.00			
			3277.88	
	110.00			
	90.00			
	525.00			
		90.00		
			76.25	60.00 200 Club
4000.00				
		50.00		152.02 Charlton refund
	4.00			
5000.00				
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
41773.54	9734.00	140.00	3354.13	212.02
				55213.69

EXPENDITURE

Transfer	Major Works	Minor Works	200 club	Printing & Stationery
	2353.02			
12701.14	519.80			
	8168.10			
	580.00			
	5498.30			
	2825.00			
		217.00		
			60.00	
				33.60
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
12701.14	19944.22	217.00	60.00	33.60
				32955.96

Date		Amount	Date
			1 april
29 may	ex I & E 10808342	551.73	
8 june	Interest	1.25	
			17 june
	June Income	280.00	
	July Income	2340.00	
			22 july
	August Income	185.00	
7 sept	Interest	0.73	
	September Income	785.00	
			23 sept
	October Income	315.00	
			16 nov
			16 nov
3 nov	ex Grants & Dons 73895327	60.00	
	November Income	10.00	
7 dec	Interest	0.09	
			18 dec
	December Income	130.00	
			28 jan
	January Income	10.00	
	o/payment of October prize	4.75	
	February Income	10.00	
			1 march
8 march	Interest	0.09	
	March Income	10.00	
		<hr/>	
		4693.64	
29 may	ex I & E 10808342	551.73	16 nov
3 nov	ex Grants & Dons 73895327	60.00	22 july
		<hr/>	
		611.73	
	NET	4081.91	

	Amount	Balance
Balance b/forward		4600.96
		5152.69
		5153.94
Debra Taylor re Openreach	126.72	5027.22
		5307.22
		7647.22
to Contingency 53299821	5027.22	2620.00
		2805.00
		2805.73
		3590.73
J Cleall-Hardin	61.25	3529.48
		3844.48
Transfer to 73895327 re T Pease	76.25	3768.23
Transfer to 10808342	76.00	3692.23
		3752.23
		3762.23
		3762.32
J P Wilson	83.75	3678.57
		3808.57
J M Mulholland	83.75	3724.82
		3734.82
		3739.57
		3749.57
J Elphick	83.75	3665.82
		3665.91
		3675.91
		3675.91
	<u>5618.69</u>	
Transfer to 10808342	76.25	
to Contingency 53299821	5027.22	
	<u>5103.47</u>	
	515.22	

Income Interest 10808342 Prize

551.73

1.25

280.00

2340.00

185.00

0.73

785.00

315.00

60.00

10.00

0.09

130.00

10.00

4.75

10.00

0.09

10.00

0.00 4075.00 2.16 551.73 60.00 4.75

4693.64

openreach Prizes

53299821.00

10808342.00 ????

126.72

5027.22

61.25

76.00

76.25

76.00

83.75

83.75

83.75

126.72

388.50

5027.22

0.00

152.25

0.00

5694.69

Date		Amount	Date
22 july	ex 40347949 (Grants & DonS)	5027.22	1 april
14 august	ex 10808342 (I & E)	125.47	
		<hr/> 5152.69	
22 july	ex 40347949 (Grants & DonS)	5027.22	
14 august	ex 10808342 (I & E)	125.47	
		<hr/> 5152.69	
	NET	0.00	

	Amount	Balance
Balance b/forward		0.00
		5027.22
		5152.69
	<hr/>	
		0.00

Date		Amount	Date
			1 april
2 sept	ex 10808342 (I & E)	519.26	
30 sept	ex 10808342 (I & E)	80.21	
			30 sept
			1 oct
		<hr/>	
		599.47	
2 sept	ex 10808342 (I & E)	519.26	
30 sept	ex 10808342 (I & E)	80.21	
		599.47	
	NET	0.00	

	Amount	Balance
Balance b/forward		0.00
		519.26
		599.47
to 10808342 Rent	30.00	569.47
Queens Hall	52.17	517.30
	<hr/>	
	82.17	

Date

Amount

Date
1 april

????????? Interest

182.08

182.08

	Amount	Balance
Balance b/forward		41591.46
		41591.46
		41773.54
		41773.54
to Grants & Dons 73895327	41773.54	0.00
	<hr/>	
	41773.54	

Slaley Commemoration Hall Operating Statement Year to 31st March 2021

YEAR to 31st MARCH	2021		2020	notes
	£		£	
INCOME				
Donations & Grants	58275.4 9		34071.05	Restricted for renovation
Gift Aid	3277.88			
Covid Grant	24237.7 1			Restricted for running costs
Rent	778.93		5517.30	
Car Rally	175.00			Restricted for renovation
Dividends	400.38		392.50	COIF
Film Club	599.47			Restricted for Film Club
200 Club	4135.00			Restricted for renovation
WiFi	304.64		430.56	
Interest	184.24		157.91	
TOTAL	92368.7 4		40569.32	
EXPENDITURE				
Wages	2420.00		2260.00	Includes grass cutting
Water	408.00		408.00	
Electricity	386.04		404.50	
Energy	1413.47		1984.96	
Insurance	941.29		936.08	
Fire Inspection	86.99		123.00	
BT	463.12		430.56	This covered by PC
Renewals & Repairs	897.22		297.65	
Major Refurbishment	76382.2 8		0.00	
Printing & Stationery	71.86		22.85	£33.60 donation to cover this went in too late to be accounted here.
Subscriptions	35.00		35.00	
Prizes	464.50		0.00	
Queens Hall	52.17			
Miscellaneous	0.00		975.98	Admin, Cleaning, Miscellaneous, Miscellaneous R&R, PRS/PPL, Notice Board, Microwave
TOTAL	84021.9 4		7878.58	
SURPLUS / DEFICIT	+8346.8 0		+32690.7 4	
OPENING FUNDS	50228.3 5		17754.73	
CLOSING FUNDS	58575.1 5		50445.47	

Slaley Commemoration Hall Operating Statement Year to 31st
March 2021

STATEMENT OF FUNDS						
	as at 31st MARCH	2019	diff	2020	diff	2021
FUNDS						
	Income & Expenditu re	7832.5 7		4035.93		26971.5 2
	Virgin	9922.1 6		41591.46		0
	Donations & Grants					22257.7 3
	200 Club			4600.96		3675.91
	Contingen cy					5152.69
	Film Club					517.30
	TOTAL	17754. 73		50228.35		58575.1 5
	Surplus/ Deficiency		32473. 62		8346. 80	
	Reported Surplus / Deficiency		32690. 74			
	Unexplain ed difference		- 217.12			
Charity Investm ent Fund						
	Value 31/03					14340.0 0
SCH	unknown					

Slaley Commemoration Hall Operating Statement Year to 31st March 2021

Treasurer's Statement.

I would like to thank Richard Bridges who has not only audited these accounts but has enabled me to modernise the accounting system and provide you with a clear and transparent information.

The two sheets presented today are a snapshot of the accounts. For the financial year 2020-2021 every transaction is available on a spreadsheet. The 2021-2022 accounts are updated at the end of each month and these too are available to you on request. Richard and I will meet quarterly to move the accounts forward after what has been a very different financial year for Slaley Commemoration Hall.

In the spring of 2020, the Virgin Account was closed, and monies transferred to Barclays so that builders invoices could be paid by BACS. Accounts were made available for Film Club, Grants and Donations, Contingency* and the SCH200club. By keeping these items in separate accounts, we were able to provide the transparency which donors required.

Between 2017 and March 2020 the Hall ran much as usual with rental income and utilities expenditure along with fundraising for the renovation. By March 2020 enough funds were secured to begin building work. From March 2020 income was hit by the pandemic closures but was more than offset by grants for running costs. Building began and bills for this were paid. The rather extraordinary numbers for income and expenditure reflect the culmination of that project. The high gift aid income reflects the hard work done by committee members to access grants and donations. Dividends, wages, utilities, insurance etc remained similar to the previous year. The renewals and repairs increase represented a covid- response: items which enabled the Hall to call itself a covid-secure venue.

In past years the SCH has made a loss of between £2000 and £3000. This has been offset by fundraising. This current year is different. The covid grant of £24,237.71 has boosted our funds but these are at present restricted to running costs. It does mean that for some time our fundraising can be targeted solely at Phase 2 if we so choose.

What next? Our Total Current Assets statement is incorrect. The Charity (COIF) Fund and the value of the Commemoration Hall and its contents should be in the accounts. I will create this statement as soon as possible. **We need a new Reserves Policy; ACRE has a policy statement on this which I commend to the AGM. We need a budget.** During Covid we have moved away from cash income being used to cover miscellaneous un-invoiced transactions and this should remain the case. We use internet banking so we have immediate access to our funding situation.

Slaley Commemoration Hall Operating Statement Year to 31st March 2021

How much is in the bank right now? Please look at the final sheet which I printed today and please ask me anything you want.

How much have we got for phase 2? - that which is in Grants and Donations minus the last Bill from Ryton Builders.

BUDGET

YEAR to 31st MARCH	2020	2021	2022	
INCOME				
Donations & Grants	34071.05	58275.49		Unknown - what is in already?
Gift Aid		3277.88		Likely to be lower
Covid Grant		24237.71	0.00	
Rent	5517.30	778.93	5000.00	
Car Rally/Events		175.00	5000.00	We already have £3k
Dividends	392.50	400.38	400.00	
Film Club		599.47	0.00	Not really our income
SCH200 Club		4135.00*	£1000.00	Some monies were in the acc
WiFi	430.56	304.64	0.00	Offset by PC
Interest	157.91	184.24	150.00	
TOTAL	40569.32	92368.74	£11,550	
EXPENDITURE				
Wages	2260.00	2420.00	2080+180	
Water	408.00	408.00	208.00*	They owe us £200
Electricity	404.50	386.04	400.00	
Energy - gas	1984.96	1413.47	2000.00	
Insurance	936.08	941.29	950.00	
Fire Inspection	123.00	86.99	100.00	
BT	430.56	463.12	0	Covered by PC
Renewals & Repairs	297.65	897.22	300.00	
Major Refurbishment	0.00	76382.28	0	
Printing & Stationery	22.85	71.86	£25.00	
Subscriptions	35.00	35.00	£35.00	
Prizes	0.00	464.50	£1000.00	This is offset by income
Queens Hall		52.17	£625.00	This is offset by income

Slaley Commemoration Hall Operating Statement Year to 31st
March 2021

Miscellaneous	975.98	0.00	0.00	
TOTAL	7878.58	84021.94	£6070	
SURPLUS / DEFICIT	+32690. 74	+8346.8 0		
OPENING FUNDS	17754.73	50228.35		
CLOSING FUNDS	50445.47	58575.15		