

YEAR to 31st MARCH	Grants	Film Club	SCH200	Income and Expenditure	Contingency - closed	2023
INCOME						
Donations & Grants	20504. 85			8255.98		28760.8 3
Gift Aid						0.00
Snack & Chat				752.70		752.70
Slaley Parish Council				693.69		693.69
Hire Income				8677.75		8677.75
Fund Raising	2785.41			1683.06		4468.47
Dividends				1151.60		1151.60
Film Club						0.00
200 Club			2595.00			2595.00
Interest			5.55			5.55
TOTAL	23290. 26	0.00	2600.5 5	21214. 78	0.00	47105. 59
EXPENDITURE						
Energy				3036.37		3036.37
BT				400.69		400.69
Snack & Chat				241.18		241.18
Renewals & Repairs				5377.11		5377.11
Major Refurbishment	82344. 90			50165. 13		132510. 03
Fund Raising				408.49		408.49
Prizes			690.70			690.70
Film Club				152.17		152.17
Queens Hall				431.79		431.79
Age UK				280.15		280.15
Miscellaneous		42.66				42.66
TOTAL	82344. 90	42.66	690.70	62024. 06	0.00	145102 .32
Opening	71478. 60	771.52 *	3004.9 7	52822. 61	5152.69	133230. 39

CLOSING BALANCES	14832. 40	628.86	2349.8 2	17422. 58	0.00	35233. 66
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Treasurer's Report
15th May 2023

Mr Richard Bridges has audited the accounts for Slaley Commemoration Hall and has provided a statement for signature by the Treasurer and Chair.

Overleaf is a summary of the accounts. As with previous years from the 2018/19 onwards comparisons between years are difficult because of the pandemic and the building activity which reduced the available space for hire. The Hall is now at full capacity again with the completion of the Community Room.

It is expected that the installation of solar battery storage will take most of the Grants and Donations monies. The £628 of Film Club is ring fenced for them. A discussion will take place about some of this being donated to the Commemoration Hall. This account will be closed soon. The Film Club has asked the Commemoration Hall to keep separate accounts in Income and expenditure. I have done this.

SCH200 Club brings significant income which helps to offset the difference between income and expenditure, as does very significant fundraising. Whilst the accounts are good at present and bookings are increasing, fundraising will remain, at least in the short term a significant part of the work of trustees. They are to be thanked for their efforts last year.

The income and expenditure account is in good health. £710 of the monies in there are ring fenced for curtains. The contingency fund is closed. There is a COIF fund of £14,800 approximately which brings in some £400/year income and forms the contingency as was agreed at last AGM.

It is expected that fuel costs will rise. This last financial year the SCH paid about £500 more than the previous financial year. The Hall is on a fixed tariff and the trustees must expect bills to rise. Costs are offset by solar electricity exports which have only recently begun, and the Treasurer will report on this when there is more evidence.

Bookings are strong. As with previous years, summer bookings fall significantly before picking up again in September. New weekly bookings by Parents and Toddlers and Life Drawing have added to income. For the first time in my experience there have been days with 4 bookings. Weekends are quiet and this may provide a focus for future marketing activity.

Please do ask any questions and I will try to answer in the meeting and will endeavour to send answers after the meeting if necessary.

Stella Douglas
Treasurer

Date	REF	SCH200	Snack&Chat	Film Club	Grant/Donations
4/1/2022	BACS				
4/1/2022	BACS	£5.00			
4/1/2022	BACS	£5.00			
4/4/2022	BACS				
4/4/2022	BACS				
4/8/2022	BACS				
4/11/2022	BACS				
4/11/2022	BACS				
4/21/2022	BACS				
4/21/2022	BACS1				
4/27/2022	BACS				
4/27/2022	BACS				£5,000.00
5/3/2022	BACS				
5/3/2022	BACS	£5.00			
5/3/2022	BACS	£5.00			
5/3/2022	BACS	£66.00			
5/3/2022	BACS				
5/3/2022	10635				
5/5/2022	BACS				
5/9/2022	BACS				
5/16/2022	BACS				
5/16/2022	BACS2				
5/16/2022	BACS				
5/18/2022	BACS				
5/18/2022	BACS				
5/19/2022	100636				
5/23/2022	100636				
5/23/2022	BACS				
5/26/2022	100636				
5/31/2022	BACS				
6/1/2022	BACS	£5.00			
6/1/2022	BACS	£5.00			
6/6/2022	BACS				£6.00
6/6/2022	BACS				
6/7/2022	BACS				
6/13/2022	BACS3				
6/13/2022	BACS				
6/13/2022	BACS				
6/14/2022	BACS				
6/14/2022	BACS			£50.00	

6/14/2022	BACS				£50.00
6/15/2022	BACS				
6/20/2022	BACS				
6/20/2022	BACS			£50.00	
6/24/2022	BACS				
6/27/2022	100636				
7/1/2022	BACS	£5.00			
7/1/2022	BACS	£5.00			
7/1/2022	BACS	£60.00			
7/1/2022	BACS	£300.00			
7/4/2022	BACS4				
7/8/2022	100637				
7/13/2022	BACS				
7/13/2022	BACS				
7/13/2022	BACS				
7/13/2022	BACS				
7/14/2022	BACS				£100.00
7/18/2022	BACS				
7/26/2022	BACS				
7/29/2022	BACS				
7/29/2022	BACS				
8/1/2022	BACS	£5.00			
8/1/2022	BACS	£5.00			
8/1/2022	BACS	£120.00			
8/8/2022	BACS				£35.00
8/10/2022	BACS				
8/11/2022	BACS	£120.00			
8/11/2022	BACS				
8/12/2022	BACS	£120.00			
8/12/2022	BACS	£60.00			
8/15/2022	BACS	£60.00			
8/15/2022	BACS	£60.00			
8/15/2022	BACS	£60.00			
8/15/2022	BACS	£60.00			
8/16/2022	BACS	£60.00			
8/25/2022	BACS	£120.00			
8/25/2022	BACS	£120.00			
8/25/2022	BACS	£60.00			
8/26/2022	BACS	£60.00			
8/26/2022	BACS				
8/30/2022	BACS				
8/30/2022	BACS				
8/31/2022	BACS	£120.00			
8/31/2022	BACS				
9/1/2022	BACS	£5.00			

9/1/2022	BACS	£5.00			
9/2/2022	BACS				
9/5/2022	BACS				
9/5/2022	BACS5				
9/5/2022	BACS				
9/7/2022	BACS6				
9/9/2022	BACS	£180.00			
9/9/2022	BACS	£120.00			
9/9/2022	BACS 9				
9/9/2022	BACS				£5,152.69
9/20/2022	BACS8				
9/22/2022	BACS				
9/26/2022	BACS				
9/27/2022	BACS7				
9/29/2022	BACS				
10/3/2022	BACS				
10/3/2022	BACS	£5.00			
10/3/2022	BACS	£5.00			
10/5/2022	BACS	£180.00			
10/5/2022	BACS				
10/5/2022	100640				
10/7/2022	BACS				
10/11/2022	BACS				
10/17/2022	BACS				
10/26/2022	BACS				
10/28/2022	BACS		£500.00		
11/1/2022	BACS	£5.00			
11/1/2022	BACS	£5.00			
11/7/2022	BACS				
11/9/2022	100641				
11/16/2022	100016				£18,400.00
11/16/2022	100642				
11/21/2022	BACS				
11/22/2022	BACS				
11/23/2022	BACS				
11/28/2022	BACS				
11/28/2022	BACS				
11/30/2022	BACS				
12/1/2022	BACS	£5.00			
12/1/2022	BACS	£5.00			
12/2/2022	BACS10				£269.85
12/5/2022	BACS				
12/6/2022	BACS				
12/6/2022	100017				
12/6/2022	100643				

12/6/2022	100644				
12/7/2022	BACS				
12/12/2022	BACS				
12/20/2022	BACS				
12/21/2022					
12/28/2022	BACS	£60.00			
1/3/2023	BACS				
1/3/2023	BACS	£5.00			
1/3/2023	BACS	£5.00			
1/4/2023	100645		£104.20		£100.00
1/9/2023	BACS	£25.00			
1/9/2023	BACS				
1/9/2023	BACS11				
1/9/2023	BACS				
1/9/2023	BACS				£30.00
1/10/2023	BACS		£65.50		
1/10/2023	BACS				
1/13/2023	BACS				
1/17/2023	BACS	£60.00			
1/19/2023	BACS				
1/20/2023	BACS				
1/25/2023	BACS				
1/30/2023	BACS				£25.00
1/31/2023	BACS				
2/1/2023	100646		£83.00		
2/1/2023	BACS	£5.00			
2/1/2023	BACS	£5.00			
2/1/2023	BACS	£60.00			
2/2/2023	BACS				
2/14/2023	BACS				
2/14/2023	BACS				
2/14/2023	BACS12				
2/21/2023	BACS				£100.00
2/22/2023	BACS				
2/23/2023	BACS				
2/27/2023	BACS				£1,600.00
2/28/2023	BACS				
3/1/2023	BACS				
3/1/2023	BACS	£5.00			
3/1/2023	BACS	£5.00			
3/1/2023	BACS				
3/1/2023	BACS				£200.00
3/6/2023	BACS				
3/6/2023	BACS				
3/15/2023	BACS				

3/15/2023	BACS13				
3/15/2023	100647				
3/22/2023	BACS				
3/22/2023	BACS				
3/24/2023	BACS				
3/28/2023	100649				
3/31/2023	BACS				£3,000.00
3/31/2023	BACS				
		£2,431.00	£752.70	£100.00	£34,068.54

Slaley PC	fund Raisers	I&E	interest	Dividends	TOTAL
		£18.00			£18.00
					£5.00
					£5.00
		£180.00			£180.00
£36.50					£36.50
		£72.00			£72.00
	£25.00				£25.00
		£24.00			£24.00
	£110.03				£110.03
		£236.02			£236.02
	£19.62				£19.62
					£5,000.00
	£94.08				£94.08
					£5.00
					£5.00
					£66.00
	£10.00				£10.00
	£25.00	£444.00			£469.00
		£36.00			£36.00
	£10.00				£10.00
		£100.00			£100.00
		£25.00			£25.00
		£24.00			£24.00
	£174.86				£174.86
	£150.00				£150.00
	£25.00				£25.00
	£25.00				£25.00
		£24.00			£24.00
	£25.00				£25.00
				£103.38	£103.38
					£5.00
					£5.00
					£6.00
			£0.23		£0.23
	£35.92				£35.92
	£10.00				£10.00
		£36.00			£36.00
		£60.00			£60.00
		£88.00			£88.00
					£50.00

				£50.00
	£11.78			£11.78
	£34.00			£34.00
				£50.00
		£12.00		£12.00
	254.55	£333.00		£587.55
				£5.00
				£5.00
				£60.00
				£300.00
		£36.00		£36.00
		£534.00		£534.00
		£36.00		£36.00
	£1,616.60			£1,616.60
£129.89				£129.89
£75.00				£75.00
		£528.00		£628.00
		£50.00		£50.00
		£12.00		£12.00
		£24.00		£24.00
		£66.00		£66.00
				£5.00
				£5.00
				£120.00
				£35.00
	£14.75			£14.75
				£120.00
	£0.98			£0.98
				£120.00
				£60.00
				£60.00
				£60.00
				£60.00
				£60.00
				£60.00
				£120.00
				£120.00
				£60.00
				£60.00
		£50.00		£50.00
	£2,308.44			£2,308.44
	£256.56			£256.56
				£120.00
			£103.38	£103.38
				£5.00

					£5.00
				£735.02	£735.02
			£1.02		£1.02
	£70.00				£70.00
		£39.00			£39.00
		£225.00			£225.00
					£180.00
					£120.00
		£49.00			£49.00
					£5,152.69
		£108.00			£108.00
	£29.47				£29.47
		£100.00			£100.00
£5.00					£5.00
		£12.12			£12.12
		£75.00			£75.00
					£5.00
					£5.00
					£180.00
		£60.00			£60.00
		£499.90			£499.90
		£48.00			£48.00
		£24.00			£24.00
		£36.00			£36.00
	£9.82				£9.82
					£500.00
					£5.00
					£5.00
		£48.00			£48.00
		£521.00			£521.00
					£18,400.00
		£73.00			£73.00
		£36.00			£36.00
	£28.52				£28.52
	£23.58				£23.58
	£6.00				£6.00
		£60.00			£60.00
				£104.83	£104.83
					£5.00
					£5.00
					£269.85
			£1.28		£1.28
		£84.00			£84.00
	£710.51				£710.51
		£338.00			£338.00

	£150.00				£150.00
	£30.96				£30.96
		£24.00			£24.00
		£50.00			£50.00
	£52.07				£52.07
					£60.00
	£25.00				£25.00
					£5.00
					£5.00
		£730.50			£934.70
					£25.00
	£25.00				£25.00
£169.25					£169.25
	£25.00				£25.00
					£30.00
					£65.50
		£112.00			£112.00
		£10.00			£10.00
					£60.00
		£12.00			£12.00
		£20.00			£20.00
	£34.39				£34.39
					£25.00
		£120.00			£120.00
	£25.00	£610.00			£718.00
					£5.00
					£5.00
					£60.00
		£12.00			£12.00
		£8.00			£8.00
	£41.77				£41.77
£129.00					£129.00
					£100.00
	£60.90				£60.90
		£10.00			£10.00
					£1,600.00
				£104.99	£104.99
		£20.00			£20.00
					£5.00
					£5.00
		£8.00			£8.00
					£200.00
			£3.02		£3.02
		£72.00			£72.00
£47.50					£47.50

£101.55					£101.55
		£1,057.91			£1,057.91
		£85.00			£85.00
		£8.00			£8.00
		£8.00			£8.00
		£724.30			£724.30
					£3,000.00
		£8.00			£8.00
					£54,981.99
£693.69	£6,585.16	£9,193.75	£5.55	£1,151.60	£54,981.99

	reference	Just hire
Fergusson Fitness		£18.00
SCH200		
SCH200		
English Nature		£180.00
Parish Council		£36.50
Slaley Welcomes		£72.00
Life Drawing		
Fergusson Finess		£24.00
paypal		
various		£236.02
paypal	Earth Day	
Bernard Sunley		
paypal	Artisan Mkt	
SCH200		
SCH200		
SCH200		
Jive Income		
	100635	£444.00
Fergusson Fitness		
Jive Income		
First Aid via PC		
Table Hire		
Fergusson Fitness		
paypal	Exhibition	
Jive Income		
Life Drawing		
Life Drawing		
A Foster		
Life Drawing		
COIF		
SCH200		
SCH200		
Egg Donation		
interest		
EasyFundraising		
Garden Wander		
Fergusson Fitness		£36.00
party		£60.00
WI		£88.00
Film Club		

wander		
paypal		
Melvin		
Platinum Jub from PC		
Fergusson Fitness		
	100636	£333.00
SCH200		
SCH200		
SCH200		
SCH200		
NCC meeting at the Hall		£36.00
Carpet Bowls and General		£534.00
Fergusson Finess		£36.00
Parish Wander		
WiFi		
hire of hall		£75.00
from Film Club		
hire of hall	smith	£50.00
hire of hall	mckendric	£12.00
Fergusson Finess		£24.00
hire of hall	CEG	£66.00
IS		
HC		
Evison		
transfer	FT	
income from Pats Event via Zettle		
Fearn		
DHD to verify bank card		
Douglas		
Ramzy		
Oxlade		
GB-L		
Ellison		
Pratt		
TDD		
Wilson		
Monaghan		
Bailey		
Rock		
Fergusson Finess		£50.00
SCH200Club income	FT	
SCH200Club income	FT	
Jerry C-H		
Investment income		
IS		

H&C		
refund from Shell Energy		
Book Sales and eggs		
Heathcote		
various		
SCH200Club income		
SCH200Club income		
tables and chairs		£49.00
This WAS the Contingency Fund		
Hutchinson		£108.00
Paypal		
two birthday parties		£100.00
Hire of the Den Ian Stevens		
F McKendrick		£12.12
Fergusson Finess		£75.00
SCH200Club income		
SCH200Club income		
SCH200Club income		
SCH200Club income		
various		£499.90
Woolley Wanderers		£48.00
Slaley Shop		£24.00
Fergusson Finess		£36.00
PayPal		
Snack&Chat		
SCH200Club income		
SCH200Club income		
Fergusson Finess		£48.00
various		£521.00
NPGrid		
snack and chat and table tennis		
Slaley Shop		£36.00
EasyFundraising		
Paypal		
Jive Income		
Crawley		
COIF		
SCH200Club income		
SCH200Club income		
NCC for warm hubs		
SCH200Club income		
Fergusson Fitness		£84.00
Curtains		
various		£338.00

Jive Income		
Jive Income		
Slaley Show		£24.00
A Foster		£50.00
check what this is		
SCH200Club income		£60.00
Art		
SCH200Club income		
SCH200Club income		
various		£730.50
wrong place!		
Art		
WiFi		
Art		
Rimmer&Kidd (Art)		
Snack&Chat		
conference		£112.00
tables and chairs		£10.00
SCH200Club income		
T/T		£12.00
Slaley Show		£20.00
paypal		
for breaking light		
Fergusson Fitness		£120.00
various		£610.00
SCH200Club income		
SCH200Club income		
SCH200Club income		
T/T	wrong place Ros!	£12.00
T/T	wrong place Ros!	£8.00
Zettle		
SPC meetings		£129.00
CEG		
Paypal		
CEG		
PC for Battery		
COIF		
Slaley Show		£20.00
Chal		
Stevens		
T/T	wrong place Ros!	£8.00
Slaley Shop		
interest		
Fergusson Fitness		£72.00
Hall Booking		£47.50

Start PoinDate	Ref	SCH200Club	Water	BT	Octopus	Queens Hall etc
4/1/2022	1					
4/4/2022	*			£28.34		
4/8/2022	2					
4/8/2022	3					
4/8/2022	4					
4/19/2022	5					
4/21/2022	*				£299.72	
4/25/2022	6					£52.17
4/25/2022	7					
4/25/2022	*		£3.00			
4/27/2022	200012	£71.25				
5/3/2022	8					
5/3/2022	9					
5/3/2022	10					
5/3/2022	11					
5/3/2022	*			£33.85		
5/11/2022	*				£238.30	
5/12/2022	12					
5/12/2022	13					
5/12/2022	12					
5/23/2022	14	£71.25				
5/24/2022	*		£3.00			
6/6/2022	*			£33.85		
6/14/2022	15					
6/14/2022	16					
6/14/2022	17					
6/14/2022	18					
6/14/2022	19					
6/15/2022	*				£369.80	
6/20/2022	20					
6/23/2022	*		£3.00			
6/27/2022	21					
6/28/2022	22					
7/4/2022	*			£33.85		

7/7/2022	23				
7/7/2022	24				
7/7/2022	25				
7/11/2022	26	£71.25			
7/14/2022	*			£164.60	
7/14/2022	FT				
7/15/2022	27				
7/22/2022	28				
7/22/2022	29	£71.25			
7/22/2022	30				
7/25/2022	*		£3.00		
7/25/2022	31				
7/25/2022	32				
8/2/2022	*			£33.85	
8/5/2022	33				
8/5/2022	34				
8/10/2022	35				
8/15/2022	36	£71.25			
8/23/2022	*		£3.00		
8/24/2022	37				
8/30/2022	40	£2,308.44			
8/30/2022	40	£256.56			
8/31/2022	38				
8/31/2022	39				
9/2/2022	*			£33.85	
9/8/2022	41				
9/8/2022	42				
9/12/2022	43				
9/12/2022	44				
9/14/2022	*			£59.35	
9/14/2022	45				
9/22/2022	46				£52.17
9/23/2022	*		£3.00		
9/27/2022	47				
9/27/2022	48				
10/3/2022	*			£33.85	
10/4/2022	49				
10/4/2022	50				
10/4/2022	51				
10/11/2022	*			£138.58	
10/24/2022	52				
10/25/2022	*		£3.00		
10/31/2022	53				
10/31/2022	54				£52.17
10/31/2022	55				

11/3/2022	56				
11/4/2022	57				
11/7/2022	*			£33.85	
11/9/2022	58				
11/11/2022	*				£212.74
11/18/2022	59				
11/21/2022	60				
11/23/2022	61	£63.00			
11/23/2022	*		£14.00		
12/1/2022	62				
12/1/2022	63				£52.17
12/5/2022	*			£33.85	
12/9/2022	*				£257.41
12/12/2022	64	£64.35			
12/12/2022	65				
12/12/2022	66				
12/23/2022	67				
12/23/2022	*		£14.00		
1/3/2023	*			£33.85	
1/5/2023	68				
1/5/2023	69				£52.17
1/5/2023	70				
1/5/2023	71				
1/9/2023	72				
1/9/2023	73				
1/9/2023	74				
1/9/2023	trans	£25.00			
1/9/2023	75				
1/16/2023	*				£468.84
1/24/2023	*		£14.00		
1/24/2023	76/77				
1/24/2023	76/77				
1/31/2023	78				
1/31/2023	79	£64.35			
1/31/2023	80				
2/2/2023	*			£33.85	
2/3/2023	81				£56.98
2/3/2023	82				
2/3/2023	83				
2/3/2023	84				
2/8/2023	85				
2/9/2023	86	£63.00			
2/9/2023	87				
2/15/2023	*				£456.34
2/17/2023	88				

Wages	Caretaker	AgeUK	Running Costs	NCC	fund Raising Expenses	Film Club
				£140.00		
				£46.00		
£173.33						
	£63.97					
			£100.00			
		£27.00				
	£7.99					
£173.33						
		£3.00				
					£129.03	
			£59.00			
	£12.17					
					£40.00	
	£10.76					
					£45.00	
		£39.00				
						£52.17
£173.33						
	£121.95					
			£1,470.00			

			£275.00			
			£135.53			
			£33.00			
			£7.65			
					£60.00	
					£54.90	
					£70.66	
			£21.15			
			£24.00			
			£13.00			
			£62.38			
			£44.00			
			£70.00			
£200.00						
			£392.20			

Snack&Chat	Insurance	Fire	Phase 2 (G&D)	TOTAL
				£140.00
				£28.34
				£46.00
				£173.33
				£63.97
				£100.00
				£299.72
				£52.17
				£27.00
				£3.00
				£71.25
				£7.99
				£173.33
				£3.00
				£129.03
				£33.85
				£238.30
				£59.00
				£12.17
				£40.00
				£71.25
				£3.00
				£33.85
				£10.76
				£45.00
				£39.00
				£52.17
				£173.33
				£369.80
			£31,104.90	£31,104.90
				£3.00
				£121.95
				£1,470.00
				£33.85

				£33.00
				£360.00
			£17,077.20	£17,077.20
				£71.25
				£164.60
				£100.00
				£100.00
			£9,857.58	£9,857.58
				£71.25
				£150.00
				£3.00
				£42.66
				£6.00
				£33.85
			£476.25	£476.25
				£14.98
			£9,094.92	£9,094.92
				£71.25
				£3.00
			£15,006.96	£15,006.96
				£2,308.44
				£256.56
				£190.80
				£7.00
				£33.85
				£275.00
				£346.66
			£3,973.95	£3,973.95
				£165.16
				£59.35
			£8,608.14	£8,608.14
				£52.17
				£3.00
			£2,966.80	£2,966.80
			£9,123.42	£9,123.42
				£33.85
				£173.33
				£49.99
				£21.98
				£138.58
			£9,091.50	£9,091.50
				£3.00
				£36.00
				£52.17
				£134.47

				£275.00
	£1,049.55			£1,049.55
				£33.85
			£6,523.74	£6,523.74
				£212.74
		£113.49		£113.49
				£135.53
				£63.00
				£14.00
			£1,740.12	£1,740.12
				£52.17
				£33.85
				£257.41
				£64.35
				£33.00
				£7.65
			£7,052.50	£7,052.50
				£14.00
				£33.85
				£60.00
				£52.17
				£54.90
£23.27				£23.27
				£70.66
£24.10				£24.10
£25.99				£25.99
				£25.00
				£21.15
				£468.84
				£14.00
				£24.00
				£13.00
				£62.38
				£64.35
£9.60				£9.60
				£33.85
				£56.98
				£44.00
	£12.72			£12.72
				£70.00
				£200.00
				£63.00
£26.37				£26.37
				£456.34
				£392.20

	Age UK
alcohol license	
BT	
ros paid for brown bins and we paid her back	
wages	
cleaning items	
professional Cleaning Cooker	
Octopus	
This was NOT film club but a farewell to Michael.	
AgeUK	£27.00
water	
winnings/cheque book 200012	
cleaning items	
wages	
cash over hire charge	
Bread and Roses	
BT	
Octopus	
Moody Boilers	
cleaning items	
Hexhamshire Organics	
winnings	
water	
BT	
cleaning items	
Melvin	
AgeUK	£39.00
Queens Hall	
wages	
Octopus	
Ryton	
water	
Caretaker expenses	
Roofer	
BT	

AgeUK	£33.00
Building Regulation Inspection	
second trenche	
Pratt	
Gas and electricity	
Michael Donation	
Sarah Allan refund	
Ryton	
Oxlade	
piano tuner Mr G Raine	
Anglian Water	
to Diana	
Age UK	£6.00
BT	
H E Servicing Ltd	
Pat's weekend Event/Wine TDD	
Ryton	
Doonan	
water	
Ryton	
SCH. To G&D	
SCH to I&E	
Robson Print	
Caretaker expenses	
BT	
Table Tennis replacement	
2 months	
H E Servicing Ltd	
refuse collection	
Gas and electricity	
Ryton	
Film Club	
water	
H E Servicing Ltd	
Ryton	
BT	
Ian	
Ian	
Ian	
Gas and electricity	
Ryton	
water	
Ex2Music	£36.00
Film Club	
Albert Scott	

Table Tennis replacement (2)	
Insurance	
BT	
Ryton	
Gas and electricity	
Northfire	
Albert Scott	
SCH	
water	
Ryton	
Film Club	
BT	
Gas and electricity	
SCH200	
the dratted mugs	
postage	
H E Servicing Ltd	
water	
BT	
Centenary Cake	
Film Club	
Centenary Wine	
Snack&Chat	
Jive	
Snack&Chat	
Snack&Chat	
wrong place	
Ex2Music	£21.15
Gas and electricity	
water	
Ex2Music	£24.00
Ex2Music	£13.00
Film Club	
SCH200	
Snack&Chat	
BT	
Film Club	
Age UK	£44.00
Allied Westminster	
Alcohol License	
Charlotte Douglas	
SCH200	
R H Hamps	
Gas and electricity	
Roof Repair	

	Income	Income and Expenditure	SCH200Club	Grants and donantions	Contingency
INCOME					
Grants and Donations				£34,068.54	
Hire Income	£9,193.75				
SCH200Club		£2,431.00			
Snack&Chat	£752.70				
Film Club					
SlaleyPC	£693.69				
Fund Raisers	£6,585.16				
Interest and Dividends	£1,157.15				
TOTAL	£18,382.45	£2,431.00	£34,068.54		
EXPENDITURE					
SCH200Club		£3,326.95			
Water	£91.00				
BT	£400.69				
Octopus	£3,036.37				
Queens Hall	£431.79				
Film Club	£100.00				
Wages	£1,439.98				
Caretaker	£599.53				
Age UK	£280.15				
Running Costs	£4,616.42				
NCC	£711.16				
Fund Raising Expenses	£610.29				
Phase 2				£131,697.98	
Snack&Chat	£241.18				
TOTAL	£12,558.56	£3,326.95	£131,697.98		
SURPLUS/DEFICIT	£5,823.89	-£895.95	-£97,629.44	-£5,152.69	
Opening Funds	£52,822.61	£3,004.97	£71,478.60	£5,152.69	
Closing Funds	£17,422.58	£2,349.82	£14,832.40	£0.00	
DIFF					
ACTUAL FUNDS					
COIF FUNDS					

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Film Club	TOTAL		
	£34,068.54		
	£9,193.75		
	£2,431.00		
	£752.70		
£100.00	£100.00		
	£693.69		
	£6,585.16		
	£1,157.15		
£100.00	£54,981.99	£54,981.99	
	£3,326.95		
	£91.00		
	£400.69		
	£3,036.37		
	£431.79		
£194.83	£294.83		
	£1,439.98		
	£599.53		
	£280.15		
	£4,616.42		
	£711.16		
	£610.29		
	£131,697.98		
	£241.18		
£194.83	£147,778.32	£147,778.32	
-£94.83	-£97,949.02		
£723.69	£133,182.56		
£628.86	£35,233.66		
	-£97,948.90		
	£35,233.66		
	£14,870.03		

	£50,103.69		
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SLALEY COMMEMORATION HALL.

VALUATION STATEMENT

as at 31st March 2023

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SURPLUS		£324.91	£99,937. 88	£1,669. 05	£0.00	-£94.83	£98,038. 75

There is also a holding in COIF valued at approximately £15,000.

This is a true and fair record of the accounts of Slaley Commemoration Hall Mrs S Douglas SCD Mr
Richard Bridges. *RB*