

Marnhull Village Hall

Asset Statement as of June 30th 2021

Cash Assets (All held with Lloyds Bank)

	£
Treasurer's Account	14,684.86
Capital Development Account	28,093.75
32-day Notice Account	<u>17,000.33</u>
Total Cash position 2021	59,774.94

2020 Cash position

Treasurer's Account	18,532
Capital Development Account	<u>170,999</u>
Total Cash position 2020	189,531

Marnhull Village Hall



Summary of Finances

July 1st 2020 to June 30th 2021

A full set of Scrutinised Accounts by Probusiness, Wells,
can be found on the Village Hall website

**Marnhull Village Hall
Income and Expenditure
July 2020 - June 2021**

Income

Donations and legacies	21,888.95
Fundraising Activities	3,093.90
Gift Aid HMRC	1,775.00
Grant Income	27,231.00
Interest Received	18.36
One off-events	250.00
Pavilion	78.00
Regular Hire for non-profit	150.00
Supporters Club	2,906.00

£ 57391.21

Total Income

Expenses

Accountancy	369.00
Broadband	318.80
Building Repair and maintenance	2,000.45
Caretaking	3,474.34
Fundraising Expenses	248.72
Insurances	1,167.37
Licences	334.40
Office/General Administrative Expenses	25.92
Post Covid Start-up costs	1,243.07
Printing, Postage and Stationery	39.60
Supporters Club Prizes	1,020.00
Utilities	1,141.98
Website and Marketing	98.27

£ 11,481.92

Net operating Balance

£ 45,909.29

New Build Cost for financial year 2020-2021

176,415.20

Payee	Item	Amount £
Dorset Energy	Solar Panels Deposit	4,140.00
Calcott Construction	Build Part Payment Cert 2	10,173.76
Dorset Energy	Final Payment for solar panels	3,312.00
AM Donnelly	New lighting in main hall	3,302.40
Calcott Construction	Build Part Payment Cert 3	48,497.44
PWCR Architects	Architects Fees	2,738.72
Clegg Associates	Design Fee Patio	660.00
Calcott Construction	Build Part Payment Cert 4	28,226.05
Milborne Port		
Computers	Boosters for new meters	75.84
Calcott Construction	Part Payment Patio	550.00
KG Structures	Structural engineer Design	550.00
Calcott Construction	Build Part Payment Cert 5	37,517.47
The Curtain Man	Curtains	3,720.00
Calcott Construction	Build Part Payment Cert 6	4,287.45
Calcott Construction	Patio and path	13,444.40
Marshalls Metals	Patio railings	2,028.00
Alice Charrington	Case of wine as a thanks for free interior design input	56.00
PWCR Architects	Architect's Fees	2,266.09
Calcott Construction	Final Patio Bill	6,236.60
P Mcerlain	Grass seed, Noticeboards, Mirror	346.04
PWCR Architects	Final Architects Fees	293.33
Calcott Construction	Build Part Payment Cert 7	3,993.61

£ 176,415.20