

Burton Overy Village Hall		Treasurer's Report April 2020 to March 2021					
			2020-21	2019-20	Var	% var	
	Cash Opening Balance	16102.95					
Receipts							
Lettings							
	B O D		46.00	860.50	-814.50	-95%	
	Ladies Badminton		0.00	30.00	-30.00	-100%	
	W.I.		0.00	63.00	-63.00	-100%	
	Sundry Lettings		-350.00	4004.75	-4354.75	-109%	Note 1
	Sub total		-304.00	4958.25	-5262.25	-106%	
Fund Raising							
	Village Show		0.00	400.00	-400.00	-100%	
	Balls		0.00	828.64	-828.64	-100%	
	Film Nights		-99.90	245.26	-345.16	-141%	
	Quizzes		193.58	250.00	-56.42	-23%	Note 2
	Christmas Lunch		0.00	253.21	-253.21	-100%	
	Christmas Tree Festival		0.00	2000.00	-2000.00	-100%	
	100 Club		1200.00	1300.00	-100.00	-8%	
	Harborough Lottery		269.50	317.00	-47.50	-15%	
	Grants		21003.00	8225.00	12778.00	155%	Note 3
	Donations inc Gift Aid		5036.69	0.00	5036.69		Note 4
	Fundraising event		0.00	716.40	-716.40	-100%	
	Amazon Smile Donation		6.50	0.00	6.50		
	Sub total		27609.37	14535.51	13073.86	90%	
Total Receipts			27305.37	19493.76	7811.61	40%	
Payments							
	Water		241.52	688.84	-447.32	-65%	Note 5
	Gas		306.56	741.44	-434.88	-59%	Note 6
	Electricity		206.82	545.08	-338.26	-62%	Note 7
	Insurance		870.06	853.94	16.12	2%	
	Misc		108.47	196.87	-88.40	-45%	
	Maintenance		195.00	198.50	-3.50	-2%	
	Cleaning		531.00	1688.53	-1157.53	-69%	Note 8
	Fire Check		163.20	79.50	83.70	105%	Note 9
	Music Licence		0.00	154.19	-154.19	-100%	Note 10
	Cinema System		0.00	8739.13	-8739.13		
	Roof repairs		13116.15	0.00	13116.15		Note 11
Total Payments			15738.78	13886.02	1852.76	13%	
	Movement in the year		11566.59	5607.74	5958.85		
	Cash closing balance		27669.54	16102.95	11566.59	72%	
	Bank	Cash	0.00	0.00	0.00	0%	
	Actuals	Lloyds Current Acc	24140.43	12573.84	11566.59	92%	
		MHBS	3529.11	3529.11	0.00	0%	
		Total	27669.54	16102.95	11566.59	72%	

Notes to 2020-21 Accounts							
Note 1	Refunds of 4 deposits for cancelled events due to Covid restrictions						
Note 2	Anagrams quiz sheet						
Note 3	A number of government Covid support grants to enable enterprises to remain solvent						
Note 4	Kind donations from villagers to support the costs of the roof refurbishment						
Note 5	Mainly standing charges and refund for overcharges of £208.74 from last year						
Note 6	Standing charges and frost stat interventions						
Note 7	Standing charges, emergency lighting and defribulator heating						
Note 8	Periodic cleaning and specific deep cleaning						
Note 9	Replacement extinguisher and fire blanket						
Note 10	Appealed and charge rescinded as we were not open						
Note 11	Flat roof replacement. Cottage roof repair in next year						