

**Barking Village Hall Charity No. 304704**  
**Accounts for 2024/25**

2024/2025 RECEIPTS									
Date	Description	Total	Hall Hire	Grants	Restricted F	Donations	Interest	Works	Other
5/4/2024	FP MDX PID482721 SumUp Payments Acc	135.66	£135.66						
24/4/2024	BACS HISCOX 108030344 HISCOX	4062						###	
26/4/2024	FP BVH/2023/025-7 Barking Pre-School	2071.49	£2,071.49						
26/4/2024	FP BVH/2023/028 Barking Pre-School	13.2	£13.20						
29/4/2024	FP BVH2023024 RICHARD R Farthing	137.5	£137.50						
3/5/2024	FP BVH/2024001 ANDREW GILDER	193.6	£193.60						
7/5/2024	BACS 0 MIDSUFFOLK PAYMNTS	170	£170.00						
9/5/2024	FP BVH2024002 Satomi Kai	302.5	£302.50						
14/5/2024	FP SEWINGCLASSES Natasha Podevin	36	£36.00						
22/5/2024	FP SQUIRRELS Miller Cara	50	£50.00						
14/6/2024	FP MDX PID565713 SumUp Payments Acc	103.23	£103.23						
26/6/2024	INTEREST TO DATE	4.58					£4.58		
27/6/2024	FP Kitchen Grant Needham Market and	£5,000.00		£5,000.00					
22/7/2024	BACS 0 MIDSUFFOLK PAYMNTS	£170.00	£170.00						
5/8/2024	FP BVH2024006 RICHARD R Farthing	£137.50	£137.50						
5/8/2024	BACS 0 MIDSUFFOLK PAYMNTS	£1,000.00		£1,000.00					
9/8/2024	FP BVH/2024001 ANDREW GILDER	£176.00	£176.00						
12/8/2024	FP BVH/2024005 Satomi Kai	£357.50	£357.50						
12/8/2024	FP SQUIRRELS Miller Cara	£70.00	£70.00						
02/09/2024	FP MDX PID685001 SumUp Payments Acc	103.23	103.23						
02/09/2024	BACS 3730211 SCCAPORS BACS	1000		1000					
03/09/2024	FP BVH/2024008 BRKNG/DARMSDEN P	13.5	13.5						
09/09/2024	BACS 0 MIDSUFFOLK PAYMNTS	1224.06		1224.06					
10/09/2024	FP BVH/2024/007 Barking Pre-School	1728.22	1728.22						
12/09/2024	FP BVH2024013 Melody R Farthing	137.5	137.5						
12/09/2024	FP BVH2024012 Richard R Farthing	55	55						
16/09/2024	FP BVH/2024010 Satomi Kai	110	110						
20/09/2024	FP BVH/2024011 ANDREW GILDER	52.8	52.8						
24/09/2024	FP MDX PID724802 SumUp Payments Acc	243.81	243.81						
26/09/2024	INTEREST TO DATE	4.93					4.93		
11/10/2024	FP SQUIRRELS Miller Cara	60	60						
21/10/2024	FP BVH/2024014 Satomi Kai	137.5	137.5						
21/10/2024	FP BVH/2024016 ANDREW GILDER	88	88						
29/10/2024	ICS BACS 000121	16.5	16.5						
30/10/2024	FP BVH202417Richard R Farthing	55	55						
8/11/2024	FP BVH/2024020 BRKNG/DARMSDEN P	26.4	26.4						

13/11/2024	BACS 16135570560 SCOTTISHPOWER	700							£ 700.00
18/11/2024	FP BVH/2024018 Satomi Kai	82.2	82.2						
26/11/2024	ICS BACS 000124	1760		1760					
26/11/2024	ICS BACS 000125	5.5	5.5						
12/12/2024	FP BVH2024021RICHARD R Farthing	82.5	82.5						
12/12/2024	FP BVH2024019RICHARD R Farthing	27.5	27.5						
12/12/2024	FP BVH/2024022 Satomi Kai	110.3	110.3						
26/12/2024	INTEREST TO DATE	3.76					3.76		
02/01/2025	FP SQUIRRELS Miller Cara	60	60						
07/01/2025	FP MDX PID906494 SumUp Payments Acc	103.23	103.23						
14/01/2025	FP MDX PID916956 SumUp Payments Acc	22.61							22.61
15/01/2025	FP BVH/2024024 ANDREW GILDER	288.8	288.8						
15/01/2025	FP BVH2024027 R Farthing	27.5	27.5						
15/01/2025	FP BVH2024023 R Farthing	27.5	27.5						
15/01/2025	FP BVH/2024/025 Barking Pre-School	1947.12	1947.12						
20/01/2025	FP BVH/2024028 Satomi Kai	137.5	137.5						
23/01/2025	FP COFFEE MORNING Dalby Maria	72							72
30/01/2025	FP MDX PID946363 SumUp Payments Acc	103.23	103.23						
14/02/2025	BACS 078740 EAST SUFFOLK BACS	220	220						
18/02/2025	FP BVH2024032 MELODY FARTHING	27.5	27.5						
21/02/2025	FP BVH/2024031 Satomi Kai	110	110						
25/02/2025	FP MDX PID991525 SumUp Payments Acc	54.07	54.07						
10/03/2025	FP Keeble KEEBLE PA	88	88						
11/03/2025	FP MDX PID1017438 SumUp Payments Acc	5.9	5.9						
11/03/2025	FP Squirrel Scouts Rachel Carter	40	40						
11/03/2025	FP COFFEE MORNING Dalby Maria	56							56
14/03/2025	FP BVH2024036 R Farthing	55	55						
18/03/2025	FP BVH2024026 R Farthing	27.5	27.5						
18/03/2025	FP BVH2024033 R Farthing	27.5	27.5						
18/03/2025	FP BVH2024035 feb MELODY FARTHING	27.5	27.5						
18/03/2025	FP BVH2024039 march MELODY FARTHING	27.5	27.5						
26/03/2025	INTEREST TO DATE	3.94					3.94		
26/03/2025	FP BVH/2024040 ANDREW GILDER	221.6	221.6						
	<b>to be carried forward</b>	<b>£25,800.47</b>	<b>£10,886.59</b>	<b>£9,984.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£17.21</b>	<b>£4,062.00</b>	<b>£850.61</b>

**2024/2025 PAYMENTS**

Date	Description	Total	Insurance	Water	Maintenance	Heating	Cleaning/Consumables	Electricity	Equipment	Works	Gas	BB
8/4/2024	Online transfer to Community Action Suffolk Barking Village Hall	£ 1,570.44	£ 1,570.44									
8/4/2024	Online transfer to G J Dalby Gary Works Email 20240329	£ 65.56								£ 65.56		
8/4/2024	Online transfer to INFINITY CLEANING SERVICE Inv 2394	£ 220.99					£ 220.99					
10/4/2024	DD CPS FUELS LTD. 4024374	£ 140.00				£ 140.00						
11/4/2024	DD EVERFLOW LIMITED B296850A	£ 5.97		£ 5.97								
15/4/2024	Monthly Account Fee	£ 5.00										
17/4/2024	DD EVERFLOW LIMITED B296850A	£ 69.49		£ 69.49								
19/4/2024	DD PNET4112534-1 PNET4112534-1	£ 35.21										£ 35.21
25/4/2024	DD SCOTTISHPOWER 16135570560	£ 250.00						£ 250.00				
7/5/2024	Online transfer to Barking Parish Council BVH Flooring	£ 3,385.00								£ 3,385.00		
7/5/2024	Online transfer to Maria Dalby Email 260424	£ 95.02							£ 95.02			
7/5/2024	Online transfer to INFINITY CLEANING SERVICE Inv 2411	£ 220.99					£ 220.99					
10/5/2024	DD CPS FUELS LTD. 4024374	£ 140.00				£ 140.00						
15/5/2024	Monthly Account Fee	£ 5.00										
17/5/2024	DD EVERFLOW LIMITED B296850A	£ 65.19		£ 65.19								
20/5/2024	DD PNET4112534-1 PNET4112534-1	£ 33.22										£ 33.22
20/5/2024	Online transfer to James Morton-Smith BVH Deposit	£ 50.00										
28/5/2024	DD SCOTTISHPOWER 16135570560	£ 250.00						£ 250.00				
10/6/2024	DD CPS FUELS LTD. 4024374	£ 140.00				£ 140.00						
17/6/2024	Monthly Account Fee	£ 5.00										
17/6/2024	DD EVERFLOW LIMITED B296850A	£ 69.49		£ 69.49								
19/6/2024	DD PNET4112534-1 PNET4112534-1	£ 33.22										£ 33.22
24/6/2024	Online transfer to I & S Electrical Limited SI-1342 Store Lights	£ 384.00								£ 384.00		
25/6/2024	DD SCOTTISHPOWER 16135570560	£ 250.00						£ 250.00				
9/7/2024	Online transfer to Barking Parish Council BVH Kitchen	£ 5,000.00								£ 5,000.00		
9/7/2024	Online transfer to INFINITY CLEANING SERVICE INV-2459	£ 220.99					£ 220.99					
9/7/2024	Online transfer to INFINITY CLEANING SERVICE INV-2506	£ 248.33					£ 248.33					
10/7/2024	DD CPS FUELS LTD. 4024374	£ 140.00				£ 140.00						
15/7/2024	Monthly Account Fee	£ 5.00										
17/7/2024	DD EVERFLOW LIMITED B296850A	£ 69.49		£ 69.49								
19/7/2024	DD PNET4112534-1 PNET4112534-1	£ 34.18										£ 34.18
25/7/2024	DD SCOTTISHPOWER 16135570560	£ 250.00						£ 250.00				
30/7/2024	Online transfer to Ludmila Christopherson Deposit Refund	£ 50.00										
9/8/2024	DD CPS FUELS LTD. 4024374	£ 140.00				£ 140.00						
15/8/2024	Monthly Account Fee	£ 5.00										
19/8/2024	DD EVERFLOW LIMITED B296850A	£ 174.39		£ 174.39								
19/8/2024	DD PNET4112534-1 PNET4112534-1	£ 33.22										£ 33.22
27/8/2024	DD SCOTTISHPOWER 16135570560	£ 250.00						£ 250.00				
27/8/2024	Cleaning	£ 51.00					£ 51.00					
03/09/2024	Cleaning	£51.00					£ 51.00					
10/09/2024	DD CPS FUELS LTD. 4024374	£140.00				£ 140.00						
16/09/2024	Monthly Account Fee	£5.00										
17/09/2024	DD EVERFLOW LIMITED B296850A	£80.79		£ 80.79								
19/09/2024	DD PNET4112534-1 PNET4112534-1	£33.62										£ 33.62
25/09/2024	DD SCOTTISHPOWER 16135570560	£250.00						£ 250.00				
10/10/2024	DD CPS FUELS LTD. 4024374	£140.00				£ 140.00						
15/10/2024	Monthly Account Fee	£5.00										
17/10/2024	DD EVERFLOW LIMITED B296850A	£76.48		£ 76.48								
17/10/2024	Online transfer to Barking Parish Council BVH Kitchen	£6,480.00								£6,480.00		
17/10/2024	Online transfer to MS J E Abel Cleaning BVH	£42.00					£ 42.00					
17/10/2024	Online transfer to Maria Dalby Expenses	£219.88										
17/10/2024	Online transfer to DAO and AS Davies Expenses	£60.11										
21/10/2024	DD PNET4112534-1 PNET4112534-1	£35.08										£ 35.08
23/10/2024	Online transfer to M J & C Anderson Expenses	£39.96										
25/10/2024	DD SCOTTISHPOWER 16135570560	250						£ 250.00				
30/10/2024	Cleaning BVH Weekly	30					£ 30.00					
30/10/2024	Online transfer to J M Matacz Deposit Refund	50										
05/11/2024	Cleaning BVH Weekly	30					£ 30.00					



Deposits Returned	Other
	£ 5.00
	£ 5.00
£ 50.00	
	£ 5.00
	£ 5.00
£ 50.00	
	£ 5.00
	£ 5.00
	£ 5.00
	£219.88
	£60.11
	£39.96
£ 50.00	



## Village Hall Accounts for 31/3/2024

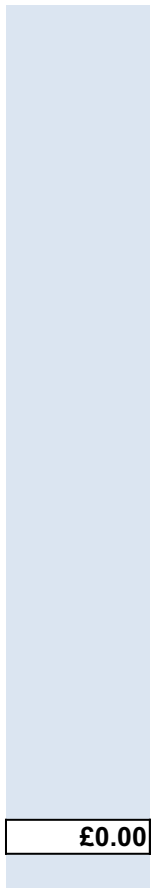
RECEIPTS	
Hall Hire	£ 10,886.59
Grants	£ 9,984.06
Restricted Funds	£ -
Donations	£ -
Interest	£ 17.21
BB	£ 4,062.00
Other	£ 850.61
<b>Total</b>	<b>£ 25,800.47</b>

Balance carried forward from 1st April 2024	£ 8,503.70
plus Total Receipts this Year	£ 25,800.47
less Total Payments this Year	£ 26,141.57
<b>Total</b>	<b>£ 8,162.60</b>
Surplus/Deficit	-£ 341.10

<i>Total available funds that are restricted.....</i>	£ -
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PAYMENTS	
Water	£ 848.27
Insurance	£ 1,570.44
Maintenance	£ 532.34
Heating	£ 1,680.00
Cleaning/Consumables	£ 1,983.52
Electricity	£ 3,000.00
Equipment	£ 95.02
Works	£ 15,314.56
Gas	£ -
BB	£ 402.47
Deposits Returned	£ 250.00
Other	£ 464.95
<b>Total</b>	<b>£ 26,141.57</b>

Balance in CAF bank	£ 8,162.60
Booking Secretary Petty Cash	
Treasurer Petty Cash	£ -
Uncashed cheques/transactions	£ -
Unbanked earnings	£ -
CC Cash (Banked to CAF)	£ -
<b>Total</b>	<b>£ 8,162.60</b>



Barking Village Hall Regd.Charity No. 304704

**Accounts for Year Ending 31st March 2025**

<b>RECEIPTS</b>		
	<b>2024/25</b>	<b>2023/24</b>
Hall Hire	£ 10,886.59	£ 8,187.98
Grants	£ 9,984.06	£ -
Restricted Funds	£ -	£ -
Donations	£ -	£ 158.41
Interest	£ 17.21	£ 26.07
Works	£ 4,062.00	
Other	£ 850.61	£ 843.18
<b>Total</b>	<b>£ 25,800.47</b>	<b>£ 9,215.64</b>

Opening Balance carried forward from 1st April 2024	£ 8,503.70	£ 17,132.85
plus Total Receipts this Year	£ 25,800.47	£ 9,215.64
less Total Payments this Year	£ 26,141.57	£ 17,844.79
<b>Total</b>	<b>£ 8,162.60</b>	<b>£ 8,503.70</b>
Surplus/Deficit	-£ 341.10	-£ 8,629.15
Total available funds that are restricted.....	£ -	£ -

Accounts examined &amp; found in order by Jonathan Dalby

<b>PAYMENTS</b>	
	<b>2024/25</b>
Water	£ 848.27
Insurance	£ 1,570.44
Maintenance	£ 532.34
Heating	£ 1,680.00
Cleaning/Consumables	£ 1,983.52
Electricity	£ 3,000.00
Equipment	£ 95.02
Works	£ 15,314.56
Gas	£ -
BB	£ 402.47
Deposits Returned	£ 250.00
Other	£ 464.95
<b>Total</b>	<b>£ 26,141.57</b>

<b>Funds Held</b>	
CAF Bank 31/03/25	£ 8,162.60
Uncashed cheques/transactions	£ -
<b>Total</b>	<b>£ 8,162.60</b>

Signed: J.H.Dalby

Date: 20/04/2

<b>2023/24</b>
£ 882.14
£ 1,401.68
£ 1,153.87
£ 1,290.00
£ 2,982.70
£ 3,596.32
£ -
£ 5,801.32
£ -
£ 371.45
£ 206.78
£ 158.53
<b>£ 17,844.79</b>

£ 8,503.70
£ -
<b>£ 8,503.70</b>

025