Blackwell Hall - YE 31st December 2025 as at Year End

Caf 1 Acct - 14719			**Dr**
Bank Statement as at 01 January 2025	B/fwd		**11,076.93**
	Bank receipts		80,608.50
	Bank payments		
	Bal to c/fwd		
			91,685.43
Bank Statement as at 31 December 2025			**13,280.78**

Caf Gold Deposit Acct - 91473			**Dr**
Bank Statement as at 01 January 2025	B/fwd		**13,212.49**
	04.03.25	transfer from current acct	346.22
	04.03.25	transfer from current acct	1489.28
	26.03.25	interest	72.20
	07.05.25	transfer from current acct	174.44
	02.06.25	transfer from current acct	346.22
	02.06.25	transfer from current acct	1,489.29
	02.06.25	transfer from current acct	311.50
	26.06.25	interest	77.56
	10.09.25	transfer from current acct	1,489.25
	10.09.25	transfer from current acct	346.22
	10.09.25	transfer from current acct	280.35
	26.09.25	interest	82.55
	02.12.25	transfer from current acct	1,541.18
	02.12.25	transfer from current acct	358.28
	29.12.25	interest	88.21
	Bal to c/fwd		
			21,705.24
Bank Statement as at 31 December 2025			**21,705.24**
	Interest received		**320.52**

CCLA COIF Charities Deposit Fund - Acct CO3056465-001			**Dr**
Value as at 01 January 2025	B/fwd		**2,296.69**
	31.03.25	interest	**25.78**
		interest	**25.26**
		interest	**24.12**
		interest	**23.00**

Bal to c/fwd		
		2,394.85
Interest received		**98.16**
Value as at 31 December 2025		**2,394.85**

CCLA COIF Charities Investment Fund - Income Units

Acct CO3056466-001

Value of investment b/f on 01 January 2025		**49,970.83**
Dividends received:-	28.02.25	346.22
	30.05.25	346.22
	29.08.25	346.22
	28.11.25	358.28
		1,396.94
Value of Units as at 31 December 2025		**47,578.83**

COIF - Income Units (held by the Diocese) - CT2402B

Acct CO3072752-001

Value of Units b/f on 01 January 2025		**214,952.92**
Dividends received:-	28.02.25	1,489.28
	30.05.25	1,489.28
	29.08.25	1,489.28
	28.11.25	**1,541.18**
		6,009.02
Value of Units as at 31 December 2025		**204,663.55**

M&G Investment - ref 0024020218

Value of Investment b/f on 01 January 2025		**18,346.00**
Dividends received:-	28.02.25	174.44
	30.05.25	311.50
	29.08.25	280.35
	15.12.25	411.18
		1,177.47
Value of Investment as at 31 December 2025		**21,525.03**

Cr

78,404.65

13,280.78

91,685.43

Bank interest received 23.47

Cr

21,705.24

21,705.24

Cr

2,394.85

2,394.85

DOWN £2,392 from 31.12.24

DOWN £10,289.37 from 31.12.24

UP £3,179.03 from 31.12.24

Blackwell Hall - YE 31.12.2025

Bank Balance 13,280.78

No 1 Account 00014719 - Bank Payments

Date	Details	Payments made	Window Cleaning
09.01.25	j rodney	55.00	55.00
13.01.25	viking - cleaning products - inv 5088203	55.62	
15.01.25	bank charges	5.00	
15.01.25	harrow council dd	247.50	
16.01.25	hmrc	612.36	
17.01.25	ecclesiastical	174.34	
20.01.25	castle water dd	60.07	
20.01.25	gas - ecotricity dd	603.15	
20.01.25	electric - ecotricity dd	412.53	
23.01.25	viking - stationary	99.90	
23.01.25	key cutting - bettina	42.00	
28.01.25	sharon ward - salary	396.50	
28.01.25	bettina - salary	1,604.74	
28.01.25	j conroy - salary	594.80	
29.01.25	o2 - dd	9.96	
31.01.25	peoplespartnership dd	125.07	
03.02.25	bt - dd	38.39	
03.02.25	ionis	25.37	
11.02.25	wilson electrical ltd	342.00	
11.02.25	ionis	25.37	
11.02.25	j rodney	55.00	55.00
11.02.25	toilet tissue	8.00	
11.02.25	hmrc	648.43	
17.02.25	bank charges	5.00	
17.02.25	harrow council dd	137.50	
18.02.25	ecclesiastical	174.34	
19.02.25	castle water dd	28.43	
30.02.25	gas - ecotricity dd	1,134.08	
20.02.25	electric - ecotricity dd	561.79	
27.02.25	peoplespartnership dd	125.07	
27.02.25	ionis	23.30	
28.02.25	sharon ward - salary	396.50	
28.02.25	j conroy - salary	595.00	
28.02.25	bettina - salary	1,604.74	
03.03.25	o2 - dd	9.96	
03.03.25	bt - dd	38.39	
04.03.25	transfer to Gold deposit acct	346.22	
04.03.25	transfer to Gold deposit acct	1,489.28	
05.03.25	p medlycott for door closure repair	55.00	
05.03.25	b medlycott for toilet paper + clips	19.96	
11.03.25	hmrc	648.23	
12.03.25	kevin ogalvie	750.00	

17.03.25	bank charges	5.00	
17.03.25	ecclesiastical	174.34	
17.03.25	harrow council dd	110.00	
17.03.25	safe & secure4sure ltd - locks and handle	210.00	
18.02.25	castle water dd	38.32	
19.03.25	viking - paper towels	95.95	
19.03.25	s ward - cleaning products	13.93	
20.03.25	gas - ecotricity dd	901.39	
20.03.25	electric - ecotricity dd	593.48	
24.03.25	safe & secure4sure ltd - replacement cam lock	162.00	
24.03.25	b medlycott - curtain cords	17.97	
27.03.25	peoplespartnership dd	125.07	
28.03.25	sharon ward - salary	396.70	
28.03.25	j conroy - salary	594.80	
28.03.25	bettina - salary	1,604.94	
31.03.25	o2 - dd	9.96	
31.03.25	bt - dd	38.39	
		-	
02.04.25	ionis	33.14	
04.04.25	bettina - toilet rolls	6.49	
14.04.25	viking	56.95	
14.04.25	wilson electrical ltd - doorbell repair	196.80	
14.04.25	ionis	33.14	
14.04.25	j rodney	55.00	55.00
14.04.25	h m jahn - bookkeeping ye 2024	600.00	
15.04.25	bank charges	5.00	
15.04.25	harrow council dd	190.00	
17.04.25	ecclesiastical	178.80	
17.04.25	hmrc	648.03	
17.04.25	haskard electrical - lighting	568.80	
22.04.25	castle water dd	49.58	
23.04.25	gas - ecotricity dd	675.36	
23.04.25	electric - ecotricity dd	545.91	
28.04.25	bettina - salary	1,643.14	
28.04.25	j conroy - salary	635.05	
28.04.25	sharon ward - salary	423.30	
29.04.25	o2 - dd	11.76	
30.04.25	bt - dd	42.62	
		-	
01.05.25	thomas wilkins - plants	50.69	
02.05.25	peoplespartnership dd	125.07	
07.05.25	transfer to Gold deposit acct	174.44	
15.05.25	bank charges	5.00	
15.05.25	harrow council dd	110.00	
15.05.25	sharon - cleaning materials	12.21	
16.05.25	castle water dd	70.63	
16.05.25	hmrc	626.43	
19.05.25	ecclesiastical	178.79	
20.05.25	gas - ecotricity dd	305.24	
20.05.25	electric - ecotricity dd	325.29	
27.05.25	viking inv - 5825378	73.70	

28.05.25	j conroy - salary	634.85	
28.05.25	bettina - salary	1,642.94	
28.05.25	sharon ward - salary	423.30	
29.05.25	o2 - dd	11.76	
30.05.25	bt - dd	42.62	
30.05.25	peoplespartnership dd	125.07	
		-	
02.06.025	transfer to Gold deposit acct	346.22	
02.06.25	transfer to Gold deposit acct	1,489.29	
02.06.25	transfer to Gold deposit acct	311.50	
04.06.25	j rodney	55.00	55.00
04.06.25	ionis	33.14	
04.06.25	hyde wood flooring - sand and seal hall floor - inv 1	1,480.00	
05.06.25	ionis late payment fee	1.25	
10.06.25	l w safety ltd	700.53	
10.06.25	ionis	33.14	
16.06.25	bank charges	5.00	
16.06.25	castle water dd	68.00	
16.06.25	harrow council dd	143.70	
17.06.25	hmrc	626.83	
17.06.25	strettons rental advice	1,680.00	
17.06.25	ecclesiastical	178.79	
20.06.25	gas - ecotricity dd	165.72	
20.06.25	electric - ecotricity dd	358.33	
23.06.25	viking - hand towels	71.96	
27.06.25	j conroy - salary	635.05	
27.06.25	bettina - salary	1,642.94	
27.06.25	sharon ward - salary	423.30	
30.06.25	o2 - dd	11.76	
30.06.25	bt - dd	42.62	
		-	
02.07.25	peoplespartnership dd	125.07	
03.07.25	bettina - toilet rolls	4.65	
08.07.25	windsor rd - ecclesiasical	798.95	
08.07.25	apollo electrical light fittings	150.00	
10.07.25	ionis	33.14	
15.07.25	harrow council dd	114.96	
15.07.25	bank charges	5.00	
17.07.25	hmrc	626.63	
17.07.25	bettina - keys	15.00	
17.07.25	castle water dd	48.72	
17.07.25	ecclesiastical	178.79	
21.07.25	electric - ecotricity dd	333.87	
21.07.25	gas - ecotricity dd	43.54	
28.07.25	sharon ward - salary	423.30	
28.07.25	bettina - salary	1,642.94	
28.07.25	j conroy - salary	634.85	
28.07.25	peoplespartnership dd	125.07	
29.07.25	o2 - dd	11.76	
30.07.25	ionis	33.14	
30.07.25	bt - dd	42.62	
		-	

04.08.25	bettina - wood care		65.80	
04.08.25	roger hyde wood floor specialist - floor repai		1,480.00	
04.08.25	g 7 d higgins - boiler repair		528.00	
04.08.25	ldf - gutter cleaning		168.00	
11.08.25	viking		130.73	
11.08.25	hall supplies		24.98	
11.08.25	cleaning products		4.37	
13.08.25	hmrc		626.83	
15.08.25	harrow council dd		114.96	
15.08.25	bank charges		5.00	
18.08.25	ecclesiastical		178.79	
20.08.25	gas - ecotricity dd		38.25	
20.08.25	electric - ecotricity dd		311.19	
26.08.25	castle water dd		64.94	
26.08.25	j rodney		55.00	55.00
26.08.25	northwest fencing - repairs to garden area & shed		500.00	
28.08.25	sharon ward - salary		423.30	
28.08.25	bettina - salary		1,642.94	
28.08.25	j conroy - salary		634.85	
29.08.25	o2 -dd		11.76	
			-	
01.09.25	bt - dd		42.62	
01.09.25	peoplespartnership dd		125.07	
02.09.25	electric - ecotricity dd		2.03	
04.09.25	j rodney		55.00	55.00
04.09.25	altway payroll services		432.00	
09.09.25	strettons rental advice re		1,680.00	
09.09.25	bettina - cleaning materials		22.49	
10.09.25	transfer to Gold deposit acct		1,489.25	
10.09.25	transfer to Gold deposit acct		346.22	
10.09.25	transfer to Gold deposit acct		280.35	
11.09.25	northwest fencing - repairs to garden area & shed		1,450.00	
12.09.25	hmrc		626.83	
15.09.25	harrow council dd		143.70	
15.09.25	bank charges		5.00	
17.09.25	castle water dd		55.76	
17.09.25	ecclesiastical		178.79	
22.09.25	electric - ecotricity dd		228.86	
22.09.25	gas - ecotricity dd		42.39	
26.09.25	sharon ward - salary		423.30	
26.09.25	j conroy - salary		635.05	
26.09.25	bettina - salary		1,642.94	
29.09.25	o2 - dd		11.76	
30.09.25	bt - dd		42.62	
			-	
01.10.25	ionis		33.14	
01.10.25	bettina - keys		10.00	
03.10.25	peoplespartnership dd		125.07	
09.10.25	stretton office refund for duplicate payment	-	1,680.00	
09.10.25	bettina - toilet rolls		8.99	
15.10.25	hmrc		626.63	

15.10.25	harrow council dd	114.96	
15.10.25	bank charges	5.00	
17.10.25	j rodney	55.00	55.00
17.10.25	ecclesiastical	178.79	
20.10.25	gas - ecotricity dd	73.53	
20.10.25	electric - ecotricity dd	357.60	
28.10.25	sharon ward - salary	423.30	
28.10.25	ionis	84.84	
28.10.25	j conroy - salary	634.85	
28.10.25	bettina - salary	1,642.94	
29.10.25	o2 -dd	11.76	
30.10.25	viking inv 6509811 - paper towels + stationary	148.09	
30.10.25	castle water dd	11.98	
30.10.25	bt - dd	42.62	
31.10.25	peoplespartnership dd	125.07	
		-	
11.11.25	main flooring interiors - flooring tiles	120.00	
14.11.25	hmrc	626.83	
17.11.25	bank charges	5.00	
17.11.25	ionis	35.36	
17.11.25	harrow council dd	143.70	
17.11.25	ecclesiastical	178.79	
17.11.25	castle water dd	92.49	
20.11.25	electric - ecotricity dd	444.20	
20.11.25	gas - ecotricity dd	302.86	
28.11.25	bettina - salary	1,642.94	
28.11.25	j conroy - salary	634.85	
28.11.25	sharon ward - salary	423.30	
		-	
01.12.25	bt - dd	42.62	
01.12.25	peoplespartnership dd	125.07	
01.12.25	o2 - dd	11.76	
02.12.25	coif investment 2 dividends	1,541.18	
02.12.25	coif investment 1 dividends	358.28	
05.12.25	j rodney	55.00	55.00
15.12.25	harrow council dd	13.33	
15.12.25	bank charges	5.00	
16.12.25	hmrc	626.83	
17.12.25	castle water dd	57.91	
17.12.25	ecclesiastical	178.79	
17.12.25	ionis	47.36	
22.12.25	electric - ecotricity dd	441.99	
22.12.25	gas - ecotricity dd	419.61	
22.12.25	peoplespartnership dd	125.07	
23.12.25	bettina - salary	1,642.94	
23.12.25	sharon ward - salary	423.30	
23.12.25	j conroy - salary	654.47	
24.12.25	bettina - soap, toilet rolls	14.46	
29.12.25	bt - dd	42.62	
29.12.25	o2 -dd	11.76	

	78,404.65	**440.00**
	Dr	**Cr**
Bank CAF No 1 - 14719		**78,404.65**
Window Cleaning	440.00	
New Equipment	-	
Repairs & Maint'ance	8,251.90	
Supplies	762.90	
Hall Insurance	2,132.14	
17 Windsor Rd - Insurance	798.95	
17 Windsor Rd - Repairs & Maint'ance	1,680.00	
17 Windsor Rd - Council Tax (no tenant)	-	
Water	646.83	
Gas	4,705.12	
Electric	4,917.07	
BT - hall landline - reimbursed by preschool	498.75	
Virgin	-	
O2	135.72	
Website	474.83	
Waste	1,584.31	
Net Wages	32,118.95	
PAYE	7,570.89	
B&CE Holdings Ltd (Pensions)	1,500.84	
Payroll Manag't Fees	432.00	
Bookkeeping	600.00	
Financial Examiner's Fees	750.00	
Bank Charges	60.00	
Stationary	171.22	
Investment Income transf'd to Caf Gold Deposit acct	8,172.23	
	78,404.65	

13,280.78 as at 31.12.25

				17 Windsor Road		
New Equip't	Repairs & Maint'ance	Supplies	BH Insurance	Insurance	Repairs & Maint'ance	Misc
		31.64				
			174.34			
		50.38				
	42.00					
	342.00					
		8.00				
			174.34			
	55.00					
		19.96				

174.34

210.00

95.95
13.93

162.00
17.97

6.49
56.95
196.80

178.80

568.80

50.69

12.21

178.79

73.70

1,480.00

700.53

1,680.00

178.79

71.96

4.65

798.95

150.00

15.00

178.79

65.80
1,480.00
528.00
168.00

130.73
24.98
4.37

178.79

500.00

1,680.00

22.49

1,450.00

178.79

10.00

- 1,680.00

8.99

178.79

50.37

120.00

178.79

178.79

14.46

-	**8,251.90**	**762.90**	**2,132.14**	**798.95**	**-**	**1,680.00**

Water /Sewage Disposal	Gas	Electric	BT - hall internet	Virgin Mobile	O2	Website Charges
60.07						
	603.15					
		412.53				
					9.96	
			38.39			
						25.37
						25.37
28.43						
	1,134.08					
		561.79				
						23.30
					9.96	
			38.39			

38.32

901.39

593.48

9.96

38.39

33.14

33.14

49.58

675.36

545.91

11.76

42.62

70.63

305.24

325.29

11.76

42.62

33.14

1.25

33.14

68.00

165.72

358.33

11.76

42.62

33.14

48.72

333.87

43.54

11.76

33.14

42.62

38.25

311.19

64.94

11.76

42.62

2.03

55.76

228.86

42.39

11.76

42.62

33.14

73.53

357.60

84.84

11.76

11.98

42.62

35.36

92.49

444.20

302.86

42.62

11.76

57.91

47.36

441.99

419.61

42.62

11.76

646.83	**4,705.12**	**4,917.07**	**498.75**	**-**	**135.72**	**474.83**

Waste Disposal	Net Wages	PAYE/NIC	Peoples Partnership (Pension)	Payroll Manag't Fees	Bookkeeping	Financial Examiner fee
247.50						
		612.36				
	396.50					
	1,604.74					
	594.80					
			125.07			
		648.43				
137.50						
			125.07			
	396.50					
	595.00					
	1,604.74					
		648.23				
						750.00

110.00

125.07

396.70
594.80
1,604.94

600.00

190.00

648.03

1,643.14
635.05
423.30

125.07

110.00

626.43

634.85
1,642.94
423.30

125.07

143.70

626.83

635.05
1,642.94
423.30

125.07

114.96

626.63

423.30
1,642.94
634.85

125.07

626.83

114.96

423.30

1,642.94

634.85

125.07

432.00

626.83

143.70

423.30

635.05

1,642.94

125.07

626.63

114.96

423.30

634.85
1,642.94

125.07

626.83

143.70

1,642.94
634.85
423.30

125.07

13.33

626.83

125.07
1,642.94
423.30
654.47

1,584.31	**32,118.95**	**7,570.89**	**1,500.84**	**432.00**	**600.00**	**750.00**

Bank Charges	Stationary	Misc	Income transferred to Caf Gold Deposit acct
	23.98		
5.00			
	49.52		
5.00			
			346.22
			1,489.28

5.00

5.00

174.44

5.00

346.22
1,489.29
311.50

5.00

5.00

5.00

1,489.25
346.22
280.35

5.00

5.00

97.72

5.00

1,541.18
358.28

5.00

60.00	**171.22**	**-**	**8,172.23**

Blackwell Hall - YE 31.12.2025

Bank balance

No 1 Acct 00014719 - Bank Receipts

Date	Reference/Description	Amount Received
06.01.25	marthoma	75.00
07.01.25	saesham mulra 19.01.25	200.00
07.01.25	yoga - dec	240.00
15.01.25	saesham mulra 19.01.25	345.00
16.01.25	fitness beats - dec	30.00
17.01.25	yoga - jan	210.00
20.01.25	pilates	240.00
20.01.25	17 windsor road	1,880.00
27.01.25	all saints preschool	1,000.00
27.01.25	deposit returnanita mulrahani 19.01.25	- 200.00
27.01.25	fitness beats - nov	120.00
27.01.25	fitness beats - jan	90.00
29.01.25	ksparks 25/01	1,725.00
31.01.25	r touhey 15.02.25	200.00
03.02.25	r touhey 15.02.25	280.00
03.02.25	train with jay	630.00
04.02.25	aikido	70.00
14.02.25	watford fc	126.00
17.02.25	pilates	240.00
18.02.25	aikido	80.00
19.02.25	deposit return r touhey 15.02.25	- 200.00
19.02.25	h patel	520.00
25.02.25	all saints preschool	1,000.00
28.02.25	watford fc	378.00
28.02.25	m&g investment dividends	174.44
28.02.25	coif investment 2 dividends	1,489.28
28.02.25	coif investment 1 dividends	346.22
03.03.25	train with jay	840.00
05.03.25	yoga	180.00
11.03.25	deposit return h patel 08.03.254	- 200.00
12.03.25	naghmeh soltanian khajeh	360.00
13.03.25	m rughani 12.04.25	200.00
14.03.25	pilates	240.00
14.03.25	fitness beats - feb	120.00
17.03.25	marthoma	87.50
19.03.25	17 windsor road	1,880.00
25.03.25	all saints preschool	1,000.00
25.03.25	antenatal	350.00
26.03.25	interest	5.56

27.03.25	yoga - mar		360.00
02.04.25	train with jay		840.00
04.04.25	rughani		240.00
10.04.25	aikido		80.00
14.04.25	deposit return n soltanian 30.03.25	-	200.00
16.04.25	deposit return m bilesh 12.04.25	-	200.00
16.04.25	s siddi 19.04.25		400.00
17.04.25	watford fc		756.00
17.04.25	s siddi 19.04.25		200.00
22.04.25	17 windsor road		1,880.00
23.04.25	deposit return s siddiq 19.04.25	-	200.00
24.04.25	ksparks 25/02		1,845.00
24.04.25	charlwood jan-mar		2,062.50
25.04.25	all saints preschool		1,000.00
28.04.25	md mcneil 25.05.25		200.00
			-
01.05.25	yoga - apr		210.00
02.05.25	train with jay		930.00
06.05.25	neil kaufman		200.00
08.05.25	pilates		360.00
14.05.25	m mcneil 25.05.25		320.00
15.05.25	fitness beats - mar		150.00
20.05.25	dianna zveryuk 06.07.25		200.00
21.05.25	p razeen 20.09.25		200.00
21.05.25	17 windsor road		1,764.00
22.05.25	ellen nicholls 27.09.25		200.00
27.05.25	all saints preschool		1,000.00
29.05.25	missing payment - 17 windsor road		1,708.40
30.05.25	m&g investment dividends		311.50
30.05.25	coif investment 2 dividends		1,489.28
30.05.25	deposit return mmcneil 25.05.25	-	200.00
30.05.25	coif investment 1 dividends		346.22
02.06.25	train with jay		840.00
03.6.25	aikida		80.00
03.06.25	yoga		180.00
06.06.25	m gilpin 13.09.25		200.00
06.06.25	deposit refund for cancelled party	-	200.00
17.06.25	aikido		80.00
18.06.25	pilates		390.00
23.06.25	17 windsor rd		1,761.20
24.06.25	nisha shah 13.07.25		200.00
25.06.25	all saints preschool		1,000.00
25.06.25	ksparks extra hire		300.00
25.06.25	nisha shah 13.07.25		280.00
26.06.25	dianna zveryuk 06.07.25		385.00
26.06.25	interest		5.53
			-
01.07.25	c erskine		200.00

02.07.25	olivia ramsey 07.09.25		200.00
02.07.25	train with jay		840.00
03.07.25	yoga		330.00
07.07.25	natasha noel 01.11.25		200.00
10.07.25	deposit return dianna zvery	-	200.00
14.07.25	natasha noel 01.11.25		200.00
17.07.25	deposit refurn nisha shah 13.07.25	-	200.00
17.07.25	ecclesiastical credit (insurance)		100.00
21.07.25	17 windsor rd		1,880.00
25.07.25	all saints preschool		1,000.00
29.07.25	aikido		90.00
31.07.25	petru ciprian cozm 02.11.25		200.00
01.08.25	olivia ramsay 07.09.25		400.00
06.08.25	yoga - july		330.00
08.08.25	train with jay		630.00
12.08.25	m mcketty/gilpin 13.09.25		240.00
18.08.25	razeen 20.09.25		460.00
19.08.25	alexander burnet 06.09.25		200.00
19.08.25	17 windsor rd		1,880.00
20.08.25	charlwood apr - jul		2,437.50
21.08.25	ramos& mool dimple 30.11.25		200.00
22.08.25	petru ciprian cozm 02.11.25		440.00
26.08.25	all saints preschool		1,000.00
29.08.25	m&g investment dividends		280.35
29.08.25	coif investment 1 dividends		346.22
29.08.25	coif investment 2 dividends		1,489.28
01.09.25	alexander burnet 06.09.25		480.00
01.09.25	natasha noel 01.11.25		100.00
01.09.25	yoga - aug		300.00
01.09.25	fitness beats - jul		90.00
02.09.25	prestige combat		840.00
03.09.25	olivia ramsay 07.09.25		25.00
08.09.25	fitness beats - may & jun		240.00
09.09.25	aikido		80.00
12.09.25	deposit return c alexander-burnett 06.09.25	-	200.00
12.09.25	m gilpin 13.09.25		200.00
15.09.25	ksparks 25/03		2,152.50
22.09.25	17 windsor rd		1,880.00
22.09.25	pilates		140.00
23.09.25	antenatal		504.00
24.09.25	all saints preschool garden work reimbursement		1,525.00
25.09.25	deposit return olivia ramsay 07.09.25	-	200.00
25.09.25	all saints preschool		1,000.00
26.09.25	interest		5.35
30.09.25	natasha noel 01.11.25		140.00
30.09.25	hall rental 03.10.25		50.00
01.10.25	prestige combat		840.00

06.10.25	yoga -sept		105.00
08.10.25	aikido		100.00
09.10.25	deposit (partial) return m mcketty 13.09.25 due to	-	160.00
09.10.25	£40 transferred out and transf to debtors column	-	40.00
09.10.25	partial deposit retained m mcketty re damaged carpet tiles		40.00
10.10.25	deposit (partial) return p razeen 20.09.25 due to	-	160.00
10.10.25	£40 transferred out and transf to debtors column	-	40.00
10.10.25	partial deposit retained p razeen re damaged carpet tiles		40.00
16.10.25	uma bhatt hall hire		240.00
16.10.25	uma bhatt hall hire		200.00
17.10.25	d sharma -fitness beats - april		60.00
21.10.25	k bhagat 07.12.25		200.00
21.10.25	17 windsor rd		1,631.00
24.10.25	pilates		350.00
27.10.25	all saints preschool		1,000.00
28.10.25	ramos & mool 30.11.25		560.00
30.10.25	deposit return uma bhatt 25.10.25	-	200.00
30.10.25	all saints preschool - additional rent		200.00
			-
03.11.25	katrina coffey 6.12.25		480.00
03.11.20	priya - yoga		420.00
03.11.25	prestige combat		960.00
07.11.25	deposit return petru ciprian cozma 02.11.25	-	200.00
07.11.25	deposit return natasha noel 01.11.25	-	200.00
10.11.25	kaushal bhagat 07.12.25		345.00
17.11.25	t harrison - aikido		170.00
25.11.25	all saints preschool		1,400.00
28.11.25	coif investment 2 dividends		1,541.18
28.11.25	coif investment 1 dividends		358.28
			-
02.12.25	pilates		210.00
03.12.25	prestige combat		920.00
03.12.25	pilates		35.00
05.12.25	deposit return alexa ramos 30.11.25	-	200.00
05.12.25	km&tk shah 11.01.25		200.00
11.12.25	mar thoma 14.12.25		100.00
15.12.25	yoga - nov		420.00
15.12.25	m&g investment dividends		411.18
18.12.25	m kaufman		320.00
19.12.25	deposit return carl erskine	-	200.00
22.12.25	17 windsor rd		1,813.00
29.12.25	interest		7.03
29.12.25	aikido		100.00
29.12.25	all saints preschool		1,400.00
			80,608.50

	Dr
Bank CAF No 1 - 14719	80,608.50
Debtors	
Reimbeursement from preschool for garden & shed repairs	

Rental Deposits received	
Rental Deposits returned to Hirer	
Part deposit retained for damage caused to hall carpet tiles	
Bank interest	
Investment Income received	
	80,608.50

13,280.78	**13,280.78**	**as at 31.12.25**

Debtors	Repairs to garden area and shed	Deposits received	Deposits returned to Hirer	Ins claim for damaged hall wall	Bank Interest
75.00					
		200.00			
240.00					
345.00					
30.00					
210.00					
240.00					
1,880.00					
1,000.00					
			- 200.00		
120.00					
90.00					
1,725.00					
		200.00			
280.00					
630.00					
70.00					
126.00					
240.00					
80.00					
			- 200.00		
320.00		200.00			
1,000.00					
378.00					
840.00					
180.00					
			- 200.00		
160.00		200.00			
		200.00			
240.00					
120.00					
87.50					
1,880.00					
1,000.00					
350.00					

360.00			
840.00			
240.00			
80.00			
		-	200.00
		-	200.00
400.00			
756.00			
	200.00		
1,880.00			
		-	200.00
1,845.00			
2,062.50			
1,000.00			
	200.00		
210.00			
930.00			
	200.00		
360.00			
320.00			
150.00			
	200.00		
	200.00		
1,764.00			
	200.00		
1,000.00			
1,708.40			
		-	200.00
840.00			
80.00			
180.00			
	200.00		
		-	200.00
80.00			
390.00			
1,761.20			
	200.00		
1,000.00			
300.00			
280.00			
385.00			
			5.53
	200.00		

	200.00			
840.00				
330.00				
	200.00			
		-	200.00	
200.00				
		-	200.00	
1,880.00				
1,000.00				
90.00				
	200.00			
400.00				
330.00				
630.00				
240.00				
460.00				
	200.00			
1,880.00				
2,437.50				
	200.00			
440.00				
1,000.00				
480.00				
100.00				
300.00				
90.00				
840.00				
25.00				
240.00				
80.00				
		-	200.00	
200.00				
2,152.50				
1,880.00				
140.00				
504.00				
	1,525.00			
		-	200.00	
1,000.00				
				5.35
140.00				
50.00				
840.00				

105.00					
100.00					
			- 160.00		
		- 40.00			
			- 160.00		
		- 40.00			
240.00					
		200.00			
60.00					
		200.00			
1,631.00					
350.00					
1,000.00					
560.00					
			- 200.00		
200.00					
280.00		200.00			
420.00					
960.00					
			- 200.00		
			- 200.00		
345.00					
170.00					
1,400.00					
210.00					
920.00					
35.00					
			- 200.00		
		200.00			
100.00					
420.00					
320.00					
			- 200.00		
1,813.00					
					7.03
100.00					
1,400.00					
69,496.60	**1,525.00**	**4,520.00**	**- 3,720.00**	**-**	**23.47**

Cr

69,496.60

1,525.00

	4,520.00
-	3,720.00
	180.00
	23.47
	8,583.43
	80,608.50

Misc	Investment Income
	174.44
	1,489.28
	346.22

311.50
1,489.28

346.22

100.00

280.35
346.22
1,489.28

40.00	
40.00	

Blackwell Hall - YE 31.12.2025

Client's 'Rent Due' Schedule of Regular Users - obtained from invoices as provide

	Date of Invoice	Invoice No	Rental Period / Terms
1	**All Saints' Pre-School** **Deepa Sharma**	no invoices issued	**monthly**
			jan
			feb
			mar
			apr
			may
			jun
			jul
			aug
			sep
			oct
			nov
			dec
2	**Aikido** **Terry Harrison**		**monthly**
	16.01.25	AIK/25/01	jan
	06.02.25	AIK/25/02	feb
	04.03.25	AIK/25/03	mar
	02.04.25	AIK/25/04	apr
	28.05.25	AIK/25/05	may
	09.06.25	AIK/25/06	jun
	09.06.25	AIK/25/07	jul
	15.08.25	AIK/25/08	aug
	12.09.25	AIk/25/09	sep
	20.10.25	AIK/25/10	oct
	27.11.25	AIK/25/11	nov
	10.12.25	AIK/25/12	dec
3	**Charlwood Academy** **Victoria Charlwood**		**£30 per hour**
	16.01.25	Charlwoods/25/01	jan, feb, mar
	sent out in April	Charlwoods/25/02	apr, may, jun, jul
	19.09.25	Charlwoods/25/03	sep,oct,nov,dec

31.12.25	Credit Note against invoice Charlwood/25/03	

4 Fitness Beats

Damini Sharma **monthly**

30.11.24	FBEATS/24/10	nov
01.12.24	FBEATS/24/11	dec
16.01.24	FBEATS/25/01	jan
10.02.25	FBEATS/25/02	feb
04.03.25	FBEATS/25/03	mar
03.04.25	FBEATS/25/04	apr
28.05.25	FBEATS/25/05	may
09.06.25	FBEATS/25/06	jun
02.07.25	FBEATS/25/07	jul
12.09.25	FBEATS/25/08	sep
30.10.25	FBEATS/25/09	oct
27.12.25	FBEATS/25/10	nov
27.10.25	FBEATS/25/11	dec

5 K S Parks Entertain't **3 monthly in advance**

16.01.25	KSPARKS/25/01	jan, feb, mar
02.04.25	KSPARKS/25/02	apr, may, jun, jul
18.06.25	KSPARKS/25/03	extra in jun
12.09.25	KSPARKS/25/03	sep,oct,nov,dec

6 Mar Thoma Church

20.11.24	Marthoma/24/03	11.01.2025
13.02.25	Marthoma/25/01	15.03.2025
15.10.25	Marthoma/25/02	14.12.2025

7 Pilates

hall booking **monthly**

16.01.25	Pilates/25/01	jan
10.02.25	Pilates/25/02	feb
04.03.25	Pilates/25/03	mar
02.04.25	Pilates/25/04	apr, may
30.06.25	Pilates/25/05	jun, jul
12.09.25	Pilates/25/06	sep

12.09.25	Pilates/25/06	oct
25.11.25	Pilates/25/07	nov
01.12.25	Pilates/25/08	dec

8 Thai Kickboxing
Jawed Sherzad **monthly**

16.01.25	TK/25/01	jan
06.02.25	TK/25/02	feb
04.03.25	TK/25/03	mar
02.04.25	TK/25/04	apr
28.05.25	TK/25/05	may
09.06.25	TK/25/06	jun
02.07.25	TK/25/07	jul
15.08.25	TK/25/08	aug
12.09.25	TK/25/09	sep
17.10.25	TK/25/10	oct
27.11.25	TK/25/11	nov
10.12.25	TK/25/12	dec

9 Watford FC
Shona Mchale **monthly**

16.01.25	WFC/25/01	jan
06.02.25	WFC/25/02	feb
04.03.25	WFC/25/03	mar

10 Yoga
Priya Patel **monthly**

		dec
16.01.25	Yoga/25/01	jan
06.02.25	Yoga/25/02	feb
04.03.25	Yoga/25/03	mar
02.04.25	Yoga/25/04	apr
28.05.25	Yoga/25/05	may
09.06.25	Yoga/25/06	jun
09.06.25	Yoga/25/07	jul
15.08.25	Yoga/25/08	aug
12.09.25	Yoga/25/09	sep
20.10.25	Yoga/25/10	oct
27.11.25	Yoga/25/11	nov
10.12.25	Yoga/25/12	dec

11 Antenatal Classes

Shreena Kothari

12.03.25	Antenatal /25/01	mar,apr,may
19.09.25	Antenatal /25/01	sep,oct,nov

ed and matched with bank receipts

Payment Due Date	Amount Due	Amount Paid	Date Paid into Bank
monthly on 25th			
	1,000.00	1,000.00	27.01.25
	1,000.00	1,000.00	25.02.25
	1,000.00	1,000.00	25.03.25
	1,000.00	1,000.00	25.04.25
	1,000.00	1,000.00	27.05.25
	1,000.00	1,000.00	25.06.25
	1,000.00	1,000.00	25.07.25
	1,000.00	1,000.00	26.08.25
	1,000.00	1,000.00	25.09.25
	1,000.00	1,000.00	27.10.25
	200.00	200.00	30.10.25
	1,400.00	1,400.00	25.11.25
	1,400.00	1,400.00	29.12.25
	13,000.00	**13,000.00**	
upon receipt of invoice	70.00	70.00	04.02.25
upon receipt of invoice	80.00	80.00	18.02.25
upon receipt of invoice	80.00	80.00	10.04.25
upon receipt of invoice	70.00	70.00	17.11.25
upon receipt of invoice	80.00	80.00	03.06.25
upon receipt of invoice	80.00	80.00	17.06.25
upon receipt of invoice	90.00	90.00	29.07.25
upon receipt of invoice	80.00	80.00	09.09.25
upon receipt of invoice	100.00	100.00	08.10.25
upon receipt of invoice	100.00	100.00	17.11.25
upon receipt of invoice	100.00	100.00	29.12.25
upon receipt of invoice	110.00	**O/S**	paid 26.01.26
	1,040.00	**930.00**	
upon receipt of invoice	2,430.00	2,062.50	24.04.25
upon receipt of invoice	2,437.50	2,437.50	20.08.25
			didn't use hall in Aug
upon receipt of invoice	3,815.00	**O/S**	paid 05.01.26

		- 612.50	to be deducted from next invoice	
		8,070.00	**4,500.00**	
upon receipt of invoice	arrears	120.00	27.01.25	
upon receipt of invoice	arrears	30.00	16.01.25	
upon receipt of invoice	90.00	90.00	27.01.25	
upon receipt of invoice	120.00	120.00	14.03.25	
upon receipt of invoice	120.00	150.00	15.05.25	
upon receipt of invoice	60.00	60.00	23.10.25	
upon receipt of invoice	120.00	120.00	08.09.25	
upon receipt of invoice	120.00	120.00	08.09.25	
upon receipt of invoice	90.00	90.00	03.09.25	
	-	-	didn't use hall in Aug	
upon receipt of invoice	105.00	**O/S**	paid 12.01.26	
upon receipt of invoice	175.00	**O/S**	paid 09.01.26	
upon receipt of invoice	140.00	**O/S**	paid 09.01.26	
upon receipt of invoice	70.00	**O/S**	paid 09.01.26	
	1,210.00	**900.00**		
upon receipt of invoice	1,725.00	1,725.00	29.01.25	
upon receipt of invoice	1,845.00	1,845.00	24.04.25	
upon receipt of invoice	300.00	300.00	25.06.25	
	-	-	didn't use hall in Aug	
upon receipt of invoice	2,152.50	2,152.50	15.09.25	
	6,022.50	**6,022.50**		
	75.00	75.00	06.01.25	
	87.50	87.50	17.03.25	
	100.00	100.00	11.12.25	
		262.50		
upon receipt of invoice	210.00	240.00	20.01.25	
upon receipt of invoice	240.00	240.00	17.02.25	
upon receipt of invoice	240.00	240.00	14.03.25	
upon receipt of invoice	360.00	360.00	08.05.25	
upon receipt of invoice	390.00	390.00	18.06.25	
	-	-	didn't use hall in Aug	
upon receipt of invoice	140.00	140.00	22.09.25	

upon receipt of invoice	350.00	350.00	24.10.25
upon receipt of invoice	210.00	210.00	02.12.25
upon receipt of invoice	30.00	35.00	02.12.25
	2,170.00	**2,205.00**	

upon receipt of invoice	630.00	630.00	03.02.25
upon receipt of invoice	840.00	840.00	03.03.25
upon receipt of invoice	840.00	840.00	02.04.25
upon receipt of invoice	930.00	930.00	02.05.25
upon receipt of invoice	840.00	840.00	02.06.25
upon receipt of invoice	840.00	840.00	02.07.25
upon receipt of invoice	630.00	630.00	08.08.25
upon receipt of invoice	840.00	840.00	02.09.25
upon receipt of invoice	840.00	840.00	01.10.25
upon receipt of invoice	960.00	960.00	03.11.25
upon receipt of invoice	920.00	920.00	03.12.25
upon receipt of invoice	750.00	**O/S**	paid 02.01.26
	9,860.00	**9,110.00**	

on receipt of invoice	504.00	126.00	14.02.25
		378.00	28.02.25
on receipt of invoice	252.00		
on receipt of invoice	504.00	756.00	17.04.25
	1,260.00	1,260.00	

	arrears	240.00	07.01.25
upon receipt of invoice	270.00	210.00	17.01.25
upon receipt of invoice	180.00	180.00	05.03.25
upon receipt of invoice	360.00	360.00	27.03.25
upon receipt of invoice	270.00	210.00	01.05.25
upon receipt of invoice	180.00	180.00	03.06.25
upon receipt of invoice	330.00	330.00	03.07.25
upon receipt of invoice	330.00	330.00	06.08.25
upon receipt of invoice	300.00	300.00	01.09.25
upon receipt of invoice	105.00	105.00	06.10.25
upon receipt of invoice	420.00	420.00	03.11.25
upon receipt of invoice	420.00	420.00	15.12.25
upon receipt of invoice	165.00	**O/S**	paid 12.01.26

	3,330.00	**3,285.00**	
upon receipt of invoice	350.00	350.00	25.03.25
upon receipt of invoice	504.00	504.00	23.09.25
	854.00	854.00	
Total rental income to date		**42,329.00**	

additional rent
£1400 from Novemeber 2025

arears from 2024

LEFT

arears from 2024

Blackwell Hall - YE 31.12.2025

Rental Income - details obtained from CAF bank statement

Paying in Date	Name/Organisation	Function Date/Regular Rent	Total Debtors	Sundry Rents
06.01.25	mar thoma	regular	75.00	
07.01.25	yoga - **dec '24**	regular	240.00	
15.01.25	saesham mulra 19.01.25	one-off	345.00	345.00
16.01.25	fitness beats - **dec '24**	regular	30.00	
17.01.25	yoga - jan	regular	210.00	
20.01.25	pilates - jan	regular	240.00	
20.01.25	17 windsor road	rent	1,880.00	
27.01.25	all saints' preschool	regular	1,000.00	
27.01.25	fitness beats - **nov '24**	regular	120.00	
27.01.25	fitness beats - jan	regular	90.00	
29.01.25	ksparks 25/01 - jan, feb, mar	regular	1,725.00	
			-	
03.02.25	r touhey 15.02.25	one-off	280.00	280.00
03.02.25	train with jay	regular	630.00	
04.02.25	aikido	regular	70.00	
14.02.25	wfc	regular	126.00	
17.02.25	pilates - feb	regular	240.00	
18.02.25	aikido	regular	80.00	
19.02.25	h patel	one-off	320.00	320.00
25.02.25	all saints' preschool	regular	1,000.00	
28.02.25	wfc	regular	378.00	
			-	
03.03.25	train with jay	regular	840.00	
05.03.25	yoga - feb	regular	180.00	
12.03.25	najhmen soltanian khajeh	one off	160.00	160.00
14.03.25	pilates	regular	240.00	
14.03.25	fitness beats - feb	regular	120.00	
17.03.25	mar thoma	regular	87.50	
19.03.25	17 windsor road	rent	1,880.00	
25.03.25	all saints' preschool	regular	1,000.00	
25.03.25	antenatal	regular	350.00	
27.03.25	yoga - mar	regular	360.00	
			-	
02.04.25	train with jay	regular	840.00	
04.04.25	m rughani 12.04.25	oneoff	240.00	240.00
10.04.25	aikido	regular	80.00	
16.04.25	s siddiq 19.04.25	oneoff	400.00	400.00
17.04.25	watford fc	regular	756.00	
22.04.25	17 windsor road	rent	1,880.00	
24.04.25	ksparks 25/02 - apr, may, jun, jul	regular	1,845.00	
24.04.25	charlwood - jan, feb, mar	regular	2,062.50	
25.04.25	all saints' preschool	regular	1,000.00	
			-	

01.05.25	yoga - apr	regular	210.00	
02.05.25	train with jay	regular	930.00	
08.05.25	pilates	regular	360.00	
14.05.25	m mcneil 25.05.25	oneoff	320.00	320.00
15.05.25	fitness beats - mar	regular	150.00	
21.05.25	17 windsor road	rent	1,764.00	
27.05.25	all saints' preschool	regular	1,000.00	
29.05.25	february's payment - 17 windsor road	regular	1,708.40	
			-	
02.06.25	train with jay	regular	840.00	
03.06.25	aikido	regular	80.00	
03.06.25	yoga	regular	180.00	
17.06.25	aikido	regular	80.00	
18.06.25	pilates	regular	390.00	
23.06.25	17 windsor road	rent	1,761.20	
25.06.25	all saints' preschool	regular	1,000.00	
25.06.25	ksparks extra hire	regular	300.00	
25.06.25	nisha shah 13.07.25	oneoff	280.00	280.00
26.06.25	dianna zveryuk 06.07.25	oneoff	385.00	385.00
			-	
02.07.25	train with jay	regular	840.00	
03.07.25	yoga	regular	330.00	
14.07.25	natasha noel 01.11.25	oneoff	200.00	200.00
21.07.25	17 windsor road	rent	1,880.00	
25.07.25	all saints' preschool	regular	1,000.00	
29.07.25	aikido	regular	90.00	
			-	
01.08.25	olivia ramsay 07.09.25	oneoff	400.00	400.00
06.08.25	yoga - july	regular	330.00	
08.08.25	train with jay	regular	630.00	
12.08.25	m mcketty/m gilpin 13.09.25	oneoff	240.00	240.00
18.08.25	razeen 20.09.25	oneoff	460.00	460.00
19.08.25	17 windsor road	rent	1,880.00	
20.08.25	charlwood apr - jul	regular	2,437.50	
22.08.25	petru ciprian cozma 02.11.25	oneoff	440.00	440.00
26.08.25	all saints' preschool	regular	1,000.00	
			-	
01.09.25	c alexander burnet 06.09.25	oneoff	480.00	480.00
01.09.25	natasha noel 01.11.25	oneoff	100.00	100.00
01.09.25	yoga - aug	regular	300.00	
01.09.25	fitness beats - jul	regular	90.00	
02.09.25	train with jay	regular	840.00	
03.09.25	olivia ramsay 07.09.25	oneoff	25.00	25.00
08.09.25	fitness beats - may & jun	regular	240.00	
09.09.25	aikido	regular	80.00	
12.09.25	m gilpin 13.09.25	oneoff	200.00	200.00
15.09.25	ksparks 25/03	regular	2,152.50	
22.09.25	17 windsor road	rent	1,880.00	
22.09.25	pilates	regular	140.00	
23.09.25	antenatal	regular	504.00	
25.09.25	all saints' preschool	regular	1,000.00	

30.09.25	natasha noel 01.11.25	oneoff	140.00	140.00
30.09.25	hall hire after a funeral service	oneoff	50.00	50.00
			-	
01.10.25	prestige combat	regular	840.00	
06.10.25	yoga - sept	regular	105.00	
08.10.25	aikido	regular	100.00	
16.10.25	uma bhatt	oneoff	240.00	240.00
17.10.25	fitness beats - apr	oneoff	60.00	
21.10.25	17 windsor road	rent	1,631.00	
24.10.25	pilates	regular	350.00	
27.10.25	all saints' preschool	regular	1,000.00	
28.10.25	ramos & mool 30.11.25	oneoff	560.00	560.00
30.10.25	all saints' preschool	regular	200.00	
			-	
03.11.25	katrina coffey 06.12.25	oneoff	280.00	280.00
03.11.25	yoga - oct	regular	420.00	
03.11.25	prestige combat	regular	960.00	
10.11.25	k bhagat 07.12.25	oneoff	345.00	345.00
17.11.25	aikido - apr & oct	regular	170.00	
25.11.25	all saints' preschool	regular	1,400.00	
			-	
02.12.25	pilates	regular	210.00	
03.12.25	prestige combat	regular	920.00	
03.12.25	pilates	regular	35.00	
11.12.25	mar thoma	regular	100.00	
15.12.25	yoga - nov	regular	420.00	
18.12.25	m kaufman	one off	320.00	320.00
22.12.25	17 windsor road	rent	1,813.00	
29.12.25	aikido - nov	regular	100.00	
29.12.25	all saints' preschool	regular	1,400.00	
			69,496.60	7,210.00

	Dr	**Cr**
Debtors	69,496.60	
Sundry Rents		7,210.00
All Saints' Pre-school		13,000.00
Aikido		930.00
Antenatal		854.00
Charlwood Academy		4,500.00
Fitness Beats		900.00
KS Parks Entertainment		6,022.50
Mar Thoma Church		262.50
Pilates		2,205.00
Thai Kick Boxing		9,110.00
Yoga		3,285.00
Watford FC		1,260.00
17 Windsor Rd - net rent received		19,957.60
	69,496.60	**69,496.60**

Blackwell Hall - YE 31.12.2025

17 Windsor Road - rental income - collected by Hinton & Downes

Date of statement	Statement	Rental Period	Gross Rent	Manage't Fee	Introduction Fee
20.01.25	84	20.01.25 - 19.02.25	2,000.00	120.00	-
20.02.25	85	20.02.05 - 19.03.25	2,000.00	120.00	
19.03.25	86	20.03.25 - 19.04.25	2,000.00	120.00	
21.04.25	87	20.04.25 - 19.05.25	2,000.00	120.00	
21.05.25	88	20.05.25 - 19.06.25	2,000.00	120.00	
22.06.25	89	20.06.25 - 19.07.25	2,000.00	120.00	
21.07.25	90	20.07.25 - 19.08.25	2,000.00	120.00	
19.08.25	91	20.08.25 - 19.09.25	2,000.00	120.00	
20.09.25	92	20.09.25 - 19.10.25	2,000.00	120.00	
21.10.25	93	20.10.25 - 19.11.25	2,000.00	120.00	
21.11.25	94	20.11.25 - 19.12.25	2,000.00	120.00	
20.12.25	95	20.12.25 - 19.01.26	2,000.00	120.00	
			24,000.00	**1,440.00**	**-**

Fee for references	Rental Protection Policy	Renewal Fee	Repairs & Maint'ance	New Equipment	Net amount paid	Date paid into bank
-	-	-	-	-	1,880.00	20.01.25
			171.60		1,708.40	29.05.25
					1,880.00	19.03.25
					1,880.00	22.04.25
			116.00		1,764.00	21.05.25
			118.80		1,761.20	23.06.25
					1,880.00	21.07.25
					1,880.00	19.08.25
					1,880.00	22.09.25
				249.00	1,631.00	21.10.25
		1,872.00	75.00	-	67.00	-
					-	
					1,813.00	22.12.25
-	**-**	**1,872.00**	**481.40**	**249.00**	**19,890.60**	

Repairs & Maintenance to 17 Windsor Rd
carried out by H & D

Invoice Date	Invoice No	Details	Amount
03.02.25	1570	repair to toilet leak	171.60
25.04.25	38867	repair to oven & hob	116.00
18.05.25	4748	gas safety certificate	118.80
24.09.25	***0676	replacement washing machine	249.00
26.10.25	#344	removal of washing machine	75.00

Blackwell Hall - YE 31.12.2025

Invoices

Date	Invoice No/ Reference	Description/Supplier
22.11.24	5088203	viking
06.01.25	****1570	castle water
06.01.25	****8278	ecotricity
20.01.25	5336923	viking
05.02.25	****2436	castle water
06.02.25	****3549	ecotricity
06.02.25	****2258	ecotricity
06.02.25		j rodney
19.02.25	****0489	lw safety
04.03.25	****2111	castle water
06.03.25	****2992	ecotricity
06.03.25	****9635	ecotricity
10.03.25	202508	Kevin Ogilvie
03.04.25	5667033	viking
04.04.25	135443	wilson electrical ltd
06.04.25	****7372	ecotricity
06.04.25	****7369	ecotricity
06.05.25	****3572	ecotricity
06.05.25	****2998	ecotricity
14.05.25	5825378	vilking
17.05.25		haskard electrical
23.05.25		j rodney
03.06.25	****270	hyde wood floor specialist
03.06.25	****271	hyde wood floor specialist
06.06.25	****1473	ecotricity
06.06.25	****1474	ecotricity
16.06.25	5955554	viking
03.07.25	****4734	castle water
06.07.25	****2573	ecotricity
06.07.25	****2574	ecotricity
05.08.25	****7437	castle water
06.08.25	****3460	ecotricity
06.08.25	****4516	ecotricity
07.08.25		j rodney
06.09.25	****8277	ecotricity
06.09.25	****8283	ecotricity
15.09.25		northwest fencing
06.10.25	****8199	ecotricity
06.10.25	****8201	ecotricity
24.10.25	6509811	viking

06.11.25	****7360	ecotricity
06.11.25	****7362	ecotricity
03.12.25	****	castle water
06.12.25	****9280	ecotricity
06.12.25	****9278	ecotricity

Details	Amount	Method of payment	Date thro' bank
cleaning products + 2 diaries	55.62	btrans	13.01.25
water & waste bill	60.07	dd	20.01.25
gas bill	603.15	dd	20.01.25
hand towels + stationary	99.90	btran	23.01.25
water & waste bill	28.43	dd	19.02.25
electricity bill	561.79	dd	20.02.25
gas bill	1,134.08	dd	20.02.25
window cleaning	55.00	btran	11.02.25
fire extinguishers' servicing	700.53	btran	10.06.25
water & waste bill	38.32	btran	18.03.25
gas bill	901.39	dd	20.03.25
electricity bill	593.48	dd	20.03.25
financial examiner	750.00	btran	12.03.25
hall supplies	56.95	btran	14.04.25
testing blind, new door bell switch	196.80	btran	14.04.25
gas bill	675.36	dd	23.04.25
electricity bill	545.91	dd	23.04.25
gas bill	305.24	dd	20.05.25
electricity bill	325.29	dd	20.05.25
paper towels	73.70	btran	27.05.25
various outside lighting	568.80	btran	17.04.25
window cleaning	55.00	btran	04.06.25
sand, seal & repair hall floor - inv 1	1,480.00	btran	04.06.25
sand, seal & repair hall floor - inv 2	1,480.00	btran	04.08.25
gas bill	165.72	dd	20.06.250
electricity bill	358.33	dd	20.06.25
hand towels + stationary	71.96	btran	23.06.25
water & waste bill	48.72	dd	17.07.25
gas bill	43.54	dd	21.07.25
electricity bill	333.87	dd	21.07.25
water & waste bill	77.18	dd	26.08.25
electricity bill	311.19	dd	20.08.25
gas bill	38.25	dd	20.08.25
window cleaning	55.00	btran	26.08.25
electricity bill	228.86	dd	22.09.25
gas bill	42.39	dd	22.09.25
repairs to hall garden area & shed	1,465.00	btran	11.09.25
electricity bill	357.60	dd	20.1025
gas bill	73.53	dd	20.10.25
hand towels + stationary	148.09	btran	30.10.25

gas bill	302.86	dd	20.11.25
electricity bill	444.20	dd	20.11.25
water & waste bill	57.91	dd	17.12.25
electricity bill	441.99	dd	22.12.25
gas bill	419.61	dd	22.12.25

16,830.61

Blackwell Hall - YE 31.12.2025

Expenses claimed

Date	Supplier	Details	Amount
18.01.25	invoice no 57	6 keys	42.00
19.02.25	b&m	cleaning products	5.48
03.03.25	tesco	toilet rolls	8.00
10.03.25	b&q	repairs	16.25
13.03.25	savers	cleaning products	8.45
14.03.25	home fix extra	hall curtain cords	17.97
31.03.25	lidl	toilet rolls	6.49
14.04.25	plantation garden centre	hall items	34.44
11.05.25	savers	cleaning products	12.21
25.06.25	tesco	toilet rolls	4.65
09.07.25	timpson	boiler room keys for green team	15.00
07.08.25	home essentials	hall supplies	24.98
07.08.25	savers	cleaning products	4.37
04.09.25	tesco	cleaning wipes	2.50
05.09.25	the range	addis spin mop	19.99
25.09.25	timpson	key for ksparks	10.00
02.10.25	b&m	toilet rolls	8.99

Paid to	Paid
bettina	23.01.25
bettina	19.03.25
bettina	11.02.25
bettina	19.03.25
bettina	24.03.25
bettina	04.04.25
sharon ward	15.05.25
bettina	03.07.25
bettina	17.07.25
bettina	11.08.25
bettina	11.08.25
bettina	09.09.25
bettina	09.09.25
bettina	01.10.25
bettina	09.10.25

Blackwell Hall
Harrow Weald

End of Year Financial Statements

Year ending 31st December 2025

Independent Examiner's Report to the Trustees of Blackwell Hall Harrow Weald
I report on the accounts of the Blackwell Hall for the year ended 31st December 2025 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner
The hall's trustees 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.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To 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 a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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
Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
May 2025
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

14th



Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Rents receivable	70,477	—	—	70,477	61,395
Investments	9,026	—	—	9,026	8,738
Other income	1,525	—	—	1,525	—
Total income	**81,027**	**—**	**—**	**81,027**	**70,133**
Expenditure on:					
Direct charitable property running costs	26,090	—	—	26,090	29,515
Other expenditure					
Management and administration	44,082	—	—	44,082	38,978
Bank charges and interest	60	—	—	60	60
Total expenditure	**70,232**	**—**	**—**	**70,232**	**68,553**
Gains / losses on investment assets	787	(10,289)	—	(9,502)	6,319
Net income / (expenditure) resources before transfer	**11,582**	**(10,289)**	**—**	**1,292**	**7,900**
Transfers					
Gross transfers between funds - in	—	—	—	—	17,690
Gross transfers between funds - out	—	—	—	—	(17,690)
Other recognised gains / losses					
Net movement in funds	**11,582**	**(10,289)**	**—**	**1,292**	**7,900**
Total funds brought forward	**494,361**	**214,953**	**—**	**709,314**	**701,414**
Total funds carried forward	**505,943**	**204,664**	**—**	**710,606**	**709,314**
Represented by					
Unrestricted					
General fund	505,943	—	—	505,943	494,361
Restricted					
Restricted fund	—	204,664	—	204,664	214,953

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6000	Blackwell Hall	320,311	320,311
6001	17 Windsor Road	79,147	79,147
6004	COIF Income Units	47,579	49,971
6006	COIF Accumulated Units	204,664	214,953
6007	M&G Investment	21,525	18,346
	Total Fixed assets	**673,225**	**682,728**
Current assets			
6500	CAF Current No1	13,281	11,077
6501	CAF Current No2	—	—
6502	CAF Gold	21,705	13,212
6504	COIF Deposit	2,395	2,297
	Total Current assets	**37,381**	**26,586**
Reserves			
	Excess / (deficit) to date	10,795	1,581
Z01	Starting balances	709,314	701,414
Z02	Other gains/(losses)	(9,502)	6,319
	Total Reserves	**710,606**	**709,314**
	Represented by funds		
	Unrestricted	505,943	494,361
	Designated	—	—
	Restricted	204,664	214,953
	Endowment	—	—
	Total	**710,606**	**709,314**

Approved by the Trustees on _____and signed on its behalf

_____ _____

signed

_____ _____

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Rents receivable						
Hall Deposits	980	—	—	—	980	—
Regular Hall rents	42,329	—	—	—	42,329	35,927
Occasional Hall rents	7,210	—	—	—	7,210	11,355
17 Windsor Road Rent	19,958	—	—	—	19,958	14,113
Total	70,477	—	—	—	70,477	61,395
Investments						
Bank & Investment interest	9,026	—	—	—	9,026	8,738
Total	9,026	—	—	—	9,026	8,738
Other income						
Other Income	1,525	—	—	—	1,525	—
Total	1,525	—	—	—	1,525	—
INCOME TOTAL	81,027	—	—	—	81,027	70,133
EXPENDITURE						
Direct charitable property running costs						
Window Cleaner	440	—	—	—	440	385
Cleaning and Bathroom Supplies	763	—	—	—	763	933
Stationary	171	—	—	—	171	175
Waste Disposal	1,584	—	—	—	1,584	1,329
Water	647	—	—	—	647	594
Heating and Lighting	9,622	—	—	—	9,622	13,840
Hall Insurance	2,132	—	—	—	2,132	2,223
17 Windsor Road Exp	1,680	—	—	—	1,680	464
17 Windsor Road Insurance	799	—	—	—	799	767
New Equipment	—	—	—	—	—	251
Repairs and Maintenance	8,252	—	—	—	8,252	8,555
Total	26,090	—	—	—	26,090	29,515
Other expenditure - Management and administration						
Telephone	634	—	—	—	634	810
Advertising	475	—	—	—	475	258
Net Wages	32,119	—	—	—	32,119	29,144
Pension Costs	1,501	—	—	—	1,501	1,373
PAYE	7,571	—	—	—	7,571	5,611
Payroll Management fees	432	—	—	—	432	432
Accountancy Fees	1,350	—	—	—	1,350	1,350
Total	44,082	—	—	—	44,082	38,978

Other expenditure - Bank charges and interest

Bank Charges	60	—	—	—	60	60
Total	60	—	—	—	60	60
EXPENDITURE TOTAL	70,232	—	—	—	70,232	68,553
GRAND TOTAL	10,795	—	—	—	10,795	1,581

Blackwell Hall
Harrow Weald

End of Year Financial Statements

Year ending 31st December 2025

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- To 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 a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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
Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
May 2025
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

14th



Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Rents receivable	70,477	—	—	70,477	61,395
Investments	9,026	—	—	9,026	8,738
Other income	1,525	—	—	1,525	—
Total income	**81,027**	**—**	**—**	**81,027**	**70,133**
Expenditure on:					
Direct charitable property running costs	26,090	—	—	26,090	29,515
Other expenditure					
Management and administration	44,082	—	—	44,082	38,978
Bank charges and interest	60	—	—	60	60
Total expenditure	**70,232**	**—**	**—**	**70,232**	**68,553**
Gains / losses on investment assets	787	(10,289)	—	(9,502)	6,319
Net income / (expenditure) resources before transfer	**11,582**	**(10,289)**	**—**	**1,292**	**7,900**
Transfers					
Gross transfers between funds - in	—	—	—	—	17,690
Gross transfers between funds - out	—	—	—	—	(17,690)
Other recognised gains / losses					
Net movement in funds	**11,582**	**(10,289)**	**—**	**1,292**	**7,900**
Total funds brought forward	**494,361**	**214,953**	**—**	**709,314**	**701,414**
Total funds carried forward	**505,943**	**204,664**	**—**	**710,606**	**709,314**
Represented by					
Unrestricted					
General fund	505,943	—	—	505,943	494,361
Restricted					
Restricted fund	—	204,664	—	204,664	214,953

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6000	Blackwell Hall	320,311	320,311
6001	17 Windsor Road	79,147	79,147
6004	COIF Income Units	47,579	49,971
6006	COIF Accumulated Units	204,664	214,953
6007	M&G Investment	21,525	18,346
	Total Fixed assets	**673,225**	**682,728**
Current assets			
6500	CAF Current No1	13,281	11,077
6501	CAF Current No2	—	—
6502	CAF Gold	21,705	13,212
6504	COIF Deposit	2,395	2,297
	Total Current assets	**37,381**	**26,586**
Reserves			
	Excess / (deficit) to date	10,795	1,581
Z01	Starting balances	709,314	701,414
Z02	Other gains/(losses)	(9,502)	6,319
	Total Reserves	**710,606**	**709,314**
	Represented by funds		
	Unrestricted	505,943	494,361
	Designated	—	—
	Restricted	204,664	214,953
	Endowment	—	—
	Total	**710,606**	**709,314**

Approved by the Trustees on _____and signed on its behalf

_____ _____

signed

_____ _____

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Rents receivable						
Hall Deposits	980	—	—	—	980	—
Regular Hall rents	42,329	—	—	—	42,329	35,927
Occasional Hall rents	7,210	—	—	—	7,210	11,355
17 Windsor Road Rent	19,958	—	—	—	19,958	14,113
Total	70,477	—	—	—	70,477	61,395
Investments						
Bank & Investment interest	9,026	—	—	—	9,026	8,738
Total	9,026	—	—	—	9,026	8,738
Other income						
Other Income	1,525	—	—	—	1,525	—
Total	1,525	—	—	—	1,525	—
INCOME TOTAL	81,027	—	—	—	81,027	70,133
EXPENDITURE						
Direct charitable property running costs						
Window Cleaner	440	—	—	—	440	385
Cleaning and Bathroom Supplies	763	—	—	—	763	933
Stationary	171	—	—	—	171	175
Waste Disposal	1,584	—	—	—	1,584	1,329
Water	647	—	—	—	647	594
Heating and Lighting	9,622	—	—	—	9,622	13,840
Hall Insurance	2,132	—	—	—	2,132	2,223
17 Windsor Road Exp	1,680	—	—	—	1,680	464
17 Windsor Road Insurance	799	—	—	—	799	767
New Equipment	—	—	—	—	—	251
Repairs and Maintenance	8,252	—	—	—	8,252	8,555
Total	26,090	—	—	—	26,090	29,515
Other expenditure - Management and administration						
Telephone	634	—	—	—	634	810
Advertising	475	—	—	—	475	258
Net Wages	32,119	—	—	—	32,119	29,144
Pension Costs	1,501	—	—	—	1,501	1,373
PAYE	7,571	—	—	—	7,571	5,611
Payroll Management fees	432	—	—	—	432	432
Accountancy Fees	1,350	—	—	—	1,350	1,350
Total	44,082	—	—	—	44,082	38,978

Other expenditure - Bank charges and interest

Bank Charges	60	—	—	—	60	60
Total	60	—	—	—	60	60
EXPENDITURE TOTAL	70,232	—	—	—	70,232	68,553
GRAND TOTAL	10,795	—	—	—	10,795	1,581