

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

Charity Number: 507523

Trustee Names:

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  
Mrs Pauline Guest

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 worried 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**

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

**Respective Duties of the Village hall and Play Park members and Examiner**

As the members of the Village Hall and Play Park you are responsible 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 presented 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 an 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.

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		<u>Receipts Rec</u>		<u>Payments Rec</u>	
Ins	26,930.76		Ins	26,930.76	Outs	26,417.31
Outs	26,417.31		Transfer From Play Park			
Closing balance	16,160.67					
Actual Closing Balance	16,160.67		Total Ins	26,930.76	Total Outs	26,417.31
Difference	-		Income Split	26,930.76	Expenses Split	26,417.31
			Cash Items	-	Cash Items	-
			Interest		Other Cash Expenses	
					Payroll not through Bank	
			<b>Total Receipts</b>	<b>26,930.76</b>	<b>Total Payments</b>	<b>26,417.31</b>
			Net Variance	-	Net Variance	-

Out	In	Movement	Opening	Calc Bal	Bal	Diff
26,417.31	26,930.76	(513.45)	15,647.22	15,133.77		15,133.77
		-	-	-		-
		-	26,930.76	26,930.76		26,930.76
		-	26,417.31	26,417.31		26,417.31
		-	-	-		-
		-	16,160.67	16,160.67		16,160.67
		-	-	-		-
Total	26,417.31	26,930.76	(513.45)			

**Bilton Village Hall Accounts**  
**2019/2020**  
**Bank Reconciliation**

**Bilton Village Play Park Account - Fundraising**

Opening Balance	1,700.96		<u>Receipts Rec</u>		<u>Payments Rec</u>	
Ins	2,139.80		Ins	2,139.80	Outs	-
Outs	-					
Closing balance	3,840.76					
Actual Closing Balance	3,840.76		Total Ins	2,139.80	Total Outs	-
Difference	-		Receipts	-	Payments	-
			Cash Not Banked		Payroll	-
			Interest		Other Cash Expenses	
					Payroll not through Bank	
			<b>Total Receipts</b>	<b>-</b>	<b>Total Payments</b>	<b>-</b>
			Net Variance	2,139.80	Net Variance	-

Out	In	Movement	Opening	Calc Bal	Bal	Diff
-	2,139.80	(2,139.80)	1,700.96	(438.84)		(438.84)
		-	-	-		-
		-	2,139.80	2,139.80		2,139.80
		-	-	-		-
		-	-	-		-
		-	3,840.76	3,840.76		3,840.76
		-	-	-		-
		-	3,840.76	3,840.76		3,840.76
		-	-	-		-
Total	-	2,139.80	(2,139.80)			

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

	Village Hall	Play Park	Total
<i>INCOME</i>			
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
	<b><u>26,930.76</u></b>	<b><u>2,139.80</u></b>	<b><u>29,070.56</u></b>
<i>EXPENDITURE</i>			
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		-	-
	<b>(26,417.31)</b>	<b>-</b>	<b>(26,417.31)</b>
<i>NET INCOME OVER EXPENDITURE</i>	<b>513.45</b>	<b>2,139.80</b>	<b>2,653.25</b>

Bilton Village Hall  
Incomes  
2019/20

		26,930.76	748.00	544.00	555.00	3,468.00	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	Amount	Tai Chi	Bilton Wives	Social Circle	Slimming World	Zumba	Weight Watchers	Annette Burley	Karate	Line Dancing	Parties	Mussard	Sequence Dancing	Footy Tots	Rose Elliot Dance	Parish Council	Young Harts	Sports	Other	Check	Bank	Cash	Bank Rec	Receipt ?
30 March 2020	PAYPAL PPWDL5R8222233CPKJ PPWD100000000AEKUW 2	£0.08										0.08										-	0.08	-	-
30 March 2020	PAYPAL PPWDL5R8222233ZTNAS PPWD100000000JWYAA 2	£108.81										108.81										-	108.81	-	-
30 March 2020		500195										2,277.40										-	2,277.40	-	-
26 March 2020	WEIGHT WATCHERS UK	£216.00						216.00														-	216.00	-	-
25 March 2020		500193	136.00		135.00					1,258.00											16.81	-	1,545.81	-	-
25 March 2020		500193		102.00							133.00											-	235.00	-	-
25 March 2020		500194								212.50												-	212.50	-	-
17 March 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
10 March 2020	S SPENCE HALL HIRE. 400000000580729901 771206 10 1	£60.00														60.00						-	60.00	-	-
10 March 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
03 March 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
28 February 2020	E RIDING OF YORKS NBIL015	£272.00																			272.00	-	272.00	-	-
25 February 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
18 February 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
11 February 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
07 February 2020	WEIGHT WATCHERS UK	£288.00						288.00														-	288.00	-	-
04 February 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
03 February 2020	A WILKINSON HALL BOOKING. 200000000560783766 1173	£100.00											100.00									-	100.00	-	-
28 January 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
27 January 2020	THE DRAIN CO 21.12.19 509114602501721001 402515 1	£220.00											220.00									-	220.00	-	-
21 January 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
14 January 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
13 January 2020	MOBILE CHEQUE KARATE OCT	£382.00								382.00												-	382.00	-	-
13 January 2020	MOBILE CHEQUE BILTON ACTIVITY GR	£119.00	119.00																			-	119.00	-	-
13 January 2020	MOBILE CHEQUE BILTON SOCIAL CIRC	£45.00			45.00																	-	45.00	-	-
07 January 2020	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
31 December 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
24 December 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
17 December 2019		500192			60.00		425.00		977.50				665.00									-	2,127.50	-	-
17 December 2019		500192		102.00																	204.00	-	306.00	-	-
17 December 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
10 December 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
03 December 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
26 November 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
19 November 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
13 November 2019		500191		272.00																		-	272.00	-	-
13 November 2019		500191			68.00						51.00											-	119.00	-	-
12 November 2019	PHOENIX THROWERS BVH ELEC INV 244 400000000536467	£249.22																		249.22		-	249.22	-	-
12 November 2019	PHOENIX THROWERS BVH RENT 2019 1YR 1000000005300	£150.00																		150.00		-	150.00	-	-
12 November 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
08 November 2019	WEIGHT WATCHERS UK	£312.00						312.00														-	312.00	-	-
05 November 2019		500190			105.00		544.00			1,045.50												-	1,694.50	-	-
05 November 2019		500190		136.00							102.00										49.98	-	287.98	-	-
05 November 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
04 November 2019	ELLIOTT R F ROSE ELLIOTT. 298476102101401101 402515	£690.00															690.00					-	690.00	-	-
29 October 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
22 October 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
15 October 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
11 October 2019	S SPENCE HALL HIRE. 400000000525013870 771206 10 1	£135.00														135.00						-	135.00	-	-
08 October 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
01 October 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
24 September 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
17 September 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
10 September 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
03 September 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
27 August 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
27 August 2019		500189		119.00	90.00				943.50	340.00			350.00				1,761.11					-	3,603.61	-	-
27 August 2019	24AUG19	£3,603.61																			119.00	-	255.00	-	-
20 August 2019	V MERRITT SLIMMING WORLD	£255.00		68.00		68.00					68.00											-	68.00	-	-
13 August 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
06 August 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
30 July 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
26 July 2019	WEIGHT WATCHERS UK	£96.00						96.00														-	96.00	-	-
23 July 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
16 July 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
09 July 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
02 July 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
27 June 2019	WEIGHT WATCHERS UK	£96.00						96.00														-	96.00	-	-
25 June 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
20 June 2019	ELLIOTT R F ROSE ELLIOTT. 674725925331026001 402515	£370.00															370.00					-	370.00	-	-
20 June 2019		500188		68.00			340.00			382.50	51.00		136.00									-	977.50	-	-
18 June 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
18 June 2019	E RIDING OF YORKS NBIL015	£272.00																			272.00	-	272.00	-	-
12 June 2019	E RIDING OF YORKS NBIL015	£272.00																			272.00	-	272.00	-	-
11 June 2019	V MERRITT SLIMMING WORLD	£68.00				68.00																-	68.00	-	-
10 June 2019	S SPENCE HALL HIRE. 200000000475246486 771206 10 1	£45.00																				-	45.00	-	-
07 June 2019	WEIGHT WATCHERS UK	£120.00						120.00														-	120.00	-	-
04 June 2019	V MERRITT SLIMMING WORLD	£68.00				68.0																			

09 April 2019	V MERRITT SLIMMING WORLD		£68.00	68.00			-	68.00	-
03 April 2019	S SPENCE HALL HIRE. 200000000452468950 771206	10 0	£75.00			75.00	-	75.00	-
02 April 2019	V MERRITT SLIMMING WORLD		£68.00	68.00			-	68.00	-

**Bilton Village Hall  
Expenses  
2019/20**

		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	-	-	-	2,205.70	-	26,417.31	-	-	
Date	Description	Amount	Yorkshire Water	British Gas	N Power	ERYC	Hazel	Cleaning	Grounds Maint.	Care taker	Repairs & Renewals	Insurance	Telephone	Stationery	Fundraising	Other	Check	Bank	Cash	Bank Rec	Invoice ?
31 March 2020	FRANK HILL & SON 600000000583117114 9708 404706 10 31MAR20 18:30	£420.00														420.00	-	420.00	-	-	
30 March 2020	NPOWER 000600924112	£488.00			488.00												-	488.00	-	-	
25 March 2020	ECO BRITE CLEANING 400000000585583173 INV-13015 050527 10 25MAR20 11:36	£355.68						355.68									-	355.68	-	-	
24 March 2020	NPOWER 000601322894	£281.99			281.99												-	281.99	-	-	
09 March 2020	NPOWER 79221803900	£110.00			110.00												-	110.00	-	-	
02 March 2020	BUSINESS STREAM 9027976601	£55.00	55.00														-	55.00	-	-	
02 March 2020	BUSINESS STREAM 9100783201	£6.00	6.00														-	6.00	-	-	
28 February 2020	NPOWER 000600924112	£488.00															-	488.00	-	-	
25 February 2020	NPOWER 000601322894	£291.66			291.66												-	291.66	-	-	
13 February 2020	ALAN AMERS 300000000569320493 INVOICE JAN20 536154 10 13FEB20 07:07	£262.34															-	262.34	-	-	
13 February 2020	ECO BRITE CLEANING 300000000569319491 INV-12907 050527 10 13FEB20 07:01	£300.96						300.96		262.34							-	300.96	-	-	
13 February 2020	EXCELSIOR ACCOUNT1 400000000570471487 BILTON VILLAGE HAL 400518 10 13FEB20 07:00	£350.00													350.00		-	350.00	-	-	
07 February 2020	NPOWER 79221803900	£110.00			110.00												-	110.00	-	-	
03 February 2020	BUSINESS STREAM 9027976601	£55.00	55.00														-	55.00	-	-	
03 February 2020	BUSINESS STREAM 9100783201	£6.00	6.00														-	6.00	-	-	
28 January 2020	NPOWER 000600924112	£488.00			488.00												-	488.00	-	-	
23 January 2020	NPOWER 000601322894	£280.00			280.00												-	280.00	-	-	
20 January 2020	ALL SECURE UK LOCK 100000000555072623 BVH INV 4643 402519 10 20JAN20 18:55	£5.00										5.00					-	5.00	-	-	
13 January 2020	ALAN AMERS 200000000552603213 INVOICE DEC19 536154 10 13JAN20 18:17	£270.00								270.00							-	270.00	-	-	
13 January 2020	BRITISH GAS BUSINE 100000000551966918 600470554 400530 10 11JAN20 08:15	£19.84															-	19.84	-	-	
13 January 2020	ALL SECURE UK LOCK 400000000558366287 BVH INV 4643 402519 10 11JAN20 08:14	£25.00		19.84								25.00					-	25.00	-	-	
07 January 2020	NPOWER 79221803900	£110.00			110.00												-	110.00	-	-	
02 January 2020	BUSINESS STREAM 9027976601	£45.00	45.00														-	45.00	-	-	
02 January 2020	BUSINESS STREAM 9100783201	£4.00	4.00														-	4.00	-	-	
30 December 2019	NPOWER 000600924112	£488.00			488.00												-	488.00	-	-	
24 December 2019	NPOWER 000601322894	£298.42			298.42												-	298.42	-	-	
16 December 2019	SAM DAWSON 100000000542967637 GRASS BILTON V HAL 771225 10 16DEC19 22:13	£65.00							65.00								-	65.00	-	-	
16 December 2019	ECO BRITE CLEANING 600000000544332962 INV-12810 050527 10 16DEC19 22:13	£355.68						355.68									-	355.68	-	-	
16 December 2019	ACE-TEST 100000000542967416 BILTON VILLAGE HAL 090150 10 16DEC19 22:12	£42.75									42.75						-	42.75	-	-	
12 December 2019	ALAN AMERS 500000000542896843 INVOICE NOV19 536154 10 12DEC19 06:31	£367.18								367.18							-	367.18	-	-	
10 December 2019	JAMES NOBLE 400000000547286107 LICENCE/ GLASSES 050527 10 10DEC19 20:39	£39.89													39.89		-	39.89	-	-	
09 December 2019	NPOWER 79221803900	£110.00			110.00												-	110.00	-	-	
09 December 2019	PRO WORKS DOMESTIC BILTON VILLAGE HAL 07DEC19	£70.50							70.50								-	70.50	-	-	
04 December 2019	ECO BRITE CLEANING 300000000543965946 INV-12708 050527 10 04DEC19 20:27	£351.12						351.12									-	351.12	-	-	
04 December 2019	ALL SECURE UK LOCK 400000000545142517 BVH INV 4468 402519 10 04DEC19 20:25	£6.48								6.48							-	6.48	-	-	
04 December 2019	HULL COMPUTERS 100000000538705260 BVH INV 917 401012 10 04DEC19 20:20	£500.00													500.00		-	500.00	-	-	
04 December 2019	JAMES NOBLE 100000000538663625 LAPTOP WINDOWS 050527 10 04DEC19 18:09	£33.12													33.12		-	33.12	-	-	
03 December 2019	JAMES NOBLE 200000000538360859 O/SIDE XMAS LIGHTS 050527 10 03DEC19 21:09	£202.49													202.49		-	202.49	-	-	
02 December 2019	BUSINESS STREAM 9027976601	£45.00	45.00										973.75				-	45.00	-	-	
02 December 2019	BUSINESS STREAM 9100783201	£4.00	4.00														-	4.00	-	-	
28 November 2019	NPOWER 000600924112	£488.00			488.00												-	488.00	-	-	
27 November 2019	PROGLAZE 200000000534970112 BILTON VILLAGE HAL 090129 10 27NOV19 07:12	£250.00									250.00						-	250.00	-	-	
26 November 2019	NPOWER 000601322894	£276.47			276.47												-	276.47	-	-	
08 November 2019	NPOWER 79221803900	£110.00			110.00												-	110.00	-	-	
06 November 2019	PRO WORKS DOMESTIC 300000000533317523 BILTON VILLAGE HAL 771223 10 06NOV19 20:58	£70.50							70.50								-	70.50	-	-	
06 November 2019	ALAN AMERS 400000000534481357 INVOICE OCT19 536154 10 06NOV19 20:53	£192.00								192.00							-	192.00	-	-	
06 November 2019	ECO BRITE CLEANING 400000000534453567 INV-12616 050527 10 06NOV19 19:13	£319.20						319.20									-	319.20	-	-	
05 November 2019	NORRIS & FISHER 200000000527600640 CCP2190795 309294 10 05NOV19 14:26	£973.75										973.75					-	973.75	-	-	
04 November 2019	BUSINESS STREAM 9027976601	£45.00	45.00														-	45.00	-	-	
04 November 2019	BUSINESS STREAM 9100783201	£4.00	4.00														-	4.00	-	-	
01 November 2019	NICK JAVAN 200000000526231528 BVHALL 090133 10 01NOV19 15:09	£60.00									60.00						-	60.00	-	-	
29 October 2019	NPOWER 000601322894	£188.23			188.23												-	188.23	-	-	
28 October 2019	NPOWER 000600924112	£488.00			488.00												-	488.00	-	-	
25 October 2019	ECO BRITE CLEANING 100000000522999365 INV-12499 050527 10 25OCT19 11:10	£338.58						338.58									-	338.58	-	-	
25 October 2019	ECO BRITE CLEANING 100000000522999056 INV-12414 050527 10 25OCT19 11:09	£355.68						355.68									-	355.68	-	-	
24 October 2019	ALAN AMERS 100000000522681855 INVOICE SEP19 536154 10 24OCT19 21:10	£307.99								307.99							-	307.99	-	-	
24 October 2019	BRITISH GAS BUSINE 200000000522485185 600470554 400530 10 24OCT19 10:45	£55.80		55.80													-	55.80	-	-	
15 October 2019	BUSINESS STREAM 9027976601	£45.00	45.00														-	45.00	-	-	
15 October 2019	BUSINESS STREAM 9100783201	£4.00	4.00														-	4.00	-	-	
08 October 2019	NPOWER 000601322894	£617.42			617.42												-	617.42	-	-	
07 October 2019	NPOWER 79221803900	£110.00			110.00												-	110.00	-	-	
30 September 2019	NPOWER 000600924112	£400.00			400.00												-	400.00	-	-	
23 September 2019	PRO WORKS DOMESTIC 200000000510908827 BILTON VILLAGE HAL 771223 10 22SEP19 14:46	£126.75							126.75								-	126.75	-	-	
09 September 2019	NPOWER 79221803900	£38.00			38.00												-	38.00	-	-	
03 September 2019	ALAN AMERS 600000000506300468 INVOICE AUG19 536154 10 03SEP19 19:53	£288.00								288.00							-	288.00	-	-	
02 September 2019	YORKSHIRE WATER S202202810100007	£45.00	45.00														-	45.00	-	-	
02 September 2019	YORKSHIRE WATER S202352900000000	£4.00	4.00														-	4.00	-	-	
29 August 2019	JAMES NOBLE 500000000504012928 MEMORIAL GARDEN 050527 10 29AUG19 10:52	£484.00							484.00								-	484.00	-	-	
28 August 2019	NPOWER 000600924112	£400.00			400.00												-	400.00	-	-	
27 August 2019	SAM DAWSON 300000000506490427 GRASS BILTON V HAL 771225 10 26AUG19 13:49	£195.00							195.00								-	195.00	-	-	
27 August 2019	ALAN AMERS 400000000507272423 INVOICE JULY19 536154 10 24AUG19 14:41	£216.00								216.00							-	216.00	-	-	
16 August 2019	PAUL WALTON 200000000498276217 BEER RECEIPTS 402520 10 16AUG19 10:12	£248.38														248.38	-	248.38	-	-	
07 August 2019	NPOWER 79221803900	£38.00			38.00												-	38.00	-	-	
05 August 2019	GARY ROOPER 300000000499558649 CHANGING ROOMS 1 560052 10 03AUG19 15:25	£400.00									400.00						-	400.00	-	-	
02 August 2019	YORKSHIRE WATER S202202810100007	£45.00	45.00														-	45.00	-	-	
02 August 2019	YORKSHIRE WATER S202352900000000	£4.00	4.00														-	4.00	-	-	
31 July 2019	BILTON PARISH COUN 200000000492854398 BVH FIRE ALARM 402436 10 31JUL19 21:18	£600.00															-	600.00	-	-	
31 July 2019	BILTON PARISH COUN 600000000494215065 BVH DEVELOPMENT 402436 10 31JUL19																				

[illegible]



## Bilton Village Hall

### Cheques Analysis

### Play Park Incomes 2019/20

[illegible]

Play Park  
Expenses  
2019/20[illegible]

**Bilton Play Park**  
**Cheques Analysis**

Cheque #	Date	Payee	Amount	Bank
----------	------	-------	--------	------



## Independent examiner's report on the accounts



**Report to the trustees/  
members of**

Charity Name  
BILTON VILLAGE HALL AND PLAY PARK

**On accounts for the year  
ended**

31<sup>ST</sup> MARCH 2020

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

**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.

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.*

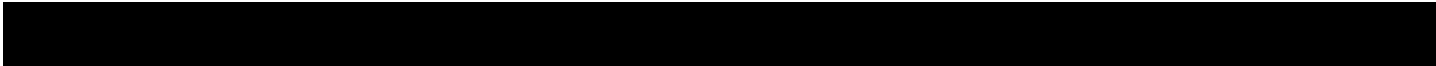
**Signed:**

**Date:** 26th January 2021

**Name:**

SALLY CLAXTON

<b>Relevant professional qualification(s) or body (if any):</b>	FCCA
<b>Address:</b>	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  
disclose.**

**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

**Respective Duties of the Village hall and Play Park members and Examiner**

As the members of the Village Hall and Play Park you are responsible 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 an 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.

Sally Claxton FCCA  
Accountant  
26th January 2021



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

	Village Hall	Play Park	Total
<i>INCOME</i>			
Hall Rental	22,763.86		22,763.86
Parish Council Funding	1,761.11		1,761.11
Fundraising		2,139.80	2,139.80
Other	2,405.79		2,405.79
	<b><u>26,930.76</u></b>	<b><u>2,139.80</u></b>	<b><u>29,070.56</u></b>
<i>EXPENDITURE</i>			
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		-	-
	<b>(26,417.31)</b>	<b>-</b>	<b>(26,417.31)</b>
<i>NET INCOME OVER EXPENDITURE</i>	<b>513.45</b>	<b>2,139.80</b>	<b>2,653.25</b>

**Bilton Village Hall Accounts**  
**2019/20**  
**Bank Reconciliation**

**Bilton Village Hall Committee Account**

Opening Balance	15,647.22			<u>Receipts Rec</u>				<u>Payments Rec</u>			
Ins	26,930.76			Ins	26,930.76			Outs	26,417.31		
Outs	26,417.31			Transfer From Play Park							
Closing balance	16,160.67			Total Ins	26,930.76			Total Outs	26,417.31		
Actual Closing Balance	16,160.67			Income Split	26,930.76			Expenses Split	26,417.31		
Difference	-			Cash Items	-			Cash Items	-		
				Interest				Other Cash Expenses			
								Payroll not through Bank			
				Total Receipts	26,930.76			Total Payments	26,417.31		
				Net Variance	-			Net Variance	-		

	Out	In	Movement	Opening	Calc Bal	Bal	Diff
	26,417.31	26,930.76	(513.45)	15,647.22	15,133.77		15,133.77
			-	-	-		-
			-	26,930.76	26,930.76		26,930.76
			-	26,417.31	26,417.31		26,417.31
			-	-	-		-
			-	16,160.67	16,160.67		16,160.67
			-	-	-		-
Total	26,417.31	26,930.76	(513.45)				

**Bilton Village Hall Accounts**  
**2019/2020**  
**Bank Reconciliation**

**Bilton Village Play Park Account - Fundraising**

Opening Balance	1,700.96			<u>Receipts Rec</u>				<u>Payments Rec</u>			
Ins	2,139.80			Ins	2,139.80			Outs	-		
Outs	-										
Closing balance	3,840.76			Total Ins	2,139.80			Total Outs	-		
Actual Closing Balance	3,840.76			Receipts	-			Payments	-		
Difference	-			Cash Not Banked				Payroll			
				Interest				Other Cash Expenses			
								Payroll not through Bank			
				Total Receipts	-			Total Payments	-		
				Net Variance	2,139.80			Net Variance	-		

	Out	In	Movement	Opening	Calc Bal	Bal	Diff
	-	2,139.80	(2,139.80)	1,700.96	(438.84)		(438.84)
			-	-	-		-
			-	2,139.80	2,139.80		2,139.80
			-	-	-		-
			-	-	-		-
			-	3,840.76	3,840.76		3,840.76
			-	-	-		-
			-	3,840.76	3,840.76		3,840.76
			-	-	-		-
Total	-	2,139.80	(2,139.80)				