



Semley Village Hall

Charity Number: 305567

Trustees' Annual Report for the period April 1st 2020 to March 31st 2021

Prepared in accordance with Charities Statement of Recommended Practices (FRS 102) dated October 2019

Prepared by: David Perry, Treasurer and Trustee
Antony C. Duthie, Chair of Management Committee and Trustee

Authorised for Issue during the Annual General Meeting held 27th October 2021

Issued by: Antony C. Duthie
Chair: Semley Village Hall Management Committee

Date: 28th October 2021

1. Objectives and Activities

1.1 Purpose

The purpose of Semley Village Hall, as stated in the Declaration of Trust signed by Sir Gerald Grove on October 20th 1959, is for the use of the inhabitants of Semley and the neighbourhood without distinction of sex or of political or religious or other opinions and in particular for use for meetings lectures or classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

1.2 Main Activities

The main activities of Semley Village Hall occurring during April 2020 and March 2021 are summarised below. More detail can be found in Annex A.

1.2.1 Community Use

Community use of Semley Village Hall between April 1st 2020 and March 31st 2021 was significantly affected by the restrictions on public gatherings caused by the COVID-19 pandemic.

The hall and community play area were closed for all activities on March 19th 2020. This included provision of pre-school education by South Hills Nursery for children aged two years to four years, and all community and private events.

The outdoor play area located at the village hall re-opened on 4th July 2020.

South Hills Nursery elected, based on parental feedback, to re-open on September 1st 2020.

The hall re-opened on a limited basis to groups of 6 or less in mid-September after the hall was certified "COVID-19 Secure". However, it closed again on 5th November until 2nd December 2020 except for permitted activities that included the pre-school. On December 3rd Tier 2 restrictions commenced and the hall remained closed except for the pre-school beyond 31st March 2021.

On March 18th 2021 South Hills Nursery notified the Management Committee it would cease pre-school operations on May 28th 2021. An "in-principle" agreement was reached with Golden Acorns pre-school of Chilmark on March 22nd 2021, that it would commence pre-school operations on June 7th, after the half term holiday, to ensure continuity of pre-schooling for local children.

1.2.2 Improvement Projects

The building and facilities at Semley Village Hall are continually improved as funding allows and are prioritised against community needs.

Recognising that the hall and play area would need to be "COVID-Secure" before they could be re-opened after the lockdown in March 2020, the hall

floor was refurbished, the hall wall panels and shelves were painted, and UPVC cladding installed in the toilets; all to make the premises easier to clean and be more hygienic. Proximity and emergency lights were installed to illuminate the car park and fire exit routes being used as alternative exit points. These activities were funded by a COVID restart grant of £10,000 and were undertaken during the summer of 2020 prior to re-opening in September.

Projects to improve the premises so they remain fit for purpose were also undertaken including replacing fencing and gates to improve safety, relocating the entrance path to improve accessibility, improving drainage to reduce surface water, replacing weather boards to stop ingress of water, replacing a metal shed no longer fit for purpose, and sowing grass to improve the verge in front of the hall. Wiltshire Council contractors also surfaced the layby with tarmac at no charge.

Minor activities to maintain and improve the premises included replacing faulty heaters in the hall and kitchen to ensure warm premises during the winter months, replacing guttering and down pipes to stop rainwater entering the septic tank, levelling parts of the car park to improve safety, cutting back vegetation to improve visibility for drivers, installing an external water tap to eliminate the need to access the kitchen, and installing bird boxes to encourage nesting.

Actions to ensure the Play Area remained safe and also COVID-Secure included the safety inspection by RoSPA on 28th May 2020, installing safety and COVID related signage, repairing minor damage, installing hand sanitisers and rubbish bins to improve hygiene, and installing decking and covering tables and seating with PVC covers to improve cleanliness.

Planning and market research associated with installing Audio-Visual and Hearing Loop equipment in the main hall continued. Tesco's Bags of Help scheme awarded a £1,000 grant to help purchase and install equipment.

1.2.3 Health & Safety

Risk Assessments for Health & Safety, Hygiene, Fire and COVID-19 were completed; Health and Safety Documentation including policies for Health and Hygiene, Fire Safety, Vulnerable People and COVID-19 were updated; and Hirers Agreement and Leaflets were updated to reflect updated Safety / COVID-19 policies; all prior to re-opening in September 2021.

The First Aid Box was replaced, and a COVID-19 First Responder Box was installed prior to re-opening in September 2020.

A "School / Children" safety sign was installed on the verge of the 60 mph road to the northwest of the hall with the agreement of the Parish Council.

The annual Fire Safety inspection was conducted in September 2020 and time-expired Fire Extinguishers were replaced.

1.3 Public Benefit

Pursuant to its defined purpose, Semley Village Hall provides benefit to the public as defined in the guidance issued by the Charity Commission on public benefit.

1.4 Contribution made by Volunteers

Volunteers make a vital contribution to the management and upkeep of Semley Village Hall as well as planning, organising and managing a variety of events held at the hall. However, attributing an economic value to the contribution of general volunteers, prevents the inclusion of their contribution in the statement of financial activities. The names of volunteers are recorded in Annex B.

Volunteers make up the Management Committee that includes specified roles of Chairperson, Bookings Secretary and Treasurer. All are Trustees.

Volunteers take care of day-to-day maintenance and also help organise and deliver fund raising events.

Nine (9) volunteers were also involved in improvement projects that took place during the period included relocating and widening the entrance path at the front to the hall, replacing guttering, installing surface water drains in the car park, installing school signage on the road, preparing the ground and sowing a wild grass area to the front of the hall, and installing bird boxes to encourage nesting.

Another volunteer assisted with the drafting of the Safety Policy.

2. Achievements, Performance and Future Plans

2.1 Main Achievements and Performance

The metrics used to judge the main achievements and performance are usage of the hall, income from various sources, and expenditure on capital improvements that will benefit the community in the future.

2.1.1 Usage

Despite COVID-19 restrictions on opening, Semley Village Hall was still used by South Hills to provide pre-school activities for local children, and by private individuals and community groups.

However, usage was much lower compared to previous years. South Hills only operated for 89 days compared with 168 days the previous year. Availability for private hire reduced from 12 months to 3 and this was for limited activities such as band practice. The play area was open for 9 months out of the usual 12.

Furthermore, no community events or meetings were held at the hall due to restrictions on numbers of people that could meet in an indoor place.

Accordingly, the benefits that the village hall provided to the local community were significantly less than in previous years.

2.1.2 Income

Income for the period was £17,538.74 compared with £11,201.85 for the previous year; an increase of 57% and exceeded expectations.

Although income from South Hills and other hirers reduced to £2,788.74 compared with £7,997.05 the previous year (a reduction of 65%), income from grants and donations increased nearly five (5) times from £3,024.80 (including fees for Polling Station) to £14,750.00.

This was primarily due to receiving a COVID-19 Restart Grant of £10,000 and a £750 Community Grant from Wiltshire Council. Semley Village Stores also donated £3,000 in lieu of the Village Fete and Tesco's provided a grant of £1,000 from its Bags of Help scheme to contribute to the Audio-Visual project.

2.1.3 Capital Expenditure

Expenditure on improvement projects increased by 35% from £11,017.17 to £14,916.53 commensurate with available funds. The projects, as noted in Section 1.2 above, were primarily focussed on making the premises COVID-Secure, improving safety and ensuring the premises remain fit for purpose.

The level of expenditure was much higher than anticipated at the beginning of the reporting period when there were significant uncertainties on what the income stream for the period might be and hence what funds might be available for capital projects. Accordingly, the level of capital expenditure and number of projects completed exceeded expectations.

2.2 Future Activities and Improvement Plans

Future activities at Semley Village Hall will be dependent on the timing and extent of lifting of COVID-19 restrictions. Improvements to the premises will be dependent on the availability of funds and prioritisation against need.

2.2.1 Future Activities

The Government's "Roadmap out of Lockdown" published on 22nd February 2021 sets out a Four Step process that if followed will result in village halls being able to host community events following the "rule of 6" from 17th May 2021 at the earliest and then a full range of activities from 21st June 2021 at the earliest. Prior to these dates, the pre-school can operate.

Accordingly, building on the pre-school usage by South Hills and then Golden Acorns during term time, increasing levels of hall hire are to be expected from mid to late May 2021, potentially starting with Parish Meetings and band practice albeit with limited numbers of attendees before larger private and public events take place later in the year.

Although the lifting of restrictions on large gatherings and events should allow fund-raising events to be held at the hall, these will still be subject to a risk assessment and meet public expectations with regard to social distancing. These may in turn may result in limited numbers.

Against the above background, revenues from the pre-school will probably revert to 2019-2020 levels while revenues from hiring and fund-raising will probably remain lower.

2.2.2 Future Improvement Plans

Priority will be given to ensuring the hall remains fit for purpose, especially for the pre-school and community events.

Anticipated improvements, able to be funded from pre-school hire revenue, include repainting the main hall and lobby to improve cleanliness for all users, installing roller blinds over pre-school notice boards to improve safeguarding of children, installing "cube" storage in the lobby for pre-schooler's belongings to improve security, installing broadband and Wi-Fi to meet user expectations, and installing all-weather paths in the play area to improve safety.

Opportunities to reduce energy usage and costs, and reduce dependency on fossil fuels will be identified. Changing to a lower cost "green" energy provider will be the first activity. Reducing lighting costs by replacing fluorescent strip

lights in the hall and kitchen with more efficient LED lighting will be investigated. Reducing heat and thus energy loss by installing roof insulation will be assessed considering costs of installation, availability of funding to reduce investment costs and resulting pay-back period. Reducing energy use by replacing radiant heaters with air-source heat pumps and reducing demand on "grid" energy through renewable energy generation will also be investigated.

Purchase and installation of Audio-Visual and Hearing Loop equipment will be dependent on obtaining funds to supplement those provided by Tesco's. Semley Village Stores and Wiltshire Council will be approached for support.

3. Financial Review

3.1 Financial Position

The financial position of Semley Village Hall remains strong with routine income from hire fees of £2,788.74, and routine expenditure on day to day running costs of £2,671.70, during the period.

Funds amounting £3,233.18 were held in the Current and Deposit accounts at NatWest Bank at the end of the period satisfying the Management Committee desire that £3,000 is treated as “Reserves”.

The detailed accounts for the period April 1st 2020 to March 31st 2021 are shown in Annex C.

3.2 Policy on Holding Reserves

The Management Committee strives to maintain at least £3,000 in the accounts to cover unforeseen expenditure, such as to make urgent repairs not covered by insurance (e.g. a leaking roof) that cannot be deferred until a later date, or to cover unforeseen loss of income.

3.3 Reserves Held

The closing balance of £3,233.18 includes £3,000 that the Management Committee treats as “Reserves”.

3.4 Charity Continuing as a Going Concern

External and internal factors influence the hall as a going concern.

External factors outside of the control of the Management Committee include the public health and economic environment in the UK and local area, the anticipated use of the hall by Golden Acorns pre-school and resumption of community and private events during 2021.

Internal factors under the control of the Management Committee include the (good) condition of the premises, the hire fees charged to users, day to day running costs and the ability to schedule improvements in line with funds available.

Considering all these factors, the Management Committee considers Semley Village Hall to be a “going concern”.

3.5 Principal Sources of Funds

The charity's principal sources of funds during the period April 1st 2020 and March 31st 2021 are noted below.

Type	Amount (£)	Source	Comment
Hire of Premises / Equipment	428	Private Individuals	Reduced due to COVID restrictions
	2,360	South Hills Pre-School	
Fundraising Events	0		No fundraising events due to COVID restrictions
Donations	3,000	Semley Village Stores	In lieu of Semley Fete donation
Non-Government Grants	1,000	Tesco Bags of Help	For Audio-Visual equipment
Government Grants	10,000	Wiltshire Council	Retail & Hospitality COVID-19 Grant
	750	Wiltshire Council	Community Grant for fencing by car park

Principal Sources of Funds April 2020 to March 2021

3.6 Future Commitments

The only future commitment is associated with the £1,000 donated by Tesco's. The monies must be spent on purchasing and installing audio-visual and hearing loop equipment by the end of calendar year 2021.

3.7 Principal Risks

The most likely and most damaging risks and uncertainties that could affect financial performance and the plans to manage them are shown below.

	Risk / Uncertainty	Mitigation / Plan
3.7.1	Closure, financial loss and reputational damage caused by local outbreak of COVID-19 traced back to activities at village hall.	COVID-19 Risk Assessment completed, and hall certified "COVID-Secure"; hall management, volunteers, contractors and users made aware of responsibilities to ensure risk of transmitting / catching COVID is minimised.
3.7.2	Loss of hire income due to long term closure due to lockdown caused by another variant of COVID-19.	Close premises and reduce ordinary expenditure to minimum required to maintain fabric of the premises
3.7.3	Financial and reputational loss due to injury (e.g. broken limb) or infection (e.g. food poisoning) on premises.	Health & Safety, Hygiene, and Fire Safety, and Risk Assessments completed; improvements made to premises to reduce risk of injury (e.g. external lighting); hall management, volunteers, contractors and users made aware of responsibilities to comply with safety policies; employee and public liability cover in place.
3.7.4	Financial and reputational loss due to abuse of vulnerable people by hall management, volunteers, contractors, and users, using the hall.	Safeguarding Risk Assessment completed and Safeguarding Policy in place; hall management, volunteers, contractors and users made aware of responsibilities to safeguard vulnerable people attending the hall or using the play area; Golden Acorns Pre-School has own Safeguarding Policy and Plans.
3.7.5	Financial and material loss due to theft, wilful or accidental damage to premises	Main entrance door has security lock; number of key holders limited; ad-hoc users return key after each hire; other doors only opened from inside the hall; all entrances visible from the road and are illuminated by proximity lights to deter unlawful activities; insurance cover in place for theft and damage.

Principal Risks / Uncertainties and Mitigations / Plans

4. Governance, Structure and Management

4.1 Governing Document

Semley Village Hall is governed by the Trust Deed, made on 20th October 1959, made by Sir Gerald Grove of Sedgemoor Manor, Sedgemoor, Wiltshire.

4.2 Constitution

Semley Village Hall is a Trust.

4.3 Organisational Structure and Decision Making

The charity is managed by a Management Committee that consists of Elected Members elected at the Annual General Meeting, Representative Members representing stakeholder such as the Parish Council, and Co-opted Members.

Decisions are made at Ordinary Meetings of the Management Committee and at Annual General Meetings. When face to face meetings were not possible, decisions were made by the members using e-mail or video conferencing.

4.4 Trustee Selection

The Management Committee including the Elected Members, Representative Members, and Co-Opted Members are Trustees. No other person or external body is entitled to appoint one or more of the charity trustees.

4.5 Training

New trustees are briefed on their roles and responsibilities by the outgoing trustees and are encouraged to read "*The essential trustee: what you need to know, what you need to do*" published by the Charities Commission.

4.6 Property

Land containing 0.126 of an acre or thereabouts, situated at Semley, in the County of Wiltshire, together with the building thereon known as Semley Village Hall, being the land numbered 462a on the Ordnance Survey Map of the district (1925 edition) is vested in the Official Custodian for Charities. Land containing approximately 0.125 of an acre adjacent and to the rear of the hall is leased until 31st December 2036 and is designated for use as a Car Park.

Equipment including cooker, micro-wave, fridge and dishwasher is installed in the kitchen. Swings, slide, balance beams and steps, climbing frame, tables and chairs, and mud-kitchen are installed in the play area.

5. Reference and Administrative details

5.1 Charity Name

Semley Village Hall

5.2 Registered Charity Number

305567

5.3 Principal Address

Semley Village Hall
Semley
Nr. Shaftesbury
Dorset
SP7 9AS

5.4 Names of Management Committee / Trustees

The names of the management committee, and were thereby trustees, between April 31st 2020 and March 30th 2021 are shown below.

	Trustee Name	Office	Dates acted if not for whole year
1	David Perry	Treasurer	N/A
2	Antony Duthie	Chair of Management Committee	N/A
3	Andrew Roger	Bookings Secretary	N/A
4	Alanda Becker	Committee Member	N/A
5	Jacki Richards	Committee Member	N/A
6	Ann Pitman	Committee Member	N/A
7	David Hatcher	Committee Member	N/A

No trustee holds title to property belonging to the charity.

5.5 Exemptions from disclosure

There are none.

5.6 Legal

Legal services are provided by:

Blanchards Bailey LLP
Bunbury House
Stour Park
Blandford Forum
Dorset DT11 9LQ

5.7 Banking

Banking services are provided by:

NatWest Bank Ltd.
The Commons,
Shaftesbury,
Dorset,
SP7 8JY

5.8 Insurance

Insurance cover is provided by:

Zurich Insurance Group
Tri-centre 1,
Newbridge Square,
Swindon,
Wiltshire,
SN1 1HN

6. Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

.....

David Perry
Treasurer

.....

Antony Craig Duthie
Chair: Management Committee

Date:

Annex A

Major Activities: April 1st 2020 to March 31st 2021

A.1 Community Use

Community use of Semley Village Hall between April 1st 2020 and March 31st 2021 was significantly affected by the restrictions on public gatherings caused by the COVID-19 pandemic.

Taking guidance from Government announcements made during early March 2020, the hall and community play area closed for all activities on March 19th 2020, prior to the national lockdown being announced by the Prime Minister on March 23rd, 2020. This included provision of nursery and pre-school education by South Hills Nursery for children aged two years to four years, and all community and private events.

Although the Government allowed nurseries and pre-schools to open to a wider group of children from 1st June 2020, South Hills Nursery elected, based on parental feedback, not to re-open until September 1st 2020.

The outdoor play area located at the village hall re-opened on 4th July 2020.

The hall re-opened to other users on a limited basis in mid-September in compliance with Government regulations and guidance dated September 9th 2020 and after the hall was certified by the Chair of the Management Committee as “COVID-19 Secure” to enable band practice by groups of less than 6 people.

However, village halls were again required to close on 5th November until 2nd December 2020 except for permitted activities that included the pre-school. On December 3rd Tier 2 restrictions commenced and the hall remained closed except for the pre-school beyond 31st March 2021 (until Step 3 of the roadmap out of lockdown occurred on May 17th 2021).

On March 18th 2021 South Hills Nursery notified the Management Committee it would cease pre-school operations on May 28th 2021. On March 19th 2021 Golden Acorns pre-school of nearby Chilmark contacted the Bookings Secretary and an “in-principle” agreement was reached on March 22nd 2021, that Golden Acorns would commence pre-school operations on June 7th, after the half term holiday, to ensure continuity of pre-schooling for local children.

A.2 Improvement Projects

The building and facilities at Semley Village Hall are continually improved as funding allows and are prioritised against community needs.

Recognising that the hall and play area would need to be “COVID-Secure” before they could be re-opened after the lockdown in March 2020, the following COVID related projects, funded by a COVID restart grant of £10,000,

were undertaken during the summer of 2020 enabling South Hills pre-school to recommence operations in September 2020:

- The wood block floor in the hall was refurbished making it easier to clean.
- Wood panelling and shelf supports in the hall were painted making them easier to keep clean.
- UPVC cladding on the toilet walls and new UPVC clad vanity units were installed in the toilets making them easier to clean.
- Proximity and emergency lights were installed to illuminate the car park and fire exit routes being used as alternative exit points.

The following significant projects to improve the fabric of the building and premises so they remain fit for purpose were also undertaken:

- Fencing and gates to the front and side of the property were replaced and the waste bins were enclosed to improve child safety.
- The entrance path was relocated and widened to improve access for less mobile users and drains installed to remove excess surface water.
- A drain cover was installed over a manhole, installed by Wiltshire Council to the front of the premises, to improve drainage from the lay-by.
- Wiltshire Council contractors surfaced the layby with tarmac at no charge.
- Weather boards to the rear of the main hall and on the kitchen were replaced and painted using a £3,000 grant from Semley Village Stores.
- The metal shed that blocked light to the kitchen was removed and a new shed was installed behind the toilets away from the kitchen windows.
- The bare area in front of the car park was levelled and sown with grass.

The following minor activities were also undertaken to maintain and improve the premises:

- Faulty wall heaters were replaced in the main hall and kitchen.
- The dishwasher and two damaged cabinets in the kitchen were repaired.
- Guttering was replaced and downpipes relocated to stop rainwater entering the septic tank.
- Parts of the car park were levelled to provide a safer walking surface.
- Vegetation by the play area was cut back to improve visibility for people leaving the hall.
- Bird boxes were installed at the front and rear of the hall to encourage nesting.
- An external tap was installed to eliminate the need to access the kitchen for water needed outside the premises.

The following activities were undertaken to ensure the Play Area remained safe and also COVID-Secure:

- Safety Inspection by RoSPA on 28th May 2020.
- Installed “In Case of Emergency” and “User Responsibilities” signage.
- Repaired damaged wood and hand rails on slide and by tunnel.
- Installed decking for the mud kitchen to stop encroachment of weeds.
- Covered picnic tables / seating with PVC covers to improve cleanliness.
- Installed COVID-Secure signage for Sanitisation / Distancing.
- Installed Hand Sanitisers and Rubbish Bins by entry / exit gate.

A.3 Health & Safety

The following activities were undertaken during the period April 1st 2020 to March 31st 2021:

- Risk Assessments for Health & Safety, Hygiene, Fire and COVID-19 were completed prior to re-opening in September 2020.
- Health and Safety Documentation including policies for Health and Hygiene, Fire Safety, Vulnerable People and COVID-19 were updated prior to re-opening in September 2021.
- Hirers Agreement and Leaflets were updated to reflect updated Safety / COVID-19 policies prior to re-opening in September 2021.
- The First Aid Box was replaced, and a COVID-19 First Responder Box was installed prior to re-opening in September 2020.
- A “School / Children” safety sign was installed on the verge of the 60 mph road to the northwest of the hall with the agreement of the Parish Council.
- The annual Fire Safety inspection was conducted in September 2020 and time-expired Fire Extinguishers were replaced.

Annex B

Volunteers: April 1st 2020 to March 31st 2021

The following people volunteered at Semley Village Hall.

Management Committee and Trustees

Mrs. A. Becker	
Mrs. A. Pitman	
Mrs. J. Richards	
Mr. A. Duthie	Chair
Mr. D. Hatcher	
Mr. D. Perry	Treasurer
Mr. A. Roger	Bookings Secretary

Improvement Projects and Maintenance

Ms. S. Swayne-Shaw	School Sign Posts
Mr. B. Coward	Car Park, Wild Grass Area, Path, Guttering, Drainage
Mr. P. Coward	Car Park
Mr. C. Gorman	Toilet Mirror
Mr. D. Holloway	Relocate Path
Mr. C. McAndrew	Relocate Path and make Bird Boxes
Mr. D. Morgan	Locate Bird Boxes
Mr. S. Pitman	Wild Grass Area
Mr. K. Read	Relocate Path

Policy Documents

Mrs. A. Warhurst	Safeguarding Policy
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Annex C Financial Accounts for April 1st 2020 to March 31st 2021

SEMLEY VILLAGE HALL FINANCIAL STATEMENT 1 APR 2020 - 31 MARCH 2021

BALANCE B/F:		£3,282.67
INCOME		£17,538.74
Routine income	Hall hire	£428.00
	Nursery	£2,360.00
	Interest	£0.74
		<u>£2,788.74</u>
Extraordinary income	Donations*	£3,000.00
	Grants**	£11,750.00
	Polling station	£0.00
		<u>£14,750.00</u>
		£20,821.41
EXPENDITURE		£17,589.04
Routine expenditure	Garden & Cleaning	£963.75
	Electricity	£517.95
	Insurance	£406.54
	Fire Inspection	£0.00
	Water	£45.77
	Internet & Website	£0.00
	Repairs & Maintenance	£687.69
	Membership fees	£50.00
	Miscellaneous	£0.00
		<u>£2,671.70</u>
Extraordinary Expenditure	Building Works	£0.00
	Playpark	£280.40
	Car Park	£6,251.02
	Professional services	£0.00
	Capital goods	£690.53
	Covid 19	£7,695.39
		<u>£14,917.34</u>
BALANCE		£3,232.37
Routine activity		
Income	£2,788.74	
Expenditure	<u>£2,671.70</u>	
	£117.04	
Bank Account Breakdown		
Current	£2,224.87	
Deposit	<u>£1,007.50</u>	
CLOSING BALANCE	£3,232.37	

*	Village Shop in lieu of Village Fete	£3,000.00
**	Wiltshire Council (COVID)	£10,000.00
	Wiltshire Council (Community Grant)	£750.00
	Tesco Bages of Help	£1,000.00

	Last Year	Change	% v Last Year
BALANCE B/F:	£7,009.36		
INCOME	£11,201.85	£6,336.89	56.57%
Hall hire	£1,272.00	-£844.00	-66.35%
Nursery	£6,720.00	-£4,360.00	-64.88%
Interest	£5.05	-£4.31	-85.35%
	<u>£7,997.05</u>	-£5,208.31	-65.13%
Donations*	£1,000.00	£2,000.00	200.00%
Grants**	£1,904.80	£9,845.20	516.86%
Polling Station	£300.00	-£300.00	-100.00%
	<u>£3,204.80</u>	<u>£11,545.20</u>	360.25%
	£18,211.21	£2,610.20	14.33%
EXPENDITURE	£14,928.54	£2,660.50	17.82%
Garden & Cleaning	£919.95	£43.80	4.76%
Electricity	£1,524.92	-£1,006.97	-66.03%
Insurance	£402.60	£3.94	0.98%
Fire Inspection	£0.00	£0.00	
Water	£115.82	-£70.05	-60.48%
Web Hosting	£333.76	-£333.76	-100.00%
Repairs & Maintenance	£564.32	£123.37	21.86%
Membership fees	£50.00	£0.00	0.00%
Miscellaneous	£0.00	£0.00	
	<u>£3,911.37</u>	-£1,239.67	-31.69%
Works	£1,295.85	-£1,295.85	-100.00%
Playpark	£1,256.96	-£976.56	-77.69%
Car Park	£8,109.44	-£1,858.42	-22.92%
Professional services	£120.00	-£120.00	-100.00%
Capital goods	£234.92	£455.61	193.94%
	<u>£0.00</u>	£7,695.39	
	£11,017.17	£3,900.17	35.40%
BALANCE	£3,282.67	-£50.30	-1.53%
Routine activity			
Income	£7,997.05	-£5,208.31	-65.13%
Expenditure	<u>£3,911.37</u>	-£1,239.67	-31.69%
	£4,085.68	-£3,968.64	-97.14%
Bank Account Breakdown			
Current	£2,275.91	-£51.04	-2.24%
Deposit	<u>£1,006.76</u>	£0.74	0.07%
	£3,282.67	-£50.30	-1.53%