

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
Ms Jolene Scott	Secretary
Mr Terry Hill	
Mr Mike Kitching	
Miss Kayleigh Smallwood	
Miss Terri Leigh Herzberg	
Mrs Pauline Guest	
Mr John Wilson	

Bilton Village Hall consists of a Chairman, Vice Chairman, Secretary, Treasurer and 6 trustees. The village hall has experienced a small profit this year, with numerous changes within the committee and the new members establishing themselves. We are actively seeking new members and would like to recruit a further 2 members by using word of mouth and social media.

There has been a steady rise in the use of the hall not just from clubs but also from the use of fundraising within the Hall. Our objective is to increase the use of the hall by offering the chance of additional sessions to the existing hirers and proactively advertising hire of the hall for events such as birthday parties and weddings etc. There are prospects of new users coming into the hall this year so hopefully this will carry on the rise we have seen since last year.

2018/2019 saw the committee concentrate on the use of the hall and improving the facilities. We have installed new upvc oak coloured doors to the front of the building.

We have held more birthday parties than ever this year and long may this trend continue.

We have also held a couple of wedding evening celebrations which helped raise funds for the play park facilities. We held a very popular festival in August which over 3k people attended. We raised over £6k in profit which help us further develop the existing playpark by adding a new zip line and a new slide to another piece of play park equipment.

In terms of financial activities, the procedure for using the money has not changed however after consulting with the accountant we have now a petty cash system in place for instant cash, this is kept in a locked secure container. The bank balance for the village hall account is not allowed to go under £6000, all capital expenditure is brought to the meetings and approved or declined. All money should go through the treasurer and money brought by the treasurer to bank in order to keep all money recorded.

There are no debts for the village hall just a few outstanding payments from users within the hall that we expect to receive very soon.

In summary the hall is where we expect it to be and we have new members settling in and bringing new ideas in to the hall. We hope to carry on the upward turn of financial income and hope to attract more regular users.

Kind regards

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 2019, 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.

D Hill BA (Hons) CIMA Dip MA
Accountant
29th January 2020

Bilton Village Hall Accounts
2018/19
Bank Reconciliation

Bilton Village Hall Committee Account

Opening Balance	16,049.70		<u>Receipts Rec</u>		<u>Payments Rec</u>	
Ins	40,445.63		Ins	40,445.63	Outs	40,848.11
Outs	40,848.11		Transfer From Play Park			
Closing balance	15,647.22					
Actual Closing Balance	15,647.22		Total Ins	40,445.63	Total Outs	40,848.11
Difference	-		Income Split	40,445.63	Expenses Split	40,848.11
			Cash Items	-	Cash Items	-
			Interest		Other Cash Expenses	
					Payroll not through Bank	
			Total Receipts	40,445.63	Total Payments	40,848.11
			Net Variance	-	Net Variance	-

Out	In	Movement	Opening	Calc Bal	Bal	Diff
40,848.11	40,445.63	(96.25)	16,049.70	15,953.45		15,953.45
		-	-	-		-
		-	40,445.63	40,445.63		40,445.63
		-	40,848.11	40,848.11		40,848.11
		-	-	-		-
		-	15,647.22	15,647.22		15,647.22
		-	-	-		-
Total	40,848.11	(96.25)				

Bilton Village Hall Accounts
2018/2019
Bank Reconciliation

Bilton Village Play Park Account - Fundraising

Opening Balance	4,013.35		<u>Receipts Rec</u>		<u>Payments Rec</u>	
Ins	7,687.61		Ins	7,687.61	Outs	10,000.00
Outs	10,000.00					
Closing balance	1,700.96					
Actual Closing Balance	1,700.96		Total Ins	7,687.61	Total Outs	10,000.00
Difference	-		Receipts	7,687.61	Payments	10,000.00
			Cash Not Banked		Payroll	
			Interest		Other Cash Expenses	
					Payroll not through Bank	
			Total Receipts	7,687.61	Total Payments	10,000.00
			Net Variance	-	Net Variance	-

Out	In	Movement	Opening	Calc Bal	Bal	Diff
10,000.00	7,687.61	2,312.39	4,013.35	6,325.74		6,325.74
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
Total	10,000.00	7,687.61	2,312.39			

Bilton Village Hall & Play Park
Profit & Loss Accounts
2018/19
Year ended 31st March 2019

	Village Hall	2018/19 Play Park	Total	Village Hall	2017/18 Play Park	Total
<i>INCOME</i>						
Hall Rental	18,756.03		18,756.03	19,076		19,076
Pairish Council Funding	1,734.00		1,734.00	1,734		1,734
Fundraising		7,687.61	7,687.61		2,356	2,356
Other	19,955.60		19,955.60	19,677		19,677
	40,445.63	7,687.61	48,133.24	40,487	2,356	42,843
<i>EXPENDITURE</i>						
Yorkshire Water	(878.00)		(878.00)	(689)		(689)
British Gas	(170.70)		(170.70)	(632)		(632)
N Power	(6,352.00)		(6,352.00)	(6,141)		(6,141)
ERYC	(967.96)		(967.96)	(512)		(512)
Hazel	-		-	-		-
Cleaning	(4,140.90)		(4,140.90)	(4,974)		(4,974)
Grounds Maint.	(1,125.05)		(1,125.05)	(1,604)		(1,604)
Caretaker	(2,475.33)			(2,724)		
Booking Clerk			-			-
Repairs & Renewals	(15,668.00)		(15,668.00)	(16,976)		(16,976)
Insurance	(1,037.78)		(1,037.78)	(1,013)		(1,013)
Events	(6,295.05)					
Telephone	-		-	-		-
Stationery	-		-	-		-
Fundraising	-	-	-	(491)	-	(491)
Other	(1,737.34)	-	(1,737.34)	(4,826)	-	(4,826)
Play Park		(10,000.00)	(10,000.00)		(8,232)	(8,232)
	(40,848.11)	(10,000.00)	(50,848.11)	(40,581.28)	(8,232.00)	(48,813.28)
<i>NET INCOME OVER EXPENDITURE</i>	(402.48)	(2,312.39)	(2,714.87)	(94)	(5,876)	(5,971)

Wills Hill Incomes 2018/19																									
		40,446.63	646.00	385.40	480.00	1,536.00	105.00	702.00	1,798.00	3,966.50	306.00	2,362.13	-	1,644.00	575.00	1,734.00	32.00	1,610.00	19,955.40	-	40,446.63	-	-	-	-
Date	Description	Amount	Tal Chi	Bilton Wives	Social Circle	Slimming World	Zumba	Weight Watchers	Annette Bailey	Karate	Line Dancing	Parties	Muscard	Sequence Dancing	Foody Tots	Partis Court	Young Harts	Sports	Other	Check	Cash	Bank Ric	Receipt ?		
29 March 2019	Party	£51.00																							
28 March 2019	Weight Watchers UK	£408.00						408.00																	
26 March 2019	Slimming World	£68.00				68.00																			
19 March 2019	Slimming World	£68.00				68.00																			
18 March 2019	500185 15MAR19	£2,424.81	25.00	102.00	135.00		45.00			95.00	102.00			46.60					16.81	-	2,424.81				
12 March 2019	Slimming World	£68.00				68.00																			
09 March 2019	Slimming World	£68.00				68.00																			
27 February 2019	Foody Tots	£60.00													60.00										
26 February 2019	Slimming World	£68.00				68.00																			
19 February 2019	Slimming World	£68.00				68.00																			
15 February 2019	Party	£17.00									17.00														
15 February 2019	Party	£17.00									17.00														
14 February 2019	Last Ending Council - Office Hire	£24.00									24.00														
12 February 2019	Slimming World	£68.00				68.00																			
12 February 2019	Party	£34.00									34.00														
05 February 2019	Slimming World	£68.00				68.00																			
04 February 2019	Foody Tots	£60.00												60.00											
04 February 2019	Party	£34.00									34.00														
04 February 2019	Party	£34.00									34.00														
29 January 2019	Slimming World	£68.00				68.00																			
22 January 2019	Slimming World	£68.00				68.00																			
15 January 2019	Slimming World	£68.00				68.00																			
08 January 2019	Slimming World	£68.00				68.00																			
04 January 2019	Parties	£527.68									527.68														
02 January 2019	Party	£34.00									34.00														
02 January 2019	Slimming World	£68.00				68.00																			
28 December 2018	YORKSHIRE WATER 9027976601	£81.76										81.76													
27 December 2018	Slimming World	£68.00				68.00																			
21 December 2018	Foody Tots	£171.00									171.00														
21 December 2018	Weight Watchers UK	£384.00						384.00																	
18 December 2018	Slimming World	£68.00				68.00																			
17 December 2018	Various Club Hire	£4,905.50	391.00	170.00	165.00			510.00		1,798.00	1,605.00	51.00	221.50	274.00				220.00			4,905.50				
11 December 2018	Slimming World	£68.00				68.00																			
04 December 2018	Slimming World	£68.00				68.00																			
03 December 2018	Sports - AFC Bilton	£500.00										500.00													
02 December 2018	Sports - Skirgaugh Bulls	£110.00																							
28 November 2018	Sports - Bilton Warriors	£220.00																							
27 November 2018	Slimming World	£68.00				68.00																			
24 November 2018	Party	£34.00									34.00														
22 November 2018	Party	£51.00									51.00														
20 November 2018	Slimming World	£68.00				68.00																			
16 November 2018	Sports - BILTON LTD U12	£220.00												220.00											
13 November 2018	Slimming World	£ 68.00				68.00																			
12 November 2018	Sport - Skirgaugh Bulls	£110.00																							
06 November 2018	Slimming World	£68.00				68.00																			
30 October 2018	Slimming World	£68.00				68.00																			
23 October 2018	Young Harts	£40.00																40.00							
23 October 2018	Slimming World	£68.00				68.00																			
16 October 2018	Slimming World	£68.00				68.00																			
15 October 2018	Transfer from play Park Account	£10,000.00												10,000.00											
09 October 2018	Slimming World	£68.00				68.00																			
02 October 2018	Foody Tots	£80.00										80.00													
02 October 2018	Slimming World	£68.00				68.00																			
27 September 2018	Young Harts	£40.00																40.00							
25 September 2018	Slimming World	£68.00				68.00																			
21 September 2018	Party	£34.00										34.00													
18 September 2018	Slimming World	£68.00				68.00																			
17 September 2018	500183 15SEP18	£2,724.00												1,734.00					990.00		2,724.00				
11 September 2018	Slimming World	£68.00				68.00																			
07 September 2018	SOUTH NEWINGTON	£68.00				68.00													68.00						
04 September 2018	Slimming World	£68.00				68.00																			
29 August 2018		500182 £4,828.79												136.00					4,862.79		4,828.79				
28 August 2018	Slimming World	£68.00				68.00																			
21 August 2018	Slimming World	£68.00				68.00																			
20 August 2018	Sports - Rounders	£120.00																							
20 August 2018	Parties	£911.19										911.19													
16 August 2018	Young Harts	£100.00																100.00							
15 August 2018	Holderness Lions Donation	£500.00																							
14 August 2018	Slimming World	£68.00				68.00																			
13 August 2018	Karate, Social Circle, Sequence & Line Dancing	£1,065.00		90.00						704.00	51.00		56.00	110.00											
10 August 2018	Party	£56.00																							
07 August 2018	Slimming World	£68.00				68.00																			
31 July 2018	Slimming World	£68.00				68.00																			
24 July 2018	Slimming World	£68.00				68.00																			
17 July 2018	Slimming World	£68.00				68.00																			
10 July 2018	Slimming World	£68.00				68.00																			
09 July 2018	SOUTH NEWINGTON	£30.00																							
03 July 2018	Festival - Pitch Hire	£20.00																							
03 July 2018	Slimming World	£68.00				68.00																			
02 July 2018	500179 30JUL18	£2,585.00																							
26 June 2018	Festival - Pitch Hire	£20.00																							
26 June 2018	Slimming World	£68.00				68.00																			
19 June 2018	Slimming World	£68.00				68.00																			
14 June 2018	SOUTH NEWINGTON	£60.00																							
12 June 2018	Slimming World	£68.00				68.00																			
09 June 2018	Slimming World	£68.00				68.00																			
29 May 2018	Slimming World	£68.00				68.00																			
24 May 2018	Sequence Dancing	£136.00										136.00													
23 May 2018	Bilton Wives	£20.00		20.00																					
22 May 2018	Slimming World	£68.00				68.00																			

Bilton Village Hall
Expenses
2018/19

		40,848.11	878.00	170.70	6,352.00	967.96	-	4,140.90	1,125.05	2,475.33	15,668.00	1,037.78	6,295.05	-	-	-	1,737.34	-	40,848.11	-	-	
Date	Description	Amount	Yorkshire Water	British Gas	N Power	ERYC	Hazel	Cleaning	Grounds Maint.	Care taker	Repairs & Renewals	Insurance	Events	Telephone	Stationery	Fundraising	Other	Check	Bank	Cash	Bank Rec	Invoice ?
25 March 2019	Nick Javan	£250.00									250.00							-	250.00			
18 March 2019	New Entrance Doors - ProGlaze	£2,330.00									2,330.00							-	2,330.00			
13 March 2019	Expenses - James Noble	£39.98															39.98	-	39.98			
12 March 2019	Caretaker - Alan Amers	£208.00								208.00								-	208.00			
07 March 2019	Npower	£62.00			62.00													-	62.00			
04 March 2019	Npower	£226.00			226.00													-	226.00			
04 March 2019	Yorkshire Water	£45.00		45														-	45.00			
04 March 2019	Yorkshire Water	£4.00		4														-	4.00			
04 March 2019	Expenses - James Noble	£51.55															51.55	-	51.55			
28 February 2019	Npower	£337.00			337.00													-	337.00			
27 February 2019	Cleaning - Eco Brite	£348.84						348.84										-	348.84			
25 February 2019	Repair - ACS Developments	£210.00									210.00							-	210.00			
11 February 2019	Caretaker - Alan Amers	£323.91								323.91								-	323.91			
07 February 2019	Npower	£62.00			62.00													-	62.00			
04 February 2019	Npower	£226.00			226.00													-	226.00			
04 February 2019	Yorkshire Water	£45.00		45														-	45.00			
04 February 2019	Yorkshire Water	£4.00		4														-	4.00			
30 January 2019	Cleaning - Eco Brite	£382.32						382.32										-	382.32			
30 January 2019	EXCELSIOR Accounting	£250.00															250.00	-	250.00			
30 January 2019	British Gas	£10.62		10.62														-	10.62			
28 January 2019	Npower	£337.00			337.00													-	337.00			
14 January 2019	Repair - ACS Developments	£60.00									60.00							-	60.00			
10 January 2019	Caretaker - Alan Amers	£245.98								245.98								-	245.98			
09 January 2019	Repair - ACS Developments	£235.00									235.00							-	235.00			
08 January 2019	British Gas	£14.43		14.43														-	14.43			
08 January 2019	Cleaning - Eco Brite	£338.58						338.58										-	338.58			
07 January 2019	Npower	£62.00			62.00													-	62.00			
03 January 2019	Npower	£226.00			226.00													-	226.00			
02 January 2019	Yorkshire Water	£64.50		64.5														-	64.50			
02 January 2019	Yorkshire Water	£13.50		13.5														-	13.50			
28 December 2018	Npower	£337.00			337.00													-	337.00			
20 December 2018	Grass Cutting - Sam Dawson	£260.00							260.00									-	260.00			
12 December 2018	Caretaker - Alan Amers	£192.00								192.00								-	192.00			
12 December 2018	Cleaning - Eco Brite	£355.68						355.68										-	355.68			
12 December 2018	Cleaning - Eco Brite	£300.96						300.96										-	300.96			
10 December 2018	Play Park - Image Playgrounds	£5,250.00									5,250.00							-	5,250.00			
10 December 2018	British Gas	£18.25		18.25														-	18.25			
07 December 2018	Npower	£62.00			62.00													-	62.00			
03 December 2018	Npower	£226.00			226.00													-	226.00			
03 December 2018	Yorkshire Water	£64.50		64.5														-	64.50			
03 December 2018	Yorkshire Water	£13.50		13.5														-	13.50			
28 November 2018	Groundwork - Pro Works Domestic	£42.50							42.50									-	42.50			
28 November 2018	Npower	£337.00			337.00													-	337.00			
27 November 2018	Nick Javan	£70.00									70.00							-	70.00			
26 November 2018	Caretaker - Alan Amers	£329.06								329.06								-	329.06			
19 November 2018	British Gas	£81.66		81.66														-	81.66			
07 November 2018	Npower	£45.00			45.00													-	45.00			
05 November 2018	Npower	£226.00			226.00													-	226.00			
02 November 2018	Insurance - NORRIS & FISHER	£1,037.78										1,037.78						-	1,037.78			
02 November 2018	Yorkshire Water	£64.50		£64.50														-	64.50			
02 November 2018	Yorkshire Water	£13.50		£13.50														-	13.50			
29 October 2018	FLEX MAINTENANCE 200000000401039989 BVH INV 11662 40101	£48.00							48.00									-	48.00			
29 October 2018	ACE-TEST 100000000401048104 BILTON VILLAGE HAL 090150 1	£45.00							45.00									-	45.00			
29 October 2018	Nick Javan	£200.00									200.00							-	200.00			
29 October 2018	Npower	£337.00			337.00													-	337.00			
22 October 2018	Expenses - James Noble	£64.95															64.95	-	64.95			
17 October 2018	Groundwork - Pro Works Domestic	£51.25							51.25									-	51.25			
17 October 2018	Groundwork - Pro Works Domestic	£48.75							48.75									-	48.75			
17 October 2018	Play Park - Image Playgrounds	£5,250.00									5,250.00							-	5,250.00			
17 October 2018	HOLDERNESS GAZETTE	£24.00									24.00							-	24.00			
10 October 2018	ERYC	£69.02				69.02												-	69.02			
08 October 2018	Npower	£45.00			45.00													-	45.00			
03 October 2018	Caretaker - Alan Amers	£222.94								222.94								-	222.94			
03 October 2018	Npower	£226.00			226.00													-	226.00			
02 October 2018	Yorkshire Water	£64.50		£64.50														-	64.50			
02 October 2018	Yorkshire Water	£13.50		13.5														-	13.50			
01 October 2018	IAN CLARK 500000000393324059 VALVE/TAPS/SERVICE 402515	£483.00									483.00							-	483.00			
01 October 2018	Cleaning - Eco Brite	£342.00						342.00										-	342.00			
28 September 2018	Npower	£337.00			337.00													-	337.00			
19 September 2018		£560.00	103										560.00					-	560.00			
07 September 2018	Npower	£45.00			45.00													-	45.00			
06 September 2018	Cleaning - Eco Brite	£355.68						355.68										-	355.68			

Bilton Village Hall
Expenses
2018/19

		40,848.11	878.00	170.70	6,352.00	967.96	-	4,140.90	1,125.05	2,475.33	15,668.00	1,037.78	6,295.05	-	-	-	1,737.34	-	40,848.11	-	-	
Date	Description	Amount	Yorkshire Water	British Gas	N Power	ERYC	Hazel	Cleaning	Grounds Maint.	Care taker	Repairs & Renewals	Insurance	Events	Telephone	Stationery	Fundraising	Other	Check	Bank	Cash	Bank Rec	Invoice ?
03 September 2018	Npower	£226.00			226.00													-	226.00		-	
03 September 2018	Yorkshire Water	£64.50	64.5															-	64.50		-	
03 September 2018	Yorkshire Water	£13.50	13.5															-	13.50		-	
29 August 2018	Npower	£334.00			334.00													-	334.00		-	
28 August 2018		101 £269.99											269.99					-	269.99		-	
24 August 2018		102 £1,375.00											1,375.00					-	1,375.00		-	
20 August 2018	HEADLINE 100000000379239683 INV 938 BILTON VIL 544128	1 £840.00									840.00							-	840.00		-	
20 August 2018	Expenses - James Noble	£1,786.87											1,786.87					-	1,786.87		-	
20 August 2018	000100 18AUG18	£1,700.00											1,700.00					-	1,700.00		-	
07 August 2018	Npower	£45.00			45.00													-	45.00		-	
07 August 2018	Cleaning - Eco Brite	£348.84						348.84										-	348.84		-	
03 August 2018	Grass Cutting - Sam Dawson	£240.00							240.00									-	240.00		-	
03 August 2018	Npower	£94.00			94.00													-	94.00		-	
02 August 2018	Yorkshire Water	£64.50	64.5															-	64.50		-	
02 August 2018	Yorkshire Water	£13.50	13.5															-	13.50		-	
30 July 2018	Npower	£334.00			334.00													-	334.00		-	
23 July 2018	SEASIDE RADIO LTD 200000000372589644 M2186 BILTON VHALL	£20.00															20.00	-	20.00		-	
23 July 2018	British Gas	£12.26		12.26														-	12.26		-	
23 July 2018	Caretaker - Alan Amers	£160.00								160.00								-	160.00		-	
09 July 2018	Npower	£45.00			45.00													-	45.00		-	
05 July 2018	Cleaning - Eco Brite	£355.68						355.68										-	355.68		-	
05 July 2018	EAST RIDING OF YOR 50132824	£55.00				55.00												-	55.00		-	
03 July 2018	Npower	£94.00			94.00													-	94.00		-	
02 July 2018	Yorkshire Water	£64.50	£64.50															-	64.50		-	
02 July 2018	Yorkshire Water	£13.50	£13.50															-	13.50		-	
28 June 2018	Npower	£334.00			334.00													-	334.00		-	
21 June 2018	Grass Cutting - Sam Dawson	£130.00							130.00									-	130.00		-	
20 June 2018	British Gas	£33.48		33.48														-	33.48		-	
20 June 2018	Expenses - James Noble	£92.94															92.94	-	92.94		-	
20 June 2018	HAGS-SMP LTD 100000000365218063 BVH INV 052001 609242	£877.92															877.92	-	877.92		-	
20 June 2018	Grass Cutting - Sam Dawson	£65.00							65.00									-	65.00		-	
11 June 2018	T.A.S BILTON VILLAGE HAL	£190.00															190.00	-	190.00		-	
11 June 2018	Cleaning - Eco Brite	£355.68						355.68										-	355.68		-	
07 June 2018	Npower	£45.00			45.00													-	45.00		-	
05 June 2018	EAST RIDING OF YOR 50132824	£55.00				55.00												-	55.00		-	
04 June 2018	Npower	£94.00			94.00													-	94.00		-	
04 June 2018	Yorkshire Water	£64.50	64.5															-	64.50		-	
04 June 2018	Yorkshire Water	£13.50	13.5															-	13.50		-	
04 June 2018	T.A.S 02JUN18 BILTON VILLAGE HAL	£150.00															150.00	-	150.00		-	
04 June 2018	Groundwork - Pro Works Domestic	£73.45							73.45									-	73.45		-	
04 June 2018	Caretaker - Alan Amers	£315.99								315.99								-	315.99		-	
29 May 2018	Npower	£334.00			334.00													-	334.00		-	334.00
14 May 2018	Caretaker - Alan Amers	£261.69								261.69								-	261.69		-	
10 May 2018	EAST RIDING OF YOR 400000000362670521 61294031 600223	1 £38.28				38.28												-	38.28		-	
08 May 2018	SHANE HETHERINGTON 100000000355812607 VILLAGE HALL INV	£466.00										466.00						-	466.00		-	
08 May 2018	Cleaning - Eco Brite	£300.96						300.96										-	300.96		-	
08 May 2018	EAST RIDING OF YOR 50132824	£55.00				55.00												-	55.00		-	
08 May 2018	Npower	£45.00			45.00													-	45.00		-	
03 May 2018	Npower	£94.00			94.00													-	94.00		-	
01 May 2018	Yorkshire Water	£64.50	64.5															-	64.50		-	
01 May 2018	Yorkshire Water	£13.50	13.5															-	13.50		-	
30 April 2018	EAST RIDING OF YOR 200000000353743825 61244816 600223	1 £503.15				503.15												-	503.15		-	
30 April 2018	Npower	£334.00			334.00													-	334.00		-	
25 April 2018	Groundwork - Pro Works Domestic	£121.10							121.10									-	121.10		-	
13 April 2018	Expenses - James Noble	£603.19											603.19					-	603.19		-	
10 April 2018	EMMA BRUMHEAD 100000000349245337 BVH 536154	10 10AF £42.00				42.00												-	42.00		-	
09 April 2018	Npower	£45.00			45.00													-	45.00		-	
06 April 2018	Cleaning - Eco Brite	£355.68						355.68										-	355.68		-	
05 April 2018	Caretaker - Alan Amers	£215.76								215.76								-	215.76		-	
05 April 2018	EAST RIDING OF YOR 50132712	£96.13				96.13												-	96.13		-	
05 April 2018	EAST RIDING OF YOR 50132824	£54.38				54.38												-	54.38		-	
03 April 2018	Npower	£94.00			94.00													-	94.00		-	
03 April 2018	Yorkshire Water	£64.50	64.5															-	64.50		-	
03 April 2018	Yorkshire Water	£13.50	13.5															-	13.50		-	

Bilton Village Hall Cheques Analysis

Play Park
Incomes
2018/19

		7,687.61	-	-	7,687.61	-	-	-	7,687.61
Date	Description	Amount	Bonfire Night Sky Dive	Other	Check	Bank	Cash	Bank Rec	Receipt ?
04 May 2018	Play park equipment from Parents	£330.00		330.00	-	-	-	330.00	
04 May 2018	Bar Profits	£710.34		710.34	-	-	-	710.34	
29 August 2018	Festival Profits	£6,039.37		6,039.37	-	-	-	6,039.37	
01 September 2018	Unknown - Statement Missing	£607.90		607.90	-	-	-	607.90	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
			-		-	-	-	-	
			-		-	-	-	-	
				-	-	-	-	-	
			-		-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	

Play Park
Expenses
2018/19[illegible]

Bilton Play Park
Cheques Analysis

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

2019/20

252.02	-	-	-
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Date	Description	Amount	INCOMES	Cleaning	Grounds Maint.
	OPENING BALANCE				
01 January 2020	CASH Withdrawn from Bank	250.00			
02 January 2020	Caretaker - Alan Amers	(208.00)			
03 January 2020	Stationery	(39.98)			
04 January 2020	CASH Withdrawn from Bank	250.00			

[illegible]

[illegible]

[illegible]

Count Difference

	THIS IS AN EXAMPLE LINE - REMOVE WHEN STARTING SHEET
	THIS IS AN EXAMPLE LINE - REMOVE WHEN STARTING SHEET
	THIS IS AN EXAMPLE LINE - REMOVE WHEN STARTING SHEET
252.02	- THIS IS AN EXAMPLE LINE - REMOVE WHEN STARTING SHEET



BILTON VILLAGE HALL

EXPENSES SHEET

Date

--

Claimant

--

[illegible]

Total Claim

Page 10 of 10

Authorised By:

Name

Signed

Processed into Accounts By :

Name

Signed



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BILTON VILLAGE HALL & PLAY PARK

**On accounts for the year
ended**

31ST MARCH 2019

**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
2. 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:

29th January 2020

Name:

DAVID HILL

**Relevant professional
qualification(s) or body
(if any):**

BA (HONS) CIMA Dip MA

Address:	8 BECKSIDE MANOR, ROOS
	HULL, EAST YORKSHIRE
	HU12 0EF

Section B**Disclosure**

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 2019, 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.



D Hill BA (Hons) CIMA Dip MA
Accountant
29th January 2020

Year ended 31st March 2019

	2018/19		2017/18	
	Village Hall	Play Park	Total	Total
INCOME				
Hall Rental	18,756.03		18,756.03	19,076
Parish Council Funding	1,734.00		1,734.00	1,734
Fundraising		7,687.61	7,687.61	2,356
Other	19,955.60		19,955.60	19,677
	40,445.63	7,687.61	48,133.24	40,487
				2,356
				42,843
EXPENDITURE				
Yorkshire Water	(878.00)		(878.00)	(689)
British Gas	(170.70)		(170.70)	(632)
N Power	(6,352.00)		(6,352.00)	(6,141)
ERYC	(967.96)		(967.96)	(512)
Hazel	-		-	-
Cleaning	(4,140.90)		(4,140.90)	(4,974)
Grounds Maint.	(1,125.05)		(1,125.05)	(1,604)
Caretaker	(2,475.33)		(2,475.33)	(2,724)
Booking Clerk			-	-
Repairs & Renewals	(15,668.00)		(15,668.00)	(16,976)
Insurance	(1,037.78)		(1,037.78)	(1,013)
Events	(6,295.05)		-	-
Telephone	-		-	-
Stationery	-		-	-
Fundraising		-	(1,737.34)	(491)
Other	(1,737.34)		(1,737.34)	(4,826)
Play Park		(10,000.00)	(10,000.00)	(8,232)
	(40,848.11)	(10,000.00)	(50,848.11)	(40,581.28)
				(8,232.00)
				(48,813.28)
NET INCOME OVER EXPENDITURE	(402.48)	(2,312.39)	(2,714.87)	(94)
				(5,876)
				(5,971)

Bilton Village Hall Accounts
2018/19
Bank Reconciliation

Bilton Village Hall Committee Account

Opening Balance	15,045.70
In	40,445.63
Outs	40,848.11
Closing balance	15,647.22
Actual Closing Balance	15,647.22
Difference	-

Receipts Rec:	
In	40,445.63
Transfer From Play Park	
Total Ins	40,445.63
Income Split	
Cash Items	40,445.63
Interest	
Total Receipts	40,445.63
Net Variance	-

Payments Rec:	
Outs	40,848.11
Total Outs	40,848.11
Expenses Split	
Cash Items	40,848.11
Other Cash Expenses	
Payroll not through Bank	
Total Payments	40,848.11
Net Variance	-

Out	40,848.11
In	40,445.63
Movement	(59.25)
Opening	15,045.70
Calc Bal	15,553.45
Diff	15,553.45
Out	40,445.63
In	40,848.11
Movement	(59.25)
Opening	15,647.22
Calc Bal	15,647.22
Diff	15,647.22
Out	40,848.11
In	40,445.63
Movement	(59.25)
Opening	15,647.22
Calc Bal	15,647.22
Diff	15,647.22
Total	40,848.11
Total	40,445.63
Movement	(59.25)

Bilton Village Hall Accounts
2019/2019
Bank Reconciliation

Bilton Village Play Park Account - Fundraising

Opening Balance	4,013.35
In	7,687.61
Outs	10,000.00
Closing balance	1,700.96
Actual Closing Balance	1,700.96
Difference	-

Receipts Rec	
Ins	7,687.61
Total Ins	7,687.61
Receipts	7,687.61
Cash Not Banked	
Interest	
Total Receipts	7,687.61
Net Variance	-

Payments Rec	
Outs	10,000.00
Total Outs	10,000.00
Payments	10,000.00
Payroll	
Other Cash Expenses	
Payroll not through Bank	
Total Payments	10,000.00
Net Variance	-

Out	10,000.00
In	7,687.61
Movement	2,312.39
Opening	4,013.35
Calc Bal	6,325.74
Diff	6,325.74
Out	10,000.00
In	7,687.61
Movement	2,312.39
Opening	4,013.35
Calc Bal	6,325.74
Diff	6,325.74
Total	10,000.00
Total	7,687.61
Movement	2,312.39