



Trustees' Annual Report for the period

From 1 April 2023 *Period start date* to 31 March 2024 *Period end date*

Charity name: **BOOSBECK VILLAGE HALL**

Charity registration number: **513834**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document. | Para 1.17 | Boosbeck Village Hall objectives are to deliver events and activities to enhance the lives of the local community. We do this without distinction of political or religious opinions. |
| 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 Quiz / Bingo / Snack & Chat / Adult Creative Sessions. Summer / Halloween / Christmas / Easter fayres. Childrens Discos Additional events specific to funding granted: Coronation Event, Breakfast Clubs, Animal Encounters, Exercise for all, |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The accounts for 2023/2024 were examined on 24 March 2025. They will be presented at the upcoming AGM in May 2025 |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | No grants were made by Boosbeck Village Hall |
| Policy on social investment including program related investment | Para 1.38 | No social investment was made by Boosbeck Village Hall |
| Contribution made by volunteers | Para 1.38 | Special mention for significant contributions by the committee and 'friends of the hall' who all contribute to the overall running to ensure it remains open and accessible to the public. |
| 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 | <p>The achievements made in this financial year have been significant. We have raised the profile of the hall by running and delivering numerous events that have all helped with tackling social isolation and loneliness, helping residents with the cost of living by putting on free or low-cost events.</p> <p>We have brought the community together; friendships have been formed, and the community network continues to grow. Social media has allowed us to reach more people. This year we started to apply for funding and as a result have been able to improve the space and run more events. Getting new people through the doors has helped with footfall for other events. The regular groups have provided consistency and have been a great opportunity to network with other charities and organisations to see how we can all work together for the benefit of the community.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | In this reporting period we applied for funding to redesign the kitchen provision to make it more accessible and inclusive. The new kitchen formed part of the main hall. This enabled the volunteers in the kitchen to have better overview of hall activity. This helped to monitor the events and identify if objectives have been met. This project was the most significant charitable activity that had taken place for many years as it involved changing and improving the space. |
| Performance of fundraising activities against objectives set | Para 1.41 | Raising funds through grant applications allowed us to complete the kitchen project on time and in budget. All monitoring and evaluation forms were completed with the funders. |
| 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 Village Hall commenced the year with a balance of £6,059.58 and the final balance at 31 March 2024 was £18,315.12. The grant income totalled £32,297.15. The kitchen had a total refurbishment during this time, funded via grants received. The accounts were examined by Kevin Hannaford on 25 March 2025. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | Boosbeck would hold reserves to ensure sufficient funds for the following expenses: Utilities Insurance / Buildings Insurance Statutory Maintenance For a period of 6 months. |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | Not applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable |

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 | The hall has been extremely successful in being granted funds amounting to £32,297.15. The grants have enabled the hall to deliver an extensive range of events for the benefit of the community and make improvements to the space. Private Hire and regular activities very much supplement the Village Hall income. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable |
| A description of the principal risks facing the charity | Para 1.46 | Ever rising utility costs and increase in business rates. The charity is ran solely on volunteers which is always a risk should multiple members decide to step down. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The charity has a constitution from 1983. The trustees developed an additional Terms of Reference to bring this more up to date which was agreed at the AGM. The TOR is used as a governing document to assist decisions. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated, registered charity |
| 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 | |

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 | Close relationship with Lingdale Village Hall |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Boosbeck Village Hall |
| Other name the charity uses | Not applicable |
| Registered charity number | 513834 |
| Charity's principal address | 16 Oldham Street Boosbeck Saltburn by the Sea TS12 3AL |

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 | Chairperson | Deborah Healey | | Boosbeck Village Hall |
| 2 | Trustee | Karen O'Rourke | | Boosbeck Village Hall |
| 3 | Trustee | Lindsey Mays | | Boosbeck Village Hall |
| 4 | Trustee | Patrick O'Rourke | | Boosbeck Village Hall |
| 5 | Trustee | Andrews Mays | | Boosbeck Village Hall |
| 6 | Trustee | Robert Burnell | | Boosbeck Village Hall |
| 7 | Treasurer | Ann Passmore | From January 2025 | Boosbeck Village Hall |
| 8 | | | | |

Corporate trustees – names of the directors at the date the report was approved

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| Boosbeck Village Hall | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-----------------------|-----------------------------------|--|
| Boosbeck Village Hall | | |
| Trustees | | |
| | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|----------------|
| Description of the assets held in this capacity | Not applicable |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | Not applicable |

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

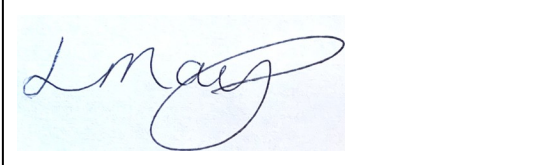
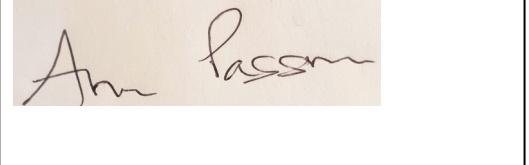
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Declarations

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

Signed on behalf of the charity's trustees (electronic signatures)

Signature(s)

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|  |  |
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Full name(s)

| | |
|-------------|--------------|
| Lindsey May | Ann Passmore |
|-------------|--------------|

Position (eg
Secretary, Chair, etc)

| | |
|---------|-----------|
| Trustee | Treasurer |
|---------|-----------|

Date

| |
|--------------|
| 8 April 2025 |
|--------------|

April 2023

| | Date | Income | Outgoing | Information | Additional | In/out | Analysis | Spreadsheet |
|--|-------------|------------------|----------------|-----------------------|-----------------|--------|---|-------------|
| | 4/4/2023 | | £16.99 | BT | Direct Debit | Out | Utilities | 6a |
| | 4/11/2023 | | £4.01 | Positive Energy | Direct Debit | Out | Utilities | 6a |
| | 4/28/2023 | | £332.00 | EDF Energy | Direct Debit | Out | Utilities | 6a |
| | 4/19/2023 | | £256.66 | Psztitive Energy | Direct Debit | Out | Utilities | 6a |
| | 4/3/2023 | | £13.25 | TV License | Direct Debit | Out | Licenses | 7b |
| | 4/12/2023 | £22.11 | | Hall Hire | Square | In | Private Hire | 2a |
| | 4/16/2023 | £4.42 | | Event Takings | 2. Cash/Square | In | Family quiz | 1c |
| | 4/21/2023 | £55.22 | | Bar Takings | 2. Cash/Square | In | Private party | 2c |
| | 4/8/2023 | £23.09 | | Event Takings | 2. Cash/Square | In | Easter Fayre Event | 4d |
| | 4/25/2023 | £500.00 | | Boulby Potash | Bank | In | Donation | 3b |
| | 4/3/2023 | £1,000.00 | | RCBC | Bank | In | Ballinger Charitable Trust grant via RCBC | 3c |
| | 4/13/2023 | £400.00 | | Woodsmiths Foundation | Bank | In | Coronation Grant | 3c |
| | 4/18/2023 | £22.11 | | Hall Hire | Not cash - bank | In | Private Hire - Yoga | 2a |
| | 4/26/2023 | £22.11 | | Hall Hire | Not cash - bank | In | Private Hire - Yoga | 2a |
| | Bank | £2,049.06 | £622.91 | | | | | |
| | 4/16/2023 | £53.89 | | Event Takings | 2. Cash/Square | In | Family quiz | 1c |
| | 4/21/2023 | £349.40 | | Bar Takings | 2. Cash/Square | In | Private party | 2c |
| | 4/8/2023 | £344.55 | | Event Takings | 2. Cash/Square | In | Easter Fayre Event | 4d |
| | 4/9/2023 | £45.00 | | Hall Hire | | In | Private Hire | 2a |
| | 4/12/2023 | £30.00 | | Hall Hire | Cash | In | Private Hire | 2a |
| | 4/15/2023 | £45.00 | | Hall Hire | Cash | In | Private Hire | 2a |
| | 4/21/2023 | £120.00 | | Hall Hire | Cash | In | Private Hire | 2a |
| | 4/29/2023 | £20.00 | | Hall Hire | Cash | In | Private Hire | 2a |
| | 4/30/2023 | £45.00 | | Hall Hire | Cash | In | Private Hire | 2a |
| | 4/18/2023 | £20.00 | | Cart Hire | Cash | In | Private Hire | 2a |
| | 4/9/2023 | £70.00 | | One Stop Donation | Cash | In | Donation | 3b |
| | 4/22/2023 | £100.00 | | Bufs Donation | Cash | In | Donation for Coronation event | 3b |
| | 4/5/2023 | | £15.72 | Baker Ross | Cash | Out | Craft supplies | 9a |
| | 4/12/2023 | | £41.04 | Hobby Craft | Cash | Out | Craft supplies | 9a |
| | 4/20/2023 | | £31.99 | Amazon | Cash | Out | Bar supplies | 9b |
| | 4/21/2023 | | £40.00 | OneStop | Cash | Out | Bar supplies | 9b |
| | 4/14/2023 | | £592.98 | ASDA | Cash | Out | Bar supplies | 9b |

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|--|-----------|--|--------|---------------------|------|-----|------------------|-----|
| | 4/16/2023 | | £75.00 | Sainsburys | Cash | Out | Bar supplies | 9b |
| | 4/19/2023 | | £24.60 | Sainsburys | Cash | Out | Bar supplies | 9b |
| | 4/6/2023 | | £48.00 | John Woods Butchers | Cash | Out | Catering | 9c |
| | 4/6/2023 | | £13.60 | ASDA | Cash | Out | Catering | 9c |
| | 4/8/2023 | | £50.00 | John Woods Butchers | Cash | Out | Catering | 9c |
| | 4/8/2023 | | £25.80 | Brickyard Bakery | Cash | Out | Catering | 9c |
| | 4/8/2023 | | £3.08 | Heron Foods | Cash | Out | Catering | 9c |
| | 4/12/2023 | | £14.00 | M&S | Cash | Out | Catering | 9c |
| | 4/12/2023 | | £5.00 | ASDA | Cash | Out | Catering | 9c |
| | 4/26/2023 | | £14.00 | Tesco | Cash | Out | Catering | 9c |
| | 4/29/2023 | | £20.00 | Iceland | Cash | Out | Catering | 9c |
| | 4/29/2023 | | £9.40 | Tesco | Cash | Out | Catering | 9c |
| | 4/14/2023 | | £20.75 | Boyes | Cash | Out | Coronation event | 10a |
| | 4/15/2023 | | £29.00 | Tesco | Cash | Out | Coronation event | 10a |
| | 4/22/2023 | | £38.25 | Tesco | Cash | Out | Coronation event | 10a |

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|-------------|------------------|------------------|
| Bank | £2,049.06 | £622.91 |
| Cash | £1,242.84 | £1,112.21 |
| | 3,291.90 | 1,735.12 |

Profit **1,556.78**

Bank = 4.42 / Cash = 53.89

Bank = 55.22 / Cash = 349.4

Bank = 23.09 / Cash = 344.55

| | | | |
|--|-----------|---------|----------------|
| | £2,049.06 | £622.91 | Agrees to bank |
|--|-----------|---------|----------------|

Bank = 4.42 / Cash = 53.89

Bank = 55.22 / Cash = 349.4

Bank = 23.09 / Cash = 344.55

| | May 2023 | | | |
|-------------|-----------------|------------------|------------------|----------------------------------|
| Code | Date | Income | Outgoing | Information |
| 6a | 5/9/2023 | | £19.28 | BT |
| 6a | 5/18/2023 | | £707.24 | EDF Energy |
| 6a | 5/19/2023 | | £212.34 | EDF Energy |
| 6a | 5/19/2023 | | £13.48 | Positive Energy |
| 6a | 5/30/2023 | | £145.52 | Anglican Water |
| 7b | 5/2/2023 | | £13.25 | TV License |
| 2a | 5/2/2023 | £22.11 | | Hall Hire |
| 2a | 5/9/2023 | £22.11 | | Hall Hire |
| 2a | 5/16/2023 | £66.32 | | Hall Hire |
| 4a | 5/6/2023 | £38.81 | | Event Takings |
| 2a | 5/19/2023 | £30.00 | | Teesside Uni Hall Hire |
| 2b | 5/24/2023 | £250.00 | | RCBC |
| 2b | 5/26/2023 | £30.00 | | RCBC |
| 3b | 5/23/2023 | £100.00 | | Donations |
| 3b | 5/19/2023 | £240.00 | | RCBC |
| 3c | 5/23/2023 | £400.00 | | Thirteen Housing |
| 3c | 5/12/2023 | £3,000.00 | | Brunton Trust |
| 3c | 5/24/2023 | £1,600.00 | | Tees Valley Community Foundation |
| 2a | 5/27/2023 | £45.00 | | Side Burner |
| | | | | |
| | Bank | £5,844.35 | £1,111.11 | |
| 2a | 5/11/2023 | £60.00 | | Hall Hire |
| 2a | 5/14/2023 | £30.00 | | Hall Hire |
| 2a | 5/27/2023 | £45.00 | | Hall Hire |
| 3b | 5/14/2023 | £49.05 | | Donations |
| 3b | 5/30/2023 | £10.00 | | Donations |
| 4c | 5/30/2023 | £34.00 | | Event Takings |
| 4a | 5/6/2023 | £1,040.48 | | Event Takings |
| 8a | 5/5/2023 | | £22.83 | Ebay |
| 8a | 5/15/2023 | | £118.00 | Drain Devil |
| 8c | 5/5/2023 | | £500.00 | GMI Domestic |
| 8c | 5/26/2023 | | £34.00 | Heel Bar - Guisborough |
| 9a | 5/3/2023 | | £4.95 | Baker Ross |
| 9a | 5/26/2023 | | £25.00 | Hobbycraft |
| 9b | 5/22/2023 | | £91.98 | Farm Foods |
| 9c | 5/2/2023 | | £34.25 | M&S |
| 9c | 5/4/2023 | | £48.04 | ASDA |
| 9c | 5/4/2023 | | £20.34 | Aldi |
| 9c | 5/5/2023 | | £64.74 | ASDA |
| 9c | 5/5/2023 | | £16.45 | M&S |
| 9c | 5/5/2023 | | £37.17 | Aldi |
| 9c | 5/5/2023 | | £12.95 | Iceland |
| 9c | 5/5/2023 | | £9.20 | ASDA |
| 9c | 5/5/2023 | | £32.40 | ASDA |
| 9c | 5/6/2023 | | £16.80 | Brickyard Bakery |

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|----|-----------|--|---------|------------|
| 9c | 5/22/2023 | | £107.00 | Farm Foods |
| 9c | 5/26/2023 | | £41.62 | Aldi |
| 9c | 5/29/2023 | | £7.21 | Aldi |
| 9c | 5/30/2023 | | £3.65 | One Stop |
| 9c | 5/31/2023 | | £16.20 | Tesco |

£1,268.53 £1,264.78

£7,112.88 £2,375.89

| | | | |
|------|-----|----------|----|
| Cash | Out | Catering | 9c |
| Cash | Out | Catering | 9c |
| Cash | Out | Catering | 9c |
| Cash | Out | Catering | 9c |
| Cash | Out | Catering | 9c |

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| Code | Date | Income | Outgoing | Information | Additional |
|------|-----------|-------------------|------------------|-------------------------|--------------|
| 6a | 6/5/2023 | | £18.21 | BT | Direct Debit |
| 6a | 6/15/2023 | | £36.15 | Positive Energy | Direct Debit |
| 6a | 6/24/2023 | | £101.04 | EDF | Direct Debit |
| 7b | 6/1/2023 | | £13.25 | TV License | Direct Debit |
| 2a | 6/7/2023 | £22.11 | | Hall Hire | Square |
| 2a | 6/13/2023 | £22.11 | | Hall Hire | Square |
| 2a | 6/27/2023 | £22.11 | | Hall Hire | Square |
| 1b | 6/9/2023 | £44.80 | | Event Takings | Bank Square |
| 1c | 6/4/2023 | £10.32 | | Event Takings | Bank Square |
| 1c | 6/24/2023 | £13.11 | | Event Takings | Bank Square |
| 3a | 6/25/2023 | £2.95 | | Event Takings | Bank Square |
| 3b | 6/22/2023 | £150.00 | | Lockword Parish Council | Bank |
| 3c | 6/16/2023 | £2,000.00 | | Golden Giveaway | Bank |
| 3c | 6/23/2023 | £10,000.00 | | Main Grants | Bank |
| 3c | 6/27/2023 | £600.00 | | Tees Valley Rural | Bank |
| 3c | 6/30/2023 | £1,785.00 | | MFC | Bank |
| 6b | 6/7/2023 | | £420.97 | RCBC | Bank |
| 8a | 6/27/2023 | | £21.97 | Amazon | Bank |
| 9a | 6/19/2023 | | £46.80 | Baker Ross | Bank |
| 9c | 6/27/2023 | | £29.99 | Amazon | Bank |
| 10h | 6/27/2023 | | £111.30 | B&M | Bank |
| 10h | 6/27/2023 | | £223.42 | Argos | Bank |
| | Bank | £14,672.51 | £1,023.10 | | |
| 3a | 6/25/2023 | £138.76 | | Event Takings | Cash |
| 1c | 6/24/2023 | £228.40 | | Event Takings | Cash |
| 1c | 6/4/2023 | £57.20 | | Event Takings | Cash |
| 1b | 6/9/2023 | £364.70 | | Event Takings | Cash |
| 2d | 6/22/2023 | £60.00 | | Hall Hire | Cash |
| 9a | 6/8/2023 | | £14.23 | Fabric Online | Cash |
| 9a | 6/3/2023 | | £9.98 | B&M | Cash |
| 9a | 6/3/2023 | | £30.55 | B&M | Cash |
| 9b | 6/18/2023 | | £212.52 | Parfetts | Cash |
| 9b | 6/24/2023 | | £36.00 | Sainsburys | Cash |
| 9c | 6/3/2023 | | £30.00 | John Woods Butchers | Cash |
| 9c | 6/3/2023 | | £28.45 | Home Bargains | Cash |
| 9c | 6/3/2023 | | £35.36 | Tesco | Cash |
| 9c | 6/3/2023 | | £21.30 | Home Bargains | Cash |
| 9c | 6/3/2023 | | £37.50 | M&S | Cash |
| 9c | 6/9/2023 | | £3.96 | Aldi | Cash |
| 9c | 6/9/2023 | | £10.97 | B&M | Cash |
| 9c | 6/17/2023 | | £10.00 | Tesco | Cash |
| 9c | 6/22/2023 | | £12.88 | B&M | Cash |
| 9c | 6/24/2023 | | £26.50 | Tesco | Cash |
| 9c | 6/24/2023 | | £60.00 | John Woods Butchers | Cash |

£849.06 £580.20
 £15,521.57 £1,603.30

Profit

268.86

13,918.21

15,521.57

1,603.36

Jul-23

| Code | Date | Income | Outgoing | Information | Additional |
|------|-----------|------------------|------------------|-----------------------|--------------|
| 9d | 7/8/2023 | | £160.00 | DeeJayz | Cheque |
| 6a | 7/5/2023 | | £18.21 | BT | Direct Debit |
| 7b | 7/3/2023 | | £13.25 | TV License | Direct Debit |
| 1c | 7/3/2023 | £14.64 | | Event Takings | Square |
| 2a | 7/4/2023 | £22.11 | | Hall Hire | Square |
| 2a | 7/11/2023 | £22.11 | | Hall Hire | Square |
| 2a | 7/26/2023 | £22.11 | | Hall Hire | Square |
| 2a | 7/18/2023 | £22.11 | | Hall Hire | Bank |
| 2c | 7/22/2023 | £57.85 | | Hall Hire | Square |
| 3a | 7/8/2023 | £33.04 | | Event Takings | Square |
| 3a | 7/15/2023 | £715.88 | | Event Takings | Square |
| 3a | 7/27/2023 | £12.28 | | Event Takings | Square |
| 3a | 7/30/2023 | £23.38 | | Event Takings | Square |
| 2a | 7/10/2023 | £110.00 | | Big Local - Hall Hire | Bank |
| 2a | 7/21/2023 | £260.00 | | RCBC | Bank |
| 2a | 7/22/2023 | £45.00 | | Hall Hire | Bank |
| 3b | 7/27/2023 | £500.00 | | Charitable Giving | Bank |
| 6a | 7/22/2023 | | £20.21 | EDF | Bank |
| 6a | 7/22/2023 | | £118.76 | EDF | Bank |
| 9a | 7/4/2023 | | £70.00 | Mrs Blair | Bank |
| 9a | 7/5/2023 | | £53.79 | NetWorld Sport | Bank |
| 9b | 7/8/2023 | | £231.25 | Sainsburys | Bank |
| 9b | 7/10/2023 | | £199.75 | ASDA | Bank |
| 9b | 7/12/2023 | | £57.00 | Morrisons | Bank |
| 9b | 7/15/2023 | | £126.00 | ASDA | Bank |
| 9b | 7/15/2023 | | £52.99 | Farm Foods | Bank |
| 9b | 7/6/2023 | | £76.25 | Amazon | Bank |
| 9c | 7/9/2023 | | £104.39 | Tesco | Bank |
| 9c | 7/20/2023 | | £21.00 | Sainsburys | Bank |
| 9d | 7/4/2023 | | £286.80 | Zoo Lab | Bank |
| 9d | 7/21/2023 | | £345.00 | Buttercups Pottery | Bank |
| 9c | 7/25/2023 | | £18.05 | Morrisons | Bank |
| 9c | 7/27/2023 | | £58.90 | B&M | Bank |
| 9c | 7/26/2023 | | £13.00 | John Woods Butchers | Bank |
| 9c | 7/27/2023 | | £15.98 | Boyes | Bank |
| | | £1,860.51 | £2,060.58 | | |
| 1c | 7/30/2023 | £18.88 | | Event Takings | Cash |
| 3a | 7/30/2023 | £46.74 | | Event Takings | Cash |
| 3a | 7/27/2023 | £36.12 | | Event Takings | Cash |
| 3a | 7/8/2023 | £116.70 | | Event Takings | Cash |
| 3a | 7/8/2023 | £49.00 | | Event Takings | Cash |
| 2c | 7/22/2023 | £226.60 | | Hall Hire | Cash |
| 2a | 7/9/2023 | £20.00 | | Hall Hire | Cash |
| 2a | 7/17/2023 | £60.00 | | Hall Hire | Cash |
| 2d | 7/20/2023 | £110.00 | | Hall Hire | Cash |

| | | | | | |
|----|-----------|--------|---------|---------------|------|
| 3a | 7/24/2023 | £10.00 | | Sale of Goods | Cash |
| 8a | 7/7/2023 | | £4.39 | About Bolts | Cash |
| 9a | 7/8/2023 | | £87.45 | Fabric Online | Cash |
| 9a | 7/12/2023 | | £7.86 | Amazon | Cash |
| 9a | 7/25/2023 | | £20.00 | B&M | Cash |
| 9b | 7/3/2023 | | £100.00 | Tesco | Cash |
| 9c | 7/14/2023 | | £14.25 | ASDA | Cash |
| 9c | 7/14/2023 | | £7.94 | Tesco | Cash |
| 9c | 7/22/2023 | | £41.44 | Tesco | Cash |
| 9c | 7/28/2023 | | £42.80 | Aldi | Cash |
| 9c | 7/31/2023 | | £21.17 | ASDA | Cash |
| 9d | 7/10/2023 | | £200.00 | Zumba | Cash |

£694.04 £547.30
£2,554.55 £2,607.88

| in/o | Analysis | Code | |
|-------------|---|-------------|--|
| Out | 80's Night disco Event from Golden Giveaway grant | 9d | |
| Out | Utilities | 6a | |
| Out | Licence | 7b | |
| In | Quiz | 1c | |
| In | Private Hire | 2a | |
| In | Private Hire - Yoga | 2a | |
| In | Private Hire - Yoga | 2a | |
| In | Hall Hire - Yoga | 2a | |
| In | Private party income | 2c | |
| In | Funding for Owl Event from Golden Giveaway grant | 3a | |
| In | Football presentation event | 3a | |
| In | Dr Bike Event | 3a | |
| In | Zoo lab event from Golden Giveaway grant | 3a | |
| In | Private Hire - Let's Sing | 2a | |
| In | Private Hire - Zumba | 2a | |
| In | Private Hire | 2a | |
| In | Donation | 3b | |
| Out | Utilities | 6a | |
| Out | Utilities | 6a | |
| Out | Craft Supplies | 9a | |
| Out | Skittle set | 9a | |
| Out | Bar supplies | 9b | |
| Out | Bar supplies | 9b | |
| Out | Bar supplies | 9b | |
| Out | Bar supplies | 9b | |
| Out | Bar supplies | 9b | |
| Out | Bar supplies | 9b | |
| Out | Bar supplies | 9b | |
| Out | Catering Supplies | 9c | |
| Out | Catering Supplies | 9c | |
| Out | Golden Giveaway Event Zoo Lab | 9d | |
| Out | Named tableware - funded by Golden Giveaway grant | 9d | |
| Out | Catering Supplies | 9c | |
| Out | Catering Supplies | 9c | |
| Out | Catering supplies | 9c | |
| Out | Catering Supplies | 9c | |
| | | | |
| In | Quiz afternoon | 1c | |
| In | Zoo lab event from Golden Giveaway grant | 3a | |
| In | Dr Bike Event | 3a | |
| In | 80's Disco Event from Golden Giveaway grant | 3a | |
| In | Funding for Owl Event from Golden Giveaway grant | 3a | |
| In | Private party income | 2c | |
| In | Private Hire | 2a | |
| In | Hall Hire - valuation day | 2a | |
| In | Snack & Chat Hire | 2d | |

| | | | |
|-----|---------------------------|----|--|
| In | Catering - sale of sweets | 3a | |
| Out | Blind rivets | 8a | |
| Out | Craft Supplies | 9a | |
| Out | Craft Supplies | 9a | |
| Out | Craft Supplies | 9a | |
| Out | Bar supplies | 9b | |
| Out | Catering Supplies | 9c | |
| Out | Catering Supplies | 9c | |
| Out | Catering Supplies | 9c | |
| Out | Catering Supplies | 9c | |
| Out | Catering Supplies | 9c | |
| Out | Zumba classes | 9d | |

Aug

| Code | Date | Income | Outgoing | Information | Additional |
|------|-----------|-----------------|-----------------|-------------------------|----------------|
| 9d | 8/3/2023 | | 80.00 | Kirkleatham Owls | Cheque |
| 9d | 8/6/2023 | | 200.00 | C Morgan | Cheque |
| 6a | 8/5/2023 | | 18.21 | BT | Direct Debit |
| 6a | 8/30/2023 | | 178.79 | Anglican Water | Direct Debit |
| 7b | 8/1/2023 | | 13.25 | TV License | Direct Debit |
| 2a | 8/15/2023 | 22.11 | | Hall Hire | Square |
| 2a | 8/22/2023 | 22.11 | | Hall Hire | Square |
| 2a | 8/29/2023 | 22.11 | | Hall Hire | Square |
| | 8/6/2023 | 2.95 | | Event Takings | Square |
| 2c | 8/26/2023 | 10.01 | | Private Party | 2. Cash/Square |
| 4b | 8/19/2023 | 18.57 | | Event Takings | 2. Cash/Square |
| 2a | 8/1/2023 | 22.11 | | Hall Hire | Bank |
| 2a | 8/18/2023 | 660.00 | | RCBC | Bank |
| 3b | 8/16/2023 | 500.00 | | Local Giving | Bank |
| 3c | 8/18/2023 | 600.00 | | Police Crime Commission | Bank |
| 9b | 8/3/2023 | | 31.00 | One Stop | Bank |
| 9b | 8/9/2023 | | 52.00 | Farm Foods | Bank |
| 9b | 8/13/2023 | | 280.13 | Parfetts | Bank |
| 9c | 8/3/2023 | | 20.00 | John Wood Butchers | Bank |
| 9c | 8/19/2023 | | 20.51 | Aldi | Bank |
| 9d | 8/9/2023 | | 150.00 | Just Like Home | Bank |
| | | 1,879.97 | 1,043.89 | | |
| 2c | 8/26/2023 | 94.35 | | Private Party | 2. Cash/Square |
| 4b | 8/19/2023 | 497.67 | | Event Takings | 2. Cash/Square |
| 2a | 8/20/2023 | 40.60 | | Hall Hire | Cash |
| 2c | 8/25/2023 | 332.15 | | Private Party | Cash |
| 2c | 8/27/2023 | 122.10 | | Private Party | Cash |
| 4c | 8/2/2023 | 21.00 | | Event Takings | Cash |
| 8a | 8/1/2023 | | 19.52 | Amazon | Cash |
| 9b | 8/12/2023 | | 39.98 | Farm Foods | Cash |
| 9b | 8/24/2023 | | 70.10 | ASDA | Cash |
| 9c | 8/1/2023 | | 10.00 | One Stop | Cash |
| 9c | 8/8/2023 | | 14.00 | Teacups | Cash |
| 9c | 8/11/2023 | | 31.61 | B&M | Cash |
| 9c | 8/12/2023 | | 91.67 | Tesco | Cash |
| 9c | 8/15/2023 | | 32.59 | Aldi | Cash |
| 9c | 8/19/2023 | | 25.80 | Brickyard Bakery | Cash |
| 9c | 8/19/2023 | | 47.00 | John Wood Butchers | Cash |
| 9c | 8/26/2023 | | 4.40 | Tesco | Cash |
| 10b | 8/19/2023 | | 250.00 | Billy Smith | Cash |
| 10b | 8/4/2023 | | 23.20 | Amazon | Cash |
| 10b | 8/4/2023 | | 15.05 | Amazon | Cash |
| 10b | 8/4/2023 | | 17.32 | Amazon | Cash |
| 10b | 8/5/2023 | | 26.00 | Tesco | Cash |
| 10b | 8/19/2023 | | 450.00 | Tickled Trout | Cash |

| | | | | | |
|-----|-----------|-----------------|-----------------|----------------|------|
| 10b | 8/19/2023 | | 50.00 | Michael Durdun | Cash |
| | | 1,107.87 | 1,218.24 | | |

Profit **725.71**

2,987.84 **2,262.13**

| in/o | Analysis | Code |
|-------------|--|-------------|
| Out | Owl Encounter Session Event funded by Goldengiveaway grant | 9d |
| Out | Zumba classes | 9d |
| Out | Utilities | 6a |
| Out | Utilities | 6a |
| Out | Licence | 7b |
| In | Private Hire - Yoga | 2a |
| In | Private Hire - Yoga | 2a |
| In | Private Hire - Yoga | 2a |
| In | Private Party | 2c |
| In | Private Party | 2c |
| In | Pirate Themed Summer Event takings | 4b |
| In | Private Hire - Yoga | 2a |
| In | Private Hire - Creative sessions | 2a |
| In | Donation | 3b |
| In | Grant for Pirate Themed Summer Event | 3c |
| Out | Bar Supplies | 9b |
| Out | Bar Supplies | 9b |
| Out | Bar Supplies | 9b |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Duck Painting Event - deposit | 9d |
| | | |
| In | Private Party | 2c |
| In | Pirate Themed Summer Event takings | 4b |
| In | Private hire | 2a |
| In | Private Party | 2c |
| In | Private Party | 2c |
| In | Breakfast Club event | 4c |
| Out | Water Shield | 8a |
| Out | Bar Supplies | 9b |
| Out | Bar Supplies | 9b |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Catering Supplies | 9c |
| Out | Summer Fayre Event | 10b |
| Out | Themed items for Pirate Summer Fayre Event | 10b |
| Out | Themed items for Pirate Summer Fayre Event | 10b |
| Out | Themed items for Pirate Summer Fayre Event | 10b |
| Out | Pirate Themed Summer Fayre Event | 10b |
| Out | Pirate show for Themed Summer Fayre Event | 10b |

| | | |
|-----|---------------------------------------|-----|
| Out | Photos for Pirate Themed Summer Event | 10b |
| | | |

Sept

| Code | Date | Income | Outgoing | Information | Additional |
|-------------|-------------|----------------|------------------|----------------------|-------------------|
| 1c | 9/10/2023 | £16.85 | | Event Takings | Square |
| 2a | 9/12/2023 | £22.11 | | Hall Hire | Square |
| 3b | 9/7/2023 | £200.00 | | Zetland Lodge | Cheque |
| 8c | 9/4/2023 | | £1,500.00 | Drew Wonderwalls | Cheque |
| 6a | 9/5/2023 | | £36.43 | BT | Direct Debit |
| 7b | 9/1/2023 | | £13.25 | TV License | Direct Debit |
| 2c | 9/24/2023 | £16.70 | | Private Party | 2. Cash/Square |
| 3b | 9/25/2023 | £700.00 | | Donation - NE Ladies | Bank |
| 6a | 9/2/2023 | | £59.01 | EDF | Bank |
| 9c | 9/12/2023 | | £79.43 | Aldi | Bank |
| 9c | 9/16/2023 | | £8.62 | One Stop | Bank |
| 9c | 9/23/2023 | | £79.16 | ASDA | Bank |
| 10b | 9/19/2023 | | £26.08 | Reprographics | Bank |
| | | £955.66 | £1,801.98 | | |
| 2c | 9/29/2023 | £81.80 | | Private Party | Cash |
| 2c | 9/24/2023 | £172.40 | | Private Party | 2. Cash/Square |
| 2d | 9/28/2023 | £150.00 | | Hall Hire | Cash |
| 3a | 9/22/2023 | £146.00 | | Event Takings | Cash |
| 3b | 9/8/2023 | £75.00 | | Donation | Cash |
| 4c | 8/2/2023 | 100.00 | | Event Takings | Cash |
| 8a | 9/5/2023 | | £153.75 | B&Q | Cash |
| 8a | 9/5/2023 | | £8.00 | Poundland | Cash |
| 8a | 9/19/2023 | | £25.61 | Green and Son | Cash |
| 9c | 9/29/2023 | | £14.00 | B&M | Cash |
| 9c | 9/30/2023 | | £18.50 | Tesco | Cash |

£725.20 £219.86

Totals £1,680.86 £2,021.84

Loss £340.98

-340.98

1,680.86

2,021.84

| in/o | Analysis | Code |
|-------------|------------------------------------|-------------|
| In | Quiz | 1c |
| In | Private hire - Yoga | 2a |
| In | Donation | 3b |
| Out | Wall mural | 8c |
| Out | Utilities | 6a |
| Out | Licences | 7b |
| In | Private Party income | 2c |
| In | Donation | 3b |
| Out | Utilities | 6a |
| Out | Catering supplies | 9c |
| Out | Catering supplies | 9c |
| Out | Catering supplies | 9c |
| Out | Photocopies for Summer Fayre | 10b |
| | | |
| In | Private Party income - Buffs Night | 2c |
| In | Private Party income | 2c |
| In | Private Hire - Snack & Chat | 2d |
| In | Duck Painting Event | 3a |
| In | Donation | 3b |
| In | Breakfast Club event | 4c |
| Out | Decorating Supplies | 8a |
| Out | Decorating Supplies | 8a |
| Out | Decorating Supplies | 8a |
| Out | Catering supplies | 9c |
| Out | Catering supplies | 9c |

Amended

| Date | Income | Outgoing | Information | Additional | in/o |
|------------|----------------|------------------|-----------------------------|----------------|------|
| 10/3/2023 | | £285.00 | Duck Painting | Cheque | Out |
| 10/5/2023 | | £36.43 | BT | Direct Debit | Out |
| 10/2/2023 | | £13.25 | TV License | Direct Debit | Out |
| 10/1/2023 | £16.75 | | Event Takings | 2. Cash/Square | In |
| 10/13/2023 | £7.61 | | Event Takings | 2. Cash/Square | In |
| 10/29/2023 | £56.10 | | Event Takings | 2. Cash/Square | In |
| 10/6/2023 | £15.00 | | Pilot Theatre - Hall Hire | Bank | In |
| 10/15/2023 | £45.00 | | Hall Hire | Bank | In |
| 10/18/2023 | £40.00 | | Hall Hire | Bank | In |
| 10/13/2023 | £79.50 | | TV License | Bank | In |
| 10/10/2023 | £25.00 | | Sunderland Dogs Payment | Bank | In |
| 10/10/2023 | £50.00 | | Sunderland Dogs Payment | Bank | In |
| 10/11/2023 | £50.00 | | Sunderland Dogs Payment | Bank | In |
| 10/12/2023 | £25.00 | | Sunderland Dogs Payment | Bank | In |
| 10/14/2023 | £50.00 | | Sunderland Dogs Payment | Bank | In |
| 10/22/2023 | £50.00 | | Sunderland Dogs Payment | Bank | In |
| 10/18/2023 | | £78.46 | EDF | Bank | Out |
| 10/18/2023 | | £78.46 | EDF | Bank | Out |
| 10/18/2023 | | £70.00 | RCBC | Bank | Out |
| 10/3/2023 | | £60.00 | B&Q | Bank | Out |
| 10/6/2023 | | £11.55 | Wilko | Bank | Out |
| 10/31/2023 | | £5,433.27 | Howdens | Bank | Out |
| 10/11/2023 | | £91.74 | Farm Foods | Bank | Out |
| 10/19/2023 | | £49.00 | Sainsburys | Bank | Out |
| 10/29/2023 | | £19.84 | Aldi | Bank | Out |
| 10/31/2023 | | £84.50 | John Wood Butchers | Bank | Out |
| 10/31/2023 | | £86.57 | Sainsburys | Bank | Out |
| 10/27/2023 | | £20.00 | Guisborough Bookshop | Bank | Out |
| 10/19/2023 | | £20.00 | Treasurekins | Bank | Out |
| 10/13/2023 | | £192.00 | Sunderland Dogs Payment | Bank | Out |
| 10/30/2023 | | £16.00 | John Wood Butchers | Bank | Out |
| 10/9/2023 | £12.37 | | Event Takings | Square | In |
| 10/23/2023 | £139.20 | | Event Takings | Square | In |
| | £661.53 | £6,646.07 | | | |
| 10/29/2023 | £313.65 | | Event Takings | 2. Cash/Square | In |
| 10/8/2023 | £120.47 | | Event Takings | 2. Cash/Square | In |
| 10/21/2023 | £461.95 | | Private Party | 2. Cash/Square | In |
| 10/11/2023 | £32.90 | | Event Takings | Must be cash | In |
| 10/13/2023 | £28.35 | | Event Takings | 2. Cash/Square | In |
| 10/27/2023 | £30.00 | | Hall Hire | Cash | In |
| 10/6/2023 | £25.00 | | Cart Hire | Cash | In |
| 10/17/2023 | £50.00 | | Donation - school caretaker | Cash | In |
| 10/17/2023 | £25.00 | | Sunderland Dogs Payment | Cash | In |
| 10/7/2023 | | £108.00 | B&Q | Cash | Out |
| 10/10/2023 | | £10.00 | Friends of Redcar Cemetery | Cash | Out |
| 10/7/2023 | | £92.00 | Food Warehouse | Cash | Out |

| | | | | | |
|------------|--|---------|----------------------|------|-----|
| 10/18/2023 | | £55.50 | ASDA | Cash | Out |
| 10/26/2023 | | £73.00 | ASDA | Cash | Out |
| 10/6/2023 | | £20.00 | M&S | Cash | Out |
| 10/21/2023 | | £139.37 | Tesco | Cash | Out |
| 10/3/2023 | | £8.50 | M&S | Cash | Out |
| 10/17/2023 | | £23.78 | Home Bargains | Cash | Out |
| 10/26/2023 | | £5.00 | Guisborough Bookshop | Cash | Out |

£1,087.32 £535.15

£1,748.85 £7,181.22

| Analysis | Code |
|-----------------------------|-------------|
| Duck Painting Event | 9d |
| Utilities | 6a |
| Licence | 7b |
| Quiz | 1c |
| Bat Box Event | 3a |
| Halloween event | 4i |
| Private Hire | 2a |
| Private Hire | 2a |
| Private Hire | 2a |
| Licence refund | 3a |
| Sunderland dog event | 4k |
| Sunderland dog event | 4k |
| Sunderland dog event | 4k |
| Sunderland dog event | 4k |
| Sunderland dog event | 4k |
| Sunderland dog event | 4k |
| Utilities | 6a |
| Utilities | 6a |
| Premises Licence | 7b |
| Decorating Supplies | 8a |
| Light clip | 8a |
| New Kitchen | 8b |
| Bar Supplies | 9b |
| Bar Supplies | 9b |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Book tokens -for Halloween | 10i |
| Gift vouchers for Halloween | 10i |
| Sunderland dog event | 10k |
| Catering Supplies | 9c |
| | 2c |
| | 2c |
| | |
| Halloween event | 4i |
| Private party income | 2c |
| Private party income | 2c |
| Psychic Craft Fair Event | 3a |
| Bat Box Event | 3a |
| Private Hire | 2a |
| Donation | 3b |
| Donation | 3b |
| Sunderland dog event | 4k |
| Decorating Supplies | 8a |
| Craft Supplies | 9a |
| Bar Supplies | 9b |

| | |
|--------------------------|-----|
| Bar Supplies | 9b |
| Bar Supplies | 9b |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Halloween event supplies | 10i |
| Halloween event supplies | 10i |
| Gift card for Halloween | 10i |

Nov-24

| Date | Income | Outgoing | Information | Additional | in/o |
|-------------|------------------|------------------|---------------------------|-------------------|-------------|
| 11/25/2023 | £57.67 | | Event Takings | 2. Cash/Square | In |
| 10/31/2023 | | £4.75 | One Stop | Cash | Out |
| 11/6/2023 | | £36.43 | BT | Direct Debit | Out |
| 11/16/2023 | | £207.19 | EDF | Direct Debit | Out |
| 10/31/2023 | £12.78 | | Event Takings | 2. Cash/Square | In |
| 11/9/2023 | £13.75 | | Event Takings | 2. Cash/Square | In |
| 11/17/2023 | £26.53 | | Event Takings | 2. Cash/Square | In |
| 11/6/2023 | £22.50 | | Teesdance Ltd - Hall Hire | Bank | In |
| 11/19/2023 | £45.00 | | Side Burners | Bank | In |
| 11/10/2023 | £1,000.00 | | Teesside Hero | Bank | In |
| 11/27/2023 | £50.00 | | Lockwood Parish Council | Bank | In |
| 11/13/2023 | £500.00 | | Groundwork | Bank | In |
| 11/16/2023 | £5,000.00 | | Bernard Sunley Foundation | Bank | In |
| 11/17/2023 | £275.00 | | RCBC | Bank | In |
| 11/3/2023 | £50.00 | | Sunderland Dogs Payment | Bank | In |
| 11/28/2023 | | £202.47 | Anglican Water | Bank | Out |
| 11/23/2023 | | £873.60 | ADEXA | Bank | Out |
| 11/6/2023 | | £296.44 | Parfetts | Bank | Out |
| 11/4/2023 | | £49.00 | Morrisons | Bank | Out |
| 11/8/2023 | | £7.47 | Aldi | Bank | Out |
| 11/13/2023 | | £18.46 | B&M | Bank | Out |
| 11/25/2023 | | £95.87 | Sainsburys | Bank | Out |
| 11/25/2023 | | £1.00 | B&M | Bank | Out |
| 11/26/2023 | | £25.80 | Brickyard Bakery | Bank | Out |
| 11/16/2023 | | £170.00 | CDL Leisure | Bank | Out |
| 11/13/2023 | | £31.50 | Morrisons | Bank | Out |
| | £7,053.23 | £2,019.98 | | | |
| 11/17/2023 | £39.45 | | Event Takings | 2. Cash/Square | In |
| 11/25/2023 | £630.85 | | Event Takings | 2. Cash/Square | In |
| 11/9/2023 | £78.65 | | Event Takings | 2. Cash/Square | In |
| 11/12/2023 | £30.00 | | Hall Hire | Cash | In |
| 11/23/2023 | £180.00 | | Hall Hire | Cash | In |
| 11/27/2023 | £15.00 | | British Legion | Cash | In |
| 11/28/2023 | £28.10 | | Event Takings | Cash | In |
| 11/19/2023 | £150.00 | | Donation - Top House | Cash | In |
| 11/3/2023 | £75.00 | | Sunderland Dogs Payment | Cash | In |
| 11/4/2023 | | £48.00 | Tesco | Cash | Out |
| 11/18/2023 | | £7.50 | B&M | Cash | Out |
| 11/1/2023 | | £192.00 | Sunderland Dogs Payment | Cash | Out |
| 10/31/2023 | £68.50 | | Event Takings | Cash | In |
| | £1,295.55 | £247.50 | | | |
| | £8,348.78 | £2,267.48 | | | |

| Analysis | Code |
|---------------------------------|-------------|
| Xmas Fayre Event | 4e |
| Catering Supplies | 9c |
| Utilities | 6a |
| Utilities | 6a |
| Breakfast Club Event | 4c |
| Hedgehog Workshop Event | 3a |
| Movie Day Event | 3a |
| Private Hire | 2a |
| Private Hire | 2a |
| Donation | 3b |
| Donation | 3b |
| Grant for Breakfast Club | 3c |
| Grant for new kitchen | 3c |
| Grant from the Ward Councillors | 3c |
| Sunderland dogs Event | 4k |
| Utilities | 6a |
| Kitchen equipment | 8b |
| Bar Supplies | 9b |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Cinema Event | 9d |
| Christmas Bingo Prizes | 10g |
| | |
| Movie Day Event | 3a |
| Xmas Fayre Event | 4e |
| Hedgehog Workshop Event | 3a |
| Private Hire | 2a |
| Private Hire | 2a |
| Private Hire | 2a |
| Pottery Painting Event | 3a |
| Donation | 3b |
| Sunderland dogs Event | 4k |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Sunderland dogs coach for Event | 10k |
| Breakfast Club Event | 4c |

Dec-24

| Date | Income | Outgoing | Information | Additional | in / o |
|------------|------------------|----------------|---------------------|----------------|--------|
| 12/8/2023 | £200.00 | | Guisborough Lodge | Cheque | In |
| 12/11/2023 | £7.61 | | Event Takings | 2. Cash/Square | In |
| 12/3/2023 | £39.55 | | Event Takings | 2. Cash/Square | In |
| 12/27/2023 | £88.76 | | Event Takings | 2. Cash/Square | In |
| 12/15/2023 | £82.27 | | Event Takings | 2. Cash/Square | In |
| 12/23/2023 | £10.56 | | Event Takings | 2. Cash/Square | In |
| 12/22/2023 | £24.00 | | Hall Hire | Bank | In |
| 12/13/2023 | £2,500.00 | | TVCF Grant | Bank | In |
| 12/6/2023 | £250.00 | | TK Access Solutions | Bank | In |
| 12/19/2023 | £500.00 | | British Science | Bank | In |
| 12/15/2023 | | £152.34 | EDF | Bank | Out |
| 12/5/2023 | | £36.43 | BT Group | Bank | Out |
| 12/16/2023 | | £20.00 | One Stop | Bank | Out |
| 12/17/2023 | | £78.00 | Tesco | Bank | Out |
| 12/14/2023 | | £43.63 | Sainsburys | Bank | Out |
| 12/15/2023 | | £30.00 | ASDA | Bank | Out |
| 12/23/2023 | | £25.10 | Tesco | Bank | Out |
| | £3,702.75 | £385.50 | 390 cash | | |
| 12/27/2023 | £175.06 | | Event Takings | 2. Cash/Square | In |
| 12/23/2023 | £104.51 | | Event Takings | 2. Cash/Square | In |
| 12/15/2023 | £322.98 | | Event Takings | 2. Cash/Square | In |
| 12/3/2023 | £785.50 | | Event Takings | 2. Cash/Square | In |
| 12/4/2023 | £30.00 | | Hall Hire | Cash | In |
| 12/9/2023 | £45.00 | | Hall Hire | Cash | In |
| 12/17/2023 | £30.00 | | Hall Hire | Cash | In |
| 12/28/2023 | £40.00 | | Hall Hire | Cash | In |
| 12/13/2023 | £61.00 | | Event Takings | Cash | In |
| 12/24/2023 | £40.00 | | Donations | Cash | In |
| 12/6/2023 | | £120.00 | KD Services | Cash | Out |
| 12/15/2023 | | £210.00 | KD Services | Cash | Out |
| 12/21/2023 | | £76.50 | ASDA | Cash | Out |
| 12/21/2023 | | £17.50 | B&M | Cash | Out |
| 12/21/2023 | | £55.24 | Home Bargains | Cash | Out |
| | £1,634.05 | £479.24 | | | |
| | £5,336.80 | £864.74 | | | |

5,329.19

1,154.74

| Analysis | Code |
|-------------------------------------|-------------|
| Donation | 3b |
| | 3a |
| Xmas Bingo Event | 1b |
| Big Fat Quiz Event | 1c |
| Xmas Disco Event | 4e |
| Carole Concert Event | 4e |
| Private Hire | 2a |
| Grant for warm spaces | 3c |
| Grant for community event | 3c |
| Grant for Science Day Even March 24 | 3c |
| Utilities | 6a |
| Utilities | 6a |
| Bar Supplies | 9b |
| Bar Supplies | 9b |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| Catering Supplies | 9c |
| | |
| Big Fat Quiz Event | 1c |
| Carole Concert Event | 4e |
| Xmas Disco Event | 4e |
| Xmas Bingo Event | 1b |
| Private Hire | 2a |
| Private Hire | 2a |
| Private Hire | 2a |
| Private Hire | 2a |
| Rag Wreath Event | 3a |
| Donation | 3b |
| Boiler Service | 8a |
| Boiler Repair | 8a |
| Bar Supplies | 9b |
| Bar Supplies | 9b |
| Quiz | 10f |

Jan-24

| Code | Date | Income | Outgoing | Information |
|------|-----------|----------------|------------------|---------------------------|
| 6a | 1/8/2024 | | £36.43 | BT |
| 6a | 1/17/2024 | | £306.54 | EDF Energy |
| 6a | 1/19/2024 | | £35.19 | EDF Energy |
| 7d | 1/24/2024 | | £561.60 | Wix - Website |
| 8a | 1/29/2024 | | £52.00 | B&Q |
| 8a | 1/29/2024 | | £162.74 | B&Q |
| 9a | 1/5/2024 | | £18.00 | B&M |
| 9b | 1/4/2024 | | £198.00 | ASDA |
| 9b | 1/5/2024 | | £39.75 | The Foodwarehouse/Iceland |
| 9b | 1/13/2024 | | £39.98 | Family Mart |
| 9b | 1/13/2024 | | £5.80 | One Stop |
| 9c | 1/5/2024 | | £17.19 | Tesco |
| 9c | 1/29/2024 | | £20.03 | Home Bargains |
| 7b | 1/13/2024 | | £154.80 | PRS License |
| 8b | 1/20/2024 | | £475.00 | Tees Valley Transport |
| 2c | 1/6/2024 | £22.01 | | Private Booking |
| 2c | 1/13/2024 | £122.71 | | Private Booking |
| | | £144.72 | £2,123.05 | |
| 2c | 1/6/2024 | £81.90 | | Private Booking |
| 2c | 1/13/2024 | £333.65 | | Private Booking |
| 9a | 1/29/2024 | | £16.60 | Home Bargains |

£415.55 £16.60

£560.27 £2,139.65

-1579.38

560.27

| Additional | In / Out | Analysis | Code |
|-------------------|-----------------|----------------------|-------------|
| Direct Debit | Out | Utilities | 6a |
| Direct Debit | Out | Utilities | 6a |
| Direct Debit | Out | Utilities | 6a |
| Direct Debit | Out | Website | 7d |
| Bank Card | Out | Decorating Supplies | 8a |
| Bank Card | Out | Decorating Supplies | 8a |
| Bank Card | Out | Craft Supplies | 9a |
| Bank Card | Out | Bar supplies | 9b |
| Bank Card | Out | Bar supplies | 9b |
| Bank Card | Out | Bar supplies | 9b |
| Bank Card | Out | Bar supplies | 9b |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Payment | Out | Licence | 7b |
| Bank Payment | Out | Storage of Kitchens | 8b |
| Card Machine | In | Private Party income | 2c |
| Card Machine | In | Private Party income | 2c |
| | | | |
| Cash | In | Private Party income | 2c |
| Cash | In | Private Party income | 2c |
| Cash | Out | Craft Supplies | 9a |

2139.65

Feb-24

| Date | Income | Outgoing | Information |
|-------------|----------------|-------------------|--------------------------------|
| 2/1/2024 | | £1,850.00 | PAS Joinery - Kitchen |
| 2/13/2024 | | £3,245.51 | Best Home Improvements |
| 2/20/2024 | | £1,471.58 | Howdens |
| 2/13/2024 | | £2,260.00 | Marske Fabrication |
| 2/13/2024 | | £3,000.00 | Best Windows |
| 2/27/2024 | | £450.00 | R Beckham Electrical |
| 2/26/2024 | | £695.34 | Green & Sons |
| 2/5/2024 | | £36.43 | BT |
| 2/24/2024 | | £114.24 | EDF Energy |
| 2/28/2024 | | £131.48 | Anglican Water |
| 2/29/2024 | | £139.48 | EDF Energy |
| 2/2/2024 | | £453.63 | Allied Westminster - Insurance |
| 2/3/2024 | | £23.99 | Screwfix |
| 2/3/2024 | | £42.96 | Amazon |
| 2/25/2024 | | £14.85 | WH Smiths |
| 2/25/2024 | | £5.50 | Sports Direct |
| 2/14/2024 | | £147.49 | Farmfoods |
| 2/20/2024 | | £244.68 | Parfetts |
| 2/25/2024 | | £44.20 | Tesco |
| 2/14/2024 | | £9.00 | ProCook |
| 2/14/2024 | | £19.00 | John Woods Butcher |
| 2/14/2024 | | £5.20 | OneStop |
| 2/25/2024 | | £6.87 | JJ Sweet Surprise |
| 2/29/2024 | | £3.32 | Lidl |
| 2/13/2024 | | £87.26 | Morrisons |
| 2/10/2024 | | £20.25 | Tesco |
| 2/17/2024 | | £70.00 | ASDA |
| 2/17/2024 | | £11.10 | Morrisons |
| 2/21/2024 | | £20.00 | ASDA |
| 2/18/2024 | £45.00 | | Private Booking |
| 2/29/2024 | £157.50 | | Tees Dance - Hall Hire |
| 2/4/2024 | £10.06 | | Quiz |
| 2/25/2024 | £27.95 | | Event Takings |
| 2/11/2024 | £49.99 | | Private Booking |
| 2/15/2024 | £29.47 | | Private Booking |
| 2/14/2024 | £41.26 | | Event Takings |
| | £361.23 | £14,623.36 | |
| 2/10/2024 | £30.00 | | Private Booking |
| 2/11/2024 | £58.10 | | Event Takings |
| 2/14/2024 | £53.00 | | Event Takings |
| | £141.10 | £0.00 | |
| | £502.33 | £14,623.36 | 695.34 |

-13425.69

502.33

| Additional | In / Out | Analysis | Code |
|-------------------|-----------------|----------------------------|-------------|
| Cheque | Out | New kitchen | 8b |
| Cheque | Out | New kitchen | 8b |
| Cheque | Out | New kitchen | 8b |
| Cheque | Out | New kitchen shutter | 8b |
| Cheque | Out | New kitchen joinery | 8b |
| Cheque | Out | New Kitchen | 8b |
| Cheque | Out | New Kitchen | 8b |
| Direct Debit | Out | Utilities | 6a |
| Direct Debit | Out | Utilities | 6a |
| Direct Debit | Out | Utilities | 6a |
| Direct Debit | Out | Utilities | 6a |
| Bank Card | Out | Liability Insurance | 7c |
| Bank Card | Out | Decorating Supplies | 8a |
| Bank Card | Out | Craft supplies | 9a |
| Bank Card | Out | Craft supplies | 9a |
| Bank Card | Out | Craft supplies | 9a |
| Bank Card | Out | Bar supplies | 9b |
| Bank Card | Out | Bar supplies | 9b |
| Bank Card | Out | Bar supplies | 9b |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Breakfast Club Event | 10c |
| Bank Card | Out | Easter bingo Event | 10d |
| Bank Card | Out | Easter eggs - Easter Bingo | 10d |
| Bank Card | Out | Easter eggs - Easter Bingo | 10d |
| Bank Card | Out | Easter eggs - Easter Bingo | 10d |
| Bank Transfer | In | Private Hire | 2a |
| Bank Transfer | In | Private Hire | 2a |
| Card Machine | In | Quiz | 1c |
| Card Machine | In | Quiz | 1c |
| Card Machine | In | Private Hire | 2a |
| Card Machine | In | Private Hire | 2a |
| Card Machine | In | Breakfast Club Event | 4c |
| | | | |
| Cash | In | Private Hire | 2a |
| Cash | In | Private Hire | 2c |
| Cash | In | Breakfast Club Event | 4c |

13928.02

See bank statement
See bank statement

Mar-24

| Date | Income | Outgoing | Information |
|-----------|------------------|------------------|-----------------------------------|
| 3/5/2024 | | £700.00 | Winkle and Storm |
| 3/12/2024 | | £400.00 | Big Science |
| 3/6/2024 | | £36.43 | BT Group |
| 3/19/2024 | | £174.47 | EDF Energy |
| 3/26/2024 | | £404.19 | RCBC - Rates |
| 3/2/2024 | | £49.75 | Tesco |
| 3/3/2024 | | £399.00 | ASDA |
| 3/3/2024 | | £85.40 | Morrisons |
| 3/1/2024 | | 67.21 | ASDA |
| 3/2/2024 | | £18.94 | Home Bargains |
| 3/2/2024 | | £9.54 | Aldi |
| 3/10/2024 | | £6.16 | Morrisons |
| 3/23/2024 | | £2.50 | ASDA |
| 3/24/2024 | | £42.60 | Brickyard Bakery |
| 3/24/2024 | | £20.25 | Aldi |
| 3/5/2024 | | £22.00 | The Entertainer |
| 3/5/2024 | | £2.00 | Toy Town |
| 3/11/2024 | £180.00 | | Redcar Adult Learning - Hall Hire |
| 3/13/2024 | £90.00 | | Tees Valley Rural - Hall Rent |
| 3/5/2024 | £848.18 | | Coop Foundation |
| 3/26/2024 | £1,887.15 | | Cleveland Resilience Fund |
| 3/24/2024 | £25.64 | | Event Takings |
| 3/17/2024 | £26.82 | | Event Takings |
| 3/2/2024 | £111.36 | | Event Takings |
| 3/9/2024 | £11.30 | | Event Takings |
| 3/10/2024 | £55.25 | | Event Takings |
| 3/23/2024 | £26.04 | | Event Takings |
| 3/25/2024 | £2.21 | | Event Takings |
| | £3,263.95 | £2,440.44 | |
| 3/24/2024 | £695.55 | | Event Takings |
| 3/16/2024 | £30.00 | | Private Booking |
| 3/30/2024 | £45.00 | | Private Booking |
| 3/28/2024 | £135.00 | | Snack And Chat Rent |
| 3/2/2024 | £87.81 | | Event Takings |
| 3/9/2024 | £117.75 | | Event Takings |
| 3/10/2024 | £55.00 | | Event Takings |
| 3/23/2024 | £474.97 | | Event Takings |
| 3/25/2024 | £12.00 | | Panto Seats |
| 3/25/2024 | £173.65 | | Event Takings |
| 3/29/2024 | | £9.98 | Amazon |
| 3/2/2024 | | 19.48 | Amazon |
| 3/29/2024 | | £22.50 | Amazon |
| 3/30/2024 | | £18.99 | Amazon |
| 3/7/2024 | | £3.60 | ASDA |
| 3/7/2024 | | £6.40 | ASDA |

| | | | |
|----------|--|--------|-----------------------|
| 3/7/2024 | | £7.34 | ASDA |
| 3/5/2024 | | £30.00 | Guisborough Book Shop |

£1,826.73 £118.29

£5,090.68 £2,558.73

2,531.95

5,090.68

| Additional | In / Out | Analysis | Code |
|-------------------|-----------------|---------------------------------|-------------|
| Cheque | Out | Pirate and Blue Brothers Events | 9d |
| Cheque | Out | Big Science Workshop Event | 9d |
| Direct Debit | Out | Utilities | 6a |
| Direct Debit | Out | Utilities | 6a |
| Bank Card | Out | Rates | 6b |
| Bank Card | Out | Bar Supplies | 9b |
| Bank Card | Out | Bar Supplies | 9b |
| Bank Card | Out | Bar Supplies | 9b |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Catering Supplies | 9c |
| Bank Card | Out | Big Science Workshop Event | 9d |
| Bank Card | Out | Big Science Workshop Event | 9d |
| Bank Transfer | In | Private Hire | 2a |
| Bank Transfer | In | Private Hire | 2a |
| Bank Transfer | In | Donation from nomination KOR | 3b |
| Bank Transfer | In | Grant for Resilience | 3c |
| Card Machine | In | Easter Bingo | 1b |
| Card Machine | In | Quiz | 1c |
| Card Machine | In | Blues Brothers Event | 3a |
| Card Machine | In | Big Science Workshop Event | 3a |
| Card Machine | In | World book day disco event | 3a |
| Card Machine | In | Easter Fayre event | 4d |
| Card Machine | In | Easter Event Event | 4d |
| | | | |
| Cash | In | Easter Bingo | 1b |
| Cash | In | Private Hire | 2a |
| Cash | In | Private Hire | 2a |
| Cash | In | Private Hire | 2d |
| Cash | In | Blues Brothers Event | 3a |
| Cash | In | Big Science Workshop Event | 3a |
| Cash | In | World book day disco event | 3a |
| Cash | In | Easter Fayre event | 4d |
| Cash | In | Easter Panto Event | 4d |
| Cash | In | Easter Event Event | 4d |
| Cash | Out | Safety guards | 8c |
| Cash | Out | Craft Supplies | 9a |
| Cash | Out | Craft Supplies | 9a |
| Cash | Out | Bar Supplies | 9b |
| Cash | Out | Catering Supplies | 9c |
| Cash | Out | Catering Supplies | 9c |

| | | | |
|------|-----|-----------------------------|----|
| Cash | Out | Catering Supplies | 9c |
| Cash | Out | World Book day Event tokens | 9d |

2,558.73

Yearly Totals 2023/2024

| | Profit/Loss | Income | Outgoing | Bank in | Bank out | Petty cash in | Petty cash out |
|-----------|--------------------|------------------|------------------|----------------|-----------------|----------------------|-----------------------|
| Apr-23 | 1,556.78 | 3,291.90 | 1,735.12 | 2,049.06 | 622.91 | 1,242.84 | 1,112.21 |
| May | 4,698.18 | 7,074.07 | 2,375.89 | 7,144.35 | 1,111.11 | -70.28 | 1,264.78 |
| June | 13,918.27 | 15,521.57 | 1,603.30 | 14,672.51 | 1,023.10 | 849.06 | 580.20 |
| July | -53.33 | 2,554.55 | 2,607.88 | 1,860.51 | 2,060.58 | 694.04 | 547.30 |
| August | 725.76 | 2,987.89 | 2,262.13 | 1,879.97 | 1,043.89 | 1,107.92 | 1,218.24 |
| September | -340.98 | 1,680.86 | 2,021.84 | 955.66 | 1,801.98 | 725.20 | 219.86 |
| October | -5,507.41 | 1,678.56 | 7,185.97 | 661.53 | 6,646.07 | 1,017.03 | 539.90 |
| November | 6,004.77 | 8,267.50 | 2,262.73 | 7,053.23 | 2,019.98 | 1,214.27 | 242.75 |
| December | 4,464.45 | 5,329.19 | 864.74 | 3,702.75 | 675.50 | 1,626.44 | 189.24 |
| Jan-24 | -1,579.38 | 560.27 | 2,139.65 | 144.72 | 2,123.05 | 415.55 | 16.60 |
| Feb-24 | -13,425.69 | 502.33 | 13,928.02 | 361.23 | 14,623.36 | 141.10 | -695.34 |
| Mar-24 | 2,531.95 | 5,090.68 | 2,558.73 | 3,263.95 | 2,440.44 | 1,826.73 | 118.29 |
| | | 54,539.37 | 41,546.00 | | | 10,789.90 | 5,354.03 |

Amendments to outgoing

Removed top up

Petty cash profit =

Total 12,993.37 Profit 54,539.37 41,546.00

| Statements | | In | Out | Balance |
|-------------------|-----------|-----------|------------|------------------|
| 4/1/2023 | 15,911.82 | 2,049.06 | 622.91 | 17,337.97 |
| 5/1/2023 | 17,337.97 | 7,144.35 | 1,111.11 | 23,371.21 |
| 6/1/2023 | 23,371.21 | 14,672.51 | 1,023.10 | 37,020.62 |
| 7/1/2023 | 37,020.62 | 1,860.51 | 2,060.58 | 36,820.55 |
| 8/1/2023 | 36,820.55 | 1,879.97 | 1,043.89 | 37,656.63 |
| 9/1/2023 | 37,656.63 | 955.66 | 1,801.98 | 36,810.31 |
| 10/1/2023 | 36,810.31 | 661.53 | 6,646.07 | 30,825.77 |
| 11/1/2023 | 30,825.77 | 7,053.23 | 2,019.98 | 35,859.02 |
| 12/1/2023 | 35,859.02 | 3,702.75 | 675.50 | 38,886.27 |
| 1/1/2024 | 38,886.27 | 144.72 | 2,123.05 | 36,907.94 |
| 2/1/2024 | 36,907.94 | 361.23 | 14,623.36 | 22,645.81 |
| 3/1/2024 | 22,645.81 | 3,263.95 | 2,440.44 | 23,469.32 |
| | | 43,749.47 | 36,191.97 | |

Grants
To be spent on

| | | | | | | | | |
|--|------------|------------|---------------------------------|---------------|----|---|----|--|
| | 4/3/2023 | £1,000.00 | RCBC | Bank | In | Ballinger Charitable Trust grant via RCBC | 3c | Community Events |
| | 4/13/2023 | £400.00 | Woodsmiths Foundation | Bank | In | Coronation Grant | 3c | Celebration of the King's Coronation |
| | 5/12/2023 | £3,000.00 | Brunton Trust | Bank | In | Grant for new Kitchen | 3c | New Kitchen Refurbishment |
| | 5/23/2023 | £400.00 | Thirteen Housing | Bank | In | Grant for summer fayre | 3c | Summer Fayre |
| | 5/24/2023 | £1,600.00 | Tees Valley Community Foundatio | Bank | In | Grant for wall mural in hall | 3c | Mural in main hall and passages to celebrate the painting foundation |
| | 6/16/2023 | £2,000.00 | Golden Giveaway | Bank | In | Grant for communtiy activites | 3c | Summer events to include owl day / Zoo Lab / Summer Fayre / Pottery Painting / 80's disco / Bike event |
| | 6/23/2023 | £10,000.00 | Main Grants | Bank | In | National Lottery grant for kitchen | 3c | New Kitchen Refurbishment |
| | 6/27/2023 | £600.00 | Tees Valley Rural | Bank | In | Grant for snack and Chat | 3c | Board games / refreshments for snack and chat / skittles / Dart Board |
| | 6/30/2023 | £1,785.00 | MFC | Bank | In | Grant for warm spaces | 3c | Subsidised hall rent / Board games / Refreshments for Snack and Chat |
| | 8/18/2023 | 600.00 | Police Crime Commission | Bank | In | Grant for Pirate Themed Summer Event | 3c | Free pirate snack boxes, pirate crafts, food for the event, decorations, entertainment |
| | 11/13/2023 | £500.00 | Groundwork | Bank | | Grant for Breakfast Clubs | 3c | Breakfast food, crafts, newspapers |
| | 11/16/2023 | £5,000.00 | Bernard Sunley Foundation | Bank | | Grant for kitchen | 3c | Kitchen refurbishment |
| | 11/17/2023 | £275.00 | RCBC | Bank | | Grant from the Ward Councillors | 3c | Case of the missing bunny Easter panto with Rural Arts |
| | 12/13/2023 | £2,500.00 | TVCF Grant | Bank | In | Grant for Warm Spaces provision | 3c | Utilities, eg gas / electric / wifi |
| | 12/6/2023 | £250.00 | TK Access Solutions | Bank | In | Grant for Community Event | 3c | Indoor pop up cinema event, winter activities |
| | 12/19/2023 | £500.00 | British Science | Bank | In | Grant for Science Day Event March 24 | 3c | Science Day x two |
| | 3/26/2024 | £1,887.15 | Cleveland Resilience Fund | Bank Transfer | In | Grant for Resilience | 3c | First Aid training / projector / projector screen / laptop / first aid kit |

£32,297.15

Income

| Apr | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|------------|------------|----|---------------|----------------|--------------|----------------|--------------|--------------|----------------|
| | | | £58.31 | £45.00 | | £404.62 | | | £70.00 |
| | | | | £22.11 | | | | | £100.00 |
| | | | | £30.00 | | | | | £500.00 |
| | | | | £45.00 | | | | | |
| | | | | £22.11 | | | | | |
| | | | | £120.00 | | | | | |
| | | | | £22.11 | | | | | |
| | | | | £20.00 | | | | | |
| | | | | £45.00 | | | | | |
| | | | | £20.00 | | | | | |
| Tot | Apr | | £58.31 | £391.33 | £0.00 | £404.62 | £0.00 | £0.00 | £670.00 |

| May | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|------------|------------|----|----|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | | £22.11 | £250.00 | | | | £49.05 |
| | | | | £22.11 | £30.00 | | | | £100.00 |
| | | | | £60.00 | | | | | £10.00 |
| | | | | £30.00 | | | | | £240.00 |
| | | | | £66.32 | | | | | |
| | | | | £30.00 | | | | | |
| | | | | £45.00 | | | | | |
| Tot | May | | | £275.54 | £280.00 | £0.00 | £0.00 | £0.00 | £399.05 |

| Jun | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|-------------|----------------|----------------|---------------|--------------|--------------|---------------|----------------|----------------|
| | | £409.50 | £67.52 | £22.11 | | | £60.00 | £141.71 | £150.00 |
| | | | £241.51 | £22.11 | | | | | |
| | | | | £22.11 | | | | | |
| | June | £409.50 | £309.03 | £66.33 | £0.00 | £0.00 | £60.00 | £141.71 | £150.00 |

| Jul | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|-------------|----|---------------|----------------|--------------|----------------|----------------|----------------|----------------|
| | | | £18.88 | £22.11 | | £284.45 | £110.00 | £64.21 | £500.00 |
| | | | £14.64 | £20.00 | | | | £134.53 | |
| | | | | £110.00 | | | | £145.81 | |
| | | | | £22.11 | | | | £48.40 | |
| | | | | £60.00 | | | | £70.12 | |
| | | | | £22.11 | | | | £10.00 | |
| | | | | £260.00 | | | | | |
| | | | | £45.00 | | | | | |
| | | | | £22.11 | | | | | |
| | July | | £33.52 | £583.44 | £0.00 | £284.45 | £110.00 | £473.07 | £500.00 |

| Aug | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|----|----|--------|----|--------|----|----|--------|
| | | | | 22.11 | | 332.15 | | | 500.00 |
| | | | | 22.11 | | 104.36 | | | |
| | | | | 660.00 | | 122.10 | | | |

| |
|-------|
| 40.60 |
| 22.11 |
| 22.11 |

| | | | | | | | | | |
|--|------------|--|--|---------------|-------------|---------------|-------------|-------------|---------------|
| | Aug | | | 789.04 | 0.00 | 558.61 | 0.00 | 0.00 | 500.00 |
|--|------------|--|--|---------------|-------------|---------------|-------------|-------------|---------------|

| Sep | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|----|--------|--------|----|---------|---------|---------|---------|
| | | | £16.85 | £22.11 | | £189.10 | £150.00 | £146.00 | £75.00 |
| | | | | | | £81.80 | | | £700.00 |
| | | | | | | | | | £200.00 |

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|--|-------------|--|---------------|---------------|--------------|----------------|----------------|----------------|----------------|
| | Sept | | £16.85 | £22.11 | £0.00 | £270.90 | £150.00 | £146.00 | £975.00 |
|--|-------------|--|---------------|---------------|--------------|----------------|----------------|----------------|----------------|

| Oct | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|----|--------|--------|----|---------|----|--------|--------|
| | | | £16.75 | £15.00 | | £120.47 | | £35.96 | £25.00 |
| | | | | £45.00 | | £461.95 | | £32.90 | £50.00 |
| | | | | £40.00 | | | | £79.50 | |
| | | | | £30.00 | | | | | |

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| | Oct | | £16.75 | £130.00 | £0.00 | £582.42 | £0.00 | £148.36 | £75.00 |
|--|------------|--|---------------|----------------|--------------|----------------|--------------|----------------|---------------|

| Nov | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|----|----|---------|----|----|----|--------|-----------|
| | | | | £22.50 | | | | £92.40 | £1,000.00 |
| | | | | £30.00 | | | | £65.98 | £50.00 |
| | | | | £45.00 | | | | £28.10 | £150.00 |
| | | | | £180.00 | | | | | |
| | | | | £15.00 | | | | | |

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| | | | | £292.50 | £0.00 | £0.00 | £0.00 | £186.48 | £1,200.00 |
|--|--|--|--|----------------|--------------|--------------|--------------|----------------|------------------|

| Dec | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|---------|---------|--------|----|----|----|--------|---------|
| | | £825.05 | £263.82 | £30.00 | | | | £61.00 | £40.00 |
| | | | | £45.00 | | | | | £200.00 |
| | | | | £30.00 | | | | | |
| | | | | £24.00 | | | | | |
| | | | | £40.00 | | | | | |

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|--|--|----------------|----------------|----------------|--------------|--------------|--------------|---------------|----------------|
| | | £825.05 | £263.82 | £169.00 | £0.00 | £0.00 | £0.00 | £61.00 | £240.00 |
|--|--|----------------|----------------|----------------|--------------|--------------|--------------|---------------|----------------|

| Jan | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|----|----|----|----|---------|----|----|----|
| | | | | | | £81.90 | | | |
| | | | | | | £22.01 | | | |
| | | | | | | £122.71 | | | |
| | | | | | | £333.65 | | | |

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| | | | | | | £560.27 | | | |
|--|--|--|--|--|--|---------|--|--|--|

| Feb | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|----|--------|--------|----|--------|----|----|----|
| | | | £10.06 | £30.00 | | £58.10 | | | |
| | | | £27.95 | £49.99 | | | | | |

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| £45.00 |
| £157.50 |
| £29.47 |

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| | | | £38.01 | £311.96 | £0.00 | £58.10 | £0.00 | £0.00 | £0.00 |
|--|--|--|--------|---------|-------|--------|-------|-------|-------|

| Mar | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|-----|----|----------------|---------------|----------------|--------------|--------------|----------------|----------------|----------------|
| | | £25.64 | £26.82 | £180.00 | | | £135.00 | £111.36 | £848.18 |
| | | £695.55 | | £90.00 | | | | £87.81 | |
| | | | | £30.00 | | | | £11.30 | |
| | | | | £45.00 | | | | £117.75 | |
| | | | | | | | | £55.25 | |
| | | | | | | | | £55.00 | |
| | | £721.19 | £26.82 | £345.00 | £0.00 | £0.00 | £135.00 | £438.47 | £848.18 |

| Totals | 1a | 1b | 1c | 2a | 2b | 2c | 2d | 3a | 3b |
|--------|--------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------|
| | £0.00 | £1,955.74 | £763.11 | £3,376.25 | £280.00 | £2,719.37 | £455.00 | £1,595.09 | £5,557.23 |

Income

| |
|------------------|
| 3,291.90 |
| 7,029.07 |
| 15,521.57 |
| 1,984.48 |
| 2,984.89 |
| 1,680.86 |
| 1,678.56 |
| 8,267.50 |
| 5,329.19 |
| 560.27 |
| 502.33 |
| 5,090.68 |
| 53,921.30 |

| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
|-----------|----|----|----|---------|----|----|----|----|
| £1,000.00 | | | | £367.64 | | | | |
| £400.00 | | | | | | | | |

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|-----------|-------|-------|-------|---------|-------|--|--|--|
| £1,400.00 | £0.00 | £0.00 | £0.00 | £367.64 | £0.00 | | | |
|-----------|-------|-------|-------|---------|-------|--|--|--|

| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
|-----------|-----------|----|--------|----|----|----|----|----|
| £400.00 | £1,040.48 | | £34.00 | | | | | |
| £3,000.00 | | | | | | | | |
| £1,600.00 | | | | | | | | |

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|-----------|-----------|-------|--------|-------|-------|-------|-------|-------|
| £5,000.00 | £1,040.48 | £0.00 | £34.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|-----------|-----------|-------|--------|-------|-------|-------|-------|-------|

| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
|------------|-------|-------|-------|-------|-------|-------|-------|-------|
| £2,000.00 | | | | | | | | |
| £10,000.00 | | | | | | | | |
| £600.00 | | | | | | | | |
| £1,785.00 | | | | | | | | |
| £14,385.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |

| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
|----|----|----|----|----|----|----|----|----|
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|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|

| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
|--------|----|--------|-------|----|----|----|----|----|
| 600.00 | | 516.24 | 21.00 | | | | | |

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|--------|------|--------|-------|------|------|------|------|------|
| 600.00 | 0.00 | 516.24 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
| | | | 100.00 | | | | | |

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|-------|-------|-------|---------|-------|-------|-------|-------|-------|
| £0.00 | £0.00 | £0.00 | £100.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|-------|-------|-------|---------|-------|-------|-------|-------|-------|

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|----|----|----|--------|----|----|---------|----|--------|
| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
| | | | £81.28 | | | £369.75 | | £25.00 |
| | | | | | | | | £50.00 |
| | | | | | | | | £50.00 |
| | | | | | | | | £25.00 |
| | | | | | | | | £50.00 |
| | | | | | | | | £25.00 |
| | | | | | | | | £50.00 |

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|-------|-------|-------|--------|-------|-------|---------|-------|---------|
| £0.00 | £0.00 | £0.00 | £81.28 | £0.00 | £0.00 | £369.75 | £0.00 | £275.00 |
|-------|-------|-------|--------|-------|-------|---------|-------|---------|

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|-----------|----|----|----|----|---------|----|----|--------|
| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
| £500.00 | | | | | £688.52 | | | £50.00 |
| £5,000.00 | | | | | | | | £75.00 |
| £275.00 | | | | | | | | |

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|-----------|-------|-------|-------|-------|---------|-------|-------|---------|
| £5,775.00 | £0.00 | £0.00 | £0.00 | £0.00 | £688.52 | £0.00 | £0.00 | £125.00 |
|-----------|-------|-------|-------|-------|---------|-------|-------|---------|

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|-----------|----|----|----|----|---------|----|----|----|
| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
| £2,500.00 | | | | | £405.25 | | | |
| £250.00 | | | | | £115.07 | | | |
| £500.00 | | | | | | | | |

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|-----------|-------|-------|-------|-------|---------|-------|-------|-------|
| £3,250.00 | £0.00 | £0.00 | £0.00 | £0.00 | £520.32 | £0.00 | £0.00 | £0.00 |
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| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
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| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
| | | | £41.26 | | | | | |
| | | | £53.00 | | | | | |

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|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| £0.00 | £0.00 | £0.00 | £94.26 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|-------|-------|-------|--------|-------|-------|-------|-------|-------|

| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
|-----------|----|----|----|---------|----|----|----|----|
| £1,887.15 | | | | £26.04 | | | | |
| | | | | £474.97 | | | | |
| | | | | £12.00 | | | | |
| | | | | £2.21 | | | | |
| | | | | £173.65 | | | | |

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|-----------|-------|-------|-------|---------|-------|-------|-------|-------|
| £1,887.15 | £0.00 | £0.00 | £0.00 | £688.87 | £0.00 | £0.00 | £0.00 | £0.00 |
|-----------|-------|-------|-------|---------|-------|-------|-------|-------|

| 3c | 4a | 4b | 4c | 4d | 4e | 4i | 4j | 4k |
|------------|-----------|---------|---------|-----------|-----------|---------|-------|---------|
| £32,297.15 | £1,040.48 | £516.24 | £330.54 | £1,056.51 | £1,208.84 | £369.75 | £0.00 | £400.00 |

IN

£3,291.90

Apr

£7,029.07

May

£15,521.57

June

TOTAL

£1,984.48

July

TOTAL

£2,984.89 Aug

TOTAL

4

5

6

7

8

£1,680.86 Sept

TOTAL

9

10

11

12

1

2

3

£1,678.56 Oct

TOTAL

£8,267.50 Nov

TOTAL

£5,329.19 Dec

TOTAL

£560.27 Jan

TOTAL

£502.33 Feb

TOTAL

£5,090.68 March

TOTAL

£53,921.30

Expenditure

| Apr | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | £16.99 | | | £13.25 | | | | |
| | £4.01 | | | | | | | |
| | £332.00 | | | | | | | |
| | £256.66 | | | | | | | |

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|------------|----------------|--------------|--------------|---------------|--------------|--|--------------|--------------|
| Apr | £609.66 | £0.00 | £0.00 | £13.25 | £0.00 | | £0.00 | £0.00 |
|------------|----------------|--------------|--------------|---------------|--------------|--|--------------|--------------|

| May | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | £19.28 | | £420.97 | £13.25 | | | £22.83 | |
| | £707.24 | | | | | | £118.00 | |
| | £212.34 | | | | | | | |
| | £13.48 | | | | | | | |
| | £145.52 | | | | | | | |

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| May | £1,097.86 | £0.00 | £420.97 | £13.25 | £0.00 | £0.00 | £140.83 | £0.00 |
|------------|------------------|--------------|----------------|---------------|--------------|--------------|----------------|--------------|

| June | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | £18.21 | £420.97 | | £13.25 | | | £21.97 | |
| | £36.15 | | | | | | | |
| | £101.04 | | | | | | | |

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|------------|----------------|----------------|--------------|---------------|--------------|--------------|---------------|--------------|
| Jun | £155.40 | £420.97 | £0.00 | £13.25 | £0.00 | £0.00 | £21.97 | £0.00 |
|------------|----------------|----------------|--------------|---------------|--------------|--------------|---------------|--------------|

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| Jul | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £18.21 | | | £13.25 | | | £4.39 | |
| | £20.21 | | | | | | | |
| | £118.76 | | | | | | | |

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| Jul | £157.18 | £0.00 | £0.00 | £13.25 | £0.00 | £0.00 | £4.39 | £0.00 |
|------------|----------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|

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| Aug | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | 18.21 | | | 13.25 | | | 19.52 | |
| | 178.79 | | | | | | | |

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| Aug | 197.00 | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 19.52 | 0.00 |
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| Sept | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £59.01 | | | £13.25 | | | £153.75 | |
| | £36.43 | | | | | | £8.00 | |
| | | | | | | | £25.61 | |

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|-------------|---------------|--------------|--------------|---------------|--------------|--------------|----------------|--------------|
| Sept | £95.44 | £0.00 | £0.00 | £13.25 | £0.00 | £0.00 | £187.36 | £0.00 |
|-------------|---------------|--------------|--------------|---------------|--------------|--------------|----------------|--------------|

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| Oct | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £36.43 | | | £13.25 | | | £60.00 | £5,433.27 |
| | £78.46 | | | £70.00 | | | £108.00 | |
| | £78.46 | | | | | | £11.55 | |

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| Oct | £193.35 | £0.00 | £0.00 | £83.25 | £0.00 | £0.00 | £179.55 | £5,433.27 |
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| Nov | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £36.43 | | | | | | | £873.60 |

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|---------|
| £207.19 |
| £202.47 |

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|------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Nov | £446.09 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £873.60 |
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| Dec | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £152.34 | | | | | | £120.00 | |
| | £36.43 | | | | | | £210.00 | |

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| Dec | £188.77 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £330.00 | £0.00 |
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| Jan | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £36.43 | | | £154.80 | | £561.60 | £52.00 | £475.00 |
| | £306.54 | | | | | | £162.74 | |
| | £35.19 | | | | | | | |

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| Jan | £378.16 | £0.00 | £0.00 | £154.80 | £0.00 | £561.60 | £214.74 | £475.00 |
|------------|----------------|--------------|--------------|----------------|--------------|----------------|----------------|----------------|

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| Feb | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £36.43 | | | | £453.63 | | £23.99 | £1,850.00 |
| | £114.24 | | | | | | | £3,245.51 |
| | £131.48 | | | | | | | £1,471.58 |
| | £139.48 | | | | | | | £2,260.00 |
| | | | | | | | | £3,000.00 |
| | | | | | | | | £450.00 |

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| Feb | £421.63 | £0.00 | £0.00 | £0.00 | £453.63 | £0.00 | £23.99 | £12,277.09 |
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| Mar | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| | £36.43 | £404.19 | | | | | | |
| | £174.47 | | | | | | | |

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| Mar | £210.90 | £404.19 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
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| | 6a | 6b | 7a | 7b | 7c | 7d | 8a | 8b |
| Tots | £4,151.44 | £825.16 | £420.97 | £317.55 | £453.63 | £561.60 | £1,122.35 | £19,058.96 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|--------------|---------------|----------------|----------------|----|---------------|--------------|--------------|
| | £15.72 | £31.99 | £48.00 | | £20.75 | | |
| | £41.04 | £40.00 | £13.60 | | £29.00 | | |
| | | £592.98 | £50.00 | | £38.25 | | |
| | | £75.00 | £25.80 | | | | |
| | | £24.60 | £3.08 | | | | |
| | | | £14.00 | | | | |
| | | | £5.00 | | | | |
| | | | £14.00 | | | | |
| | | | £20.00 | | | | |
| | | | £9.40 | | | | |
| £0.00 | £56.76 | £764.57 | £202.88 | | £88.00 | £0.00 | £0.00 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|----------------|---------------|---------------|----------------|--------------|--------------|--------------|--------------|
| £500.00 | £4.95 | £91.98 | £34.25 | | | | |
| £34.00 | £25.00 | | £48.04 | | | | |
| | | | £20.34 | | | | |
| | | | £64.74 | | | | |
| | | | £16.45 | | | | |
| | | | £37.17 | | | | |
| | | | £12.95 | | | | |
| | | | £9.20 | | | | |
| | | | £32.40 | | | | |
| | | | £16.80 | | | | |
| | | | £107.00 | | | | |
| | | | £41.62 | | | | |
| | | | £7.21 | | | | |
| | | | £3.65 | | | | |
| | | | £16.20 | | | | |
| £534.00 | £29.95 | £91.98 | £468.02 | £0.00 | £0.00 | £0.00 | £0.00 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|--------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|
| | £14.23 | £212.52 | £30.00 | | | | |
| | £46.80 | £36.00 | £28.45 | | | | |
| | £9.98 | | £35.36 | | | | |
| | £30.55 | | £21.30 | | | | |
| | | | £37.50 | | | | |
| | | | £3.96 | | | | |
| | | | £10.97 | | | | |
| | | | £10.00 | | | | |
| | | | £12.88 | | | | |
| | | | £26.50 | | | | |
| | | | £60.00 | | | | |
| | | | £29.99 | | | | |
| £0.00 | £101.56 | £248.52 | £306.91 | £0.00 | £0.00 | £0.00 | £0.00 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|--------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|
| | £10.00 | £100.00 | £104.39 | £200.00 | | | |
| | £60.00 | £231.25 | £14.25 | £286.80 | | | |
| | £53.79 | £199.75 | £7.94 | £160.00 | | | |
| | £87.45 | £57.00 | £21.00 | £345.00 | | | |
| | £7.86 | £126.00 | £41.44 | | | | |
| | £20.00 | £52.99 | £18.05 | | | | |
| | | £76.25 | £13.00 | | | | |
| | | | £15.98 | | | | |
| | | | £58.90 | | | | |
| | | | £42.80 | | | | |
| | | | £21.17 | | | | |
| £0.00 | £239.10 | £843.24 | £358.92 | £991.80 | £0.00 | £0.00 | £0.00 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|-------------|-------------|---------------|---------------|---------------|-------------|---------------|-------------|
| | | 31.00 | 10.00 | 80.00 | | 250.00 | |
| | | 52.00 | 20.00 | 150.00 | | 23.20 | |
| | | 39.98 | 14.00 | 200.00 | | 15.05 | |
| | | 280.13 | 31.61 | | | 17.32 | |
| | | 70.10 | 91.67 | | | 26.00 | |
| | | | 32.59 | | | 450.00 | |
| | | | 25.80 | | | 50.00 | |
| | | | 20.51 | | | | |
| | | | 47.00 | | | | |
| | | | 4.40 | | | | |
| 0.00 | 0.00 | 473.21 | 297.58 | 430.00 | 0.00 | 831.57 | 0.00 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|------------------|--------------|--------------|----------------|--------------|--------------|---------------|--------------|
| £1,500.00 | | | £79.43 | | | £26.08 | |
| | | | £8.62 | | | | |
| | | | £79.16 | | | | |
| | | | £14.00 | | | | |
| | | | £18.50 | | | | |
| £1,500.00 | £0.00 | £0.00 | £199.71 | £0.00 | £0.00 | £26.08 | £0.00 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|--------------|---------------|----------------|----------------|----------------|--------------|--------------|--------------|
| | £10.00 | £92.00 | £20.00 | £285.00 | | | |
| | | £91.74 | £139.37 | | | | |
| | | £55.50 | £19.84 | | | | |
| | | £49.00 | £16.00 | | | | |
| | | £73.00 | £84.50 | | | | |
| | | | £86.57 | | | | |
| | | | £4.75 | | | | |
| £0.00 | £10.00 | £361.24 | £371.03 | £285.00 | £0.00 | £0.00 | £0.00 |

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|----|----|---------|--------|---------|-----|-----|-----|
| | | £296.44 | £48.00 | £170.00 | | | |

| |
|--------|
| £49.00 |
| £7.47 |
| £18.46 |
| £7.50 |
| £95.87 |
| £1.00 |
| £25.80 |

| | | | | | | | |
|-------|-------|---------|---------|---------|-------|-------|-------|
| £0.00 | £0.00 | £296.44 | £253.10 | £170.00 | £0.00 | £0.00 | £0.00 |
|-------|-------|---------|---------|---------|-------|-------|-------|

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|----|----|--------|--------|---------|-----|-----|-----|
| | | £20.00 | £43.63 | £290.00 | | | |
| | | £78.00 | £30.00 | | | | |
| | | £76.50 | £25.10 | | | | |
| | | £17.50 | | | | | |

| | | | | | | | |
|-------|-------|---------|--------|-------|-------|-------|-------|
| £0.00 | £0.00 | £192.00 | £98.73 | £0.00 | £0.00 | £0.00 | £0.00 |
|-------|-------|---------|--------|-------|-------|-------|-------|

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|----|--------|---------|--------|----|-----|-----|-----|
| | £18.00 | £198.00 | £17.19 | | | | |
| | £16.60 | £39.75 | £20.03 | | | | |
| | | £39.98 | | | | | |
| | | £5.80 | | | | | |

| | | | | | | | |
|-------|--------|---------|--------|-------|-------|-------|-------|
| £0.00 | £34.60 | £283.53 | £37.22 | £0.00 | £0.00 | £0.00 | £0.00 |
|-------|--------|---------|--------|-------|-------|-------|-------|

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|----|--------|---------|--------|----|-----|-----|--------|
| | £42.96 | £147.49 | £9.00 | | | | £87.26 |
| | £14.85 | £244.68 | £19.00 | | | | |
| | £5.50 | £44.20 | £5.20 | | | | |
| | | | £6.87 | | | | |
| | | | £3.32 | | | | |

| | | | | | | | |
|-------|--------|---------|--------|-------|-------|-------|--------|
| £0.00 | £63.31 | £436.37 | £43.39 | £0.00 | £0.00 | £0.00 | £87.26 |
|-------|--------|---------|--------|-------|-------|-------|--------|

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|-------|--------|---------|--------|---------|-----|-----|-----|
| £9.98 | 19.48 | £49.75 | 67.21 | £30.00 | | | |
| | £22.50 | £399.00 | £18.94 | £700.00 | | | |
| | | £85.40 | £9.54 | £22.00 | | | |
| | | £18.99 | £3.60 | £2.00 | | | |
| | | | £6.40 | £400.00 | | | |
| | | | £7.34 | | | | |
| | | | £6.16 | | | | |
| | | | £2.50 | | | | |
| | | | £42.60 | | | | |
| | | | £20.25 | | | | |

| | | | | | | | |
|-------|--------|---------|---------|-----------|-------|-------|-------|
| £9.98 | £41.98 | £553.14 | £184.54 | £1,154.00 | £0.00 | £0.00 | £0.00 |
|-------|--------|---------|---------|-----------|-------|-------|-------|

| 8c | 9a | 9b | 9c | 9d | 10a | 10b | 10c |
|-----------|---------|-----------|-----------|-----------|--------|---------|--------|
| £2,043.98 | £577.26 | £4,544.24 | £2,822.03 | £3,030.80 | £88.00 | £857.65 | £87.26 |

| | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|--------------|
| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL OUT |
|-----|-----|-----|-----|-----|-----|-----|-----|--------------|

| | | | | | | | | |
|--|--|--|--|--|--|--|--|-----------|
| | | | | | | | | £1,735.12 |
|--|--|--|--|--|--|--|--|-----------|

| | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL |
|-----|-----|-----|-----|-----|-----|-----|-----|-------|

| | | | | | | | | |
|-------|-------|-------|-------|--|--|--|--|-----------|
| £0.00 | £0.00 | £0.00 | £0.00 | | | | | £2,796.86 |
|-------|-------|-------|-------|--|--|--|--|-----------|

| | | | | | | | | |
|-----|-----|-----|-----|---------|-----|-----|-----|-------|
| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL |
| | | | | £111.30 | | | | |
| | | | | £223.48 | | | | |

| | | | | | | | | |
|-------|-------|-------|-------|---------|-------|-------|-------|-----------|
| £0.00 | £0.00 | £0.00 | £0.00 | £334.78 | £0.00 | £0.00 | £0.00 | £1,603.36 |
|-------|-------|-------|-------|---------|-------|-------|-------|-----------|

£31.50

| | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|---------|-----------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £223.50 | £2,262.73 |
|-------|-------|-------|-------|-------|-------|-------|---------|-----------|

| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL |
|-----|-----|--------|-----|-----|-----|-----|-----|-------|
| | | £55.24 | | | | | | |

| | | | | | | | | |
|-------|-------|--------|-------|-------|-------|-------|-------|---------|
| £0.00 | £0.00 | £55.24 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £864.74 |
|-------|-------|--------|-------|-------|-------|-------|-------|---------|

| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL |
|-----|-----|-----|-----|-----|-----|-----|-----|-------|
|-----|-----|-----|-----|-----|-----|-----|-----|-------|

| | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-----------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,139.65 |
|-------|-------|-------|-------|-------|-------|-------|-------|-----------|

| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL |
|--------|-----|-----|-----|-----|-----|-----|-----|-------|
| £20.25 | | | | | | | | |
| £70.00 | | | | | | | | |
| £11.10 | | | | | | | | |
| £20.00 | | | | | | | | |

| | | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|------------|
| £121.35 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £13,928.02 |
|---------|-------|-------|-------|-------|-------|-------|-------|------------|

| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL |
|-----|-----|-----|-----|-----|-----|-----|-----|-------|
|-----|-----|-----|-----|-----|-----|-----|-----|-------|

| | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-----------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,558.73 |
|-------|-------|-------|-------|-------|-------|-------|-------|-----------|

| 10d | 10e | 10f | 10g | 10h | 10i | 10j | 10k | TOTAL |
|---------|-------|--------|-------|---------|--------|-------|---------|------------|
| £121.35 | £0.00 | £55.24 | £0.00 | £334.78 | £77.28 | £0.00 | £415.50 | £41,967.03 |

| | | |
|------------|-----------------|----|
| Apr | Outgoing | |
| | 1,735.12 | 4 |
| | 2,796.86 | 5 |
| | 1,603.36 | 6 |
| | 2,607.88 | 7 |
| | 2,262.13 | 8 |
| | 2,021.84 | 9 |
| | 7,185.97 | 10 |
| | 2,262.73 | 11 |
| | 1,154.74 | 12 |
| | 2,139.65 | 1 |
| Apr | 13,928.02 | 2 |
| | 2,558.73 | 3 |
| May | | |

May

June

June

July

July

Aug

Aug

Sept

Sept

Oct

Oct

Nov

Nov

Dec

Dec

Jan

Jan

Feb

Feb

Mar

Mar

Totals for year

| BOOSBECK VILLAGE HALL | | Accounts for year 1/4/2023 to 31/3/24 | | | Amount | Reserves |
|-----------------------|--|---------------------------------------|------------|---|------------------|-------------------|
| Charity number 513834 | | | CODE | EXPENDITURE | | |
| CODE | INCOME | Amount | 6 | Regular Expenses | | |
| | Balance at 1 April 2023 | 10,911.82 | 6a | Utilities | 4,151.44 | Util 2,500.00 |
| | Petty cash Account | 2,806.36 | 6b | Council Rates | 404.19 | Ins 450.00 |
| | | 13,718.18 | | Total | 4,555.63 | Maint 1,200.00 |
| | | | | | | 4,150.00 |
| | Regular Events | | 7 | Administration | | |
| 1 | Bingo | 1,955.74 | 7a | Building Insurance | 420.97 | |
| 1a | Quizzes | 763.11 | 7b | Licences | 317.55 | |
| | Total | 2,718.85 | 7c | Liability Insurance | 453.63 | |
| | | | 7d | Website | 561.60 | |
| 2 | Other Users | | | Total | 1,753.75 | |
| 2a | Private Hall Hire | 3,421.25 | 8 | Premises | | |
| 2b | Local Gov Hall Hire | 280.00 | 8a | Repair and Maintenance | 1,122.35 | |
| 2c | Private Party income | 2,873.89 | 8b | New Kitchen | 19,754.30 | |
| 2d | Snack & Chat | 455.00 | 8c | Building improvements | 2,043.98 | |
| | Total | 7,030.14 | | Total | 22,920.63 | |
| 3 | Other income | | 9 | Supplies for non-specific events | | |
| 3a | Miscellaneous Events | 2,172.77 | 9a | Craft supplies and games for hall | 577.26 | |
| 3b | Donations | 5,557.23 | 9b | Bar supplies | 4,544.24 | |
| 3c | Grants | 32,297.15 | 9c | Catering Supplies (inc cleaning) | 2,826.72 | |
| | Total | 40,027.15 | 9d | Miscellaneous expenditure | 3,030.80 | |
| 4 | Income -Specific events | | | Total | 10,979.02 | |
| 4a | Coronation | 1,040.48 | 10 | Expenditure - specific events | | |
| 4b | Summer Fayre | 516.24 | 10a | Coronation | 88.00 | |
| 4c | Breakfast Club | 330.54 | 10b | Summer Fayre | 857.65 | |
| 4d | Easter Fayre | 1,056.51 | 10c | Breakfast Club | 87.26 | |
| 4e | Christmas Fayre | 1,208.84 | 10d | Easter | 121.35 | |
| 4i | Halloween Event | 369.75 | 10e | Christmas Fayre | 0.00 | |
| 4k | Sunderland Dogs | 400.00 | 10f | Quiz outgoing | 55.24 | |
| | | 4,922.36 | 10g | Bingo outgoing | 0.00 | |
| | TOTAL INCOME ok | 54,698.50 | 10h | Snack & Chat | 334.78 | |
| | | | 10i | Halloween Event | 77.28 | |
| | I confirm that these accounts represent a true and accurate record | | 10k | Sunderland Dogs | 415.50 | |
| | | | | Total | 2,037.06 | |
| | Signature | | | TOTAL EXPENDITURE | 42,246.09 | OK |
| | Signed By | | | | | |
| | Position | | | Balance at 31/3/24 | 23,469.32 | Statement 31.3.24 |
| | | | | Petty cash account 31/3/24 | 2,701.27 | OK |
| | | | | | 26,170.59 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Boosbeck Community Centre

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

513834

Set out on pages

Two

(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 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

7 April 2025

Name:

Kevin Hannaford

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

Unqualified, however, I am a Chartered Quality Professional (Member Chartered Quality Institute) and hold Level 6 Graduateship of the City and Guilds of London Institute in Leadership and Management.

Address:

15 Ashford Grange, Boosbeck,
Saltburn-by-the-Sea TS12 3FB

Only complete if the examiner needs to highlight 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.

No matters arising.

Independent Examiner's Working Document (2023/24)

Introduction

I was appointed independent examiner for Boosbeck Community Centre's account. As such I had to undertake checks that the charity could lawfully prepare such an account, and that all the accounting statements were present and that the funds of the charity were correctly identified for Financial Year 2023/24.

Objective

This working document summarises the overall assessment and confirms the Boosbeck Community Centre's financial position. I have ensured that this working document aligns with the Charities Commission's guidelines at Appendix 1, and provides a clear, comprehensive overview of the examination.

Appointment Confirmation

The email at Appendix 1 confirmed my appointment as the independent examiner, as it included a request from the Boosbeck Community Centre trustees to undertake the examination and my subsequent acceptance. This aligned with the Charities Commission's guidance for independent examination of charity accounts, which required a communication with the trustees confirming the appointment of the examiner.

I confirmed with the Treasurer that there are no close personal relationships with any of the trustees that would compromise my independence and that I had no day-to-day involvement in the administration of the Boosbeck Community Centre charity. As such, there were no circumstances in our judgment that would reasonably lead to the perception that I am not independent.

I confirmed with the trustees that I have current and past experiences as Treasurer (current: Dalesmen Singers Male Voice Choir 2023-25; historical: Royal Air Force Non-Public Funds 2014-16 and 2019-21). Moreover, to add gravitas to my accredited prior knowledge and experience, I currently hold:

- Chartered Quality Professional status with the Chartered Quality Institute.
- Level 6 Graduateship of the City and Guilds of London Institute in Leadership and Management

Qualification and Compliance

I confirmed from the Treasurer's Statement of Accounts at Appendix 2 that the gross income of Boosbeck Community Centre did not exceed £250k and as such that I did not need to be a qualified examiner in accordance with Appendix 5 of the [Independent Examination of Charity Accounts: Directions and Guidance for Examiners \(CC32\)](#). I also confirmed that Boosbeck Community Centre did not require an audit by law.

Planning and Preparation

I reviewed Boosbeck Community Centre overview on the Charities Commission at Annex C prior to my first session with the Treasurer on 20th March 2025, noting that the charity reporting was overdue by 415 days. I obtained an understanding of Boosbeck Community Centre's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems during this read in.

During our first meeting on 20th March 2025, the Treasurer outlined the reasons behind the overdue reporting. One of the trustees had been temporarily undertaking the treasury role but had not been trained by a previous incumbent. Records to the Charity Commission had been subsequently rejected due to incorrect submissions and lack of independent checking.

This would be the first independent examination, with previous financial years also requiring similar actions as directed by the Charities Commission. This was now a matter of urgency.

Analytical Review

I carried out an analytical review of Boosbeck Community Centre accounts on 24th March 2025. Specifically, the Treasurer's Ledger versus receipts and expenses, where I compared the summarised accounts with the underlying accounting records.

I checked that the accounting records were complete, and they appeared to meet required standard set out in the Guide. The Treasurer had ensured that the accounting records were regularly maintained with cross checks made between the Ledger, Bank Accounts and Petty Cash. All the level of accounting were consistent; the Petty Cash required additional work.

I checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. I selected material items in the accounts for further explanation or supporting evidence. This included randomly selecting one item from the ledger per alternate calendar month and checking the correlating receipt or invoice. Similarly, I selected one receipt or invoice in the intervening months against the ledger. I found no errors or omissions, and the check is summarised in the following table:

| Ledger Checks | | Receipts & Expenses Checks | |
|---------------------------------------|-----------|----------------------------|-----------|
| Drain Devil (receipt) | 15 May 23 | Tesco Coronation | 27 Apr 23 |
| Big Local (receipt) | 10 Jul 23 | B&M Snack | 27 Jun 23 |
| Donation (receipt) | 8 Sep 23 | Parfettis | 13 Aug 23 |
| Groundworks (bank statement) | 13 Nov 23 | Howden | 10 Oct 23 |
| PRS Licence (bank statement) | 13 Jan 24 | Asda Catering | 15 Dec 23 |
| Cleveland Resilience (bank statement) | 26 Mar 24 | JJ Sweet Surprise | 24 Feb 24 |

In our final session on 7th April 2025, I checked the Petty Cash records, and these were confirmed as a true and accurate record. There appeared to be sufficient funds available for the day-to-day running and hosting of events being held in Boosbeck Community Centre for the staff at an operational level.

Financial Risk Assessment

Since there were no areas for improvement advised to the trustees in the previous year by an independent examiner's report, we considered and identified the financial risks in terms of trustees' turnaround and the continuance of grants. The Treasurer had taken these risks into account.

Internal Financial Controls

The Treasurer had also considered the maintenance and adequacy of reserves for the following year's regular outgoings. Through discussion and bank statement examination, we were confident that Boosbeck Community Centre would be able to settle outstanding invoices, bills, and commitments as and when they were due to fall in the next financial year.

A review of the charity's internal financial controls in the year reported was going to be discussed at the Annual General Meeting scheduled for 3rd May 2025.

Reporting

I have completed an Independent Examiner's Report at Appendix 4 for the Charities Commission based around the findings of the examination I have conducted. The Treasurer has made great strides with tidying up the accounts to bring them into compliance, and we have discussed ways of working to improve the charity's financial management and reporting processes.

I can confirm that the accounts give a true and fair view of the Boosbeck Community Centre's financial position for the financial year 2023/24.

<Electronically Signed>

Kevin Hannaford

GCGI CQP MCQI EngTech MIET MIoL AMWES

Appendices:

1. Examiner Independence
2. Statement of Accounts
3. Charity Overview
4. Independent Examiner's Report

Appendix 1 to
Independent Examiner's Working Document (2023/24)
dated 7th April 2025

Dependent examiner report production

 Lindsey Armstrong <linz_1234@yahoo.co.uk>
To:  Hamford, Kevin;  ann.passmore56@btinternet.com

 You replied to this message on 15/03/2025 14:07.

  Reply  Reply All  Forward 

Fri 14/03/2025 17:35

 **CAUTION:** External email. Ensure this message is from a trusted source before clicking links/attachments.

Hiya Kev

Hope all is well.

Please can I introduce you to Ann Passmore who is the new treasurer for Boosbeck Village Hall (she is an absolute superstar! And made such fantastic progress already with making sure we are doing things right).

Turns out that we have dropped the ball over the last couple of years as we should have been having our accounts 'lightly touched assessed' as our income (with the grant applications) have topped the 25k mark.

Which leads me onto my next question...when Ann sorts out our accounts, would you be able to spare a bit of time to do some brief checking of them. This will be Ann taking you through how we record things, perhaps then you asking to see some sample receipts, looking at bank statements etc. It shouldn't take long, I know you are busy but I remember you saying a while ago that you would be willing to help us out with the finance side 😊 it would be massively appreciated.

Ann, Kev is a lovely friend of the hall and I speak on behalf of the whole committee when I say he would always act independently and has sound knowledge of how charities operate been heavily involved with the royal British legion.

What do you say Kev...would it be ok for Ann to reach out when the time comes? Have a look at the email below just touches on some advice we have been given.

Thank you
Lindsey

Sent from Yahoo Mail for iPhone