CHARITY COMMISSION
FOR ENGLAND AND WALES

# Trustees' Annual Report for the period

**From 1 Jan 2025 Period start date To 31 Dec 2025 Period end date**

**Charity name: Cassel Hall Trust**

**Charity registration number: 267545**

## Objectives and Activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | **Cassel Hall is a village hall in Lilley, Hertfordshire. It is for the use of the residents of the Parish of Lilley and surrounding area, without distinction of political, religious, race or opinion, including use for meetings, classes, and for other forms of recreation and leisure with the object of improving the quality of life for all** |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | **Regular clubs and societies using the hall are: Yoga • Pilates W. I. Film club Bird club Parish Council Art Club Table Tennis** |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | **The hall is also hired to the local community for parties, social occasions, quiz nights, film nights, meetings, etc etc.** |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| | | |

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|---|---|---|
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

## Achievements and Performance

| | SORP reference | |
|---|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | **The Hall has continued to increase in popularity with the local community – mainly due to the excellent facilities offered and the good state of repair it is kept in.** |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

## Financial Review

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|---|---|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | **The trust had cash available of £26,276 at the year end having made a small deficit of £1,640 in the year largely due to some sizeable capital expenditure** |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | **Reserves are held due to the uncertainty of future income and also b e c a u s e there are a number of capital projects that will be required in 2026 and beyond.** |
| Amount of reserves held | Para 1.22 | **£26,276** |
| Reasons for holding zero reserves | Para 1.22 | **n/a** |
| Details of fund materially in deficit | Para 1.24 | **n/a** |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | **n/a** |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

## Structure, Governance and Management

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|---|---|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | **Trust Deed dated 25h July 1970** |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | **Trust** |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | **Trustees are appointed or reappointed annually** |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

## Reference and Administrative details

| | |
|---|---|
| Charity name | Cassel Hall Trust |
| Other name the charity uses | |
| Registered charity number | 267545 |
| Charity's principal address | Trustees are appointed or reappointed annually |
| | |

**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | Steven Patmore | Chair | | |
| 2 | David Miles | Treasurer | | |
| 3 | Elizabeth Sheppard | | | |
| 4 | Vivienne Goodwin | | | |
| 5 | Zena Miles | Secretary | | |
| 6 | Rosalind Murray | Parish Council | | |
| 7 | Helen Denton | | | |
| 8 | Ben Turner | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---|---|---|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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## Funds held as custodian trustees on behalf of others

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|---|---|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
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**Name of chief executive or names of senior staff members (Optional information)**

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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| |

## Other optional information

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## Declarations

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** | | |
| **Full name(s)** | David Miles | |
| **Position (eg Secretary, Chair, etc)** | Treasurer | |
| **Date** | 9 October 2026 | |

# Cassel Memorial Hall Trustees - Accounts

| | | | 12 months to 31 December | | 12 months to 31 December |
|---|---|---|---|---|---|
| **Income** | | | 2024 | | 2025 |
| Lettings | | | £27,630 | | £28,839 |
| Casual | | £14,642 | | ###### | |
| Regular | | £12,988 | | ###### | |
| Art | £561 | | | £780 | |
| Sirbu | £5,040 | | | £4,450 | |
| Birds | £540 | | | £600 | |
| Film | £515 | | | £705 | |
| Parish Council | £330 | | | £1,290 | |
| Table Tennis | £357 | | | £522 | |
| Pilates | £1,410 | | | £1,336 | |
| WI | £300 | | | £350 | |
| Tots | £330 | | | £350 | |
| Caravan | £950 | | | £854 | |
| Yoga | £1,875 | | | £2,041 | |
| Dog training | | | | £551 | |
| Bank Interest | | | £112 | | £186 |
| | | | £0 | | £2,000 |
| Grants | 0 | | | £2,000 | |
| **Total Income** | | | £27,742 | | **£31,025** |
| **Expenditure** | | | 2024 | | 2025 |
| Salaries | | | £10,398 | | £12,084 |
| Booking Clerk | | £5,300 | | £6,095 | |
| Cleaner | | £5,098 | | £5,989 | |
| Energy | | | | | |
| Electricty | | | 1664.87 | | £1,272 |
| Oil | | | 3046.79 | | £561 |
| Water | | | 428.61 | | £373 |
| Insurance | | | £1,081 | | £778 |
| Council Tax | | | £310 | | £293 |
| Telephone | | | £793 | | £860 |
| Capital Items | | | 1558.8 | | £11,667 |
| Maintenance | | | | | |
| Decorating | | | 0 | | £0 |
| Other maintenance | | | £2,669 | | £1,976 |
| Housekeping | | | 1964.31 | | £2,303 |
| Cleaning Products | | 84.65 | | £811 | |
| Waste disposal | | 1879.66 | | £1,492 | |
| Sundry Items | | | £492 | | £497 |
| Auditor | | £250 | | £125 | |
| Music License | | £242 | | £372 | |
| **Total Expenditure** | | | £24,406 | | **£32,665** |
| **NET PROFIT** | | | **£3,336** | | **(£1,640)** |

| Statement of Funds | 2024 | 2025 |
|---|---|---|
| Total Income | £27,742 | £31,025 |
| Total Expenditure | £24,406 | £32,665 |
| Surplus for the Year | £3,336 | -£1,640 |
| Balance brought forward from prior year | £24,579 | £27,915 |
| Cash at 31-Dec-2024 / 31 Dec-2025 | £27,915 | **£26,276** |

| Date | Account | Amount | Subcategory |
|---|---|---|---|
| 02/01/2025 | 20-41-12 10943770 | -435.1 | Standing Order |
| 02/01/2025 | 20-41-12 10943770 | -384.58 | Standing Order |
| 03/01/2025 | 20-41-12 10943770 | 30 | Counter Credit |
| 03/01/2025 | 20-41-12 10943770 | 120 | Counter Credit |
| 06/01/2025 | 20-41-12 10943770 | -24.31 | Direct Debit |
| 06/01/2025 | 20-41-12 10943770 | 55 | Bill Payment |
| 06/01/2025 | 20-41-12 10943770 | 15 | Counter Credit |
| 06/01/2025 | 20-41-12 10943770 | 600 | Counter Credit |
| 07/01/2025 | 20-41-12 10943770 | 30 | Counter Credit |
| 08/01/2025 | 20-41-12 10943770 | 30 | Counter Credit |
| 09/01/2025 | 20-41-12 10943770 | 2000 | Counter Credit |
| 10/01/2025 | 20-41-12 10943770 | 270 | Counter Credit |
| 13/01/2025 | 20-41-12 10943770 | 30 | Funds Transfer |
| 13/01/2025 | 20-41-12 10943770 | 120 | Funds Transfer |
| 13/01/2025 | 20-41-12 10943770 | 30 | Counter Credit |
| 13/01/2025 | 20-41-12 10943770 | -104.03 | Direct Debit |
| 15/01/2025 | 20-41-12 10943770 | 30 | Counter Credit |
| 15/01/2025 | 20-41-12 10943770 | 45 | Counter Credit |
| 15/01/2025 | 20-41-12 10943770 | 30 | Counter Credit |
| 15/01/2025 | 20-41-12 10943770 | -13 | Direct Debit |
| 16/01/2025 | 20-41-12 10943770 | -43.33 | Direct Debit |
| 16/01/2025 | 20-41-12 10943770 | 105 | Bill Payment |
| 17/01/2025 | 20-41-12 10943770 | 165 | Counter Credit |
| 17/01/2025 | 20-41-12 10943770 | 30 | Counter Credit |
| 20/01/2025 | 20-41-12 10943770 | 136 | Counter Credit |
| 20/01/2025 | 20-41-12 10943770 | 180 | Bill Payment |
| 20/01/2025 | 20-41-12 10943770 | 35 | Counter Credit |
| 21/01/2025 | 20-41-12 10943770 | 45 | Counter Credit |
| 21/01/2025 | 20-41-12 10943770 | 35 | Counter Credit |
| 22/01/2025 | 20-41-12 10943770 | 15 | Counter Credit |
| 23/01/2025 | 20-41-12 10943770 | 100 | Counter Credit |
| 24/01/2025 | 20-41-12 10943770 | 15 | Counter Credit |
| 27/01/2025 | 20-41-12 10943770 | 52.5 | Counter Credit |
| 28/01/2025 | 20-41-12 10943770 | 102 | Counter Credit |
| 29/01/2025 | 20-41-12 10943770 | 175 | Counter Credit |
| 29/01/2025 | 20-41-12 10943770 | 150 | Counter Credit |
| 30/01/2025 | 20-41-12 10943770 | 120 | Counter Credit |
| 31/01/2025 | 20-41-12 10943770 | -132.16 | Direct Debit |
| 31/01/2025 | 20-41-12 10943770 | 70 | Counter Credit |
| 03/02/2025 | 20-41-12 10943770 | 35 | Counter Credit |
| 03/02/2025 | 20-41-12 10943770 | 45 | Funds Transfer |
| 03/02/2025 | 20-41-12 10943770 | -500 | Standing Order |
| 03/02/2025 | 20-41-12 10943770 | -450 | Standing Order |
| 03/02/2025 | 20-41-12 10943770 | 30 | Funds Transfer |
| 03/02/2025 | 20-41-12 10943770 | 180 | Counter Credit |
| 03/02/2025 | 20-41-12 10943770 | 240 | Counter Credit |
| 03/02/2025 | 20-41-12 10943770 | 30 | Counter Credit |

| | | | | |
|---|---|---|---|---|
| 03/02/2025 | 20-41-12 | 10943770 | 140 | Counter Credit |
| 03/02/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 03/02/2025 | 20-41-12 | 10943770 | 144 | Counter Credit |
| 05/02/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 05/02/2025 | 20-41-12 | 10943770 | 55 | Bill Payment |
| 06/02/2025 | 20-41-12 | 10943770 | -24.31 | Direct Debit |
| 06/02/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 07/02/2025 | 20-41-12 | 10943770 | 115 | Counter Credit |
| 07/02/2025 | 20-41-12 | 10943770 | 184 | Counter Credit |
| 07/02/2025 | 20-41-12 | 10943770 | -30 | Bill Payment |
| 10/02/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 10/02/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 10/02/2025 | 20-41-12 | 10943770 | -104.61 | Direct Debit |
| 14/02/2025 | 20-41-12 | 10943770 | -172.94 | Bill Payment |
| 14/02/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 17/02/2025 | 20-41-12 | 10943770 | -43.33 | Direct Debit |
| 17/02/2025 | 20-41-12 | 10943770 | 15 | Counter Credit |
| 17/02/2025 | 20-41-12 | 10943770 | 50 | Counter Credit |
| 18/02/2025 | 20-41-12 | 10943770 | 200 | Counter Credit |
| 18/02/2025 | 20-41-12 | 10943770 | -184.98 | Bill Payment |
| 19/02/2025 | 20-41-12 | 10943770 | 222 | Counter Credit |
| 20/02/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 20/02/2025 | 20-41-12 | 10943770 | 240 | Counter Credit |
| 20/02/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 20/02/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 24/02/2025 | 20-41-12 | 10943770 | 175 | Counter Credit |
| 25/02/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 26/02/2025 | 20-41-12 | 10943770 | 35 | Funds Transfer |
| 26/02/2025 | 20-41-12 | 10943770 | 160 | Counter Credit |
| 28/02/2025 | 20-41-12 | 10943770 | 144 | Counter Credit |
| 28/02/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 03/03/2025 | 20-41-12 | 10943770 | 65 | Bill Payment |
| 03/03/2025 | 20-41-12 | 10943770 | -267.76 | Direct Debit |
| 03/03/2025 | 20-41-12 | 10943770 | -500 | Standing Order |
| 03/03/2025 | 20-41-12 | 10943770 | -450 | Standing Order |
| 03/03/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 03/03/2025 | 20-41-12 | 10943770 | 144 | Counter Credit |
| 10/03/2025 | 20-41-12 | 10943770 | -24.31 | Direct Debit |
| 10/03/2025 | 20-41-12 | 10943770 | 60 | Counter Credit |
| 11/03/2025 | 20-41-12 | 10943770 | 70 | Bill Payment |
| 13/03/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 13/03/2025 | 20-41-12 | 10943770 | -120.44 | Direct Debit |
| 14/03/2025 | 20-41-12 | 10943770 | 455 | Bill Payment |
| 17/03/2025 | 20-41-12 | 10943770 | -43.33 | Direct Debit |
| 17/03/2025 | 20-41-12 | 10943770 | 350 | Counter Credit |
| 17/03/2025 | 20-41-12 | 10943770 | 120 | Counter Credit |
| 19/03/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 19/03/2025 | 20-41-12 | 10943770 | -5.62 | Direct Debit |
| 20/03/2025 | 20-41-12 | 10943770 | 35 | Funds Transfer |
| 21/03/2025 | 20-41-12 | 10943770 | 30 | Funds Transfer |

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|---|---|---|---|
| 21/03/2025 | 20-41-12 | 10943770 | 165 Counter Credit |
| 24/03/2025 | 20-41-12 | 10943770 | 140 Counter Credit |
| 25/03/2025 | 20-41-12 | 10943770 | -750 Bill Payment |
| 25/03/2025 | 20-41-12 | 10943770 | 175 Counter Credit |
| 25/03/2025 | 20-41-12 | 10943770 | -60.79 Bill Payment |
| 25/03/2025 | 20-41-12 | 10943770 | 120 Counter Credit |
| 26/03/2025 | 20-41-12 | 10943770 | 70 Counter Credit |
| 31/03/2025 | 20-41-12 | 10943770 | 65 Bill Payment |
| 31/03/2025 | 20-41-12 | 10943770 | -91.99 Direct Debit |
| 31/03/2025 | 20-41-12 | 10943770 | 15 Counter Credit |
| 31/03/2025 | 20-41-12 | 10943770 | 180 Counter Credit |
| 31/03/2025 | 20-41-12 | 10943770 | 120 Counter Credit |
| 31/03/2025 | 20-41-12 | 10943770 | -560.7 Bill Payment |
| 01/04/2025 | 20-41-12 | 10943770 | -500 Standing Order |
| 01/04/2025 | 20-41-12 | 10943770 | -450 Standing Order |
| 02/04/2025 | 20-41-12 | 10943770 | 95 Funds Transfer |
| 04/04/2025 | 20-41-12 | 10943770 | 184 Counter Credit |
| 07/04/2025 | 20-41-12 | 10943770 | -24.31 Direct Debit |
| 07/04/2025 | 20-41-12 | 10943770 | 120 Counter Credit |
| 09/04/2025 | 20-41-12 | 10943770 | 40 Bill Payment |
| 09/04/2025 | 20-41-12 | 10943770 | 35 Counter Credit |
| 14/04/2025 | 20-41-12 | 10943770 | -7728 Bill Payment |
| 14/04/2025 | 20-41-12 | 10943770 | -124.91 Direct Debit |
| 15/04/2025 | 20-41-12 | 10943770 | -32.38 Direct Debit |
| 16/04/2025 | 20-41-12 | 10943770 | 240 Credit Payment |
| 16/04/2025 | 20-41-12 | 10943770 | -46.64 Direct Debit |
| 16/04/2025 | 20-41-12 | 10943770 | 35 Funds Transfer |
| 17/04/2025 | 20-41-12 | 10943770 | -24.33 Direct Debit |
| 22/04/2025 | 20-41-12 | 10943770 | 35 Funds Transfer |
| 22/04/2025 | 20-41-12 | 10943770 | 30 Counter Credit |
| 22/04/2025 | 20-41-12 | 10943770 | 30 Counter Credit |
| 22/04/2025 | 20-41-12 | 10943770 | 240 Counter Credit |
| 22/04/2025 | 20-41-12 | 10943770 | 550 Counter Credit |
| 23/04/2025 | 20-41-12 | 10943770 | -120 Bill Payment |
| 23/04/2025 | 20-41-12 | 10943770 | -71.97 Bill Payment |
| 25/04/2025 | 20-41-12 | 10943770 | -35 Bill Payment |
| 28/04/2025 | 20-41-12 | 10943770 | 60 Counter Credit |
| 28/04/2025 | 20-41-12 | 10943770 | 35 Funds Transfer |
| 29/04/2025 | 20-41-12 | 10943770 | 65 Bill Payment |
| 30/04/2025 | 20-41-12 | 10943770 | -176.82 Direct Debit |
| 30/04/2025 | 20-41-12 | 10943770 | 160 Counter Credit |
| 01/05/2025 | 20-41-12 | 10943770 | -500 Standing Order |
| 01/05/2025 | 20-41-12 | 10943770 | -450 Standing Order |
| 01/05/2025 | 20-41-12 | 10943770 | -35 Bill Payment |
| 02/05/2025 | 20-41-12 | 10943770 | 35 Funds Transfer |
| 02/05/2025 | 20-41-12 | 10943770 | 91 Counter Credit |
| 02/05/2025 | 20-41-12 | 10943770 | 180 Counter Credit |
| 06/05/2025 | 20-41-12 | 10943770 | 175 Funds Transfer |
| 06/05/2025 | 20-41-12 | 10943770 | 35 Counter Credit |
| 07/05/2025 | 20-41-12 | 10943770 | -25.87 Direct Debit |

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| 08/05/2025 | 20-41-12 | 10943770 | 45 | Funds Transfer |
| 08/05/2025 | 20-41-12 | 10943770 | 15 | Counter Credit |
| 08/05/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 08/05/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 08/05/2025 | 20-41-12 | 10943770 | 390 | Counter Credit |
| 12/05/2025 | 20-41-12 | 10943770 | 120 | Credit |
| 12/05/2025 | 20-41-12 | 10943770 | 35 | Funds Transfer |
| 12/05/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 12/05/2025 | 20-41-12 | 10943770 | -85.76 | Direct Debit |
| 15/05/2025 | 20-41-12 | 10943770 | -31 | Direct Debit |
| 16/05/2025 | 20-41-12 | 10943770 | -46.64 | Direct Debit |
| 16/05/2025 | 20-41-12 | 10943770 | -27.98 | Direct Debit |
| 19/05/2025 | 20-41-12 | 10943770 | 105 | Funds Transfer |
| 19/05/2025 | 20-41-12 | 10943770 | 60 | Counter Credit |
| 19/05/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 19/05/2025 | 20-41-12 | 10943770 | 180 | Counter Credit |
| 22/05/2025 | 20-41-12 | 10943770 | 350 | Counter Credit |
| 27/05/2025 | 20-41-12 | 10943770 | -375 | Bill Payment |
| 27/05/2025 | 20-41-12 | 10943770 | 15 | Counter Credit |
| 27/05/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 28/05/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 28/05/2025 | 20-41-12 | 10943770 | 160 | Counter Credit |
| 29/05/2025 | 20-41-12 | 10943770 | 40 | Funds Transfer |
| 29/05/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 30/05/2025 | 20-41-12 | 10943770 | -112.66 | Direct Debit |
| 02/06/2025 | 20-41-12 | 10943770 | 65 | Bill Payment |
| 02/06/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 02/06/2025 | 20-41-12 | 10943770 | -500 | Standing Order |
| 02/06/2025 | 20-41-12 | 10943770 | -450 | Standing Order |
| 02/06/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 02/06/2025 | 20-41-12 | 10943770 | 100 | Counter Credit |
| 03/06/2025 | 20-41-12 | 10943770 | 54 | Funds Transfer |
| 03/06/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 03/06/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 05/06/2025 | 20-41-12 | 10943770 | 162 | Counter Credit |
| 05/06/2025 | 20-41-12 | 10943770 | 105 | Funds Transfer |
| 06/06/2025 | 20-41-12 | 10943770 | -25.87 | Direct Debit |
| 06/06/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 09/06/2025 | 20-41-12 | 10943770 | 175 | Counter Credit |
| 09/06/2025 | 20-41-12 | 10943770 | 200 | Funds Transfer |
| 09/06/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 11/06/2025 | 20-41-12 | 10943770 | -28.99 | Bill Payment |
| 12/06/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 12/06/2025 | 20-41-12 | 10943770 | -119.46 | Direct Debit |
| 16/06/2025 | 20-41-12 | 10943770 | -46.64 | Direct Debit |
| 16/06/2025 | 20-41-12 | 10943770 | -31 | Direct Debit |
| 16/06/2025 | 20-41-12 | 10943770 | 35 | Funds Transfer |
| 18/06/2025 | 20-41-12 | 10943770 | 160 | Credit Payment |
| 18/06/2025 | 20-41-12 | 10943770 | -28.61 | Direct Debit |
| 18/06/2025 | 20-41-12 | 10943770 | 350 | Counter Credit |

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|---|---|---|---|---|
| 18/06/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 19/06/2025 | 20-41-12 | 10943770 | 360 | Counter Credit |
| 23/06/2025 | 20-41-12 | 10943770 | 105 | Counter Credit |
| 23/06/2025 | 20-41-12 | 10943770 | 350 | Counter Credit |
| 23/06/2025 | 20-41-12 | 10943770 | 600 | Counter Credit |
| 26/06/2025 | 20-41-12 | 10943770 | 120 | Counter Credit |
| 30/06/2025 | 20-41-12 | 10943770 | 120 | Counter Credit |
| 30/06/2025 | 20-41-12 | 10943770 | 136 | Counter Credit |
| 30/06/2025 | 20-41-12 | 10943770 | 750 | Counter Credit |
| 30/06/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 30/06/2025 | 20-41-12 | 10943770 | 180 | Counter Credit |
| 30/06/2025 | 20-41-12 | 10943770 | -152.1 | Direct Debit |
| 07/07/2025 | 20-41-12 | 10943770 | -777.98 | Bill Payment |
| 21/08/2025 | 20-41-12 | 10943770 | 140 | Counter Credit |
| 29/07/2025 | 20-41-12 | 10943770 | 20 | Funds Transfer |
| 17/07/2025 | 20-41-12 | 10943770 | 50 | Funds Transfer |
| 07/07/2025 | 20-41-12 | 10943770 | -25.87 | Direct Debit |
| 07/08/2025 | 20-41-12 | 10943770 | -25.92 | Direct Debit |
| 08/09/2025 | 20-41-12 | 10943770 | -25.92 | Direct Debit |
| 16/07/2025 | 20-41-12 | 10943770 | -46.64 | Direct Debit |
| 18/08/2025 | 20-41-12 | 10943770 | -46.64 | Direct Debit |
| 16/09/2025 | 20-41-12 | 10943770 | -46.64 | Direct Debit |
| 18/09/2025 | 20-41-12 | 10943770 | -28.61 | Direct Debit |
| 20/08/2025 | 20-41-12 | 10943770 | -25.54 | Direct Debit |
| 16/07/2025 | 20-41-12 | 10943770 | -144.32 | Direct Debit |
| 29/07/2025 | 20-41-12 | 10943770 | -40 | Bill Payment |
| 26/08/2025 | 20-41-12 | 10943770 | 70 | Funds Transfer |
| 29/07/2025 | 20-41-12 | 10943770 | -342.87 | Bill Payment |
| 14/07/2025 | 20-41-12 | 10943770 | 100 | Bill Payment |
| 01/09/2025 | 20-41-12 | 10943770 | 65 | Bill Payment |
| 28/07/2025 | 20-41-12 | 10943770 | 65 | Bill Payment |
| 01/07/2025 | 20-41-12 | 10943770 | 65 | Bill Payment |
| 16/09/2025 | 20-41-12 | 10943770 | 160 | Counter Credit |
| 16/09/2025 | 20-41-12 | 10943770 | 290 | Credit |
| 04/08/2025 | 20-41-12 | 10943770 | 245 | Counter Credit |
| 11/08/2025 | 20-41-12 | 10943770 | 37 | Counter Credit |
| 19/08/2025 | 20-41-12 | 10943770 | 22.5 | Counter Credit |
| 19/09/2025 | 20-41-12 | 10943770 | 15 | Counter Credit |
| 26/09/2025 | 20-41-12 | 10943770 | 15 | Counter Credit |
| 18/08/2025 | 20-41-12 | 10943770 | 72 | Counter Credit |
| 18/08/2025 | 20-41-12 | 10943770 | 90 | Counter Credit |
| 22/09/2025 | 20-41-12 | 10943770 | 50 | Counter Credit |
| 21/07/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 08/09/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 01/09/2025 | 20-41-12 | 10943770 | -500 | Standing Order |
| 01/08/2025 | 20-41-12 | 10943770 | -500 | Standing Order |
| 01/07/2025 | 20-41-12 | 10943770 | -500 | Standing Order |
| 14/07/2025 | 20-41-12 | 10943770 | -100 | Bill Payment |
| 26/08/2025 | 20-41-12 | 10943770 | 140 | Counter Credit |
| 04/07/2025 | 20-41-12 | 10943770 | -175 | Bill Payment |

| | | | | |
|---|---|---|---|---|
| 05/09/2025 | 20-41-12 | 10943770 | 160 | Counter Credit |
| 11/08/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 04/09/2025 | 20-41-12 | 10943770 | -118.99 | Bill Payment |
| 12/08/2025 | 20-41-12 | 10943770 | 175 | Funds Transfer |
| 01/09/2025 | 20-41-12 | 10943770 | -450 | Standing Order |
| 01/08/2025 | 20-41-12 | 10943770 | -450 | Standing Order |
| 01/07/2025 | 20-41-12 | 10943770 | -450 | Standing Order |
| 04/09/2025 | 20-41-12 | 10943770 | -67.1 | Bill Payment |
| 03/07/2025 | 20-41-12 | 10943770 | -49.97 | Bill Payment |
| 22/09/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 04/08/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 16/07/2025 | 20-41-12 | 10943770 | -120 | Bill Payment |
| 05/09/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 22/09/2025 | 20-41-12 | 10943770 | 70 | Funds Transfer |
| 25/07/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 17/07/2025 | 20-41-12 | 10943770 | 180 | Counter Credit |
| 23/09/2025 | 20-41-12 | 10943770 | 245 | Counter Credit |
| 02/09/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 04/08/2025 | 20-41-12 | 10943770 | 75 | Counter Credit |
| 02/07/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 16/09/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 03/09/2025 | 20-41-12 | 10943770 | 175 | Counter Credit |
| 30/07/2025 | 20-41-12 | 10943770 | 60 | Counter Credit |
| 15/09/2025 | 20-41-12 | 10943770 | -31 | Direct Debit |
| 15/08/2025 | 20-41-12 | 10943770 | -31 | Direct Debit |
| 15/07/2025 | 20-41-12 | 10943770 | -31 | Direct Debit |
| 05/09/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 09/09/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 24/07/2025 | 20-41-12 | 10943770 | -287.5 | Bill Payment |
| 15/07/2025 | 20-41-12 | 10943770 | 70 | Bill Payment |
| 24/09/2025 | 20-41-12 | 10943770 | 35 | Funds Transfer |
| 24/07/2025 | 20-41-12 | 10943770 | 80 | Counter Credit |
| 04/09/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 11/09/2025 | 20-41-12 | 10943770 | -65.1 | Direct Debit |
| 11/08/2025 | 20-41-12 | 10943770 | -133.77 | Direct Debit |
| 14/07/2025 | 20-41-12 | 10943770 | -120.82 | Direct Debit |
| 21/07/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 01/09/2025 | 20-41-12 | 10943770 | 144 | Counter Credit |
| 01/08/2025 | 20-41-12 | 10943770 | 108 | Counter Credit |
| 06/08/2025 | 20-41-12 | 10943770 | 315 | Funds Transfer |
| 16/07/2025 | 20-41-12 | 10943770 | 35 | Funds Transfer |
| 03/09/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 29/07/2025 | 20-41-12 | 10943770 | 35 | Counter Credit |
| 05/09/2025 | 20-41-12 | 10943770 | 70 | Funds Transfer |
| 30/09/2025 | 20-41-12 | 10943770 | -121.68 | Direct Debit |
| 29/08/2025 | 20-41-12 | 10943770 | -152.1 | Direct Debit |
| 31/07/2025 | 20-41-12 | 10943770 | -121.68 | Direct Debit |
| 23/07/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 01/08/2025 | 20-41-12 | 10943770 | 175 | Counter Credit |
| 31/10/2025 | 20-41-12 | 10943770 | -91.26 | Direct Debit |

| | | | |
|---|---|---|---|
| 06/10/2025 | 20-41-12 | 10943770 | 40 Counter Credit |
| 07/10/2025 | 20-41-12 | 10943770 | -25.92 Direct Debit |
| 16/10/2025 | 20-41-12 | 10943770 | -50.71 Direct Debit |
| 17/10/2025 | 20-41-12 | 10943770 | -27.98 Direct Debit |
| 20/10/2025 | 20-41-12 | 10943770 | -125 Bill Payment |
| 20/10/2025 | 20-41-12 | 10943770 | -192.43 Bill Payment |
| 01/10/2025 | 20-41-12 | 10943770 | 65 Bill Payment |
| 01/10/2025 | 20-41-12 | 10943770 | 40 Counter Credit |
| 06/10/2025 | 20-41-12 | 10943770 | 45 Counter Credit |
| 20/10/2025 | 20-41-12 | 10943770 | 15 Counter Credit |
| 22/10/2025 | 20-41-12 | 10943770 | 45 Counter Credit |
| 30/10/2025 | 20-41-12 | 10943770 | 37.5 Counter Credit |
| 13/10/2025 | 20-41-12 | 10943770 | 30 Counter Credit |
| 03/10/2025 | 20-41-12 | 10943770 | 80 Counter Credit |
| 01/10/2025 | 20-41-12 | 10943770 | -500 Standing Order |
| 01/10/2025 | 20-41-12 | 10943770 | -450 Standing Order |
| 01/10/2025 | 20-41-12 | 10943770 | 100 Counter Credit |
| 06/10/2025 | 20-41-12 | 10943770 | 175 Counter Credit |
| 14/10/2025 | 20-41-12 | 10943770 | 40 Counter Credit |
| 03/10/2025 | 20-41-12 | 10943770 | 35 Counter Credit |
| 22/10/2025 | 20-41-12 | 10943770 | 280 Counter Credit |
| 20/10/2025 | 20-41-12 | 10943770 | 245 Counter Credit |
| 22/10/2025 | 20-41-12 | 10943770 | 245 Counter Credit |
| 27/10/2025 | 20-41-12 | 10943770 | 315 Counter Credit |
| 15/10/2025 | 20-41-12 | 10943770 | -31 Direct Debit |
| 22/10/2025 | 20-41-12 | 10943770 | 105 Counter Credit |
| 13/10/2025 | 20-41-12 | 10943770 | 70 Bill Payment |
| 27/10/2025 | 20-41-12 | 10943770 | -331.56 Bill Payment |
| 13/10/2025 | 20-41-12 | 10943770 | 70 Funds Transfer |
| 09/10/2025 | 20-41-12 | 10943770 | -64.21 Direct Debit |
| 01/10/2025 | 20-41-12 | 10943770 | 144 Counter Credit |
| 28/10/2025 | 20-41-12 | 10943770 | 40 Counter Credit |
| | | | |
| 22/12/2025 | 20-41-12 | 10943770 | 160 Credit Payment |
| 28/11/2025 | 20-41-12 | 10943770 | -1877.17 Bill Payment |
| 05/11/2025 | 20-41-12 | 10943770 | -1877.17 Bill Payment |
| 24/11/2025 | 20-41-12 | 10943770 | 40 Counter Credit |
| 06/11/2025 | 20-41-12 | 10943770 | -25.92 Direct Debit |
| 08/12/2025 | 20-41-12 | 10943770 | -25.92 Direct Debit |
| 19/11/2025 | 20-41-12 | 10943770 | -55.04 Direct Debit |
| 16/12/2025 | 20-41-12 | 10943770 | -39.76 Direct Debit |
| 24/12/2025 | 20-41-12 | 10943770 | 4.32 Counter Credit |
| 03/11/2025 | 20-41-12 | 10943770 | 140 Counter Credit |
| 18/12/2025 | 20-41-12 | 10943770 | -27.98 Direct Debit |
| 19/11/2025 | 20-41-12 | 10943770 | -31.67 Direct Debit |
| 15/12/2025 | 20-41-12 | 10943770 | -266.11 Bill Payment |
| 01/12/2025 | 20-41-12 | 10943770 | 65 Bill Payment |
| 04/11/2025 | 20-41-12 | 10943770 | 65 Bill Payment |
| 30/12/2025 | 20-41-12 | 10943770 | 40 Counter Credit |
| 05/11/2025 | 20-41-12 | 10943770 | -78.94 Bill Payment |

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|---|---|---|---|---|
| 15/12/2025 | 20-41-12 | 10943770 | -322.5 | Bill Payment |
| 28/11/2025 | 20-41-12 | 10943770 | 160 | Credit |
| 29/12/2025 | 20-41-12 | 10943770 | 15 | Counter Credit |
| 30/12/2025 | 20-41-12 | 10943770 | 15 | Counter Credit |
| 10/12/2025 | 20-41-12 | 10943770 | 148 | Counter Credit |
| 10/12/2025 | 20-41-12 | 10943770 | 224 | Counter Credit |
| 05/11/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 05/11/2025 | 20-41-12 | 10943770 | 516 | Counter Credit |
| 03/12/2025 | 20-41-12 | 10943770 | 60 | Counter Credit |
| 03/11/2025 | 20-41-12 | 10943770 | 80 | Counter Credit |
| 08/12/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 01/12/2025 | 20-41-12 | 10943770 | -500 | Standing Order |
| 03/11/2025 | 20-41-12 | 10943770 | -500 | Standing Order |
| 05/11/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 27/11/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 01/12/2025 | 20-41-12 | 10943770 | -450 | Standing Order |
| 03/11/2025 | 20-41-12 | 10943770 | -450 | Standing Order |
| 28/11/2025 | 20-41-12 | 10943770 | -43.41 | Bill Payment |
| 17/11/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 17/11/2025 | 20-41-12 | 10943770 | 240 | Counter Credit |
| 29/12/2025 | 20-41-12 | 10943770 | 40 | Funds Transfer |
| 01/12/2025 | 20-41-12 | 10943770 | 17 | Funds Transfer |
| 12/11/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 15/12/2025 | 20-41-12 | 10943770 | 105 | Counter Credit |
| 07/11/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 15/12/2025 | 20-41-12 | 10943770 | 75 | Counter Credit |
| 22/12/2025 | 20-41-12 | 10943770 | 300 | Counter Credit |
| 26/11/2025 | 20-41-12 | 10943770 | 280 | Counter Credit |
| 02/12/2025 | 20-41-12 | 10943770 | 210 | Counter Credit |
| 15/12/2025 | 20-41-12 | 10943770 | -31 | Direct Debit |
| 17/11/2025 | 20-41-12 | 10943770 | -31 | Direct Debit |
| 03/12/2025 | 20-41-12 | 10943770 | 30 | Counter Credit |
| 20/11/2025 | 20-41-12 | 10943770 | 175 | Counter Credit |
| 04/11/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |
| 05/11/2025 | 20-41-12 | 10943770 | 70 | Counter Credit |
| 11/12/2025 | 20-41-12 | 10943770 | -139 | Direct Debit |
| 10/11/2025 | 20-41-12 | 10943770 | -90.33 | Direct Debit |
| 01/12/2025 | 20-41-12 | 10943770 | 108 | Counter Credit |
| 03/11/2025 | 20-41-12 | 10943770 | 144 | Counter Credit |
| 06/11/2025 | 20-41-12 | 10943770 | 52 | Counter Credit |
| 04/12/2025 | 20-41-12 | 10943770 | 140 | Counter Credit |
| 31/12/2025 | 20-41-12 | 10943770 | -224.33 | Direct Debit |
| 29/12/2025 | 20-41-12 | 10943770 | 40 | Counter Credit |

| | | | Lettings | Grants | Booking clerk |
|---|---|---|---|---|---|
| | | 742.05 | 28,838.82 | 2,000.00 | (6,095.10) |
| **Memo** | | | | | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | | 0 | | -435.1 |
| L A FUREY | CASSEL HALL TRUST STO | | 0 | | |
| M Sirbu | 26th july deposit BGC | | 30 | | |
| SHOKAR MK | NIKI SHOKAR BGC | | 120 | | |
| BT GROUP PLC | GP00746783-000053 DDR | | 0 | | |
| COMMUNITY CIN | FILM CLUB BBP | | 55 | | |
| FAYE FROST | fayefrostdance BGC | | 15 | | |
| POTTER C G | Luton Bird Club BGC | | 600 | | |
| MISS L L GRIEVSON | RENTAL 22 MARCH BGC | | 30 | | |
| FAYE FROST | fayefrostdance BGC | | 30 | | |
| NORTH HERTS DC BGC | NORTH HERTS DC BGC | | | 2000 | |
| M Sirbu | 18 th jan BGC | | 270 | | |
| ADAMS KA BPO | K ADAMS 23.5.25 FT | | 30 | | |
| DAY L M | LAUREN DAY PARTY FT | | 120 | | |
| M Sirbu | 15th febr deposit BGC | | 30 | | |
| SCOTTISHPOWER | 16148807863 DDR | | 0 | | |
| AHMAD AHMAD | Ahmad Wedding 5/5 BGC | | 30 | | |
| FAYE FROST | fayefrostdance BGC | | 45 | | |
| M Sirbu | deposit 20april BGC | | 30 | | |
| NORTH HERTS DIST C | 20053631 DDR | | 0 | | |
| BT GROUP PLC | SM52383158-000111 DDR | | 0 | | |
| PHOENIX PLAYERS | PHOENIX DEPOSITS BBP | | 105 | | |
| FIONA DUGGAN | FIONAYOGA BGC | | 165 | | |
| MAHESHKUMAR GANDHI | PAM GANDHI BGC | | 30 | | |
| Good Choice Dog Tr | Dog Training Jan BGC | | 136 | | |
| KAUR S S | S. KAUR - 25TH JAN BB | | 180 | | |
| MACANTA PIPE BAND | Macanta band hall BGC | | 35 | | |
| Caron McCulloch | Caron McDonagh BGC | | 45 | | |
| L Cruceru | 29-03-25 Thomas BGC | | 35 | | |
| FAYE FROST | fayefrostdance BGC | | 15 | | |
| BAXTER DE | DEPOSIT D BAXTER BGC | | 100 | | |
| FAYE FROST | fayefrostdance BGC | | 15 | | |
| FAYE FROST | fayefrostdance BGC | | 52.5 | | |
| RAY K | January 2025 BGC | | 102 | | |
| M&T EVENTS LTD | Deposit 5 days BGC | | 175 | | |
| MAHESHKUMAR GANDHI | PAM GANDHI BGC | | 150 | | |
| N Pike | NICK PIKE BGC | | 120 | | |
| F & R CAWLEY | 709964 DDR | | 0 | | |
| Haines L | Haines BGC | | 70 | | |
| CARGET LTD | faras BGC | | 35 | | |
| GOPALAKRIS G | GOBINATH FT | | 45 | | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | | 0 | | -500 |
| L A FUREY | CASSEL HALL TRUST STO | | 0 | | |
| LYMPEROPOULOU | GREEK SCHOOL CELEB FT | | 30 | | |
| M&T EVENTS LTD | 15th february BGC | | 180 | | |
| M&T EVENTS LTD | 22nd FEB BGC | | 240 | | |
| M&T EVENTS LTD | 25 th may deoisit BGC | | 30 | | |

| | | | |
|---|---|---|---|
| MACANTA PIPE BAND | Macanta band hall BGC | 140 | |
| PATEL A | Anita Patel BGC | 35 | |
| SHOKAR MK | NIKI SHOKAR BGC | 144 | |
| C Rao | 16TH FEB CECILIA R BG | 30 | |
| COMMUNITY CIN | FILM CLUB BBP | 55 | |
| BT GROUP PLC | GP00746783-000054 DDR | 0 | |
| TEGEN EVANS | 11125TEvans BGC | 30 | |
| FENN K | KIM FENN 8/2/25 BGC | 115 | |
| FIONA DUGGAN | FIONAYOGA BGC | 184 | |
| S S KAUR | CASSEL HALL BBP | -30 | |
| FENN K | KIM FENN 8/2/25 BGC | 30 | |
| M&T EVENTS LTD | 27th sept deposit BGC | 35 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| COLIN HOLMES | CASSEL HALL BBP | 0 | |
| Massey Sarah | HALL HIRE BGC | 30 | |
| BT GROUP PLC | SM52383158-000112 DDR | 0 | |
| FAYE FROST | fayefrostdance BGC | 15 | |
| HERTS CENTRE CAMC | HERTS CTR CAMC DEP B | 50 | |
| Caron McCulloch | Caron McDonagh BGC | 200 | |
| STEVEN PATMORE | CASSEL MICROPHONE BBP | 0 | |
| I Pirks | HALL jan/feb 25 BGC | 222 | |
| CARGET LTD | FARAS BGC | 70 | |
| M&T EVENTS LTD | 1stMARCH BGC | 240 | |
| M&T EVENTS LTD | 8 march BGC | 210 | |
| TEAM LUTON SWIMMIN | Team Luton July 25 BG | 35 | |
| Farzana Siddique BGC | Farzana Siddique BGC | 175 | |
| KHATUN M | Mossumma BGC | 35 | |
| AHMED SOBIA K | SOBIA AHMED FT | 35 | |
| RAY K | February 2025 BGC | 160 | |
| Good Choice Dog Tr | Dog training Feb BGC | 144 | |
| Y Stannard | Yasmin 09/08 BGC | 35 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| F & R CAWLEY | 709964 DDR | 0 | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| L A FUREY | CASSEL HALL TRUST STO | 0 | |
| SHARON O SHEA | FromSharonOShea BGC | 35 | |
| SHOKAR MK | NIKI SHOKAR BGC | 144 | |
| BT GROUP PLC | GP00746783-000055 DDR | 0 | |
| Farzana Siddique | Farzana BGC | 60 | |
| PHOENIX PLAYERS | PHOENIX BAL 15/3 BBP | 70 | |
| MACANTA PIPE BAND | Macanta band hall BGC | 70 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| M+L AUTOCARE LTD | INVOICE BBP | 455 | |
| BT GROUP PLC | SM52383158-000113 DDR | 0 | |
| LILLEY W I | LILLEY WI BGC | 350 | |
| MISS L L GRIEVSON | RENTAL 22 MARCH BGC | 120 | |
| C McNulty | 151125 BGC | 35 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| NARANBHAI P | 10.05.25 DEPOSIT FT | 35 | |
| LYMPEROPOULOU | GREEK SCHOOL CELEB FT | 30 | |

| | | | |
|---|---|---|---|
| N Ahmed | ALEENA AHMED BGC | 165 | |
| L Cruceru | 29-03-25 THOMAS BGC | 140 | |
| CABOW LIMITED | I8263 BBP | 0 | |
| F Zareen | Farzina Zareen BGC | 175 | |
| L A FUREY | CLEANING PRODUCTS BBP | 0 | |
| RAY K | March hire BGC | 120 | |
| MACANTA PIPE BAND | Macanta 30 Apr 25 BGC | 70 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| F & R CAWLEY | 709964 DDR | 0 | |
| FAYE FROST | fayefrostdance BGC | 15 | |
| Good Choice Dog Tr | Dog Training March BG | 180 | |
| I Pirks | HALL march 25 BGC | 120 | |
| STEVENAGE OIL CO L | CASSEL HALL LILLEY BB | 0 | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| L A FUREY | CASSEL HALL TRUST STO | 0 | |
| WEEKS J K | JENNIFER WEEKS FT | 95 | |
| FIONA DUGGAN | FIONAYOGA BGC | 184 | |
| BT GROUP PLC | GP00746783-000056 DDR | 0 | |
| M Sirbu | 13th april BGC | 120 | |
| COMMUNITY | DEPOSITLILLYJUL25 BBP | 40 | |
| DOHERTY E & D | Christening 15/06 BGC | 35 | |
| G+A PLUMBING AND H | PATMORE 20640 BBP | 0 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| NORTH HERTS DIST C | 20053631 DDR | 0 | |
| 43THE NORTH HERTS | 100472 | 240 | |
| BT GROUP PLC | SM52383158-000114 DDR | 0 | |
| CHOUDHURY MS | HALL BOOKING FT | 35 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| FATIMA S | HALLDEPOSIT120525 FT | 35 | |
| FAYE FROST | fayefrostdance BGC | 30 | |
| KAZMI A /2022 | ALINA 27/04/25 BGC | 30 | |
| KAZMI A /2022 | ALINA 27/04/25 BGC | 240 | |
| LILLEY PARISH COUN | PC HIRE 24-25 BGC | 550 | |
| CHURCHILLS | INV 5048 BBP | 0 | |
| COLIN HOLMES | CASSEL HALL BBP | 0 | |
| P NARANBHAI | CASSEL HALL BBP | -35 | |
| AHMAD AHMAD | Ahmad Wedding 5/5 BGC | 60 | |
| HART T+E | E HART FT | 35 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| F & R CAWLEY | 709964 DDR | 0 | |
| RAY K | April 2025 hire BGC | 160 | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| L A FUREY | CASSEL HALL TRUST STO | 0 | |
| SOBIA AHMED | CASSEL HALL BBP | -35 | |
| CHERN Z+MOULD | ZOE C 300835 FT | 35 | |
| Good Choice Dog Tr | Dog training April BG | 91 | |
| I Pirks | HALL april 25 BGC | 180 | |
| FATIMA S | HALLPAYMENT120525 FT | 175 | |
| GOODSON L | Party 24 Jl BGC | 35 | |
| BT GROUP PLC | GP00746783-000057 DDR | 0 | |

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|---|---|---|---|
| ADAMS KA BPO | K ADAMS 23.5.25 FT | 45 | |
| FAYE FROST | F FROST DANCE 16/5 BG | 15 | |
| J White | Jo White 01/08 BGC | 35 | |
| N Khalil BGC | N Khalil BGC | 35 | |
| NORTH HERTS DC | NHDC BGC | 390 | |
| B6 HITCHIN | 100473 C ASD | 120 | |
| FATIMA S | HALLPAYMENT120525 FT | 35 | |
| FAYE FROST | F FROST DANCE 10/5 BG | 30 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| NORTH HERTS DIST C | 20053631 DDR | 0 | |
| BT GROUP PLC | SM52383158-000115 DDR | 0 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| CHOUDHURY MS | HALL BOOKING FT | 105 | |
| G Scherer | scherer BGC | 60 | |
| M Sirbu | 24 th may BGC | 210 | |
| M Sirbu | 25 TH MAY BGC | 180 | |
| Offley Parish Coun | OFFLEY PC BGC | 350 | |
| AMA FIRE PROTECTIO | CASSEL HALL BBP | 0 | |
| FAYE FROST | F FROST DANCE 26/5 BG | 15 | |
| M&T EVENTS LTD BGC | M&T EVENTS LTD BGC | 30 | |
| M Sirbu | 31stMAY BGC | 210 | |
| RAY K | May 2025 BGC | 160 | |
| CHOUDHURY MS | CLEANING 26/5/25 FT | 40 | |
| M&T EVENTS LTD | Deposit 13th may BGC | 35 | |
| F & R CAWLEY | 709964 DDR | 0 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| FAYE FROST | F FROST DANCE 1/6 BGC | 30 | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| L A FUREY | CASSEL HALL TRUST STO | 0 | |
| M&T EVENTS LTD | 7th june BGC | 210 | |
| SHOKAR MK | NIKI SHOKAR BGC | 100 | |
| BEDS ASS CAMP | BEDSDA 30-1 JUNE FT | 54 | |
| M&T EVENTS LTD | 7TH march 2026 BGC | 40 | |
| M&T EVENTS LTD | 8TH MARCH 2026 BGC | 40 | |
| FIONA DUGGAN | FIONAYOGA BGC | 162 | |
| SIDDIQUE F | FARZANA FT | 105 | |
| BT GROUP PLC | GP00746783-000058 DDR | 0 | |
| FRY R | Hall hire BGC | 70 | |
| DANIEL DOHERTY | 15 6 25 Doherty BGC | 175 | |
| GOBINATH S | GOBY FT | 200 | |
| M&T EVENTS LTD | 14th 2025 BGC | 210 | |
| V M GOODWIN | MEDICAL KIT BBP | 0 | |
| F El Kebbe | ELKEBBEDEPOSIT BGC | 35 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| BT GROUP PLC | SM52383158-000116 DDR | 0 | |
| NORTH HERTS DIST C | 20053631 DDR | 0 | |
| SQUIRES M S | MICHELE SQUIRES FT | 35 | |
| 43THE NORTH HERTS | 100474 | 160 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| LILLEY PARISH COUN | MUMS AND TOTS BGC | 350 | |

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|---|---|---|---|
| M&T EVENTS LTD | 28 th2025 BGC | 210 | |
| M&T EVENTS LTD | deposit 2026 BGC | 360 | |
| J White | JO WHITE 01/08 BGC | 105 | |
| JAYNE SINCLAIR | Jayne/ 27/06/25 BGC | 350 | |
| VAUGHAN H S | H.Vaughan Balance BGC | 600 | |
| RAY K | June hire BGC | 120 | |
| FIONA DUGGAN | FIONAYOGA BGC | 120 | |
| FIONA DUGGAN | FIONAYOGA BGC | 136 | |
| HERTS CENTRE CAMC | HERTS CTR CAMC BGC | 750 | |
| HUSSAIN A R | 1st birthday 31/08 BG | 35 | |
| SHOKAR MK | NIKI SHOKAR BGC | 180 | |
| SUEZ R&R | 0089361729 DDR | 0 | |
| AJGIBL GBP CLIENT | 44195947 BBP | 0 | |
| Bardon R E | 5.10.25 hire BGC | 140 | |
| BILAL + NASIR | NASIR BILAL PARTY FT | 20 | |
| BILAL + NASIR | NASIR BILAL PARTY FT | 50 | |
| BT GROUP PLC | GP00746783-000059 DDR | 0 | |
| BT GROUP PLC | GP00746783-000060 DDR | 0 | |
| BT GROUP PLC | GP00746783-000061 DDR | 0 | |
| BT GROUP PLC | SM52383158-000117 DDR | 0 | |
| BT GROUP PLC | SM52383158-000118 DDR | 0 | |
| BT GROUP PLC | SM52383158-000119 DDR | 0 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| CDA HERTS | CASSEL HALL LILLEY BB | 0 | |
| CHERN Z+MOULD | 300825 ZOE C FT | 70 | |
| COLIN HOLMES | CASSEL HALL BBP | 0 | |
| COMMUNITY | FINALPAYLILLYJUL25 BB | 100 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| DOHERTY AC | Tony Doherty BGC | 160 | |
| E8 HITCHIN | 100473 ASD | 290 | |
| F El Kebbe | Remainingbalance BGC | 245 | |
| FAYE FROST | F FROST DANCE 1/6 BGC | 37 | |
| FAYE FROST | F FROST DANCE 18/8 BG | 22.5 | |
| FAYE FROST | F FROST DANCE 18/9 BG | 15 | |
| FAYE FROST | F FROST DANCE 25/9 BG | 15 | |
| FIONA DUGGAN | FIONAYOGA BGC | 72 | |
| FIONA DUGGAN | FIONAYOGA BGC | 90 | |
| FRETWELL | Lizzy Fretwell BGC | 50 | |
| GOODSON L | Party 24 Jul BGC | 35 | |
| GRACE TOD | hall hire BGC | 35 | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| HILARY J HOLMES | CASSEL WEDDINGS BBP | 0 | -100 |
| HUSSAIN A R | 1st birthday 31/08 BG | 140 | |
| JAYNE SINCLAIR | CASSEL HALL BBP | -175 | |

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|---|---|---|
| Jennifer Oliver | Line Dance Aug 25 BGC | 160 |
| Jennifer Oliver | Line Dance July 25 BG | 40 |
| JOSEPH FUREY | CASSEL HALL BBP | 0 |
| KHATUN M | MOSSUMMA 14.08.25 FT | 175 |
| L A FUREY | CASSEL HALL TRUST STO | 0 |
| L A FUREY | CASSEL HALL TRUST STO | 0 |
| L A FUREY | CASSEL HALL TRUST STO | 0 |
| L A FUREY | CLEANING PRODUCTS BBP | 0 |
| L A FUREY | CLEANING PRODUCTS BBP | 0 |
| L Farr | LAURA 28/9 BGC | 70 |
| L Farr | Laura 28/9 BGC | 35 |
| L N SLATER | CASSEL HALL BBP | -120 |
| Lash and Bro | Emilyharrigan23/11 BG | 35 |
| LYMPEROPOULOU | GREEK SCH NOVEMBER FT | 70 |
| M Rathore | Deposit BGC | 35 |
| M Sirbu | 26 july BGC | 180 |
| M&T EVENTS LTD | 27th september BGC | 245 |
| M&T EVENTS LTD | DEP 20 thDEC25 BGC | 35 |
| M&T EVENTS LTD | DEP 4 dec25/14feb BGC | 75 |
| MAMUNA KHAN | mamuna khan BGC | 35 |
| MITEA N | 20/09/25 BGC | 210 |
| N Khalil BGC | N Khalil BGC | 175 |
| N Pike | NICK PIKE BGC | 60 |
| NORTH HERTS DIST C | 20053631 DDR | 0 |
| NORTH HERTS DIST C | 20053631 DDR | |
| NORTH HERTS DIST C | 20053631 DDR | 0 |
| O Pruce | Olivia Pruce 27/10 BG | 35 |
| P Lynn | Peri lynn BGC | 40 |
| PETER URBANOWSKI | CASSEL HALL BBP | 0 |
| PHOENIX PLAYERS | PHOENIX BAL 19/7 BBP | 70 |
| QAISER C | C SIMPKINS 17 10 FT | 35 |
| RAY K | July 2025 hire BGC | 80 |
| S Gaudecki | Deposit BGC | 35 |
| SCOTTISHPOWER | 16148807863 DDR | 0 |
| SCOTTISHPOWER | 16148807863 DDR | 0 |
| SCOTTISHPOWER | 16148807863 DDR | 0 |
| SHARON O SHEA | FromSharonOShea BGC | 70 |
| SHOKAR MK | NIKI SHOKAR BGC | 144 |
| SHOKAR MK | NIKI SHOKAR BGC | 108 |
| SIDDIQUE F | FARZANA 11TH AUG FT | 315 |
| SIDDIQUE F | FARZANA 11TH AUG FT | 35 |
| Sofia Delgosha | PARTY BGC | 35 |
| SOOKRAH AM&S | Sharon Sookrah BGC | 35 |
| SQUIRES M S | MICHELE SQUIRES FT | 70 |
| SUEZ R&R | 0089361729 DDR | 0 |
| SUEZ R&R | 0089361729 DDR | 0 |
| SUEZ R&R | 0089361729 DDR | 0 |
| TEAM LUTON SWIMMIN | Lilley Hire 27 Jul BG | 70 |
| Y Stannard | YASMIN 09/08 BGC | 175 |
| SUEZ R&R | 0089361729 DDR | 0 |

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|---|---|---|---|
| Abha Devani-Ribben | ABHA DEVANI BGC | 40 | |
| BT GROUP PLC | GP00746783-000062 DDR | 0 | |
| BT GROUP PLC | SM52383158-000120 DDR | 0 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| CLAIRE JOY GOFFIN | CASSELL AUDIT BBP | 0 | |
| COLIN HOLMES | CASSEL HALL - VARI BB | 0 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| Ellie Worboys | HALL HIRE BGC | 40 | |
| FAYE FROST | F FROST DANCE 2/10 BG | 45 | |
| FAYE FROST | FROST 16/10 BGC | 15 | |
| FAYE FROST | FROST 22 and 23/10 BG | 45 | |
| FAYE FROST | FROST 28 and 29/10 BG | 37.5 | |
| FAYE FROST | FROST oct payments BG | 30 | |
| Footy School Uk | Footy school BGC | 80 | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| L A FUREY | CASSEL HALL TRUST STO | 0 | |
| LILLEY PARISH COUN | VILLAGE PARTY SEPT BG | 100 | |
| M&T EVENTS LTD | 11th oct BGC | 175 | |
| M&T EVENTS LTD | 17th jan deposit BGC | 40 | |
| M&T EVENTS LTD | 19th december dep BGC | 35 | |
| M&T EVENTS LTD | 1st november BGC | 280 | |
| M&T EVENTS LTD | 25 th october BGC | 245 | |
| M&T EVENTS LTD | 8 th NOVEMBER BGC | 245 | |
| MAMUNA KHAN | mamuna khan BGC | 315 | |
| NORTH HERTS DIST C | 20053631 DDR | 0 | |
| O Pruce | OLIVIA PRUCE 27/10 BG | 105 | |
| PHOENIX PLAYERS | PHOENIX BAL 18/10 BBP | 70 | |
| PPL PRS LTD | SIN3179420 BBP | 0 | |
| QAISER C | C SIMPKINS 17 10 FT | 70 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| SHOKAR MK | NIKI SHOKAR BGC | 144 | |
| WORBOYS E | ELLA WORBOYS BGC | 40 | |
| | | 0 | |
| 43THE NORTH HERTS | 100476 | 160 | |
| ALFIE REDDY | LILLEY VILLAGE HAL BB | 0 | |
| ALFIE REDDY | LILLEY VILLAGE HAL BB | 0 | |
| BEN HARPER | hall hire 14/3/26 BGC | 40 | |
| BT GROUP PLC | GP00746783-000063 DDR | 0 | |
| BT GROUP PLC | GP00746783-000064 DDR | 0 | |
| BT GROUP PLC | SM52383158-000121 DDR | 0 | |
| BT GROUP PLC | SM52383158-000122 DDR | 0 | |
| BTPYMTZ2ANTLPARTID | ANTIBTRR0000470334 BG | 4.32 | |
| C McNulty | 151125 BGC | 140 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| CASTLE WATER LTD | AB0001043740 DDR | 0 | |
| COLIN HOLMES | CASSEL HALL BBP | 0 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| COMMUNITY CIN | FILM CLUB BBP | 65 | |
| D Sayers | SAYERS 11.07.26 BGC | 40 | |
| DAVID MILES | 36 MUGS BBP | 0 | |

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|---|---|---|---|
| DAVID MILES | XMAS BBP | 0 | -60 |
| E6 HITCHIN | 100475 ASD | 160 | |
| FAYE FROST | FROST 24/12 BGC | 15 | |
| FAYE FROST | FROST 29/12 BGC | 15 | |
| FIONA DUGGAN | FIONAYOGA BGC | 148 | |
| FIONA DUGGAN | FIONAYOGA BGC | 224 | |
| FIONA DUGGAN | FIONAYOGA BGC | 40 | |
| FIONA DUGGAN | FIONAYOGA BGC | 516 | |
| Footy School Uk | Footy school BGC | 60 | |
| Footy School Uk | Footy school BGC | 80 | |
| Hedingham W&R | RHedingham 18Jan26 BG | 30 | |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| HILARY J HOLMES | CASSEL HALL TRUST STO | 0 | -500 |
| I Saliutina | Hall Hire BGC | 40 | |
| KAYLEIGH MOSS | Sent with Zopa BGC | 40 | |
| L A FUREY | CASSEL HALL TRUST STO | 0 | |
| L A FUREY | CASSEL HALL TRUST STO | 0 | |
| L A FUREY | CLEANING PRODUCTS BBP | 0 | |
| Lash and Bro | Emilyharrigan23/11 BG | 70 | |
| LEKA K | Thomas 29.03.26 BGC | 240 | |
| LYMPEROPOULOU | GREEK SCH DEPOSIT FT | 40 | |
| LYMPEROPOULOU | GREEK SCHOOL CELEB FT | 17 | |
| M Rathore | DEPOSIT BGC | 70 | |
| M&T EVENTS LTD | 19 thDECEMBER BGC | 105 | |
| M&T EVENTS LTD | 19th sept 2026 dep BG | 40 | |
| M&T EVENTS LTD | 20THDECEMBER BGC | 75 | |
| M&T EVENTS LTD | 31stDECEMBER BGC | 300 | |
| M&T EVENTS LTD | 4th december BGC | 280 | |
| MITEA N | 06/12/25 BGC | 210 | |
| NORTH HERTS DIST C | 20053631 DDR | 0 | |
| NORTH HERTS DIST C | 20053631 DDR | 0 | |
| R Mills | 7th February 2026 BGC | 30 | |
| S Gaudecki | Final payment BGC | 175 | |
| S King | 100126 King BGC | 40 | |
| SANAA KHAN | Mamuna khan BGC | 70 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| SCOTTISHPOWER | 16148807863 DDR | 0 | |
| SHOKAR MK | NIKI SHOKAR BGC | 108 | |
| SHOKAR MK | NIKI SHOKAR BGC | 144 | |
| Sofia Delgosha | PARTY BGC | 52 | |
| SOOKRAH AM&S | Sharon Sookrah BGC | 140 | |
| SUEZ R&R | 0089361729 DDR | 0 | |
| Waterhouse C | CBacchus Party BGC | 40 | |

| Cleaner | Oil | Electricity | Water | Insurance | Council tax | Telephone |
|---|---|---|---|---|---|---|
| (5,989.15) | (560.70) | (1,272.44) | (372.64) | (777.98) | (293.38) | (859.79) |

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-49.97

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-31

-287.5

-65.1
-133.77
-120.82

-25.92
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-27.98

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| Oth maintena | Capital exp | Decorating | Cleaning | Waste disposa | Auditor | Music |
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| (1,976.25) | (11,667.32) | - | (810.79) | (1,492.44) | (125.00) | (371.56) |

-132.16

-172.94

-184.98

-267.76

-750

-60.79

-91.99

-7728

-120

-71.97

-176.82

-375

-112.66

-28.99

-152.1

-40

-342.87

-118.99

-121.68
-152.1
-121.68

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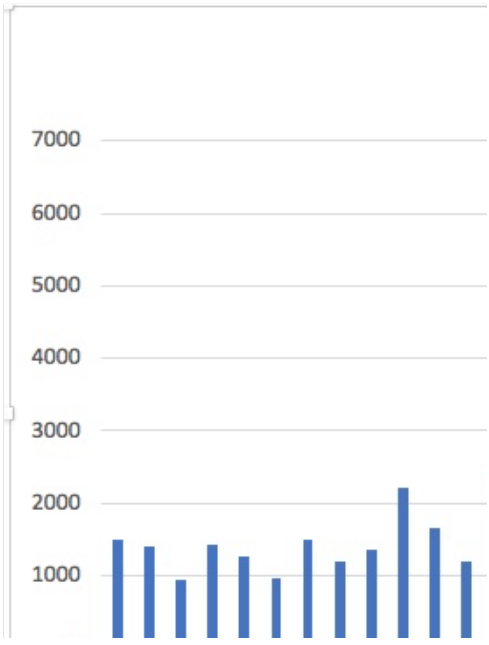
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| | Jan | Feb | Mar | Apr | May | |
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| Caravan | | | 50 | | | |
| Birds | | 600 | | | | |
| Film | | | 55 | 130 | 65 | |
| Parish Council | | | | | 550 | 390 |
| Table Tennis | | | 222 | 120 | | 180 |
| Pilates | | 120 | 144 | 144 | | |
| WI | | | | 350 | | |
| Yoga | | 165 | 184 | | 184 | |
| Tots | | | | | | 350 |
| Art | | | | | 240 | |
| Sirbu | | 535 | 935 | | 120 | 455 |
| Dog training | | 136 | 144 | 180 | | 91 |

| Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
|---|---|---|---|---|---|---|---|
| | 804 | | | | | | |
| | 65 | 130 | | 65 | 65 | 65 | 65 |
| | 350 | | | | | | |
| | 280 | | 108 | 144 | 144 | 144 | 108 |
| | 418 | | 162 | | | 556 | 372 |
| | 160 | | | 140 | | 160 | 80 |
| | 1070 | 180 | 75 | | 320 | 280 | 480 |

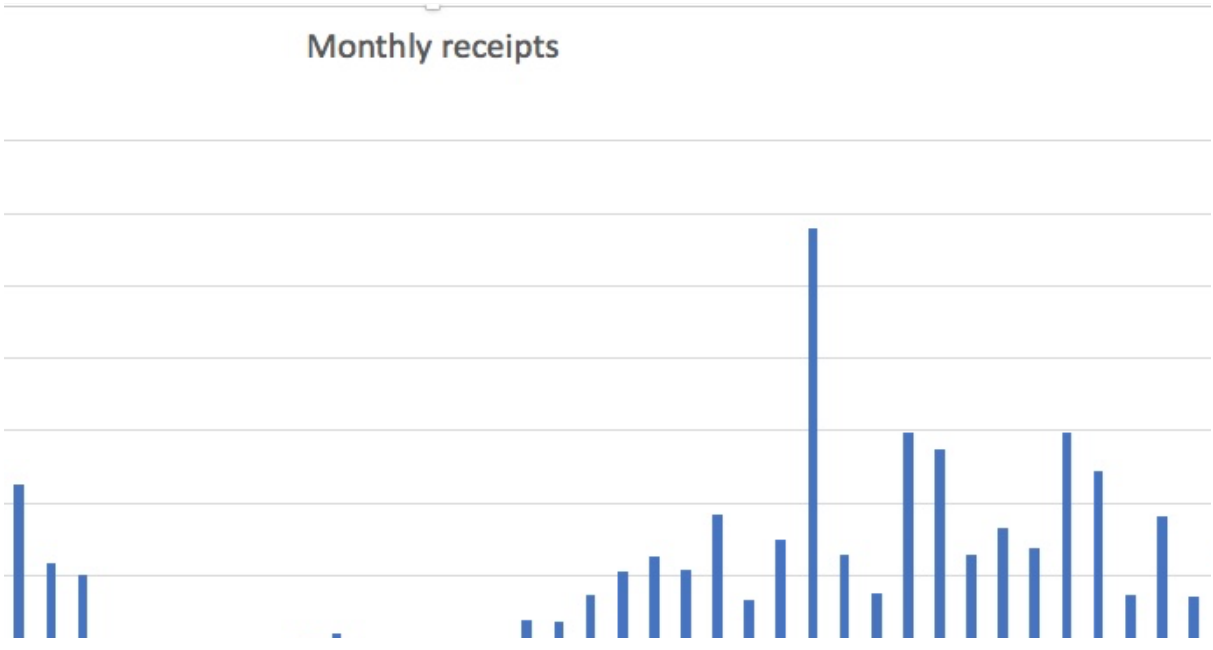
| Year |
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| 854 |
| 600 |
| 705 |
| 1290 |
| 522 |
| 1336 |
| 350 |
| 2041 |
| 350 |
| 780 |
| 4450 |
| 551 |
| 0 |

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|---|---|
| Jan-19 | 1497 |
| Feb-19 | 1399 |
| Mar-19 | 945 |
| Apr-19 | 1425 |
| May-19 | 1268.4 |
| Jun-19 | 970 |
| Jul-19 | 1503.5 |
| Aug-19 | 1205 |
| Sep-19 | 1368 |
| Oct-19 | 2205 |
| Nov-19 | 1670 |
| Dec-19 | 1205 |
| Jan-20 | 2262.5 |
| Feb-20 | 1165 |
| Mar-20 | 1014.5 |
| Apr-20 | -680 |
| May-20 | -100 |
| Jun-20 | -100 |
| Jul-20 | -187 |
| Aug-20 | -200 |
| Sep-20 | -15 |
| Oct-20 | 110 |
| Nov-20 | 195 |
| Dec-20 | 0 |
| Jan-21 | 0 |
| Feb-21 | 0 |
| Mar-21 | 0 |
| Apr-21 | 0 |
| May-21 | 400 |
| Jun-21 | 359 |
| Jul-21 | 725 |
| Aug-21 | 1067 |
| Sep-21 | 1275 |
| Oct-21 | 1092 |
| Nov-21 | 1835 |
| Dec-21 | 660 |
| Jan-22 | 1492 |
| Feb-22 | 5784.64 |
| Mar-22 | 1292.5 |
| Apr-22 | 752 |
| May-22 | 2980 |
| Jun-22 | 2747 |
| Jul-22 | 1299 |
| Aug-22 | 1655 |
| Sep-22 | 1382 |
| Oct-22 | 2982 |
| Nov-22 | 2435.42 |
| Dec-22 | 733 |
| Jan-23 | 1813.5 |



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|---|---|
| Feb-23 | 715 |
| Mar-23 | 1143 |
| Apr-23 | 1010 |
| May-23 | 2765 |
| Jun-23 | |
| Jul-23 | |
| Aug-23 | |
| Sep-23 | |
| Oct-23 | |
| Nov-23 | |
| Dec-23 | |




Monthly receipts


Mar-20
May-20
Jul-20
Sep-20
Nov-20
Jan-21
Mar-21
May-21
Jul-21
Sep-21
Nov-21
Jan-22
Mar-22
May-22
Jul-22
Sep-22
Nov-22
Jan-23




-23
May-23

Mums and Tots
They have the hall fortnightly. Theirs is a fixed fee paid 50% by Lilley Parish C

Pilates
They have the hall once a week for 2 hours. When the pilates lady enquired

Yoga
They have the hall twice a week for and hour at a time. When the yoga lady

WI
They have the hall once a month for 10 months. This is for the villagers and

Table Tennis
They hire erratically when they have a home game but usually at least once

Bird Club
They hire once a month for 10 months. They are now charged £20 per hour f

Line Dancing
They hire once a week for 2 hours. They are now charged £20 per hour from

Parish Council
They hire once a month for 2.5 hours and for 11 months. They are now char

Film Club
They hire once a month for 3 hours. They are now charged £20 per hour fror

Puppy Training
They hire fortnightly plus fortnightly on a Saturday. They had bookings until

Coffee mornings
They hire monthly for 2 hours and for 10 months. This is for the villagers and

Art Club
They hire monthly for 4 hours and for around 8 or 9 months. They are now c

Mihaela Sirbu
I have told her of the increase to £35 per hour but said the 14 bookings she a

Council and 50% by Offley Parish Council. Their year runs from 1st June to 31st May. Thei

about having a second class we negotiated a better rate as she was an existing hirer. Sh

enquired about bringing her Offley class to Lilley again we negotiated a better rate. She w

is therefore subsidised. They were paying £300 per annum for 10 meetings and I have inc

12/4/25 and I have honoured our existing fee of £17 until then. They will be charged £20 p

d subsidised. They give me cash every so often which I pass to you. There is no fixed fee a

charged £20 per hour and usually have 4 hours. However we have agreed that if they have

already has for this year will be honoured at the rate of £30. She did not have a problem w

ir fees for 2024/25 were £600 and I have spoken to the lady who runs it (who is also a Lille

e was paying £15 per hour and therefore her hourly rate has increased to £18 per hour fro

vas also paying £15 per hour and her hourly rate has increased to £18 per hour from 1/2/2

e less than 8 people (which will cover our costs) as they charge £10 per person I am happ

ɛy Parish Councillor) and said we will be increasing the fees to £700 for 2025/26 an increa

25. She also periodically does extra sessions and retreats and I have said that anything e

ɔy to take a reduced amount i.e. £60 if they have 6 people rather than them cancel the cla

ıse of £50 for each Parish Council.  This is obviously for the villagers of Offley and Lilley a

nd therefore is also subsidised by us as if they paid by the hour it would be significantly n

ıore.

## CASSEL MEMORIAL HALL TRUSTESS

## ACCOUNTS FOR FINANCIAL YEAR ENDED 31ST DECEMBER 2025

### STATEMENT OF FUNDS AS AT 31ST DECEMBER 2025

| | |
|---|---|
| Total Income | £31,025.00 |
| Total expenditure | -£32,665.00 |
| Profit for the year | -£1,640.00 |
| Balance bought forward from prior year ending 31st Dec 2024 | £27,915.00 |
| Total cash | **£26,276.00** |

David Miles – Treasurer.....D. J. M.....

Date.....9/10/2026.....

I certify that the Finance Statement for the period ended 31 December 2025 has been properly prepared from the accounting records, information and explanations supplied to me.

Claire Goffin – Auditor.....Claire Goffin.....

Date.....OCTOBER 9th 2026.....