Bilton Village Hall and Memorial Playing Fields Main Road Bilton HU11 4AA

Charity Number: 507523

Trustee Names:

Mrs Pauline Guest

Mr Paul Walton (chairman)
Mr James Noble (vice chairman)
Miss Emma Brumhead (treasurer)
Mr Terry Hill (temp secretary)
Mr Mike Kitchen
Miss Kayleigh Smallwood
Miss Terri Leigh Herzberg

Bilton Village Hall consists of a Chairman, Vice chairman, Treasurer, Secretary and 4 trustees. The village hall made profit this year through hard work and keeping things tight. We have lost a couple of committee members and are on the hunt to replace them and add a couple more. Hopefully we have sourced a couple of new members but the start of Covid put us on a back step.

We had a quiet year with regards to extra fund raising but with the circus visiting and a couple of weddings and extra kids parties we managed to raise the profit.

The general users of the hall have kept constant and we have added a couple of new classes so hopefully this we carry on into the next year.

The profit we make will all go into the general maintenance of the building and upkeep of our playpark and sports field.

We have added a new Knife and axe throwing club onto the field and they have set up a safe area to one side of the field and they have seen a steady rise in numbers through out the year. All other sports teams have stayed the same and continue to grow.

The hall has no debts and is still awaiting some small payments which we expect to have very soon.

In summary the hall and field are running very smoothly and hope we can continue this into the next year. We hope to have some new members settled in quickly but are slightly wooried about the effects Covid will have on the facility as a whole.

Kind regard

Paul Walton

Chairman, Bilton Village Hall and Memorial Playing Fields

Independent Examiner's Report to the members of the	
Bilton Village Hall and Play Park	
Dilton Village Hall and Flay Fark	
l I have conducted an independent examination of the financial statements of the Bilton Villa	ane
Hall and Play Park, for the year ended 31st March 2020, which are set out on the	ige
Following Pages	
Tollowing Fages	
Respective Duties of the Village hall and Play Park members and Examiner	
As the members of the Village Hall and Play Park you are repsonsible for the	
preparation of the accounts. You 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.	
To follow 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 t	О
my attention.	
Basis of the independent examiners report	
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 [resented with those records. It also includes	
consideration of any unusual items or disclosures in the accounts and seeking explanations	
concerning any such matters. The procedures undertaken do not provide all the evidence that	
would be required in an audit, and consequently I do not express and audit opinion on the view	
given by the accounts.	
Independent Examiners Statement.	
No matter has come to my attention which gave reasonable cause to believe that in any	
material respect accounting records have not been kept in accordance with section 130 of the	
2011 act, or that the accounts do not accord with those records and comply with the accou	nting
requirements of the 2011 Act.	
There are no matters which have come to my attention in connection with the examination,	to
which attention should be drawn to enable a proper understanding of the accounts to be	
reached.	
Sally Claxton FCCA	
Accountant	
26th January 2021	

Bilton Village Hall Accounts 2019/20 Bank Reconciliation

Bilton Village Hall Committee Account

Opening Balance		15,647.22			Receipts Rec			Payments Rec		Opening Balance		1,700.96			Receipts Rec			Payments Rec	
Ins Outs		26,930.76 26,417.31			Ins Transfer From Play Park	26,930.76		Outs	26,417.31	Ins Outs		2,139.80			Ins	2,139.80		Outs	-
Closing balance		16,160.67								Closing balance		3,840.76							
Actual Closing Balan	ice	16,160.67			Total Ins	26,930.76		Total Outs	26,417.31	Actual Closing Balance		3,840.76			Total Ins	2,139.80		Total Outs	-
Difference		-			Income Split Cash Items Interest	26,930.76		Expenses Split Cash Items Other Cash Expenses Payroll not through Bank	26,417.31	Difference		-			Receipts Cash Not Banked Interest	- i		Payments Payroll Other Cash Expenses Payroll not through Bank	-
					Total Receipts	26,930.76		Total Payments	26,417.31						Total Receipts	-		Total Payments	-
					Net Variance	-		Net Variance	-						Net Variance	2,139.80		Net Variance	-
	Out 26,417.31	In 26,930.76	Movement (513.45)	Opening 15,647.22	Calc Bal 15,133.77	Bal	Diff 15,133.77				Out -	In 2,139.80	Movement (2,139.80)	Opening 1,700.96	Calc Bal (438.84)	Bal	Diff (438.84)		
			-	26,930.76 26,417.31	26,930.76 26,417.31		26,930.76 26,417.31						-	2,139.80	2,139.80		2,139.80		
			-	- 16,160.67	- 16,160.67		16,160.67						-	3,840.76	3,840.76		3,840.76		
			-	-	-		-						-	3,840.76	3,840.76		3,840.76		
Total	26,417.31	26,930.76	(513.45)										-	-	-		-		
										Total	-	2,139.80	(2,139.80)						

Bilton Village Hall Accounts 2019/2020 Bank Reconciliation

Bilton Village Play Park Account - Fundraising

BiltonVillage Hall & Play Park Profit & Loss Accounts 2019/20 Year ended 31st March 2020

	Village Hall	Play Park	Total
INCOME Hall Rental Pairsh Council Funding Fundraising Other	22,763.86 1,761.11 2,405.79 26,930.76	2,139.80 2,139.80	22,763.86 1,761.11 2,139.80 2,405.79 29,070.56
EXPENDITURE Yorkshire Water British Gas N Power ERYC Hazel Cleaning Grounds Maint. Caretaker Repairs & Renewals Insurance Telephone Stationery Fundraising Other Play Park	(612.00) (141.83) (8,954.19) (871.11) - (4,100.58) (1,937.50) (3,051.42) (3,569.23) (973.75) - - - (2,205.70)	- - - -	(612.00) (141.83) (8,954.19) (871.11) - (4,100.58) (1,937.50) (3,051.42) (3,569.23) (973.75) - - (2,205.70) - (26,417.31)
NET INCOME OVER EXPENDITURE	513.45	2,139.80	2,653.25

2019/20																
26,	,930.76 748.00	544.00	555.00 3,46	8.00 1,309.00	1,224.00	2,762.50	4,317.50	405.00 3,660.64	1,151.00	85.00	375.00	1,760.00 1,761.11	- 399.22	2,405.79	- 26,930.76	
Date Description Amour	nt Tai Chi	Bilton Wives So	cial Circle Slimming Worl	d Zumba W	/eight Watchers Ann	nette Burlev Kar	ate Line Da	ancing Parties I	Mussard Sequence	Dancing Footy Tot	s Rose Fillio	ot Dance Parish Council Young Harts	Snorts C	Other Check	Bank Cash	Bank Rec Receipt ?
30 March 2020 PAYPAL PPWDL5R8222233CPKJ PPWD100000000AEKUW 2	£0.08	Dillon Willon	cial circle Ciliming Hon	u 2011100 1	reignit Wateriero 74m	near Duney Trai	uto 2 2	0.08	muooaru ocquemoc	balloning 100ty 10t	5 Hood Line	or builder if union bounds i build it union	ороло	oncon	- 0.08	-
	108.81							108.81							- 108.81	
30 March 2020 500195 £2,2 26 March 2020 WEIGHT WATCHERS UK £2	277.40 216.00				216.00			2,277.40							- 2,277.40 - 216.00	:
25 March 2020 500193 £1,5	545.81 136.00)	135.00		210.00		1,258.00							16.81	- 1,545.81	
25 March 2020 500193 £2	235.00	102.00						133.00							- 235.00	
	212.50			8.00			212.50								- 212.50	•
	68.00 60.00		ь	8.00							60.00				- 68.00 - 60.00	
10 March 2020 V MERRITT SLIMMING WORLD	68.00			8.00							00.00				- 68.00	
	68.00		6	8.00											- 68.00	
	272.00 68.00			8.00										272.00	- 272.00 - 68.00	
	68.00 68.00		6	B.00											- 68.00	
11 February 2020 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
	288.00				288.00										- 288.00	
	E68.00 100.00		6	8.00				100 00							- 68.00 - 100.00	
28 January 2020 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
	220.00							220.00							- 220.00	
	68.00			8.00											- 68.00	-
	E68.00 R82.00		ь	8.00			382.00								- 68.00 - 382.00	
	119.00 119.00)					002.00								- 119.00	
	45.00		45.00	8 00											- 45.00	
	68.00 68.00			8.00 8.00											- 68.00 - 68.00	
	68.00			8.00											- 68.00	
17 December 2019 500192 £2,1	127.50		60.00	425.00		977.50			665.00						- 2,127.50	
	306.00	102.00		8 00										204.00	- 306.00	
	68.00 68.00			8.00 8.00											- 68.00 - 68.00	•
	68.00			8.00											- 68.00	
26 November 2019 V MERRITT SLIMMING WORLD	68.00			8.00											- 68.00	
	68.00	,	6	8.00											- 68.00 - 272.00	•
	272.00 272.00 119.00	68.00						51.00							- 272.00 - 119.00	
	249.22	00.00						31.00					249.22		- 249.22	
12 November 2019 PHOENIX THROWERS BVH RENT 2019 1YR 1000000005300: £1	150.00												150.00		- 150.00	
	68.00		6	8.00	312.00										- 68.00 - 312.00	•
08 November 2019 WEIGHT WATCHERS UK £3 05 November 2019 500190 £1,6	312.00 594.50		105.00	544.00	312.00		1,045.50								- 1.694.50	:
05 November 2019 500190 £ 28		136.00					1,040.00	102.00						49.98	- 287.98	
	68.00		6	8.00											- 68.00	
	590.00 568.00		c	8.00								690.00			- 690.00 - 68.00	
	:68.00 :68.00			8.00											- 68.00	:
15 October 2019 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
	135.00										135.00				- 135.00	
	68.00 68.00			8.00 8.00											- 68.00 - 68.00	
	:68.00 :68.00			8.00											- 68.00	
17 September 2019 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
10 September 2019 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
	68.00 68.00		6	8.00 8.00											- 68.00 - 68.00	
27 August 2019 500189 £3,6)	90.00	0.00		943.50	340.00		350.00			1,761.11			- 3.603.61	
27 August 2019 500189 24AUG19 £2	255.00	68.00						68.00						119.00	- 255.00	
20 August 2019 V MERRITT SLIMMING WORLD	68.00 68.00		6	8.00 8.00											- 68.00 - 68.00	
	:68.00 :68.00			8.00 8.00											- 68.00	•
30 July 2019 V MERRITT SLIMMING WORLD	68.00			8.00											- 68.00	
26 July 2019 WEIGHT WATCHERS UK	96.00				96.00										- 96.00	
	68.00 68.00		6	8.00 8.00											- 68.00 - 68.00	•
09 July 2019 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
02 July 2019 V MERRITT SLIMMING WORLD	68.00			8.00											- 68.00	
	96.00				96.00										- 96.00	
	E68.00 B70.00		6	8.00								370.00			- 68.00 - 370.00	:
20 June 2019 500188 £9	977.50	68.00		340.00			382.50	51.00	136.00			5.0.00			- 977.50	
18 June 2019 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
	272.00													272.00	- 272.00	
	272.00 E68.00		6	8.00										272.00	- 272.00 - 68.00	
	45.00		0								45.00				- 45.00	
07 June 2019 WEIGHT WATCHERS UK £1	120.00				120.00										- 120.00	
	68.00			8.00			20.702					700.00			- 68.00	
	191.00 34.00 68.00	J	60.00	8.00			697.00					700.00			- 1,491.00 - 68.00	
	68.00			8.00											- 68.00	
	68.00			8.00											- 68.00	
	68.00		6	8.00				40.00							- 68.00	
	49.00 60.00							49.00			60.00				- 49.00 - 60.00	-
02 May 2019 500186 £2,2	254.50 68.00)	60.00			841.50				85.00				1,200.00	- 2,254.50	-
	96.00				96.00										- 96.00	-
	E68.00 100.00		6	8.00				100.00							- 68.00 - 100.00	
26 April 2019 LUCY SMIRK LUCY SMIRK YBBPI202215617/908 050508 1 £1 24 April 2019 PAYPAL PPWDL5R822226ZFCPC PPWD100000001DREXH 2: £6	100.00 571.35							£671.35							- 100.00 - 671.35	
23 April 2019 V MERRITT SLIMMING WORLD	68.00		6	8.00											- 68.00	
	34.00							34.00							- 34.00	
	100.00 68.00			8.00				£100.00							- 100.00 - 68.00	
TO DAIN 5013 A INICIDITY OF INIMINING MOVED	-00.00		0	0.00											- 00.00	-

		26,417.31	612.00	141.83	8,954.19	871.11	-	4,100.58	1,937.50	3,051.42	3,569.23	973.75	-	-	- 2,2	05.70	- 26,417.31	-		
Date	Description		Yorkshire Wate	British Gas	N Power	ERYC	Hazel	Cleaning	Grounds Maint.	Care taker	Repairs & Renewals	Insurance	Telephone Statio	nery Fu	indraising Othe			Cash	Bank Rec	Invoice ?
	March 2020 FRANK HILL & SON 60000000583117114 9708 404706 10 31MAR20 18:30 March 2020 NPOWER 000600924112	£420.00 £488.00			488.00										4	20.00	- 420.00 - 488.00			
	March 2020 ECO BRITE CLEANING 40000000585583173 INV-13015 050527 10 25MAR20 11:36	£355.68			281.99			355.68									- 355.68 - 281.99		-	
	March 2020 NPOWER 000601322894 March 2020 NPOWER 79221803900	£281.99 £110.00			110.00												- 281.99		- :	
02	March 2020 BUSINESS STREAM 9027976601	£55.00	55.00														- 55.00		-	
	March 2020 BUSINESS STREAM 9100783201 Ebruary 2020 NPOWER 000600924112	£6.00 £488.00	6.00		488.00												- 6.00 - 488.00		- 1	
	bruary 2020 NPOWER 000601322894	£291.66			291.66												- 291.66		-	
13 F 13 F	bruary 2020 ALAN AMERS 30000000569320493 INVOICE JAN20 536154 10 13FEB20 07:07 bruary 2020 ECO BRITE CLEANING 30000000569319491 INV-12907 050527 10 13FEB20 07:01	£262.34 £300.96						300.96		262.34							- 262.34 - 300.96			
13 F	bruary 2020 EXCELSIOR ACCOUNTI 400000000570471487 BILTON VILLAGE HAL 400518 10 13FEB20 07:00	£350.00 £110.00			110.00										3	50.00	- 350.00 - 110.00		-	
	bruary 2020 NPOWER 79221803900 Bruary 2020 BUSINESS STREAM 9027976601	£110.00 £55.00	55.00		110.00												- 55.00		- :	
	bruary 2020 BUSINESS STREAM 9100783201	£6.00	6.00		488.00												- 6.00 - 488.00		-	
	anuary 2020 NPOWER 000600924112 anuary 2020 NPOWER 000601322894	£488.00 £280.00			280.00												- 280.00			
	anuary 2020 ALL SECURE UK LOCK 10000000555072623 BVH INV 4643 402519 10 20JAN20 18:55 anuary 2020 ALAN AMERS 20000000552603213 INVOICE DEC19 536154 10 13JAN20 18:17	£5.00 £270.00								270.00	5.00						- 5.00 - 270.00		-	
	anuary 2020 ALAM AMERS 20000000052505213 INVOICE DEC19 536134 10 13/ANZO 18:17 anuary 2020 BRITISH GAS BUSINE 10000000551966918 600470554 400530 10 11JANZO 08:15	£19.84		19.84						270.00							- 19.84		- :	
	anuary 2020 ALL SECURE UK LOCK 40000000558366287 BVH INV 4643 402519 10 11JAN20 08:14 anuary 2020 NPOWER 79221803900	£25.00 £110.00			110.00						25.00						- 25.00 - 110.00		-	
02	anuary 2020 BUSINESS STREAM 9027976601	£45.00	45.00		110.00												- 45.00			
02	anuary 2020 BUSINESS STREAM 9100783201 tember 2019 NPOWER 000600924112	£4.00 £488.00	4.00		488.00												- 4.00 - 488.00		-	
	tember 2019 NPOWER 000601322894	£488.00 £298.42			488.00 298.42												- 488.00			
	tember 2019 SAM DAWSON 10000000542967637 GRASS BILTON V HAL 771225 10 16DEC19 22:13	£65.00						255.00	65.00								- 65.00		-	
16 De	tember 2019 ECO BRITE CLEANING 60000000544332962 INV-12810 050527 10 16DEC19 22:13 tember 2019 ACE-TEST 100000000542967416 BILTON VILLAGE HAL 090150 10 16DEC19 22:12	£355.68 £42.75						355.68			42.75						- 355.68 - 42.75			
12 De	ember 2019 ALAN AMERS 50000000542896843 INVOICE NOV19 536154 10 12DEC19 06:31	£367.18								367.18						20.00	- 367.18		-	
	tember 2019 JAMES NOBLE 40000000547286107 LICENCE/ GLASSES 050527 10 10DEC19 20:39 tember 2019 NPOWER 79221803900	£39.89 £110.00			110.00											39.89	- 39.89 - 110.00		- :	
	tember 2019 PRO WORKS DOMESTIC BILTON VILLAGE HAL 07DEC19	£70.50						254.40	70.50								- 70.50		-	
	tember 2019 ECO BRITE CLEANING 30000000543965946 INV-12708 050527 10 04DEC19 20:27 tember 2019 ALL SECURE UK LOCK 40000000545142517 BVH INV 4468 402519 10 04DEC19 20:25	£351.12 £6.48						351.12			6.48						- 351.12 - 6.48		- :	
04 De	ember 2019 HULL COMPUTERS 100000000538705260 BVH INV 917 401012 10 04DEC19 20:20	£500.00														00.00	- 500.00		-	
04 De	tember 2019 JAMES NOBLE 10000000538663625 LAPTOP WINDOWS 050527 10 04DEC19 18:09 tember 2019 JAMES NOBLE 20000000538360859 O/SIDE XMAS LIGHTS 050527 10 03DEC19 21:09	£33.12 £202.49														33.12 02.49	- 33.12 - 202.49			
02 De	ember 2019 BUSINESS STREAM 9027976601	£45.00	45.00														- 45.00		-	
	tember 2019 BUSINESS STREAM 9100783201 Tember 2019 NPOWER 000600924112	£4.00 £488.00	4.00		488.00												- 4.00 - 488.00			
27 No	rember 2019 PROGLAZE 200000000534970112 BILTON VILLAGE HAL 090129 10 27NOV19 07:12	£250.00									250.00						- 250.00		-	
	rember 2019 NPOWER 000601322894 rember 2019 NPOWER 79221803900	£276.47 £110.00			276.47 110.00												- 276.47 - 110.00			
06 No	rember 2019 PRO WORKS DOMESTIC 30000000533317523 BILTON VILLAGE HAL 771223 10 06NOV19 20:58	£70.50 £192.00							70.50	400.00							- 70.50		-	
	rember 2019 ALAN AMERS 400000000534481357 INVOICE OCT19 536154 10 06NOV19 20:53 rember 2019 ECO BRITE CLEANING 40000000534453567 INV-12616 050527 10 06NOV19 19:13	£319.20						319.20		192.00							- 192.00 - 319.20		- :	
05 No	rember 2019 NORRIS & FISHER 200000000527600640 CCP2190795 309294 10 05NOV19 14:26	£973.75	45.00									973.75					- 973.75		-	
04 No	rember 2019 BUSINESS STREAM 9027976601 rember 2019 BUSINESS STREAM 9100783201	£45.00 £4.00	45.00														- 45.00 - 4.00		- :	
	rember 2019 NICK JAVAN 200000000526231528 BVHALL 090133 10 01NOV19 15:09	£60.00			400.00						60.00						- 60.00		-	
	October 2019 NPOWER 000601322894 October 2019 NPOWER 000600924112	£188.23 £488.00			188.23 488.00												- 188.23 - 488.00		- :	
	October 2019 ECO BRITE CLEANING 10000000522999365 INV-12499 050527 10 250CT19 11:10 October 2019 ECO BRITE CLEANING 10000000522999056 INV-12414 050527 10 250CT19 11:09	£338.58 £355.68						338.58 355.68									- 338.58 - 355.68		-	
24	October 2019 ALAN AMERS 100000000522681855 INVOICE SEP19 536154 10 240CT19 21:10	£307.99						300.00		307.99							- 307.99			
24	October 2019 BRITISH GAS BUSINE 20000000522485185 600470554 400530 10 240CT19 10:45 October 2019 BUSINESS STREAM 9027976601	£55.80 £45.00	45.00	55.80													- 55.80 - 45.00		-	
15	october 2019 BUSINESS STREAM 9100783201	£4.00	45.00														- 4.00		- :	
	October 2019 NPOWER 000601322894 October 2019 NPOWER 79221803900	£617.42 £110.00			617.42 110.00												- 617.42 - 110.00		-	
30 Sep	tember 2019 NPOWER 000600924112	£400.00			400.00												- 400.00		- :	
	tember 2019 PRO WORKS DOMESTIC 200000000510908827 BILTON VILLAGE HAL 771223 10 22SEP19 14:46 tember 2019 NPOWER 79221803900	£126.75 £38.00			38.00				126.75								- 126.75 - 38.00		-	
03 Sep	tember 2019 ALAN AMERS 60000000506300468 INVOICE AUG19 536154 10 03SEP19 19:53	£288.00			30.00					288.00							- 288.00			
	tember 2019 YORKSHIRE WATER 5202202810100007 tember 2019 YORKSHIRE WATER 520235290000000	£45.00 £4.00	45.00 4.00														- 45.00 - 4.00		-	
	August 2019 TORNSHIRE WATER 5202552900000000 August 2019 JAMES NOBLE 50000000504012928 MEMORIAL GARDEN 050527 10 29AUG19 10:52	£484.00	4.00						484.00								- 484.00			
28	August 2019 NPOWER 000600924112 August 2019 SAM DAWSON 30000000506490427 GRASS BILTON V HAL 771225 10 26AUG19 13:49	£400.00 £195.00			400.00				195.00								- 400.00 - 195.00		-	
27	August 2019 ALAN AMERS 40000000507272423 INVOICE JULY19 536154 10 24AUG19 14:41	£216.00							195.00	216.00							- 216.00			
	August 2019 PAUL WALTON 20000000498276217 BEER RECEIPTS 402520 10 16AUG19 10:12 August 2019 NPOWER 79221803900	£248.38 £38.00			38.00										2	48.38	- 248.38 - 38.00		-	
05	August 2019 GARY ROOFER 300000000499558649 CHANGING ROOMS 1 560052 10 03AUG19 15:25	£400.00			30.00						400.00						- 400.00		- :	
02	August 2019 YORKSHIRE WATER 5202202810100007 August 2019 YORKSHIRE WATER 520235290000000	£45.00 £4.00	45.00 4.00														- 45.00 - 4.00		-	
02	31 July 2019 BILTON PARISH COUN 20000000492854398 BVH FIRE ALARM 402436 10 31JUL19 21:18	£600.00	4.00								600.00						- 600.00			
	31 July 2019 BILTON PARISH COUN 60000000494215065 BVH DEVELOPMENT 402436 10 31JUL19 21:17 31 July 2019 PRO WORKS DOMESTIC 30000000498139683 BILTON VILLAGE HAL 771223 10 31JUL19 20:43	£2,000.00 £82.50							82.50		2,000.00						- 2,000.00 - 82.50		-	
	31 July 2019 PRO WORKS DOMESTIC 200000000492841839 BILTON VILLAGE HAL 771223 10 31JUL19 20:43	£283.50							283.50								- 283.50		- :	
	29 July 2019 NPOWER 000600924112 23 July 2019 ECO BRITE CLEANING 30000000495006946 INV-12315 050527 10 23JUL19 12:41	£400.00 £328.32			400.00			328.32									- 400.00 - 328.32		-	
	22 July 2019 T.A.S 100000000488924021 BILTON VILLAGE HAL 309444 10 20JUL19 15:38	£70.00						320.32			70.00						- 70.00			

19 July 2019 BRITISH GAS BUSINE 10000000488598239 600470554 400530 10 19JUL19 13:06	£28.73		28.73									28.73	
15 July 2019 ALAN AMERS 50000000488482002 INVOICE JUNE19 536154 10 14JUL19 10:14	£234.00							234.00			-	234.00	-
12 July 2019 SAM DAWSON 30000000491903278 GRASS BILTON V HAL 771225 10 12JUL19 23:08	£195.00						195.00				-	195.00	-
09 July 2019 PROGLAZE 60000000486887904 BILTON VILLAGE HAL 090129 10 09JUL19 21:13	£110.00								110.00		-	110.00	-
08 July 2019 NPOWER 79221803900	£38.00			38.00							-	38.00	-
05 July 2019 EAST RIDING OF YOR 50132824	£56.00				56.00						-	56.00	-
03 July 2019 NPOWER 79826213500	£226.00			226.00							-	226.00	
02 July 2019 YORKSHIRE WATER 5202202810100007	£45.00	45.00									-	45.00	-
02 July 2019 YORKSHIRE WATER 520235290000000	£4.00	4.00									-	4.00	-
28 June 2019 NPOWER 000600924112	£400.00			400.00							-	400.00	-
20 June 2019 ECO BRITE CLEANING 60000000479810795 INV-12213 050527 10 20JUN19 17:27	£355.68					355.68					-	355.68	-
20 June 2019 ECO BRITE CLEANING 10000000478334696 INV-12031 050527 10 20JUN19 11:31	£328.32					328.32					-	328.32	-
20 June 2019 ECO BRITE CLEANING 30000000483647743 INV-12132 050527 10 20JUN19 11:30	£355.68					355.68					-	355.68	-
14 June 2019 PRO WORKS DOMESTIC 100000000476456085 BILTON VILLAGE HAL 771223 10 14JUN19 07:23	£72.25						72.25				-	72.25	-
13 June 2019 PRO WORKS DOMESTIC 60000000477670970 BILTON VILLAGE HAL 771223 10 13JUN19 20:53	£97.50						97.50				-	97.50	-
07 June 2019 NPOWER 79221803900	£38.00			38.00							-	38.00	-
05 June 2019 EAST RIDING OF YOR 50132824	£56.00				56.00						-	56.00	-
04 June 2019 ALAN AMERS 20000000473447771 INVOICE MAY19 536154 10 04JUN19 18:01	£297.91							297.91			-	297.91	-
03 June 2019 NPOWER 79826213500	£226.00			226.00							-	226.00	-
03 June 2019 YORKSHIRE WATER 5202202810100007	£45.00	45.00									-	45.00	-
03 June 2019 YORKSHIRE WATER 520235290000000	£4.00	4.00									-	4.00	-
28 May 2019 NPOWER 000600924112	£400.00			400.00							-	400.00	-
13 May 2019 BRITISH GAS BUSINE 500000000467244201 600470554 400530 10 13MAY19 11:56	£37.46		37.46								-	37.46	-
09 May 2019 EAST RIDING OF YOR 20000000464307815 63364630 600223 10 09MAY19 06:55	£548.55				548.55						-	548.55	-
07 May 2019 EAST RIDING OF YOR 50132824	£56.00				56.00						-	56.00	-
07 May 2019 NPOWER 79221803900	£38.00			38.00							-	38.00	-
07 May 2019 SAM DAWSON 30000000468725095 GRASS BILTON V HAL 771225 10 06MAY19 15:42	£195.00						195.00				-	195.00	-
07 May 2019 ALAN AMERS 500000000465048835 INVOICE MAR19 536154 10 06MAY19 15:37	£360.00							360.00			-	360.00	-
03 May 2019 NPOWER 79826213500	£226.00			226.00							-	226.00	-
02 May 2019 YORKSHIRE WATER 5202202810100007	£45.00	45.00									-	45.00	-
02 May 2019 YORKSHIRE WATER 5202352900000000	£4.00	4.00									-	4.00	-
01 May 2019 PAYPAL PAYMENT 5R822226SSA3E	£54.00									54.00	-	54.00	-
30 April 2019 JAMES NOBLE 500000000462853565 ASDA RECEIPT 30/4 050527 10 30APR19 20:14	£230.84									230.84	-	230.84	-
29 April 2019 EMMA BRUMHEAD 200000000460180302 BVH 536154 10 28APR19 20:19	£21.00									21.00	-	21.00	-
29 April 2019 JAMES NOBLE 300000000465520543 BILTON VILLAGE HAL 050527 10 28APR19 20:19	£30.98									30.98	-	30.98	-
23 April 2019 ERA OF RURAL COMMU 30000000463761308 BILTON VILLAGE HAL 402559 10 23APR19 18:59	£75.00									75.00	-	75.00	-
08 April 2019 NPOWER 79221803900	£38.00			38.00							-	38.00	-
05 April 2019 ECO BRITE CLEANING 20000000453026482 BILON VILLAGE HALL 050527 10 05APR19 07:15	£355.68					355.68					-	355.68	-
05 April 2019 EAST RIDING OF YOR 50132712	£98.28				98.28						-	98.28	-
05 April 2019 EAST RIDING OF YOR 50132824 04 April 2019 ALAN AMERS 20000000452662591 INVOICE MAR19 536154 10 04APR19 09:58	£56.28 £256.00				56.28			256.00			-	56.28 256.00	-
04 April 2019 ALAN AMERS 20000000452562591 INVOICE MAK19 536154 10 04APR19 09:58 03 April 2019 NPOWER 79826213500	£256.00 £226.00			226.00				∠30.00			-	226.00	-
03 APRIL 2019 NPOWER 79826213500 02 April 2019 YORKSHIRE WATER 5202202810100007	£226.00 £45.00	45.00		220.00							-	45.00	-
02 April 2019 YORKSHIRE WATER 5202202810100007 02 April 2019 YORKSHIRE WATER 520235290000000	£4.00	45.00									-	45.00	-
02 April 2013 TORNSTIRE WATER 320253250000000	14.00	4.00										4.00	
											-		

Bilton Village Hall Cheques Analysis

Cheque # Date

Payee

Amount

Bank

Play Park Incomes 2019/20

Description Profits from Bars Profits from Bars & Parties	Amount £1,000.00 £1,139.80	Bonfire Nigh Sky Dive	Other Check 1,000.00 1,139.80	Bank Cash - 1,000.00 - 1,139.80	Bank Rec	Receipt ?
				-		-
				-		-
				-		=
				-		-
			-	-		-
		-		-		
		-		-		-
		-		-		_

- - 2,139.80 - 2,139.80

2,139.80

Play Park Expenses 2019/20

Date Description Play Park Bonfire Night Sky Dive BL Mugger Other Check Bank Cash Bank Rec Invoice? Comments £0.00 Comments £0

Bilton Play Park Cheques Analysis

Cheque # Date Payee Amount Bank



Independent examiner's report on the accounts

Report to the trustees/ members of BILTON VILLAGE HALL AND PLAY PARK On accounts for the year ended Set out on pages Charity Name BILTON VILLAGE HALL AND PLAY PARK Charity Name BILTON VILLAGE HALL AND PLAY PARK Charity Name BILTON VILLAGE HALL AND PLAY PARK Charity Name BILTON VILLAGE HALL AND PLAY PARK

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

(remember to include the page numbers of additional sheets)

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

- 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

527197888. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	26th January 2021
Name:	SALLY CLAXTON		

IER March 2012

Relevant professional qualification(s) or body (if any):	FCCA
Address:	OLYMPUS HOUSE, HOWLEY PARK BUSINESS VILLAGE, PULLAN WAY
	MORLEY, LEEDS
	LS27 0BZ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to		
examiner wishes to disclose.		

IER March 2012

Independent Examiner's Report to the members of the
Bilton Village Hall and Play Park
======================================
I have conducted an independent examination of the financial statements of the Bilton Village
Hall and Play Park, for the year ended 31st March 2020, which are set out on the
Following Pages
r onowing r ages
Pospostive Duties of the Village hall and Dlay Bark members and Examiner
Respective Duties of the Village hall and Play Park members and Examiner
As the members of the Village Hall and Play Park you are repsonsible for the
preparation of the accounts. You 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.
To follow 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 the independent examiners report
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 [resented with those records. It also includes
consideration of any unusual items or disclosures in the accounts and seeking explanations
concerning any such matters. The procedures undertaken do not provide all the evidence that
would be required in an audit, and consequently I do not express and audit opinion on the view
given by the accounts.
Independent Examiners Statement.
No matter has come to my attention which gave reasonable cause to believe that in any
material respect accounting records have not been kept in accordance with section 130 of the
2011 act, or that the accounts do not accord with those records and comply with the accounting
requirements of the 2011 Act.
There are no matters which have come to my attention in connection with the examination, to
which attention should be drawn to enable a proper understanding of the accounts to be
reached.
reactica.
Cally Clayday FCCA
Sally Claxton FCCA
Accountant
26th January 2021

BiltonVillage Hall & Play Park Profit & Loss Accounts 2019/20 Year ended 31st March 2020

WOOME	Villag	je Hall	Play	Park	To	otal
INCOME Hall Rental	22,763.86				22,763.86	
Pairsh Council Funding	1,761.11				1,761.11	
Fundraising	.,		2,139.80		2,139.80	
Other	2,405.79		,		2,405.79	
	,	26,930.76		2,139.80	,	29,070.56
EXPENDITURE						
Yorkshire Water	(612.00)				(612.00)	
British Gas	(141.83)				(141.83)	
N Power	(8,954.19)				(8,954.19)	
ERYC	(871.11)				(871.11)	
Hazel	-				-	
Cleaning	(4,100.58)				(4,100.58)	
Grounds Maint.	(1,937.50)				(1,937.50)	
Caretaker	(3,051.42)				(3,051.42)	
Repairs & Renewals	(3,569.23)				(3,569.23)	
Insurance	(973.75)				(973.75)	
Telephone	-				-	
Stationery	-				-	
Fundraising	-		-		-	
Other	(2,205.70)		-		(2,205.70)	
Play Park			-		-	
		(26,417.31)		-		(26,417.31)
NET INCOME OVER EXPENDITURE		513.45		2,139.80		2,653.25

Bilton Village Hall Accounts
2019/20
Bank Reconciliation

Bilton Village Hall Committee Account

=												-							
Opening Balance		15,647.22			Receipts Rec			Payments Rec		Opening Balance		1,700.96			Receipts Rec			Payments Rec	
Ins Outs		26,930.76 26,417.31			Ins Transfer From Play Park	26,930.76		Outs	26,417.31	Ins Outs		2,139.80			Ins	2,139.80		Outs	-
Closing balance Actual Closing Balance		16,160.67 16,160.67			Total Ins	26,930.76		Total Outs	26,417.31	Closing balance Actual Closing Balance		3,840.76 3,840.76			Total Ins	2,139.80		Total Outs	-
Difference		-			Income Split Cash Items Interest	26,930.76		Expenses Split Cash Items Other Cash Expenses Payroll not through Bank	26,417.31	Difference		-			Receipts Cash Not Banked Interest	-		Payments Payroll Other Cash Expenses Payroll not through Bank	-
					Total Receipts	26,930.76		Total Payments	26,417.31						Total Receipts	-		Total Payments	-
					Net Variance	-		Net Variance	-						Net Variance	2,139.80		Net Variance	-
:	Out 26,417.31	In 26,930.76	Movement (513.45)	Opening 15,647.22		Bal	Diff 15,133.77				Out -	In 2,139.80	Movement (2,139.80)	Opening 1,700.96	Calc Bal (438.84)	Bal	Diff (438.84)		
			- - -	26,930.76 26,417.31	26,417.31		26,930.76 26,417.31						- - -	2,139.80	2,139.80		2,139.80		
			-	16,160.67	16,160.67		16,160.67						-	3,840.76	3,840.76		3,840.76		
Total :	26,417.31	26,930.76	(513.45)	-	-		-						-	3,840.76	3,840.76		3,840.76		
										Total	-	2,139.80	(2,139.80)						

Bilton Village Hall Accounts 2019/2020 Bank Reconciliation

Bilton Village Play Park Account - Fundraising