

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

Accounts printouts TFS Draft Charities Commission Accounts 2024 - xls
Income & Expenditure and Balance Sheet for AGM submission
Micro-entity Accounts 2024 for AGM submission
Charities Commission Accounts 2024 for AGM submission

Bank Statements Barclays Community Account 40958816
Barclays Business Tracker A/c 23304426
Barclays Business Savings A/c 30753920

Account analysis Analysis of bank entries

Charity Bank Repayment Schedule and documents - Surgery

Debtors £1,227.00

Regular Users	December	£	January
### Steve & Meryl Clark Vow Renewa		£245.00	paid 7/4/25
### Sandra Pollington 90th Birthday		£40.00	banked 28/1/25
### R Bonnick ??		£65.00	banked 28/1/25
### Pollington [signed WFamily Party		£50.00	banked 28/1/25
### Elaine Chaplin [PTP ???		£55.00	banked 28/1/25

In Hand £237.20

Coffee Mornings £237.20

Creditors etc £10,325.42

Aspen Heat Pump Service 3 Dec '	£294.00
Done'n'Dusted	£121.42
S Baldwin Cleaning [No'	£510.00
Kings Mill Practice Accounts 202	£400.00
Unsecured Loan R Lambert-G	£9,000.00

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

Prepayments	Deposits for upcoming events	£830.00	Banked	
	Little Punnetts	Double paid	£245.00	To be refunded
Sat 14 Jun 25	Grace Willoughby /	Wedding	£50.00	30 Apr 2024
Sat 30 May 26	Shannon Woodfine	Wedding	£50.00	17 Jul 2024
Sun 12 Jan 25	Jennifer van Somere	4th Birthday	£130.00	18 Sep 2024
Sat 11 Jan 25	S Kemp		£65.00	14 Nov 2024
Sat 8 Feb 25	Larner, Patrick & Na	4th Birthday	£90.00	2 Dec 2024
Sat 6 Sep 25	Miss S Bowley	Wedding	£50.00	4 Dec 2024
Sat 18 Jan 25	ESx Conservatives [	Candidates M	£65.00	9 Dec 2024
Sat 18 Jan 25	Hollie Wood	40th Birthday	£85.00	9 Dec 2024

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
Cash/cheques in hand			0.00	-1,398.39	
Debtors			0.00	-1,422.00	
			0.00	0.00	
	Barclays		0.00	-700.00	
Creditors	Fireworks additional costs		-110.00	0.00	
	Charity Bank Mortgage arrears		-5,890.08	0.00	
	OHM Energy re 16/8/22		-184.80	0.00	
	Kings Mill Pra/Accounts 2022		-336.00	0.00	
	Kings Mill Pra/Accounts 2023		-360.00	0.00	
Deposits received	see analysis		0.00	885.00	
Opening adjustments total					

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
				-1,398.39						€
	-782.00	-640.00								€
			-700.00							€
					110.00					€
						5,890.08				€
								184.80		€
									336.00	€
									360.00	€
	360.00	525.00								€
0.00	-422.00	-115.00	-700.00	-1,398.39	110.00	5,890.08	0.00	184.80	696.00	

1 Jan 2024	Opening Balance		6,987.45
3 Jan 2024	Sarah Thorby Aug & Sept	101094	257.10
3 Jan 2024	C Roche Electrics	101095	42.13
5 Jan 2024	Heffle Quilte Due 26 Dec 2023	Bill Payment	140.00
8 Jan 2024	Quintin Med Centre StoQuintin Me	Standing Order	2,000.00
9 Jan 2024	Karen Seagus Refund re 7/11/24		0.00
9 Jan 2024	Fireworks Sat 30 Dec 23	200395	1,268.39
9 Jan 2024	Coffee Mornings & Book sales		0.00
9 Jan 2024	Rag Rugs December '23	200397	327.00
9 Jan 2024	Georgina Gee Sat 9 Dec 23		0.00
9 Jan 2024	R Gibson YA Sat 27 Jan 24		0.00
9 Jan 2024	Book Sales	Cash Deposit	16.50
10 Jan 2024	T Drennen Fri 12 Apr 24		0.00
10 Jan 2024	D L German 2/4 Mar 24	200396	575.00
10 Jan 2024	R Downes Fri 15 Dec 23		0.00
10 Jan 2024	Post Office Mandate Postage	Debit	7.35
12 Jan 2024	The Charity Bank L 601886 Ddr	DD	2,945.02
15 Jan 2024	Wealden D C 111807503Fir	DD	166.00
17 Jan 2024	Mila's Bridge Small Rm X6 Weeks	Counter Credit	150.00
17 Jan 2024	Mila's Bridge Oct-Dec	Counter Credit	480.00
18 Jan 2024	Campbell S E December '23	Counter Credit	80.00
18 Jan 2024	Castle Water On 17 Jan Bdc	Debit	476.33
19 Jan 2024	S Edwards Window Cleaner	101096	60.00
22 Jan 2024	Barker L P J 30324Barker Ft	Funds Transfer	65.00
23 Jan 2024	Heffle Quilters	STO	140.00
24 Jan 2024	Anneleen Rau Sun 4 Feb 24	Counter Credit	60.00
29 Jan 2024	The Charity Bilate payment	DD	2,945.04
29 Jan 2024	Charlotte Ridl Fri 9 Feb 24	Counter Credit	60.00
30 Jan 2024	County Insurance	101097	910.27
31 Jan 2024	Cross In HancDecember '23	Counter Credit	70.00
31 Jan 2024	A Edwards Fri 27 Sep 24		0.00
31 Jan 2024	Karen Seagus Sun 7 Jan 24	200398	270.00
31 Jan 2024	Firework Donation		0.00
31 Jan 2024	H Cruttenden Sun 14 Apr 24		0.00
1 Feb 2024	HF Cons AGV Sat 20 Jan 24	200399	60.00
1 Feb 2024	The Small Far Agm 22 Nov 24	Counter Credit	120.00
1 Feb 2024	Cross In HancJanuary	Counter Credit	175.00
5 Feb 2024	Barras H E Sat 14 Sep 24	Funds Transfer	50.00
5 Feb 2024	B Hartshorn Beer for Fireworks	101100	110.00
7 Feb 2024	Quintin Med Centre StoQuintin Me	Standing Order	2,000.00
9 Feb 2024	Panama Cleaning Su On 08 Feb	Debit	135.20

								-257.10		24000
								-42.13		24001
										24002
2,000.00										24003
	140.00									24004
										a
										24005 b
								0.00		€
								1,318.39		a
								130.00		24006 b
	12.00									€
								115.00		c
								70.00		d
										24007
								16.50		a
								25.00		24008 b
								25.00		c
								525.00		24009
										-7.35
										24010
								-2,945.02		24011
										-166.00
										0.00
										24012
										480.00
										80.00
										0.00
										24013
										-476.33
										0.00
										24014
										-60.00
										24015
										65.00
										8,135.41
										24016
										65.00
										24017
										140.00
										0.00
										24018
										60.00
										24019
										-2,945.04
										0.00
										24020
										60.00
										0.00
										-910.27
										24021
										70.00
										24022
										100.00
										24023
										95.00
										24024 b
										10.00
										c
										65.00
										d
										60.00
										0.00
										24025
										120.00
										24026
										175.00
										0.00
										24027
										50.00
										0.00
										24028
										-110.00
										24029
										2,000.00
										24030
										-135.20
										24031

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
12 Feb 2024	The Charity Bank L 601886 Ddr	DD	2,947.38		4,092.52
14 Feb 2024	Meakin John 09 06 2024	Counter Credit		65.00	4,157.52
14 Feb 2024	Done'N'Dusted	101092	289.20		3,868.32
14 Feb 2024	Ms K I R Reed Deposit Marc	Counter Credit		25.00	3,893.32
15 Feb 2024	Rag Rugs Jan & Feb	\			0.00
15 Feb 2024	Selby 60th Sat 18 May 24	200396		163.00	4,056.32
15 Feb 2024	L Moulard Sat 27 Jan 24	/			0.00
15 Feb 2024	Wealden D C 111807503 Ddr	Direct Deb	166.00		3,890.32
16 Feb 2024	Uckfield Dog Training	2000400		60.00	3,950.32
16 Feb 2024	Kingsmill Acc're 2022 audit	101098	336.00		3,614.32
19 Feb 2024	M Cushing M Cushing	Counter Credit		150.00	3,764.32
19 Feb 2024	T Applegate repay mortgage loan	101099	2,945.04		819.28
20 Feb 2024	Heffle Quilters	STO		140.00	959.28
23 Feb 2024	Www.Opusenergy.Com On 22 Feb	Debit	500.00		459.28
26 Feb 2024	A Neal 20/04/2024 Bal	Counter Credit		175.00	634.28
26 Feb 2024	JN Jones 02-03/03/2024	Counter Credit		25.00	659.28
27 Feb 2024	Campbell S E February	Counter Credit		160.00	819.28
27 Feb 2024	Campbell S E January	Counter Credit		160.00	979.28
28 Feb 2024	Castle Water Ltd 569878First	Direct Deb	5.00		974.28
29 Feb 2024	Dalton C P J Fri 8 Mar 24	Counter Credit		40.00	1,014.28
29 Feb 2024	Cross In HancFebruary	Counter Credit		160.00	1,174.28
29 Feb 2024	Cross In HancJan Extra	Counter Credit		25.00	1,199.28
1 Mar 2024	Kate Reed [S(Sun 17 Mar 24	Counter Credit		40.00	1,239.28
6 Mar 2024	S Thorby Tumbledown Fe	Counter Credit		45.00	1,284.28
7 Mar 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	3,284.28
12 Mar 2024	The Charity Bank L 601886 Ddr	DD	147.78		3,136.50
13 Mar 2024	Shackel Jg Sat 8 Jun 24	Bill Payment		25.00	3,161.50
14 Mar 2024	Heffle Spinners [J Abel]	\			0.00
14 Mar 2024	HF Cons Fri 23 Feb 24	100155		260.00	3,421.50
14 Mar 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,248.36
15 Mar 2024	Mila's Bridge Jan & Feb	Counter Credit		360.00	3,608.36
18 Mar 2024	Cryghpt9Wj Barclays Compensa	Credit		225.00	3,833.36
19 Mar 2024	Heffle Quilters	STO		180.00	4,013.36
20 Mar 2024	M Adams-Acton Rg Bonfire S	Counter Credit		114.00	4,127.36
21 Mar 2024	Scottish Water Bus 660708First	Direct Deb	138.10		3,989.26
21 Mar 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,816.12
25 Mar 2024	Campbell S E March	Counter Credit		275.00	4,091.12
28 Mar 2024	Castle Water Ltd 569878 Ddr	Direct Deb	5.00		4,086.12
28 Mar 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,912.98
2 Apr 2024	Vincent Fri 2 Aug 24	\			0.00
2 Apr 2024	Dalton Fri 8 Mar 24	162202	20.00	150.00	4,042.98
2 Apr 2024	Window Cleaner	}			0.00
2 Apr 2024	Danielle Bruce Sun 25 Feb 24	/			0.00
2 Apr 2024	Mila's Bridge March	Counter Credit		160.00	4,202.98
3 Apr 2024	Post Office Stamps	Debit	13.60		4,189.38
3 Apr 2024	Balcombes DiPadlock	Debit	18.95		4,170.43
4 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,997.29
8 Apr 2024	Heathfield & Waldr Twinning Hall	Counter Credit		105.00	4,102.29
8 Apr 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	6,102.29
8 Apr 2024	Avis N J/Adgd Sun 30 Jun 24	Counter Credit		25.00	6,127.29
9 Apr 2024	OHM Energy re 16/8/22	101105	184.80		5,942.49
9 Apr 2024	C Roche PAT testing	101104	24.50		5,917.99
9 Apr 2024	S Edwards Window Cleaner	101103	20.00		5,897.99

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
						-2,947.38				24032
		65.00								24033
								-289.20		24034
			25.00					0.00		24035
	28.00									a
		100.00								24036 b
		35.00								c
							-166.00			24037
		60.00						0.00		24038
									-336.00	24039
	150.00									24040
						-2,945.04				24041
	140.00						0.00			24042
							-500.00			24043
		175.00								24044
		25.00					0.00			24045
	160.00									24046
	160.00							0.00		24047
							-5.00			24048
		40.00							0.00	24049
	160.00									24050
	25.00									24051
		40.00								24052
	45.00									24053
2,000.00									0.00	24054
							-147.78			24055
		25.00					0.00			24056
	200.00									a
		60.00				0.00				24057 b
							-173.14			24058
	360.00									24059
			225.00							24060
	180.00									24061
			114.00			0.00				24062
							-138.10			24063
							-173.14			24064
	275.00						0.00			24065
							-5.00			24066
							-173.14			24067
		25.00								a
		25.00								24068 b
								-20.00		c
	160.00									24069
			13.60						-13.60	24070
			18.95					-18.95		24071
			173.14				-173.14			24072
		105.00				0.00				24073
2,000.00							0.00			24074
		25.00						0.00		24075
								-184.80		24076
								-24.50		24077
								-20.00		24078

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
10 Apr 2024	Hodgson Kevi Sun 19 May 24	Counter Credit		135.00	6,032.99
10 Apr 2024	S Baldwin Cleaning Jan & Feb	101102	525.00		5,507.99
11 Apr 2024	Cross In HancMarch	Counter Credit		160.00	5,667.99
11 Apr 2024	Aspen Ltd	101101	234.00		5,433.99
11 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		5,260.85
12 Apr 2024	PT Jumble Sale	200501		425.00	5,685.85
12 Apr 2024	A&J Wedding Sat 27 Apr 24\				0.00
12 Apr 2024	Molly's Books Fri 8 Mar 24	200503		665.00	6,350.85
12 Apr 2024	Pollington Sat 14 Dec 24/				0.00
12 Apr 2024	The Charity Bank L 601886 Ddr	DD	157.98		6,192.87
15 Apr 2024	Country Luncl10/4 24/7 + donation	200502		600.00	6,792.87
15 Apr 2024	Richardson S19/04/2024 Quiz	Funds Transfer		60.00	6,852.87
15 Apr 2024	Wealden D C 111807503 Dc	Direct Deb	86.57		6,766.30
15 Apr 2024	Ball Amber Xmas Market	Counter Credit		25.00	6,791.30
16 Apr 2024	Heffle Quilters	STO		160.00	6,951.30
18 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		6,778.16
19 Apr 2024	Limelight Busi Sat 10 Aug 24	Counter Credit		75.00	6,853.16
22 Apr 2024	Neal A Sat 20 Apr 24	Counter Credit		40.00	6,893.16
22 Apr 2024	Nemo S Fish Chips On 19 Apr B	Debit	390.00		6,503.16
22 Apr 2024	Linda Siotto [Sun 5 May 24	Counter Credit		180.00	6,683.16
22 Apr 2024	Yasmina HemCleaning Supplies	Cash c	65.00	65.00	6,683.16
25 Apr 2024	Mila's Bridge April	Counter Credit		160.00	6,843.16
25 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		6,670.02
29 Apr 2024	Castle Water Ltd 569878 Ddr	Direct Deb	30.25		6,639.77
30 Apr 2024	Grace Willoug14/6/25 Wedding	Counter Credit		50.00	6,689.77
30 Apr 2024	Cross In Hanc April	Counter Credit		160.00	6,849.77
1 May 2024	PT Quiz Cheques	200504		186.00	7,035.77
2 May 2024	PT Quiz Cash	200505		760.00	7,795.77
2 May 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		7,622.63
3 May 2024	Helen StocktoCreative Writing	Counter Credit		96.00	7,718.63
3 May 2024	With Our ApolB Gadbrook	Credit		475.00	8,193.63
7 May 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	10,193.63
7 May 2024	Shackel Jg J Shackel/8Th	Bill Payment		40.00	10,233.63
13 May 2024	Campbell S E April	Counter Credit		200.00	10,433.63
13 May 2024	The Charity Bank L 601886 Ddr	DD	157.98		10,275.65
14 May 2024	M Cushing Cushing	Counter Credit		150.00	10,425.65
14 May 2024	Stenning El Tree Frog Yoga	Counter Credit		60.00	10,485.65
14 May 2024	Heffle Quilters	STO		160.00	10,645.65
15 May 2024	Wealden D C 111807503 Dc	Direct Deb	89.00		10,556.65
17 May 2024	Warbleton Brass Ba 2024 May 1	Counter Credit		40.00	10,596.65
21 May 2024	R Nobles Fri 31 May 24	100157		550.00	11,146.65
21 May 2024	PT School Fri Sat 22 Jun 24	200506		120.00	11,266.65
22 May 2024	A Thomas PTFC	Counter Credit		200.00	11,466.65
22 May 2024	Barras H E Jared+Han 14/C	Funds Transfer		150.00	11,616.65
24 May 2024	Blacklands FirService	101110	78.00		11,538.65
28 May 2024	Castle Water Ltd 569878 Ddr	Direct Deb	30.25		11,508.40
28 May 2024	S Baldwin Cleaner March/April	101107	540.00		10,968.40
29 May 2024	S Edwards Window Cleaner	101106	40.00		10,928.40
30 May 2024	Campbell S E May	Counter Credit		175.00	11,103.40
30 May 2024	AIRS Subscription	101108	144.00		10,959.40
31 May 2024	Cross In HancMay	Counter Credit		200.00	11,159.40
3 Jun 2024	Coffee MorninBook Sales				0.00
3 Jun 2024	Rag Rugs April	200507		197.00	11,314.27

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
		135.00					0.00			24079
								-525.00		24080
	160.00							0.00		24081
								-234.00		24082
							-173.14			24083
				425.00						24084
		550.00								24085 a
				95.00						24085 b
		20.00								24085 c
						-157.98				24086
	520.00		80.00					0.00		24087
				60.00				0.00		24088
							-86.57			24089
		25.00								24090
	160.00					0.00				24091
							-173.14			24092
		75.00				0.00				24093
		40.00					0.00			24094
						-390.00				24095
		180.00					0.00			24096
		65.00						-65.00		24097
	160.00						0.00			24098
							-173.14			24099
							-30.25		0.00	24100
	160.00							0.00		24101
					186.00				0.00	24103
					760.00					24104
							-173.14			24105
	96.00						0.00			24106
			475.00							24107
2,000.00										24108
		40.00				0.00				24109
	200.00						-157.98			24110
		150.00					0.00			24112
	60.00						0.00			24113
	160.00									24114
			0.00				-89.00			24115
		40.00								24116
		550.00							0.00	24117
		120.00								24118
	200.00									24119
		150.00						0.00		24120
0.00								-78.00		24121
							-30.25			24122
		0.00						-540.00		24123
								-40.00		24124
	175.00									24125
									-144.00	24126
	200.00									24127
					156.00		0.00			24128 a
	16.00									24128 b

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
3 Jun 2024	L Moulard 8/24/2024/			/	0.00
3 Jun 2024	Mila's Bridge May	Counter Credit		200.00	11,556.40
3 Jun 2024	County InsuraSurgery Insurance	101109	466.59		11,089.81
7 Jun 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	13,089.81
10 Jun 2024	MC Mann Sun 6 Oct 24	Counter Credit		65.00	13,154.81
11 Jun 2024	Www.Opusenergy.Com On 10 Ju	Debit	1,276.48		11,878.33
11 Jun 2024	Heffle Quilters	STO		160.00	12,038.33
12 Jun 2024	Karen Partrid Sat 17 Aug 24	Counter Credit		65.00	12,103.33
12 Jun 2024	The Charity Bank L 601886 Ddr	DD	2,947.70		9,155.63
12 Jun 2024	Barrass H E Jared+Han 14/0	Funds Transfer		400.00	9,555.63
17 Jun 2024	E L Denness Sat 6 Jul 24	Counter Credit		65.00	9,620.63
17 Jun 2024	Castle Water Ltd 569878 Ddr	Direct Deb	45.66		9,574.97
17 Jun 2024	Wealden D C 111807503 Dc	Direct Deb	89.00		9,485.97
20 Jun 2024	C Roche Electrician	101112	196.40		9,289.57
20 Jun 2024	Scottish Water Bus 660708 Ddr	Direct Deb	32.04		9,257.53
26 Jun 2024	Avis N J/Adgd 30Th June Avis	Counter Credit		105.00	9,362.53
27 Jun 2024	M Adams-Acton Rg Bonfire S	Counter Credit		70.00	9,432.53
1 Jul 2024	Heathfield & F-Changing Room	Counter Credit		365.00	9,797.53
1 Jul 2024	Campbell S E June	Counter Credit		175.00	9,972.53
1 Jul 2024	Mila's Bridge June	Counter Credit		160.00	10,132.53
2 Jul 2024	Keymark LockKeys	101111	105.00		10,027.53
2 Jul 2024	Cross In HancJune	Counter Credit		160.00	10,187.53
8 Jul 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	12,187.53
8 Jul 2024	RLG Panama Supplies	101115	23.98		12,163.55
9 Jul 2024	Heffle Quilters	STO		160.00	12,323.55
12 Jul 2024	Graham Pope Sat 21 Sep 24	Counter Credit		25.00	12,348.55
12 Jul 2024	AgriFactors Sewage Blockage	101114	1,800.00		10,548.55
12 Jul 2024	The Charity Bank L 601886 Ddr	DD	2,947.70		7,600.85
15 Jul 2024	Wealden D C 111807503 Dc	Direct Deb	89.00		7,511.85
15 Jul 2024	Barnett B W Sat 27 Jul 24	Counter Credit		550.00	8,061.85
17 Jul 2024	Castle Water Ltd 569878 Ddr	Direct Deb	22.73		8,039.12
17 Jul 2024	S Woodfine W Sat 30 May 26	Counter Credit		50.00	8,089.12
18 Jul 2024	Heffle Quilters12-14/07/24	DC		250.00	8,339.12
24 Jul 2024	Opus Energy Electric	CP	274.53		8,064.59
25 Jul 2024	S Lothbrook ###\				0.00
25 Jul 2024	Rag Rugs June				0.00
25 Jul 2024	Rag Rugs July	121925		159.00	8,223.59
25 Jul 2024	R Barker ###/				0.00
26 Jul 2024	R Field ###\				0.00
26 Jul 2024	A Chapman ### 200508			155.00	8,378.59
29 Jul 2024	B Hartshorn Opus Repayment	101116	931.00		7,447.59
1 Aug 2024	C I H B Club July	DC		200.00	7,647.59
1 Aug 2024	L J Stewart ###DC			65.00	7,712.59
5 Aug 2024	Milas B Club July	DC		160.00	7,872.59
6 Aug 2024	Heffle Quilters	STO		120.00	7,992.59
7 Aug 2024	Quintin Med CSurgery Rent	STO		2,000.00	9,992.59
7 Aug 2024	SJ Harland ###DC			170.00	10,162.59
12 Aug 2024	Opus Energy Electric	DD	376.41		9,786.18
12 Aug 2024	Charity Bank Surgery Mortgage	DD	2,947.70		6,838.48
12 Aug 2024	L Parrott ###DC			65.00	6,903.48
13 Aug 2024	SE Campbell Feonix July	DC		125.00	7,028.48
14 Aug 2024	Ebay Urn	CP	48.79		6,979.69
15 Aug 2024	Wealden DC B Rates	DD	89.00		6,890.69

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
		25.00								/ c
	200.00						0.00			24128
		0.00					-466.59			24129
2,000.00										24130
		65.00								24131
		0.00					-1,276.48			24132
	160.00								0.00	24133
		65.00						0.00		24134
	0.00					-2,947.70				24135
		400.00				0.00				24136
		65.00						0.00		24137
			45.66				-45.66			24138
			89.00				-89.00			24139
0.00			196.40					-196.40		24140
		0.00					-32.04			24141
		105.00						0.00		24142
							0.00			24143
	365.00							0.00		24144
	175.00						0.00			24145
	160.00						0.00			24146
			105.00					-105.00		24147
	160.00						0.00			24148
2,000.00									0.00	24149
	0.00							-23.98		24150
	160.00									24151
		25.00						0.00		24152
0.00			1,800.00					-1,800.00		24153
	0.00						-2,947.70			24154
			89.00					-89.00		24155
		550.00							0.00	24156
			22.73					-22.73		24157
		50.00								24158
		250.00					0.00			24159
			274.53					-274.53		24160
		30.00								\ a
	12.00									0 b
	12.00		159.00							24161 c
		105.00						0.00		/ d
		95.00								\ a
		60.00	155.00					0.00		24162 b
			931.00					-931.00		24163
	200.00						0.00			24164
		65.00								24165
		160.00						0.00		24166
	120.00							0.00		24167
2,000.00			2,000.00							24168
		170.00								24169
			376.41					-376.41		24170
			2,947.70					-2,947.70		24171
		65.00								24171
	125.00									24172
			48.79						-48.79	24173
			89.00					-89.00		24174

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
19 Aug 2024	Castle Water	DD	25.31		6,865.38
19 Aug 2024	A Edwards	###DC		520.00	7,385.38
20 Aug 2024	N Battrick Decorating	101118	863.00		6,522.38
22 Aug 2024	M Cushing Refund 04/07/24	101113		-20.00	6,502.38
22 Aug 2024	S Baldwin Cleaning May & Jun	101117	510.00		5,992.38
23 Aug 2024	Warbleton B	###DC		60.00	6,052.38
27 Aug 2024	M Gray-Smith	###DC		130.00	6,182.38
30 Aug 2024	L Hilton	###DC		65.00	6,247.38
2 Sep 2024	SE Campbell Feonix Aug	DC		125.00	6,372.38
3 Sep 2024	A Wheatley Stoolball	DC		35.00	6,407.38
3 Sep 2024	Heffle Quilters	STO		200.00	6,607.38
4 Sep 2024	Milas B Club August	DC		200.00	6,807.38
4 Sep 2024	Coffee Mornings	\			0.00
4 Sep 2024	Dog F Aid	### 200511		167.00	6,974.38
4 Sep 2024	Rag Rugs August	/			0.00
5 Sep 2024	E L Stenning Tree Frog Yoga	DC		200.00	7,174.38
6 Sep 2024	S E Hope	###\			0.00
6 Sep 2024	Bonnick	### 200510		270.00	7,444.38
6 Sep 2024	J Howes Radio Event Donatio	/			0.00
9 Sep 2024	Quintin Med CSurgery Rent	STO		2,000.00	9,444.38
9 Sep 2024	Wealden DC Election Hire	DC		240.00	9,684.38
11 Sep 2024	Scottish Water	DD	66.74		9,617.64
12 Sep 2024	Charity Bank Surgery Mortgage	DD	2,947.70		6,669.94
13 Sep 2024	C I H B Club August	DC		160.00	6,829.94
16 Sep 2024	Wealden DC B Rates	DC	89.00		6,740.94
16 Sep 2024	P Evans Sunday Bridge	DC		40.00	6,780.94
17 Sep 2024	Castle Water	DD	25.31		6,755.63
18 Sep 2024	J Van Somere	###DC		130.00	6,885.63
19 Sep 2024	Opus Energy Ltd	DD	38.81		6,846.82
19 Sep 2024	Graham Pope Sat 21 Sep 24	DC		120.00	6,966.82
19 Sep 2024	Punnetts T ScToddlers	DC		245.00	7,211.82
20 Sep 2024	E L Stenning Tree Frog Yoga	DC		100.00	7,311.82
20 Sep 2024	Punnetts T ScToddlers	DC		245.00	7,556.82
27 Sep 2024	Milas B Club September	DC		160.00	7,716.82
30 Sep 2024	SE Campbell Feonix Sept	DC		275.00	7,991.82
1 Oct 2024	Heffle Quilters	STO		160.00	8,151.82
2 Oct 2024	C I H B Club September	DC		160.00	8,311.82
2 Oct 2024	Rag Rugs September	\			0.00
2 Oct 2024	Liz Mouland	### 200514		117.00	8,428.82
3 Oct 2024	L Hilton	###DC		65.00	8,493.82
3 Oct 2024	Heffle Spinners	200515		248.00	8,741.82
3 Oct 2024	Country LunclSept-Dec	200516		500.00	9,241.82
7 Oct 2024	Quintin Med CSurgery Rent	STO		2,000.00	11,241.82
7 Oct 2024	A Vater Bonfire Sponsor	DC		50.00	11,291.82
9 Oct 2024	Wealden DC Tens Licence	CP	21.00		11,270.82
9 Oct 2024	M Cushing Workshops	DC		150.00	11,420.82
11 Oct 2024	RLG Panama Supplies	101120	65.66		11,355.16
11 Oct 2024	C A Kemp 15/11/2024 Dep	DC		25.00	11,380.16
14 Oct 2024	Charity Bank Surgery Mortgage	DD	2,947.70		8,432.46
14 Oct 2024	P Evans Sunday Bridge	DC		40.00	8,472.46
15 Oct 2024	Wealden DC B Rates	DC	89.00		8,383.46
16 Oct 2024	S Baldwin Cleaning July & Aug	101121	420.00		7,963.46
21 Oct 2024	D Holmes Sat 2 Nov 24	DC		65.00	8,028.46

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
							-25.31			24172
		520.00				0.00				24175
								-863.00		24176
	-20.00								0.00	24177
								-510.00		24178
		60.00							0.00	24173
		130.00				0.00				24179
		65.00						0.00		24180
	125.00						0.00			24181
	35.00									24182
	200.00								0.00	24183
	200.00								0.00	24184
				100.00						\ a
		55.00							0.00	24185 b
	12.00								0.00	/ c
	200.00									24186
		30.00							0.00	\ a
		25.00							0.00	24187 b
			215.00							/ c
2,000.00									0.00	24188
		240.00							0.00	24189
							-66.74			24190
						-2,947.70				24191
	160.00							-89.00		24192
	40.00									24193
							-25.31			24194
		130.00								24195
							-38.81			24196
		120.00							0.00	24197
	245.00									24198
	100.00								0.00	24199
	245.00									24200
	160.00									24201
	40.00									24202
	275.00								0.00	24203
	160.00									24204
	160.00									24205
	12.00									\ a
		105.00								24206 b
		65.00								24207
	248.00									24208
	500.00									24209
2,000.00										24210
				50.00		0.00				24211
			21.00			-21.00				24212
	150.00									24213
			65.66					-65.66		24214
		25.00								24215
			2,947.70				-2,947.70			24216
	40.00									24217
			89.00					-89.00		24218
			420.00						-420.00	24219
		65.00								24220

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
22 Oct 2024	EDF Energy Electric	DD	362.64		7,665.82
22 Oct 2024	WH Smith Cash Book	CP	5.99		7,659.83
22 Oct 2024	Warm & Toasi Bonfire Sponsor	DC		150.00	7,809.83
22 Oct 2024	Cade St Nurs Bonfire Sponsor	DC		50.00	7,859.83
22 Oct 2024	L A Link	### DC		65.00	7,924.83
23 Oct 2024	SPS Radiator Valve	CP	12.02		7,912.81
23 Oct 2024	R A Cade - Rc	### DC		65.00	7,977.81
25 Oct 2024	Marcus Dode	### DC		65.00	8,042.81
28 Oct 2024	Bonfire Floats	Cash	350.00		7,692.81
28 Oct 2024	Milas B Club October	DC		160.00	7,852.81
29 Oct 2024	Ebay Mop & Heads	CP	20.70		7,832.11
29 Oct 2024	J Bedson Quiz Team	DC		60.00	7,892.11
29 Oct 2024	Heffle Quilters	STO		160.00	8,052.11
29 Oct 2024	SJ Newton Quiz Team	DC		72.00	8,124.11
29 Oct 2024	SPS Bonfire Sponsor	DC		49.12	8,173.23
30 Oct 2024	Kingsmill Accrre 2023 audit	101122	354.00		7,819.23
30 Oct 2024	J Vockins Fireworks	101124	750.00		7,069.23
30 Oct 2024	Bonfire Card Income	DC		220.52	7,289.75
31 Oct 2024	Milas B Club	### DC		40.00	7,329.75
31 Oct 2024	Coffee Mornin Book Sales	\		\	0.00
31 Oct 2024	Rag Rugs October	\		\	0.00
31 Oct 2024	History Aftern	### 200515		396.00	7,725.75
31 Oct 2024	Molly's Book Sales	/		/	0.00
1 Nov 2024	R F Jones Bonfire Sponsor	\		\	0.00
1 Nov 2024	R Leeves Bonfire Sponsor	200516		150.00	7,875.75
4 Nov 2024	S E Campbell Feonix Oct	DC		300.00	8,175.75
5 Nov 2024	RLG Stores Bonfire Supplies	CP	127.16		8,048.59
6 Nov 2024	D Theilma-Coc Bonfire Glowstick	DC		45.00	8,093.59
6 Nov 2024	Bonfire Event	### 200518		2,397.05	10,490.64
6 Nov 2024	Nemos F&C Quiz Food	CP	376.00		10,114.64
7 Nov 2024	Quintin Med CSurgery Rent	STO		2,000.00	12,114.64
8 Nov 2024	D Bird	### DC		65.00	12,179.64
12 Nov 2024	The Charity B Surgery Mortgage	DD	2,947.70		9,231.94
13 Nov 2024	P Evans Sunday Bridge	DC		40.00	9,271.94
13 Nov 2024	M Cushing Workshops	DC		100.00	9,371.94
14 Nov 2024	S Kemp	### DC		65.00	9,436.94
15 Nov 2024	E Cassidy Bonfire Coffee Van	DC		16.00	9,452.94
15 Nov 2024	Wealden DC B Rates	DD	89.00		9,363.94
18 Nov 2024	C A Kemp Ooh Art 15/11/24 de	DC		25.00	9,388.94
18 Nov 2024	A Ball Market 17/11/24	DC		110.00	9,498.94
19 Nov 2024	S Baldwin Cleaning Sept	101125	300.00		9,198.94
19 Nov 2024	S Baldwin Cleaning Oct	101126	345.00		8,853.94
21 Nov 2024	EDF Energy Electric	DD	378.44		8,475.50
26 Nov 2024	J Pro Services(30/11/23)	101123	171.60		8,303.90
26 Nov 2024	Heffle Quilters	STO		160.00	8,463.90
2 Dec 2024	C I H B Club Nov	DC		160.00	8,623.90
2 Dec 2024	S E Campbell Feonix Nov	DC		300.00	8,923.90
2 Dec 2024	M Cushing Bonfire Donation	\		\	0.00
2 Dec 2024	P & N Laner	### \		\	0.00
2 Dec 2024	H Fuller	### 200520		190.00	9,113.90
2 Dec 2024	M Goyminger	### /		/	0.00
2 Dec 2024	PT Quiz	### 200522		525.00	9,638.90
3 Dec 2024	Post Office Stamps	CP	6.80		9,632.10

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
							-362.64			24221
									-5.99	24222
				150.00						24223
				50.00						24224
		65.00								24225
								-12.02		24226
		65.00								24227
		65.00								24228
						-350.00				24229
	160.00									24230
								-20.70		24231
					60.00					24232
	160.00									24233
				72.00						24234
				49.12						24235
									-354.00	24236
						-750.00				24237
					220.52					24238
	40.00									24239
										a
	12.00									0 b
										24240 c
										d
										a
										24241 b
	300.00									24242
						-127.16				24243
										24244
										24245
										24246
	2,000.00									24247
		65.00								24248
										24249
							-2,947.70			24250
										24251
										24252
										24253
										24254
										24255
										24256
										24257
										24258
										24259
										24260
										24261
										24262
										24263
										a
										0 b
										24264 c
										d
										24265
										24266

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
3 Dec 2024	M Adams-Act/WD Bonfire Quiz	DC		133.00	9,765.10
4 Dec 2024	E L Stenning Tree Frog Yoga sep	DC		160.00	9,925.10
4 Dec 2024	M Lambert-GcQuiz	200521		54.00	9,979.10
4 Dec 2024	Wellbourn 15/12/24 Dep	\		\	0.00
4 Dec 2024	Bowley 06/09/25 Dep	200519		65.00	10,044.10
5 Dec 2024	S Edwards W Cleaning	101128	40.00		10,004.10
9 Dec 2024	Quintin Med CSurgery Rent	STO		2,000.00	12,004.10
9 Dec 2024	ES Conservat	###DC		65.00	12,069.10
9 Dec 2024	H Wood	###DC		85.00	12,154.10
10 Dec 2024	P Evans Sunday Bridge	DC		40.00	12,194.10
11 Dec 2024	Milas B Club Nov	DC		215.00	12,409.10
11 Dec 2024	Scottish Water	DD	124.90		12,284.20
12 Dec 2024	The Charity B Surgery Mortgage	DD	2,947.70		9,336.50
16 Dec 2024	Wealden DC B Rates	DD	89.00		9,247.50
19 Dec 2024	C I H B Club Dec	DC		80.00	9,327.50
20 Dec 2024	C Roche Electrician	101130	93.12		9,234.38
20 Dec 2024	Panama ClearSupplies	CP	42.28		9,192.10
23 Dec 2024	C I H B Club Dec	DC		40.00	9,232.10
23 Dec 2024	Gov.co.uk Filing fee [Donated]	¢	34.00	34.00	9,232.10
24 Dec 2024	Heffle Quilters	STO		120.00	9,352.10
24 Dec 2024	EDF Energy Electric	DD	455.98		8,896.12
31 Dec 2024	0.00 Year to date		46,131.03	52,285.19	8,896.12

Income					Expenditure				
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses
			133.00						
	160.00								
				54.00					
		15.00							
		50.00							
2,000.00								-40.00	
		65.00							
		85.00							
	40.00								
	215.00								
							-124.90		
						-2,947.70			
							-89.00		
	80.00								
								-93.12	
								-42.28	
	40.00								
			34.00						-34.00
	120.00								
							-455.98		
24,000.00	12,628.00	8,925.00	656.00	6,076.19	-2,014.16	-26,990.04	-9,514.46	-7,357.84	-254.53

PTVH Ref
24267
24268
24269
a
24270 b
24271
24272
24273
24274
24275
24276
24277
24278
24279
24280
24281
24282
24283
24284
24285
24286

Cash/cheques in hand Banked - ref 25xxx

in hand	Coffee Mornings	\		\	237.20
/	/	/	/	/	/

				237.20					
/	/	/	/	/	/	/	/	/	/

a
b
d

Creditors	Aspen Heat Pump Service 3 Dec '24	294.00								-294.00
	Done'n'Dusted	121.42								-121.42
	S Baldwin Cleaning [Nov & Dec]	510.00								-510.00
	Kings Mill Pra/Accounts 2024	400.00								-400.00
Deposits received		830.00								
Debtors		-1,227.00								
						-245.00	-585.00			
						772.00	455.00			

24,000.00	13,155.00	8,795.00	656.00	6,313.39	-2,014.16	-26,990.04	-9,514.46	-8,283.26	-654.53
-----------	-----------	----------	--------	----------	-----------	------------	-----------	-----------	---------

115.00
9,040.00

Village Hall Rental and Lettings - 2011

	527.00	Target £10,000	£10,000	400	200	500	2,000	2,000	2,000			1,300		1,250	350			
Situation :- 22 Sep 2025	12,628.00																	
Date Banked	0.00																	
		Event Date	Totals	Heffle Spinners	Little Punnetts	Football	Heffle Quilters	X-in-H. Bridge	Mila's Bridge	Bridge Extra	Stoolball	Stockton Creative Writing	OAP's Lunch	M Cushing Textiles	Feonix Pilates Campbell	Rag Rugs	Tree Frog Yoga	First Aid Courses
			13,155.00	736.00	329.00	565.00	2,020.00	2,040.00	2,245.00	160.00	35.00	96.00	1,380.00	530.00	2,270.00	104.00	600.00	45.00
1 Jan 24	Debtors/Prepayments		-422.00				-140.00	-70.00	-480.00			360.00			-80.00	-12.00		
5 Jan 2024	Heffle Quilters Due 26 Dec 2023		140.00				140.00											
9 Jan 2024	Rag Rugs December '23		12.00															
17 Jan 2024	Mila's Bridge Club Small Rm X6 We		150.00						150.00									
17 Jan 2024	Mila's Bridge Club Last Qtr		480.00						480.00									
18 Jan 2024	Campbell S E - Feonix December '23		80.00												80.00			
23 Jan 2024	Heffle Quilters		140.00				140.00											
31 Jan 2024	Cross In Hand Bridge December '23		70.00					70.00										
1 Feb 2024	Cross In Hand Bridge January		175.00					175.00										
15 Feb 2024	Rag Rugs Jan & Feb		28.00														28.00	
19 Feb 2024	M Cushing Workshops		150.00											150.00				
20 Feb 2024	Heffle Quilters		140.00				140.00											
27 Feb 2024	Campbell S E - Feonix February		160.00															
27 Feb 2024	Campbell S E - Feonix January		160.00															
29 Feb 2024	Cross In Hand Bridge February		160.00					160.00										
29 Feb 2024	Cross In Hand Bridge Jan Extra		25.00					25.00										
6 Mar 2024	S Thorby Tumbledown Feb/Mar		45.00															45.00
14 Mar 2024	Heffle Spinners [J Abel]		200.00	200.00														
15 Mar 2024	Mila's Bridge Club Jan & Feb		360.00						360.00									
19 Mar 2024	Heffle Quilters		180.00				180.00											
25 Mar 2024	Campbell S E - Feonix March		275.00															
2 Apr 2024	Mila's Bridge Club March		160.00						160.00									
11 Apr 2024	Cross In Hand Bridge March		160.00					160.00										
15 Apr 2024	Country Lunches 10/4 to 24/7		520.00									520.00						
16 Apr 2024	Heffle Quilters		160.00				160.00											
25 Apr 2024	Mila's Bridge Club April		160.00						160.00									
30 Apr 2024	Cross In Hand Bridge April		160.00					160.00										
3 May 2024	Helen Stockton Creative Writing		96.00									96.00						
13 May 2024	Campbell S E - Feonix April		200.00															
14 May 2024	Heffle Quilters		160.00				160.00											
14 May 2024	E L Stenning -Tree FrogApr'24		60.00															60.00
14 May 2024	M Cushing Workshops		150.00											150.00				
22 May 2024	A Thomas Punnetts Town Fc		200.00			200.00												
30 May 2024	Campbell S E - Feonix May		175.00															
31 May 2024	Cross In Hand Bridge May		200.00					200.00										
3 Jun 2024	Mila's Bridge Club May		200.00						200.00									
3 Jun 2024	Rag Rugs April		16.00															16.00
11 Jun 2024	Heffle Quilters		160.00				160.00											
1 Jul 2024	Heathfield & Horam fc Changing Room		365.00			365.00												
1 Jul 2024	Campbell S E - Feonix June		175.00															
1 Jul 2024	Mila's Bridge Club June		160.00						160.00									
2 Jul 2024	Cross In Hand Bridge June		160.00					160.00										
9 Jul 2024	Heffle Quilters		160.00				160.00											
25 Jul 24	Rag Rugs June		12.00															12.00
25 Jul 24	Rag Rugs July		12.00															12.00
1 Aug 24	C I H B Club July		200.00					200.00										
5 Aug 24	Milas B Club July		160.00						160.00									
6 Aug 24	Heffle Quilters		120.00				120.00											
13 Aug 24	SE Campbell Feonix July		125.00															125.00
22 Aug 24	M Cushing Refund 04/07/24		-20.00											-20.00				
2 Sep 24	SE Campbell Feonix Aug		125.00															
3 Sep 24	A Wheatley Stoolball		35.00								35.00							
3 Sep 24	Heffle Quilters		200.00				200.00											
4 Sep 24	Milas B Club August		200.00						200.00									

Village Hall Rental and Lettings - 2011

Situation -> 22
Sep 2025

	12,628.00		Total	Heffle Spinners	Little Punnetts	Football	Heffle Quilters	X-in-H. Bridge	Mila's Bridge	Bridge Extra	Stoolball	Stockton Creative Writing	OAP's Lunch	M Cushing Textiles	Feonix Pilates Campbell	Rag Rugs	Tree Frog Yoga	First Aid Courses	
4 Sep 24	Rag Rugs	August	12.00																12.00
5 Sep 24	E L Stenning -Tree Frog	May to Aug '24 a	200.00																200.00
13 Sep 24	C I H B Club	August	160.00					160.00											
16 Sep 24	P Evans	Sunday Bridge	40.00							40.00									
19 Sep 24	Punnetts T School	Toddlers	245.00		245.00														
20 Sep 24	E L Stenning -Tree Frog	May to Aug '24 b	100.00																100.00
20 Sep 24	Punnetts T School	Toddlers	245.00		245.00														
27 Sep 24	Milas B Club	September	160.00						160.00										
30 Sep 24	SE Campbell	Feonix Sept	275.00												275.00				
1 Oct 24	Heffle Quilters		160.00				160.00												
2 Oct 24	C I H B Club	September	160.00					160.00											
2 Oct 24	Rag Rugs	September	12.00																12.00
3 Oct 24	Heffle Spinners		248.00	248.00															
3 Oct 24	Country Lunches	Sept-Dec	500.00										500.00						
9 Oct 24	M Cushing	Workshops	150.00											150.00					
14 Oct 24	P Evans	Sunday Bridge	40.00							40.00									
28 Oct 24	Milas B Club	October	160.00						160.00										
29 Oct 24	Heffle Quilters		160.00				160.00												
31 Oct 24	Milas B Club	Thu 31 Oct 24	40.00						40.00										
31 Oct 24	Rag Rugs	October	12.00																12.00
4 Nov 24	S E Campbell	Feonix Oct	300.00												300.00				
13 Nov 24	P Evans	Sunday Bridge	40.00							40.00									
13 Nov 24	M Cushing	Workshops	100.00											100.00					
26 Nov 24	Heffle Quilters		160.00				160.00												
2 Dec 24	C I H B Club	Nov	160.00					160.00											
2 Dec 24	S E Campbell	Feonix Nov	300.00												300.00				
4 Dec 24	E L Stenning -Tree Frog	Sept & Oct '24	160.00																160.00
10 Dec 24	P Evans	Sunday Bridge	40.00							40.00									
11 Dec 24	Milas B Club	Nov	215.00						215.00										
19 Dec 24	C I H B Club	Dec	80.00					80.00											
23 Dec 24	C I H B Club	Dec	40.00					40.00											
24 Dec 24	Heffle Quilters		120.00				120.00												
			0.00																

Prepayments

Little Punnetts Double paid -245.00
-245.00

Debtors

6 Jan 2025	Mila's Bridge Club	Dec						120.00											
13 Jan 2025	Cross-in-Hand Bridge	Oct						200.00											
3 Feb 2025	Tree Frog Yoga																		80.00
	Heffle Spinners	to 31/12/24		288.00															
	to invoice Little Punnetts	Sep-Dec			84.00														
																			772.00

Village Hall Rental and Lettings - 2011

45658	Last Year £6,175	2025	2,310	0	585	0	0	1,725	585
45292	Target £8,500	2024	8,795	525	7,815	0	0	455	0
44927		2023	0	-640	640	0	0	0	0

Banked	Event Date	Total	Deposit b/f	Recd	Held	To Pay	Form Date	Payment
		0.00						
	Total	11,105.00	-115.00	9,040.00	0.00	2,180.00		Advance Tue 31 Dec 24 585
13 Dec 2023	Payment Sun 28 Jan 2024 Claire Blanch 5th Birthday	60.00	60.00			0.00	undated	
3 Apr 2023	Deposit Sat 27 Apr 2024 Aimee Martin Wedding	50.00	50.00			0.00	9 May 2023	
11 Sep 2023	Payment Thu 2 May 2024 Wealden DC Election Hire	120.00	120.00			0.00	pre-paid	proper to 2023
19 Dec 2023	Booking Sat 11 May 2024 Steve & Meryl ClæVow Renewal	270.00	25.00			245.00	23 Aug 2023	Unpaid paid 7/4/2
30 May 2023	Deposit Sat 1 Jun 2024 Ryan Noble Wedding	50.00	50.00			0.00	20 Nov 2023	
9 Jun 2023	Deposit Sat 29 Jun 2024 Heffle Quilters (Quilt Show	275.00	25.00			0.00	25 Apr 2023	
14 Dec 2023	Booking Fri 19 Jul 2024 Parkside Yr6 [RacLeavers Party	120.00	25.00			0.00	30 Nov 2023	£25 paid
19 Dec 2023	Deposit Sat 20 Jul 2024 Alison Chapman Barn Dance	25.00	25.00			0.00	19 Sep 2023	no amount shown
4 Jul 2023	Deposit Sat 27 Jul 2024 Hannah Sowten Wedding	50.00	50.00			0.00	9 May 2023	
14 Dec 2023	Deposit Sat 24 Aug 2024 Judy Harland ???	195.00	25.00			0.00	5 Oct 2023	
9 Jan 2024	Refund Sun 7 Jan 2024 Karen Seagust Baby shower	-50.00	-50.00	-50.00		0.00	refund	
9 Jan 2024	Deposit Sat 9 Dec 2023 Georgie Geer Family Leaving Party	-115.00	115.00			0.00	10 Nov 2023	
9 Jan 2024	Booking Sat 27 Jan 2024 Young At Heart [FWellness	70.00		70.00		0.00	1 Jan 2024	
10 Jan 2024	Deposit Fri 12 Apr 2024 H/f&W Twin Asso Social	25.00		25.00		0.00	14 Dec 2023	no amount shown
10 Jan 2024	Deposit Sat 2 Mar 2024 D L German Art Group	200.00		25.00		0.00		no form
10 Jan 2024	Balance Sat 16 Dec 2023 Marian Gherghina Wedding	-525.00	525.00			0.00	31 Jan 2022	
22 Jan 2024	Booking Sat 30 Mar 2024 Sara Louise Bark5th Birthday	65.00		65.00		0.00	21 Jan 2024	
24 Jan 2024	Booking Sun 4 Feb 2024 Sopie Raubenhei Birthday	60.00		60.00		0.00	22 Jan 2024	
29 Jan 2024	Booking Sat 10 Feb 2024 Charlotte Ridley Birthday	60.00		60.00		0.00	10 Feb 2024	
31 Jan 2024	Deposit Sat 28 Sep 2024 Anastasia Edward Wedding	100.00		100.00		0.00	14 Jan 2024	£100 paid
31 Jan 2024	Deposit Sun 7 Jan 2024 Karen Seagust Baby shower	120.00	25.00	95.00		0.00	11 Nov 2023	
31 Jan 2024	Booking Sun 14 Apr 2024 Hannah Cruttend 40th Birthday	65.00		65.00		0.00	12 Jan 2024	
1 Feb 2024	Booking Sat 20 Jan 2024 H/f Cons [Mike MiAGM	60.00		60.00		0.00	20 Dec 2023	
1 Feb 2024	Booking Fri 22 Nov 2024 Small Farm TrainiAGM	120.00		120.00		0.00	24 Nov 2023	
5 Feb 2024	Deposit Sat 14 Sep 2024 Jared McConnoci Wedding	50.00		50.00		0.00	5 Feb 2024	
14 Feb 2024	Booking Sun 9 Jun 2024 John Meakin Family Tea Pa	65.00		65.00		0.00	14 Feb 2024	
14 Feb 2024	Deposit Sun 17 Mar 2024 Kate Reed Buddhist Stud	25.00		25.00		0.00	4 Feb 2024	
15 Feb 2024	Booking Sat 18 May 2024 JackieSelby 60th Birthday	100.00		100.00		0.00	31 Jan 2024	
15 Feb 2024	Deposit Sat 27 Jan 2024 Liz Mouland Children's Par	55.00	20.00	35.00		0.00	1 Dec 2023	
16 Feb 2024	Payment Sun 30 Jun 2024 U&D Dog TrainingDog Show	60.00		60.00		0.00	29 Jan 2024	no amount shown small hall
26 Feb 2024	Balance Sun 3 Mar 2024 JN Jones Art Group			175.00		0.00	balance	
26 Feb 2024	Deposit Sat 20 Apr 2024 Alice Neal Birthday	25.00		25.00		0.00	21 Mar 2024	
29 Feb 2024	Balance Fri 8 Mar 2024 Charlotte Dalton Child's Birthday			40.00		0.00	balance	
1 Mar 2024	Balance Sun 17 Mar 2024 Kate Reed [SGI LBuddhist Stud	40.00		40.00		0.00	balance	
13 Mar 2024	Deposit Sat 8 Jun 2024 Jane Shackel Child's Birthda	25.00		25.00		0.00	13 Mar 2024	
14 Mar 2024	Deposit Fri 23 Feb 2024 H/f Cons [Mike MiQuiz	60.00		60.00		0.00	28 Dec 2023	
2 Apr 2024	Deposit Fri 2 Aug 2024 Francesca Vincer Anniversary	25.00		25.00		0.00	15 Feb 2024	
2 Apr 2024	Deposit Fri 8 Mar 2024 Charlotte Dalton Child's Birthda	65.00		25.00		0.00	15 Feb 2024	
2 Apr 2024	Booking Sun 25 Feb 2024 Danielle Bruce Birthday	125.00	25.00	100.00		0.00	1 Dec 2023	

Village Hall Rental and Lettings - 2011

45658	Last Year £6,175 <i>ation 22 Sep 2025</i>	2025	2,310	0	585	0	0	1,725		585
45292	Target £8,500 8,925.00	2024	8,795	525	7,815	0	0	455	22 Sep 2025	0
44927		2023	0	-640	640	0	0	0		0

		Event Date	Total	Deposit b/f	Recd	Held	To Pay	Form Date		Payment
	9,040.00		11,105.00	-115.00	9,040.00	0.00	2,180.00			585
		Total								
8 Apr 2024		Balance Fri 12 Apr 2024 H/f&W Twin Asso Social	105.00		105.00		0.00		balance	no amount shown
8 Apr 2024	130.00	Deposit Sun 30 Jun 2024 Nicholas Avis Christening	130.00		25.00		0.00	6 Apr 2024		
10 Apr 2024	135.00	Payment Sun 19 May 2024 Hodgson Kevin / Emily Smith	135.00		135.00		0.00		no form	cancelled
12 Apr 2024		Balance Sat 27 Apr 2024 Aimee Martin Wedding	550.00		550.00		0.00	9 May 2023		
12 Apr 2024	570.00	Booking Sat 14 Dec 2024 Sandra Pollington 90th Birthday	60.00		20.00		40.00	5 Apr 2024	once banked 28/1/25	
15 Apr 2024	25.00	Payment Sun 17 Nov 2024 Ball Amber Xmas Market	135.00		25.00		0.00	8 Apr 2024		
19 Apr 2024	75.00	Booking Sat 10 Aug 2024 Suzanne How Party	75.00		75.00		0.00	23 Apr 2024		
22 Apr 2024		Balance Sat 20 Apr 2024 Alice Neal Birthday	40.00		40.00		0.00		balance	
22 Apr 2024	220.00	Payment Sun 5 May 2024 Linda Siotto [SGI] Buddhist Stud	180.00		180.00		0.00	17 Apr 2024		
22 Apr 2024	65.00	Booking Sat 15 Jun 2024 Yasmina Hemmin 1st Birthday	65.00		65.00		0.00	22 Apr 2024		
30 Apr 2024	50.00	Deposit Sat 14 Jun 2025 Grace Willoughby Wedding	625.00		50.00		575.00	1 May 2024	14 Jun 2025	50
7 May 2024	40.00	Balance Sat 8 Jun 2024 Jane Shackel Child's Birthda	40.00		40.00		0.00		balance	
17 May 2024	40.00	Payment Fri 17 May 2024 Warbleton Brass Band Practice	40.00		40.00		0.00	17 May 2024		
21 May 2024	550.00	Balance Sat 1 Jun 2024 Ryan Noble Wedding	550.00		550.00		0.00	20 Nov 2023		
21 May 2024	120.00	Booking Sat 22 Jun 2024 PT School Fair	120.00		120.00		0.00	10 Apr 2024		
22 May 2024	150.00	interim Sat 14 Sep 2024 Hannah Barrass Wedding	150.00		150.00		0.00	5 Feb 2024		
3 Jun 2024	25.00	Deposit Sun 25 Aug 2024 Liz Moulard Family party	130.00		25.00		0.00	12 May 2024		
10 Jun 2024	65.00	Payment Sun 6 Oct 2024 Megan Mann Family get tog	65.00		65.00		0.00	4 Jul 2024		
12 Jun 2024		Booking Sat 17 Aug 2024 Karen Partridge [Baby shower	65.00		65.00		0.00	10 Jun 2024		
12 Jun 2024	465.00	Balance Sat 14 Sep 2024 Hannah Barrass Wedding	400.00		400.00		0.00	5 Feb 2024		
17 Jun 2024	65.00	Payment Sat 6 Jul 2024 E L Denness Childrens Part	65.00		65.00		0.00	12 Jun 2024		
26 Jun 2024	105.00	Balance Sun 30 Jun 2024 Nicholas Avis Christening	105.00		105.00		0.00		balance	
12 Jul 2024	25.00	Deposit Sat 21 Sep 2024 Graham Pope Music Event	145.00		25.00		0.00	11 Jul 2024	including stage	
15 Jul 2024	550.00	Balance Sat 27 Jul 2024 Barnett B W	550.00		550.00		0.00	9 May 2023		
17 Jul 2024	50.00	Deposit Sat 30 May 2026 Shannon Woodfir Wedding	625.00		50.00		575.00	16 Jul 2024	30 May 2026	50
18 Jul 2024	250.00	Balance Sat 29 Jun 2024 Heffle Quilters 12-14/07/24	250.00		250.00		0.00			
25 Jul 2024		Sat 25 May 2024 S Lothbrook	30.00		30.00		0.00			
25 Jul 2024	135.00	Payment Sun 7 Jul 2024 Ryan Barker 40th Annivers:	105.00		105.00		0.00	1 Jul 2024		
26 Jul 2024		Balance Fri 19 Jul 2024 R Field	95.00		95.00		0.00		balance	
26 Jul 2024	155.00	Sat 20 Jul 2024 A Chapman	60.00		60.00		0.00		balance	
1 Aug 2024	65.00	Payment Sat 12 Oct 2024 Lucy Snelgrove child's Birthday	65.00		65.00		0.00	31 Jul 2024		
7 Aug 2024	170.00	Balance Sat 24 Aug 2024 SJ Harland ???	170.00		170.00		0.00		balance	
12 Aug 2024	65.00	Wed 28 Aug 2024 L Parrott	65.00		65.00		0.00			
19 Aug 2024	520.00	Sat 28 Sep 2024 A Edwards	520.00		520.00		0.00			
23 Aug 2024	60.00	Fri 23 Aug 2024 Warbleton B Band	60.00		60.00		0.00			
27 Aug 2024	130.00	Payment Sat 19 Oct 2024 Mark Gray-Smith child's Birthday	130.00		130.00		0.00	15 Aug 2024		
30 Aug 2024	65.00	Payment Sun 3 Nov 2024 Laura Hilton childrens party	65.00		65.00		0.00	3 Sep 2024		
4 Sep 2024	55.00	Sun 21 Jul 2024 Dog F Aid	55.00		55.00		0.00			
6 Sep 2024		Sat 20 Jul 2024 S E Hope	30.00		30.00		0.00		extra	

Village Hall Rental and Lettings - 2011

45658	Last Year £6,175	22 Sep 2025	2025	2,310	0	585	0	0	1,725	585
45292	Target £8,500	8,925.00	2024	8,795	525	7,815	0	0	455	22 Sep 2025 0
44927			2023	0	-640	640	0	0	0	0

Banked	Event Date	Total	Total	Deposit b/f	Recd	Held	To Pay	Form Date	Advance	Payment								
		9,040.00	11,105.00	-115.00	9,040.00	0.00	2,180.00		Tue 31 Dec 24	585								
6 Sep 2024	55.00 Booking Wed 25 Dec 2024 R Bonnick ??	90.00	90.00		25.00		65.00	23 Dec 2024	since banked 28/1/25									
9 Sep 2024	240.00 Thu 2 May 2024 Wealden DC Election Hire	240.00	240.00		240.00		0.00											
18 Sep 2024	130.00 Payment Sun 12 Jan 2025 Jennifer van Som 4th Birthday	130.00	130.00		130.00		0.00	8 Sep 2024	12 Jan 2025	130								
19 Sep 2024	120.00 Balance Sat 21 Sep 2024 Graham Pope Music Event	120.00	120.00		120.00	¢	0.00	balance										
2 Oct 2024	105.00 Balance Sun 25 Aug 2024 Liz Moulard Family party	105.00	105.00		105.00	¢	0.00	Balance										
3 Oct 2024	65.00 Payment Sun 3 Nov 2024 Laura Hilton childrens party	65.00	65.00		65.00		0.00	duplicate? or extended time										
11 Oct 2024	25.00 Deposit Fri 15 Nov 2024 Carol Kemp, Andy Art & Craft S	50.00	50.00		25.00	¢	0.00	11 Oct 2024	no amount shown									
21 Oct 2024	65.00 Payment Sat 2 Nov 2024 Bryony Holmes ???	65.00	65.00		65.00		0.00	18 Oct 2024										
22 Oct 2024	65.00 Booking Sat 30 Nov 2024 Laura Link 4th birthday	65.00	65.00		65.00		0.00	22 Oct 2024										
23 Oct 2024	65.00 Payment Fri 29 Nov 2024 R A Cade Rotary Quiz	65.00	65.00		65.00		0.00	no form										
25 Oct 2024	65.00 Payment Fri 6 Dec 2024 Marcus Dode [E. Charity staff g	65.00	65.00		65.00		0.00	25 Oct 2024										
8 Nov 2024	65.00 Payment Sun 29 Dec 2024 Grace Holliss / D 3rd Birthday	65.00	65.00		65.00		0.00	5 Nov 2024										
14 Nov 2024	65.00 Payment Sat 11 Jan 2025 S Kemp	65.00	65.00		65.00		0.00	no form	11 Jan 2025	65								
18 Nov 2024	25.00 Balance Fri 15 Nov 2024 Carol Kemp Ooh Art dep	25.00	25.00		25.00	¢	0.00	balance										
18 Nov 2024	110.00 Booking Sun 17 Nov 2024 Amber Ball Market	110.00	110.00		110.00	¢	0.00	balance										
2 Dec 2024	90.00 Payment Sat 8 Feb 2025 Larner, Patrick & 4th Birthday	90.00	90.00		90.00		0.00	10 Oct 2024	8 Feb 2025	90								
2 Dec 2024	65.00 Payment Sat 2 Nov 2024 Harriet Fuller childrens party	65.00	65.00		65.00		0.00	27 Oct 2024										
2 Dec 2024	95.00 Payment Sun 27 Oct 2024 Michaela Gorrington ???	30.00	30.00		30.00		0.00	undated										
4 Dec 2024	65.00 Booking Sun 15 Dec 2024 Pollington [signed] Family Party	65.00	15.00		15.00		50.00	17 Sep 2024	since banked 28/1/25									
4 Dec 2024	65.00 Deposit Sat 6 Sep 2025 Miss S Bowley Wedding	625.00	50.00		50.00		575.00	14 Oct 2024	6 Sep 2025	50								
9 Dec 2024	65.00 Payment Sat 18 Jan 2025 ESx Conservative Candidates M	65.00	65.00		65.00		0.00	6 Dec 2024	18 Jan 2025	65								
9 Dec 2024	85.00 Payment Sat 18 Jan 2025 Hollie Wood 40th Birthday	85.00	85.00		85.00		0.00	9 Dec 2024	18 Jan 2025	85								
	Booking Fri 13 Dec 2024 Elaine Chaplin [P ???]	55.00	55.00				55.00	6 Dec 2024	since banked 28/1/25									

Village Hall Rental and Lettings - 2011

o/s

| 455

	101	
9:30 13:30 45	8	
9:30	25	
	27	
9:30 23:59 120	30	245
9:30	35	
9:30 18:00 12 to 18	42	
13:00 21:30 90	49	
17:00 23:59 120	51	
9:30	55	
14:00 22:30 100	61	
	4	
14:00 22:30 100	1	
13:30 18:00 60	7	
14:00 22:30 40	20	
	13	
22:30 100	2	
9:30 13:30 35-40	19	
9:30 13:30 40	9	
9:30 13:30 20	10	
9:30	71	
9:30 18:00 ??	3	
14:00 18:00 45	22	
18:30 22:30 60	5	
11:00 23:00 ??	85	
9:30	66	
12:30 17:00 30	39	
9:30 13:30 50	17	
17:00 22:30 100	32	
9:30 13:30 40	6	
9:30 18:00 100	44	
	14	
9:45 13:45 30	23	
	16	
	18	
9:30 13:30 25	37	
	11	
18:00 23:59 60	57	
15:00 21:00 45	15	
9:30 18:00 45	12	

Village Hall Rental and Lettings - 2011

o/s

| 455 |

	101	
	21	
9:30 18:00 100-150	45	
	33	
22:30 120	26	
14:00 18:00 ??	90	40
7:30 17:30 300	83	
12:00 18:00 30	58	
	24	
9:30 18:00 80	29	
9:30 13:30 70	40	
	99	
	38	
19:00 22:00 ??	31	
22:30 120	36	
9:30 18:00 ??	41	
	67	
9:30 18:00 ??	63	
14:00 18:00 30	73	
14:00 18:00 25-30	59	
22:30 120-150	68	
14:00 18:00 25	47	
	46	
17:00 23:00 60	69	
22:30 120	56	
9:30	101	
	43	
	34	
12:00 20:00 60	48	
	50	
	52	
11:30 16:00 35	74	
	62	
	65	
	72	
	60	
9:30 18:00 ??	75	
14:00 18:00 25	79	
	54	
	53	

Village Hall Rental and Lettings - 2011

o/s
| 455

			101	
???	???	17	92	65
			28	
9:30	18:00	15	95	
			70	
			64	
			80	
18:30	21:30	30	81	
9:30	13:30	??	77	
9:30	13:30	60	87	
			86	
17:00	23:00	??	88	
9:30	13:30	50	93	
			94	
			82	
			84	
14:00	18:00	40	98	
14:00	18:00	25	78	
9:30	13:30	??	76	
14:30	18:30	30	91	50
9:30			100	
9:30	13:30	??	96	
18:00	23:59	??	97	
???	???	??	89	55
			0	

Punnetts Town Bookings

Payment Banked	Deposit Banked	Booking	Organiser	Event	Total	Deposit b/f
45658					2025 2,310	0
45292					2024 8,795	525
44927					2023 0	-640
		127			11,105.00	-115.00
9 Jan 2024	Deposit	Sat 9 Dec 2023	Georgie Geer	Family Leaving Party		-115.00
10 Jan 2024	Balance	Sat 16 Dec 2023	Marian Gherghina	Wedding		-525.00
31 Jan 2024	Deposit	Sun 7 Jan 2024	Karen Seagust	Baby shower	120.00	25.00
9 Jan 2024	Refund	Sun 7 Jan 2024	Karen Seagust	Baby shower	-50.00	
1 Feb 2024	Booking	Sat 20 Jan 2024	H/f Cons [Mike Mu	AGM	60.00	
15 Feb 2024	Deposit	Sat 27 Jan 2024	Liz Moulard	Children's Part	55.00	20.00
9 Jan 2024	Booking	Sat 27 Jan 2024	Young At Heart [R	Wellness	70.00	
13 Dec 2023	Payment	Sun 28 Jan 2024	Claire Blanch	5th Birthday	60.00	60.00
24 Jan 2024	Booking	Sun 4 Feb 2024	Sopie Raubenheir	Birthday	60.00	
29 Jan 2024	Booking	Sat 10 Feb 2024	Charlotte Ridley	Birthday	60.00	
14 Mar 2024	Booking	Fri 23 Feb 2024	H/f Cons [Mike Mu	Quiz	60.00	
2 Apr 2024	Booking	Sun 25 Feb 2024	Danielle Bruce	Birthday	125.00	25.00
10 Jan 2024	Deposit	Sat 2 Mar 2024	D L German	Art Group	200.00	
26 Feb 2024	Balance	Sun 3 Mar 2024	JN Jones	Art Group		
2 Apr 2024	Deposit	Fri 8 Mar 2024	Charlotte Dalton	Child's Birthday	65.00	
29 Feb 2024	Balance	Fri 8 Mar 2024	Charlotte Dalton	Child's Birthday		
	Booking	Tue 12 Mar 2024	SE Water [Tracey	???		
14 Feb 2024	Deposit	Sun 17 Mar 2024	Kate Reed	Buddhist Study	65.00	
1 Mar 2024	Balance	Sun 17 Mar 2024	Kate Reed [SGI U	Buddhist Study		
	Booking	Tue 19 Mar 2024	PT School [Anita	Poetry Competition		
22 Jan 2024	Booking	Sat 30 Mar 2024	Sara Louise Barke	5th Birthday	65.00	
10 Jan 2024	Deposit	Fri 12 Apr 2024	H/f&W Twin Assoc	Social	130.00	
8 Apr 2024	Balance	Fri 12 Apr 2024	H/f&W Twin Assoc	Social		
31 Jan 2024	Booking	Sun 14 Apr 2024	Hannah Cruttende	40th Birthday	65.00	
26 Feb 2024	Deposit	Sat 20 Apr 2024	Alice Neal	Birthday	65.00	
22 Apr 2024	Balance	Sat 20 Apr 2024	Alice Neal	Birthday		
	/	Fri 26 Apr 2024 \				
3 Apr 2023	Deposit	Sat 27 Apr 2024	Aimee Martin	Wedding	50.00	50.00
12 Apr 2024	Balance	Sat 27 Apr 2024	J	Wedding	550.00	
	\	Sun 28 Apr 2024 /				
11 Sep 2023#	Payment	Thu 2 May 2024	Wealden DC	Election Hire	120.00	120.00
9 Sep 2024#	Payment	Thu 2 May 2024	Wealden DC	Election Hire	120.00	
22 Apr 2024	Payment	Sun 5 May 2024	Linda Siotto [SGI	Buddhist Study	180.00	
19 Dec 2023	Booking	Sat 11 May 2024	Steve & Meryl Cla	Vow Renewal	270.00	25.00
17 May 2024	Payment	Fri 17 May 2024	Warbleton Brass E	Band Practice	40.00	
15 Feb 2024	Booking	Sat 18 May 2024	Jackie Selby	60th Birthday	100.00	
10 Apr 2024	Payment	Sun 19 May 2024	Hodgson Kevin /	Emily Smith	135.00	
25 Jul 2024	Payment	Sat 25 May 2024	Sarah Lothbrok	???	30.00	
	/	Fri 31 May 2024 \				
30 May 2023	Deposit	Sat 1 Jun 2024	Ryan Noble	Wedding	50.00	50.00
21 May 2024	Balance	Sat 1 Jun 2024	???	Wedding	550.00	
	\	Sun 2 Jun 2024 /				
13 Mar 2024	Deposit	Sat 8 Jun 2024	Jane Shackel	Child's Birthday	25.00	
7 May 2024	Balance	Sat 8 Jun 2024	Jane Shackel	Child's Birthday	40.00	
14 Feb 2024	Booking	Sun 9 Jun 2024	John Meakin	Family Tea Par	65.00	
22 Apr 2024	Booking	Sat 15 Jun 2024	Yasmina Hemmin	1st Birthday	65.00	
21 May 2024#	Booking	Sat 22 Jun 2024	PT School	Fair	120.00	

Punnetts Town Bookings

	Booking	Fri 28 Jun 2024 \			
18 Jul 2024	Payment	Sat 29 Jun 2024 Heffle Quilters (	Quilt Show	275.00	25.00
	Booking	Sun 30 Jun 2024 /			
16 Feb 2024#	Payment	Sun 30 Jun 2024 U&D Dog Training	Dog Show	60.00	
8 Apr 2024	Deposit	Sun 30 Jun 2024 Nicholas Avis	Christening	130.00	
26 Jun 2024	Balance	Sun 30 Jun 2024 Nicholas Avis	Christening		
9 Sep 2024#	Payment	Thu 4 Jul 2024 Wealden DC	Election Hire	120.00	
17 Jun 2024	Payment	Sat 6 Jul 2024 E L Denness	Childrens Party	65.00	
25 Jul 2024#	Payment	Sun 7 Jul 2024 Ryan Barker	40th Anniversa	105.00	
14 Dec 2023	Deposit	Fri 19 Jul 2024 Parkside Yr6 [Rac	Leavers Party	120.00	25.00
26 Jul 2024	Balance	Fri 19 Jul 2024 R Field			
19 Dec 2023	Deposit	Sat 20 Jul 2024 Alison Chapman	8Barn Dance	25.00	25.00
26 Jul 2024#	Balance	Sat 20 Jul 2024 A Chapman		60.00	
6 Sep 2024	Extra	Sat 20 Jul 2024 S E Hope		30.00	
4 Sep 2024	Booking	Sun 21 Jul 2024 Kathy Hobson	Dog First Aid	55.00	
/	/	Fri 26 Jul 2024 \			
4 Jul 2023	Deposit	Sat 27 Jul 2024 Hannah Sowten	Wedding	50.00	50.00
15 Jul 2024	Balance	Sat 27 Jul 2024 Barnett B W		550.00	
\	\	Sun 28 Jul 2024 /			
2 Apr 2024	Deposit	Fri 2 Aug 2024 Francesca Vincen	Anniversary	25.00	
Donation	Booking	Sat 3 Aug 2024 John Howes	Radio Swapme	0.00	
Donation	Booking	Sun 4 Aug 2024 /		0.00	
19 Apr 2024	Booking	Sat 10 Aug 2024 Suzanne How	Party	75.00	
12 Jun 2024	Booking	Sat 17 Aug 2024 Karen Partridge [K	Baby shower	65.00	
23 Aug 2024#	Payment	Fri 23 Aug 2024 Warbleton Brass	E Band Practice	60.00	
14 Dec 2023	Deposit	Sat 24 Aug 2024 Judy Harland	???	195.00	25.00
7 Aug 2024#	Balance	Sat 24 Aug 2024 SJ Harland	???		
3 Jun 2024#	Deposit	Sun 25 Aug 2024 Liz Mouland	Family party	130.00	
2 Oct 2024#	Balance	Sun 25 Aug 2024 Liz Mouland	Family party		
12 Aug 2024#	Payment	Wed 28 Aug 2024 Lucinda Ann "Cinc	Wake	65.00	
	Booking	Sat 7 Sep 2024 WDHPS [Tina App	Trophy Presentation		
/	/	Fri 13 Sep 2024 \			
5 Feb 2024	Deposit	Sat 14 Sep 2024 Jared McConnoch	Wedding	50.00	
22 May 2024	interim	Sat 14 Sep 2024 Hannah Barrass	Wedding	150.00	
12 Jun 2024	Balance	Sat 14 Sep 2024 Hannah Barrass	Wedding	400.00	
\	\	Sun 15 Sep 2024 /			
12 Jul 2024	Deposit	Sat 21 Sep 2024 Graham Pope	Music Event	145.00	
19 Sep 2024#	Balance	Sat 21 Sep 2024 Graham Pope	Music Event		
/	/	Fri 27 Sep 2024 \			
31 Jan 2024	Deposit	Sat 28 Sep 2024 Anastasia Edward	Wedding	100.00	
19 Aug 2024	Balance	Sat 28 Sep 2024 Justin Hanmer	Wedding	520.00	
\	\	Sun 29 Sep 2024 /			
10 Jun 2024	Payment	Sun 6 Oct 2024 Megan Mann	Family get toge	65.00	
1 Aug 2024#	Payment	Sat 12 Oct 2024 Lucy Snelgrove	childs Birthday	65.00	
27 Aug 2024#	Payment	Sat 19 Oct 2024 Mark Gray-Smith	childs Birthday	130.00	
2 Dec 2024#	Payment	Sun 27 Oct 2024 Michaela Gorringe	???	30.00	
21 Oct 2024#	Payment	Sat 2 Nov 2024 Bryony Holmes	???	65.00	
2 Dec 2024#	Payment	Sat 2 Nov 2024 Harriet Fuller	childrens party	65.00	
30 Aug 2024#	Payment	Sun 3 Nov 2024 Laura Hilton	childrens party	65.00	
3 Oct 2024#	Payment	Sun 3 Nov 2024 Laura Hilton	childrens party	65.00	
11 Oct 2024#	Deposit	Fri 15 Nov 2024 Carol Kemp, Andy	Art & Craft Sh	50.00	
18 Nov 2024#	Balance	Fri 15 Nov 2024 Carol Kemp	Ooh Art dep		
15 Apr 2024	Payment	Sun 17 Nov 2024 Ball Amber	Xmas Market	135.00	

Punnetts Town Bookings

18 Nov 2024	Booking	Sun 17 Nov 2024	Amber Ball	Market	
1 Feb 2024	Booking	Fri 22 Nov 2024	Small Farm Trainir	AGM	120.00
23 Oct 2024#	Payment	Fri 29 Nov 2024	R A Cade	Rotary Quiz	65.00
22 Oct 2024#	Booking	Sat 30 Nov 2024	Laura Link	4th birthday	65.00
25 Oct 2024#	Payment	Fri 6 Dec 2024	Marcus Dode [E.S	Charity staff ge	65.00
	Booking	Fri 13 Dec 2024	Elaine Chaplin [P	???	55.00
12 Apr 2024	Booking	Sat 14 Dec 2024	Sandra Pollington	90th Birthday	60.00
4 Dec 2024	Booking	Sun 15 Dec 2024	Pollington [signed	Family Party	65.00
6 Sep 2024#	Booking	Wed 25 Dec 2024	R Bonnicks	??	90.00
8 Nov 2024#	Payment	Sun 29 Dec 2024	Grace Holliss / D	E3rd Birthday	65.00
14 Nov 2024#	Payment	Sat 11 Jan 2025	S Kemp		65.00
18 Sep 2024#	Payment	Sun 12 Jan 2025	Jennifer van Some	4th Birthday	130.00
9 Dec 2024#	Payment	Sat 18 Jan 2025	ESx Conservative:	Candidates Me	65.00
9 Dec 2024#	Payment	Sat 18 Jan 2025	Hollie Wood	40th Birthday	85.00
2 Dec 2024#	Payment	Sat 8 Feb 2025	Larner, Patrick &	M4th Birthday	90.00
	/	Fri 13 Jun 2025 \			
30 Apr 2024	Deposit	Sat 14 Jun 2025	Ben Arnold	Wedding	50.00
	Balance	Sat 14 Jun 2025	Grace Willoughby	Wedding	575.00
	\	Sun 15 Jun 2025 /			
	/	Fri 5 Sep 2025 \			
4 Dec 2024	Deposit	Sat 6 Sep 2025	Miss S Bowley	Wedding	50.00
	Balance	Sat 6 Sep 2025	???	Wedding	575.00
	\	Sun 7 Sep 2025 /			
	/	Fri 29 May 2026 \			
17 Jul 2024	Deposit	Sat 30 May 2026	Shannon Woodfin	Wedding	50.00
	Balance	Sat 30 May 2026	Joshua Parsons	Wedding	575.00
	\	Sun 31 May 2026 /			

Punnetts Town Bookings

Payment	Held	To Pay	Form Dated	Notes	Advance Payment	From	To
585	0	0					
7,815	0	0			22 Sep 2025		
640	0	0			30 Dec 2024	585	
9,040.00	0.00	2,180.00					
115.00		0.00	10 Nov 2023			14:00	22:30
525.00		0.00	31 Jan 2022				22:30
95.00		0.00	11 Nov 2023			9:30	18:00
-50.00		0.00		refund			
60.00		0.00	20 Dec 2023			9:30	13:30
35.00		0.00	1 Dec 2023			9:30	13:30
70.00		0.00	1 Jan 2024			13:30	18:00
		0.00		undated		9:30	13:30
60.00		0.00	22 Jan 2024			9:30	13:30
60.00		0.00	10 Feb 2024			9:30	13:30
60.00		0.00	28 Dec 2023			18:30	22:30
100.00		0.00	1 Dec 2023			9:30	18:00
25.00	¢	0.00		no form			
175.00	¢	0.00		balance			
25.00	¢	0.00	15 Feb 2024			15:00	21:00
40.00	¢	0.00		balance			
		0.00	26 Feb 2024			15:00	19:00
25.00	¢	0.00	4 Feb 2024			9:30	13:30
40.00	¢	0.00		balance			
		0.00	18 Sep 2023			12:00	15:00
65.00		0.00	21 Jan 2024			9:30	13:30
25.00	¢	0.00	14 Dec 2023			14:00	22:30
105.00	¢	0.00		balance			
65.00		0.00	12 Jan 2024			14:00	18:00
25.00	¢	0.00	21 Mar 2024			9:45	13:45
40.00	¢	0.00		balance			
		0.00				13:00	22:30
		0.00	9 May 2023			9:30	
550.00		0.00	9 May 2023				22:30
		0.00				9:30	12:00
		0.00		pre-paid	proper to 2023		
120.00		0.00		Invoiced			
180.00		0.00	17 Apr 2024			9:30	18:00
		245.00	23 Aug 2023	Unpaid	paid 7/4/25	9:30	23:59
40.00		0.00	17 May 2024			19:00	22:00
100.00		0.00	31 Jan 2024			17:00	22:30
135.00		0.00		no form	cancelled		
30.00		0.00	25 May 2024			12:30	14:30
		0.00				13:00	22:30
		0.00	20 Nov 2023			9:30	
550.00		0.00	20 Nov 2023				22:30
		0.00				9:30	12:00
25.00		0.00	13 Mar 2024			9:30	13:30
40.00		0.00		balance			
65.00		0.00	14 Feb 2024			12:30	17:00
65.00		0.00	22 Apr 2024			9:30	13:30
120.00		0.00	10 Apr 2024			9:30	18:00

Punnetts Town Bookings

	0.00	0.00			12:00	18:00
250.00	0.00	0.00	25 Apr 2023	?? 12-14/7 ??	9:30	18:00
	0.00	0.00			9:30	18:00
60.00		0.00	29 Jan 2024	small hall	9:30	18:00
25.00	¢	0.00	6 Apr 2024		9:30	18:00
105.00	¢	0.00		balance		
120.00		0.00		Invoiced		
65.00		0.00	12 Jun 2024		14:00	18:00
105.00		0.00	1 Jul 2024		12:00	20:00
	¢	0.00	30 Nov 2023		13:00	21:30
95.00	¢	0.00		balance		
		0.00	19 Sep 2023	no amount shown	17:00	23:59
60.00		0.00		balance		
30.00		0.00		extra		
55.00		0.00	18 Apr 2024		12:30	18:30
		0.00			13:00	22:30
		0.00	9 May 2023		9:30	
550.00		0.00	9 May 2023			22:30
		0.00			9:30	12:00
25.00		0.00	15 Feb 2024	cancelled	18:00	23:59
		0.00	8 Aug 2023		9:30	
		0.00	8 Aug 2023			18:00
75.00		0.00	23 Apr 2024		12:00	18:00
65.00		0.00	10 Jun 2024		14:00	18:00
60.00		0.00	23 Aug 2024		18:45	22:00
	¢	0.00	5 Oct 2023		14:00	22:30
170.00	¢	0.00		balance		
25.00	¢	0.00	12 May 2024		9:30	18:00
105.00	¢	0.00		Balance		
65.00		0.00	10 Aug 2024		10:00	16:00
		0.00	19 Feb 2024		17:00	23:30
		0.00			13:00	22:30
50.00		0.00	5 Feb 2024		9:30	
150.00		0.00	5 Feb 2024			
400.00		0.00	5 Feb 2024			22:30
		0.00			9:30	12:00
25.00	¢	0.00	11 Jul 2024	including stage	17:00	23:00
120.00	¢	0.00		balance		
		0.00			13:00	22:30
100.00		0.00	14 Jan 2024		9:30	
520.00		0.00	14 Jan 2024			22:30
		0.00			9:30	12:00
65.00		0.00	4 Jul 2024		14:00	18:00
65.00		0.00	31 Jul 2024		11:30	16:00
130.00		0.00	15 Aug 2024		9:30	18:00
30.00		0.00		undated	9:30	13:30
65.00		0.00	18 Oct 2024		9:30	13:30
65.00		0.00	27 Oct 2024		14:00	18:00
65.00		0.00	3 Sep 2024		14:00	18:00
65.00		0.00		duplicate? or extended time		
25.00	¢	0.00	11 Oct 2024	no amount shown	18:30	21:30
25.00	¢	0.00		balance		
25.00	¢	0.00	8 Apr 2024		7:30	17:30

Punnetts Town Bookings

110.00	¢	0.00	balance			
120.00		0.00	24 Nov 2023			11:00 23:00
65.00		0.00	no form			
65.00		0.00	22 Oct 2024			9:30 13:30
65.00		0.00	25 Oct 2024			17:00 23:00
		55.00	6 Dec 2024	balance banked 28/1/25		??? ???
20.00		40.00	5 Apr 2024	balance banked 28/1/25		14:00 18:00
15.00		50.00	17 Sep 2024	balance banked 28/1/25		14:30 18:30
25.00		65.00	23 Dec 2024	balance banked 28/1/25		??? ???
65.00		0.00	5 Nov 2024			9:30 13:30
65.00		0.00	no form	11 Jan 2025	65	
130.00		0.00	8 Sep 2024	12 Jan 2025	130	9:30 18:00
65.00		0.00	6 Dec 2024	18 Jan 2025	65	9:30 13:30
85.00		0.00	9 Dec 2024	18 Jan 2025	85	18:00 23:59
90.00		0.00	10 Oct 2024	8 Feb 2025	90	14:00 18:00
		0.00 \		13 Jun 2025	0	13:00 22:30
50.00		0.00	1 May 2024	14 Jun 2025	50	9:30
		575.00	1 May 2024	14 Jun 2025	0	22:30
		0.00 /		15 Jun 2025	0	9:30 12:00
		0.00 \		5 Sep 2025	0	13:00 22:30
50.00		0.00	14 Oct 2024	6 Sep 2025	50	9:30
		575.00	balance	6 Sep 2025	0	22:30
		0.00 /		7 Sep 2025	0	9:30 12:00
		0.00 \		29 May 2026	0	13:00 22:30
50.00		0.00	16 Jul 2024	30 May 2026	50	9:30
		575.00	balance	30 May 2026	0	22:30
		0.00 /		31 May 2026	0	9:30 12:00

Punnetts Town Bookings

Nos.	o/s
	455
100	1
100	2
??	3
	4
30	5
40	6
60	7
45	8
40	9
20	10
60	11
45	12
	13
	14
45	15
	16
30-40	17
50	18
	19
??	20
35-40	21
40	22
	23
45	24
30	25
	26
\	27
	28
120	29
/	30
	31
	32
80	33
120	34
??	35
100	36
	37
26	38
\	39
	40
120	41
/	42
25	43
	44
30	45
70	46
??	47

245

Punnetts Town Bookings

	48
12 to 18	49
12 to 18	50
100	51
100-150	52
	53
	54
25	55
60	56
90	57
	58
120	59
	60
	61
<30	62
\	63
	64
120	65
/	66
60	67
70-100	68
	69
30	70
25-30	71
31	72
100	73
	74
??	75
	76
60	77
80	78
\	79
	80
	81
120-150	82
/	83
60	84
	85
\	86
	87
120	88
/	89
30	90
35	91
??	92
??	93
??	94
25	95
25	96
	97
30	98
	99
300	100

Punnetts Town Bookings

	101	
??	102	
	103	
60	104	
??	105	
??	106	55
??	107	40
30	108	50
17	109	65
50	110	
	111	
15	112	
??	113	
??	114	
40	115	
\	116	
	117	
120	118	
/	119	
\	120	
	121	
120	122	
/	123	
\	124	
	125	
90	126	
/	127	
	0	
	0	
	0	

Booking	Organiser	Event	Total	Deposits b/f	1 Jan 2024	31 Mar 2024
			11,105.00	-115.00	Received	2,035.00
1	Sat 9 Dec 23	Georgie Geer Family Leaving F	0.00	-115.00	9 Jan 2024	115.00
2	Sat 16 Dec 23	Marian Gherghina & Wedding	0.00	-525.00	10 Jan 2024	525.00
3	Sun 7 Jan 24	Karen Seagust Baby shower	120.00	25.00	31 Jan 2024	95.00
4	Sun 7 Jan 24	Karen Seagust Baby shower	-50.00	0.00	9 Jan 2024	-50.00
5	Sat 20 Jan 24	H/f Cons [Mike Murr]AGM	60.00	0.00	1 Feb 2024	60.00
6	Sat 27 Jan 24	Liz Moulard Children's Party	55.00	20.00	15 Feb 2024	35.00
7	Sat 27 Jan 24	Young At Heart [Rach]Wellness	70.00	0.00	9 Jan 2024	70.00
8	Sun 28 Jan 24	Claire Blanch 5th Birthday	60.00	60.00	13 Dec 2023	0.00
9	Sun 4 Feb 24	Sopie Raubenheimer Birthday	60.00	0.00	24 Jan 2024	60.00
10	Sat 10 Feb 24	Charlotte Ridley Birthday	60.00	0.00	29 Jan 2024	60.00
11	Fri 23 Feb 24	H/f Cons [Mike Murr]Quiz	60.00	0.00	14 Mar 2024	60.00
12	Sun 25 Feb 24	Danielle Bruce Birthday	125.00	25.00	2 Apr 2024	0.00
13	Sat 2 Mar 24	D L German Art Group	200.00	0.00	10 Jan 2024	25.00
14	Sun 3 Mar 24	JN Jones Art Group	0.00	0.00	26 Feb 2024	175.00
15	Fri 8 Mar 24	Charlotte Dalton Child's Birthday	65.00	0.00	2 Apr 2024	0.00
16	Fri 8 Mar 24	Charlotte Dalton Child's Birthday	0.00	0.00	29 Feb 2024	40.00
17	Sun 17 Mar 24	Kate Reed Buddhist Study	25.00	0.00	14 Feb 2024	25.00
18	Sun 17 Mar 24	Kate Reed [SGI UK]Buddhist Study	40.00	0.00	1 Mar 2024	40.00
19	Sat 30 Mar 24	Sara Louise Barker 5th Birthday	65.00	0.00	22 Jan 2024	65.00
20	Fri 12 Apr 24	H/f&W Twin Assoc [Social	25.00	0.00	10 Jan 2024	25.00
21	Fri 12 Apr 24	H/f&W Twin Assoc [Social	105.00	0.00	8 Apr 2024	0.00
22	Sun 14 Apr 24	Hannah Cruttenden 40th Birthday	65.00	0.00	31 Jan 2024	65.00
23	Sat 20 Apr 24	Alice Neal Birthday	25.00	0.00	26 Feb 2024	25.00
24	Sat 20 Apr 24	Alice Neal Birthday	40.00	0.00	22 Apr 2024	0.00
25	Sat 27 Apr 24	Aimee Martin Wedding	50.00	50.00	3 Apr 2023	0.00
26	Sat 27 Apr 24	Aimee Martin Wedding	550.00	0.00	12 Apr 2024	0.00
27	Thu 2 May 24	Wealden DC Election Hire	120.00	120.00	11 Sep 2023	0.00
28	Thu 2 May 24	Wealden DC Election Hire	240.00	0.00	9 Sep 2024	0.00
29	Sun 5 May 24	Linda Siotto [SGI UK]Buddhist Study	180.00	0.00	22 Apr 2024	0.00
30	Sat 11 May 24	Steve & Meryl Clark Vow Renewal	270.00	25.00	19 Dec 2023	0.00
31	Fri 17 May 24	Warbleton Brass BaBand Practice	40.00	0.00	17 May 2024	0.00
32	Sat 18 May 24	JackieSelby 60th Birthday	100.00	0.00	15 Feb 2024	100.00
33	Sun 19 May 24	Hodgson Kevin / Err ###	135.00	0.00	10 Apr 2024	0.00
34	Sat 25 May 24	S Lothbrook ###	30.00	0.00	25 Jul 2024	0.00
35	Sat 1 Jun 24	Ryan Noble Wedding	50.00	50.00	30 May 2023	0.00
36	Sat 1 Jun 24	Ryan Noble Wedding	550.00	0.00	21 May 2024	0.00
37	Sat 8 Jun 24	Jane Shackel Child's Birthday	25.00	0.00	13 Mar 2024	25.00
38	Sat 8 Jun 24	Jane Shackel Child's Birthday	40.00	0.00	7 May 2024	0.00
39	Sun 9 Jun 24	John Meakin Family Tea Party	65.00	0.00	14 Feb 2024	65.00
40	Sat 15 Jun 24	Yasmina Hemmings 1st Birthday	65.00	0.00	22 Apr 2024	0.00
41	Sat 22 Jun 24	PT School Fair	120.00	0.00	21 May 2024	0.00
42	Sat 29 Jun 24	Heffle Quilters (An Quilt Show	275.00	25.00	9 Jun 2023	0.00
43	Sat 29 Jun 24	Heffle Quilters 12-14/07/24	0.00	0.00	18 Jul 2024	0.00
44	Sun 30 Jun 24	U&D Dog Training CDog Show	60.00	0.00	16 Feb 2024	60.00
45	Sun 30 Jun 24	Nicholas Avis Christening	130.00	0.00	8 Apr 2024	0.00
46	Sun 30 Jun 24	Nicholas Avis Christening	0.00	0.00	26 Jun 2024	0.00
47	Sat 6 Jul 24	E L Denness Childrens Party	65.00	0.00	17 Jun 2024	0.00
48	Sun 7 Jul 24	Ryan Barker 40th Anniversary	105.00	0.00	25 Jul 2024	0.00
49	Fri 19 Jul 24	Parkside Yr6 [Rach]Leavers Party	120.00	25.00	14 Dec 2023	0.00
50	Fri 19 Jul 24	R Field ###	0.00	0.00	26 Jul 2024	0.00
51	Sat 20 Jul 24	Alison Chapman & Barn Dance	25.00	25.00	19 Dec 2023	0.00
52	Sat 20 Jul 24	A Chapman ###	60.00	0.00	26 Jul 2024	0.00

106	0.00
107	0.00
108	0.00
109	0.00
110	0.00
111	0.00
112	0.00
113	0.00
114	0.00
115	0.00
116	0.00
117	0.00
118	0.00
119	0.00
120	0.00
121	0.00
122	0.00
123	0.00
124	0.00
125	0.00
126	0.00
127	0.00
128	0.00
129	0.00
130	0.00
131	0.00
132	0.00
133	0.00
134	0.00
135	0.00
136	0.00
137	0.00
138	0.00
139	0.00
140	0.00
141	0.00
142	0.00
143	0.00
144	0.00
145	0.00
146	0.00
147	0.00
148	0.00
149	0.00
150	0.00
151	0.00
152	0.00
153	0.00
154	0.00
155	0.00
156	0.00
157	0.00
158	0.00

159	0.00
160	0.00
161	0.00
162	0.00
163	0.00
164	0.00
165	0.00
166	0.00
167	0.00
168	0.00
169	0.00
170	0.00
171	0.00
172	0.00
173	0.00
174	0.00
175	0.00
176	0.00
177	0.00
178	0.00
179	0.00
180	0.00
181	0.00
182	0.00
183	0.00
184	0.00
185	0.00
186	0.00
187	0.00
188	0.00
189	0.00
190	0.00
191	0.00
192	0.00
193	0.00
194	0.00
195	0.00
196	0.00
197	0.00
198	0.00
199	0.00
200	0.00
201	0.00
202	0.00
203	0.00
204	0.00
205	0.00
206	0.00
207	0.00
208	0.00
209	0.00
210	0.00
211	0.00

212	0.00
213	0.00
214	0.00
215	0.00
216	0.00
217	0.00
218	0.00
219	0.00
220	0.00
221	0.00
222	0.00
223	0.00
224	0.00
225	0.00
226	0.00
227	0.00
228	0.00
229	0.00
230	0.00
231	0.00
232	0.00
233	0.00
234	0.00
235	0.00
236	0.00
237	0.00
238	0.00
239	0.00
240	0.00
241	0.00
242	0.00
243	0.00
244	0.00
245	0.00
246	0.00
247	0.00
248	0.00
249	0.00
250	0.00
251	0.00
252	0.00
253	0.00
254	0.00
255	0.00
256	0.00
257	0.00
258	0.00
259	0.00
260	0.00
261	0.00
262	0.00
263	0.00
264	0.00

265	0.00
266	0.00
267	0.00
268	0.00
269	0.00
270	0.00
271	0.00
272	0.00
273	0.00
274	0.00
275	0.00
276	0.00
277	0.00
278	0.00
279	0.00
280	0.00
281	0.00
282	0.00
283	0.00
284	0.00
285	0.00
286	0.00
287	0.00
288	0.00
289	0.00
290	0.00
291	0.00
292	0.00
293	0.00
294	0.00
295	0.00
296	0.00
297	0.00
298	0.00
299	0.00
300	0.00
301	0.00
302	0.00
303	0.00
304	0.00
305	0.00
306	0.00
307	0.00
308	0.00
309	0.00
310	0.00
311	0.00
312	0.00
313	0.00
314	0.00
315	0.00
316	0.00
317	0.00

318	0.00
319	0.00
320	0.00
321	0.00
322	0.00
323	0.00
324	0.00
325	0.00
326	0.00
327	0.00
328	0.00
329	0.00
330	0.00
331	0.00
332	0.00
333	0.00
334	0.00
335	0.00
336	0.00
337	0.00
338	0.00
339	0.00
340	0.00
341	0.00
342	0.00
343	0.00
344	0.00
345	0.00
346	0.00
347	0.00
348	0.00
349	0.00
350	0.00
351	0.00
352	0.00
353	0.00
354	0.00
355	0.00
356	0.00
357	0.00
358	0.00
359	0.00
360	0.00
361	0.00
362	0.00
363	0.00
364	0.00
365	0.00

Outstanding	Prepaid	Rental	30 Jun 2024	Outstanding	Prepaid	Rental	30 Sep 2024	Outstanding	Prepaid
125.00	-1,030.00	1,015.00	5,080.00	765.00	-1,360.00	4,370.00	7,920.00	350.00	-745.00
0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00
0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
0.00	0.00	120.00	95.00	0.00	0.00	120.00	95.00	0.00	0.00
0.00	0.00	-50.00	-50.00	0.00	0.00	-50.00	-50.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	55.00	35.00	0.00	0.00	55.00	35.00	0.00	0.00
0.00	0.00	70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00
0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
100.00	0.00	125.00	100.00	0.00	0.00	125.00	100.00	0.00	0.00
175.00	0.00	200.00	25.00	175.00	0.00	200.00	25.00	175.00	0.00
-175.00	0.00	0.00	175.00	-175.00	0.00	0.00	175.00	-175.00	0.00
65.00	0.00	65.00	25.00	40.00	0.00	65.00	25.00	40.00	0.00
-40.00	0.00	0.00	40.00	-40.00	0.00	0.00	40.00	-40.00	0.00
0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	40.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	0.00	65.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	-25.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	105.00	0.00	0.00	105.00	105.00	0.00	0.00
0.00	-65.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	-25.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	-50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
0.00	-120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
0.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00
0.00	-25.00	0.00	0.00	245.00	0.00	270.00	0.00	245.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	-100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	135.00	0.00	0.00	135.00	135.00	0.00	0.00
0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
0.00	-50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
0.00	-25.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	-65.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	0.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00
0.00	-25.00	0.00	0.00	250.00	0.00	275.00	0.00	250.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
0.00	-60.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	0.00	25.00	105.00	0.00	130.00	25.00	105.00	0.00
0.00	0.00	0.00	105.00	-105.00	0.00	0.00	105.00	-105.00	0.00
0.00	0.00	0.00	65.00	0.00	-65.00	0.00	65.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00
0.00	-25.00	0.00	0.00	0.00	-25.00	0.00	0.00	95.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	-95.00	0.00
0.00	-25.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00

Rental	31 Dec 2024	Outstanding	Prepaid	Rental
7,410.00	9,040.00	455.00	-585.00	8,795.00
0.00	115.00	0.00	0.00	0.00
0.00	525.00	0.00	0.00	0.00
120.00	95.00	0.00	0.00	120.00
-50.00	-50.00	0.00	0.00	-50.00
60.00	60.00	0.00	0.00	60.00
55.00	35.00	0.00	0.00	55.00
70.00	70.00	0.00	0.00	70.00
60.00	0.00	0.00	0.00	60.00
60.00	60.00	0.00	0.00	60.00
60.00	60.00	0.00	0.00	60.00
60.00	60.00	0.00	0.00	60.00
125.00	100.00	0.00	0.00	125.00
200.00	25.00	175.00	0.00	200.00
0.00	175.00	-175.00	0.00	0.00
65.00	25.00	40.00	0.00	65.00
0.00	40.00	-40.00	0.00	0.00
25.00	25.00	0.00	0.00	25.00
40.00	40.00	0.00	0.00	40.00
65.00	65.00	0.00	0.00	65.00
25.00	25.00	0.00	0.00	25.00
105.00	105.00	0.00	0.00	105.00
65.00	65.00	0.00	0.00	65.00
25.00	25.00	0.00	0.00	25.00
40.00	40.00	0.00	0.00	40.00
50.00	0.00	0.00	0.00	50.00
550.00	550.00	0.00	0.00	550.00
120.00	0.00	0.00	0.00	120.00
240.00	240.00	0.00	0.00	240.00
180.00	180.00	0.00	0.00	180.00
270.00	0.00	245.00	0.00	270.00
40.00	40.00	0.00	0.00	40.00
100.00	100.00	0.00	0.00	100.00
135.00	135.00	0.00	0.00	135.00
30.00	30.00	0.00	0.00	30.00
50.00	0.00	0.00	0.00	50.00
550.00	550.00	0.00	0.00	550.00
25.00	25.00	0.00	0.00	25.00
40.00	40.00	0.00	0.00	40.00
65.00	65.00	0.00	0.00	65.00
65.00	65.00	0.00	0.00	65.00
120.00	120.00	0.00	0.00	120.00
275.00	0.00	250.00	0.00	275.00
0.00	250.00	-250.00	0.00	0.00
60.00	60.00	0.00	0.00	60.00
130.00	25.00	105.00	0.00	130.00
0.00	105.00	-105.00	0.00	0.00
65.00	65.00	0.00	0.00	65.00
105.00	105.00	0.00	0.00	105.00
120.00	0.00	95.00	0.00	120.00
0.00	95.00	-95.00	0.00	0.00
25.00	0.00	0.00	0.00	25.00
60.00	60.00	0.00	0.00	60.00

30.00	30.00	0.00	0.00	30.00
55.00	55.00	0.00	0.00	55.00
50.00	0.00	0.00	0.00	50.00
550.00	550.00	0.00	0.00	550.00
25.00	25.00	0.00	0.00	25.00
75.00	75.00	0.00	0.00	75.00
65.00	65.00	0.00	0.00	65.00
60.00	60.00	0.00	0.00	60.00
195.00	0.00	170.00	0.00	195.00
0.00	170.00	-170.00	0.00	0.00
130.00	25.00	105.00	0.00	130.00
0.00	105.00	-105.00	0.00	0.00
65.00	65.00	0.00	0.00	65.00
50.00	50.00	0.00	0.00	50.00
150.00	150.00	0.00	0.00	150.00
400.00	400.00	0.00	0.00	400.00
145.00	25.00	120.00	0.00	145.00
0.00	120.00	-120.00	0.00	0.00
100.00	100.00	0.00	0.00	100.00
520.00	520.00	0.00	0.00	520.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	130.00	0.00	0.00	130.00
0.00	30.00	0.00	0.00	30.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	25.00	25.00	0.00	50.00
0.00	25.00	-25.00	0.00	0.00
0.00	25.00	110.00	0.00	135.00
0.00	110.00	-110.00	0.00	0.00
0.00	120.00	0.00	0.00	120.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	0.00	55.00	0.00	55.00
0.00	20.00	40.00	0.00	60.00
0.00	15.00	50.00	0.00	65.00
0.00	25.00	65.00	0.00	90.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	-65.00	0.00
0.00	130.00	0.00	-130.00	0.00
0.00	65.00	0.00	-65.00	0.00
0.00	85.00	0.00	-85.00	0.00
0.00	90.00	0.00	-90.00	0.00
0.00	50.00	0.00	-50.00	0.00
0.00	50.00	0.00	-50.00	0.00
0.00	50.00	0.00	-50.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

PUNNETTS TOWN VILLAGE HALL COMMITTEE

INCOME AND EXPENDITURE - 1st January to 31 DECEMBER 2024

<u>Last Year</u>	INCOME		<u>This Year</u>	<u>Last Year</u>	EXPENDITURE		<u>This Year</u>
	700	Barclays Compensation		0			0.00
	773	Donations & Grants	656.00	293	Equipment etc		48.79
24,000		Rent received - Surgery	24,000.00	0	Interest Payments etc. - Hall		0.00
10,971		Hall Hire - Regular Users	13,155.00	0	Capital Repaid - Hall		0.00
6,175		Hall Hire - Casual Bookings	8,795.00	3,356	Interest & Costs - Surgery		1,615.82
	Fund Raising & Events	Gross	Exp.	Net			
407	Coffee Morning	699.70		699.70	31,984	Capital Repaid - Surgery	25,374.22
0	inc book sales			0.00		Running Costs	
0				0.00	3,211	Electricity	5,979.41
0				0.00			
515	Jumble Sales	425.00		425.00	93	Business Stream	
0				0.00	287	Scottish Water	361.78
752	Quiz nights etc	1,717.00	766.00	951.00	456	Castle Water	665.84
0				0.00	581	Business Rates	1,130.57
0				0.00			2,158.19
0				0.00	908	Insurance - Emç	910.27
0				0.00		Insurance - Events	
0				0.00	440	Insurance - Surç	466.59
70	Others			0.00			1,376.86
0				0.00	2,486	Maintenance etc.	3,997.72
0	History Afterno	289.00		289.00		Facias etc	
0				0.00	140	Window Cleaning	180.00
0				0.00	3,592	Cleaning	3,817.72
0				0.00	389	-//- Changing Rooms	
0				0.00	67	Janitorial etc.	287.82
0				0.00			8,283.26
					144	AIRS Subscription	144.00
764	Fireworks	2,733.57	1,248.16	1,485.41		Annual Statement Fee	34.00
150	sponsors	449.12		449.12	91	Other expenses	33.74
0	Fireworks sponsored by local businesses			0.00			211.74
###				0.00			
		6,313.39	2,014.16				
	6	Interest			360	Accounts Prep	394.00
	3,595	Excess, Expenditure over Income	0.00		0	Surplus, Income over Expenditure	5,462.94
<u>48,879</u>			<u>£50,905.23</u>	<u>48,879</u>			<u>£50,905.23</u>

BALANCE SHEET as at 31 DECEMBER 2024

<u>Last Year</u>	INCOME		<u>This Year</u>	<u>Last Year</u>	EXPENDITURE		<u>This Year</u>
2,640	Opening Balance	6,987.45		6,987	Closing Balance	8,896.12	
2	Business Saver A/c	0.00			Business Saver A/c		
1,256	Tracker a/c	0.00	6,987.45		Tracker a/c		8,896.12
2,213	Add Opening Debtors	2,122.00		2,122	Add Closing Debtors	1227.00	
1,591	Cash & Chqs in Hand	1,398.39	3,520.39	1,398	Cash & Chqs in Hand	237.20	1,464.20
-10,086	Less Opening Creditors	-15,880.88		-15,881	Less Closing Creditors	-10,325.42	
-280	Deposits received	-885.00	-16,765.88	-885	Deposits received	-830.00	-11,155.42
0	Operating Surplus		5,462.94	3,595	Operating Deficit		0.00
<u>-2,663</u>			<u>-795.10</u>	<u>-2,663</u>			<u>-795.10</u>

0.00

0.00 #

PUNNETTS TOWN VILLAGE HALL

ABBREVIATED BALANCE SHEET
As at 31 December 2024

			2024		2023	
	Note	£	£	£	£	£
FIXED ASSETS						
Tangible fixed assets	2		699,831			711,978
CURRENT ASSETS						
Debtors		1,227		2,122		
Cash at bank and in hand		9,133		8,386		
Total Current Assets		<u>10,360</u>		<u>10,508</u>		
CREDITORS: amounts falling due within one year						
Current Creditors	(11,155)			(7,766)		
Capital Repayments	<u>(8,747)</u>	(19,902)		<u>(34,122)</u>		
NET CURRENT ASSETS (LIABILITIES)			(9,542)			(31,380)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>690,289</u>			<u>680,598</u>
CREDITORS: amounts falling due after one year	3		0			(9,000)
TOTAL NET ASSETS (LIABILITIES)			<u>£690,289</u>			<u>£671,598</u>
CAPITAL AND RESERVES						
Other reserves - Restricted Funds	4		410,200			410,200
Profit and loss account			280,089			261,398
SHAREHOLDERS FUNDS			<u>£690,289</u>			<u>£671,598</u>
			<u>0</u>			<u>0</u>
Note						
2 TANGIBLE FIXED ASSETS			2024			2023
Cost			£			£
At 1 January			869,764			869,764
Additions			0			0
At 31 December			<u>869,764</u>			<u>869,764</u>
Depreciation						
At 1 January			157,786			145,639
Year			12,147			12,147
At 31 December			<u>169,933</u>			<u>157,786</u>
Net Book Value						
At 31 December			<u>£699,831</u>			<u>£711,978</u>
3 CREDITORS: amounts falling due after one year			2024			2023
			£			£
Bank loans and overdraft			0			8,747
Unsecured Loan ex Director						9,000
			<u>£0</u>			<u>£17,747</u>
Secured Debts						
	<i>Hall</i>					
	<i>Surgery</i>	<u>8,747</u>	8,747	<u>34,122</u>		34,122
Instalment debts falling due after 5 years						
	<i>Hall</i>					
	<i>Surgery</i>	<u>0</u>	0	<u>0</u>		0
£50,000 Original loan secured with second charge on Village Hall						
£290,000 Original loan secured with first charge on Medical Centre						
4 OTHER RESERVES						
Restricted Fund representing Grant from BIG Lottery Fund with 20-year first charge on Village Hall						

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2024

The Trustees present their report and accounts for the year ended 31st December 2024

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2024 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £8,747 (2023 £34,122).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

Reference and Administrative Details

The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on7th.July 2025

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Statement Of Financial Activities
For the year ended 31st December 2024

	Unrestricted funds £	Restricted Income funds £	Total this year £	Total last year £
Incoming resources (Note2)				
Donations	656		656	1,473
Rent received - Surgery	24,000		24,000	24,000
Hall Hire	21,950		21,950	17,145
Fund Raising & events	6,313		6,313	4,312
Interest received	0		0	6
Total Incoming resources	52,919	0	52,919	46,936
Resources expended (Note2)				
Property running expenses:-				
Light & heat	5,979		5,979	3,211
Rates & water	2,158		2,158	1,417
Insurance	1,377		1,377	1,348
Maintenance	3,998		3,998	2,485
Cleaning	4,285		4,285	4,188
Other expenses:-				
Fund raising & events	2,014		2,014	1,654
Equipment	49		49	293
Sundry expenses	211		211	235
Accountancy fees	394		394	360
Loan interest	1,616		1,616	3,356
Depreciation	12,147	-	12,147	12,147
Total resources expended	34,228	0	34,228	30,694
Net movement in funds	18,691	0	18,691	16,242
Funds brought forward	261,398	410,200	671,598	655,356
Total funds carried forward	280,089	410,200	690,289	671,598

Punnetts Town Village Hall

Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets			
Tangible assets	4	699,831	711,978
Current Assets			
Debtors & Prepayments	5	1,227	2,122
Cash at bank and in hand		<u>9,133</u>	<u>8,386</u>
		10,360	10,508#
Creditors			
Amounts falling due within one year	6	<u>19,902</u>	<u>41,888</u>
		-9,542	-31,380
Total Assets Less Current Liabilities		<u>690,289</u>	<u>680,598</u>
Creditors			
Amounts falling due after more than one year	7	0	9,000
Net Assets		<u><u>690,289</u></u>	<u><u>671,598</u></u>
Income Funds			
Unrestricted Funds	8 & 9	280,089	261,398
Restricted Funds	8 & 9	410,200	410,200
		<u><u>690,289</u></u>	<u><u>671,598</u></u>
		0#	# 0

The accounts were approved by the Trustees on 7th July 2025 and signed on their behalf by

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

1. Basis of Accounting

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. Accounting Policies:-

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity, or the amount actually realised.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

Punnetts Town Village Hall

Notes To The Accounts For the year ended 31st December 2024

4. Tangible Fixed Assets

	Leasehold Property and Improvements	Fixtures Fittings & Equipment	Total
Cost	£	£	£
At 1 January 2024	869,764	0	869,764
Additions	0	0	0
Disposals	0	0	0
At 31 December 2024	<u>869,764</u>	<u>0</u>	<u>869,764</u>
Depreciation			
At 1 January 2024	157,786	0	157,786
Charge for the year	12,147	0	12,147
On disposals	0	0	0
At 31 December 2024	<u>169,933</u>	<u>0</u>	<u>169,933</u>
Net Book Value			
At 31 December 2024	<u>£699,831</u>	<u>£0</u>	<u>£699,831</u>
At 31 December 2023	<u>£711,978</u>	<u>£0</u>	<u>£711,978</u>

	2024	2023
5. Debtors and prepayments		
Hall hire receipts due	1,227	1,563
Utilities prepaid	0	559
	<u>1,227</u>	<u>2,122</u>
6. Creditors:- Amounts falling due within one year		
Loan Accounts	8,747	34,122
Amounts due to leasehold property contractors	0	0
Other Creditors	9,965	6,545
Hall hire deposits in advance	830	885
Accountancy	360	336
	<u>19,902</u>	<u>41,888</u>
7. Creditors:- Amounts falling due after more than one year		
Loan accounts	0	9,000
	<u>0</u>	<u>9,000</u>

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

8. Analysis of Movement in Funds

	Unrestricted Funds	Restricted Funds
Balance at 1st January 2024	261,398	410,200
Net income for the year	52,919	0
Transfers between funds		
Expenses for Year	-34,228	0
At 31 December 2024	<u><u>280,089</u></u>	<u><u>410,200</u></u>

9. Analysis of Net Assets By Funds

	Unrestricted Funds	Restricted Funds
Fund Balances at 31st December 2024 are represented by:		
Tangible Fixed Assets	289,631	410,200
Current Assets	10,360	-
Creditors		
Due within one year	-19,902	-
Due after more than one year	0	-
At 31 December 2024	<u><u>280,089</u></u> 0	<u><u>410,200</u></u> 0

10. Transactions with Related Parties

None of the Trustees had an interest in any transaction undertaken during the year.

Registered Number 05314691

PUNNETTS TOWN VILLAGE HALL

Micro-entity Accounts

Tuesday, December 31, 2024

Micro-entity Balance Sheet as at 31 December 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets	<i>1</i>	699,831	711,978
Current Assets		9,133	8,386
Prepayments and accrued income		1,227	2,122
Creditors: amounts falling due within one year		(8,747)	(34,122)
Net Current Assets (liabilities)		<u>1,613</u>	<u>(23,614)</u>
Total assets less current liabilities		<u>£701,444</u>	<u>£688,364</u>
Creditors: amounts falling due after more than one year		0	(9,000)
Accruals and deferred income		(11,155)	(7,766)
Total net assets (liabilities)		<u>£690,289</u>	<u>£671,598</u>
Reserves			
Other reserves		410,200	410,200
Income and expenditure account		280,089	261,398
Members' funds		<u>£690,289</u>	<u>£671,598</u>
		<i>0</i>	<i>0</i>

- For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- The accounts have been prepared in accordance with the micro-entity provisions and in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the Board on7th July 2025

And signed on their behalf R Lambert-Gorwyn
Richard Lambert-Gorwyn, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2024

1 Tangible Fixed Assets

	£
Cost	
At 1 January 2024	869,764
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2024	<u>869,764</u>
Depreciation	
At 1 January 2024	157,786
Charge for the year	12,147
On disposals	-
At 31 December 2024	<u>169,933</u>
Net Book Value	
At 31 December 2024	<u>699,831</u>
At 31 December 2023	<u>711,978</u>

05314691

:

ection 476

s of the
nts.

delivered
anies

05314691

Repayment Schedule Surgery

Value Date	Capital	Interest	Payment	Balance	Additions / payments	Capital	Interest
<i>Original Interest</i>		293,192.95					
	290,000.00	161,349.36	451,349.36				
	290,000.00	161,349.36	439,349.36				
1	1/12/2011 27	263.95	263.95	-79,913.56	12/16/2010 -47,747.60 1/6/2011 -32,165.96	0.00	263.95
2	2/12/2011 31	509.39	509.39	-105,452.89	1/28/2011 -25,539.33	0.00	773.34
3	3/12/2011 28	525.82	525.82	-105,452.89		0.00	1,299.16
4	4/12/2011 31	582.16	582.16	-171,819.43	4/7/2011 -66,366.54	0.00	1,299.16
5	5/12/2011 30	189.70	977.03	1,166.73	5/16/2011 -46,662.12	189.70	2,858.35
6	6/12/2011 31	312.01	1,171.86	1,483.87		189.70	2,858.35
7	7/12/2011 30	319.32	1,164.55	1,483.87		501.71	4,030.21
8	8/12/2011 31	282.26	1,201.61	1,483.87	8/30/2011 -37,925.49	821.03	5,194.76
9	9/12/2011 31	454.31	1,287.85	1,742.16		1,103.29	6,396.37
10	10/12/2011 30	380.64	1,361.52	1,742.16		1,103.29	6,396.37
11	11/12/2011 31	337.35	1,404.81	1,742.16	11/25/2011 -33,592.96	1,557.60	7,684.22
12	12/12/2011 30	512.44	1,459.39	1,971.83		1,938.24	9,045.74
13	1/12/2012 31	386.26	1,585.57	1,971.83		2,275.59	10,450.55
14	2/12/2012 31	388.39	1,583.44	1,971.83		2,275.59	10,450.55
15	3/12/2012 29	492.56	1,479.27	1,971.83		2,788.03	11,909.94
16	4/12/2012 31	393.26	1,578.57	1,971.83		386.26	1,585.57
17	5/12/2012 30	446.28	1,525.55	1,971.83		774.65	3,169.01
18	6/12/2012 31	397.89	1,573.94	1,971.83		1,267.21	4,648.28
19	7/12/2012 30	450.79	1,521.04	1,971.83		1,660.47	6,226.85
20	8/12/2012 31	402.58	1,569.25	1,971.83		2,106.75	7,752.40
21	9/12/2012 31	404.80	1,567.03	1,971.83		2,504.64	9,326.34
22	10/12/2012 30	457.51	1,514.32	1,971.83		2,955.43	10,847.38
23	11/12/2012 31	409.56	1,562.27	1,971.83		3,358.01	12,416.63
24	12/12/2012 30	462.14	1,509.69	1,971.83		3,762.81	13,983.66
25	1/12/2013 31	414.37	1,557.46	1,971.83		4,220.32	15,497.98
26	2/12/2013 31	416.66	1,555.17	1,971.83		4,629.88	17,060.25
27	3/12/2013 28	569.24	1,402.59	1,971.83		5,092.02	18,569.94
28	4/12/2013 31	422.10	1,549.73	1,971.83		414.37	1,557.46
29	5/12/2013 30	474.35	1,497.48	1,971.83		831.03	3,112.63
30	6/12/2013 31	427.05	1,544.78	1,971.83		1,400.27	4,515.22
31	7/12/2013 30	479.17	1,492.66	1,971.83		1,822.37	6,064.95
32	8/12/2013 31	432.06	1,539.77	1,971.83		2,296.72	7,562.43
33	9/12/2013 31	434.44	1,537.39	1,971.83		2,723.77	9,107.21
34	10/12/2013 30	486.35	1,485.48	1,971.83		3,202.94	10,599.87
35	11/12/2013 31	439.52	1,532.31	1,971.83		3,635.00	12,139.64
36	12/12/2013 30	491.30	1,480.53	1,971.83		4,069.44	13,677.03
37	1/12/2014 31	444.66	1,527.17	1,971.83		4,555.79	15,162.51
38	2/12/2014 31	447.12	1,524.71	1,971.83		4,995.31	16,694.82
39	3/12/2014 28	596.90	1,374.93	1,971.83		5,486.61	18,175.35
40	4/12/2014 31	452.88	1,518.95	1,971.83		444.66	1,527.17
41	5/12/2014 30	504.30	1,467.53	1,971.83		891.78	3,051.88
42	6/12/2014 31	458.16	1,513.67	1,971.83		1,488.68	4,426.81
43	7/12/2014 30	509.44	1,462.39	1,971.83		1,941.56	5,945.76
44	8/12/2014 31	463.51	1,508.32	1,971.83		2,445.86	7,413.29
45	9/12/2014 31	466.07	1,505.76	1,971.83		2,904.02	8,926.96
46	10/12/2014 30	517.13	1,454.70	1,971.83		3,413.46	10,389.35
47	11/12/2014 31	471.49	1,500.34	1,971.83		3,876.97	11,897.67
48	12/12/2014 30	522.41	1,449.42	1,971.83		4,343.04	13,403.43
49	1/12/2015 31	526.85	1,444.98	1,971.83	10,000	4,860.17	14,858.13
						5,331.66	16,358.47
						15,854.07	17,807.89
						526.85	1,444.98

Repayment Schedule Surgery

50	2/12/2015	31	535.09	1,436.74	1,971.83	-257,717.33	2,000	3,061.94	2,881.72
51	3/12/2015	28	1,686.78	1,285.05	2,971.83	-256,030.55		4,748.72	4,166.77
52	4/12/2015	31	1,558.40	1,413.43	2,971.83	-254,472.15	0.00	6,307.12	5,580.20
53	5/12/2015	30	1,612.32	1,359.51	2,971.83	-252,859.83	0.00	7,919.44	6,939.71
54	6/12/2015	31	1,575.91	1,395.92	2,971.83	-251,283.92	0.00	9,495.35	8,335.63
55	7/12/2015	30	1,629.34	1,342.49	2,971.83	-249,654.58	0.00	11,124.69	9,678.12
56	8/12/2015	31	1,593.60	1,378.23	2,971.83	-248,060.98	0.00	12,718.29	11,056.35
57	9/12/2015	31	1,602.40	1,369.43	2,971.83	-246,458.58	0.00	14,320.69	12,425.78
58	10/12/2015	30	1,655.13	1,316.70	2,971.83	-244,803.45	0.00	15,975.82	13,742.48
59	11/12/2015	31	1,620.38	1,351.45	2,971.83	-243,183.07	0.00	17,596.20	15,093.93
60	12/12/2015	30	1,672.63	1,299.20	2,971.83	-241,510.44	0.00	19,268.83	16,393.13
61	1/12/2016	31	1,638.56	1,333.27	2,971.83	-239,871.88	0.00	1,638.56	1,333.27
62	2/12/2016	31	1,647.61	1,324.22	2,971.83	-238,224.27	0.00	3,286.17	2,657.49
63	3/12/2016	29	1,741.55	1,230.28	2,971.83	-236,482.72	0.00	5,027.72	3,887.77
64	4/12/2016	31	1,666.32	1,305.51	2,971.83	-234,816.40	0.00	6,694.04	5,193.28
65	5/12/2016	30	1,717.33	1,254.50	2,971.83	-233,099.07	0.00	8,411.37	6,447.78
66	6/12/2016	31	1,685.00	1,286.83	2,971.83	-231,414.07	0.00	10,096.37	7,734.61
67	7/12/2016	30	1,735.51	1,236.32	2,971.83	-229,678.56	0.00	11,831.88	8,970.93
68	8/12/2016	31	1,703.88	1,267.95	2,971.83	-227,974.68	0.00	13,535.76	10,238.88
69	9/12/2016	31	1,713.28	1,258.55	2,971.83	-226,261.40	0.00	15,249.04	11,497.43
70	10/12/2016	30	1,763.04	1,208.79	2,971.83	-224,498.36	0.00	17,012.08	12,706.22
71	11/12/2016	31	1,732.48	1,239.35	2,971.83	-222,765.88	0.00	18,744.56	13,945.57
72	12/12/2016	30	1,781.71	1,190.12	2,971.83	-220,984.17	0.00	20,526.27	15,135.69
73	1/12/2017	31	1,751.88	1,219.95	2,971.83	-219,232.29	0.00	1,751.88	1,219.95
74	2/12/2017	31	1,761.55	1,210.28	2,971.83	-217,470.74	0.00	3,513.43	2,430.23
75	3/12/2017	28	1,887.46	1,084.37	2,971.83	-215,583.28	0.00	5,400.89	3,514.60
76	4/12/2017	31	1,781.69	1,190.14	2,971.83	-213,801.59	0.00	7,182.58	4,704.74
77	5/12/2017	30	1,829.60	1,142.23	2,971.83	-211,971.99	0.00	9,012.18	5,846.97
78	6/12/2017	31	1,801.63	1,170.20	2,971.83	-210,170.36	0.00	10,813.81	7,017.17
79	7/12/2017	30	1,849.00	1,122.83	2,971.83	-208,321.36	0.00	12,662.81	8,140.00
80	8/12/2017	31	1,821.78	1,150.05	2,971.83	-206,499.58	0.00	14,484.59	9,290.05
81	9/12/2017	31	1,831.84	1,139.99	2,971.83	-204,667.74	0.00	16,316.43	10,430.04
82	10/12/2017	30	1,878.40	1,093.43	2,971.83	-202,789.34	0.00	18,194.83	11,523.47
83	11/12/2017	31	1,852.32	1,119.51	2,971.83	-200,937.02	0.00	20,047.15	12,642.98
84	12/12/2017	30	1,898.33	1,073.50	2,971.83	-199,038.69	0.00	21,945.48	13,716.48
85	1/12/2018	31	1,873.03	1,098.80	2,971.83	-197,165.66	0.00	1,873.03	1,098.80
86	2/12/2018	31	1,883.37	1,088.46	2,971.83	-195,282.29	0.00	3,756.40	2,187.26
87	3/12/2018	28	1,998.09	973.74	2,971.83	-193,284.20	0.00	5,754.49	3,161.00
88	4/12/2018	31	1,904.80	1,067.03	2,971.83	-191,379.40	0.00	7,659.29	4,228.03
89	5/12/2018	30	1,949.39	1,022.44	2,971.83	-189,430.01	0.00	9,608.68	5,250.47
90	6/12/2018	31	1,926.07	1,045.76	2,971.83	-187,503.94	0.00	11,534.75	6,296.23
91	7/12/2018	30	1,970.10	1,001.73	2,971.83	-185,533.84	0.00	13,504.85	7,297.96
92	8/12/2018	31	1,947.58	1,024.25	2,971.83	-183,586.26	0.00	15,452.43	8,322.21
93	9/12/2018	31	1,958.33	1,013.50	2,971.83	-181,627.93	0.00	17,410.76	9,335.71
94	10/12/2018	30	2,001.49	970.34	2,971.83	-179,626.44	0.00	19,412.25	10,306.05
95	11/12/2018	31	1,980.19	991.64	2,971.83	-177,646.25	0.00	21,392.44	11,297.69
96	12/12/2018	30	2,022.76	949.07	2,971.83	-175,623.49	0.00	23,415.20	12,246.76
97	1/12/2019	31	2,002.29	969.54	2,971.83	-173,621.20	0.00	2,002.29	969.54
98	2/12/2019	31	2,013.35	958.48	2,971.83	-171,607.85	0.00	4,015.64	1,928.02
99	3/12/2019	28	2,116.14	855.69	2,971.83	-169,491.71	0.00	6,131.78	2,783.71
100	4/12/2019	31	2,036.14	935.69	2,971.83	-167,455.57	0.00	8,167.92	3,719.40
101	5/12/2019	30	2,077.20	894.63	2,971.83	-165,378.37	0.00	10,245.12	4,614.03
102	6/12/2019	31	2,058.85	912.98	2,971.83	-163,319.52	0.00	12,303.97	5,527.01
103	7/12/2019	30	2,099.30	872.53	2,971.83	-161,220.22	0.00	14,403.27	6,399.54
104	8/12/2019	31	2,081.81	890.02	2,971.83	-159,138.41	0.00	16,485.08	7,289.56
105	9/12/2019	31	2,093.30	878.53	2,971.83	-157,045.11	0.00	18,578.38	8,168.09
106	10/12/2019	30	2,132.82	839.01	2,971.83	-154,912.29	0.00	20,711.20	9,007.10
107	11/12/2019	31	2,116.63	855.20	2,971.83	-152,795.66	0.00	22,827.83	9,862.30
108	12/12/2019	30	2,155.52	816.31	2,971.83	-150,640.14	0.00	24,983.35	10,678.61
109	1/12/2020	31	2,140.21	831.62	2,971.83	-148,499.93	0.00	2,140.21	831.62
110	2/12/2020	31	2,152.03	819.80	2,971.83	-146,347.90	0.00	4,292.24	1,651.42

Repayment Schedule Surgery

111	3/12/2020	29	2,216.03	755.80	2,971.83	-144,131.87	0.00	6,508.27	2,407.22
112	4/12/2020	31	2,176.14	795.69	2,971.83	-141,955.73	0.00	8,684.41	3,202.91
113	5/12/2020	30	2,213.44	758.39	2,971.83	-139,742.29	0.00	10,897.85	3,961.30
114	6/12/2020	31	2,200.38	771.45	2,971.83	-137,541.91	0.00	13,098.23	4,732.75
115	7/13/2020	31	2,185.73	759.31	2,945.04	-135,356.18	0.00	15,283.96	5,492.06
116	8/12/2020	30	2,221.90	723.14	2,945.04	-133,134.28	0.00	17,505.86	6,215.20
117	9/14/2020	33	2,162.65	782.39	2,945.04	-130,971.63	0.00	19,668.51	6,997.59
118	10/12/2020	28	2,291.98	653.06	2,945.04	-128,679.65	0.00	21,960.49	7,650.65
119	11/12/2020	31	2,234.66	710.38	2,945.04	-126,444.99	0.00	24,195.15	8,361.03
120	12/14/2020	32	2,224.48	720.56	2,945.04	-124,220.51	0.00	26,419.63	9,081.59
121	1/12/2021	29	2,303.52	641.52	2,945.04	-121,916.99	0.00	2,303.52	641.52
122	2/12/2021	31	2,271.99	673.05	2,945.04	-119,645.00	0.00	4,575.51	1,314.57
123	3/12/2021	28	2,348.45	596.59	2,945.04	-117,296.55	0.00	6,923.96	1,911.16
124	4/12/2021	31	2,297.50	647.54	2,945.04	-114,999.05	0.00	9,221.46	2,558.70
125	5/12/2021	30	2,330.66	614.38	2,945.04	-112,668.39	0.00	11,552.12	3,173.08
126	6/14/2021	33	2,282.92	662.12	2,945.04	-110,385.47	0.00	13,835.04	3,835.20
127	7/12/2021	28	2,394.62	550.42	2,945.04	-107,990.85	0.00	16,229.66	4,385.62
128	8/12/2021	31	2,348.87	596.17	2,945.04	-105,641.98	0.00	18,578.53	4,981.79
129	9/13/2021	32	2,343.03	602.01	2,945.04	-103,298.95	0.00	20,921.56	5,583.80
130	10/12/2021	29	2,411.56	533.48	2,945.04	-100,887.39	0.00	23,333.12	6,117.28
131	11/12/2021	31	2,388.09	556.95	2,945.04	-98,499.30	0.00	25,721.21	6,674.23
132	12/13/2021	31	2,401.27	543.77	2,945.04	-96,098.03	0.00	28,122.48	7,218.00
133	1/12/2022	30	2,431.64	513.40	2,945.04	-93,666.39	0.00	2,431.64	513.40
134	2/14/2022	33	2,394.59	550.45	2,945.04	-91,271.80	0.00	4,826.23	1,063.85
135	3/14/2022	28	2,489.93	455.11	2,945.04	-88,781.87	0.00	7,316.16	1,518.96
136	4/12/2022	29	2,486.54	458.50	2,945.04	-86,295.33	0.00	9,802.70	1,977.46
137	5/12/2022	30	2,484.01	461.03	2,945.04	-83,811.32	0.00	12,286.71	2,438.49
138	6/13/2022	32	2,467.43	477.61	2,945.04	-81,343.89	0.00	14,754.14	2,916.10
139	7/12/2022	29	2,524.95	420.09	2,945.04	-78,818.94	0.00	17,279.09	3,336.19
140	8/12/2022	31	2,509.92	435.12	2,945.04	-76,309.02	0.00	19,789.01	3,771.31
141	9/12/2022	31	2,523.77	421.27	2,945.04	-73,785.25	0.00	22,312.78	4,192.58
142	10/12/2022	30	2,550.84	394.20	2,945.04	-71,234.41	0.00	24,863.62	4,586.78
143	11/14/2022	33	2,526.42	418.62	2,945.04	-68,707.99	0.00	27,390.04	5,005.40
144	12/12/2022	28	2,602.44	342.60	2,945.04	-66,105.55	0.00	29,992.48	5,348.00
145	1/12/2023	31	2,580.10	364.94	2,945.04	-63,525.45	0.00	2,580.10	364.94
146	2/13/2023	32	2,583.03	362.01	2,945.04	-60,942.42	0.00	5,163.13	726.95
147	3/13/2023	28	2,641.16	303.88	2,945.04	-58,301.26	0.00	7,804.29	1,030.83
148	4/12/2023	30	2,633.57	311.47	2,945.04	-55,667.69	0.00	10,437.86	1,342.30
149	5/12/2023	30	2,647.64	297.40	2,945.04	-53,020.05	0.00	13,085.50	1,639.70
150	6/12/2023	31	2,652.34	292.70	2,945.04	-50,367.71	0.00	15,737.84	1,932.40
151	7/12/2023	30	2,675.95	269.09	2,945.04	-47,691.76	0.00	18,413.79	2,201.49
152	8/14/2023	33	2,664.77	280.27	2,945.04	-45,026.99	0.00	21,078.56	2,481.76
153	9/12/2023	29	2,712.50	232.54	2,945.04	-42,314.49	0.00	23,791.06	2,714.30
154	10/12/2023	30	2,718.98	226.06	2,945.04	-39,595.51	0.00	26,510.04	2,940.36
155	11/13/2023	32	2,719.40	225.64	2,945.04	-36,876.11	0.00	29,229.44	3,166.00
156	12/12/2023	29	2,754.60	190.44	2,945.04	-34,121.51	0.00	31,984.04	3,356.44
157	1/12/2024	31	2,740.39	204.63	2,945.02	-31,381.12	0.00	2,740.39	204.63
158	2/12/2024	31	2,765.22	182.16	2,947.38	-28,615.90	0.00	5,505.61	386.79
159	3/12/2024	29		147.78	147.78	-28,615.90	0.00	5,505.61	534.57
160	4/12/2024	31		157.98	157.98	-28,615.90	0.00	5,505.61	692.55
161	5/13/2024	31		157.98	157.98	-28,615.90	0.00	5,505.61	850.53
162	6/12/2024	30	2,794.82	152.88	2,947.70	-25,821.08	0.00	8,300.43	1,003.41
163	7/12/2024	30	2,809.75	137.95	2,947.70	-23,011.33	0.00	11,110.18	1,141.36
164	8/12/2024	31	2,820.66	127.04	2,947.70	-20,190.67	0.00	13,930.84	1,268.40
165	9/12/2024	31	2,836.24	111.46	2,947.70	-17,354.43	0.00	16,767.08	1,379.86
166	10/14/2024	32	2,848.80	98.90	2,947.70	-14,505.63	0.00	19,615.88	1,478.76
167	11/12/2024	29	2,872.79	74.91	2,947.70	-11,632.84	0.00	22,488.67	1,553.67
168	12/12/2024	30	2,885.55	62.15	2,947.70	-8,747.29	0.00	25,374.22	1,615.82

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

Accounts printouts	TFS Draft Charities Commission Accounts 2024 - xls Income & Expenditure and Balance Sheet Micro-entity Accounts 2024 Charities Commission Accounts 2024	for AGM submission for AGM submission for AGM submission
--------------------	--	--

Bank Statements	Barclays Community Account	40958816
	Barclays Business Tracker A/c	23304426
	Barclays Business Savings A/c	30753920

Account analysis Analysis of bank entries

Charity Bank Repayment Schedule and documents - Surgery

Debtors		£1,227.00
	Regular Users <i>December</i>	£772.00
	### Steve & Meryl Clark Vow Renewa	£245.00
	### Sandra Pollington 90th Birthday	£40.00
	### R Bonnick ??	£65.00
	### Pollington [signed WFamily Party	£50.00
	### Elaine Chaplin [PTP ???	£55.00
		<i>January</i>
		paid 7/4/25
		banked 28/1/25
		banked 28/1/25
		banked 28/1/25
		banked 28/1/25

In Hand		£237.20
	Coffee Mornings	£237.20

Creditors etc		£10,325.42
	Aspen Heat Pump Service 3 Dec '	£294.00
	Done'n'Dusted	£121.42
	S Baldwin Cleaning [No'	£510.00
	Kings Mill Practice Accounts 202	£400.00
	Unsecured Loan R Lambert-G	£9,000.00

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

Prepayments	Deposits for upcoming events	£830.00	Banked
	Little Punnetts	Double paid	£245.00 To be refunded
Sat 14 Jun 25	Grace Willoughby /	Wedding	£50.00 30 Apr 2024
Sat 30 May 26	Shannon Woodfine	Wedding	£50.00 17 Jul 2024
Sun 12 Jan 25	Jennifer van Somere	4th Birthday	£130.00 18 Sep 2024
Sat 11 Jan 25	S Kemp		£65.00 14 Nov 2024
Sat 8 Feb 25	Larner, Patrick & Na	4th Birthday	£90.00 2 Dec 2024
Sat 6 Sep 25	Miss S Bowley	Wedding	£50.00 4 Dec 2024
Sat 18 Jan 25	ESx Conservatives [	Candidates M	£65.00 9 Dec 2024
Sat 18 Jan 25	Hollie Wood	40th Birthday	£85.00 9 Dec 2024

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
Cash/cheques in hand			0.00	-1,398.39	
Debtors			0.00	-1,422.00	
			0.00	0.00	
	Barclays		0.00	-700.00	
Creditors	Fireworks additional costs		-110.00	0.00	
	Charity Bank Mortgage arrears		-5,890.08	0.00	
	OHM Energy re 16/8/22		-184.80	0.00	
	Kings Mill Pra/Accounts 2022		-336.00	0.00	
	Kings Mill Pra/Accounts 2023		-360.00	0.00	
Deposits received	see analysis		0.00	885.00	
Opening adjustments total					

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
				-1,398.39						
	-782.00	-640.00								
			-700.00							
					110.00					
						5,890.08				
								184.80		
									336.00	
									360.00	
	360.00	525.00								
0.00	-422.00	-115.00	-700.00	-1,398.39	110.00	5,890.08	0.00	184.80	696.00	

Date	Description	Bank Ref	Payments	Receipts	Balance
1 Jan 2024	Opening Balance				6,987.45
3 Jan 2024	Sarah Thorby Aug & Sept	101094	257.10		6,730.35
3 Jan 2024	C Roche Electrics	101095	42.13		6,688.22
5 Jan 2024	Heffle Quilte Due 26 Dec 2023	Bill Payment		140.00	6,828.22
8 Jan 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	8,828.22
9 Jan 2024	Karen Seagus Refund re 7/11/24	\			0.00
9 Jan 2024	Fireworks Sat 30 Dec 23	200395		1,268.39	10,096.61
9 Jan 2024	Coffee Mornings & Book sales	\			0.00
9 Jan 2024	Rag Rugs December '23	200397		327.00	10,423.61
9 Jan 2024	Georgina Gee Sat 9 Dec 23	}			0.00
9 Jan 2024	R Gibson YA Sat 27 Jan 24	/			0.00
9 Jan 2024	Book Sales	Cash Deposit		16.50	10,440.11
10 Jan 2024	T Drennen Fri 12 Apr 24	\			0.00
10 Jan 2024	D L German 2/4 Mar 24	200396		575.00	11,015.11
10 Jan 2024	R Downes Fri 15 Dec 23	/			0.00
10 Jan 2024	Post Office Mandate Postage	Debit	7.35		11,007.76
12 Jan 2024	The Charity Bank L 601886 Ddr	DD	2,945.02		8,062.74
15 Jan 2024	Wealden D C 111807503Fir	DD	166.00		7,896.74
17 Jan 2024	Mila's Bridge Small Rm X6 Weeks	Counter Credit		150.00	8,046.74
17 Jan 2024	Mila's Bridge Oct-Dec	Counter Credit		480.00	8,526.74
18 Jan 2024	Campbell S E December '23	Counter Credit		80.00	8,606.74
18 Jan 2024	Castle Water On 17 Jan Bdc	Debit	476.33		8,130.41
19 Jan 2024	S Edwards Window Cleaner	101096	60.00		8,070.41
22 Jan 2024	Barker L P J 30324Barker Ft	Funds Transfer		65.00	8,135.41
23 Jan 2024	Heffle Quilters	STO		140.00	8,275.41
24 Jan 2024	Anneleen Rau Sun 4 Feb 24	Counter Credit		60.00	8,335.41
29 Jan 2024	The Charity Bilate payment	DD	2,945.04		5,390.37
29 Jan 2024	Charlotte Ridl Fri 9 Feb 24	Counter Credit		60.00	5,450.37
30 Jan 2024	County Insurance	101097	910.27		4,540.10
31 Jan 2024	Cross In HancDecember '23	Counter Credit		70.00	4,610.10
31 Jan 2024	A Edwards Fri 27 Sep 24	\			0.00
31 Jan 2024	Karen Seagus Sun 7 Jan 24	200398		270.00	4,880.10
31 Jan 2024	Firework Donation	}			0.00
31 Jan 2024	H Cruttenden Sun 14 Apr 24	/			0.00
1 Feb 2024	HF Cons AGV Sat 20 Jan 24	200399		60.00	4,940.10
1 Feb 2024	The Small Far Agm 22 Nov 24	Counter Credit		120.00	5,060.10
1 Feb 2024	Cross In HancJanuary	Counter Credit		175.00	5,235.10
5 Feb 2024	Barras H E Sat 14 Sep 24	Funds Transfer		50.00	5,285.10
5 Feb 2024	B Hartshorn Beer for Fireworks	101100	110.00		5,175.10
7 Feb 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	7,175.10
9 Feb 2024	Panama Cleaning Su On 08 Feb	Debit	135.20		7,039.90

Date	Description	Bank Ref	Payments	Receipts	Balance	PTVH Ref
					-257.10	24000
					-42.13	24001
						24002
						24003
						24004
						a
						24005 b
						a
						24006 b
						c
						d
						24007
						a
						24008 b
						c
						24009
						24010
						24011
						24012
						24013
						24014
						24015
						24016
						24017
						24018
						24019
						24020
						24021
						24022
						24023
						a
						24024 b
						c
						d
						24025
						24026
						24027
						24028
						24029
						24030
						24031

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
12 Feb 2024	The Charity Bank L 601886 Ddr	DD	2,947.38		4,092.52
14 Feb 2024	Meakin John 09 06 2024	Counter Credit		65.00	4,157.52
14 Feb 2024	Done'N'Dusted	101092	289.20		3,868.32
14 Feb 2024	Ms K I R Reed Deposit Marc	Counter Credit		25.00	3,893.32
15 Feb 2024	Rag Rugs Jan & Feb	\			0.00
15 Feb 2024	Selby 60th Sat 18 May 24	200396		163.00	4,056.32
15 Feb 2024	L Moulard Sat 27 Jan 24	/			0.00
15 Feb 2024	Wealden D C 111807503 Dd	Direct Deb	166.00		3,890.32
16 Feb 2024	Uckfield Dog Training	2000400		60.00	3,950.32
16 Feb 2024	Kingsmill Accre 2022 audit	101098	336.00		3,614.32
19 Feb 2024	M Cushing M Cushing	Counter Credit		150.00	3,764.32
19 Feb 2024	T Applegate repay mortgage loan	101099	2,945.04		819.28
20 Feb 2024	Heffle Quilters	STO		140.00	959.28
23 Feb 2024	Www.Opusenergy.Com On 22 Feb	Debit	500.00		459.28
26 Feb 2024	A Neal 20/04/2024 Bal	Counter Credit		175.00	634.28
26 Feb 2024	JN Jones 02-03/03/2024	Counter Credit		25.00	659.28
27 Feb 2024	Campbell S E February	Counter Credit		160.00	819.28
27 Feb 2024	Campbell S E January	Counter Credit		160.00	979.28
28 Feb 2024	Castle Water Ltd 569878First	Direct Deb	5.00		974.28
29 Feb 2024	Dalton C P J Fri 8 Mar 24	Counter Credit		40.00	1,014.28
29 Feb 2024	Cross In HancFebruary	Counter Credit		160.00	1,174.28
29 Feb 2024	Cross In HancJan Extra	Counter Credit		25.00	1,199.28
1 Mar 2024	Kate Reed [S(Sun 17 Mar 24	Counter Credit		40.00	1,239.28
6 Mar 2024	S Thorby Tumbledown Fe	Counter Credit		45.00	1,284.28
7 Mar 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	3,284.28
12 Mar 2024	The Charity Bank L 601886 Ddr	DD	147.78		3,136.50
13 Mar 2024	Shackel Jg Sat 8 Jun 24	Bill Payment		25.00	3,161.50
14 Mar 2024	Heffle Spinners [J Abel]	\			0.00
14 Mar 2024	HF Cons Fri 23 Feb 24	100155		260.00	3,421.50
14 Mar 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,248.36
15 Mar 2024	Mila's Bridge Jan & Feb	Counter Credit		360.00	3,608.36
18 Mar 2024	Cryghpt9Wj Barclays Compensa	Credit		225.00	3,833.36
19 Mar 2024	Heffle Quilters	STO		180.00	4,013.36
20 Mar 2024	M Adams-Acton Rg Bonfire S	Counter Credit		114.00	4,127.36
21 Mar 2024	Scottish Water Bus 660708First	Direct Deb	138.10		3,989.26
21 Mar 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,816.12
25 Mar 2024	Campbell S E March	Counter Credit		275.00	4,091.12
28 Mar 2024	Castle Water Ltd 569878 Ddr	Direct Deb	5.00		4,086.12
28 Mar 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,912.98
2 Apr 2024	Vincent Fri 2 Aug 24	\			0.00
2 Apr 2024	Dalton Fri 8 Mar 24	162202	20.00	150.00	4,042.98
2 Apr 2024	Window Cleaner	}			0.00
2 Apr 2024	Danielle Bruce Sun 25 Feb 24	/			0.00
2 Apr 2024	Mila's Bridge March	Counter Credit		160.00	4,202.98
3 Apr 2024	Post Office Stamps	Debit	13.60		4,189.38
3 Apr 2024	Balcombes DiPadlock	Debit	18.95		4,170.43
4 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		3,997.29
8 Apr 2024	Heathfield & Waldr Twinning Hall	Counter Credit		105.00	4,102.29
8 Apr 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	6,102.29
8 Apr 2024	Avis N J/Adgd Sun 30 Jun 24	Counter Credit		25.00	6,127.29
9 Apr 2024	OHM Energy re 16/8/22	101105	184.80		5,942.49
9 Apr 2024	C Roche PAT testing	101104	24.50		5,917.99
9 Apr 2024	S Edwards Window Cleaner	101103	20.00		5,897.99

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
						-2,947.38				24032
		65.00								24033
								-289.20		24034
			25.00					0.00		24035
	28.00									a
		100.00								24036 b
		35.00								c
							-166.00			24037
		60.00						0.00		24038
									-336.00	24039
	150.00									24040
						-2,945.04				24041
	140.00						0.00			24042
							-500.00			24043
		175.00								24044
		25.00					0.00			24045
	160.00									24046
	160.00							0.00		24047
							-5.00			24048
		40.00							0.00	24049
	160.00									24050
	25.00									24051
		40.00								24052
	45.00									24053
2,000.00									0.00	24054
							-147.78			24055
		25.00					0.00			24056
	200.00									a
		60.00					0.00			24057 b
							-173.14			24058
	360.00									24059
			225.00							24060
	180.00									24061
			114.00				0.00			24062
							-138.10			24063
							-173.14			24064
	275.00						0.00			24065
							-5.00			24066
							-173.14			24067
		25.00								a
		25.00								24068 b
								-20.00		c
	160.00									24069
			13.60						-13.60	24070
			18.95					-18.95		24071
			173.14				-173.14			24072
		105.00					0.00			24073
2,000.00							0.00			24074
		25.00						0.00		24075
								-184.80		24076
								-24.50		24077
								-20.00		24078

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
10 Apr 2024	Hodgson Kevi Sun 19 May 24	Counter Credit		135.00	6,032.99
10 Apr 2024	S Baldwin Cleaning Jan & Feb	101102	525.00		5,507.99
11 Apr 2024	Cross In HancMarch	Counter Credit		160.00	5,667.99
11 Apr 2024	Aspen Ltd	101101	234.00		5,433.99
11 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		5,260.85
12 Apr 2024	PT Jumble Sale	200501		425.00	5,685.85
12 Apr 2024	A&J Wedding Sat 27 Apr 24\				0.00
12 Apr 2024	Molly's Books Fri 8 Mar 24	200503		665.00	6,350.85
12 Apr 2024	Pollington Sat 14 Dec 24/				0.00
12 Apr 2024	The Charity Bank L 601886 Ddr	DD	157.98		6,192.87
15 Apr 2024	Country Luncl10/4 24/7 + donation	200502		600.00	6,792.87
15 Apr 2024	Richardson S19/04/2024 Quiz	Funds Transfer		60.00	6,852.87
15 Apr 2024	Wealden D C 111807503 Dc	Direct Deb	86.57		6,766.30
15 Apr 2024	Ball Amber Xmas Market	Counter Credit		25.00	6,791.30
16 Apr 2024	Heffle Quilters	STO		160.00	6,951.30
18 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		6,778.16
19 Apr 2024	Limelight Busi Sat 10 Aug 24	Counter Credit		75.00	6,853.16
22 Apr 2024	Neal A Sat 20 Apr 24	Counter Credit		40.00	6,893.16
22 Apr 2024	Nemo S Fish Chips On 19 Apr B	Debit	390.00		6,503.16
22 Apr 2024	Linda Siotto [Sun 5 May 24	Counter Credit		180.00	6,683.16
22 Apr 2024	Yasmina HemCleaning Supplies	Cash c	65.00	65.00	6,683.16
25 Apr 2024	Mila's Bridge April	Counter Credit		160.00	6,843.16
25 Apr 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		6,670.02
29 Apr 2024	Castle Water Ltd 569878 Ddr	Direct Deb	30.25		6,639.77
30 Apr 2024	Grace Willoug14/6/25 Wedding	Counter Credit		50.00	6,689.77
30 Apr 2024	Cross In Hanc April	Counter Credit		160.00	6,849.77
1 May 2024	PT Quiz Cheques	200504		186.00	7,035.77
2 May 2024	PT Quiz Cash	200505		760.00	7,795.77
2 May 2024	Opus Energy Ltd 0551016 Ddr	Direct Deb	173.14		7,622.63
3 May 2024	Helen StocktoCreative Writing	Counter Credit		96.00	7,718.63
3 May 2024	With Our ApolB Gadbrook	Credit		475.00	8,193.63
7 May 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	10,193.63
7 May 2024	Shackel Jg J Shackel/8Th	Bill Payment		40.00	10,233.63
13 May 2024	Campbell S E April	Counter Credit		200.00	10,433.63
13 May 2024	The Charity Bank L 601886 Ddr	DD	157.98		10,275.65
14 May 2024	M Cushing Cushing	Counter Credit		150.00	10,425.65
14 May 2024	Stenning El Tree Frog Yoga	Counter Credit		60.00	10,485.65
14 May 2024	Heffle Quilters	STO		160.00	10,645.65
15 May 2024	Wealden D C 111807503 Dc	Direct Deb	89.00		10,556.65
17 May 2024	Warbleton Brass Ba 2024 May 1	Counter Credit		40.00	10,596.65
21 May 2024	R Nobles Fri 31 May 24	100157		550.00	11,146.65
21 May 2024	PT School Fri Sat 22 Jun 24	200506		120.00	11,266.65
22 May 2024	A Thomas PTFC	Counter Credit		200.00	11,466.65
22 May 2024	Barras H E Jared+Han 14/C	Funds Transfer		150.00	11,616.65
24 May 2024	Blacklands FirService	101110		78.00	11,538.65
28 May 2024	Castle Water Ltd 569878 Ddr	Direct Deb		30.25	11,508.40
28 May 2024	S Baldwin Cleaner March/April	101107		540.00	10,968.40
29 May 2024	S Edwards Window Cleaner	101106		40.00	10,928.40
30 May 2024	Campbell S E May	Counter Credit		175.00	11,103.40
30 May 2024	AIRS Subscription	101108		144.00	10,959.40
31 May 2024	Cross In HancMay	Counter Credit		200.00	11,159.40
3 Jun 2024	Coffee MorninBook Sales				0.00
3 Jun 2024	Rag Rugs April	200507		197.00	11,314.27

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
		135.00					0.00			24079
								-525.00		24080
	160.00							0.00		24081
								-234.00		24082
							-173.14			24083
				425.00						24084
		550.00								24085 a
				95.00						24085 b
		20.00								24085 c
						-157.98				24086
	520.00		80.00					0.00		24087
				60.00				0.00		24088
							-86.57			24089
		25.00								24090
	160.00					0.00				24091
							-173.14			24092
		75.00				0.00				24093
		40.00					0.00			24094
						-390.00				24095
		180.00					0.00			24096
		65.00						-65.00		24097
	160.00						0.00			24098
							-173.14			24099
							-30.25		0.00	24100
	160.00							0.00		24101
					186.00				0.00	24103
					760.00					24104
							-173.14			24105
	96.00						0.00			24106
			475.00							24107
2,000.00										24108
		40.00				0.00				24109
	200.00						-157.98			24110
		150.00					0.00			24111
	60.00						0.00			24112
	160.00									24113
			0.00				-89.00			24114
		40.00								24115
									0.00	24116
										24117
										24118
	200.00									24119
								0.00		24120
	0.00							-78.00		24121
							-30.25			24122
			0.00					-540.00		24123
								-40.00		24124
	175.00									24125
									-144.00	24126
	200.00									24127
							0.00			24128 a
	16.00									24128 b

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
3 Jun 2024	L Moulard 8/24/2024/	/		/	0.00
3 Jun 2024	Mila's Bridge May	Counter Credit		200.00	11,556.40
3 Jun 2024	County InsuraSurgery Insurance	101109	466.59		11,089.81
7 Jun 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	13,089.81
10 Jun 2024	MC Mann Sun 6 Oct 24	Counter Credit		65.00	13,154.81
11 Jun 2024	Www.Opusenergy.Com On 10 Ju	Debit	1,276.48		11,878.33
11 Jun 2024	Heffle Quilters	STO		160.00	12,038.33
12 Jun 2024	Karen Partrid Sat 17 Aug 24	Counter Credit		65.00	12,103.33
12 Jun 2024	The Charity Bank L 601886 Ddr	DD	2,947.70		9,155.63
12 Jun 2024	Barrass H E Jared+Han 14/0	Funds Transfer		400.00	9,555.63
17 Jun 2024	E L Denness Sat 6 Jul 24	Counter Credit		65.00	9,620.63
17 Jun 2024	Castle Water Ltd 569878 Ddr	Direct Deb	45.66		9,574.97
17 Jun 2024	Wealden D C 111807503 Dc	Direct Deb	89.00		9,485.97
20 Jun 2024	C Roche Electrician	101112	196.40		9,289.57
20 Jun 2024	Scottish Water Bus 660708 Ddr	Direct Deb	32.04		9,257.53
26 Jun 2024	Avis N J/Adgd 30Th June Avis	Counter Credit		105.00	9,362.53
27 Jun 2024	M Adams-Acton Rg Bonfire S	Counter Credit		70.00	9,432.53
1 Jul 2024	Heathfield & F-Changing Room	Counter Credit		365.00	9,797.53
1 Jul 2024	Campbell S E June	Counter Credit		175.00	9,972.53
1 Jul 2024	Mila's Bridge June	Counter Credit		160.00	10,132.53
2 Jul 2024	Keymark LockKeys	101111	105.00		10,027.53
2 Jul 2024	Cross In HancJune	Counter Credit		160.00	10,187.53
8 Jul 2024	Quintin Med Centre StoQuintin Me	Standing Order		2,000.00	12,187.53
8 Jul 2024	RLG Panama Supplies	101115	23.98		12,163.55
9 Jul 2024	Heffle Quilters	STO		160.00	12,323.55
12 Jul 2024	Graham Pope Sat 21 Sep 24	Counter Credit		25.00	12,348.55
12 Jul 2024	AgriFactors Sewage Blockage	101114	1,800.00		10,548.55
12 Jul 2024	The Charity Bank L 601886 Ddr	DD	2,947.70		7,600.85
15 Jul 2024	Wealden D C 111807503 Dc	Direct Deb	89.00		7,511.85
15 Jul 2024	Barnett B W Sat 27 Jul 24	Counter Credit		550.00	8,061.85
17 Jul 2024	Castle Water Ltd 569878 Ddr	Direct Deb	22.73		8,039.12
17 Jul 2024	S Woodfine W Sat 30 May 26	Counter Credit		50.00	8,089.12
18 Jul 2024	Heffle Quilters12-14/07/24	DC		250.00	8,339.12
24 Jul 2024	Opus Energy Electric	CP	274.53		8,064.59
25 Jul 2024	S Lothbrook ###\				0.00
25 Jul 2024	Rag Rugs June				0.00
25 Jul 2024	Rag Rugs July	121925		159.00	8,223.59
25 Jul 2024	R Barker ###/				0.00
26 Jul 2024	R Field ###\				0.00
26 Jul 2024	A Chapman ### 200508			155.00	8,378.59
29 Jul 2024	B Hartshorn Opus Repayment	101116	931.00		7,447.59
1 Aug 2024	C I H B Club July	DC		200.00	7,647.59
1 Aug 2024	L J Stewart ###DC			65.00	7,712.59
5 Aug 2024	Milas B Club July	DC		160.00	7,872.59
6 Aug 2024	Heffle Quilters	STO		120.00	7,992.59
7 Aug 2024	Quintin Med CSurgery Rent	STO		2,000.00	9,992.59
7 Aug 2024	SJ Harland ###DC			170.00	10,162.59
12 Aug 2024	Opus Energy Electric	DD	376.41		9,786.18
12 Aug 2024	Charity Bank Surgery Mortgage	DD	2,947.70		6,838.48
12 Aug 2024	L Parrott ###DC			65.00	6,903.48
13 Aug 2024	SE Campbell Feonix July	DC		125.00	7,028.48
14 Aug 2024	Ebay Urn	CP	48.79		6,979.69
15 Aug 2024	Wealden DC B Rates	DD	89.00		6,890.69

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
		25.00								/ c
	200.00						0.00			24128
		0.00					-466.59			24129
2,000.00										24130
		65.00								24131
		0.00					-1,276.48			24132
	160.00								0.00	24133
		65.00						0.00		24134
	0.00					-2,947.70				24135
		400.00				0.00				24136
		65.00						0.00		24137
			45.66				-45.66			24138
			89.00				-89.00			24139
0.00			196.40					-196.40		24140
		0.00					-32.04			24141
		105.00						0.00		24142
							0.00			24143
	365.00							0.00		24144
	175.00						0.00			24145
	160.00						0.00			24146
			105.00					-105.00		24147
	160.00						0.00			24148
2,000.00									0.00	24149
	0.00							-23.98		24150
	160.00									24151
		25.00						0.00		24152
0.00								-1,800.00		24153
	0.00						-2,947.70			24154
			89.00				-89.00			24155
		550.00							0.00	24156
			22.73				-22.73			24157
		50.00								24158
		250.00					0.00			24159
			274.53				-274.53			24160
		30.00								\ a
	12.00									0 b
	12.00									24161 c
		105.00						0.00		/ d
		95.00								\ a
		60.00						0.00		24162 b
			931.00				-931.00			24163
	200.00						0.00			24164
		65.00								24165
	160.00							0.00		24166
	120.00							0.00		24167
2,000.00										24168
		170.00								24169
			376.41				-376.41			24170
			2,947.70				-2,947.70			24171
		65.00								24171
	125.00									24172
			48.79						-48.79	24173
			89.00				-89.00			24174

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
19 Aug 2024	Castle Water	DD	25.31		6,865.38
19 Aug 2024	A Edwards	###DC		520.00	7,385.38
20 Aug 2024	N Battrick Decorating	101118	863.00		6,522.38
22 Aug 2024	M Cushing Refund 04/07/24	101113		-20.00	6,502.38
22 Aug 2024	S Baldwin Cleaning May & Jun	101117	510.00		5,992.38
23 Aug 2024	Warbleton B	###DC		60.00	6,052.38
27 Aug 2024	M Gray-Smith	###DC		130.00	6,182.38
30 Aug 2024	L Hilton	###DC		65.00	6,247.38
2 Sep 2024	SE Campbell Feonix Aug	DC		125.00	6,372.38
3 Sep 2024	A Wheatley Stoolball	DC		35.00	6,407.38
3 Sep 2024	Heffle Quilters	STO		200.00	6,607.38
4 Sep 2024	Milas B Club August	DC		200.00	6,807.38
4 Sep 2024	Coffee Mornings	\			0.00
4 Sep 2024	Dog F Aid	### 200511		167.00	6,974.38
4 Sep 2024	Rag Rugs August	/			0.00
5 Sep 2024	E L Stenning Tree Frog Yoga	DC		200.00	7,174.38
6 Sep 2024	S E Hope	###\			0.00
6 Sep 2024	Bonnick	### 200510		270.00	7,444.38
6 Sep 2024	J Howes Radio Event Donatio	/			0.00
9 Sep 2024	Quintin Med CSurgery Rent	STO		2,000.00	9,444.38
9 Sep 2024	Wealden DC Election Hire	DC		240.00	9,684.38
11 Sep 2024	Scottish Water	DD	66.74		9,617.64
12 Sep 2024	Charity Bank Surgery Mortgage	DD	2,947.70		6,669.94
13 Sep 2024	C I H B Club August	DC		160.00	6,829.94
16 Sep 2024	Wealden DC B Rates	DC	89.00		6,740.94
16 Sep 2024	P Evans Sunday Bridge	DC		40.00	6,780.94
17 Sep 2024	Castle Water	DD	25.31		6,755.63
18 Sep 2024	J Van Somere	###DC		130.00	6,885.63
19 Sep 2024	Opus Energy Ltd	DD	38.81		6,846.82
19 Sep 2024	Graham Pope Sat 21 Sep 24	DC		120.00	6,966.82
19 Sep 2024	Punnetts T ScToddlers	DC		245.00	7,211.82
20 Sep 2024	E L Stenning Tree Frog Yoga	DC		100.00	7,311.82
20 Sep 2024	Punnetts T ScToddlers	DC		245.00	7,556.82
27 Sep 2024	Milas B Club September	DC		160.00	7,716.82
30 Sep 2024	SE Campbell Feonix Sept	DC		275.00	7,991.82
1 Oct 2024	Heffle Quilters	STO		160.00	8,151.82
2 Oct 2024	C I H B Club September	DC		160.00	8,311.82
2 Oct 2024	Rag Rugs September	\			0.00
2 Oct 2024	Liz Mouland	### 200514		117.00	8,428.82
3 Oct 2024	L Hilton	###DC		65.00	8,493.82
3 Oct 2024	Heffle Spinners	200515		248.00	8,741.82
3 Oct 2024	Country LunclSept-Dec	200516		500.00	9,241.82
7 Oct 2024	Quintin Med CSurgery Rent	STO		2,000.00	11,241.82
7 Oct 2024	A Vater Bonfire Sponsor	DC		50.00	11,291.82
9 Oct 2024	Wealden DC Tens Licence	CP	21.00		11,270.82
9 Oct 2024	M Cushing Workshops	DC		150.00	11,420.82
11 Oct 2024	RLG Panama Supplies	101120	65.66		11,355.16
11 Oct 2024	C A Kemp 15/11/2024 Dep	DC		25.00	11,380.16
14 Oct 2024	Charity Bank Surgery Mortgage	DD	2,947.70		8,432.46
14 Oct 2024	P Evans Sunday Bridge	DC		40.00	8,472.46
15 Oct 2024	Wealden DC B Rates	DC	89.00		8,383.46
16 Oct 2024	S Baldwin Cleaning July & Aug	101121	420.00		7,963.46
21 Oct 2024	D Holmes Sat 2 Nov 24	DC		65.00	8,028.46

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
							-25.31			24172
		520.00				0.00				24175
								-863.00		24176
	-20.00								0.00	24177
								-510.00		24178
		60.00							0.00	24173
		130.00				0.00				24179
		65.00						0.00		24180
	125.00						0.00			24181
	35.00									24182
	200.00								0.00	24183
	200.00								0.00	24184
				100.00						\ a
		55.00							0.00	24185 b
	12.00								0.00	/ c
	200.00									24186
		30.00							0.00	\ a
		25.00							0.00	24187 b
			215.00							/ c
2,000.00									0.00	24188
		240.00							0.00	24189
							-66.74			24190
						-2,947.70				24191
	160.00							-89.00		24192
	40.00									24193
							-25.31			24194
		130.00								24195
							-38.81			24196
		120.00							0.00	24197
	245.00									24198
	100.00								0.00	24199
	245.00									24200
	160.00									24201
	160.00									24202
	275.00								0.00	24203
	160.00									24204
	160.00									24205
	12.00									\ a
		105.00								24206 b
		65.00								24207
	248.00									24208
	500.00									24209
2,000.00										24210
				50.00		0.00				24211
			21.00			-21.00				24212
	150.00									24213
								-65.66		24214
		25.00								24215
			2,947.70				-2,947.70			24216
	40.00									24217
			89.00					-89.00		24218
			420.00						-420.00	24219
		65.00								24220

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
22 Oct 2024	EDF Energy Electric	DD	362.64		7,665.82
22 Oct 2024	WH Smith Cash Book	CP	5.99		7,659.83
22 Oct 2024	Warm & Toasi Bonfire Sponsor	DC		150.00	7,809.83
22 Oct 2024	Cade St Nursi Bonfire Sponsor	DC		50.00	7,859.83
22 Oct 2024	L A Link	### DC		65.00	7,924.83
23 Oct 2024	SPS Radiator Valve	CP	12.02		7,912.81
23 Oct 2024	R A Cade - Rc	### DC		65.00	7,977.81
25 Oct 2024	Marcus Dode	### DC		65.00	8,042.81
28 Oct 2024	Bonfire Floats	Cash	350.00		7,692.81
28 Oct 2024	Milas B Club October	DC		160.00	7,852.81
29 Oct 2024	Ebay Mop & Heads	CP	20.70		7,832.11
29 Oct 2024	J Bedson Quiz Team	DC		60.00	7,892.11
29 Oct 2024	Heffle Quilters	STO		160.00	8,052.11
29 Oct 2024	SJ Newton Quiz Team	DC		72.00	8,124.11
29 Oct 2024	SPS Bonfire Sponsor	DC		49.12	8,173.23
30 Oct 2024	Kingsmill Accrre 2023 audit	101122	354.00		7,819.23
30 Oct 2024	J Vockins Fireworks	101124	750.00		7,069.23
30 Oct 2024	Bonfire Card Income	DC		220.52	7,289.75
31 Oct 2024	Milas B Club	### DC		40.00	7,329.75
31 Oct 2024	Coffee Mornin Book Sales	\		\	0.00
31 Oct 2024	Rag Rugs October	\		\	0.00
31 Oct 2024	History Aftern	### 200515		396.00	7,725.75
31 Oct 2024	Molly's Book Sales	/		/	0.00
1 Nov 2024	R F Jones Bonfire Sponsor	\		\	0.00
1 Nov 2024	R Leeves Bonfire Sponsor	200516		150.00	7,875.75
4 Nov 2024	S E Campbell Feonix Oct	DC		300.00	8,175.75
5 Nov 2024	RLG Stores Bonfire Supplies	CP	127.16		8,048.59
6 Nov 2024	D Thelma-Coc Bonfire Glowstick	DC		45.00	8,093.59
6 Nov 2024	Bonfire Event	### 200518		2,397.05	10,490.64
6 Nov 2024	Nemos F&C Quiz Food	CP	376.00		10,114.64
7 Nov 2024	Quintin Med CSurgery Rent	STO		2,000.00	12,114.64
8 Nov 2024	D Bird	### DC		65.00	12,179.64
12 Nov 2024	The Charity B Surgery Mortgage	DD	2,947.70		9,231.94
13 Nov 2024	P Evans Sunday Bridge	DC		40.00	9,271.94
13 Nov 2024	M Cushing Workshops	DC		100.00	9,371.94
14 Nov 2024	S Kemp	### DC		65.00	9,436.94
15 Nov 2024	E Cassidy Bonfire Coffee Van	DC		16.00	9,452.94
15 Nov 2024	Wealden DC B Rates	DD	89.00		9,363.94
18 Nov 2024	C A Kemp Ooh Art 15/11/24 de	DC		25.00	9,388.94
18 Nov 2024	A Ball Market 17/11/24	DC		110.00	9,498.94
19 Nov 2024	S Baldwin Cleaning Sept	101125	300.00		9,198.94
19 Nov 2024	S Baldwin Cleaning Oct	101126	345.00		8,853.94
21 Nov 2024	EDF Energy Electric	DD	378.44		8,475.50
26 Nov 2024	J Pro Services(30/11/23)	101123	171.60		8,303.90
26 Nov 2024	Heffle Quilters	STO		160.00	8,463.90
2 Dec 2024	C I H B Club Nov	DC		160.00	8,623.90
2 Dec 2024	S E Campbell Feonix Nov	DC		300.00	8,923.90
2 Dec 2024	M Cushing Bonfire Donation	\		\	0.00
2 Dec 2024	P & N Laner	### \		\	0.00
2 Dec 2024	H Fuller	### 200520		190.00	9,113.90
2 Dec 2024	M Goyminger	### /		/	0.00
2 Dec 2024	PT Quiz	### 200522		525.00	9,638.90
3 Dec 2024	Post Office Stamps	CP	6.80		9,632.10

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
							-362.64			24221
									-5.99	24222
				150.00						24223
				50.00						24224
		65.00								24225
								-12.02		24226
		65.00								24227
		65.00								24228
						-350.00				24229
	160.00									24230
								-20.70		24231
					60.00					24232
	160.00									24233
				72.00						24234
				49.12						24235
									-354.00	24236
						-750.00				24237
					220.52					24238
	40.00									24239
										a
	12.00									0 b
										24240 c
										d
										a
										24241 b
	300.00									24242
						-127.16				24243
										24244
										24245
										24246
	2,000.00									24247
		65.00								24248
										24249
							-2,947.70			24250
										24251
										24252
										24253
										24254
										24255
										24256
										24257
										24258
										24259
										24260
										24261
										24262
										24263
										a
										0 b
										24264 c
										d
										24265
										24266

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

Date	Description	Bank Ref	Payments	Receipts	Balance
3 Dec 2024	M Adams-Act/WD Bonfire Quiz	DC		133.00	9,765.10
4 Dec 2024	E L Stenning Tree Frog Yoga sep	DC		160.00	9,925.10
4 Dec 2024	M Lambert-GcQuiz	200521		54.00	9,979.10
4 Dec 2024	Wellbourn 15/12/24 Dep	\		\	0.00
4 Dec 2024	Bowley 06/09/25 Dep	200519		65.00	10,044.10
5 Dec 2024	S Edwards W Cleaning	101128	40.00		10,004.10
9 Dec 2024	Quintin Med CSurgery Rent	STO		2,000.00	12,004.10
9 Dec 2024	ES Conservat	###DC		65.00	12,069.10
9 Dec 2024	H Wood	###DC		85.00	12,154.10
10 Dec 2024	P Evans Sunday Bridge	DC		40.00	12,194.10
11 Dec 2024	Milas B Club Nov	DC		215.00	12,409.10
11 Dec 2024	Scottish Water	DD	124.90		12,284.20
12 Dec 2024	The Charity B Surgery Mortgage	DD	2,947.70		9,336.50
16 Dec 2024	Wealden DC B Rates	DD	89.00		9,247.50
19 Dec 2024	C I H B Club Dec	DC		80.00	9,327.50
20 Dec 2024	C Roche Electrician	101130	93.12		9,234.38
20 Dec 2024	Panama ClearSupplies	CP	42.28		9,192.10
23 Dec 2024	C I H B Club Dec	DC		40.00	9,232.10
23 Dec 2024	Gov.co.uk Filing fee [Donated]	¢	34.00	34.00	9,232.10
24 Dec 2024	Heffle Quilters	STO		120.00	9,352.10
24 Dec 2024	EDF Energy Electric	DD	455.98		8,896.12
31 Dec 2024	0.00 Year to date		46,131.03	52,285.19	8,896.12

Income					Expenditure					PTVH Ref
Surgery Rent	Regular Users	Casual Bookings	Donations Etc.	PTVH Events	Event Costs	Mortgage Costs	Services Etc	Maint Etc	Other expenses	
			133.00							24267
	160.00									24268
				54.00						24269
		15.00								\ a
		50.00								24270 b
								-40.00		24271
2,000.00										24272
		65.00								24273
		85.00								24274
	40.00									24275
	215.00									24276
							-124.90			24277
						-2,947.70				24278
							-89.00			24279
	80.00									24280
								-93.12		24281
								-42.28		24282
	40.00									24283
			34.00						-34.00	24284
	120.00									24285
							-455.98			24286
24,000.00	12,628.00	8,925.00	656.00	6,076.19	-2,014.16	-26,990.04	-9,514.46	-7,357.84	-254.53	

Cash/cheques in hand		Banked - ref 25xxx	
in hand	Coffee Mornings	\	237.20
/	/	/	/

										\ a
				237.20						b
										/ d

Creditors	Aspen Heat Pump Service 3 Dec '24	294.00								-294.00
	Done'n'Dusted	121.42								-121.42
	S Baldwin Cleaning [Nov & Dec]	510.00								-510.00
	Kings Mill Pra/Accounts 2024	400.00								-400.00
Deposits received		830.00								
Debtors		-1,227.00								
						-245.00	-585.00			
						772.00	455.00			

24,000.00	13,155.00	8,795.00	656.00	6,313.39	-2,014.16	-26,990.04	-9,514.46	-8,283.26	-654.53
-----------	-----------	----------	--------	----------	-----------	------------	-----------	-----------	---------

115.00
9,040.00

Village Hall Rental and Lettings - 2011

		527.00	Target £10,000	£10,000	400	200	500	2,000	2,000	2,000	1,300			1,250	350				
Situation :- 22 Sep 2025		12,628.00																	
Date Banked		0.00	Event Date	Total	Heffle Spinners	Little Punnetts	Football	Heffle Quilters	X-in-H. Bridge	Mila's Bridge	Bridge Extra	Stoolball	Stockton Creative Writing	OAP's Lunch	M Cushing Textiles	Feonix Pilates Campbell	Rag Rugs	Tree Frog Yoga	First Aid Courses
		Totals		13,155.00	736.00	329.00	565.00	2,020.00	2,040.00	2,245.00	160.00	35.00	96.00	1,380.00	530.00	2,270.00	104.00	600.00	45.00
1 Jan 24	Debtors/Prepayments			-422.00				-140.00	-70.00	-480.00				360.00		-80.00	-12.00		
5 Jan 2024	Heffle Quilters	Due 26 Dec 2023		140.00				140.00											
9 Jan 2024	Rag Rugs	December '23		12.00														12.00	
17 Jan 2024	Mila's Bridge Club	Small Rm X6 We		150.00						150.00									
17 Jan 2024	Mila's Bridge Club	Last Qtr		480.00						480.00									
18 Jan 2024	Campbell S E - Feonix	December '23		80.00												80.00			
23 Jan 2024	Heffle Quilters			140.00				140.00											
31 Jan 2024	Cross In Hand Bridge	December '23		70.00					70.00										
1 Feb 2024	Cross In Hand Bridge	January		175.00					175.00										
15 Feb 2024	Rag Rugs	Jan & Feb		28.00														28.00	
19 Feb 2024	M Cushing	Workshops		150.00											150.00				
20 Feb 2024	Heffle Quilters			140.00				140.00											
27 Feb 2024	Campbell S E - Feonix	February		160.00												160.00			
27 Feb 2024	Campbell S E - Feonix	January		160.00												160.00			
29 Feb 2024	Cross In Hand Bridge	February		160.00					160.00										
29 Feb 2024	Cross In Hand Bridge	Jan Extra		25.00					25.00										
6 Mar 2024	S Thorby	Tumbledown Feb/Mar		45.00															45.00
14 Mar 2024	Heffle Spinners [J Abel]			200.00	200.00														
15 Mar 2024	Mila's Bridge Club	Jan & Feb		360.00						360.00									
19 Mar 2024	Heffle Quilters			180.00				180.00											
25 Mar 2024	Campbell S E - Feonix	March		275.00												275.00			
2 Apr 2024	Mila's Bridge Club	March		160.00						160.00									
11 Apr 2024	Cross In Hand Bridge	March		160.00					160.00										
15 Apr 2024	Country Lunches	10/4 to 24/7		520.00									520.00						
16 Apr 2024	Heffle Quilters			160.00				160.00											
25 Apr 2024	Mila's Bridge Club	April		160.00						160.00									
30 Apr 2024	Cross In Hand Bridge	April		160.00					160.00										
3 May 2024	Helen Stockton	Creative Writing		96.00									96.00						
13 May 2024	Campbell S E - Feonix	April		200.00												200.00			
14 May 2024	Heffle Quilters			160.00				160.00											
14 May 2024	E L Stenning -Tree Frog	Apr'24		60.00														60.00	
14 May 2024	M Cushing	Workshops		150.00											150.00				
22 May 2024	A Thomas	Punnetts Town Fc		200.00			200.00												
30 May 2024	Campbell S E - Feonix	May		175.00												175.00			
31 May 2024	Cross In Hand Bridge	May		200.00					200.00										
3 Jun 2024	Mila's Bridge Club	May		200.00						200.00									
3 Jun 2024	Rag Rugs	April		16.00														16.00	
11 Jun 2024	Heffle Quilters			160.00				160.00											
1 Jul 2024	Heathfield & Horam fc	Changing Room		365.00			365.00												
1 Jul 2024	Campbell S E - Feonix	June		175.00												175.00			
1 Jul 2024	Mila's Bridge Club	June		160.00						160.00									
2 Jul 2024	Cross In Hand Bridge	June		160.00					160.00										
9 Jul 2024	Heffle Quilters			160.00				160.00											
25 Jul 24	Rag Rugs	June		12.00														12.00	
25 Jul 24	Rag Rugs	July		12.00														12.00	
1 Aug 24	C I H B Club	July		200.00					200.00										
5 Aug 24	Milas B Club	July		160.00						160.00									
6 Aug 24	Heffle Quilters			120.00				120.00											
13 Aug 24	SE Campbell	Feonix July		125.00												125.00			
22 Aug 24	M Cushing	Refund 04/07/24		-20.00											-20.00				
2 Sep 24	SE Campbell	Feonix Aug		125.00												125.00			
3 Sep 24	A Wheatley	Stoolball		35.00								35.00							
3 Sep 24	Heffle Quilters			200.00				200.00											
4 Sep 24	Milas B Club	August		200.00						200.00									

Village Hall Rental and Lettings - 2011

Situation -> 22
Sep 2025

	12,628.00		Total	Heffle Spinners	Little Punnetts	Football	Heffle Quilters	X-in-H. Bridge	Mila's Bridge	Bridge Extra	Stoolball	Stockton Creative Writing	OAP's Lunch	M Cushing Textiles	Feonix Pilates Campbell	Rag Rugs	Tree Frog Yoga	First Aid Courses	
4 Sep 24	Rag Rugs	August	12.00																12.00
5 Sep 24	E L Stenning -Tree Frog	May to Aug '24 a	200.00																200.00
13 Sep 24	C I H B Club	August	160.00					160.00											
16 Sep 24	P Evans	Sunday Bridge	40.00							40.00									
19 Sep 24	Punnetts T School	Toddlers	245.00		245.00														
20 Sep 24	E L Stenning -Tree Frog	May to Aug '24 b	100.00																100.00
20 Sep 24	Punnetts T School	Toddlers	245.00		245.00														
27 Sep 24	Milas B Club	September	160.00						160.00										
30 Sep 24	SE Campbell	Feonix Sept	275.00												275.00				
1 Oct 24	Heffle Quilters		160.00				160.00												
2 Oct 24	C I H B Club	September	160.00					160.00											
2 Oct 24	Rag Rugs	September	12.00																12.00
3 Oct 24	Heffle Spinners		248.00	248.00															
3 Oct 24	Country Lunches	Sept-Dec	500.00										500.00						
9 Oct 24	M Cushing	Workshops	150.00											150.00					
14 Oct 24	P Evans	Sunday Bridge	40.00							40.00									
28 Oct 24	Milas B Club	October	160.00						160.00										
29 Oct 24	Heffle Quilters		160.00				160.00												
31 Oct 24	Milas B Club	Thu 31 Oct 24	40.00						40.00										
31 Oct 24	Rag Rugs	October	12.00																12.00
4 Nov 24	S E Campbell	Feonix Oct	300.00												300.00				
13 Nov 24	P Evans	Sunday Bridge	40.00							40.00									
13 Nov 24	M Cushing	Workshops	100.00											100.00					
26 Nov 24	Heffle Quilters		160.00				160.00												
2 Dec 24	C I H B Club	Nov	160.00					160.00											
2 Dec 24	S E Campbell	Feonix Nov	300.00												300.00				
4 Dec 24	E L Stenning -Tree Frog	Sept & Oct '24	160.00																160.00
10 Dec 24	P Evans	Sunday Bridge	40.00							40.00									
11 Dec 24	Milas B Club	Nov	215.00						215.00										
19 Dec 24	C I H B Club	Dec	80.00					80.00											
23 Dec 24	C I H B Club	Dec	40.00					40.00											
24 Dec 24	Heffle Quilters		120.00				120.00												
			0.00																

Prepayments

Little Punnetts Double paid -245.00
-245.00

Debtors

6 Jan 2025	Mila's Bridge Club	Dec						120.00											
13 Jan 2025	Cross-in-Hand Bridge	Oct					200.00												
3 Feb 2025	Tree Frog Yoga																		80.00
	Heffle Spinners	to 31/12/24		288.00															
	to invoice Little Punnetts	Sep-Dec			84.00														
																			772.00

Village Hall Rental and Lettings - 2011

45658	Last Year £6,175	2025	2,310	0	585	0	0	1,725	585
45292	Target £8,500	2024	8,795	525	7,815	0	0	455	0
44927	8,925.00	2023	0	-640	640	0	0	0	0

Banked	Event Date	Total	Deposit b/f	Recd	Held	To Pay	Form Date	Payment
		0.00						
		9,040.00	11,105.00	-115.00	9,040.00	0.00	2,180.00	Advance Tue 31 Dec 24 585
13 Dec 2023	Payment Sun 28 Jan 2024 Claire Blanch 5th Birthday	60.00	60.00				0.00	undated
3 Apr 2023	Deposit Sat 27 Apr 2024 Aimee Martin Wedding	50.00	50.00			0.00	9 May 2023	
11 Sep 2023	Payment Thu 2 May 2024 Wealden DC Election Hire	120.00	120.00				0.00	pre-paid proper to 2023
19 Dec 2023	Booking Sat 11 May 2024 Steve & Meryl ClæVow Renewal	270.00	25.00			245.00	23 Aug 2023	Unpaid paid 7/4/2
30 May 2023	Deposit Sat 1 Jun 2024 Ryan Noble Wedding	50.00	50.00			0.00	20 Nov 2023	
9 Jun 2023	Deposit Sat 29 Jun 2024 Heffle Quilters (Quilt Show	275.00	25.00			0.00	25 Apr 2023	
14 Dec 2023	Booking Fri 19 Jul 2024 Parkside Yr6 [RacLeavers Party	120.00	25.00			0.00	30 Nov 2023	£25 paid
19 Dec 2023	Deposit Sat 20 Jul 2024 Alison Chapman Barn Dance	25.00	25.00			0.00	19 Sep 2023	no amount shown
4 Jul 2023	Deposit Sat 27 Jul 2024 Hannah Sowten Wedding	50.00	50.00			0.00	9 May 2023	
14 Dec 2023	Deposit Sat 24 Aug 2024 Judy Harland ???	195.00	25.00			0.00	5 Oct 2023	
9 Jan 2024	Refund Sun 7 Jan 2024 Karen Seagust Baby shower	-50.00	-50.00	-50.00		0.00	refund	
9 Jan 2024	Deposit Sat 9 Dec 2023 Georgie Geer Family Leaving Party	-115.00	115.00			0.00	10 Nov 2023	
9 Jan 2024	Booking Sat 27 Jan 2024 Young At Heart [FWellness	70.00	70.00			0.00	1 Jan 2024	
10 Jan 2024	Deposit Fri 12 Apr 2024 H/f&W Twin Asso Social	25.00	25.00			0.00	14 Dec 2023	no amount shown
10 Jan 2024	Deposit Sat 2 Mar 2024 D L German Art Group	200.00		25.00		0.00	no form	
10 Jan 2024	Balance Sat 16 Dec 2023 Marian Gherghina Wedding	-525.00	525.00			0.00	31 Jan 2022	
22 Jan 2024	Booking Sat 30 Mar 2024 Sara Louise Bark5th Birthday	65.00	65.00			0.00	21 Jan 2024	
24 Jan 2024	Booking Sun 4 Feb 2024 Sopie Raubenhei Birthday	60.00	60.00			0.00	22 Jan 2024	
29 Jan 2024	Booking Sat 10 Feb 2024 Charlotte Ridley Birthday	60.00	60.00			0.00	10 Feb 2024	
31 Jan 2024	Deposit Sat 28 Sep 2024 Anastasia Edward Wedding	100.00	100.00			0.00	14 Jan 2024	£100 paid
31 Jan 2024	Deposit Sun 7 Jan 2024 Karen Seagust Baby shower	120.00	25.00	95.00		0.00	11 Nov 2023	
31 Jan 2024	Booking Sun 14 Apr 2024 Hannah Cruttend 40th Birthday	65.00	65.00			0.00	12 Jan 2024	
1 Feb 2024	Booking Sat 20 Jan 2024 H/f Cons [Mike MiAGM	60.00	60.00			0.00	20 Dec 2023	
1 Feb 2024	Booking Fri 22 Nov 2024 Small Farm TrainiAGM	120.00	120.00			0.00	24 Nov 2023	
5 Feb 2024	Deposit Sat 14 Sep 2024 Jared McConnoci Wedding	50.00	50.00			0.00	5 Feb 2024	
14 Feb 2024	Booking Sun 9 Jun 2024 John Meakin Family Tea Pa	65.00	65.00			0.00	14 Feb 2024	
14 Feb 2024	Deposit Sun 17 Mar 2024 Kate Reed Buddhist Stud	25.00	25.00			0.00	4 Feb 2024	
15 Feb 2024	Booking Sat 18 May 2024 JackieSelby 60th Birthday	100.00	100.00			0.00	31 Jan 2024	
15 Feb 2024	Deposit Sat 27 Jan 2024 Liz Mouland Children's Par	55.00	20.00	35.00		0.00	1 Dec 2023	
16 Feb 2024	Payment Sun 30 Jun 2024 U&D Dog TrainingDog Show	60.00	60.00			0.00	29 Jan 2024	no amount shown small hall
26 Feb 2024	Balance Sun 3 Mar 2024 JN Jones Art Group		175.00			0.00	balance	
26 Feb 2024	Deposit Sat 20 Apr 2024 Alice Neal Birthday	25.00	25.00			0.00	21 Mar 2024	
29 Feb 2024	Balance Fri 8 Mar 2024 Charlotte Dalton Child's Birthday		40.00			0.00	balance	
1 Mar 2024	Balance Sun 17 Mar 2024 Kate Reed [SGI LBuddhist Stud	40.00	40.00			0.00	balance	
13 Mar 2024	Deposit Sat 8 Jun 2024 Jane Shackel Child's Birthda	25.00	25.00			0.00	13 Mar 2024	
14 Mar 2024	Deposit Fri 23 Feb 2024 H/f Cons [Mike MiQuiz	60.00	60.00			0.00	28 Dec 2023	
2 Apr 2024	Deposit Fri 2 Aug 2024 Francesca Vincer Anniversary	25.00	25.00			0.00	15 Feb 2024	
2 Apr 2024	Deposit Fri 8 Mar 2024 Charlotte Dalton Child's Birthda	65.00	25.00			0.00	15 Feb 2024	
2 Apr 2024	Booking Sun 25 Feb 2024 Danielle Bruce Birthday	125.00	25.00	100.00		0.00	1 Dec 2023	

Village Hall Rental and Lettings - 2011

45658	Last Year £6,175 <i>ation 22 Sep 2025</i>	2025	2,310	0	585	0	0	1,725		585
45292	Target £8,500	2024	8,795	525	7,815	0	0	455	22 Sep 2025	0
44927		2023	0	-640	640	0	0	0		0

Banked	Event Date	Total	Deposit b/f	Recd	Held	To Pay	Form Date	Payment	Advance	
		0.00								
		9,040.00	11,105.00	-115.00	9,040.00	0.00	2,180.00		Tue 31 Dec 24	585
8 Apr 2024	Balance	Fri 12 Apr 2024 H/f&W Twin Asso Social	105.00		105.00		0.00	balance	no amount shown	
8 Apr 2024	Deposit	Sun 30 Jun 2024 Nicholas Avis Christening	130.00		25.00	¢	0.00	6 Apr 2024		
10 Apr 2024	Payment	Sun 19 May 2024 Hodgson Kevin / Emily Smith	135.00		135.00		0.00	no form	cancelled	
12 Apr 2024	Balance	Sat 27 Apr 2024 Aimee Martin Wedding	550.00		550.00	¢	0.00	9 May 2023		
12 Apr 2024	Booking	Sat 14 Dec 2024 Sandra Pollington 90th Birthday	60.00		20.00		40.00	5 Apr 2024	once banked 28/1/25	
15 Apr 2024	Payment	Sun 17 Nov 2024 Ball Amber Xmas Market	135.00		25.00	¢	0.00	8 Apr 2024		
19 Apr 2024	Booking	Sat 10 Aug 2024 Suzanne How Party	75.00		75.00		0.00	23 Apr 2024		
22 Apr 2024	Balance	Sat 20 Apr 2024 Alice Neal Birthday	40.00		40.00		0.00	balance		
22 Apr 2024	Payment	Sun 5 May 2024 Linda Siotto [SGI] Buddhist Stud	180.00		180.00		0.00	17 Apr 2024		
22 Apr 2024	Booking	Sat 15 Jun 2024 Yasmina Hemmin 1st Birthday	65.00		65.00		0.00	22 Apr 2024		
30 Apr 2024	Deposit	Sat 14 Jun 2025 Grace Willoughby Wedding	625.00		50.00		575.00	1 May 2024	14 Jun 2025	50
7 May 2024	Balance	Sat 8 Jun 2024 Jane Shackel Child's Birthda	40.00		40.00		0.00	balance		
17 May 2024	Payment	Fri 17 May 2024 Warbleton Brass Band Practice	40.00		40.00		0.00	17 May 2024		
21 May 2024	Balance	Sat 1 Jun 2024 Ryan Noble Wedding	550.00		550.00	¢	0.00	20 Nov 2023		
21 May 2024	Booking	Sat 22 Jun 2024 PT School Fair	120.00		120.00		0.00	10 Apr 2024		
22 May 2024	interim	Sat 14 Sep 2024 Hannah Barrass Wedding	150.00		150.00		0.00	5 Feb 2024		
3 Jun 2024	Deposit	Sun 25 Aug 2024 Liz Moulard Family party	130.00		25.00	¢	0.00	12 May 2024		
10 Jun 2024	Payment	Sun 6 Oct 2024 Megan Mann Family get tog	65.00		65.00		0.00	4 Jul 2024		
12 Jun 2024	Booking	Sat 17 Aug 2024 Karen Partridge [Baby shower	65.00		65.00		0.00	10 Jun 2024		
12 Jun 2024	Balance	Sat 14 Sep 2024 Hannah Barrass Wedding	400.00		400.00		0.00	5 Feb 2024		
17 Jun 2024	Payment	Sat 6 Jul 2024 E L Denness Childrens Part	65.00		65.00		0.00	12 Jun 2024		
26 Jun 2024	Balance	Sun 30 Jun 2024 Nicholas Avis Christening			105.00	¢	0.00	balance		
12 Jul 2024	Deposit	Sat 21 Sep 2024 Graham Pope Music Event	145.00		25.00	¢	0.00	11 Jul 2024	including stage	
15 Jul 2024	Balance	Sat 27 Jul 2024 Barnett B W	550.00		550.00	¢	0.00	9 May 2023		
17 Jul 2024	Deposit	Sat 30 May 2026 Shannon Woodfir Wedding	625.00		50.00		575.00	16 Jul 2024	30 May 2026	50
18 Jul 2024	Balance	Sat 29 Jun 2024 Heffle Quilters 12-14/07/24			250.00	¢	0.00			
25 Jul 2024		Sat 25 May 2024 S Lothbrook	30.00		30.00		0.00			
25 Jul 2024	Payment	Sun 7 Jul 2024 Ryan Barker 40th Annivers:	105.00		105.00		0.00	1 Jul 2024		
26 Jul 2024	Balance	Fri 19 Jul 2024 R Field			95.00	¢	0.00	balance		
26 Jul 2024		Sat 20 Jul 2024 A Chapman	60.00		60.00		0.00	balance		
1 Aug 2024	Payment	Sat 12 Oct 2024 Lucy Snelgrove child's Birthday	65.00		65.00		0.00	31 Jul 2024		
7 Aug 2024	Balance	Sat 24 Aug 2024 SJ Harland ???			170.00	¢	0.00	balance		
12 Aug 2024		Wed 28 Aug 2024 L Parrott	65.00		65.00		0.00			
19 Aug 2024		Sat 28 Sep 2024 A Edwards	520.00		520.00		0.00			
23 Aug 2024		Fri 23 Aug 2024 Warbleton B Band	60.00		60.00		0.00			
27 Aug 2024	Payment	Sat 19 Oct 2024 Mark Gray-Smith child's Birthday	130.00		130.00		0.00	15 Aug 2024		
30 Aug 2024	Payment	Sun 3 Nov 2024 Laura Hilton childrens party	65.00		65.00		0.00	3 Sep 2024		
4 Sep 2024		Sun 21 Jul 2024 Dog F Aid	55.00		55.00		0.00			
6 Sep 2024		Sat 20 Jul 2024 S E Hope	30.00		30.00		0.00	extra		

Village Hall Rental and Lettings - 2011

45658	Last Year £6,175	22 Sep 2025	2025	2,310	0	585	0	0	1,725	585
45292	Target £8,500	8,925.00	2024	8,795	525	7,815	0	0	455	0
44927			2023	0	-640	640	0	0	0	0

Banked	Event Date																			
		Total				Total	Deposit b/f	Recd	Held	To Pay	Form Date									Payment
		9,040.00				11,105.00	-115.00	9,040.00	0.00	2,180.00										585
6 Sep 2024	55.00	Booking	Wed 25 Dec 2024	R Bonnick ??		90.00		25.00		65.00	23 Dec 2024									
9 Sep 2024	240.00		Thu 2 May 2024	Wealden DC Election Hire		240.00		240.00		0.00										
18 Sep 2024	130.00	Payment	Sun 12 Jan 2025	Jennifer van Som 4th Birthday		130.00		130.00		0.00	8 Sep 2024									130
19 Sep 2024	120.00	Balance	Sat 21 Sep 2024	Graham Pope Music Event				120.00		0.00	balance									
2 Oct 2024	105.00	Balance	Sun 25 Aug 2024	Liz Moulard Family party				105.00		0.00	Balance									
3 Oct 2024	65.00	Payment	Sun 3 Nov 2024	Laura Hilton childrens party		65.00		65.00		0.00	duplicate? or extended time									
11 Oct 2024	25.00	Deposit	Fri 15 Nov 2024	Carol Kemp, Andy Art & Craft S		50.00		25.00		0.00	11 Oct 2024									
21 Oct 2024	65.00	Payment	Sat 2 Nov 2024	Bryony Holmes ???		65.00		65.00		0.00	18 Oct 2024									
22 Oct 2024	65.00	Booking	Sat 30 Nov 2024	Laura Link 4th birthday		65.00		65.00		0.00	22 Oct 2024									
23 Oct 2024	65.00	Payment	Fri 29 Nov 2024	R A Cade Rotary Quiz		65.00		65.00		0.00	no form									
25 Oct 2024	65.00	Payment	Fri 6 Dec 2024	Marcus Dode [E. Charity staff g		65.00		65.00		0.00	25 Oct 2024									
8 Nov 2024	65.00	Payment	Sun 29 Dec 2024	Grace Holliss / D 3rd Birthday		65.00		65.00		0.00	5 Nov 2024									
14 Nov 2024	65.00	Payment	Sat 11 Jan 2025	S Kemp		65.00		65.00		0.00	no form									65
18 Nov 2024	25.00	Balance	Fri 15 Nov 2024	Carol Kemp Ooh Art dep				25.00		0.00	balance									
18 Nov 2024	110.00	Booking	Sun 17 Nov 2024	Amber Ball Market				110.00		0.00	balance									
2 Dec 2024	90.00	Payment	Sat 8 Feb 2025	Larner, Patrick & 4th Birthday		90.00		90.00		0.00	10 Oct 2024									90
2 Dec 2024		Payment	Sat 2 Nov 2024	Harriet Fuller childrens party		65.00		65.00		0.00	27 Oct 2024									
2 Dec 2024	95.00	Payment	Sun 27 Oct 2024	Michaela Gorrington ???		30.00		30.00		0.00	undated									
4 Dec 2024		Booking	Sun 15 Dec 2024	Pollington [signed Family Party		65.00		15.00		50.00	17 Sep 2024									
4 Dec 2024	65.00	Deposit	Sat 6 Sep 2025	Miss S Bowley Wedding		625.00		50.00		575.00	14 Oct 2024									50
9 Dec 2024	65.00	Payment	Sat 18 Jan 2025	ESx Conservative Candidates M		65.00		65.00		0.00	6 Dec 2024									65
9 Dec 2024	85.00	Payment	Sat 18 Jan 2025	Hollie Wood 40th Birthday		85.00		85.00		0.00	9 Dec 2024									85
		Booking	Fri 13 Dec 2024	Elaine Chaplin [P ???		55.00				55.00	6 Dec 2024									

Village Hall Rental and Lettings - 2011

o/s

| 455

	101	
9:30 13:30 45	8	
9:30	25	
	27	
9:30 23:59 120	30	245
9:30	35	
9:30 18:00 12 to 18	42	
13:00 21:30 90	49	
17:00 23:59 120	51	
9:30	55	
14:00 22:30 100	61	
	4	
14:00 22:30 100	1	
13:30 18:00 60	7	
14:00 22:30 40	20	
	13	
22:30 100	2	
9:30 13:30 35-40	19	
9:30 13:30 40	9	
9:30 13:30 20	10	
9:30	71	
9:30 18:00 ??	3	
14:00 18:00 45	22	
18:30 22:30 60	5	
11:00 23:00 ??	85	
9:30	66	
12:30 17:00 30	39	
9:30 13:30 50	17	
17:00 22:30 100	32	
9:30 13:30 40	6	
9:30 18:00 100	44	
	14	
9:45 13:45 30	23	
	16	
	18	
9:30 13:30 25	37	
	11	
18:00 23:59 60	57	
15:00 21:00 45	15	
9:30 18:00 45	12	

Village Hall Rental and Lettings - 2011

o/s

| 455

		101	
		21	
9:30	18:00 100-150	45	
		33	
	22:30 120	26	
14:00	18:00 ??	90	40
7:30	17:30 300	83	
12:00	18:00 30	58	
		24	
9:30	18:00 80	29	
9:30	13:30 70	40	
		99	
		38	
19:00	22:00 ??	31	
	22:30 120	36	
9:30	18:00 ??	41	
		67	
9:30	18:00 ??	63	
14:00	18:00 30	73	
14:00	18:00 25-30	59	
	22:30 120-150	68	
14:00	18:00 25	47	
		46	
17:00	23:00 60	69	
	22:30 120	56	
9:30		101	
		43	
		34	
12:00	20:00 60	48	
		50	
		52	
11:30	16:00 35	74	
		62	
		65	
		72	
		60	
9:30	18:00 ??	75	
14:00	18:00 25	79	
		54	
		53	

Village Hall Rental and Lettings - 2011

o/s
| 455

			101	
???	???	17	92	65
			28	
9:30	18:00	15	95	
			70	
			64	
			80	
18:30	21:30	30	81	
9:30	13:30	??	77	
9:30	13:30	60	87	
			86	
17:00	23:00	??	88	
9:30	13:30	50	93	
			94	
			82	
			84	
14:00	18:00	40	98	
14:00	18:00	25	78	
9:30	13:30	??	76	
14:30	18:30	30	91	50
9:30			100	
9:30	13:30	??	96	
18:00	23:59	??	97	
???	???	??	89	55
			0	

Punnetts Town Bookings

Payment Banked	Deposit Banked	Booking	Organiser	Event	Total	Deposit b/f
45658					2025 2,310	0
45292					2024 8,795	525
44927					2023 0	-640
		127			11,105.00	-115.00
9 Jan 2024	Deposit	Sat 9 Dec 2023	Georgie Geer	Family Leaving Party		-115.00
10 Jan 2024	Balance	Sat 16 Dec 2023	Marian Gherghina	Wedding		-525.00
31 Jan 2024	Deposit	Sun 7 Jan 2024	Karen Seagust	Baby shower	120.00	25.00
9 Jan 2024	Refund	Sun 7 Jan 2024	Karen Seagust	Baby shower	-50.00	
1 Feb 2024	Booking	Sat 20 Jan 2024	H/f Cons [Mike Mu	AGM	60.00	
15 Feb 2024	Deposit	Sat 27 Jan 2024	Liz Moulard	Children's Part	55.00	20.00
9 Jan 2024	Booking	Sat 27 Jan 2024	Young At Heart [R	Wellness	70.00	
13 Dec 2023	Payment	Sun 28 Jan 2024	Claire Blanch	5th Birthday	60.00	60.00
24 Jan 2024	Booking	Sun 4 Feb 2024	Sopie Raubenheir	Birthday	60.00	
29 Jan 2024	Booking	Sat 10 Feb 2024	Charlotte Ridley	Birthday	60.00	
14 Mar 2024	Booking	Fri 23 Feb 2024	H/f Cons [Mike Mu	Quiz	60.00	
2 Apr 2024	Booking	Sun 25 Feb 2024	Danielle Bruce	Birthday	125.00	25.00
10 Jan 2024	Deposit	Sat 2 Mar 2024	D L German	Art Group	200.00	
26 Feb 2024	Balance	Sun 3 Mar 2024	JN Jones	Art Group		
2 Apr 2024	Deposit	Fri 8 Mar 2024	Charlotte Dalton	Child's Birthday	65.00	
29 Feb 2024	Balance	Fri 8 Mar 2024	Charlotte Dalton	Child's Birthday		
	Booking	Tue 12 Mar 2024	SE Water [Tracey	???		
14 Feb 2024	Deposit	Sun 17 Mar 2024	Kate Reed	Buddhist Study	65.00	
1 Mar 2024	Balance	Sun 17 Mar 2024	Kate Reed [SGI U	Buddhist Study		
	Booking	Tue 19 Mar 2024	PT School [Anita	Poetry Competition		
22 Jan 2024	Booking	Sat 30 Mar 2024	Sara Louise Barke	5th Birthday	65.00	
10 Jan 2024	Deposit	Fri 12 Apr 2024	H/f&W Twin Assoc	Social	130.00	
8 Apr 2024	Balance	Fri 12 Apr 2024	H/f&W Twin Assoc	Social		
31 Jan 2024	Booking	Sun 14 Apr 2024	Hannah Cruttende	40th Birthday	65.00	
26 Feb 2024	Deposit	Sat 20 Apr 2024	Alice Neal	Birthday	65.00	
22 Apr 2024	Balance	Sat 20 Apr 2024	Alice Neal	Birthday		
	/	Fri 26 Apr 2024 \				
3 Apr 2023	Deposit	Sat 27 Apr 2024	Aimee Martin	Wedding	50.00	50.00
12 Apr 2024	Balance	Sat 27 Apr 2024	J	Wedding	550.00	
	\	Sun 28 Apr 2024 /				
11 Sep 2023#	Payment	Thu 2 May 2024	Wealden DC	Election Hire	120.00	120.00
9 Sep 2024#	Payment	Thu 2 May 2024	Wealden DC	Election Hire	120.00	
22 Apr 2024	Payment	Sun 5 May 2024	Linda Siotto [SGI	Buddhist Study	180.00	
19 Dec 2023	Booking	Sat 11 May 2024	Steve & Meryl Cla	Vow Renewal	270.00	25.00
17 May 2024	Payment	Fri 17 May 2024	Warbleton Brass E	Band Practice	40.00	
15 Feb 2024	Booking	Sat 18 May 2024	JackieSelby	60th Birthday	100.00	
10 Apr 2024	Payment	Sun 19 May 2024	Hodgson Kevin /	Emily Smith	135.00	
25 Jul 2024	Payment	Sat 25 May 2024	Sarah Lothbrok	???	30.00	
	/	Fri 31 May 2024 \				
30 May 2023	Deposit	Sat 1 Jun 2024	Ryan Noble	Wedding	50.00	50.00
21 May 2024	Balance	Sat 1 Jun 2024	???	Wedding	550.00	
	\	Sun 2 Jun 2024 /				
13 Mar 2024	Deposit	Sat 8 Jun 2024	Jane Shackel	Child's Birthday	25.00	
7 May 2024	Balance	Sat 8 Jun 2024	Jane Shackel	Child's Birthday	40.00	
14 Feb 2024	Booking	Sun 9 Jun 2024	John Meakin	Family Tea Par	65.00	
22 Apr 2024	Booking	Sat 15 Jun 2024	Yasmina Hemmin	1st Birthday	65.00	
21 May 2024#	Booking	Sat 22 Jun 2024	PT School	Fair	120.00	

Punnetts Town Bookings

	Booking	Fri 28 Jun 2024 \			
18 Jul 2024	Payment	Sat 29 Jun 2024 Heffle Quilters (	Quilt Show	275.00	25.00
	Booking	Sun 30 Jun 2024 /			
16 Feb 2024#	Payment	Sun 30 Jun 2024 U&D Dog Training	Dog Show	60.00	
8 Apr 2024	Deposit	Sun 30 Jun 2024 Nicholas Avis	Christening	130.00	
26 Jun 2024	Balance	Sun 30 Jun 2024 Nicholas Avis	Christening		
9 Sep 2024#	Payment	Thu 4 Jul 2024 Wealden DC	Election Hire	120.00	
17 Jun 2024	Payment	Sat 6 Jul 2024 E L Denness	Childrens Party	65.00	
25 Jul 2024#	Payment	Sun 7 Jul 2024 Ryan Barker	40th Anniversa	105.00	
14 Dec 2023	Deposit	Fri 19 Jul 2024 Parkside Yr6 [Rac	Leavers Party	120.00	25.00
26 Jul 2024	Balance	Fri 19 Jul 2024 R Field			
19 Dec 2023	Deposit	Sat 20 Jul 2024 Alison Chapman	8Barn Dance	25.00	25.00
26 Jul 2024#	Balance	Sat 20 Jul 2024 A Chapman		60.00	
6 Sep 2024	Extra	Sat 20 Jul 2024 S E Hope		30.00	
4 Sep 2024	Booking	Sun 21 Jul 2024 Kathy Hobson	Dog First Aid	55.00	
/	/	Fri 26 Jul 2024 \			
4 Jul 2023	Deposit	Sat 27 Jul 2024 Hannah Sowten	Wedding	50.00	50.00
15 Jul 2024	Balance	Sat 27 Jul 2024 Barnett B W		550.00	
\	\	Sun 28 Jul 2024 /			
2 Apr 2024	Deposit	Fri 2 Aug 2024 Francesca Vincen	Anniversary	25.00	
Donation	Booking	Sat 3 Aug 2024 John Howes	Radio Swapme	0.00	
Donation	Booking	Sun 4 Aug 2024 /		0.00	
19 Apr 2024	Booking	Sat 10 Aug 2024 Suzanne How	Party	75.00	
12 Jun 2024	Booking	Sat 17 Aug 2024 Karen Partridge [K	Baby shower	65.00	
23 Aug 2024#	Payment	Fri 23 Aug 2024 Warbleton Brass	E Band Practice	60.00	
14 Dec 2023	Deposit	Sat 24 Aug 2024 Judy Harland	???	195.00	25.00
7 Aug 2024#	Balance	Sat 24 Aug 2024 SJ Harland	???		
3 Jun 2024#	Deposit	Sun 25 Aug 2024 Liz Mouland	Family party	130.00	
2 Oct 2024#	Balance	Sun 25 Aug 2024 Liz Mouland	Family party		
12 Aug 2024#	Payment	Wed 28 Aug 2024 Lucinda Ann "Cinc	Wake	65.00	
	Booking	Sat 7 Sep 2024 WDHPS [Tina App	Trophy Presentation		
/	/	Fri 13 Sep 2024 \			
5 Feb 2024	Deposit	Sat 14 Sep 2024 Jared McConnoch	Wedding	50.00	
22 May 2024	interim	Sat 14 Sep 2024 Hannah Barrass	Wedding	150.00	
12 Jun 2024	Balance	Sat 14 Sep 2024 Hannah Barrass	Wedding	400.00	
\	\	Sun 15 Sep 2024 /			
12 Jul 2024	Deposit	Sat 21 Sep 2024 Graham Pope	Music Event	145.00	
19 Sep 2024#	Balance	Sat 21 Sep 2024 Graham Pope	Music Event		
/	/	Fri 27 Sep 2024 \			
31 Jan 2024	Deposit	Sat 28 Sep 2024 Anastasia Edward	Wedding	100.00	
19 Aug 2024	Balance	Sat 28 Sep 2024 Justin Hanmer	Wedding	520.00	
\	\	Sun 29 Sep 2024 /			
10 Jun 2024	Payment	Sun 6 Oct 2024 Megan Mann	Family get toge	65.00	
1 Aug 2024#	Payment	Sat 12 Oct 2024 Lucy Snelgrove	childs Birthday	65.00	
27 Aug 2024#	Payment	Sat 19 Oct 2024 Mark Gray-Smith	childs Birthday	130.00	
2 Dec 2024#	Payment	Sun 27 Oct 2024 Michaela Gorringe	???	30.00	
21 Oct 2024#	Payment	Sat 2 Nov 2024 Bryony Holmes	???	65.00	
2 Dec 2024#	Payment	Sat 2 Nov 2024 Harriet Fuller	childrens party	65.00	
30 Aug 2024#	Payment	Sun 3 Nov 2024 Laura Hilton	childrens party	65.00	
3 Oct 2024#	Payment	Sun 3 Nov 2024 Laura Hilton	childrens party	65.00	
11 Oct 2024#	Deposit	Fri 15 Nov 2024 Carol Kemp, Andy	Art & Craft Sh	50.00	
18 Nov 2024#	Balance	Fri 15 Nov 2024 Carol Kemp	Ooh Art dep		
15 Apr 2024	Payment	Sun 17 Nov 2024 Ball Amber	Xmas Market	135.00	

Punnetts Town Bookings

18 Nov 2024	Booking	Sun 17 Nov 2024	Amber Ball	Market	
1 Feb 2024	Booking	Fri 22 Nov 2024	Small Farm Trainin	AGM	120.00
23 Oct 2024#	Payment	Fri 29 Nov 2024	R A Cade	Rotary Quiz	65.00
22 Oct 2024#	Booking	Sat 30 Nov 2024	Laura Link	4th birthday	65.00
25 Oct 2024#	Payment	Fri 6 Dec 2024	Marcus Dode [E.S	Charity staff ge	65.00
	Booking	Fri 13 Dec 2024	Elaine Chaplin [P	???	55.00
12 Apr 2024	Booking	Sat 14 Dec 2024	Sandra Pollington	90th Birthday	60.00
4 Dec 2024	Booking	Sun 15 Dec 2024	Pollington [signed	Family Party	65.00
6 Sep 2024#	Booking	Wed 25 Dec 2024	R Bonnicks	??	90.00
8 Nov 2024#	Payment	Sun 29 Dec 2024	Grace Holliss / D	E3rd Birthday	65.00
14 Nov 2024#	Payment	Sat 11 Jan 2025	S Kemp		65.00
18 Sep 2024#	Payment	Sun 12 Jan 2025	Jennifer van Some	4th Birthday	130.00
9 Dec 2024#	Payment	Sat 18 Jan 2025	ESx Conservative:	Candidates Me	65.00
9 Dec 2024#	Payment	Sat 18 Jan 2025	Hollie Wood	40th Birthday	85.00
2 Dec 2024#	Payment	Sat 8 Feb 2025	Larner, Patrick &	M4th Birthday	90.00
	/	Fri 13 Jun 2025	\		
30 Apr 2024	Deposit	Sat 14 Jun 2025	Ben Arnold	Wedding	50.00
	Balance	Sat 14 Jun 2025	Grace Willoughby	Wedding	575.00
	\	Sun 15 Jun 2025	/		
	/	Fri 5 Sep 2025	\		
4 Dec 2024	Deposit	Sat 6 Sep 2025	Miss S Bowley	Wedding	50.00
	Balance	Sat 6 Sep 2025	???	Wedding	575.00
	\	Sun 7 Sep 2025	/		
	/	Fri 29 May 2026	\		
17 Jul 2024	Deposit	Sat 30 May 2026	Shannon Woodfin	Wedding	50.00
	Balance	Sat 30 May 2026	Joshua Parsons	Wedding	575.00
	\	Sun 31 May 2026	/		

Punnetts Town Bookings

Payment	Held	To Pay	Form Dated	Notes	Advance Payment	From	To
585	0	0					
7,815	0	0			22 Sep 2025		
640	0	0			30 Dec 2024	585	
9,040.00	0.00	2,180.00					
115.00		0.00	10 Nov 2023			14:00	22:30
525.00		0.00	31 Jan 2022				22:30
95.00		0.00	11 Nov 2023			9:30	18:00
-50.00		0.00		refund			
60.00		0.00	20 Dec 2023			9:30	13:30
35.00		0.00	1 Dec 2023			9:30	13:30
70.00		0.00	1 Jan 2024			13:30	18:00
		0.00		undated		9:30	13:30
60.00		0.00	22 Jan 2024			9:30	13:30
60.00		0.00	10 Feb 2024			9:30	13:30
60.00		0.00	28 Dec 2023			18:30	22:30
100.00		0.00	1 Dec 2023			9:30	18:00
25.00	¢	0.00		no form			
175.00	¢	0.00		balance			
25.00	¢	0.00	15 Feb 2024			15:00	21:00
40.00	¢	0.00		balance			
		0.00	26 Feb 2024			15:00	19:00
25.00	¢	0.00	4 Feb 2024			9:30	13:30
40.00	¢	0.00		balance			
		0.00	18 Sep 2023			12:00	15:00
65.00		0.00	21 Jan 2024			9:30	13:30
25.00	¢	0.00	14 Dec 2023			14:00	22:30
105.00	¢	0.00		balance			
65.00		0.00	12 Jan 2024			14:00	18:00
25.00	¢	0.00	21 Mar 2024			9:45	13:45
40.00	¢	0.00		balance			
		0.00				13:00	22:30
		0.00	9 May 2023			9:30	
550.00		0.00	9 May 2023				22:30
		0.00				9:30	12:00
		0.00		pre-paid	proper to 2023		
120.00		0.00		Invoiced			
180.00		0.00	17 Apr 2024			9:30	18:00
		245.00	23 Aug 2023	Unpaid	paid 7/4/25	9:30	23:59
40.00		0.00	17 May 2024			19:00	22:00
100.00		0.00	31 Jan 2024			17:00	22:30
135.00		0.00		no form	cancelled		
30.00		0.00	25 May 2024			12:30	14:30
		0.00				13:00	22:30
		0.00	20 Nov 2023			9:30	
550.00		0.00	20 Nov 2023				22:30
		0.00				9:30	12:00
25.00		0.00	13 Mar 2024			9:30	13:30
40.00		0.00		balance			
65.00		0.00	14 Feb 2024			12:30	17:00
65.00		0.00	22 Apr 2024			9:30	13:30
120.00		0.00	10 Apr 2024			9:30	18:00

Punnetts Town Bookings

	0.00	0.00			12:00	18:00
250.00		0.00	25 Apr 2023	?? 12-14/7 ??	9:30	18:00
	0.00	0.00			9:30	18:00
60.00		0.00	29 Jan 2024	small hall	9:30	18:00
25.00	¢	0.00	6 Apr 2024		9:30	18:00
105.00	¢	0.00		balance		
120.00		0.00		Invoiced		
65.00		0.00	12 Jun 2024		14:00	18:00
105.00		0.00	1 Jul 2024		12:00	20:00
	¢	0.00	30 Nov 2023		13:00	21:30
95.00	¢	0.00		balance		
		0.00	19 Sep 2023	no amount shown	17:00	23:59
60.00		0.00		balance		
30.00		0.00		extra		
55.00		0.00	18 Apr 2024		12:30	18:30
		0.00			13:00	22:30
		0.00	9 May 2023		9:30	
550.00		0.00	9 May 2023			22:30
		0.00			9:30	12:00
25.00		0.00	15 Feb 2024	cancelled	18:00	23:59
		0.00	8 Aug 2023		9:30	
		0.00	8 Aug 2023			18:00
75.00		0.00	23 Apr 2024		12:00	18:00
65.00		0.00	10 Jun 2024		14:00	18:00
60.00		0.00	23 Aug 2024		18:45	22:00
	¢	0.00	5 Oct 2023		14:00	22:30
170.00	¢	0.00		balance		
25.00	¢	0.00	12 May 2024		9:30	18:00
105.00	¢	0.00		Balance		
65.00		0.00	10 Aug 2024		10:00	16:00
		0.00	19 Feb 2024		17:00	23:30
		0.00			13:00	22:30
50.00		0.00	5 Feb 2024		9:30	
150.00		0.00	5 Feb 2024			
400.00		0.00	5 Feb 2024			22:30
		0.00			9:30	12:00
25.00	¢	0.00	11 Jul 2024	including stage	17:00	23:00
120.00	¢	0.00		balance		
		0.00			13:00	22:30
100.00		0.00	14 Jan 2024		9:30	
520.00		0.00	14 Jan 2024			22:30
		0.00			9:30	12:00
65.00		0.00	4 Jul 2024		14:00	18:00
65.00		0.00	31 Jul 2024		11:30	16:00
130.00		0.00	15 Aug 2024		9:30	18:00
30.00		0.00		undated	9:30	13:30
65.00		0.00	18 Oct 2024		9:30	13:30
65.00		0.00	27 Oct 2024		14:00	18:00
65.00		0.00	3 Sep 2024		14:00	18:00
65.00		0.00		duplicate? or extended time		
25.00	¢	0.00	11 Oct 2024	no amount shown	18:30	21:30
25.00	¢	0.00		balance		
25.00	¢	0.00	8 Apr 2024		7:30	17:30

Punnetts Town Bookings

110.00	¢	0.00	balance		
120.00		0.00	24 Nov 2023		11:00 23:00
65.00		0.00	no form		
65.00		0.00	22 Oct 2024		9:30 13:30
65.00		0.00	25 Oct 2024		17:00 23:00
		55.00	6 Dec 2024	balance banked 28/1/25	??? ???
20.00		40.00	5 Apr 2024	balance banked 28/1/25	14:00 18:00
15.00		50.00	17 Sep 2024	balance banked 28/1/25	14:30 18:30
25.00		65.00	23 Dec 2024	balance banked 28/1/25	??? ???
65.00		0.00	5 Nov 2024		9:30 13:30
65.00		0.00	no form	11 Jan 2025	65
130.00		0.00	8 Sep 2024	12 Jan 2025	130 9:30 18:00
65.00		0.00	6 Dec 2024	18 Jan 2025	65 9:30 13:30
85.00		0.00	9 Dec 2024	18 Jan 2025	85 18:00 23:59
90.00		0.00	10 Oct 2024	8 Feb 2025	90 14:00 18:00
		0.00 \		13 Jun 2025	0 13:00 22:30
50.00		0.00	1 May 2024	14 Jun 2025	50 9:30
		575.00	1 May 2024	14 Jun 2025	0 22:30
		0.00 /		15 Jun 2025	0 9:30 12:00
		0.00 \		5 Sep 2025	0 13:00 22:30
50.00		0.00	14 Oct 2024	6 Sep 2025	50 9:30
		575.00	balance	6 Sep 2025	0 22:30
		0.00 /		7 Sep 2025	0 9:30 12:00
		0.00 \		29 May 2026	0 13:00 22:30
50.00		0.00	16 Jul 2024	30 May 2026	50 9:30
		575.00	balance	30 May 2026	0 22:30
		0.00 /		31 May 2026	0 9:30 12:00

Punnetts Town Bookings

Nos.	o/s
	455
100	1
100	2
??	3
	4
30	5
40	6
60	7
45	8
40	9
20	10
60	11
45	12
	13
	14
45	15
	16
30-40	17
50	18
	19
??	20
35-40	21
40	22
	23
45	24
30	25
	26
\	27
	28
120	29
/	30
	31
	32
80	33
120	34
??	35
100	36
	37
26	38
\	39
	40
120	41
/	42
25	43
	44
30	45
70	46
??	47

245

Punnetts Town Bookings

	48
12 to 18	49
12 to 18	50
100	51
100-150	52
	53
	54
25	55
60	56
90	57
	58
120	59
	60
	61
<30	62
\	63
	64
120	65
/	66
60	67
70-100	68
	69
30	70
25-30	71
31	72
100	73
	74
??	75
	76
60	77
80	78
\	79
	80
	81
120-150	82
/	83
60	84
	85
\	86
	87
120	88
/	89
30	90
35	91
??	92
??	93
??	94
25	95
25	96
	97
30	98
	99
300	100

Punnetts Town Bookings

	101	
??	102	
	103	
60	104	
??	105	
??	106	55
??	107	40
30	108	50
17	109	65
50	110	
	111	
15	112	
??	113	
??	114	
40	115	
\	116	
	117	
120	118	
/	119	
\	120	
	121	
120	122	
/	123	
\	124	
	125	
90	126	
/	127	
	0	
	0	
	0	

Booking	Organiser	Event	Total	Deposits b/f	1 Jan 2024	31 Mar 2024
			11,105.00	-115.00	Received	2,035.00
1	Sat 9 Dec 23	Georgie Geer Family Leaving F	0.00	-115.00	9 Jan 2024	115.00
2	Sat 16 Dec 23	Marian Gherghina & Wedding	0.00	-525.00	10 Jan 2024	525.00
3	Sun 7 Jan 24	Karen Seagust Baby shower	120.00	25.00	31 Jan 2024	95.00
4	Sun 7 Jan 24	Karen Seagust Baby shower	-50.00	0.00	9 Jan 2024	-50.00
5	Sat 20 Jan 24	H/f Cons [Mike Murr] AGM	60.00	0.00	1 Feb 2024	60.00
6	Sat 27 Jan 24	Liz Moulard Children's Party	55.00	20.00	15 Feb 2024	35.00
7	Sat 27 Jan 24	Young At Heart [Rach] Wellness	70.00	0.00	9 Jan 2024	70.00
8	Sun 28 Jan 24	Claire Blanch 5th Birthday	60.00	60.00	13 Dec 2023	0.00
9	Sun 4 Feb 24	Sopie Raubenheimer Birthday	60.00	0.00	24 Jan 2024	60.00
10	Sat 10 Feb 24	Charlotte Ridley Birthday	60.00	0.00	29 Jan 2024	60.00
11	Fri 23 Feb 24	H/f Cons [Mike Murr] Quiz	60.00	0.00	14 Mar 2024	60.00
12	Sun 25 Feb 24	Danielle Bruce Birthday	125.00	25.00	2 Apr 2024	0.00
13	Sat 2 Mar 24	D L German Art Group	200.00	0.00	10 Jan 2024	25.00
14	Sun 3 Mar 24	JN Jones Art Group	0.00	0.00	26 Feb 2024	175.00
15	Fri 8 Mar 24	Charlotte Dalton Child's Birthday	65.00	0.00	2 Apr 2024	0.00
16	Fri 8 Mar 24	Charlotte Dalton Child's Birthday	0.00	0.00	29 Feb 2024	40.00
17	Sun 17 Mar 24	Kate Reed Buddhist Study	25.00	0.00	14 Feb 2024	25.00
18	Sun 17 Mar 24	Kate Reed [SGI UK] Buddhist Study	40.00	0.00	1 Mar 2024	40.00
19	Sat 30 Mar 24	Sara Louise Barker 5th Birthday	65.00	0.00	22 Jan 2024	65.00
20	Fri 12 Apr 24	H/f&W Twin Assoc [Social	25.00	0.00	10 Jan 2024	25.00
21	Fri 12 Apr 24	H/f&W Twin Assoc [Social	105.00	0.00	8 Apr 2024	0.00
22	Sun 14 Apr 24	Hannah Cruttenden 40th Birthday	65.00	0.00	31 Jan 2024	65.00
23	Sat 20 Apr 24	Alice Neal Birthday	25.00	0.00	26 Feb 2024	25.00
24	Sat 20 Apr 24	Alice Neal Birthday	40.00	0.00	22 Apr 2024	0.00
25	Sat 27 Apr 24	Aimee Martin Wedding	50.00	50.00	3 Apr 2023	0.00
26	Sat 27 Apr 24	Aimee Martin Wedding	550.00	0.00	12 Apr 2024	0.00
27	Thu 2 May 24	Wealden DC Election Hire	120.00	120.00	11 Sep 2023	0.00
28	Thu 2 May 24	Wealden DC Election Hire	240.00	0.00	9 Sep 2024	0.00
29	Sun 5 May 24	Linda Siotto [SGI UK] Buddhist Study	180.00	0.00	22 Apr 2024	0.00
30	Sat 11 May 24	Steve & Meryl Clark Vow Renewal	270.00	25.00	19 Dec 2023	0.00
31	Fri 17 May 24	Warbleton Brass Band Practice	40.00	0.00	17 May 2024	0.00
32	Sat 18 May 24	Jackie Selby 60th Birthday	100.00	0.00	15 Feb 2024	100.00
33	Sun 19 May 24	Hodgson Kevin / Err ###	135.00	0.00	10 Apr 2024	0.00
34	Sat 25 May 24	S Lothbrook ###	30.00	0.00	25 Jul 2024	0.00
35	Sat 1 Jun 24	Ryan Noble Wedding	50.00	50.00	30 May 2023	0.00
36	Sat 1 Jun 24	Ryan Noble Wedding	550.00	0.00	21 May 2024	0.00
37	Sat 8 Jun 24	Jane Shackel Child's Birthday	25.00	0.00	13 Mar 2024	25.00
38	Sat 8 Jun 24	Jane Shackel Child's Birthday	40.00	0.00	7 May 2024	0.00
39	Sun 9 Jun 24	John Meakin Family Tea Party	65.00	0.00	14 Feb 2024	65.00
40	Sat 15 Jun 24	Yasmina Hemmings 1st Birthday	65.00	0.00	22 Apr 2024	0.00
41	Sat 22 Jun 24	PT School Fair	120.00	0.00	21 May 2024	0.00
42	Sat 29 Jun 24	Heffle Quilters (An) Quilt Show	275.00	25.00	9 Jun 2023	0.00
43	Sat 29 Jun 24	Heffle Quilters 12-14/07/24	0.00	0.00	18 Jul 2024	0.00
44	Sun 30 Jun 24	U&D Dog Training Club Dog Show	60.00	0.00	16 Feb 2024	60.00
45	Sun 30 Jun 24	Nicholas Avis Christening	130.00	0.00	8 Apr 2024	0.00
46	Sun 30 Jun 24	Nicholas Avis Christening	0.00	0.00	26 Jun 2024	0.00
47	Sat 6 Jul 24	E L Denness Childrens Party	65.00	0.00	17 Jun 2024	0.00
48	Sun 7 Jul 24	Ryan Barker 40th Anniversary	105.00	0.00	25 Jul 2024	0.00
49	Fri 19 Jul 24	Parkside Yr6 [Rach] Leavers Party	120.00	25.00	14 Dec 2023	0.00
50	Fri 19 Jul 24	R Field ###	0.00	0.00	26 Jul 2024	0.00
51	Sat 20 Jul 24	Alison Chapman & Barn Dance	25.00	25.00	19 Dec 2023	0.00
52	Sat 20 Jul 24	A Chapman ###	60.00	0.00	26 Jul 2024	0.00

106	0.00
107	0.00
108	0.00
109	0.00
110	0.00
111	0.00
112	0.00
113	0.00
114	0.00
115	0.00
116	0.00
117	0.00
118	0.00
119	0.00
120	0.00
121	0.00
122	0.00
123	0.00
124	0.00
125	0.00
126	0.00
127	0.00
128	0.00
129	0.00
130	0.00
131	0.00
132	0.00
133	0.00
134	0.00
135	0.00
136	0.00
137	0.00
138	0.00
139	0.00
140	0.00
141	0.00
142	0.00
143	0.00
144	0.00
145	0.00
146	0.00
147	0.00
148	0.00
149	0.00
150	0.00
151	0.00
152	0.00
153	0.00
154	0.00
155	0.00
156	0.00
157	0.00
158	0.00

159	0.00
160	0.00
161	0.00
162	0.00
163	0.00
164	0.00
165	0.00
166	0.00
167	0.00
168	0.00
169	0.00
170	0.00
171	0.00
172	0.00
173	0.00
174	0.00
175	0.00
176	0.00
177	0.00
178	0.00
179	0.00
180	0.00
181	0.00
182	0.00
183	0.00
184	0.00
185	0.00
186	0.00
187	0.00
188	0.00
189	0.00
190	0.00
191	0.00
192	0.00
193	0.00
194	0.00
195	0.00
196	0.00
197	0.00
198	0.00
199	0.00
200	0.00
201	0.00
202	0.00
203	0.00
204	0.00
205	0.00
206	0.00
207	0.00
208	0.00
209	0.00
210	0.00
211	0.00

212	0.00
213	0.00
214	0.00
215	0.00
216	0.00
217	0.00
218	0.00
219	0.00
220	0.00
221	0.00
222	0.00
223	0.00
224	0.00
225	0.00
226	0.00
227	0.00
228	0.00
229	0.00
230	0.00
231	0.00
232	0.00
233	0.00
234	0.00
235	0.00
236	0.00
237	0.00
238	0.00
239	0.00
240	0.00
241	0.00
242	0.00
243	0.00
244	0.00
245	0.00
246	0.00
247	0.00
248	0.00
249	0.00
250	0.00
251	0.00
252	0.00
253	0.00
254	0.00
255	0.00
256	0.00
257	0.00
258	0.00
259	0.00
260	0.00
261	0.00
262	0.00
263	0.00
264	0.00

265	0.00
266	0.00
267	0.00
268	0.00
269	0.00
270	0.00
271	0.00
272	0.00
273	0.00
274	0.00
275	0.00
276	0.00
277	0.00
278	0.00
279	0.00
280	0.00
281	0.00
282	0.00
283	0.00
284	0.00
285	0.00
286	0.00
287	0.00
288	0.00
289	0.00
290	0.00
291	0.00
292	0.00
293	0.00
294	0.00
295	0.00
296	0.00
297	0.00
298	0.00
299	0.00
300	0.00
301	0.00
302	0.00
303	0.00
304	0.00
305	0.00
306	0.00
307	0.00
308	0.00
309	0.00
310	0.00
311	0.00
312	0.00
313	0.00
314	0.00
315	0.00
316	0.00
317	0.00

318	0.00
319	0.00
320	0.00
321	0.00
322	0.00
323	0.00
324	0.00
325	0.00
326	0.00
327	0.00
328	0.00
329	0.00
330	0.00
331	0.00
332	0.00
333	0.00
334	0.00
335	0.00
336	0.00
337	0.00
338	0.00
339	0.00
340	0.00
341	0.00
342	0.00
343	0.00
344	0.00
345	0.00
346	0.00
347	0.00
348	0.00
349	0.00
350	0.00
351	0.00
352	0.00
353	0.00
354	0.00
355	0.00
356	0.00
357	0.00
358	0.00
359	0.00
360	0.00
361	0.00
362	0.00
363	0.00
364	0.00
365	0.00

Outstanding	Prepaid	Rental	30 Jun 2024	Outstanding	Prepaid	Rental	30 Sep 2024	Outstanding	Prepaid
125.00	-1,030.00	1,015.00	5,080.00	765.00	-1,360.00	4,370.00	7,920.00	350.00	-745.00
0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00
0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
0.00	0.00	120.00	95.00	0.00	0.00	120.00	95.00	0.00	0.00
0.00	0.00	-50.00	-50.00	0.00	0.00	-50.00	-50.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	55.00	35.00	0.00	0.00	55.00	35.00	0.00	0.00
0.00	0.00	70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00
0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
100.00	0.00	125.00	100.00	0.00	0.00	125.00	100.00	0.00	0.00
175.00	0.00	200.00	25.00	175.00	0.00	200.00	25.00	175.00	0.00
-175.00	0.00	0.00	175.00	-175.00	0.00	0.00	175.00	-175.00	0.00
65.00	0.00	65.00	25.00	40.00	0.00	65.00	25.00	40.00	0.00
-40.00	0.00	0.00	40.00	-40.00	0.00	0.00	40.00	-40.00	0.00
0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	40.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	0.00	65.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	-25.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	105.00	0.00	0.00	105.00	105.00	0.00	0.00
0.00	-65.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	-25.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	-50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
0.00	-120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
0.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00
0.00	-25.00	0.00	0.00	245.00	0.00	270.00	0.00	245.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	-100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	135.00	0.00	0.00	135.00	135.00	0.00	0.00
0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
0.00	-50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
0.00	-25.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	-65.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	0.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
0.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00
0.00	-25.00	0.00	0.00	250.00	0.00	275.00	0.00	250.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
0.00	-60.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
0.00	0.00	0.00	25.00	105.00	0.00	130.00	25.00	105.00	0.00
0.00	0.00	0.00	105.00	-105.00	0.00	0.00	105.00	-105.00	0.00
0.00	0.00	0.00	65.00	0.00	-65.00	0.00	65.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00
0.00	-25.00	0.00	0.00	0.00	-25.00	0.00	0.00	95.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	-95.00	0.00
0.00	-25.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00

Rental	31 Dec 2024	Outstanding	Prepaid	Rental
7,410.00	9,040.00	455.00	-585.00	8,795.00
0.00	115.00	0.00	0.00	0.00
0.00	525.00	0.00	0.00	0.00
120.00	95.00	0.00	0.00	120.00
-50.00	-50.00	0.00	0.00	-50.00
60.00	60.00	0.00	0.00	60.00
55.00	35.00	0.00	0.00	55.00
70.00	70.00	0.00	0.00	70.00
60.00	0.00	0.00	0.00	60.00
60.00	60.00	0.00	0.00	60.00
60.00	60.00	0.00	0.00	60.00
60.00	60.00	0.00	0.00	60.00
125.00	100.00	0.00	0.00	125.00
200.00	25.00	175.00	0.00	200.00
0.00	175.00	-175.00	0.00	0.00
65.00	25.00	40.00	0.00	65.00
0.00	40.00	-40.00	0.00	0.00
25.00	25.00	0.00	0.00	25.00
40.00	40.00	0.00	0.00	40.00
65.00	65.00	0.00	0.00	65.00
25.00	25.00	0.00	0.00	25.00
105.00	105.00	0.00	0.00	105.00
65.00	65.00	0.00	0.00	65.00
25.00	25.00	0.00	0.00	25.00
40.00	40.00	0.00	0.00	40.00
50.00	0.00	0.00	0.00	50.00
550.00	550.00	0.00	0.00	550.00
120.00	0.00	0.00	0.00	120.00
240.00	240.00	0.00	0.00	240.00
180.00	180.00	0.00	0.00	180.00
270.00	0.00	245.00	0.00	270.00
40.00	40.00	0.00	0.00	40.00
100.00	100.00	0.00	0.00	100.00
135.00	135.00	0.00	0.00	135.00
30.00	30.00	0.00	0.00	30.00
50.00	0.00	0.00	0.00	50.00
550.00	550.00	0.00	0.00	550.00
25.00	25.00	0.00	0.00	25.00
40.00	40.00	0.00	0.00	40.00
65.00	65.00	0.00	0.00	65.00
65.00	65.00	0.00	0.00	65.00
120.00	120.00	0.00	0.00	120.00
275.00	0.00	250.00	0.00	275.00
0.00	250.00	-250.00	0.00	0.00
60.00	60.00	0.00	0.00	60.00
130.00	25.00	105.00	0.00	130.00
0.00	105.00	-105.00	0.00	0.00
65.00	65.00	0.00	0.00	65.00
105.00	105.00	0.00	0.00	105.00
120.00	0.00	95.00	0.00	120.00
0.00	95.00	-95.00	0.00	0.00
25.00	0.00	0.00	0.00	25.00
60.00	60.00	0.00	0.00	60.00

30.00	30.00	0.00	0.00	30.00
55.00	55.00	0.00	0.00	55.00
50.00	0.00	0.00	0.00	50.00
550.00	550.00	0.00	0.00	550.00
25.00	25.00	0.00	0.00	25.00
75.00	75.00	0.00	0.00	75.00
65.00	65.00	0.00	0.00	65.00
60.00	60.00	0.00	0.00	60.00
195.00	0.00	170.00	0.00	195.00
0.00	170.00	-170.00	0.00	0.00
130.00	25.00	105.00	0.00	130.00
0.00	105.00	-105.00	0.00	0.00
65.00	65.00	0.00	0.00	65.00
50.00	50.00	0.00	0.00	50.00
150.00	150.00	0.00	0.00	150.00
400.00	400.00	0.00	0.00	400.00
145.00	25.00	120.00	0.00	145.00
0.00	120.00	-120.00	0.00	0.00
100.00	100.00	0.00	0.00	100.00
520.00	520.00	0.00	0.00	520.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	130.00	0.00	0.00	130.00
0.00	30.00	0.00	0.00	30.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	25.00	25.00	0.00	50.00
0.00	25.00	-25.00	0.00	0.00
0.00	25.00	110.00	0.00	135.00
0.00	110.00	-110.00	0.00	0.00
0.00	120.00	0.00	0.00	120.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	0.00	65.00
0.00	0.00	55.00	0.00	55.00
0.00	20.00	40.00	0.00	60.00
0.00	15.00	50.00	0.00	65.00
0.00	25.00	65.00	0.00	90.00
0.00	65.00	0.00	0.00	65.00
0.00	65.00	0.00	-65.00	0.00
0.00	130.00	0.00	-130.00	0.00
0.00	65.00	0.00	-65.00	0.00
0.00	85.00	0.00	-85.00	0.00
0.00	90.00	0.00	-90.00	0.00
0.00	50.00	0.00	-50.00	0.00
0.00	50.00	0.00	-50.00	0.00
0.00	50.00	0.00	-50.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

PUNNETTS TOWN VILLAGE HALL COMMITTEE

INCOME AND EXPENDITURE - 1st January to 31 DECEMBER 2024

<u>Last Year</u>	INCOME		<u>This Year</u>	<u>Last Year</u>	EXPENDITURE		<u>This Year</u>
	700	Barclays Compensation		0			0.00
	773	Donations & Grants	656.00	293	Equipment etc		48.79
24,000		Rent received - Surgery	24,000.00	0	Interest Payments etc. - Hall		0.00
10,971		Hall Hire - Regular Users	13,155.00	0	Capital Repaid - Hall		0.00
6,175		Hall Hire - Casual Bookings	8,795.00	3,356	Interest & Costs - Surgery		1,615.82
	Fund Raising & Events	Gross	Exp.	Net			
407	Coffee Morning	699.70		699.70	31,984	Capital Repaid - Surgery	25,374.22
0	inc book sales			0.00		Running Costs	
0				0.00	3,211	Electricity	5,979.41
0				0.00			
515	Jumble Sales	425.00		425.00	93	Business Stream	
0				0.00	287	Scottish Water	361.78
752	Quiz nights etc	1,717.00	766.00	951.00	456	Castle Water	665.84
0				0.00	581	Business Rates	1,130.57
0				0.00			2,158.19
0				0.00	908	Insurance - Emç	910.27
0				0.00		Insurance - Events	
0				0.00	440	Insurance - Surç	466.59
70	Others			0.00			1,376.86
0				0.00	2,486	Maintenance etc.	3,997.72
0	History Afterno	289.00		289.00		Facias etc	
0				0.00	140	Window Cleaning	180.00
0				0.00	3,592	Cleaning	3,817.72
0				0.00	389	-//- Changing Rooms	
0				0.00	67	Janitorial etc.	287.82
0				0.00			8,283.26
764	Fireworks	2,733.57	1,248.16	1,485.41	144	AIRS Subscription	144.00
150	sponsors	449.12		449.12		Annual Statement Fee	34.00
0	Fireworks sponsored by local businesses			0.00	91	Other expenses	33.74
###				0.00			211.74
		6,313.39	2,014.16		360	Accounts Prep	394.00
6	Interest				0	Surplus, Income over Expenditure	5,462.94
3,595	Excess, Expenditure over Income			0.00			
<u>48,879</u>				<u>£50,905.23</u>	<u>48,879</u>		<u>£50,905.23</u>

BALANCE SHEET as at 31 DECEMBER 2024

<u>Last Year</u>	INCOME		<u>This Year</u>	<u>Last Year</u>	EXPENDITURE		<u>This Year</u>
2,640	Opening Balance	6,987.45		6,987	Closing Balance	8,896.12	
2	Business Saver A/c	0.00			Business Saver A/c		
1,256	Tracker a/c	0.00	6,987.45		Tracker a/c		8,896.12
2,213	Add Opening Debtors	2,122.00		2,122	Add Closing Debtors	1227.00	
1,591	Cash & Chqs in Hand	1,398.39	3,520.39	1,398	Cash & Chqs in Hand	237.20	1,464.20
-10,086	Less Opening Creditors	-15,880.88		-15,881	Less Closing Creditors	-10,325.42	
-280	Deposits received	-885.00	-16,765.88	-885	Deposits received	-830.00	-11,155.42
0	Operating Surplus		5,462.94	3,595	Operating Deficit		0.00
<u>-2,663</u>			<u>-795.10</u>	<u>-2,663</u>			<u>-795.10</u>

0.00

0.00 #

PUNNETTS TOWN VILLAGE HALL

ABBREVIATED BALANCE SHEET
As at 31 December 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible fixed assets	2		699,831		711,978
CURRENT ASSETS					
Debtors		1,227		2,122	
Cash at bank and in hand		9,133		8,386	
Total Current Assets		<u>10,360</u>		<u>10,508</u>	
CREDITORS: amounts falling due within one year					
Current Creditors	(11,155)			(7,766)	
Capital Repayments	<u>(8,747)</u>	(19,902)		<u>(34,122)</u>	
NET CURRENT ASSETS (LIABILITIES)			(9,542)		(31,380)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>690,289</u>		<u>680,598</u>
CREDITORS: amounts falling due after one year					
	3		0		(9,000)
TOTAL NET ASSETS (LIABILITIES)			<u>£690,289</u>		<u>£671,598</u>
CAPITAL AND RESERVES					
Other reserves - Restricted Funds	4		410,200		410,200
Profit and loss account			280,089		261,398
SHAREHOLDERS FUNDS			<u>£690,289</u>		<u>£671,598</u>
			<i>0</i>		<i>0</i>
Note					
2 TANGIBLE FIXED ASSETS					
Cost			2024		2023
			£		£
At 1 January			869,764		869,764
Additions			0		0
At 31 December			<u>869,764</u>		<u>869,764</u>
Depreciation					
At 1 January			157,786		145,639
Year			12,147		12,147
At 31 December			<u>169,933</u>		<u>157,786</u>
Net Book Value					
At 31 December			<u>£699,831</u>		<u>£711,978</u>
3 CREDITORS: amounts falling due after one year					
			2024		2023
			£		£
Bank loans and overdraft			0		8,747
Unsecured Loan ex Director					9,000
			<u>£0</u>		<u>£17,747</u>
Secured Debts	<i>Hall Surgery</i>	<u>8,747</u>	8,747	<u>34,122</u>	34,122
Instalment debts falling due after 5 years	<i>Hall Surgery</i>	<u>0</u>	0	<u>0</u>	0
£50,000 Original loan secured with second charge on Village Hall					
£290,000 Original loan secured with first charge on Medical Centre					
4 OTHER RESERVES					
Restricted Fund representing Grant from BIG Lottery Fund with 20-year first charge on Village Hall					

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2024

The Trustees present their report and accounts for the year ended 31st December 2024

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2024 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £8,747 (2023 £34,122).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

Reference and Administrative Details

The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on7th.July 2025

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Statement Of Financial Activities
For the year ended 31st December 2024

	Unrestricted funds £	Restricted Income funds £	Total this year £	Total last year £
Incoming resources (Note2)				
Donations	656		656	1,473
Rent received - Surgery	24,000		24,000	24,000
Hall Hire	21,950		21,950	17,145
Fund Raising & events	6,313		6,313	4,312
Interest received	0		0	6
Total Incoming resources	52,919	0	52,919	46,936
Resources expended (Note2)				
Property running expenses:-				
Light & heat	5,979		5,979	3,211
Rates & water	2,158		2,158	1,417
Insurance	1,377		1,377	1,348
Maintenance	3,998		3,998	2,485
Cleaning	4,285		4,285	4,188
Other expenses:-				
Fund raising & events	2,014		2,014	1,654
Equipment	49		49	293
Sundry expenses	211		211	235
Accountancy fees	394		394	360
Loan interest	1,616		1,616	3,356
Depreciation	12,147	-	12,147	12,147
Total resources expended	34,228	0	34,228	30,694
Net movement in funds	18,691	0	18,691	16,242
Funds brought forward	261,398	410,200	671,598	655,356
Total funds carried forward	280,089	410,200	690,289	671,598

Punnetts Town Village Hall

Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets			
Tangible assets	4	699,831	711,978
Current Assets			
Debtors & Prepayments	5	1,227	2,122
Cash at bank and in hand		<u>9,133</u>	<u>8,386</u>
		10,360	10,508#
Creditors			
Amounts falling due within one year	6	<u>19,902</u>	<u>41,888</u>
		-9,542	-31,380
Total Assets Less Current Liabilities		<u>690,289</u>	<u>680,598</u>
Creditors			
Amounts falling due after more than one year	7	0	9,000
Net Assets		<u><u>690,289</u></u>	<u><u>671,598</u></u>
Income Funds			
Unrestricted Funds	8 & 9	280,089	261,398
Restricted Funds	8 & 9	410,200	410,200
		<u><u>690,289</u></u>	<u><u>671,598</u></u>
		0#	# 0

The accounts were approved by the Trustees on 7th July 2025
and signed on their behalf by

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

1. Basis of Accounting

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. Accounting Policies:-

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity, or the amount actually realised.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

4. Tangible Fixed Assets

	Leasehold Property and Improvements	Fixtures Fittings & Equipment	Total
Cost	£	£	£
At 1 January 2024	869,764	0	869,764
Additions	0	0	0
Disposals	0	0	0
At 31 December 2024	<u>869,764</u>	<u>0</u>	<u>869,764</u>
Depreciation			
At 1 January 2024	157,786	0	157,786
Charge for the year	12,147	0	12,147
On disposals	0	0	0
At 31 December 2024	<u>169,933</u>	<u>0</u>	<u>169,933</u>
Net Book Value			
At 31 December 2024	<u>£699,831</u>	<u>£0</u>	<u>£699,831</u>
At 31 December 2023	<u>£711,978</u>	<u>£0</u>	<u>£711,978</u>

	2024	2023
5. Debtors and prepayments		
Hall hire receipts due	1,227	1,563
Utilities prepaid	0	559
	<u>1,227</u>	<u>2,122</u>
6. Creditors:- Amounts falling due within one year		
Loan Accounts	8,747	34,122
Amounts due to leasehold property contractors	0	0
Other Creditors	9,965	6,545
Hall hire deposits in advance	830	885
Accountancy	360	336
	<u>19,902</u>	<u>41,888</u>
7. Creditors:- Amounts falling due after more than one year		
Loan accounts	0	9,000
	<u>0</u>	<u>9,000</u>

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

8. Analysis of Movement in Funds

	Unrestricted Funds	Restricted Funds
Balance at 1st January 2024	261,398	410,200
Net income for the year	52,919	0
Transfers between funds		
Expenses for Year	-34,228	0
At 31 December 2024	<u><u>280,089</u></u>	<u><u>410,200</u></u>

9. Analysis of Net Assets By Funds

	Unrestricted Funds	Restricted Funds
Fund Balances at 31st December 2024 are represented by:		
Tangible Fixed Assets	289,631	410,200
Current Assets	10,360	-
Creditors		
Due within one year	-19,902	-
Due after more than one year	0	-
At 31 December 2024	<u><u>280,089</u></u> 0	<u><u>410,200</u></u> 0

10. Transactions with Related Parties

None of the Trustees had an interest in any transaction undertaken during the year.

Registered Number 05314691

PUNNETTS TOWN VILLAGE HALL

Micro-entity Accounts

Tuesday, December 31, 2024

Micro-entity Balance Sheet as at 31 December 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets	<i>1</i>	699,831	711,978
Current Assets		9,133	8,386
Prepayments and accrued income		1,227	2,122
Creditors: amounts falling due within one year		(8,747)	(34,122)
Net Current Assets (liabilities)		<u>1,613</u>	<u>(23,614)</u>
Total assets less current liabilities		<u>£701,444</u>	<u>£688,364</u>
Creditors: amounts falling due after more than one year		0	(9,000)
Accruals and deferred income		(11,155)	(7,766)
Total net assets (liabilities)		<u>£690,289</u>	<u>£671,598</u>
Reserves			
Other reserves		410,200	410,200
Income and expenditure account		280,089	261,398
Members' funds		<u>£690,289</u>	<u>£671,598</u>
		<i>0</i>	<i>0</i>

- For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- The accounts have been prepared in accordance with the micro-entity provisions and in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the Board on7th July 2025

And signed on their behalf R Lambert-Gorwyn
Richard Lambert-Gorwyn, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2024

1 Tangible Fixed Assets

	£
Cost	
At 1 January 2024	869,764
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2024	<u>869,764</u>
Depreciation	
At 1 January 2024	157,786
Charge for the year	12,147
On disposals	-
At 31 December 2024	<u>169,933</u>
Net Book Value	
At 31 December 2024	<u>699,831</u>
At 31 December 2023	<u>711,978</u>

05314691

:

ection 476

; of the
nts.

delivered
anies

05314691

Repayment Schedule Surgery

Value Date	Capital	Interest	Payment	Balance	Additions / payments	Capital	Interest
<i>Original Interest</i>		293,192.95					
	290,000.00	161,349.36	451,349.36				
	290,000.00	161,349.36	439,349.36				
1	1/12/2011 27	263.95	263.95	-79,913.56	12/16/2010 -47,747.60 1/6/2011 -32,165.96	0.00	263.95
2	2/12/2011 31	509.39	509.39	-105,452.89	1/28/2011 -25,539.33	0.00	773.34
3	3/12/2011 28	525.82	525.82	-105,452.89		0.00	1,299.16
4	4/12/2011 31	582.16	582.16	-171,819.43	4/7/2011 -66,366.54	0.00	1,299.16
5	5/12/2011 30	189.70	977.03	-171,629.73	5/16/2011 -46,662.12	189.70	2,858.35
6	6/12/2011 31	312.01	1,171.86	-217,979.84		189.70	2,858.35
7	7/12/2011 30	319.32	1,164.55	-217,660.52		501.71	4,030.21
8	8/12/2011 31	282.26	1,201.61	-217,378.26	8/30/2011 -37,925.49	821.03	5,194.76
9	9/12/2011 31	454.31	1,287.85	-254,849.44		1,103.29	6,396.37
10	10/12/2011 30	380.64	1,361.52	-254,468.80		1,103.29	6,396.37
11	11/12/2011 31	337.35	1,404.81	-254,131.45	11/25/2011 -33,592.96	1,557.60	7,684.22
12	12/12/2011 30	512.44	1,459.39	-287,211.97		1,938.24	9,045.74
13	1/12/2012 31	386.26	1,585.57	-286,825.71		2,275.59	10,450.55
14	2/12/2012 31	388.39	1,583.44	-286,437.32		2,275.59	10,450.55
15	3/12/2012 29	492.56	1,479.27	-285,944.76		2,788.03	11,909.94
16	4/12/2012 31	393.26	1,578.57	-285,551.50		386.26	1,585.57
17	5/12/2012 30	446.28	1,525.55	-285,105.22		774.65	3,169.01
18	6/12/2012 31	397.89	1,573.94	-284,707.33		1,267.21	4,648.28
19	7/12/2012 30	450.79	1,521.04	-284,256.54		1,660.47	6,226.85
20	8/12/2012 31	402.58	1,569.25	-283,853.96		2,106.75	7,752.40
21	9/12/2012 31	404.80	1,567.03	-283,449.16		2,504.64	9,326.34
22	10/12/2012 30	457.51	1,514.32	-282,991.65		2,955.43	10,847.38
23	11/12/2012 31	409.56	1,562.27	-282,582.09		3,358.01	12,416.63
24	12/12/2012 30	462.14	1,509.69	-282,119.95		3,762.81	13,983.66
25	1/12/2013 31	414.37	1,557.46	-281,705.58		4,220.32	15,497.98
26	2/12/2013 31	416.66	1,555.17	-281,288.92		4,629.88	17,060.25
27	3/12/2013 28	569.24	1,402.59	-280,719.68		5,092.02	18,569.94
28	4/12/2013 31	422.10	1,549.73	-280,297.58		414.37	1,557.46
29	5/12/2013 30	474.35	1,497.48	-279,823.23		831.03	3,112.63
30	6/12/2013 31	427.05	1,544.78	-279,396.18		1,400.27	4,515.22
31	7/12/2013 30	479.17	1,492.66	-278,917.01		1,822.37	6,064.95
32	8/12/2013 31	432.06	1,539.77	-278,484.95		2,296.72	7,562.43
33	9/12/2013 31	434.44	1,537.39	-278,050.51		2,723.77	9,107.21
34	10/12/2013 30	486.35	1,485.48	-277,564.16		3,202.94	10,599.87
35	11/12/2013 31	439.52	1,532.31	-277,124.64		3,635.00	12,139.64
36	12/12/2013 30	491.30	1,480.53	-276,633.34		4,069.44	13,677.03
37	1/12/2014 31	444.66	1,527.17	-276,188.68		4,555.79	15,162.51
38	2/12/2014 31	447.12	1,524.71	-275,741.56		4,995.31	16,694.82
39	3/12/2014 28	596.90	1,374.93	-275,144.66		5,486.61	18,175.35
40	4/12/2014 31	452.88	1,518.95	-274,691.78		444.66	1,527.17
41	5/12/2014 30	504.30	1,467.53	-274,187.48		891.78	3,051.88
42	6/12/2014 31	458.16	1,513.67	-273,729.32		1,488.68	4,426.81
43	7/12/2014 30	509.44	1,462.39	-273,219.88		1,941.56	5,945.76
44	8/12/2014 31	463.51	1,508.32	-272,756.37		2,445.86	7,413.29
45	9/12/2014 31	466.07	1,505.76	-272,290.30		2,904.02	8,926.96
46	10/12/2014 30	517.13	1,454.70	-271,773.17		3,413.46	10,389.35
47	11/12/2014 31	471.49	1,500.34	-271,301.68		3,876.97	11,897.67
48	12/12/2014 30	522.41	1,449.42	-260,779.27	10,000	4,343.04	13,403.43
49	1/12/2015 31	526.85	1,444.98	-260,252.42		4,860.17	14,858.13

Repayment Schedule Surgery

50	2/12/2015	31	535.09	1,436.74	1,971.83	-257,717.33	2,000	3,061.94	2,881.72
51	3/12/2015	28	1,686.78	1,285.05	2,971.83	-256,030.55		4,748.72	4,166.77
52	4/12/2015	31	1,558.40	1,413.43	2,971.83	-254,472.15	0.00	6,307.12	5,580.20
53	5/12/2015	30	1,612.32	1,359.51	2,971.83	-252,859.83	0.00	7,919.44	6,939.71
54	6/12/2015	31	1,575.91	1,395.92	2,971.83	-251,283.92	0.00	9,495.35	8,335.63
55	7/12/2015	30	1,629.34	1,342.49	2,971.83	-249,654.58	0.00	11,124.69	9,678.12
56	8/12/2015	31	1,593.60	1,378.23	2,971.83	-248,060.98	0.00	12,718.29	11,056.35
57	9/12/2015	31	1,602.40	1,369.43	2,971.83	-246,458.58	0.00	14,320.69	12,425.78
58	10/12/2015	30	1,655.13	1,316.70	2,971.83	-244,803.45	0.00	15,975.82	13,742.48
59	11/12/2015	31	1,620.38	1,351.45	2,971.83	-243,183.07	0.00	17,596.20	15,093.93
60	12/12/2015	30	1,672.63	1,299.20	2,971.83	-241,510.44	0.00	19,268.83	16,393.13
61	1/12/2016	31	1,638.56	1,333.27	2,971.83	-239,871.88	0.00	1,638.56	1,333.27
62	2/12/2016	31	1,647.61	1,324.22	2,971.83	-238,224.27	0.00	3,286.17	2,657.49
63	3/12/2016	29	1,741.55	1,230.28	2,971.83	-236,482.72	0.00	5,027.72	3,887.77
64	4/12/2016	31	1,666.32	1,305.51	2,971.83	-234,816.40	0.00	6,694.04	5,193.28
65	5/12/2016	30	1,717.33	1,254.50	2,971.83	-233,099.07	0.00	8,411.37	6,447.78
66	6/12/2016	31	1,685.00	1,286.83	2,971.83	-231,414.07	0.00	10,096.37	7,734.61
67	7/12/2016	30	1,735.51	1,236.32	2,971.83	-229,678.56	0.00	11,831.88	8,970.93
68	8/12/2016	31	1,703.88	1,267.95	2,971.83	-227,974.68	0.00	13,535.76	10,238.88
69	9/12/2016	31	1,713.28	1,258.55	2,971.83	-226,261.40	0.00	15,249.04	11,497.43
70	10/12/2016	30	1,763.04	1,208.79	2,971.83	-224,498.36	0.00	17,012.08	12,706.22
71	11/12/2016	31	1,732.48	1,239.35	2,971.83	-222,765.88	0.00	18,744.56	13,945.57
72	12/12/2016	30	1,781.71	1,190.12	2,971.83	-220,984.17	0.00	20,526.27	15,135.69
73	1/12/2017	31	1,751.88	1,219.95	2,971.83	-219,232.29	0.00	1,751.88	1,219.95
74	2/12/2017	31	1,761.55	1,210.28	2,971.83	-217,470.74	0.00	3,513.43	2,430.23
75	3/12/2017	28	1,887.46	1,084.37	2,971.83	-215,583.28	0.00	5,400.89	3,514.60
76	4/12/2017	31	1,781.69	1,190.14	2,971.83	-213,801.59	0.00	7,182.58	4,704.74
77	5/12/2017	30	1,829.60	1,142.23	2,971.83	-211,971.99	0.00	9,012.18	5,846.97
78	6/12/2017	31	1,801.63	1,170.20	2,971.83	-210,170.36	0.00	10,813.81	7,017.17
79	7/12/2017	30	1,849.00	1,122.83	2,971.83	-208,321.36	0.00	12,662.81	8,140.00
80	8/12/2017	31	1,821.78	1,150.05	2,971.83	-206,499.58	0.00	14,484.59	9,290.05
81	9/12/2017	31	1,831.84	1,139.99	2,971.83	-204,667.74	0.00	16,316.43	10,430.04
82	10/12/2017	30	1,878.40	1,093.43	2,971.83	-202,789.34	0.00	18,194.83	11,523.47
83	11/12/2017	31	1,852.32	1,119.51	2,971.83	-200,937.02	0.00	20,047.15	12,642.98
84	12/12/2017	30	1,898.33	1,073.50	2,971.83	-199,038.69	0.00	21,945.48	13,716.48
85	1/12/2018	31	1,873.03	1,098.80	2,971.83	-197,165.66	0.00	1,873.03	1,098.80
86	2/12/2018	31	1,883.37	1,088.46	2,971.83	-195,282.29	0.00	3,756.40	2,187.26
87	3/12/2018	28	1,998.09	973.74	2,971.83	-193,284.20	0.00	5,754.49	3,161.00
88	4/12/2018	31	1,904.80	1,067.03	2,971.83	-191,379.40	0.00	7,659.29	4,228.03
89	5/12/2018	30	1,949.39	1,022.44	2,971.83	-189,430.01	0.00	9,608.68	5,250.47
90	6/12/2018	31	1,926.07	1,045.76	2,971.83	-187,503.94	0.00	11,534.75	6,296.23
91	7/12/2018	30	1,970.10	1,001.73	2,971.83	-185,533.84	0.00	13,504.85	7,297.96
92	8/12/2018	31	1,947.58	1,024.25	2,971.83	-183,586.26	0.00	15,452.43	8,322.21
93	9/12/2018	31	1,958.33	1,013.50	2,971.83	-181,627.93	0.00	17,410.76	9,335.71
94	10/12/2018	30	2,001.49	970.34	2,971.83	-179,626.44	0.00	19,412.25	10,306.05
95	11/12/2018	31	1,980.19	991.64	2,971.83	-177,646.25	0.00	21,392.44	11,297.69
96	12/12/2018	30	2,022.76	949.07	2,971.83	-175,623.49	0.00	23,415.20	12,246.76
97	1/12/2019	31	2,002.29	969.54	2,971.83	-173,621.20	0.00	2,002.29	969.54
98	2/12/2019	31	2,013.35	958.48	2,971.83	-171,607.85	0.00	4,015.64	1,928.02
99	3/12/2019	28	2,116.14	855.69	2,971.83	-169,491.71	0.00	6,131.78	2,783.71
100	4/12/2019	31	2,036.14	935.69	2,971.83	-167,455.57	0.00	8,167.92	3,719.40
101	5/12/2019	30	2,077.20	894.63	2,971.83	-165,378.37	0.00	10,245.12	4,614.03
102	6/12/2019	31	2,058.85	912.98	2,971.83	-163,319.52	0.00	12,303.97	5,527.01
103	7/12/2019	30	2,099.30	872.53	2,971.83	-161,220.22	0.00	14,403.27	6,399.54
104	8/12/2019	31	2,081.81	890.02	2,971.83	-159,138.41	0.00	16,485.08	7,289.56
105	9/12/2019	31	2,093.30	878.53	2,971.83	-157,045.11	0.00	18,578.38	8,168.09
106	10/12/2019	30	2,132.82	839.01	2,971.83	-154,912.29	0.00	20,711.20	9,007.10
107	11/12/2019	31	2,116.63	855.20	2,971.83	-152,795.66	0.00	22,827.83	9,862.30
108	12/12/2019	30	2,155.52	816.31	2,971.83	-150,640.14	0.00	24,983.35	10,678.61
109	1/12/2020	31	2,140.21	831.62	2,971.83	-148,499.93	0.00	2,140.21	831.62
110	2/12/2020	31	2,152.03	819.80	2,971.83	-146,347.90	0.00	4,292.24	1,651.42

Repayment Schedule Surgery

111	3/12/2020	29	2,216.03	755.80	2,971.83	-144,131.87	0.00	6,508.27	2,407.22
112	4/12/2020	31	2,176.14	795.69	2,971.83	-141,955.73	0.00	8,684.41	3,202.91
113	5/12/2020	30	2,213.44	758.39	2,971.83	-139,742.29	0.00	10,897.85	3,961.30
114	6/12/2020	31	2,200.38	771.45	2,971.83	-137,541.91	0.00	13,098.23	4,732.75
115	7/13/2020	31	2,185.73	759.31	2,945.04	-135,356.18	0.00	15,283.96	5,492.06
116	8/12/2020	30	2,221.90	723.14	2,945.04	-133,134.28	0.00	17,505.86	6,215.20
117	9/14/2020	33	2,162.65	782.39	2,945.04	-130,971.63	0.00	19,668.51	6,997.59
118	10/12/2020	28	2,291.98	653.06	2,945.04	-128,679.65	0.00	21,960.49	7,650.65
119	11/12/2020	31	2,234.66	710.38	2,945.04	-126,444.99	0.00	24,195.15	8,361.03
120	12/14/2020	32	2,224.48	720.56	2,945.04	-124,220.51	0.00	26,419.63	9,081.59
121	1/12/2021	29	2,303.52	641.52	2,945.04	-121,916.99	0.00	2,303.52	641.52
122	2/12/2021	31	2,271.99	673.05	2,945.04	-119,645.00	0.00	4,575.51	1,314.57
123	3/12/2021	28	2,348.45	596.59	2,945.04	-117,296.55	0.00	6,923.96	1,911.16
124	4/12/2021	31	2,297.50	647.54	2,945.04	-114,999.05	0.00	9,221.46	2,558.70
125	5/12/2021	30	2,330.66	614.38	2,945.04	-112,668.39	0.00	11,552.12	3,173.08
126	6/14/2021	33	2,282.92	662.12	2,945.04	-110,385.47	0.00	13,835.04	3,835.20
127	7/12/2021	28	2,394.62	550.42	2,945.04	-107,990.85	0.00	16,229.66	4,385.62
128	8/12/2021	31	2,348.87	596.17	2,945.04	-105,641.98	0.00	18,578.53	4,981.79
129	9/13/2021	32	2,343.03	602.01	2,945.04	-103,298.95	0.00	20,921.56	5,583.80
130	10/12/2021	29	2,411.56	533.48	2,945.04	-100,887.39	0.00	23,333.12	6,117.28
131	11/12/2021	31	2,388.09	556.95	2,945.04	-98,499.30	0.00	25,721.21	6,674.23
132	12/13/2021	31	2,401.27	543.77	2,945.04	-96,098.03	0.00	28,122.48	7,218.00
133	1/12/2022	30	2,431.64	513.40	2,945.04	-93,666.39	0.00	2,431.64	513.40
134	2/14/2022	33	2,394.59	550.45	2,945.04	-91,271.80	0.00	4,826.23	1,063.85
135	3/14/2022	28	2,489.93	455.11	2,945.04	-88,781.87	0.00	7,316.16	1,518.96
136	4/12/2022	29	2,486.54	458.50	2,945.04	-86,295.33	0.00	9,802.70	1,977.46
137	5/12/2022	30	2,484.01	461.03	2,945.04	-83,811.32	0.00	12,286.71	2,438.49
138	6/13/2022	32	2,467.43	477.61	2,945.04	-81,343.89	0.00	14,754.14	2,916.10
139	7/12/2022	29	2,524.95	420.09	2,945.04	-78,818.94	0.00	17,279.09	3,336.19
140	8/12/2022	31	2,509.92	435.12	2,945.04	-76,309.02	0.00	19,789.01	3,771.31
141	9/12/2022	31	2,523.77	421.27	2,945.04	-73,785.25	0.00	22,312.78	4,192.58
142	10/12/2022	30	2,550.84	394.20	2,945.04	-71,234.41	0.00	24,863.62	4,586.78
143	11/14/2022	33	2,526.42	418.62	2,945.04	-68,707.99	0.00	27,390.04	5,005.40
144	12/12/2022	28	2,602.44	342.60	2,945.04	-66,105.55	0.00	29,992.48	5,348.00
145	1/12/2023	31	2,580.10	364.94	2,945.04	-63,525.45	0.00	2,580.10	364.94
146	2/13/2023	32	2,583.03	362.01	2,945.04	-60,942.42	0.00	5,163.13	726.95
147	3/13/2023	28	2,641.16	303.88	2,945.04	-58,301.26	0.00	7,804.29	1,030.83
148	4/12/2023	30	2,633.57	311.47	2,945.04	-55,667.69	0.00	10,437.86	1,342.30
149	5/12/2023	30	2,647.64	297.40	2,945.04	-53,020.05	0.00	13,085.50	1,639.70
150	6/12/2023	31	2,652.34	292.70	2,945.04	-50,367.71	0.00	15,737.84	1,932.40
151	7/12/2023	30	2,675.95	269.09	2,945.04	-47,691.76	0.00	18,413.79	2,201.49
152	8/14/2023	33	2,664.77	280.27	2,945.04	-45,026.99	0.00	21,078.56	2,481.76
153	9/12/2023	29	2,712.50	232.54	2,945.04	-42,314.49	0.00	23,791.06	2,714.30
154	10/12/2023	30	2,718.98	226.06	2,945.04	-39,595.51	0.00	26,510.04	2,940.36
155	11/13/2023	32	2,719.40	225.64	2,945.04	-36,876.11	0.00	29,229.44	3,166.00
156	12/12/2023	29	2,754.60	190.44	2,945.04	-34,121.51	0.00	31,984.04	3,356.44
157	1/12/2024	31	2,740.39	204.63	2,945.02	-31,381.12	0.00	2,740.39	204.63
158	2/12/2024	31	2,765.22	182.16	2,947.38	-28,615.90	0.00	5,505.61	386.79
159	3/12/2024	29		147.78	147.78	-28,615.90	0.00	5,505.61	534.57
160	4/12/2024	31		157.98	157.98	-28,615.90	0.00	5,505.61	692.55
161	5/13/2024	31		157.98	157.98	-28,615.90	0.00	5,505.61	850.53
162	6/12/2024	30	2,794.82	152.88	2,947.70	-25,821.08	0.00	8,300.43	1,003.41
163	7/12/2024	30	2,809.75	137.95	2,947.70	-23,011.33	0.00	11,110.18	1,141.36
164	8/12/2024	31	2,820.66	127.04	2,947.70	-20,190.67	0.00	13,930.84	1,268.40
165	9/12/2024	31	2,836.24	111.46	2,947.70	-17,354.43	0.00	16,767.08	1,379.86
166	10/14/2024	32	2,848.80	98.90	2,947.70	-14,505.63	0.00	19,615.88	1,478.76
167	11/12/2024	29	2,872.79	74.91	2,947.70	-11,632.84	0.00	22,488.67	1,553.67
168	12/12/2024	30	2,885.55	62.15	2,947.70	-8,747.29	0.00	25,374.22	1,615.82

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PUNNETT'S TOWN VILLAGE HALL

I report on the accounts of the company for the year ended 31st December 2024,
which are set out on pages 3 to 7.

Respective Responsibilities of the Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of
company law) are responsible for the preparation of the accounts. The
trustees 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.

Having satisfied myself that the charity is not subject to audit under company
law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the 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 Independent Examiner's 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 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 you as 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:

- 1 Which gives me reasonable cause to believe that in any material
respect the requirements:
 - to keep accounting records in accordance with section
386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting
records, comply with the accounting requirements of
section 396 of the Companies Act 2006 and with the
methods and principles of the Statement of
Recommended Practice: Accounting and Reporting by
Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to
enable a proper understanding of the account to be reached.

Peter Haining

.....
Peter Haining FCA
The Kings Mill Practice

8th September 2025