

# FORM 1: FIRST STAGE ELIGIBILITY CHECK

Name of Group: Offwell Sports and Social Club

## Application Eligibility

Criteria	Yes	No
Is the application form <i>complete</i> ?	X	
Is the form <i>signed</i> ?	X	

## Group Eligibility

Criteria	Yes	No
Is the group a registered charity and standard Village Hall?	X	
Is there a copy of the group's governing document? E.g. trust deed, mem & arts, constitution.	X	
Is there a long-term lease (i.e., 28 yrs or more from time of application) or is the land free-hold?		X
Is there a copy of the most recent annual accounts?	X	
Is there less than one year's running costs in reserve?		X

## Project Eligibility

Is it an admissible type of project?	X	
Are there drawings or builders specifications, if applicable?	X	
Is the proposal not solely for land purchase?	X	
Have the works not yet started? NB: earlier phases and professional fees are admissible.	X	
Is it for capital works only?	X	
Will there be likely spend in 12 months from time of approval?	X	

## Costs Eligibility

Are there 3 quotes or a 'bill of quantities'? Q23		X
Is the grant requested no larger than £5,000?	X	
Is the overall project no larger than £750,000?	X	
a. Is the grant requested no larger than 1/3 of the overall project costs?	X	
b. Is there 1/3 of the funds from the group? NB. This is flexible, as long as the whole 2/3 is not from sole, large source e.g. lottery	X	
Do funding gained and cost of project match?	X	

### ASSESSOR Comments:

There are only 12 years remaining on the lease, although a new lease for 50 years is being drawn up and has been sent to solicitors and has been agreed between all parties. The remaining two thirds of the cost all comes from the hall itself, it would be better if there was some other funding as well, especially from the parish council. They've applied for parish council funding but won't hear back yet. Although the hall would be left with over a years running costs in reserve, due to the ongoing pandemic I feel that this is prudent financial planning.

# FORM 2: PRIORITY ASSESSMENT

Minimum score for each = 0, Maximum score for each = 5

	ITEM	Max. Score	Score Given
1	<b>To what extent is the hall, itself, needed by the local community?</b>	<b>5</b>	2
Comments: The village hall is next to the Offwell Sports and Social Club. The village hall is used by the school most days, dance groups, weddings, funeral wakes and events like bazaars, quiz nights, bingos etc so is the main community building in Offwell. The social club is much smaller so is used when a smaller venue is required, including the parish council monthly meeting, the Church use if for their coffee mornings as only a few attend and is just the right size, small group of ladies do Pilates in the skittle alley, tea parties, childrens parties.			
2	<b>To what extent are the works needed?</b>	<b>5</b>	2
Comments: They have a veranda, which is attached to the club. It is becoming rotten and contains asbestos so they are looking to replace it. It hasn't been deemed as dangerous. The veranda will be used by fish and chip and Thai customers, Church Coffee Morning, fund raising like cream teas etc, Pilates can go out there for their classes when hot and the skittle alley opens on to it so will be good for the skittlers to sit out there when waiting for their turn especially when both alleys are used which will be 24 skittlers plus spectators. Sometimes the veranda will be used in conjunction with the hall. When assessing the application we have to disregard the uses that aren't in conjunction with the hall itself.			
3	<b>To what extent has the project been developed with community support?</b>	<b>5</b>	4
Comments: Several emails of community support have been received, two from organisations.			
4	<b>How well is the project planned (including works, advice and disability access)?</b>	<b>5</b>	5
Comments: Well planned, with three quotations provided. Know exactly what they want to do.			
5	<b>How realistic is the funding package?</b>	<b>5</b>	4
Comments: All other funding is in place, the remainder of the money would come from the hall itself. They have applied for £1,000 from the parish council but won't know if this has been successful until September.			
<b>Total Score:</b>		<b>25</b>	17

## ASSESSOR Comments:

There is a larger and more well used village hall next door. The project is for a veranda, which will sometimes be used in conjunction with the hall. The project and funding package are well planned.

# FORM 3: SUMMARY SHEET FOR COMMITTEE

Name of Hall:

Offwell Sports and Social Club

Offwell Sports and Social Club isn't the only community building in Offwell. The larger and well used village hall is next door. However, the sports and social club provides a less well used, smaller venue for smaller events. The project is for a replacement outside veranda as the current one is rotting and contains asbestos. This will infrequently be used in conjunction with the hall (which makes it eligible for this fund, we have to disregard uses that aren't in conjunction with the hall itself). The project is well planned and the funding package is suitable. If Members wish to approve the application, I would strongly suggest a condition would have to be added that the grant wouldn't be able to be offered until the new 50 year lease is signed off.

Total Project Cost:

£7,500

Award Requested

£2,500

Recommendation

£

Funding Package:

Unconfirmed Funds:

£0

Shortfall:

£0

<u>Funds Applied For or Raised</u>	<u>Amount</u>	<u>In hand? Yes, No, or Unsuccessful</u>
Hall contribution	£5,000	Y
Parish council	£1,000	Applied for, result unknown. If gained the hall will reduce their contribution by £1,000.
Grant:		
None		
<b>Total (if we give our grant)</b>	<b>£8,500</b>	

Priority Scoring:

ITEM	SCORE (0-5)
1. Need for Hall	2
2. Need for proposed works	2
3. Local support	4
4. Planning of project	5
5. Funding package	4
<b>TOTAL SCORE:</b>	<b>17</b>

Assessment Summary:

# East Devon District Council

## Community Building Fund Application Form

### 2019 / 2020

Please read the guidance notes thoroughly before completing the application form.

**IMPORTANT - If your application is incomplete by the deadline, it will not be assessed and will be returned to you.**

#### Data Protection

Any personal information which you provide will be held and used by East Devon District Council for the purpose of your grant application. Your information will be held temporarily by SNAP Surveys Ltd who provide the software used for the application. Your information may also be shared within East Devon District Council for the purposes of carrying out our lawful functions. Otherwise your personal information will not be disclosed to anybody outside East Devon District Council without your permission, unless there is a lawful reason to do so, for example disclosure is necessary for crime prevention or detection purposes. Your information will be held securely and will not be retained for any longer than is necessary. There are a number of rights available to you in relation to our use of your personal information, depending on the reason for processing.

Further detail about our use of your personal information can be found in the relevant Privacy Notices which can be accessed online: <http://eastdevon.gov.uk/privacy>

SNAP Surveys Ltd Privacy Policy: <https://www.snapsurveys.com/survey-software/privacy-policy-uk>

#### Eligibility checklist

**1 Please answer the following questions. If you answer 'No' to any of them your project isn't eligible for this funding.**

**If your answer is 'No' to any of these and still submit an application, your application will not be considered and will be returned to you.**

	Yes	No	Does not apply
Does your total project cost between £4,500 and £750,000?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is your application to us for between £1,500 and £5,000?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Do you have the vast majority of your match funding from other sources in place?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is your community building or community shop in an area not covered by a town council?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is your community building or community shop in East Devon?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
If the application is for a community building, is it used by a minimum of three separate and distinct user groups?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Do you have permission from all the relevant organisations and people to carry out the project?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is your project a capital project for non-removable items (not to help with running costs, routine repair or maintenance nor removable items such as chairs and crockery)? Please refer to guidance.	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

**2 Have you been awarded funding through our Community Buildings Grants scheme in the last two years?**

- ☐ Yes - if yes, you aren't eligible for this funding
- ☒ No

## **A - Your contact details**

**3 Name of your community building:**

Offwell Sports and Social Club

**4 What Parish is your community building in?**

**Community buildings in Town Council areas are not eligible.**

Offwell,

The contact details below will be removed before the application is made public as part of the agenda and minutes of the decision making meeting. Please see section F and the start of the questionnaire for further information.

**5 Main contacts name, position on the Committee, and address (including postcode):**

[REDACTED]

**6 Main contacts phone number:**

[REDACTED]

**7 Main contacts e-mail (IN BLOCK CAPITALS):**

[REDACTED]

## B - The legal status and management of your community building

### 8 Are you a registered charity?

- ☐ Yes
- ☒ No - please move onto question 9

If yes, what is your number?

### 9 Is your governing document a....

- ☐ Trust Deed
- ☐ Conveyance
- ☒ Lease
- ☐ Charity Commission Scheme
- ☐ Other - please write in below:

### 10 In whom is the property vested? E.g. who are the holding/ custodian trustees?

- ☐ Named trustees
- ☐ Parish Council
- ☒ Official Custodian for Charities

### 11 Is your community building:

- ☐ Freehold
- ☒ Leasehold - please tell us how many years remain on the lease:  
12 new lease for 50  
yrs being drawn up

### 12 Are there any restrictive covenants in your governing document?

- ☐ Yes
- ☒ No - please move onto question 13

If yes, please specify:

## **C - About your project**

**13 Are there any other community buildings in the parish? If so, please tell us what they are and explain why the community building you are applying on behalf of is needed as well as the others.**

The Village Hall is beside of our club, club is for villagers and the sports people and the skittle alley.

**14 Please explain in detail how regularly is your community building used and who uses it?**

Open Wed, Frid, Sat and Sun lunch times, sports people and club members of the village. Also Parish Council hold their meetings, Pilates and for childrens parties.

**15 What is your project?**

**Please check the rules to make sure your project is eligible. In particular we can't fund routine maintenance and repair costs.**

To remove the old veranda which is asbestos and rotten and replace with new and larger to the end of the patio.

**16 Why do you want to carry out this project, why is it needed and what difference will it make?**

More user friendly for the club members and users, will make sitting outside much better and sheltered, would have been ideal with the Covid, children can play there when skittle alley is in use with teams and is very close to the new play park, which is going in shortly.

**17 How do you know this work is needed? Who and how have you consulted?**

Everyone has been wanting to do this for a long time, we have contacted three local builders and have got estimates, all of the same frame of mind especially as it is at present containing a lot of asbestos.

**18 Has planning approval been given?**

- ☐ Yes- Planning application reference: \_\_\_\_\_
- ☒ Not required
- ☐ No- If no, why not:

**19 Has building regulation approval been given?**

- ☐ Yes
- ☒ Not required
- ☐ No- If no, why not:

**20 When do you intend to start this project and how long is work likely to take?**

Would like to start before the autumn and should take about 3 weeks.



## D - Project costs and match funding

### 21 Can you claim the VAT back on any of your project costs?

- ☐ Yes - please apply for the costs without including the VAT you can claim back
- ☒ No - please apply for the project costs inclusive of VAT

### 22 Project costs (£)

Purchase of land

Purchase of building

Construction work £7,500.00p

Adaptation/ repair work

Fixtures and fittings

Car park

Other (please specify below)

Professional Architect Fees

Professional Surveyor Fees

Professional Solicitor Fees

Disability access audit

Safety planning supervisor

Planning application/ Building Regulations

VAT

Inflation/ contingency

**Total Cost** £7,500.00p

**Please send us copies of quotations for the project, we would expect quotations from a minimum of three companies. If you don't send quotations you won't be eligible for the funding.**

### 23 Match Funding (£)

We do prefer to be final funder, please make sure you have at least the vast majority of your funding in place before applying

Grant you are requesting  
from EDDC £2,500.00p

Your contribution £5.000.00p

Grant from Parish Council- is  
this confirmed? 00

no

Other (please specify below  
and send evidence where  
possible)

Total £7,500.00p

Shortfall £2,500.00p

## **E - Your finances**

**Please send your most recent set of approved annual accounts to us**

## **F - East Devon District Councillor comments**

### **24 Please ask your East Devon District Council Ward Member(s) for their comments on your project and write their name(s) and comment(s) in below:**

If you don't know who your EDDC Councillor is you can find out online here: [www.eastdevon.gov.uk/council-and-democracy/who-is-my-councillor/](http://www.eastdevon.gov.uk/council-and-democracy/who-is-my-councillor/)

Have contacted Helen Parr to get a statement from her, will forward on as soon as I have received it. Will send all information etc to you via post.

## Section F- Checklist

### 25 Please check that you have included / sent the following with your application:

- ☒ Copy of governing document
- ☐ Details of offers / grants from any other funder / organisation
- ☒ A minimum of 3 quotes for total project costs
- ☒ Copy of most recent set of approved annual accounts

#### Optional documents to send us:

- Photographs, specifications and drawings
- Extract from your Parish Plan / Neighbourhood Plan
- Evidence from consultation e.g. letters of support from users
- Other

Please send all accompanying information by post or by e-mail to us:

**Post:** Jamie Buckley, Engagement and Funding Officer, East Devon District Council, Knowle, Blackdown House, Border Road, Heathpark Industrial Estate, Honiton, EX14 1EJ

**E-mail:** [jbuckley@eastdevon.gov.uk](mailto:jbuckley@eastdevon.gov.uk)

### 26 Please click in the box below to indicate that you have understood that East Devon District Council is subject to Freedom of Information legislation. Unless your information is classed as confidential or protected under data protection legislation and policies it will be made public. This will be in the form of the agenda and minutes of the decision making meeting and to fit in with any other Freedom of Information requests. If any information you have given is exempt from disclosure under the Freedom of Information Act, it may be redacted before the remainder is published.

Find out more here: <http://eastdevon.gov.uk/access-to-information/freedom-of-information/>

**If you don't tick this box your application can't go forward.**



### 27 Signature of applicant:



Will send all information by post.

### 28 Date:

128/07/21

**Please complete this application form in full and click on the 'submit' button below to send your answers to us**

# Offwell Sports and Social Club

## Answers to queries

- Please could you tell us exactly what stage the new 50 year lease is at?

The stage of the 50 year lease, this has been agreed by all parties and will by next week be with the solicitor.

- Would the new veranda be physically attached to the building itself?

The veranda at present is attached to the club and continues in slate from the roof, the bottom layer of slates will be removed and the new roof will be attached

As now to the club.

- Due to the asbestos and rotten wood, is it currently unusable? Have you been advised that it is dangerous?

No it has not been deemed as dangerous, just we know it is rotten when we have painted it and also know it is made of asbestos.

- Did you approach any other grants providers, or the parish council to see if they would contribute to your project? The Councillors on the panel do prefer to see a contribution, however small, from the parish council. If you approached the parish council, what was their response?

I have been waiting for two weeks for a funding form from the Parish Council, had it today and filled it out and sent it back, have requested £1,000.00p, don't hold out much hope as our PC don't often give out grants. They have not got a meeting until mid August and will not come back with an answer until the Sept meeting.

- Please could you outline the difference between the village hall and the sports and social club? What kind of groups use each? What does the sports and social club provide over and above what the village hall can provide?

The difference between the hall and the club is that the village hall is a lovely hall but very large and the acoustics are dreadful, it is used by the school most days, dance groups, weddings, funeral wakes and events like bazaars, quiz nights, bingos etc. The social club is much smaller, even with the skittle alley adjoined, often used for meetings, including the parish council monthly meeting, the Church use it for their coffee mornings as only a few attend and is just the right size, small group of ladies do Pilates in the skittle alley, tea parties, and lots of childrens parties, especially as it opens out onto the patio and then very close to the play area. The hall as I say is a lovely building but is much too large for small events, also costs a lot to heat and chairs and tables have to be put out each time used.

- Can anyone hire the sports and social club? Is it open for anyone in the community to use / open for any groups to hire or do people have to be members of the club to use it? What are the membership charges?

Anyone can hire the sports and social club, also the skittle alley (jubilee room). You have to be a club member to have the bar or I can obtain a tens license if necessary. There is a small charge for the hire depending what it is used for, club members get a small discount anyway. The membership charges are £10 per year, but this year we dropped them to £5 as

we were closed so much. Next year we intend to increase them to probably £15.00 per person.

- You say in your application that it's open Weds, Fri, Sat and Sunday lunchtimes for sports people and club members of the village. What happens during those times? What happens to the hall at other times? How regularly is it hired out to the local community?

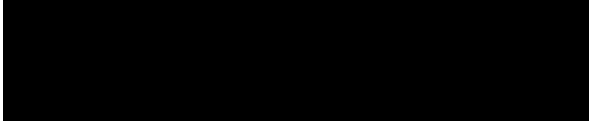
The club is open on Wed for football practise and skittles, skittles on Fridays (double alley) usually both alleys used, Saturday for fish and chips once a month, Thai take away once a month, and Sunday lunch times for just a lunch time drink, this is something new and is very popular. Each time the club is open we also have the bar open as it is club members that are there, ie skittlers, footballers villagers, we allow people in as guests 4 times then they have to become members, which works very well. I can't tell you much about who hires the hall apart from above, lots of people from outside hire the hall for various events.

- Besides being used for club members to sit outside and for children to play under, are there any other purposes you could foresee the veranda being used for?

The veranda will be used by fish and chip and Thai customers, Church Coffee Morning, fund raising like cream teas etc, the school will use it for the children using the playing field to put their coats and drinks on, the footballers will be able to watch the football when wet, Mums who collect the children from the school use the one now for sitting after school and having a chat and watching the children playing on the field or in the play park, they also have picnics, it will be used on our Annual Firework night, we usually get a local firm to put up scaffolding to stand under, so this will be brilliant. Pilates can go out there for their classes when hot and the skittle alley opens on to it so will be good for the skittlers to sit out there when waiting for their turn especially when both alleys are used which will be 24 skittlers plus spectators. This new veranda will be greatly used, and much appreciated.

Please attached the photos of the outside of the club under the old veranda, (only two photos) the size of it as it is at the moment is 48ft x 5ft and will hopefully be 48ft x 15ft, which will make such a difference.

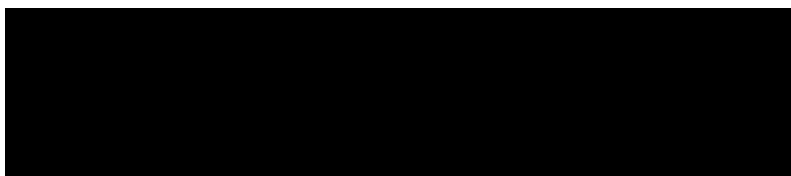
Regards





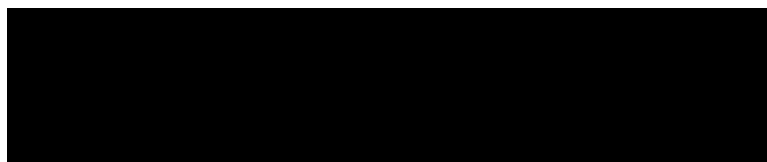
## Offwell Sports and Social Club

### Emails of support



██████████ would just like to say what an enjoyable evening we had at the social club relaxing outside with friends. The idea of a lovely new big verandah sounds great and a very useful addition to draw folk into the club. It would allow guests to enjoy the beautiful surrounding scenery and parents would be able to keep a watchful eye on their offspring in the play park. I think people are particularly mindful of the current situation and would appreciate the chance to socialise outside. It would also encourage games like Pétanque to be played and enjoyed. Sounds great fun . ██████████

Sent from my iPad

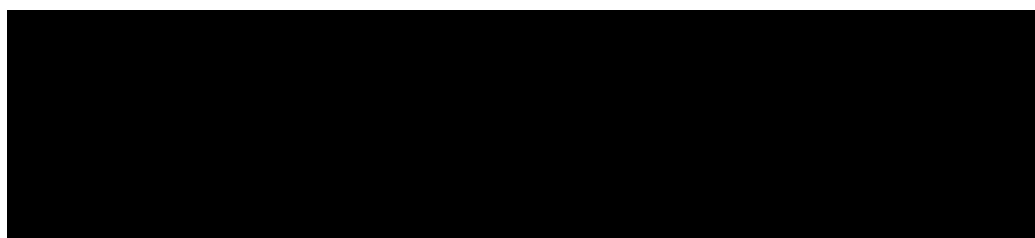


To whom it may concern

Offwell School fully supports the proposed new veranda at Offwell Club house. This will be very useful for an undercover area for spectators (parents) at our sporting events held on the field. It will also be very useful in providing shelter for when our parents are watching their children play at the playpark.



Regards



I was very excited to hear we are able to apply for a veranda to be installed above the patio area outside the club house. With the recent pandemic a lot of people are still very worried about gathering inside contained area's and as you well know the football season is primarily wet season! A dry outside space will certainly make people more comfortable especially some of the elder generation who else may hesitate to come and get involved.

Having a dry outside space would do wonders for us as a club. As well as providing a great viewing point for the supports in poor weather it will also provide space for the teams to socialise after the games.

Getting teams to stay after the match is very Important to us as a club because it allows to run a raffle and various other competitions to raise money. As you well know our football club is run entirely by volunteers and has no real form of earning so things like this are super important to us.

Keep me up to date with any news of progress.

Kind Regards

[Redacted Signature]

**Statement from Cllr Helen Parr**

*I write in support of the Offwell Sports and Social Club Grant Application to replace and extend the roof over the Sports and Social Club veranda.*

*The roof has been in place for about 50 years. It does not cover all the patio, contains asbestos, and is now beyond repair.*

*The club is used by many local organisations and club members, and the veranda area provides much used extra outdoor seating.*

*The club has the majority of the money it needs to fund this project, but cannot fund all the cost as it needs to keep some monies in its reserves, which have been depleted by Corona Lockdowns.*

If possible you should get letters of support from as many user organisations as possible.

You should also have the support of Offwell Parish Council.

Best wishes,  
Helen

Councillor Helen Parr

# OFFWELL SPORTS AND SOCIAL CLUB

Profit and Loss Account for the year ending 31<sup>st</sup> December 2020

	£	£
<b>Income</b>		
Bar Sales		7,967.25
Bar stock as 01.01.2019	2,207.92	
Add: Bar Purchases	6,522.32	
Less: Stock held as at 31.12.2020	( 1,845.22)	
Cost of Sales		6,885.02
Subscriptions	525.00	
Miscellaneous Income	0.00	
Interest received	9.80	534.80
<b>Gross Profit</b>		<b>1,617.03</b>
<b>Less Expenditure</b>		
Rent	3,500.00	
Alarm Maintenance	552.00	
Club & Pavilion Expenses	2,801.11	
Donations – Playground	500.00	
Licenses	292.81	
Gratuity Payments	650.00	
Bank Charges	0.00	
Miscellaneous Payments	85.74	8,381.66
<b>Net Profit/(Loss)</b>		<b>(6,764.63)</b>

# OFFWELL SPORTS AND SOCIAL CLUB

## Receipts and Payments for the year ended 31<sup>st</sup> December 2020

Payments	2020	2019
Tolchards Purchases 13,945.78 Other Bar Purchases 2,561.37	16,507.15	16,507.15
Rent	3,500.00	3,500.00
Equipment Maintenance	906.12	906.12
Club & Pavillion Expenses	603.40	603.40
Licences	415.59	415.59
Gratuity Payments	650.00	650.00
Miscellaneous Payments	176.10	176.10
Bank Charges	20.00	20.00
Cash at Bank	8,173.27	8,173.27
Cash in Hand	-	-
Business Reserve Account	3,268.27	3,268.27
Furniture Account	7,804.26	7,804.26
	<b>42,024.16</b>	<b>42,024.16</b>

# OFFWELL SPORTS AND SOCIAL CLUB

## Receipts and Payments for the year ended 31<sup>st</sup> December 2020

<b>Receipts</b>	<b>2020</b>	<b>2019</b>
Current Account as at 31.12.2019	8,173.27	3,129.46
Cash in Hand	-	136.88
Business Reserve as at 31.12.2019	3,268.27	4,624.88
Furniture Funds as at 31.12.2019	7,804.26	7,788.67
Bar Sales	7,967.25	24,100.24
Subscriptions	525.00	855.00
Bank Interest Received	9.80	22.28
Miscellaneous	-	1,366.75
	<b>27,747.85</b>	<b>42,024.16</b>

<b><u>Financial Position</u></b>	<b>2020</b>	<b>2019</b>
Cash at Bank		
Cash in Hand	-	-
Current Account	1,761.54	8,173.27
Business Reserve Account	3,271.17	3,268.27
Furniture Account	7,811.16	7,804.26
Floats		
Petty Cash	150.00	150.00
Valuation of Bar Stock	1,845.22	2,207.92
	<b>14,839.09</b>	<b>21,603.72</b>

**OFFWELL SPORTS AND SOCIAL CLUB**  
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2020**

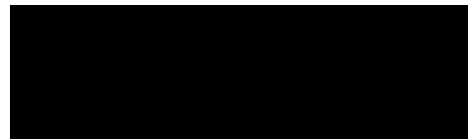
Reserves as at 31.12.2019	21,603.72	Bar Stock	1,845.22
Surplus/(Deficit) of Income Over Expenditure	( 6,764.63)	Current Account	1,761.54
		Cash In Hand	-
		Reserve Account	3,271.17
		Furniture Account	7,811.16 X
		Floats	150.00
	-----		-----
	14,839.09		14,839.09
	=====		=====

**Auditors Certificate**

I certify that I have audited the books and records of Offwell Sports and Social Club for the year ending 31<sup>st</sup> December 2020, and that, subject to the attached notes, the above Accounts are in accordance with the books, records and information supplied.

To the best of my knowledge and belief, the above accounts give a true and fair view of the financial position of the Club as at 31<sup>st</sup> December 2020.

Dated: 1st March 2021



## OFFWELL SPORTS AND SOCIAL CLUB

### Notes to accompany the Accounts for the year ending 31<sup>st</sup> December 2020

1. The bar gross profit shows a margin of 14%

#### 2020 Performance Review

##### INCOME

	2020 £	2019 £	2018 £	2017 £
1. Bar Sales	7,967.25	24,100.24	18,102.59	18,775.91
Gross Profit	1,082.23	7,649.23	7,195.23	6,146.60
Gross Margin	14%	32%	40%	33%
2. Subscriptions	525.00	855.00	590.00	940.00

##### EXPENDITURE

Due to COVID trading restrictions, it is difficult to comment on expenditure as most of the expenditure is that of general overheads, but there were additional expenditure incurred as premises were closed, and the management took advantage of the closure and employed the redecoration of the Club House.

##### BANK ACCOUNTS

	2020 £	2019 £	2018 £	2017 £
Current Account	1,761.54	8,173.27	3,129.46	3,808.36
Cash In Hand (banked January)		-	136.88	
Reserve Account	3,271.17	3,268.27	4,624.88	3,936.72
Furniture Account	7,811.16	7,804.26	7,788.67	6,224.91
Total Bank Balances	12,843.87	19,245.80	15,679.89	13,969.99

An decrease of £6,401.93

##### Conclusion

The Club has been fortunate during the COVID trading restrictions, to have had bank reserves to cover the general overheads. Whilst for the first time in several years, the Club made a loss of £6,764.63, this was inevitable with restricted trading.