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 Terrv 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.

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 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.

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

2018/19 Bank Reconciliation									2018/2019 Bank Reconciliation									
Bilton Village Hall Committee Ac	count								Bilton Village Play Pa	ark Account - F	undraising							
Opening Balance	16,049.70			Receipts Rec			Payments Rec		Opening Balance		4,013.35			Receipts Rec			Payments Rec	
Ins Outs	40,445.63 40,848.11			Ins Transfer From Play Park	40,445.63		Outs	40,848.11	Ins Outs		7,687.61 10,000.00			Ins	7,687.61		Outs	10,000.00
Closing balance Actual Closing Balance	15,647.22 15,647.22			Total Ins	40,445.63		Total Outs	40,848.11	Closing balance Actual Closing Balance		1,700.96			Total Ins	7,687.61		Total Outs	10,000.00
Actual closing Balance Difference	13,047.22			Income Split Cash Items Interest	40,445.63		Expenses Split Cash Items Other Cash Expenses Payroll not through Bank	40,848.11 -	Actual Closing Balance Difference	4	-			Receipts Cash Not Banked Interest	7,687.61		Payments Payroll Other Cash Expenses Payroll not through Bank	10,000.00
				Total Receipts	40,445.63		Total Payments	40,848.11						Total Receipts	7,687.61		Total Payments	10,000.00
				Net Variance	-		Net Variance	-						Net Variance			Net Variance	
Out 40.848.11	<b>in</b> 40,445.63	Movement (96.25) - - - - - -	<b>Opening</b> 16,049.70 	Caic Bai 15,953.45 	Bal	Diff 15,953.45 40,445.63 40,848.11 15,647.22				Out 10,000.00	<b>In</b> 7,687.61	Movement 2,312.39 - - - - - - -	<b>Opening</b> 4,013.35	Calc Bal 6,325.74	Bal	Diff 6,325.74		
Total 40,848.11	40,445.63	(96.25)										-						

Total 10,000.00 7,687.61 2,312.39

#### Bilton Village Hall Accounts

#### Bilton Village Hall Accounts

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

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

#### Bilton Village Hall Incomes 2018/19

	40,445.63	646.00	385.40	430.00	3,536.00	935.00	792.00	1,198.00	3,966.50	306.00	2,362.13		1,644.00	575.00	1,734.00	320.00	1,610.00	19,955.60		40,445.63			
Date Description		Tai Chi Bi	ton Wives Soc	cial Circle Silim	ming World Zum	aba Weight W	latchers A	Annette Burley	Karate L	ine Dancing	Parties Mu	issard Sequence Da	ncing Footy Tol	ts Par	ish Council Young	Harts Spo	arts 0	ther Che	ck Bar		Sank Rec	Receipt ?	
29 March 2019 Party	£51.00						408.00				51.00									51.00			COLLINS N 5 NICOLA COLLINS RP4659989926907600 204349 10 29MAR19 19:18
28 March 2019 Weight Watchers 26 March 2019 Slimming World	£408.00				48.00		408.00													408.00			WEIGHT WATCHERS UK
19 March 2019 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
18 March 2019 500185 16MAR19 12 March 2019 Slimming World	£2,424.81 £68.00	255.00	102.00	135.00	68.00	425.00			935.00	102.00			454.00					16.81		2,424.81 68.00			500185 16MAR19 V MERRITT SLIMMING WORLD
05 March 2019 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
27 February 2019 Footy Tots	£60.00													60.00						60.00			S SPENCE HALL HIRE. 500000000441488866 771206 10 27FEB19 20:36
26 February 2019 Slimming World 19 February 2019 Slimming World	£68.00 £68.00				68.00 68.00															68.00 68.00			V MERRITT SLIMMING WORLD V MERRITT SLIMMING WORLD
15 February 2019 Samming World 15 February 2019 Party	£17.00				88.00						17.00									17.00			ANHOLM GLA PARTY BOOKING 08170702813705000N 560006 10 15FEB19 17:07
15 February 2019 Party	£17.00										17.00									17.00			ANHOLM GLA PARTY BOOKING 51164348886752000N 560006 10 15FEB19 16:43
14 February 2019 East Riding Council - Office Hire 12 February 2019 Slimming World	£24.00 £68.00				68.00						24.00									24.00 68.00			E. RIDING OF YORKS NBIL015 V MERBITT SI IMMING WORLD
11 February 2019 Party	£34.00										34.00									34.00			V MERRITT SLIMMING WORLD BLOUNT & FLETCHER AMY F PARTY 04202424703077000N 536154 10 09FEB19 20:24
05 February 2019 Slimming World 04 February 2019 Footy Tots	£68.00 £60.00				68.00									60.00						68.00 60.00			V MERRITT SLIMMING WORLD
04 February 2019 Party	£34.00										34.00			80.00						34.00			S SPENCE HALL HIRE. 500000000434574020 771206 10 04FEB19 20:33 CLIXBY A A CLIXBY 31194039214082000N 560006 10 03FEB19 19:40
04 February 2019 Party	£34.00				48.00						34.00									34.00			SMITH C & R SMITH 33222109124343000N 560006 10 02FEB19 22:21
29 January 2019 Slimming World 22 January 2019 Slimming World	£68.00 £68.00				68.00															68.00			V MERRITI SLIMMING WORLD V MERRITI SLIMMING WORLD
15 January 2019 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
08 January 2019 Slimming World 04 January 2019 Parties	£68.00 £527.68				68.00						527.68									68.00 527.68			V MERRITT SLIMMING WORLD PAYPAL PPWDL5R822225ZMZKW PPWD1000000013U5NI 235262 10 04JAN19 10:48
02 January 2019 Party	£34.00										34.00									34.00			FERREIRA L M H ALBIES PARTY RP4659982894760600 204347 10 02JAN19 12:57
02 January 2019 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
28 December 2018 YORKSHIRE WATER 9027976601 27 December 2018 Slimming World	£81.76 £68.00				68.00						81.76									81.76 68.00			YORKSHIRE WATER 9027976601 V MERRITT SLIMMING WORLD
21 December 2018 Footy Tots	£171.00				62.00									171.00						171.00			S SPENCE HALL HIRE. 100000000418773966 771206 10 21DEC18 15:07
21 December 2018 Weight Watchers 18 December 2018 Slimming World	£384.00 £68.00				68.00		384.00													384.00 68.00			WEIGHT WATCHERS UK V MERRITT SLIMMING WORLD
17 December 2018 Various Club Hire	£4.905.50	391.00	170.00	165.00	88.00	510.00		1.198.00	1.605.00	51.00	221.50		374.00				220.00			4.905.50			500184 15DEC18
11 December 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
04 December 2018 Slimming World 03 December 2018 Sports - AFC Bilton	£68.00 £500.00				68.00												500.00			68.00 500.00			V MERRITT SLIMMING WORLD AARON MCIVER AFC BILTON - 18/19 0015132763288CII OL 090126 10 030FC18 12:22
03 December 2018 Sports - Skirlaugh Bulls	£110.00																110.00			110.00			SKIRLAUGH BL SKIRLAUGH INV 160 471420314011102101 402515 10 01DEC18 11:04
28 November 2018 Sports - Bilton Warriors	£220.00																220.00			220.00			BILTON WARRIORS FC PITCH FEE 100000000410545043 309091 10 28NOV18 12:33
27 November 2018 Slimming World 26 November 2018 Party	£68.00 £34.00				68.00						34.00									68.00 34.00			V MERRITT SLIMMING WORLD G FORTH GEMMA FORTH 600000000410809237 771225 10 25NOV18 11:35
22 November 2018 Party	£51.00										51.00									51.00			L ANDERSON LOUISE ANDERSON 300000000413831603 110394 10 22NOV18 10:17
20 November 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
16 November 2018 Sports - BILTON UTD U12 13 November 2018 Slimming World	£220.00 £ 68.00				68.00												220.00			220.00 68.00			BILTON UTD U12 V MERRITT SLIMMING WORLD
12 November 2018 Sport - Skirlaugh Bulls	£110.00																110.00			110.00			SKIRLAUGH BL SKIRLAUGH INV 159 038279357381011101 402515 10 10NOV18 18:37
06 November 2018 Slimming World 30 October 2018 Slimming World	£68.00				68.00 68.00															68.00 68.00			V MERRITT SLIMMING WORLD
23 October 2018 Young Harts	£40.00															40.00				40.00			YOUNG HARTS HIRE OCT 60000000400437259 771206 10 230CT18 20:54
23 October 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
16 October 2018 Slimming World 15 October 2018 Transfer from play Park Account	£68.00 £10,000.00				68.00													10,000.00		68.00 10,000.00			V MERRITT SLIMMING WORLD BILTON VILLAGE PLA 771225 21719868
09 October 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
02 October 2018 Footy Tots 02 October 2018 Slimming World	£80.00				68.00									80.00						80.00			S SPENCE BILTON HALL 40000000399483108 771206 10 020CT18 13:49 V MERRITT SLIMMING WORLD
27 September 2018 Summing World 27 September 2018 Young Harts	£68.00 £40.00				65.00											40.00				68.00 40.00			V MERKITT SLIMMING WORLD YOUNG HARTS HIRE SEPT 500000000392369117 771206 10 275EP18 13:19
25 September 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
21 September 2018 Party 18 September 2018 Slimming World	£34.00 £68.00				68.00						34.00									34.00 68.00			J WINSOR JORDAN WINSOR 100000000389003616 110030 10 21SEP18 11:55 V MERRITT SLIMMING WORLD
17 September 2018 500183 155EP18	£2,724.00														1,734.00			990.00		2,724.00			500183 15SEP18
11 September 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
07 September 2018 SOUTH NEWINGTON 04 September 2018 Slimming World	£68.00 £68.00				68.00													68.00		68.00 68.00			SOUTH NEWINGTON V MERRITT SLIMMING WORLD
29 August 2018	500182 £4,828.79												136.00					4,692.79		4,828.79			
28 August 2018 Slimming World 21 August 2018 Slimming World	£68.00 £68.00				68.00 68.00															68.00 68.00			V MERRITT SLIMMING WORLD V MERRITT SLIMMING WORLD
20 August 2018 Sports - Rounders	£120.00				88.00												120.00			120.00			J MODNEY MISS FITS ROUNDERS 20000000379433988 111487 10 20AUG18 23:55
20 August 2018 Parties	£911.19										911.19									911.19			PAYPAL PPWDL5R822AKC38CE6 PPWD0000000AGKBD0 235262 10 18AUG18 15:15
16 August 2018 Young Harts 15 August 2018 Holderness Lions Donation	£100.00 £500.00															100.00		500.00		100.00 500.00			YOUNG HARTS HIRE MAY JUNE JULY 50000000379928145 771206 10 16AUG18 12:15
14 August 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
13 August 2018 Karate, Social Circle, Sequence & Line Dancing	£1,065.00			90.00					704.00	51.00			170.00					50.00		1,065.00			500180 11AUG18
10 August 2018 Party 07 August 2018 Slimming World	£56.00				48.00						56.00									56.00 68.00			LAUREN LAYBOURNE LAUREN LAYBOURNE YBBPI1926321776906 050520 10 10AUG18 19:26 V MERRITT SLIMMING WORLD
31 July 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
24 July 2018 Slimming World 17 July 2018 Slimming World	£68.00				68.00 68.00															68.00 68.00			V MERRITT SLIMMING WORLD V MERRITT SLIMMING WORLD
10 July 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
05 July 2018 SOUTH NEWINGTON	£30.00																	30.00		30.00			SOUTH NEWINGTON
03 July 2018 Festival - Pitch Hire 03 July 2018 Slimmine World	£20.00 £68.00				68.00													20.00		20.00 68.00			TURNER C D DEMONIX DESIGNS RP4679965578688800 207094 10 03JUL18 13:08 V MERRITT SLIMMING WORLD
02 July 2018 500179 30JUN18	£2,585.00				44.447													2,585.00		2,585.00			500179 30JUN18
26 June 2018 Festival - Pitch Hire 26 June 2018 Slimming World	£20.00 £68.00				68.00													20.00		20.00 68.00			DOVE HOUSE HOSPI STALL FEE 375455258041026001 402518 40 26JUN18 08:06 V MERRITT SLIMMING WORLD
26 June 2018 Slimming World 19 June 2018 Slimming World	£68.00 £68.00				68.00 68.00															68.00 68.00			V MERRITT SLIMMING WORLD V MERRITT SLIMMING WORLD
14 June 2018 SOUTH NEWINGTON	£60.00																	60.00		60.00			SOUTH NEWINGTON
12 June 2018 Slimming World 05 June 2018 Slimming World	£68.00 £68.00				68.00 68.00															68.00 68.00			V MERRITT SLIMMING WORLD V MERRITT SLIMMING WORLD
29 May 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
24 May 2018 Sequence Dancing	£136.00												136.00							136.00			MRS HAZEL MUSSARED WEDSEQDCE11WKS 35100552124376000N 535057 10 24MAY18 10:05
23 May 2018 Bilton Wives 22 May 2018 Slimming World	£20.00 £68.00		20.00		68.00															20.00 68.00			SOUTH NEWINGTON V MERRITT SLIMMING WORLD
15 May 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
14 May 2018 SOUTH NEWINGTON 10 May 2018 Karate & Bilton Wives	£153.00 £790.50		68.00						722.50									153.00		153.00 790.50			SOUTH NEWINGTON
10 May 2018 Footy Tots	£136.00		65.00						/22.50					136.00						136.00			S SPENCE BILTON HALL
08 May 2018 Young Harts	£140.00															140.00				140.00			YOUNG HARTS VILLAGE HALL HIRE
08 May 2018 Craft Fair Income 08 May 2018 Slimming World	£102.00 £68.00				68.00													102.00		102.00 68.00			LOYD 362 INGS ROAD V MERRITT SLIMMING WORLD
04 May 2018 Social Circle, Line Dancing & Sport	£68.00 £206.00			45.00	65.00					51.00							110.00			68.00 206.00			• microff Schrinking WORLD
04 May 2018 Speaker Sale, Parties x 3 and refund of bar items	£868.00										£200.00							668.00		868.00			
01 May 2018 Slimming World 24 April 2018 Slimming World	£68.00 £68.00				68.00 68.00															68.00 68.00			V MERRITT SLIMMING WORLD V MERRITT SLIMMING WORLD
23 April 2018 Sequence Dancing	£374.00												374.00							374.00			MRS HAZEL MUSSARED WEDSEQDCE11WKS 16103321728668000N 535057 10 23APR18 10:33
17 April 2018 Social and line dancing	£96.00			45.00	68.00					51.00										96.00 68.00			V MERRITT SLIMMING WORLD
17 April 2018 Slimming World 11 April 2018 Bilton Wives	£25.40		25.40																	25.40			
10 April 2018 Slimming World	£68.00				68.00															68.00			V MERRITT SLIMMING WORLD
03 April 2018 Footy Tots 03 April 2018 Slimming World	£68.00 £68.00				68.00									68.00						68.00 68.00			S SPENCE BILTON HALL V MERRITT SLIMMING WORLD
	230.00																						

 
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# 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 - -

	40,040.11	676.00	170.70	0,302.00	407.40	- 4,140.90	1,125.05	2,470.33	15,006.00	1,037.76	0,295.05			,131.34	- 40,040.11		
Date Description		orkshire Water Brit	ish Gas N Po	wer ERYC	Hazel	Cleaning Gro	ounds Maint. Car	e taker Repa		nsurance Ever	nts 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					39.98	- 2,330.00 - 39.98	-	
13 March 2019 Expenses - James Noble 12 March 2019 Caretaker - Alan Amers	£39.98 £208.00							208.00						39.96	- 208.00		
07 March 2019 Npower	£62.00			62.00				200.00							- 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 £45.00	45		226.00											- 226.00 - 45.00	-	
04 February 2019 Yorkshire Water 04 February 2019 Yorkshire Water	£4.00	45													- 45.00		
30 January 2019 Cleaning - Eco Brite	£382.32	4				382.32									- 382.32	-	
30 January 2019 EXCELSIOR Accounting	£250.00					302.32								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 - 13.50		
02 January 2019 Yorkshire Water	£13.50	13.5		007.00											- 13.50 - 337.00	-	
28 December 2018 Npower	£337.00 £260.00			337.00			260.00								- 337.00	-	
20 December 2018 Grass Cutting - Sam Dawson 12 December 2018 Caretaker - Alan Amers	£260.00 £192.00						260.00	192.00							- 192.00	-	
12 December 2018 Cleaning - Eco Brite	£355.68					355.68		172.00							- 355.68		
12 December 2018 Cleaning - Eco Brite	£300.96					300.96									- 300.96		
10 December 2018 Play Park - Image Playgrounds	£5,250.00					000.70			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 - 329.06		
26 November 2018 Caretaker - Alan Amers 19 November 2018 British Gas	£329.06 £81.66							329.06							- 329.06 - 81.66	-	
07 November 2018 Npower	£81.00 £45.00		81.66	45.00											- 45.00		
05 November 2018 Npower	£226.00			226.00											- 226.00		
02 November 2018 Insurance - NORRIS & FISHER	£1,037.78			220.00						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 401	01 £48.00						48.00								- 48.00		
29 October 2018 ACE-TEST 10000000401048104 BILTON VILLAGE HAL 090150							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 17 October 2018 Groundwork - Pro Works Domestic	£51.25 £48.75						51.25 48.75								- 51.25 - 48.75		
17 October 2018 Groundwork - Pro Works Domestic	£5,250.00						46.75		5,250.00						- 5,250.00		
17 October 2018 HOLDERNESS GAZETTE	£24.00								24.00						- 24.00	-	
10 October 2018 FRYC	£69.02				69.02				24.00						- 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 50000000393324059 VALVE/TAPS/SERVICE 402515									483.00						- 483.00		
01 October 2018 Cleaning - Eco Brite	£342.00					342.00									- 342.00	-	
28 September 2018 Npower	£337.00			337.00							5/0.00				- 337.00		
19 September 2018 10	13 £560.00 £45.00			45.00							560.00				- 560.00 - 45.00		
07 September 2018 Npower 06 September 2018 Cleaning - Eco Brite	£45.00 £355.68			45.00		355.68									- 45.00 355.68		
oo September 2010 Cleaning - ECO Brile	1333.06					300.006									300.00		

#### Bilton Village Hall

Expenses 2018/19

	40,848.11	878.00	170.70 6,35	2.00	967.96	- 4,140.90	1,125.05	5 2,475.33	15,6	68.00 1,037.7	8 6,295.05	-	· · 1	,737.34	- 40,848.11	-	-
Description		Yorkshire Water Br	ritish Gas N Power		Hazel	Cleaning C	Grounds Maint.	Care taker	Repairs & Renewal	s Insurance	Events Tele	phone Stationer	ry Fundraising Other	Check	Bank Cash	Bank Rec	: 1
September 2018 Npower	£226.00		22	6.00											- 226.00		-
September 2018 Yorkshire Water	£64.50	64.5													- 64.50		-
September 2018 Yorkshire Water	£13.50	13.5													- 13.50		-
29 August 2018 Npower	£334.00		33	4.00											- 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 10000000379239683 INV 938 BILTON VIL 544128 1	£840.00								8	40.00					- 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		4	5.00											- 45.00		
07 August 2018 Cleaning - Eco Brite	£348.84					348.84									- 348.84		
03 August 2018 Grass Cutting - Sam Dawson	£240.00					510.01	240.00	n							- 240.00		
03 August 2018 Npower	£94.00		c	4.00			240.00	5							- 94.00		
02 August 2018 Yorkshire Water	£64.50	64.5		4.00											- 64.50		
02 August 2018 Yorkshire Water	£13.50	13.5													- 13.50		
30 July 2018 Npower	£334.00		33	4.00											- 334.00		
23 July 2018 SEASIDE RADIO LTD 20000000372589644 M2186 BILTON VHALL														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		4	5.00											- 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		ç	4.00											- 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	113.50	27	4.00											- 334.00		
			33	4.00			130.00								- 130.00		
21 June 2018 Grass Cutting - Sam Dawson	£130.00						130.00	J									
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 10000000365218063 BVH INV 052001 609242	£877.92													877.92	- 877.92		
20 June 2018 Grass Cutting - Sam Dawson	£65.00						65.00	D							- 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		4	5.00											- 45.00		
05 June 2018 EAST RIDING OF YOR 50132824	£55.00				55.00										- 55.00		
04 June 2018 Npower	£94.00			4.00	00.00										- 94.00		
04 June 2018 Yorkshire Water	£64.50	64.5		4.00											- 64.50		
		13.5															
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		33	4.00											- 334.00		
14 May 2018 Caretaker - Alan Amers	£261.69							261.69							- 261.69		
10 May 2018 EAST RIDING OF YOR 40000000362670521 61294031 600223					38.28										- 38.28		
08 May 2018 SHANE HETHERINGTON 10000000355812607 VILLAGE HALL INV									4	66.00					- 466.00		
08 May 2018 Shake Herneking for 10000000555812007 VIELAGE HALE INV 08 May 2018 Cleaning - Eco Brite	£300.96					300.96			-	00					- 300.96		
08 May 2018 Cleaning - ECO Brite 08 May 2018 EAST RIDING OF YOR 50132824					55.00	300.90									- 55.00		
	£55.00				55.UU												
08 May 2018 Npower	£45.00			5.00											- 45.00		
03 May 2018 Npower	£94.00		ç	4.00											- 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 20000000353743825 61244816 600223	1 £503.15			5	503.15										- 503.15		
30 April 2018 Npower	£334.00		33	4.00											- 334.00		
25 April 2018 Groundwork - Pro Works Domestic	£121.10						121.10	D							- 121.10		
13 April 2018 Expenses - James Noble	£603.19										603.19				- 603.19		
10 April 2018 EMMA BRUMHEAD 10000000349245337 BVH 536154 10 10A					42.00						003.17				- 42.00		
					72.00												
09 April 2018 Npower	£45.00		4	5.00		255									- 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		ç	4.00											- 94.00		
03 April 2018 Yorkshire Water	£64.50	64.5													- 64.50		
03 April 2018 Yorkshire Water	£13.50	13.5													- 13.50		

334.00

### Bilton Village Hall Cheques Analysis

Cheque #	Date	Payee	Amount	Bank
8	6			
8 8 8	7 8			
9 9	0 1			
9. 9 9.	3			
9	5			

#### <u>Play Park</u> Incomes 2018/19

		7,687.61	-	- 7,687.	61	-	-	- 7,687.6	1
Date	Description	Amount	Bonfire Nigh Sky Dive	Other	Check	Bank	Cash	Bank Rec	Receipt ?
	04 May 2018 Play park equipment from Parents	£330.00		330.	00	-		330.0	0
	04 May 2018 Bar Profits	£710.34		710.	34	-		710.3	4
2	9 August 2018 Festival Profits	£6,039.37		6,039.	37	-		6,039.3	7
01 Sej	otember 2018 Unknown - Statement Missing	£607.90		607.	90	-		607.9	0
						-			-
						-			-
						-			-
					-	-			-
			-			-			-
			-			-			-
				-		-			-
			-		-	-			-
				-		-			-

#### <u>Play Park</u> <u>Expenses</u> 2018/19

#### 10,000.00 10,000.00 - - - - - - - - - - - -

Date 15th October 2018	Description Transfer to BVH account for New Play Park e		Bonfire Night Sky Div	ve BL Mugger	Other	Check	Bank	Cash	Bank Rec	Invoice ?	Comments
										-	
										-	
										-	
										-	
										-	
							-			-	
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							-			-	

## <u>Bilton Play Park</u> Cheques Analysis

Cheque # Date Payee Amount Bank

Bilton Village Hall Petty Cash 2019/20

		252.0	2	
Date	Description OPENING BALANCE	Amount	INCOMES	Cleaning Grounds Maint.
01 January 202	0 CASH Withdrawn from Bank	250.0	0	
02 January 202	0 Caretaker - Alan Amers	(208.00	))	
03 January 202	0 Stationery	(39.98	3)	
04 January 202	0 CASH Withdrawn from Bank	250.0	0	

Care taker	Repairs & Renewals	Travel	Events	Stationery	Fundraising	Other	Check	Balance	Count Date
	250.00	1					-	250.00	
(208.00)							-	10.00	
(200.00)				(39.98)			-	0.00	
208.00				(37.70)			(42.00)		04/01/2020
200.00							(42.00)	050.00	04/01/2020
							-	050.00	
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							-	050.00	
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							-	050.00	
							-	202.02	

# 250.00 - - (39.98) - - (42.00)

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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

Date	Supplier	Description	Amount	Receipt attached	Ι	Treasurer Coding
					Ι	
<b>-</b>			r	•		

Total Claim			-
Authorised By:	Name	Signed	
Processed into Accounts By :	Name	Signed	



# Independent examiner's report on the accounts

Section A I	ndependent Examiner's Report				
Report to the trustees/ members of	Charity Name BILTON VILLAGE HALL & PLAY PARK				
On accounts for the year ended	31 <sup>ST</sup> 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	<ul> <li>The charity's trustees are responsible for The charity's trustees consider that an are under section 144 of the Charities Act 20 independent examination is needed.</li> <li>It is my responsibility to: <ul> <li>examine the accounts under section</li> <li>to follow the procedures laid down in Charity Commission (under section 1</li> <li>to state whether particular matters has</li> </ul> </li> </ul>	udit is not requ 11 (the Charit 145 of the Cha the general D 45(5)(b) of the	ired for this year ies Act) and that an arities Act, irections given by the e Charities Act, and		
Basis of independent examiner's statement	My examination was carried out in accorr by the Charity Commission. An examinat accounting records kept by the charity are presented with those records. It also inclu- items or disclosures in the accounts, and trustees concerning any such matters. The provide all the evidence that would be re- consequently no opinion is given as to we and fair' view and the report is limited to statement below.	ation includes a nd a comparise ludes conside seeking expla he procedures quired in an a hether the acc	a review of the on of the accounts ration of any unusual anations from the s undertaken do not udit, and counts present a 'true		
Independent examiner's statement	<ul> <li>In connection with my examination, no matter has come to my attention (other than that disclosed below *)</li> <li>1. which gives me reasonable cause to believe that in, any material respetthe requirements: <ul> <li>to keep accounting records in accordance with section 130 of the Charities Act; and</li> <li>to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> </ul></li></ul>				
	2. to which, in my opinion, attention show proper understanding of the accounts	to be reached	1.		
Signed:	* Please delete the words in the brackets	s if they do not	apply.		
Name:	DAVID HILL				
Relevant professional qualification(s) or body (if any):	BA (HONS) CIMA Dip MA				

1

March 2012

	Address:	8 BECKSIDE MANOR, ROOS
		HULL, EAST YORKSHIRE
		HU12 0EF
Section B	Dis	closure

Only complete if the examiner needs to highlight material problems.

2

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 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.

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

BiltonVillage 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
INCOME Hall Rental Pairsh Council Funding Fundraising Other	18,756.03 1,734.00 19,955.60 40,445.63	7,687.61 7,687.61	18,756.03 1,734.00 7,687.61 19,955.60 48,133.24	19,076 1,734 19,677 40,487	2,356 2,356	19,076 1,734 2,356 19,677 42,843
<i>EXPENDITURE</i> Yorkshire Water British Gas N Power	(878.00) (170.70) (6,352.00)		(878.00) (170.70) (6.,352.00)	(689) (632) (6,141)		(689) (632) (6,141)
ERYC Hazel Cleaning Grounds Maint. Caretaker	(907.90) (4,140.90) (1,125.05) (2,475.33)		(aor.300) (4,140.90) (1,125.05)	(2012) - (4,974) (1,604) (2,724)		- - (1,604)
Booking Clerk Repairs & Renewals Insurance Events	(15,668.00) (1,037.78) (6,295.05)		(15,668.00) (1,037.78)	(16,976) (1,013)		- (16,976) (1,013)
Telephone Stationery Fundraising Other Play Park	- - (1,737.34) (40,848.11)	- - (10,000.00) (10,000.00)	- - (1,737.34) (10,000.00) (50,848.11)	- (491) (4,826) (40,581.28)	- - (8,232) (8,232.00)	- (491) (4,826) (8,232) (48,813.28)
NET INCOME OVER EXPENDITURE	(402.48)	(2,312.39)	(2,714,87)	(94)	(5,876)	(5,971)

		10,000.00	10,000.00	10,600.00 k	10,000.00					
	Payments Rec	Outs	Total Outs	Paynells Payroll Other Cash Expenses Payroll not through Bank	Total Payments	Net Variance				
							Diff 6,325.74			
		7,687.61	7,687.61	7,687.61	7,687.61		Bal			
	Receipts Rec	lus	Total Ins	Receipts Cash Not Banked Interest	Total Receipts	Net Variance	Calc Bal 6,325.74			
							Opening 4,013.35			
							Movement 2,312.39			2,312.39
ndraising	4,013.35	7,687.61 10,000.00	1,700.96	-			ln 7,687.61			7,687.61
ounts c Account - Fu							Out 10,000.00			10,000.00
Biton Village Hall Accounts 2019/2019 Bank Reconditation Bitton Village Play Park Account - Fundraising	Opening Balance	Ins Outs	Closing balance	Actual Closing Balance Difference					į	Total
		40,848.11	40,848.11	40,848.11	40,848.11					
	Payments Rec	Outs	Total Outs	Expenses Split Cash Items Other Cash Expenses Payroll not through Bank	Total Payments	Net Variance				
							Diff 15,953.45	40,445.63 40,848.11 15,647.22		
		40,445.63	40,445.63	40,445.63	40,445.63		Bal			
	Receipts Rec	Ins Transfer From Play Park	Total Ins	Income Split Cash Items Interest	Total Receipts	Net Variance	Calc Bal 15,953,45	40,445,63 40,848.11 15,647.22		
						-	Opening 16,049.70	40,445.63 40,848.11 15,647.22		
							Movement (96.25)		(96.25)	
	16,049.70	40,445.63 40,848.11	15,647.22	15,647.22 -			In 40,445.63		40,445.63	
unts nittee Account							Out 40,848.11		40,848.11	
Bilten VIIIage Hall Accounts 2018/19 Bank Reconoliiation Bilten VIIIage Hall Committee Account	Opening Balance	lhs Outs	Closing balance	Actual Closing Balance Difference					Total	