



Receipts and payments accounts

For the period from	1st April 2024	To	31st March 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Bar Sales	6,721	-	-	6,721
Donation	714	-	-	714
Rent, Hire of Hall	21,605			21,605
Refund	590			590
Sundry income	714			714
Sunshine Water	2,248	-	-	2,248
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	32,592	-	-	32,592
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	32,592	-	-	32,592
A3 Payments				
Bar	3,465	-	-	3,465
Repairs and maintenance	12,679	-	-	12,679
Major repairs	-			-
Electricity and oil	3,323	-	-	3,323
Event refunds	615	-	-	615
Sefton MBC	724	-	-	724
Insurance	2,292			2,292
Licences	-			-
Postage and stationery	28			28
Sundries	53			53
Telephone	515	-	-	515
Water	955	-	-	955
Event costs	-	-	-	-
Accountancy	1,440			1,440
Wages	500	-	-	500
Sub total	26,589	-	-	26,589
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	26,589	-	-	26,589
Net of receipts/(payments)	6,003	-	-	6,003
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	9,984	-	-	9,984
Cash funds this year end	15,987	-	-	15,987

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	16,287	-
	Cash in hand	300	-
		-	-
	Total cash funds	16,587	-

(agree balances with receipts and payments account(s))

Agreement Error

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Bar stock	-	-
	Rents and charges owing	-	-
	Any Credit on electricity etc	-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Any bills outstanding at year end		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

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CC16a



Last year
to the nearest £

1,034
23,284
13,633
-
-
-
-
37,951

-
-

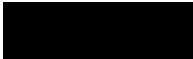
37,951

829
16,357
26,052
2,798
373
713
1,156
160
162
181
271
3,434
-
52,486

-

52,486

- 14,535
-
16,287
1,752



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

Date of approval

Memo

- all -

IBVH Income		Financial Year	
Date	Subcategory	2025/2026	Total Result
4/2/2025 0:00	Counter Credit	750	750
Total Result		750	750

Date	Income	Expenditure	Subcategory	Memo
4/5/2024 0:00		50	Counter Credit	HAYES A G Oil leak BGC
4/9/2024 0:00	22.26		Counter Credit	Stripe Payments UK CF-5467246 BGC
4/10/2024 0:00		50	Counter Credit	WATKIN K Hire BGC
4/16/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
4/16/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
4/16/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
4/17/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
4/17/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
5/3/2024 0:00		135	Counter Credit	ROONEY LM 190724 BGC
5/3/2024 0:00	1.48		Counter Credit	Stripe Payments UK CF-5582557 BGC
5/7/2024 0:00		30	Counter Credit	DAVID GANT SEF LUNT 150424 BGC
5/10/2024 0:00		500	Credit	M3 SOUTHPORT 100480 ASD
5/14/2024 0:00		36.88	Counter Credit	EASY FUNDRAISING 316261 QUARTER 1 2 BG
5/15/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
5/22/2024 0:00		160	Counter Credit	Boardman James 06072024 BGC
5/22/2024 0:00		30	Counter Credit	DAVID GANT SEF LUNT 130524 BGC
5/23/2024 0:00		100	Counter Credit	BRING ME SUNSHINE DONATION BGC
6/4/2024 0:00		1.48	Counter Credit	Stripe Payments UK CF-5659675 BGC
6/10/2024 0:00		210	Counter Credit	MRS R MIAH 03082024 BGC
6/14/2024 0:00		225	Counter Credit	MANSON H P 08072024 BGC
6/21/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
6/21/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
6/21/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
6/24/2024 0:00		707	Remittance	05BIRKENHEAD GRANG 100481 REM
7/2/2024 0:00	49.36		Counter Credit	Stripe Payments UK CF-5752963 BGC
7/5/2024 0:00		70	Counter Credit	N Akthar 03082024 BGC
7/8/2024 0:00		90	Counter Credit	DAVID GANT SL 6 17 jun 8 jul BGC
7/10/2024 0:00		274	Remittance	03BIRKENHEAD GRANG 100482 REM
7/12/2024 0:00		110	Counter Credit	STEPHEN MADDUX 10082024 BGC
7/15/2024 0:00		500	Remittance	POST OFFICE CREDIT REMPOST OFFICE CREDIT R
7/23/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
7/23/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
7/23/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG

7/31/2024 0:00	125	Counter Credit	WATKIN K	HIRE BGC
8/13/2024 0:00	17.79	Counter Credit	EASY FUNDRAISING	316261 QUARTER 2 2 BG
8/15/2024 0:00	125	Counter Credit	WATKIN K	HIRE BGC
8/15/2024 0:00	80	Counter Credit	Oliver Cunliffe-Da	oliver cunl-dav BGC
8/19/2024 0:00	707	Remittance	03BIRKENHEAD GRANG	100485 REM
8/19/2024 0:00	80	Remittance	03BIRKENHEAD GRANG	100483 REM
8/20/2024 0:00	50	Counter Credit	Vaughan Terence	OILTANK BGC
8/20/2024 0:00	490	Counter Credit	Morley Elaine	OVERPAYMENT - GDNR BG
8/20/2024 0:00	220	Counter Credit	Morley Elaine	HALL HIRE - MORLEY BG
8/22/2024 0:00	79	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
8/22/2024 0:00	100	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
8/22/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE	BRING ME SUNSHINE BGC
9/19/2024 0:00	140	Funds Transfer	DURKIN JP	21 SEPT DURKIN FT
9/24/2024 0:00	135	Counter Credit	L MacLeod	091124 BGC
9/24/2024 0:00	100	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
9/24/2024 0:00	79	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
9/24/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE	BRING ME SUNSHINE BGC
9/25/2024 0:00	50	Counter Credit	WATKIN K	HIRE extra class BGC
10/1/2024 0:00	758.4	Remittance	01BIRKENHEAD GRANG	100487 REM
10/1/2024 0:00	44	Remittance	01BIRKENHEAD GRANG	100486 REM
10/1/2024 0:00	150	Counter Credit	WATKIN K	September hire BGC
10/8/2024 0:00	439.17	Counter Credit	INCE BLUNDELL PARI	Parish Council BGC
10/15/2024 0:00	150	Counter Credit	MCGIBBON MJ	241124 mcGibbon BGC
10/22/2024 0:00	472	Remittance	05BIRKENHEAD GRANG	100489 REM
10/22/2024 0:00	60	Remittance	05BIRKENHEAD GRANG	100488 REM
10/22/2024 0:00	79	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINE WA BG
10/22/2024 0:00	100	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
10/22/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE	BRING ME SUNSHINE BGC
10/22/2024 0:00	117.48	Counter Credit	SumUp Payments Acc	MCE PID771788 BGC
10/28/2024 0:00	150	Counter Credit	JACOBS HLE/CA	07.12.24 party BGC
10/31/2024 0:00	750	Counter Credit	S Sumpton	Little Pegs BGC
11/1/2024 0:00	121.93	Counter Credit	SumUp Payments Acc	MCE PID790306 BGC
11/1/2024 0:00	250	Counter Credit	WATKIN K	October HIRE BGC
11/6/2024 0:00	161	Counter Credit	TICKETSOURCE LTD	TICKETSOURCE102747 BG

11/7/2024 0:00	175	Remittance	03BIRKENHEAD GRANG 100491 REM
11/12/2024 0:00	50.02	Counter Credit	EASY FUNDRAISING 316261 QUARTER 3 2 BG
11/13/2024 0:00	150	Counter Credit	JAMES TATE TATE BGC
11/18/2024 0:00	60	Counter Credit	Oliver Cunliffe-Da 50th birthday BGC
11/18/2024 0:00	40	Counter Credit	GRAY D 231224 BGC
11/19/2024 0:00	337.23	Counter Credit	SumUp Payments Acc MCE PID818473 BGC
11/20/2024 0:00	60	Credit	M3 BIRKENHEAD INCE BLUNDELL VILL AS
11/21/2024 0:00	79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
11/21/2024 0:00	100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
11/21/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
11/25/2024 0:00	30	Credit	M3 BIRKENHEAD INCE BLUNDELL VILL AS
11/27/2024 0:00	180	Remittance	05BIRKENHEAD GRANG 100492 REM
11/29/2024 0:00	150	Counter Credit	WATKIN K November HIRE BGC
11/29/2024 0:00	750	Counter Credit	S Sumpton LITTLE PEGS BGC
12/3/2024 0:00	480	Remittance	01BIRKENHEAD GRANG 100493 REM
12/3/2024 0:00	177.46	Counter Credit	SumUp Payments Acc MCE PID842848 BGC
12/9/2024 0:00	22.62	Counter Credit	SumUp Payments Acc MCE PID854919 BGC
12/11/2024 0:00	125	Counter Credit	Golightly A A Golightly 19/01 BGC
12/19/2024 0:00	75	Counter Credit	WATKIN K December HIRE BGC
12/23/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
12/23/2024 0:00	100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
12/23/2024 0:00	79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
1/2/2025 0:00	562.5	Counter Credit	S Sumpton LITTLE PEGS BGC
1/8/2025 0:00	68	Remittance	03BIRKENHEAD GRANG 100494 REM
1/8/2025 0:00	50	Credit	M2 BIRKENHEAD INCE BLUNDELL VILC AS
1/8/2025 0:00	100	Credit	M2 BIRKENHEAD INCE BLUNDELL VILC AS
1/8/2025 0:00	162.5	Counter Credit	NEREA DEL ESTAL DO 230225 BGC
1/9/2025 0:00	135	Counter Credit	K Ford 060425 BGC
1/10/2025 0:00	78	Counter Credit	L Jenkins 270425 BGC
1/14/2025 0:00	60	Counter Credit	Rawlinson Jennifer QUINN S PARTY 26/1 BG
1/20/2025 0:00	150	Counter Credit	BERGH E Beth B 29th march BGC
1/21/2025 0:00	79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
1/21/2025 0:00	100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
1/21/2025 0:00	995.83	Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC

1/22/2025 0:00	175	Counter Credit	Millie Jones	Millie Louden BGC
1/28/2025 0:00	125	Counter Credit	Butler C A	BUTLERPARTY BGC
1/31/2025 0:00	200	Counter Credit	WATKIN K	January 2025 hire BGC
2/3/2025 0:00	750	Counter Credit	S Sumpton	LITTLE PEGS BGC
2/11/2025 0:00	35.03	Counter Credit	EASY FUNDRAISING	316261 QUARTER 4 2 BG
2/12/2025 0:00	30	Credit	M2 BIRKENHEAD	INCE BLUNDELL VILL AS
2/21/2025 0:00	995.83	Standing Order	BRING ME SUNSHINE	BRING ME SUNSHINE STO
2/21/2025 0:00	100	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
2/21/2025 0:00	79	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
2/24/2025 0:00	144.55	Counter Credit	SumUp Payments Acc	MCE PID991525 BGC
2/28/2025 0:00	150	Counter Credit	EATLY P A	15/3/25 BGC
3/3/2025 0:00	150	Counter Credit	WATKIN K	February 2025 HIRE BG
3/3/2025 0:00	750	Counter Credit	S Sumpton	LITTLE PEGS BGC
3/5/2025 0:00	50	Counter Credit	FAULKNER SAJ CUR	HARD TO HANDLE FEE BG
3/6/2025 0:00	301	Remittance	05BIRKENHEAD GRANG	100495 REM
3/10/2025 0:00	25	Counter Credit	K Kerr	YOGA BGC
3/10/2025 0:00	25	Counter Credit	K Kerr	yoga BGC
3/13/2025 0:00	30	Remittance	03BIRKENHEAD GRANG	INCE BLUNDELL VILL RE
3/18/2025 0:00	137.5	Counter Credit	BEATTIE M & B	190425 BGC
3/20/2025 0:00	125	Counter Credit	CRAIG A	Asia craig BGC
3/20/2025 0:00	50	Counter Credit	FAULKNER SAJ CUR	HARD TO HANDLE FEE BG
3/21/2025 0:00	79	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
3/21/2025 0:00	995.83	Standing Order	BRING ME SUNSHINE	BRING ME SUNSHINE STO
3/21/2025 0:00	100	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
3/24/2025 0:00	61.95	Counter Credit	SumUp Payments Acc	MCE PID1043007 BGC
3/26/2025 0:00	116	Remittance	01BIRKENHEAD GRANG	100497 REM
3/26/2025 0:00	42	Remittance	01BIRKENHEAD GRANG	100496 REM
3/28/2025 0:00	138.15	Counter Credit	SumUp Payments Acc	MCE PID1050127 BGC
3/31/2025 0:00	37.35	Counter Credit	SumUp Payments Acc	MCE PID1055122 BGC
3/31/2025 0:00	30	Remittance	05BIRKENHEAD GRANG	100500 REM
3/31/2025 0:00	126	Remittance	05BIRKENHEAD GRANG	100498 REM
3/31/2025 0:00	142	Remittance	05BIRKENHEAD GRANG	100499 REM
3/31/2025 0:00	150	Counter Credit	WATKIN K	March hall hire BGC
3/31/2025 0:00	50	Counter Credit	K Kerr	YOGA BGC

3/31/2025 0:00	84	Counter Credit	L Jenkins	270425 BGC
3/31/2025 0:00	125	Counter Credit	DAVID BULLEN	BULLEN 29/3/25 BGC
4/2/2025 0:00	750	Counter Credit	S Sumpton	LITTLE PEGS BGC

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Financial Year	Category	Hire	Refund	Donation	BMS - Water	Bar Sales	Refund Gar	Column1
2024/2025	Refund		50					0
2024/2025	Donation			22.26				0
2024/2025	Rent, Hire Hall	50						0
2024/2025	Water				79			0
2024/2025	Water				100			0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Water				100			0
2024/2025	Water				79			0
2024/2025	Rent, Hire Hall	135						0
2024/2025	Donation			1.48				0
2024/2025	Rent, Hire Hall	30						0
2024/2025	Donation			500				0
2024/2025	Donation			36.88				0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Rent, Hire Hall	160						0
2024/2025	Rent, Hire Hall	30						0
2024/2025	Water				100			0
2024/2025	Donation			1.48				0
2024/2025	Rent, Hire Hall	210						0
2024/2025	Rent, Hire Hall	225						0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Water				100			0
2024/2025	Water				79			0
2024/2025	Bar Sales					707		0
2024/2025	Donation			49.36				0
2024/2025	Rent, Hire Hall	70						0
2024/2025	Rent, Hire Hall	90						0
2024/2025	Bar Sales					274		0
2024/2025	Rent, Hire Hall	110						0
2024/2025	Bar Sales					500		0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Water				100			0
2024/2025	Water				79			0

2024/2025	Rent, Hire Hall	125				0
2024/2025	Donation		17.79			0
2024/2025	Rent, Hire Hall	125				0
2024/2025	Rent, Hire Hall	80				0
2024/2025	Bar Sales				707	0
2024/2025	Bar Sales				80	0
2024/2025	Refund		50			0
2024/2025	Refund				490	0
2024/2025	Rent, Hire Hall	220				0
2024/2025	Water			79		0
2024/2025	Water			100		0
2024/2025	Rent, Hire Hall	995.83				0
2024/2025	Rent, Hire Hall	140				0
2024/2025	Rent, Hire Hall	135				0
2024/2025	Water			100		0
2024/2025	Water			79		0
2024/2025	Rent, Hire Hall	995.83				0
2024/2025	Rent, Hire Hall	50				0
2024/2025	Bar Sales				758.4	0
2024/2025	Bar Sales				44	0
2024/2025	Rent, Hire Hall	150				0
2024/2025	Rent, Hire Hall	439.17				0
2024/2025	Rent, Hire Hall	150				0
2024/2025	Bar Sales				472	0
2024/2025	Bar Sales				60	0
2024/2025	Water			79		0
2024/2025	Water			100		0
2024/2025	Rent, Hire Hall	995.83				0
2024/2025	Bar Sales				117.48	0
2024/2025	Rent, Hire Hall	150				0
2024/2025	Rent, Hire Hall	750				0
2024/2025	Bar Sales				121.93	0
2024/2025	Rent, Hire Hall	250				0
2024/2025	Rent, Hire Hall	161				0

2024/2025	Bar Sales			175	0
2024/2025	Donation		50.02		0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	60			0
2024/2025	Rent, Hire Hall	40			0
2024/2025	Bar Sales			337.23	0
2024/2025	Bar Sales			60	0
2024/2025	Water		79		0
2024/2025	Water		100		0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Bar Sales			30	0
2024/2025	Bar Sales			180	0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	750			0
2024/2025	Bar Sales			480	0
2024/2025	Bar Sales			177.46	0
2024/2025	Bar Sales			22.62	0
2024/2025	Rent, Hire Hall	125			0
2024/2025	Rent, Hire Hall	75			0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Water		100		0
2024/2025	Water		79		0
2024/2025	Rent, Hire Hall	562.5			0
2024/2025	Bar Sales			68	0
2024/2025	Bar Sales			50	0
2024/2025	Bar Sales			100	0
2024/2025	Rent, Hire Hall	162.5			0
2024/2025	Rent, Hire Hall	135			0
2024/2025	Rent, Hire Hall	78			0
2024/2025	Rent, Hire Hall	60			0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Water		79		0
2024/2025	Water		100		0
2024/2025	Rent, Hire Hall	995.83			0

2024/2025	Rent, Hire Hall	175			0
2024/2025	Rent, Hire Hall	125			0
2024/2025	Rent, Hire Hall	200			0
2024/2025	Rent, Hire Hall	750			0
2024/2025	Donation		35.03		0
2024/2025	Bar Sales			30	0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Water		100		0
2024/2025	Water		79		0
2024/2025	Bar Sales			144.55	0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	750			0
2024/2025	Rent, Hire Hall	50			0
2024/2025	Bar Sales			301	0
2024/2025	Rent, Hire Hall	25			0
2024/2025	Rent, Hire Hall	25			0
2024/2025	Bar Sales			30	0
2024/2025	Rent, Hire Hall	137.5			0
2024/2025	Rent, Hire Hall	125			0
2024/2025	Rent, Hire Hall	50			0
2024/2025	Water		79		0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Water		100		0
2024/2025	Bar Sales			61.95	0
2024/2025	Bar Sales			116	0
2024/2025	Bar Sales			42	0
2024/2025	Bar Sales			138.15	0
2024/2025	Bar Sales			37.35	0
2024/2025	Bar Sales			30	0
2024/2025	Bar Sales			126	0
2024/2025	Bar Sales			142	0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	50			0

2024/2025	Rent, Hire Hall	84					0
2024/2025	Rent, Hire Hall	125					0
2025/2026	Rent, Hire Hall	750					0

22354.63	100	714.3	2248	6721.12	490
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45756	60	Credit	M1 BIRKEN2025/2026	Bar Sales
45756	30	Credit	M1 BIRKEN2025/2026	Bar Sales
45758	85	Counter Cr	A Forber 2025/2026	Rent, Hire Hall
45761	90	Counter Cr	S Sumpton2025/2026	Rent, Hire Hall
45769	66.85	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45769	79	Standing	CBRING ME 2025/2026	Water
45769	100	Standing	CBRING ME 2025/2026	Water
45769	995.83	Standing	CBRING ME 2025/2026	Rent, Hire Hall
45769	137.5	Counter Cr	KIRSTY HU2025/2026	Rent, Hire Hall
45769	93.75	Counter Cr	N Booth 2025/2026	Rent, Hire Hall
45772	25	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45772	135	Counter Cr	WRIGHT TJ2025/2026	Rent, Hire Hall
45775	81.25	Counter Cr	CARDWELL2025/2026	Rent, Hire Hall
45775	125	Counter Cr	FRANCE LL2025/2026	Rent, Hire Hall
45775	125	Counter Cr	DAVID BUL2025/2026	Rent, Hire Hall
45776	26.54	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45777	83	Remittanc	05BIRKEN\2025/2026	Bar Sales
45777	36	Remittanc	05BIRKEN\2025/2026	Bar Sales
45777	75	Counter Cr	WATKIN K 2025/2026	Rent, Hire Hall
45777	656.25	Counter Cr	S Sumpton2025/2026	Rent, Hire Hall
45783	25	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45791	100	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45796	50	Counter Cr	G Dickinso2025/2026	Rent, Hire Hall
45796	137.5	Counter Cr	Hannah Pa2025/2026	Rent, Hire Hall
45798	160	Counter Cr	S Veazey 2025/2026	Rent, Hire Hall
45798	995.83	Standing	CBRING ME 2025/2026	Rent, Hire Hall
45798	79	Standing	CBRING ME 2025/2026	Water
45799	100	Counter Cr	S Folwell 2025/2026	Water
45800	95	Counter Cr	A Forber 2025/2026	Rent, Hire Hall
45804	82.59	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45804	125	Counter Cr	DAVID BUL2025/2026	Rent, Hire Hall
45807	25	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45810	137.5	Counter Cr	HOPWOOD2025/2026	Rent, Hire Hall
45810	750	Counter Cr	S Sumpton2025/2026	Rent, Hire Hall
45810	50	Counter Cr	EMMA VAL2025/2026	Rent, Hire Hall
45810	125	Counter Cr	S Johnson 2025/2026	Rent, Hire Hall
45811	175	Counter Cr	WATKIN K 2025/2026	Rent, Hire Hall
45812	132	Remittanc	05BIRKEN\2025/2026	Bar Sales
45812	71	Remittanc	05BIRKEN\2025/2026	Bar Sales
45813	200	Counter Cr	M Evans 2025/2026	Rent, Hire Hall
45817	131.25	Counter Cr	N Booth 2025/2026	Rent, Hire Hall
45819	135	Counter Cr	DAVIES ED2025/2026	Rent, Hire Hall
45820	185	Counter Cr	Paige Gaffi2025/2026	Rent, Hire Hall
45828	50	Counter Cr	DANIEL WI2025/2026	Rent, Hire Hall
45831	995.83	Standing	CBRING ME 2025/2026	Rent, Hire Hall
45831	79	Standing	CBRING ME 2025/2026	Water
45832	80.6	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45835	75	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45838	6.88	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45838	125	Counter Cr	DAVID BUL2025/2026	Rent, Hire Hall
45838	125	Counter Cr	Bradley D \2025/2026	Rent, Hire Hall

45839	34	Remittanc	03BIRKENF	2025/2026	Bar Sales
45839	138	Remittanc	03BIRKENF	2025/2026	Bar Sales
45839	150	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45839	1031.25	Counter Cr	S Sumpton	2025/2026	Rent, Hire Hall
45840	25	Counter Cr	K Kerr	2025/2026	Rent, Hire Hall
45855	50	Counter Cr	FAULKNER	2025/2026	Rent, Hire Hall
45859	206.44	Counter Cr	SumUp Pa	2025/2026	Bar Sales
45859	995.83	Standing	CBRING ME	2025/2026	Rent, Hire Hall
45859	79	Standing	CBRING ME	2025/2026	Water
45860	158	Remittanc	01BIRKENF	2025/2026	Bar Sales
45862	50	Counter Cr	FAULKNER	2025/2026	Rent, Hire Hall
45863	50	Counter Cr	Jane Darse	2025/2026	Rent, Hire Hall
45866	75	Counter Cr	DAVID BUL	2025/2026	Rent, Hire Hall
45867	110	Bill Payme	BARKER R	2025/2026	Rent, Hire Hall
45867	185	Counter Cr	MCIVER S	2025/2026	Rent, Hire Hall
45868	50	Counter Cr	FAULKNER	2025/2026	Rent, Hire Hall
45870	200	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45870	656.25	Counter Cr	S Sumpton	2025/2026	Rent, Hire Hall
45873	112.5	Counter Cr	FLANAGAN	2025/2026	Rent, Hire Hall
45873	200	Counter Cr	DENNIS RII	2025/2026	Rent, Hire Hall
45874	50	Counter Cr	Carra Hign	2025/2026	Rent, Hire Hall
45875	137.5	Counter Cr	LAUREN W	2025/2026	Rent, Hire Hall
45876	130	Counter Cr	Dina Gray	2025/2026	Rent, Hire Hall
45883	15.68	Counter Cr	EASY FUNC	2025/2026	Donation
45887	15	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45887	50	Counter Cr	BENJAMIN	2025/2026	Rent, Hire Hall
45889	10	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45890	50	Counter Cr	Beth Holle	2025/2026	Rent, Hire Hall
45890	995.83	Standing	CBRING ME	2025/2026	Rent, Hire Hall
45890	79	Standing	CBRING ME	2025/2026	Water
45895	50	Funds Trar	BRINDLE A	2025/2026	Rent, Hire Hall
45896	90	Counter Cr	K Kerr	2025/2026	Rent, Hire Hall
45897	87.5	Counter Cr	EMMA VAL	2025/2026	Rent, Hire Hall
45898	160	Counter Cr	DENNIS RII	2025/2026	Rent, Hire Hall
45898	75	Counter Cr	Carra Hign	2025/2026	Rent, Hire Hall
45901	187.78	Counter Cr	SumUp Pa	2025/2026	Bar Sales
45901	312.5	Remittanc	15SOUTHHP	2025/2026	Bar Sales
45901	524.8	Remittanc	15SOUTHHP	2025/2026	Bar Sales
45901	75	Counter Cr	DAVID BUL	2025/2026	Rent, Hire Hall
45901	843.75	Counter Cr	S Sumpton	2025/2026	Rent, Hire Hall
45901	150	Funds Trar	MAGALHAE	2025/2026	Rent, Hire Hall
45904	50	Counter Cr	WILLIAMS I	2025/2026	Rent, Hire Hall
45904	125	Counter Cr	H Cole	2025/2026	Rent, Hire Hall
45905	125	Counter Cr	H Carr	2025/2026	Rent, Hire Hall
45912	87.5	Funds Trar	DICKINSON	2025/2026	Rent, Hire Hall
45918	137.5	Counter Cr	LUNDON M	2025/2026	Rent, Hire Hall
45922	128	Remittanc	06BIRKENF	2025/2026	Bar Sales
45922	79	Standing	CBRING ME	2025/2026	Water
45922	995.83	Standing	CBRING ME	2025/2026	Rent, Hire Hall
45923	200.56	Counter Cr	SumUp Pa	2025/2026	Bar Sales
45929	57.03	Counter Cr	SumUp Pa	2025/2026	Bar Sales

45929	100	Counter CrK Kerr	2025/2026Rent, Hire Hall
45929	160	Counter CrDENNIS RII	2025/2026Rent, Hire Hall

Financial Year

IBVH Income		Category	
Date	Memo	(empty)	Total Result
(empty)	(empty)		
Total Result			

Date	Expenditure	Subcategory
4/8/2024	£ 22.84	Direct Debit
4/8/2024	£ 1,260.00	Bill Payment
4/8/2024	£ 150.00	Bill Payment
4/15/2024	£ 23.61	Direct Debit
4/15/2024	£ 105.19	Direct Debit
4/15/2024	£ 2,376.61	Bill Payment
4/18/2024	£ 187.00	Direct Debit
4/22/2024	£ 2.75	Direct Debit
4/29/2024	£ 2.75	Bill Payment
4/29/2024	£ 4.20	Bill Payment
4/29/2024	£ 156.00	Bill Payment
5/3/2024	£ 24.60	Direct Debit
5/7/2024	£ 55.00	Bill Payment
5/7/2024	£ 228.00	Bill Payment
5/14/2024	£ 19.00	Direct Debit
5/15/2024	£ 105.17	Direct Debit
5/17/2024	£ 24.64	Bill Payment
5/17/2024	£ 150.00	Bill Payment
5/20/2024	£ 187.00	Direct Debit
6/5/2024	£ 24.60	Direct Debit
6/14/2024	£ 19.00	Direct Debit
6/17/2024	£ 105.17	Direct Debit
6/18/2024	£ 187.00	Direct Debit
6/24/2024	£ 3.80	Direct Debit
7/2/2024	£ 572.40	Bill Payment
7/5/2024	£ 38.24	Direct Debit
7/15/2024	£ 105.17	Direct Debit
7/15/2024	£ 19.00	Direct Debit
7/15/2024	£ 29.00	Direct Debit
7/15/2024	£ 62.16	Direct Debit
7/18/2024	£ 187.00	Direct Debit
7/22/2024	£ 50.00	Bill Payment
7/22/2024	£ 50.00	Bill Payment
7/23/2024	£ 263.58	Direct Debit
7/24/2024	£ 50.00	Bill Payment
8/1/2024	£ 62.16	Direct Debit
8/2/2024	£ 50.55	Direct Debit
8/8/2024	£ 96.81	Bill Payment
8/8/2024	£ 490.00	Bill Payment
8/14/2024	£ 19.00	Direct Debit
8/14/2024	£ 490.00	Bill Payment
8/15/2024	£ 105.17	Direct Debit
8/19/2024	£ 187.00	Direct Debit
8/20/2024	£ 200.00	Bill Payment
8/20/2024	£ 150.00	Bill Payment
8/20/2024	£ 60.00	Bill Payment
8/20/2024	£ 89.17	Bill Payment
8/20/2024	£ 50.00	Bill Payment
8/20/2024	£ 50.00	Bill Payment

8/20/2024	£	50.00	Bill Payment
8/20/2024	£	50.00	Bill Payment
8/20/2024	£	50.00	Bill Payment
8/22/2024	£	631.90	Direct Debit
8/30/2024	£	50.55	Direct Debit
9/2/2024	£	62.16	Direct Debit
9/4/2024	£	483.06	Bill Payment
9/4/2024	£	3,156.00	Bill Payment
9/4/2024	£	63.00	Bill Payment
9/4/2024	£	657.00	Bill Payment
9/4/2024	£	174.75	Bill Payment
9/4/2024	£	286.80	Bill Payment
9/4/2024	£	32.35	Bill Payment
9/4/2024	£	91.94	Bill Payment
9/16/2024	£	105.17	Direct Debit
9/16/2024	£	19.00	Direct Debit
9/18/2024	£	187.00	Direct Debit
9/23/2024	£	401.53	Direct Debit
9/30/2024	£	180.00	Standing Order
10/1/2024	£	62.16	Direct Debit
10/4/2024	£	50.55	Direct Debit
10/14/2024	£	19.00	Direct Debit
10/14/2024	£	50.00	Bill Payment
10/17/2024	£	103.20	Bill Payment
10/18/2024	£	187.00	Direct Debit
10/23/2024	£	94.75	Direct Debit
10/29/2024	£	330.00	Bill Payment
10/29/2024	£	129.99	Bill Payment
11/1/2024	£	62.16	Direct Debit
11/5/2024	£	50.55	Direct Debit
11/5/2024	£	50.00	Bill Payment
11/5/2024	£	50.00	Bill Payment
11/11/2024	£	122.99	Bill Payment
11/11/2024	£	171.60	Bill Payment
11/11/2024	£	80.08	Bill Payment
11/11/2024	£	50.00	Bill Payment
11/11/2024	£	174.75	Bill Payment
11/12/2024	£	130.00	Bill Payment
11/14/2024	£	19.00	Direct Debit
11/15/2024	£	148.05	Bill Payment
11/15/2024	£	50.00	Bill Payment
11/18/2024	£	187.00	Direct Debit
11/22/2024	£	1,295.33	Direct Debit
12/2/2024	£	62.16	Direct Debit
12/6/2024	£	50.55	Direct Debit
12/9/2024	£	365.48	Bill Payment
12/10/2024	£	50.00	Bill Payment
12/10/2024	£	50.00	Bill Payment
12/10/2024	£	150.00	Bill Payment
12/10/2024	£	1,287.08	Bill Payment
12/16/2024	£	19.00	Direct Debit

12/17/2024	£	289.00	Bill Payment
12/18/2024	£	187.00	Direct Debit
12/23/2024	£	238.03	Direct Debit
12/23/2024	£	147.40	Direct Debit
1/2/2025	£	66.31	Direct Debit
1/6/2025	£	50.55	Direct Debit
1/6/2025	£	180.00	Bill Payment
1/6/2025	£	40.04	Bill Payment
1/14/2025	£	19.00	Direct Debit
1/17/2025	£	203.69	Bill Payment
1/17/2025	£	50.00	Bill Payment
1/20/2025	£	187.00	Direct Debit
1/22/2025	£	147.40	Direct Debit
1/22/2025	£	402.07	Direct Debit
2/4/2025	£	50.55	Direct Debit
2/5/2025	£	66.31	Direct Debit
2/18/2025	£	187.00	Direct Debit
2/24/2025	£	19.50	Direct Debit
2/24/2025	£	147.40	Direct Debit
3/3/2025	£	66.31	Direct Debit
3/7/2025	£	50.55	Direct Debit
3/17/2025	£	50.00	Bill Payment
3/17/2025	£	50.00	Bill Payment
3/17/2025	£	50.00	Bill Payment
3/17/2025	£	154.44	Bill Payment
3/17/2025	£	102.96	Bill Payment
3/17/2025	£	50.00	Bill Payment
3/18/2025	£	187.00	Direct Debit
3/24/2025	£	147.40	Direct Debit
3/25/2025	£	153.54	Direct Debit
3/31/2025	£	150.00	Bill Payment

£ 25,275.43	0
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Memo

Financial Year

TALKTALK TELECOM T 1014158697 3263525 DD	2024/2025
SMITH + GOULDING ACCOUNTS 2022 2023 BB	2024/2025
MR K SHARPE HERASFENCINGOILSPI BB	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
CTSL SPILL SPECIAL OIL SPILL BALANCE BBP	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
BCARD COMMERCIAL 5476761021175725 DDR	2024/2025
J E WRIGHT ACCOUNT POSTING BBP	2024/2025
J E WRIGHT POSTINSUROMBUDSMAN BB	2024/2025
MCH RENEWABLES LTD IBVH BOILSERV2024 BBP	2024/2025
TALKTALK TELECOM T 1014158697 5270476 DD	2024/2025
SEFTON NEW DIRECTI REFUND RE BOOKING BBP	2024/2025
COOPERS VAPOUR TESTING OIL BB	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
MARK MORLEY INK CARTRIDGE BBP	2024/2025
T MCCLUSKEY MOWING APRIL + MAY BB	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
TALKTALK TELECOM T 1014158697 7356352 DD	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
BCARD COMMERCIAL 5476761021175725 DDR	2024/2025
VERISURE SERVICES ALARM 471424 BBP	2024/2025
TALKTALK TELECOM T 1014158697 9763923 DD	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
VERISURE SERVICES 2TQ58GZ-471424 DDR	2024/2025
VERISURE SERVICES 2TQ58GZ-471424FIRST D	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
JAMES BOARDMAN REFUND DAM WAIVER BBP	2024/2025
HELEN MANSON REFUND DAM WAIVER BBP	2024/2025
BCARD COMMERCIAL 5476761021175725 DDR	2024/2025
LAURA ROONEY REFUND DAM WAIVER BBP	2024/2025
VERISURE SERVICES 2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T 1014158697 2007150 DD	2024/2025
MRS C CARNEY JULY CLEANING BBP	2024/2025
T MCCLUSKEY GARDEN MAY-JULY24 BBP	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
T MCCLUSKEY GARDEN MAY JULY 24 BB	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
JAMIE LEEMING LEEMING DESIGN PC BBP	2024/2025
T MCCLUSKEY GARDEN IBPC 04/05 BBP	2024/2025
REBECCA MADDOX REBECCA MADDOX BBP	2024/2025
LANCASHIRE ASSOCIA 2425126 BBP	2024/2025
GILLIAN BOOTH STAFF BAR 210624 BBP	2024/2025
GILLIAN BOOTH STAFF BAR 080724 BBP	2024/2025

MARISSA COURT	STAFF BAR 190724 BBP	2024/2025
GILLIAN BOOTH	STAFF BAR 170824 BBP	2024/2025
ROUJI MIAH	REFUND WAIVER BBP	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
TALKTALK TELECOM T	1014158697 4407074 DD	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
MR K SHARPE	REPAYMENT RE OIL BBP	2024/2025
J SEED + CO LTD	IBVH 51393 BBP	2024/2025
BRING ME SUNSHINE	IBVH CAKES BBP	2024/2025
PAUL CURTIS ARTWOR	IBVH 11 PRINTS BBP	2024/2025
SEFTON METROPOLITA	30095455 WASTE COL BB	2024/2025
SEFTON FIRE PROTEC	FIRE EXT INSP 0824 BB	2024/2025
MRS C CARNEY	AUG 19-22 CLEANING BB	2024/2025
MRS C CARNEY	AUG 01-15 CLEANING BB	2024/2025
ZURICH	ZUR0000146078 DDR	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
SEFTON MBC	30078994 STO	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 6935419 DD	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
J P DURKIN	SECURITY REPAYMENT BB	2024/2025
PLAYSAFETY LTD	PLAY INSPECTION BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
T MCCLUSKEY	MOWING 08/09/24 BBP	2024/2025
JAMES ANDREW DALTO	SUMUP BBP	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 9116132 DD	2024/2025
GILLIAN BOOTH	STAFF BAR 311024 BBP	2024/2025
GILLIAN BOOTH	STAFF BAR 181024 BBP	2024/2025
GILLIAN BOOTH	REIMBURSEMENT BAR BBP	2024/2025
ANNETTE SUNNERS	CLEANING 10 1124 BBP	2024/2025
ANNETTE SUNNERS	CLEANING OCTOBER24 BB	2024/2025
MARISSA COURT	STAFF BAR 200924 BBP	2024/2025
SEFTON MBC	1573997 211024 BBP	2024/2025
T MCCLUSKEY	GARDENING 1024 BBP	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
GILLIAN BOOTH	BAR STOCK BBP	2024/2025
LORNA MACLEOD	REFUND 091124 BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 1550350 DD	2024/2025
WATER COMPANY - WA	4081797260 BBP	2024/2025
GILLIAN BOOTH	STAFF BAR BBP	2024/2025
GILLIAN BOOTH	STAFF BAR BBP	2024/2025
SEFTON FIRE PROTEC	FIRE INSP 221951 BBP	2024/2025
ZURICH INSURANCE C	12550749 INSURANCE BB	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025

SEAN JAMES HEATING	259415/25601 BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 3794537 DD	2024/2025
NGS ACCOUNTANCY LT	1275 BBP	2024/2025
ANNETTE SUNNERS	CLEANING DEC24 X2 BBP	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
ANNETTE SUNNERS	CLEANING 10 1124 BBP	2024/2025
HELEN JACOBS	REFUND DAM WAIVER BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
TALKTALK TELECOM T	1014158697 6258464 DD	2024/2025
VERISURE SERVICES	471424-2502C096777FIR	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
VERISURE SERVICES	471424-2503C093688 DD	2024/2025
TALKTALK TELECOM T	1014158697 8594858 DD	2024/2025
NEREA DEL ESTAL DO	DAMAGE WAIVER BBP	2024/2025
MILLIE JONES	DAMAGE WAIVER RETU BB	2024/2025
ALISON GOLIGHTLY	DAMAGE WAIVER RE BBP	2024/2025
ANNETTE SUNNERS	CLEANING 020325 BBP	2024/2025
ANNETTE SUNNERS	CLEANING JAN25 BBP	2024/2025
GILLIAN CHADWICK	BAR WORK 210225 BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
T MCCLUSKEY	MOWING MARCH 25 BBP	2024/2025

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Category	Column1	Telephone	Accounts	Repairs
Telephone/Internet		£ 22.84		
Accounts			£ 1,260.00	
Repairs/Maintenance				£ 150.00
Sefton MBC				
Insurance				
Major Repairs				£ 2,376.61
Electricity				
Sundries				
Sundries				
Repairs/Maintenance				£ 156.00
Telephone/Internet		£ 24.60		
Refund				
Repairs/Maintenance				£ 228.00
Sefton MBC				
Insurance				
Sundries				
Gardening				
Electricity				
Telephone/Internet		£ 24.60		
Sefton MBC				
Insurance				
Electricity				
Sundries				
Security				£ 572.40
Telephone/Internet		£ 38.24		
Insurance				
Sefton MBC				
Security				£ 29.00
Security				£ 62.16
Electricity				
Refund				
Refund				
Bar				
Refund				
Security				£ 62.16
Telephone/Internet		£ 50.55		
Cleaning				
Gardening				
Sefton MBC				
Gardening				
Insurance				
Electricity				
Repairs/Maintenance				£ 200.00
Gardening				
Refund				
Repairs/Maintenance				£ 89.17
Bar				
Bar				

Bar				
Bar				
Refund				
Bar				
Telephone/Internet	£	50.55		
Security			£	62.16
Repairs/Maintenance			£	483.06
Major Repairs			£	3,156.00
Sundries				
Art			£	657.00
Sefton MBC				
Repairs/Maintenance			£	286.80
Cleaning				
Cleaning				
Insurance				
Sefton MBC				
Electricity				
Bar				
Sefton MBC				
Security			£	62.16
Telephone/Internet	£	50.55		
Sefton MBC				
Refund				
Repairs/Maintenance			£	103.20
Electricity				
Bar				
Gardening				
New Equipment			£	129.99
Security			£	62.16
Telephone/Internet	£	50.55		
Bar				
Bar				
Bar				
Cleaning				
Cleaning				
Bar				
Sefton MBC				
Gardening				
Sefton MBC				
Bar				
Refund				
Electricity				
Oil				
Security			£	62.16
Telephone/Internet	£	50.55		
Water				
Bar				
Bar				
Repairs/Maintenance			£	150.00
Insurance				
Sefton MBC				

Repairs/Maintenance				£	289.00
Electricity				£	187.00
Bar					
Water					
Security				£	66.31
Telephone/Internet	£	50.55			
Accounts			£	180.00	
Cleaning					
Sefton MBC					
Cleaning					
Refund					
Electricity					
Water					
Bar					
Telephone/Internet	£	50.55			
Security				£	66.31
Electricity					
Sundries					
Water					
Security				£	66.31
Telephone/Internet	£	50.55			
Refund					
Refund					
Refund					
Cleaning					
Cleaning					
Bar					
Electricity					
Water					
Bar					
Gardening					

0	0	£ 514.68	£ 1,440.00	£ 9,815.12
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Sefton	Insurance	Heat & Light	Credit Card	Sundries	Booking refunds
£ 23.61	£ 105.19	£ 187.00	£ 2.75	£ 2.75	
				£ 4.20	
					£ 55.00
£ 19.00	£ 105.17	£ 187.00			
£ 19.00	£ 105.17				
	£ 187.00		£ 3.80		
£ 19.00	£ 105.17				
	£ 187.00				
					£ 50.00
					£ 50.00
			£ 263.58		£ 50.00
£ 19.00	£ 105.17	£ 187.00			
					£ 60.00

£ 238.03

£ 19.00

£ 187.00

£ 50.00

£ 402.07

£ 187.00

£ 19.50

£ 50.00

£ 50.00

£ 50.00

£ 187.00

£ 153.54

£724.11 £ 2,292.12 £ 2,085.07 £ 3,104.71 £ 6.95 £ 615.00

Stationery Gardening Cleaning Wages Stock Water

£ 24.64

£ 150.00

£ 96.81

£ 490.00

£ 490.00

£ 150.00

£ 50.00

£ 50.00

£ 50.00
£ 50.00

£ 63.00

£ 32.35
£ 91.94

£ 330.00

£ 50.00
£ 50.00

£ 122.99

£ 171.60
£ 80.08

£ 50.00

£ 130.00

£ 148.08

£ 365.48

£ 50.00
£ 50.00

£ 147.40

£ 40.04

£ 203.69

£ 147.40

£ 147.40

£ 154.44

£ 102.96

£ 50.00

£ 147.40

£ 150.00

£	24.64	£1,890.00	£ 973.91	£500.00	£334.07	£955.08
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	Total Spend	Tesco	Amazon	Fuel	One Below	BHF
May-24	£ 3.80					
Jun-24	£ 265.58	£ 228.64	£ 36.94			
Jul-24	£ 638.90	£ 474.32	£ 164.58			
Aug-24	£ 405.53	£ 380.54	£ 24.99			
Sep-24	£ 95.75	£ 95.75				
Oct-24	£ 1,308.33	£ 441.58	£ 289.25	£ 577.50		
Nov-24	£ 240.03	£ 184.08	£ 55.95			
Dec-24	£ 19.50					
Jan-25	£ 406.07	£ 396.09			£ 9.98	
Feb-25	£ 153.54	£ 119.55	£ 28.99			£ 5.00
Mar-25	£ 881.68	£ 170.60	£ 39.00	£ 660.11		

£4,418.71 £ 2,491.15 £639.70 £ 1,237.61 £ 9.98 £ 5.00

Postage Home Unknown Costco
Bargain
3.8

£ -
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522

19.5

11.97

£ 3.80 £ 11.97 £ 19.50 £ -

4/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
4/4/2025	50.55 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
4/7/2025	50 Bill Payme	ELIZABETH	2025/2026	Refund
4/7/2025	150 Bill Payme	GILLIAN C	2025/2026	Bar
4/8/2025	50 Bill Payme	ASIA CRAI	2025/2026	Refund
4/14/2025	44.06 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
4/14/2025	114.4 Bill Payme	ANNETTE S	2025/2026	Cleaning
4/14/2025	30.6 Bill Payme	JAMES ANC	2025/2026	Repairs/Maintenance
4/14/2025	81.16 Bill Payme	JAMES ANC	2025/2026	Repairs/Maintenance
4/14/2025	128.84 Bill Payme	CHRIS PAR	2025/2026	Repairs/Maintenance
4/22/2025	881.68 Direct Deb	BCARD CO	2025/2026	Bar
4/22/2025	187 Direct Deb	SCOTTISHF	2025/2026	Electricity
4/24/2025	147.4 Direct Deb	WATER PL	2025/2026	Water
4/30/2025	50 Bill Payme	MEGAN BE	2025/2026	Refund
4/30/2025	50 Bill Payme	PAUL ALEX	2025/2026	Refund
4/30/2025	48 Bill Payme	SEAN JAME	2025/2026	Repairs/Maintenance
4/30/2025	180 Bill Payme	T MCCLUSI	2025/2026	Gardening
4/30/2025	120 Bill Payme	GILLIAN C	2025/2026	Bar
4/30/2025	54.95 Bill Payme	ANNETTE S	2025/2026	Cleaning
5/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
5/6/2025	73.26 Bill Payme	ANNETTE S	2025/2026	Cleaning
5/6/2025	50 Bill Payme	LIBBY JENK	2025/2026	Refund
5/6/2025	50 Bill Payme	CLARE BU	2025/2026	Refund
5/7/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
5/14/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
5/16/2025	625 Bill Payme	EMITAS LT	2025/2026	Repairs/Maintenance
5/16/2025	170.4 Bill Payme	PPL PRS LT	2025/2026	Repairs/Maintenance
5/19/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
5/23/2025	473.22 Direct Deb	BCARD CO	2025/2026	Bar
6/2/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
6/5/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
6/16/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
6/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
6/18/2025	50 Bill Payme	SOPHIE JO	2025/2026	Refund
6/18/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
6/20/2025	50 Bill Payme	WRIGHT TJ	2025/2026	Refund
6/20/2025	178.25 Bill Payme	SEFTON MI	2025/2026	Sefton MBC
6/20/2025	50 Bill Payme	NATASHA I	2025/2026	Refund
6/20/2025	50 Bill Payme	SAMANTH A	2025/2026	Refund
6/20/2025	286.94 Bill Payme	ANNETTE S	2025/2026	Cleaning
6/20/2025	120 Bill Payme	GILLIAN C	2025/2026	Bar
6/23/2025	186.7 Direct Deb	BCARD CO	2025/2026	Bar
6/23/2025	124.83 Direct Deb	WATER PL	2025/2026	Water
7/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
7/2/2025	10.7 Bill Payme	SARAH SUI	2025/2026	Sundries
7/2/2025	67.14 Bill Payme	ANNETTE S	2025/2026	Cleaning
7/2/2025	50 Bill Payme	KIRSTY HU	2025/2026	Refund
7/2/2025	1404 Bill Payme	PAUL CARL	2025/2026	Repairs/Maintenance
7/4/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
7/7/2025	120 Bill Payme	GILLIAN C	2025/2026	Bar
7/7/2025	12.21 Bill Payme	ANNETTE S	2025/2026	Cleaning

7/14/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
7/14/2025	48.84 Bill Payme	ANNETTE S	2025/2026	Cleaning
7/14/2025	50 Bill Payme	PAIGE GAF	2025/2026	Refund
7/14/2025	50 Bill Payme	LEOHNA FF	2025/2026	Refund
7/17/2025	50 Bill Payme	ELLIE D DA	2025/2026	Refund
7/17/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
7/17/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
7/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
7/22/2025	5952 Bill Payme	GREENWO	2025/2026	New Equipment
7/22/2025	124.83 Direct Deb	WATER PLI	2025/2026	Water
7/23/2025	505.1 Direct Deb	BCARD CO	2025/2026	Bar
7/28/2025	42.71 Bill Payme	ANNETTE S	2025/2026	Cleaning
7/28/2025	66.63 Bill Payme	HELEN MYI	2025/2026	Bar
7/28/2025	50 Bill Payme	MICHELLE	2025/2026	Refund
8/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
8/5/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
8/8/2025	36.63 Bill Payme	ANNETTE S	2025/2026	Cleaning
8/8/2025	50 Bill Payme	CHARLOTT	2025/2026	Refund
8/11/2025	50 Bill Payme	HANNAH P.	2025/2026	Refund
8/14/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
8/14/2025	350 Bill Payme	FIRE RISK S	2025/2026	Repairs/Maintenance
8/14/2025	30 Bill Payme	GILLIAN C	2025/2026	Bar
8/15/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
8/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
8/22/2025	597.13 Direct Deb	BCARD CO	2025/2026	Bar
8/29/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
9/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
9/1/2025	45 Bill Payme	CARLA BLA	2025/2026	Sundries
9/15/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
9/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
9/22/2025	128.63 Direct Deb	BCARD CO	2025/2026	Bar
9/22/2025	206.77 Direct Deb	WATER PLI	2025/2026	Water
9/25/2025	50 Bill Payme	CARRA HIC	2025/2026	Refund
9/25/2025	50 Bill Payme	VICTORIA I	2025/2026	Refund
9/25/2025	50 Bill Payme	GEMMA DI	2025/2026	Refund
9/25/2025	50 Bill Payme	EMILY FLA	2025/2026	Refund
9/25/2025	50 Bill Payme	EMMA VAL	2025/2026	Refund
9/25/2025	60 Bill Payme	SOPHIE AN	2025/2026	Refund
9/25/2025	41.66 Bill Payme	SEFTON MI	2025/2026	Sefton MBC
9/25/2025	299.21 Bill Payme	ANNETTE S	2025/2026	Cleaning
9/25/2025	60 Bill Payme	GILLIAN BC	2025/2026	Bar
9/25/2025	125 Bill Payme	ANNETTE S	2025/2026	Sundries
9/25/2025	60 Bill Payme	GILLIAN C	2025/2026	Bar
9/29/2025	180 Standing C	SEFTON MI	2025/2026	Sefton MBC
9/29/2025	1640 Bill Payme	EMITAS LT	2025/2026	Repairs/Maintenance
9/29/2025	1356 Bill Payme	YATES PLA	2025/2026	Repairs/Maintenance

£ 50.55 £ 66.31

£ 44.06

£ 30.60
£ 81.16
£ 128.84

£ 187.00 £ 881.68

£ 48.00

£ 66.31

£ 52.69

£ 47.00

£ 625.00
£ 170.40

£ 213.00 £ 473.22

£ 52.69

£ 66.31

£ 47.00

£ 213.00

£ 50.00

£ 150.00

£ 50.00

£ 114.40

£ 147.40

£ 50.00

£ 50.00

£ 180.00

£ 120.00

£ 54.95

£ 73.26

£ 50.00

£ 50.00

£ 50.00

£ 150.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ince Blundell Village Hall

On accounts for the year ended

31st March 2025

**Charity no
(if any)**

512155

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature box]

Date:

19/01/2026

Name:

Nicholas G Stark FCCA

Relevant professional qualification(s) or body (if any):

ACCA

Address:	27 Holmwood Gardens
	Formby
	Liverpool L37 1NH

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A
