

King George's Hall, West Dean

Summary of receipts and expenditure 2020 and 2021

	Year ending 31.12.2020	Year ending 31.12.2021
Funds available at beginning of period (A)	£15147.50	£20,769.23
Receipts		
Hall Hire	£1,730.26	£4,944.93
Fund raising	£2,904.93	£5,465.86
Donations/ Grant/	£11,801.00	£17,044.33
Interest	£16.73	£9.04
Misc	£2,192.53	£713.97
Charity Fundraising	£438	£301.94
Total Receipts (B)	£19,083.45	£28,480.07
Expenditure		
Cleaning	£498.00	£720.04
Gardening	£77.50	£14.90
Utilities	£1,678.15	£3,073.25
Hall Hire	£568.00	£464.00
Fund raising	£1,287.92	£3,469.46
Gifts	£138.60	0
Insurance	£1210.61	£1,070.65
Maintenance	£6,138.55	£2,109.15
Sundries / Misc	£1,126.59	£3,008.23

Charity Donations	£738	£1,615.61
Total Expenditure (C)	£13,461.92	£14,474.64
Funds available at end of period (A+B-C)	£20,769.23	£34,774.66
Bar stock carried over	£300	£550
Deposits to return		£400

King George's Hall, West Dean

Receipts and Payments account for the years ending 31st Dec 2021

I have inspected the books, records, bank statements and minutes of the King George's Hall, West Dean.

Signed

(Mike Marx)

Date

The attached account for the year ending 31st Dec 2021 show the funds available at the beginning of the period to be £20,769.23 and the funds available at the end of the period to be £34,774.66, an increase of £14,005.43, was approved by the Committee on ***** 2021.

..... (Treasurer)
(Christina Kemp)

..... (Chairman)
(Jayne Francis)

King George Village Hall Accts

<i>Date</i>	<i>Category</i>	<i>Payee/Payer</i>	<i>Description</i>	<i>Credit</i>
1 Jan 2021	Other	NS&I	Interest	£7.03
4 Jan 2021	Cleaning	Blue Rose	Hall	
5 Jan 2021	Utilities	TV	TV licence	
6 Jan 2021	Grants	Parish Council	Contribution to insurance	£300.00
22 Jan 2021	Grants	Wiltshire Council	Covid grant	£6001.00
26 Jan 2021	Utilities	EE	Broadband	
29 Jan 2021	Grants	SSE	Wayleave Registry	£13.33
3 Feb 2021	Utilities	Watson Fuel	Oil	
6 Feb 2021	Utilities	Business Stream	Water	
12 Feb 2021	Utilities	Community First	Insurance	
26 Feb 2021	Utilities	EE	Broadband	
2 Mar 2021	Grants	Wiltshire Council	Covid grant	£467.00
3 Mar 2021	Fundraising - Event	Various	Terry's talk	£111.00
7 Mar 2021	Misc	David Sutton	Security Cameras	
10 Mar 2021	Grants	Wiltshire Council	Grant	£167.00
16 Mar 2021	Grants	Wiltshire Council	Covid grant	£2096.00
17 Mar 2021	Maintenance	Nigel Issac	Fence post	
19 Mar 2021	Utilities	SSE	Electricity	
26 Mar 2021	Misc	WVHA	Village hall assoc	
26 Mar 2021	Utilities	EE	Broadband	
1 Apr 2021	Hall Hire	CJS Bury	Railway	£2200.00
22 Apr 2021	Fundraising - Bar	J Francis	Consumables	
26 Apr 2021	Utilities	EE	Broadband	
30 Apr 2021	Other	Savings account	Interest (Jan - Apr)	£0.60
2 May 2021	Fundraising - Bar	Cash	PuP/BBQ 2/5	£55.00
2 May 2021	Fundraising - Bar	PayPal	PuP/BBQ 2/5	£292.80
3 May 2021	Fundraising - Bar	Kemp	Bar stock	
5 May 2021	Utilities	NWF Fuels	Oil	
7 May 2021	Fundraising - Event	J Fancis	Supplies	
8 May 2021	Fundraising - Event	D Hurst	BBQ Supplies	

19 May 2021	Grants	Wiltshire Council	Covid grant	£8000.00
25 May 2021	Cleaning	Blue Rose	May	
25 May 2021	Fundraising - Event	PayPal	Garden teas	£24.55
25 May 2021	Fundraising - Event	Cash	Garden teas (from float)	
25 May 2021	Hall Hire	Helen Jenkins	Deposit return pilates	
25 May 2021	Hall Hire	Sarah Bath	Deposit return yoga	
25 May 2021	Utilities	EE	Broadband	
26 May 2021	Fundraising - Bar	Chris Kemp	Bar stock	
26 May 2021	Utilities	EE	Broadband	
1 Jun 2021	Hall Hire	Wiltshire Council	Election	£210.00
8 Jun 2021	Utilities	Southwestpattest	Pat Test	
8 Jun 2021	Utilities	Business Stream	Water	
10 Jun 2021	Fundraising - Event	J Francis	Nisbets - Consumables	
10 Jun 2021	Gardening	Chris Kemp	Weedkiller sprayer	
21 Jun 2021	Utilities	SSE	Electricity	
25 Jun 2021	Hall Hire	C Alexander	? deposit	£100.00
28 Jun 2021	Cleaning	Blue Rose	June	
28 Jun 2021	Utilities	EE	Broadband	
2 Jul 2021	Fundraising - Bar	Hopback Brewery	Barrel	
2 Jul 2021	Fundraising - Bar	Zettle PayPal	Pop-up-Pub	£303.59
3 Jul 2021	Fundraising - Bar	Cash	Pop-up-Pub	£39.00
4 Jul 2021	Maintenance	Chris Mundy	Shed and loft	
5 Jul 2021	Maintenance	Chris Mundy	Shed and loft	
7 Jul 2021	Fundraising - Event	J Francis	Pop-up-Pub	
11 Jul 2021	Other	Savings account	Interest (May,June)	£0.33
26 Jul 2021	Utilities	EE	Broadband	
30 Jul 2021	Car Parking	D Jessel	Car Park (July)	£12.00
1 Aug 2021	Cleaning	Blue Rose	July	
3 Aug 2021	Hall Hire	Zumbini	Deposit	£100.00
6 Aug 2021	Fundraising - Bar	Chris Kemp	Hopback beer	
6 Aug 2021	Misc	Hayley Edwards	Chalk	
6 Aug 2021	Misc	Hayley Edwards	Bean bags	
7 Aug 2021	Car Parking	Cash	Car park	£385.49
7 Aug 2021	Fundraising - Bar	Cash	Pop-up-Pub + chilli	£155.00

7 Aug 2021	Fundraising - Bar	PayPal and BACS	Pop-up-Pub + chilli	£248.00
7 Aug 2021	Fundraising - Event	Andrew Francis	Chilli expenses	
7 Aug 2021	Fundraising - Event	Chris Kemp	Chilli expenses	
16 Aug 2021	Misc	West Dean PC	River fund	
16 Aug 2021	Misc	West Dean PC	Defib Fund	
24 Aug 2021	Hall Hire	Wiltshire Council	Election	£210.00
26 Aug 2021	Utilities	EE	Broadband	
29 Aug 2021	Car Parking	Jessel	Parking x 3 (Aug)	£8.00
29 Aug 2021	Fundraising - Bar	Chris Kemp	Bar stock	
29 Aug 2021	Misc	Curry Lunch tickets	Ticket sales (18 BACS)	£600.00
29 Aug 2021	Misc	WPEG PCC	Curry lunch tickets	
3 Sep 2021	Charity	Curry Lunch	Expenses (TL&JF&MC))	
3 Sep 2021	Misc	Andy Francis	Gloves, handgel etc for Fete	
7 Sep 2021	Hall Hire	Gemma Buck	Yoga Deposit	£100.00
9 Sep 2021	Fundraising - Bar	Dan Hurst	Expenses minus bar bill	
9 Sep 2021	Misc	PayPal	Zettle used at Fete	£113.97
9 Sep 2021	Misc	WDEG PCC	Zettle used at Fete	
9 Sep 2021	Utilities	Business Stream	Water	
11 Sep 2021	Utilities	SSE	Electricity	
12 Sep 2021	Fundraising - Bar	Chris Kemp	Bar stock - Aldi	
16 Sep 2021	Hall Hire	Michael Rushworth	Booking 4/12	£180.00
16 Sep 2021	Misc	David Sutton	Bar stools	
16 Sep 2021	Misc	David Sutton	Sample chair	
18 Sep 2021	Misc	Pat Seabrooke	Kettle	
26 Sep 2021	Utilities	EE	Wifi	
30 Sep 2021	Car Parking	Jessel	Sept	£20.00
2 Oct 2021	Fundraising - Event	PuP for CRY	Zettle	£219.07
2 Oct 2021	Fundraising - Event	PuP/BBQ/Raffle	Profit from event	£299.05
5 Oct 2021	Cleaning	Blue Rose	Sept	
5 Oct 2021	Hall Hire	Zumbini	Sept	£48.00
5 Oct 2021	Other	Savings account	July, Aug, Sept	£0.50
6 Oct 2021	Charity	CRY (CK refund)	Profit from PuP	
16 Oct 2021	Fundraising - Bar	iZettle	Film night PuP	£77.86
16 Oct 2021	Fundraising - Bar	Cash	Film night PuP	£114.50

16 Oct 2021	Fundraising - Event	Cash	Film night tickets	£85.00
16 Oct 2021	Fundraising - Event	Dan Hurst	Film costs	
18 Oct 2021	Hall Hire	Laird (incl deposit)	Dec 18th	£140.00
18 Oct 2021	Hall Hire	Playground com	Over 60's lunches	£105.00
18 Oct 2021	Hall Hire	Nikki Jones	Sept	£48.00
21 Oct 2021	Cleaning	Chris Kemp	Curtains	
30 Oct 2021	Car Parking	Jessel	October	£16.00
30 Oct 2021	Cleaning	Blue Rose	October	
30 Oct 2021	Fundraising - Bar	Andy Francis	Red wine	
30 Oct 2021	Fundraising - Bar	Dan Hurst	Bar stock	
30 Oct 2021	Misc	Andy Francis	CCTV signs	
30 Oct 2021	Utilities	EE	Wifi	
1 Nov 2021	Hall Hire	Gemma Buck	Yoga Oct	£24.00
2 Nov 2021	Fundraising - Bar	Hopback Brewery	Beer	
2 Nov 2021	Hall Hire	Zumbini	October	£36.00
2 Nov 2021	Misc	Hayley Edwards	A frame, dustpan etc	
5 Nov 2021	Fundraising - Bar	Andy Francis	Bar stock	
6 Nov 2021	Fundraising - Bar	iZettle	PuP	£263.08
6 Nov 2021	Fundraising - Bar	Cash	PuP	£91.00
8 Nov 2021	Fundraising - Event	Clare Sutton	Wreath making expenses	
8 Nov 2021	Hall Hire	Nikki Jones	October	£36.00
10 Nov 2021	Maintenance	Skip hire	Skip	
14 Nov 2021	Charity	Chris Lucas	Poppy Appeal / church	
14 Nov 2021	Fundraising - Bar	Cash	Poppy lunch	£89.50
14 Nov 2021	Fundraising - Bar	iZettle	Poppy lunch	£102.18
15 Nov 2021	Misc	Derek Howland	Fuel for mower	
15 Nov 2021	Utilities	EE	Last bill	
16 Nov 2021	Charity	Andy Francis	Poppy lunch	
17 Nov 2021	Charity	WD Social Club	Beer for charity	
22 Nov 2021	Charity	Quiz night	Winnings donation	£75.00
22 Nov 2021	Fundraising - Bar	Andy Francis	Bar stock	
22 Nov 2021	Fundraising - Bar	Dan Hurst	Bar stock	
22 Nov 2021	Fundraising - Bar	Cash	Quiz night	£510.50
22 Nov 2021	Fundraising - Bar	iZettle	Quiz night	£183.73

22 Nov 2021	Fundraising - Event	Cash and BACS	Chilli expenses	
22 Nov 2021	Fundraising - Event	Cash and BACS	Quiz night	£440.00
29 Nov 2021	Fundraising - Bar	Andy Francis	Wine	
29 Nov 2021	Maintenance	Vital Power	Generator service	
1 Dec 2021	Misc	Clare Sutton	Kitchen stuff	
1 Dec 2021	Misc	Clare Sutton	Kitchen stuff	
2 Dec 2021	Charity	Cash	Wreath making	£111.44
2 Dec 2021	Fundraising - Bar	iZettle	Wreath making	£46.66
2 Dec 2021	Fundraising - Bar	Cash	Wreath making	£64.00
2 Dec 2021	Fundraising - Event	15 BACS + 1 refund	Wreath making	£150.00
2 Dec 2021	Hall Hire	Gemma Buck	Nov yoga	£48.00
2 Dec 2021	Hall Hire	Zumbini	November	£24.00
2 Dec 2021	Hall Hire	Kat Hutchinson	Nov/Dec yoga	£60.00
5 Dec 2021	Fundraising - Bar	Andy Francis	Bar stock	
5 Dec 2021	Hall Hire	Mike Rushworth	Hire deposit refund	
7 Dec 2021	Hall Hire	Davitt	27 Dec (inc deposit)	£140.00
7 Dec 2021	Misc	David Sutton	First aid kit	
7 Dec 2021	Utilities	NWF Fuels	Oil	
9 Dec 2021	Utilities	Business Stream	Water	
10 Dec 2021	Charity	Christmas Cracker	Raffle	£115.50
10 Dec 2021	Cleaning	Blue Rose	November	
10 Dec 2021	Fundraising - Bar	Andy Francis	Bar stock	
10 Dec 2021	Fundraising - Bar	Cash	Christmas Cracker	£250.50
10 Dec 2021	Fundraising - Bar	iZettle	Christmas Cracker	£405.29
10 Dec 2021	Fundraising - Event	Cash and BACS	Christmas Cracker Door	£845.00
10 Dec 2021	Fundraising - Event	6xBACS	Christmas Cracker expense	
13 Dec 2021	Car Parking	Cash	Car park	£568.44
15 Dec 2021	Charity	Young Minds	CC, Wreaths & quiz	
17 Dec 2021	Car Parking	Jessel	Nov and Dec	£6.00
17 Dec 2021	Hall Hire	Zumbini	Deposit minus Dec classes	
20 Dec 2021	Cleaning	Blue Rose	December	
20 Dec 2021	Fundraising - Bar	Dan Hurst	Barrel for CC	
20 Dec 2021	Hall Hire	Gemma Buck	December	£36.00
20 Dec 2021	Hall Hire	Academy Studios	NJ - December	£84.00

20 Dec 2021	Utilities	SSE	Electricity	
21 Dec 2021	Hall Hire	Sharon Laird	Return deposit	
31 Dec 2021	Other	Savings Account	Oct, Nov and Dec	£0.58

<i>Debit</i>	<i>Balance</i>	<i>Transaction</i>	<i>Bank</i>
	£20,769.23		
	£20,776.26	NS&I	*
£30.00	£20,746.26	BACS	*
£157.50	£20,588.76	DirDeb	*
	£20,888.76	BACS	*
	£26,889.76	BACS	*
£23.29	£26,866.47	DirDeb	*
	£26,879.80	Cheque	*
£192.93	£26,686.87	BACS	*
£4.71	£26,682.16	DirDeb	*
£1070.65	£25,611.51	BACS	*
£23.29	£25,588.22	DirDeb	*
	£26,055.22	BACS	*
	£26,166.22	BACS	*
£648.00	£25,518.22	BACS	*
	£25,685.22	BACS	*
	£27,781.22	BACS	*
£114.75	£27,666.47	BACS	*
£265.12	£27,401.35	DirDeb	*
£50.00	£27,351.35	BACS	*
£23.29	£27,328.06	DirDeb	*
	£29,528.06	BACS	*
£267.92	£29,260.14	BACS	*
£23.42	£29,236.72	DirDeb	*
	£29,237.32		*
	£29,292.32	Cash	
	£29,585.12	iZettle	*
£254.92	£29,330.20	BACS	*
£204.23	£29,125.97	BACS	*
£6.05	£29,119.92	BACS	*
£82.36	£29,037.56	BACS	*

	£37,037.56	BACS	*
£72.00	£36,965.56	BACS	*
	£36,990.11	iZettle	*
£14.00	£36,976.11	Cash	
£100.00	£36,876.11	BACS	*
£100.00	£36,776.11	BACS	*
£23.42	£36,752.69	DirDeb	*
£92.80	£36,659.89	Cash	
£23.42	£36,636.47	DirDeb	*
	£36,846.47	BACS	*
£93.27	£36,753.20	BACS	*
£19.17	£36,734.03	DirDeb	*
£51.34	£36,682.69	BACS	*
£14.90	£36,667.79	BACS	*
£249.75	£36,418.04	DirDeb	*
	£36,518.04	BACS	*
£36.00	£36,482.04	BACS	*
£23.42	£36,458.62	DirDeb	*
£106.09	£36,352.53	BACS	*
	£36,656.12	iZettle	*
	£36,695.12	Cash	
£1000.00	£35,695.12	BACS	*
£150.00	£35,545.12	BACS	*
£26.67	£35,518.45	BACS	*
	£35,518.78		*
£23.42	£35,495.36	DirDeb	*
	£35,507.36	BACS	*
£36.00	£35,471.36	BACS	*
	£35,571.36	BACS	*
£108.68	£35,462.68	BACS	*
£26.93	£35,435.75	BACS	*
£149.94	£35,285.81	BACS	*
	£35,671.30	Cash	
	£35,826.30	Cash	

	£36,074.30	BACS	*
£51.16	£36,023.14	BACS	*
£10.00	£36,013.14	Cash	
£600.00	£35,413.14	BACS	*
£50.20	£35,362.94	BACS	*
	£35,572.94	BACS	*
£30.90	£35,542.04	DirDeb	*
	£35,550.04	BACS	*
£51.00	£35,499.04	BACS	*
	£36,099.04	BACS	*
£600.00	£35,499.04	BACS	*
£469.18	£35,029.86	BACS	*
£70.72	£34,959.14	BACS	*
	£35,059.14	BACS	*
£15.00	£35,044.14	BACS	*
	£35,158.11	iZettle	*
£113.97	£35,044.14	BACS	*
£13.87	£35,030.27	DirDeb	*
£163.39	£34,866.88	DirDeb	*
£264.59	£34,602.29	BACS	*
	£34,782.29	BACS	*
£270.84	£34,511.45	BACS	*
£62.10	£34,449.35	BACS	*
£12.00	£34,437.35	BACS	*
£31.42	£34,405.93	DirDeb	*
	£34,425.93	BACS	*
	£34,645.00	iZettle	*
	£34,944.05	Cash	
£144.00	£34,800.05	BACS	*
	£34,848.05	BACS	*
	£34,848.55		
£518.00	£34,330.55	BACS	*
	£34,408.41	iZettle	*
	£34,522.91	Cash	

	£34,607.91	Cash	
£117.42	£34,490.49	BACS	*
	£34,630.49	BACS	*
	£34,735.49	Cheque	
	£34,783.49	BACS	*
£105.04	£34,678.45	BACS	*
	£34,694.45	BACS	*
£81.00	£34,613.45	BACS	*
£83.88	£34,529.57	BACS	*
£169.94	£34,359.63	BACS	*
£9.25	£34,350.38	BACS	*
£31.42	£34,318.96	DirDeb	*
	£34,342.96	BACS	*
£102.05	£34,240.91	BACS	*
	£34,276.91	BACS	*
£60.77	£34,216.14	BACS	*
£73.11	£34,143.03	BACS	*
	£34,406.11	iZettle	*
	£34,497.11	Cash	
£76.08	£34,421.03	BACS	*
	£34,457.03	BACS	*
£362.00	£34,095.03	BACS	*
£190.00	£33,905.03	BACS	*
	£33,994.53	Cash	
	£34,096.71	iZettle	*
£7.25	£34,089.46	BACS	*
£17.23	£34,072.23	DirDeb	*
£28.43	£34,043.80	BACS	*
£50.00	£33,993.80	BACS	*
	£34,068.80	Cash	
£15.00	£34,053.80	BACS	*
£239.80	£33,814.00	BACS	*
	£34,324.50	Cash	
	£34,508.23	iZettle	*

£121.58	£34,386.65	BACS	
	£34,826.65	BACS	
£345.42	£34,481.23	BACS	*
£482.40	£33,998.83	BACS	*
£69.90	£33,928.93	BACS	*
£132.50	£33,796.43	BACS	*
	£33,907.87	Cash	
	£33,954.53	iZettle	*
	£34,018.53	Cash	
	£34,168.53	BACS	*
	£34,216.53	BACS	*
	£34,240.53	BACS	*
	£34,300.53	BACS	*
£88.83	£34,211.70	BACS	*
£100.00	£34,111.70	BACS	*
	£34,251.70	BACS	*
£73.86	£34,177.84	BACS	*
£274.16	£33,903.68	BACS	*
£13.87	£33,889.81	DirDeb	*
	£34,005.31	Cash	
£135.00	£33,870.31	BACS	*
£31.00	£33,839.31	BACS	*
	£34,089.81	Cash	
	£34,495.10	iZettle	*
	£35,340.10	BACS	*
£554.75	£34,785.35	BACS	*
	£35,353.79	Cash	
£360.00	£34,993.79	BACS	*
	£34,999.79	BACS	*
£64.00	£34,935.79	BACS	*
£81.00	£34,854.79	BACS	*
£48.02	£34,806.77	BACS	*
	£34,842.77	BACS	*
	£34,926.77	BACS	*

£52.69	£34,874.08	DirDeb	*
£100.00	£34,774.08	BACS	*
	£34,774.66		

Account	Balance	Category	Amount
Current	£ 8,121.69	Fundraising - Bar	£ 934.14
Savings	£ 25,024.77	Fundraising - Event	£ 1,062.26
Nat Savings	£ 983.20	Maintenance	£ 2,109.15
Petty Cash	£ 645.00	Cleaning	£ 720.04
		Hall Hire	£ 3,929.00
Total funds	£ 34,774.66	Utilities	£ 3,073.25
(Available)	£ 34,374.66	Misc	£ 3,008.23
		Charity	£ 1,615.61
Income	£ 28,480.07	Other - credit	£ -
Expenses	£ 14,474.64	Other - debit	£ -
		Grants	£ 17,044.33
		Car Parking	£ 1,015.93

Total Outgoings	2539	2720	3394	2848	1158 8	2307 1	7016	3654 1	3186 6	1445 6	1551 7	1346 1	1447 4
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