

HIGHBURY HALL OPERATING EXPENDITURE 26 MAY 2020 TO 25 MAY

Date	Particulars	Chq No	Comm a/c	BMM a/c	Insur
27.05.20	Opus energy	DD	39.41		
15.06.20	Crown Gas	DD	0.55		
16.06.20	Guardian	DD	8.5		
19.06.20	G Finney	101798	240		
22.06.20	Biffa	DD	199.99		
26.06.20	C Hickmott	BP	118.7		
29.06.20	Opus energy	DD	14.78		
16.07.20	Guardian	DD	8.5		
	Alpha CC	BP	200		
	Rural Kent	BP	52.00		
21.07.20	To CA ac	TFR		1000	
24.07.20	BT	DD	165.18		
27.07.20	Opus energy	DD	39.59		
28.07.20	Business Stream	DD	64.17		
09.08.20	Mint Fresh	BP	84.6		
18.08.20	Guardian	DD	8.5		
27.08.20	Opus energy	DD	55.4		
02.09.20	Mint Fresh	BP	126.9		
16.09.20	Guardian	DD	8.5		
17.09.20	Crown Gas	DD	0.55		
21.09.20	Biffa	DD	112.34		
28.09.21	Opus energy	DD	57.05		
	SWM	BP	47.04		
03.10.20	Mint Fresh	DD	239.7		
15.10.20	Guardian	DD	8.50		
19.10.20	Crown Gas	DD	3.91		
	G Finney	101799	280		
23.10.20	PPLPRS	BP	318.54		
26.10.20	BT	DD	165.59		
27.10.20	Opus energy	DD	57.92		
12.11.20	Mint Fresh	BP	253.8		
16.11.20	Guardian	DD	8.50		
	Crown Gas	DD	50.45		
27.11.20	Opus energy	DD	67.59		
4.12.20	Business Stream	DD	128.49		
14.12.20	Crown Gas	DD	24.33		
18.12.20	Allied Westmin	BP	1311.11		1311.11
21.12.20	Biffa	DD	199.99		
24.12.20	Guardian	DD	8.5		
29.12.20	Opus energy	DD	73.02		
30.12.20	C Hazell (BSec)	BP	300		
18.1.21	Crown Gas	DD	52.8		
19.1.21	Guardian	DD	8.8		
25.1.21	BT	DD	165.18		

27.1.21	Opus energy	DD	72.93		
15.2.21	Crown Gas	DD	30.43		
16.2.21	Guardian	DD	8.8		
	Guardian	DD	40.8		
15.3.21	Crown Gas	DD	29.23		
17.3.21	Guardian	DD	8.8		
22.3.21	Biffa	DD	214.97		
1.4.21	TV licence	DD	157.5		
9.4.21	C Hickmott	BP	31.96		
13.4.21	G Finney	101800	240		
15.4.21	Guardian	DD	8.8		
19.4.21	Crown Gas	DD	27.17		
26.4.21	BT	DD	174.92		
4.5.21	Electricare	BP	72		
8.5.21	A Sugden	BP	150.00		
9.5.21	Mint Fresh	BP	164.5		
10.5.21	Mint Fresh	BP	32.9		
16.5.21	Rural Kent	BP	52		
17.5.21	Guardian	DD	8.8		
17.5.21	Crown Gas	DD	21.29		
6926.77			6926.77	1000	1311.11

Date	Particulars	Chq No	Comm a/c	BMM a/c	INSCE
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2021

Electric	Drains	Water	Waste	Gas	Phone	Cleaning	PRS/PPL
39.41							
				0.55			
			199.99				
14.78							
					165.18		
39.59							
	64.17						
						84.6	
55.4							
						126.9	
				0.55			
			112.34				
57.05							
						239.7	
				3.91			
						280	
							318.54
					165.59		
57.92							
						253.8	
				50.45			
67.59							
	128.49						
				24.33			
			199.99				
73.02							
				52.8			
					165.18		

72.93							
				30.43			
				29.23			
			214.97				
				27.17			
					174.92		
						164.5	
						32.9	
				21.29			
477.69	192.66	0	727.29	240.71	670.87	1182.4	318.54

Electric	Drains	Water	Waste	Gas	Phone	Cleaning	PRS/PPL
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			8.8		
			40.8		
			8.8		
	157.5				
31.96					
		240			
			8.8		
		72			
		150			
	52				
			8.8		
583.96	209.5	702	191.34	118.7	0

Admin	Sundries	Maint	Fire & Secur	Materials	TRANSFER
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	Opening	3677.27	4537.16
Xmas lunch	Amount	Bal CA	Bal BMM
	39.41	11636.04	14094.3
	0.55		
	8.5		
	240		
	199.99		
	118.7		
	14.78		
	8.5		
	200		
	52		
	1000		
	165.18		
	39.59		
	64.17		
	84.6		
	8.5		
	55.4		
	126.9		
	8.5		
	0.55		
	112.34		
	57.05		
	47.04		
	239.7		
	8.5		
	3.91		
	280		
	318.54		
	165.59		
	57.92		
	253.8		
	8.5		
	50.45		
	67.59		
	128.49		
	24.33		
	1311.11		
	199.99		
	8.5		
	73.02		
	300		
	52.8		
	8.8		
	165.18		

	72.93		
	30.43		
	8.8		
	40.8		
	29.23		
	8.8		
	214.97		
	157.5		
	31.96		
	240		
	8.8		
	27.17		
	174.92		
	72		
	150		
	164.5		
	32.9		
	52		
	8.8		
	21.29		
	0		
0	7926.77		

Xmas lunch	Amount	Period
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HIGHBURY HALL OPERATING INCOME - 26 MAY 2020 TO 25 MAY 2021

DATE	PARTICULARS	Form	C a/c	BMM ac	Fri café
22.06.20	Interest	CR		1.74	
21.07.20	From BMM ac	TFR	1000		
28.07.20	Burgess	CR	150		
	Breen	CR	50		
	Breen	CR	50		
07.08.20	Ashford BC	CR		10000	
24.08.20	Tent Golf Club	CR	30		
25.08.20	PNP Sports	CR	45		
13.09.20	C Hazell (FOHH)	CR		20.5	
22.09.20	Bank interest	CR		0.22	
09.09.20	Breen	CR	25		
	Breen	CR	62.5		
13.09.20	C Hazell	CR	125		
21.09.20	Anne Smith pil	CR	218		
27.09.20	C Hazell	CR	125		
11.10.20	C Hazell	CR	125		
18.10.20	Anne Smith pil	CR	192		
29.10.20	Hypo Hounds	CR	130		
29.10.20	Rose (Pil cash)	CR	100		
1.11.20	C Hazell	CR	125		
13.11.20	Anne Smith pil	CR	70		
16.11.20	Emma Brooks	CR	481.25		
4.12.20	Ashford BC	CR	1334		
13.12.20	C Hazell	CR	125		
24.12.20	Emma Brooks	CR	137.5		
22.12.20	Interest	CR		0.34	
22.1.21	Ashford BC	CR	762.29		
			2001		
			4000		
4.1.21	Hudd	CR		20	
29.1.21	Weight Watchers	CR	432		
12.3.21	Ashford BC	CR	2096		
2.3.21	Ashford BC	CR		500	
22.3.21	Interest	CR		0.34	
26.3.21	Anne Smith pil	CR	70		
19.4.21	Anne Smith pil	CR	96		
21.4.21	Hypo Hounds	CR	70		
25.4.21	C Hazell	CR	250		
25.4.21	C Hazell (FOHH)	CR		14	
29.4.21	G Smith AM pil	CR	96		
1.5.21	M Thorpe	CR	150		
9.5.21	C Hazell	CR	125		
13.5.21	Anne Smith pil	CR	92		
24.5.21	Amazon	CR	5		

15.5.21	M Thorpe	CR	-60		
	24442.68	25442.68	14885.54	10557.14	0
Hall hire	3687.25				

DATE	PARTICULARS	Form	C a/c	BMM ac	Fri café
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					-60			
432	150	375	0	187.5	1299	625	0	0

Wght W	Spirits	Book Fair	Parkins	Tai Chi	Others	Craft	Hort	Fun T
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0	0	0	618.75	0	20693.29	59.5	2.64

Wokas	Smiley	TDFS	Brookes	Xmas do	Grant	Donation	Bank Int
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Amount
1.74
1000
150
50
50
10000
30
45
20.5
0.22
25
62.5
125
218
125
125
192
130
0
125
70
481.25
1334
125
137.5
0.34
762.29
2001
4000
20
432
2096
500
0.34
70
0
70
250
14
96
150
125
92
5

-60
25304.94

Amount

HIGHBURY HALL Reg. Charity No. 302859
ACCOUNTS FOR THE YEAR ENDING 25th MAY 2021

	2021
OPERATING RECEIPTS	
Hall hire	3687.25
Phone refund	
Xmas do	
Bank interest	2.64
 Sub Total	 3,689.89
OPERATING EXPENSES	
Insurance & fees	1311.11
Electric	477.69
Water	0
Waste	727.29
Drains	192.66
Phones	670.87
Heating	240.71
Cleaning	1182.4
PRS/PPL	318.54
Admin expenses	583.96
Sundries	209.5
Minor maintenance/repairs	702
Fire/alarm systems	191.34
Materials	118.7
Others	
Sub total	6,926.77
Operating surplus/loss	- 3,236.88
DONATIONS AND GRANTS	
Dr Hudd	20
Friends of Highbury Hall	34.5
ABC	20693.29
Lions	
Amazon	5
Sub total	20,752.79
 Overall Excess Income/expenditure	 17,515.91

2020

12,188.77

-

205.32

13.09

12,407.18

1266.69

759.67

163.14

2318.27

212

670.73

681.89

3044.95

0.00

300.00

1221.70

5186.40

226.85

496.98

99.69

16,648.96

- **4,241.78**

20.00

202.00

500.00

722.00

- **3,519.78**

TENTERDEN YOUTH CLUB Reg. Charity No. 302859

BALANCE SHEET AS AT 25th MAY 2021

	2021	2020
Balance b/f	£ 8,214.43	£ 11,734.21
plus/less overall surpl/deficit	£ 17,515.91	-£ 3,519.78
Balance	£ 25,730.34	£ 8,214.43
Represented by:		
HSBC Community account	£ 11,636.04	£ 3,677.27
Money Manager a/c	£ 14,094.30	£ 4,537.16
Total Assets	£ 25,730.34	£ 8,214.43

Fixed Asset

The freehold of Highbury Hall, Tenterden, t the Official Custodian of Charities on beha subject to a covenant that if the Hall cease other community purposes, the Custodian Borough Council, transfer the property to t which shall have succeeded it.

Signed

Examiners Statement

My examination was carried out in accordance directions given by the Charity Commission includes a review of the accounting record comparison of the Accounts presented with includes consideration of any unusual matters do not provide all the evidence that would consequently, I do not express an audit opinion on accounts.

Signed

itle No. K76535 is vested in
lf of TYC,
s to be used for youth club or
will, at the cost of Ashford
hat Council or the Council

Hon.Treasurer

ince with the General
ners. The examination
s kept by the Charity and a
n those records. It also
ters. The procedures undertaken
be required in an audit and,
inion on the view given by the

Chairman