

Treasurers Report for 2021 Accounts

- 1 *Continued decrease in letting and fundraising income due to COVID19*
- 2 *COVID Grants of £10 096 from Winchester City Council*
- 3 *Significant one off expenditure for replacement of Bernard Clarke room roof*
- 4 *Note and thanks for kind donations totalling £1000 from the Village Fair Committee*
- 5 *Note and thanks for grant of £1000 from TOADS for Roof repair (April 2021)*
- 6 *Note and thanks for grant of £3500 from the Alresford PIGS for Roof repair (April 2021)*
- 7 *Note and thanks for grant of £2500 from the Old Alresford Parish Council (April 2021)*
- 8 *Note and thanks for donation of £5000 in the memory of Michael Nathan*
- 9 *Note and thanks for an anonymous £5000 donation to the hall funds*
- 10 *New Lottery income to generate over £600 p. a.*
- 11 *Running Costs : £8436.25 per year*
Now have over 2 years of running costs in reserve (largely due to COVID grant and donations)

Summary of Accounts (independently checked by Mike Thwaites)

Income	Lettings	£4957.97	(£3920.71) 2020
	Fundraising	£1450.00	(£336.20)
	Donations	£18050.00	(£1000.00)
	Grants	£16573.43	(£22334.00)
	Miscellaneous	£3768.35	(£60.75)
	Bank Interest	nil	(nil)
	Total	£44799.75	(£27651.66)
	Charity Income	£4957.97	(£4256.91)
Expenditure 2020	Insurance/Utilities	£3946.48	(£2665.92)
	Repair/Cleaning	£3803.53	(£3051.14)

Administration	£1183.33	(£1536.78)
Fees	£20.00	(£366.62)
Building	£16981.31	(£22473.71)
Miscellaneous	£1975.69	(£207.06)
Total	£27910.34	(£30301.23)

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 1 : 7

INCOME : Current Account 1 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Interest	Transfer
22/01/21	GRANT WCC	BACS	£6,477.43				£6,477.43 †			
25/01/21	transfer	BACS	£1,551.56							£1,551.56
03/02/21	transfer	BACS	£0.01							£0.01
04/02/21	Parish C	Cx 1	£2,500.00			£2,500.00				
05/03/21	GRANT WCC	BACS	£2,096.00				£2,096.00 †			
24/03/21	OAV Fair	BACS	£400.00			£400.00				
24/03/21	TOADS	BACS	£1,000.00			£1,000.00				
24/03/21	SWITCH	BACS	£1,500.00					£1,500.00		
29/03/21	Penzkover	BACS	£11.50	£11.50						
12/04/21	A PIGS	BACS	£3,500.00			£3,500.00				
23/04/21	GRANT WCC	BACS	£8,000.00				£8,000.00 †			
01/06/21	PS test	BACS	£1.00					£1.00		
02/06/21	CR 100 Club	BACS	£25.00		£25.00					
02/06/21	MD 100 Club	BACS	£50.00		£50.00					
02/06/21	ST 100 Club	BACS	£50.00		£50.00					
02/06/21	CP 100 Club	BACS	£75.00		£75.00					
04/06/21	WCC Poll	BACS	£208.00	£208.00						
07/06/21	SR 100 Club	BACS	£25.00		£25.00					
07/06/21	MZ 100 Club	BACS	£25.00		£25.00					
07/06/21	DJ 100 Club	BACS	£25.00		£25.00					
07/06/21	Z TP 100 Club	BACS	£25.00		£25.00					
07/06/21	BM 100 Club	BACS	£50.00		£50.00					
08/06/21	RR 100 Club	BACS	£50.00		£50.00					
10/06/21	CookStars	BACS	£252.00	£252.00						
11/06/21	BT 100 Club	BACS	£25.00		£25.00					
11/06/21	Art Society	BACS	£52.50	£52.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	Velo Club	BACS	£15.00	£15.00						
14/06/21	B Bounce	BACS	£31.50	£31.50						
14/06/21	B Bounce	BACS	£31.50	£31.50						
16/06/21	JW 100 Club	BACS	£25.00		£25.00					
17/06/21	x3 100 Club	BACS	£75.00		£75.00					
21/06/21	AG 100 Club	BACS	£50.00		£50.00					
23/06/21	DE 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	CH 100 Club	BACS	£25.00		£25.00					
28/06/21	MW 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£52.50	£52.50						
28/06/21	CookStars	BACS	£233.00	£233.00						
29/06/21	SC 100 Club	BACS	£50.00		£50.00					
01/07/21	Mixed Club	Cx 2	£45.00	£45.00						

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 2 : 7

INCOME : Current Account 2 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Int.	Transfer
05/07/21	SK 100 Club	BACS	£25.00		£25.00					
05/07/21	HC 100 Club	BACS	£25.00		£25.00					
05/07/21	PS 100 Club	BACS	£50.00		£50.00					
05/07/21	TL 100 Club	BACS	£50.00		£50.00					
06/07/21	D Capps	BACS	£25.00			£25.00				
06/07/21	A Sampson	BACS	£25.00			£25.00				
07/07/21	CH 100 Club	BACS	£25.00		£25.00					
08/07/21	Yoga	BACS	£126.25	£126.25						
12/07/21	D Capps	BACS	£18.00	£18.00						
12/07/21	ES 100 Club	BACS	£25.00		£25.00					
12/07/21	H Coleman	BACS	£25.00	£25.00						
12/07/21	Yoga	BACS	£77.00	£77.00						
12/07/21	CookStars	BACS	£180.00	£180.00						
14/07/21	Misc July	Cx 3	£105.00	£30.00	£75.00					
14/07/21	AW 100 Club	BACS	£50.00		£50.00					
15/07/21	Mothers U	BACS	£14.00	£14.00						
19/07/21	CW 100 Club	BACS	£25.00		£25.00					
19/07/21	B Bounce	BACS	£132.00	£132.00						
21/07/21	Guides	Cx 4	£28.00	£28.00						
21/07/21	HG 100 Club	BACS	£50.00		£50.00					
22/07/21	Mixed Club	Cx 4	£75.00	£75.00						
22/07/21	GR 100 Club	BACS	£25.00		£25.00					
22/07/21	C Pope	BACS	£25.00		£25.00					
26/07/21	RC 100 Club	BACS	£25.00		£25.00					
28/07/21	Pilates	BACS	£84.00	£84.00						
29/07/21	JV 100 Club	BACS	£25.00		£25.00					
30/07/21	HG 100 Club	BACS	£25.00		£25.00					
02/08/21	JS 100 Club	Cx 5	£25.00		£25.00					
05/08/21	D Capps	BACS	£18.00	£18.00						
05/08/21	Yoga	BACS	£77.00	£77.00						
05/08/21	B Bounce	BACS	£90.00	£90.00						
06/08/21	GS 100 Club	BACS	£25.00		£25.00					
06/08/21	Band AB	BACS	£54.00	£54.00						
09/08/21	CP 100 Club	BACS	£25.00		£25.00					
11/08/21	CookStars	BACS	£206.00	£206.00						
13/08/21	Som Dorset	BACS	£20.00	£20.00						
20/08/21	Mid Hants R	BACS	£75.00	£75.00						
01/09/21	Pilates	BACS	£28.00	£28.00						
01/09/21	Pilates	BACS	£42.00	£42.00						
02/09/21	D Capps	BACS	£18.00	£18.00						
02/09/21	Band AB	BACS	£75.00	£75.00						
03/09/21	Lipton	BACS	£12.00	£12.00						
03/09/21	Mothers U	BACS	£14.00	£14.00						

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 3 : 7

INCOME : Current Account 3 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Int.	Transfer
06/09/21	Velo Club	BACS	£20.00	£20.00						
06/09/21	CP 100 Club	BACS	£100.00		£100.00					
08/09/21	Rainbow G	Cx 6	£21.00	£21.00						
14/09/21	B Bounce	BACS	£96.00	£96.00						
28/09/21	DONATION	BACS	£5,000.00			£5,000.00				
04/10/21	Lipton	BACS	£12.00	£12.00						
04/10/21	OAV Fair	BACS	£600.00			£600.00				
11/10/21	Pilates	BACS	£56.00	£56.00						
11/10/21	B Bounce	BACS	£85.50	£85.50						
15/10/21	Yoga	BACS	£38.50	£38.50						
19/10/21	Art Society	BACS	£189.00	£189.00						
20/10/21	JE ART (PS)	BACS	£130.00	£130.00						
02/11/21	D Capps	BACS	£18.00	£18.00						
02/11/21	Pilates	BACS	£42.00	£42.00						
03/11/21	Mothers U	BACS	£12.00	£12.00						
04/11/21	Misc Nov	Cx 7	£70.00	£70.00						
04/11/21	CookStars	BACS	£193.00	£193.00						
04/11/21	CookStars	BACS	£253.00	£253.00						
08/11/21	Art Society	BACS	£353.50	£353.50						
09/11/21	SU FireW	BACS	£83.57	£83.57						
10/11/21	SU FireW	BACS	£5.90	£5.90						
11/11/21	Mixed Club	Cx 8	£60.00	£60.00						
12/11/21	CM 353	BACS	£89.00	£89.00						
19/11/21	Firework	Cash 9	£1,915.00					£1,915.00		
22/11/21	Firework	Cash 10	£315.00					£315.00		
30/11/21	Forbes 374	BACS	£27.50	£27.50						
01/12/21	S Shaw	BACS	£22.00	£22.00						
01/12/21	WalkingL	BACS	£40.00	£40.00						
01/12/21	Pilates	BACS	£56.00	£56.00						
06/12/21	Z T-P	BACS	£45.50	£45.50						
06/12/21	Yoga	BACS	£57.75	£57.75						
06/12/21	Yoga	BACS	£66.50	£66.50						
07/12/21	371	BACS	£18.00	£18.00						
07/12/21	A G Floristry	BACS	£21.00	£21.00						
08/12/21	CookStars	BACS	£191.00	£191.00						
15/12/21	376	BACS	£20.00	£20.00						
20/12/21	FireW Coins	BACS	£37.35							
22/12/21	Bequest	BACS	£5,000.00					£37.35		
30/12/21	Mixed Club	Cx 11	£60.00	£60.00						
24/12/21	D Coles	BACS	£15.00	£15.00						

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 4 : 7

INCOME : Current Account 4 : 4 Summary

	<i>Letting</i>	<i>Fundraising</i>	<i>Donations</i>	<i>Grant</i>	<i>Misc.</i>	<i>Int.</i>	<i>Transfer</i>
Gross Income	<u>£46,351.32</u>	<u>£4,957.97</u>	<u>£1,450.00</u>	<u>£18,050.00</u>	<u>£16,573.43</u>	<u>£3,768.35</u>	<u>nil</u>
	£46,351.32 Gross Income		Letting		£4,957.97		
	£16,573.43 Grants		Fundraising		£1,450.00		
	£18,050.00 Donations		Donations		£18,050.00		
	£1,551.57 Transfers		Grant		£16,573.43		
			Misc.		£3,768.35		
			Interest		nil		
			Total		£44,799.75		
	£4,957.97 Charity Income						

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 5 : 7

EXPENDITURE Current Account 1 : 3

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc	Transfer
04/01/21	Cleaning	BACS	£227.50		£227.50					
04/01/21	BT	BACS	£23.34	£23.34						
05/01/21	Window C	BACS	£30.00		£30.00					
01/02/21	BT	BACS	£28.24	£28.24						
01/02/21	Cleaning	BACS	£227.50		£227.50					
03/02/21	Oil (PS)	BACS	£325.40	£325.40						
15/02/21	WCC Lic.	BACS	£70.00			£70.00				
25/02/21	Action H	BACS	£27.50			£27.50				
01/03/21	Cleaning	BACS	£227.50		£227.50					
02/03/21	Electricity	BACS	£9.10	£9.10						
03/03/21	BT	BACS	£28.24	£28.24						
08/03/21	Window C	BACS	£30.00		£30.00					
08/03/21	Create	BACS	£172.80			£172.80				
29/03/21	Biffa	BACS	£268.63	£268.63						
17/03/21	First Aid Kit	BACS	£8.00						£8.00	
31/03/21	BT	BACS	£28.24	£28.24						
01/04/21	Cleaning	BACS	£227.50		£227.50					
19/04/21	Hallmaster	BACS	£224.40			£224.40				
19/04/21	Water	BACS	£73.63	£73.63						
26/04/21	Electricity	BACS	£38.16	£38.16						
28/04/21	Roof repair	BACS	£13,010.40					£13,010.40		
04/05/21	BT	BACS	£25.45	£25.45						
04/05/21	Cleaning	BACS	£227.50		£227.50					
10/05/21	Window C	BACS	£30.00		£30.00					
10/05/21	Roof repair	BACS	£900.00					£900.00		
14/05/21	Electricity	BACS	£26.06	£26.06						
24/05/21	Cl Supplies	BACS	£36.56		£36.56					
01/06/21	BT	BACS	£24.51	£24.51						
01/06/21	Cleaning	BACS	£227.50		£227.50					
07/06/21	Decoration	BACS	£220.00					£220.00		
24/05/21	Tree cut	BACS	£350.00		£350.00					
15/06/21	Electricity	BACS	£25.24	£25.24						
24/06/21	PS oil etc	BACS	£980.29	£430.40	£86.69			£463.20		
01/07/21	BT	BACS	£24.51	£24.51						
01/07/21	Cleaning	BACS	£227.50		£227.50					
07/07/21	Insurance	BACS	£963.07	£963.07						
08/07/21	Window C	BACS	£30.00		£30.00					
14/07/21	Electricity	BACS	£26.13	£26.13						
02/08/21	BT	BACS	£24.51	£24.51						
02/08/21	Cleaning	BACS	£227.50		£227.50					
17/08/21	Electricity	BACS	£26.36	£26.36						
17/08/21	Action H	BACS	£20.00			£20.00				

19948.77

2413.25

14573.40

8.00

2419.22

514.70

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 6 : 7

EXPENDITURE Current Account 2 : 3

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc
18/08/21	Lottery	BACS	£40.00			£40.00			
23/08/21	Plumbing	BACS	£119.50		£119.50				
31/08/21	Biffa	BACS	£268.63	£268.63					
01/09/21	BT	BACS	£24.51	£24.51					
01/09/21	Cleaning	BACS	£227.50		£227.50				
07/09/21	Window C	BACS	£30.00		£30.00				
14/09/21	Electricity	BACS	£26.70	£26.70					
20/09/21	100 Club RC	BACS	£50.00						£50.00
01/10/21	BT	BACS	£24.51	£24.51					
01/10/21	Cleaning	BACS	£227.50		£227.50				
04/10/21	Cl Supplies	BACS	£14.78		£14.78				
04/10/21	Cl Supplies	BACS	£19.10		£19.10				
04/10/21	Electric	BACS	£35.05	£35.05					
06/10/21	Hedge Trim	BACS	£200.00		£200.00				
13/10/21	Electric	BACS	£74.50	£74.50					
21/10/21	Fireworks	BACS	£717.69						£717.69
25/10/21	Chubb	BACS	£124.31			£124.31			
25/10/21	Fence Posts	BACS	£446.32			£446.32			
01/11/21	BT	BACS	£24.51	£24.51					
01/11/21	Cleaning	BACS	£227.50		£227.50				
02/11/21	Cl Supplies	BACS	£10.60		£10.60				
04/11/21	Window C	BACS	£30.00		£30.00				
04/11/21	Plumbing	BACS	£58.00			£58.00			
05/11/21	100 Club CP	BACS	£50.00						£50.00
08/11/21	TOADS FW	BACS	£450.00						£450.00
12/11/21	Oil	BACS	£283.00	£283.00					
16/11/21	Electric	BACS	£34.49	£34.49					
18/11/21	Cl Supplies	BACS	£25.35		£25.35				
18/11/21	Hall Mats	BACS	£30.95		£30.95				
29/11/21	100 Club IR	BACS	£50.00						£50.00
22/11/21	St Marys	Cx 1	£450.00						£450.00
30/11/21	Oil	BACS	£587.90	£587.90					
01/12/21	BT	BACS	£24.51	£24.51					
01/12/21	Cleaning	BACS	£227.50		£227.50				
14/12/21	Electricity	BACS	£54.25	£54.25					
20/12/21	Lottery	BACS	£20.00				£20.00		
20/12/21	100 Club IR	BACS	£25.00						£25.00
20/12/21	Oil	BACS	£64.70	£64.70					
20/12/21	FireW Costs	BACS	£175.00						£175.00
29/12/21	Ecosorba	BACS	£2,387.71					£2,387.71	

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 7 : 7

EXPENDITURE Current Account 3 : 3 Summary

	<i>Insurance / Utilities</i>	<i>Clean / Repair</i>	<i>Admin</i>	<i>Fees</i>	<i>Building</i>	<i>Misc</i>
Total Expenditure	£27,910.34	£3,946.48	£3,803.53	£1,183.33	£20.00	£16,981.31

Insurance and Utilities	£3,946.48
Repairs and Cleaning	£3,803.53
Administration	£1,183.33
Fees	£20.00
Building	£16,981.31
Misc	£1,975.69

Total **£27,910.34**

Running costs **£8,953.34**

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 1 : 2
Peter Stokes 10th January 2022**

Income and Expenditure for the year ending 31st December 2021

Current Account

Income	2021	2020
Lettings	£4,957.97	£3,920.71
Fundraising	£1,450.00	£336.20
Donations	£18,050.00	£1,000.00
Grants	£16,573.43	£22,334.00
Misc.	£3,768.35	£60.75
Bank Interest	nil	nil
	£44,799.75	£27,651.66

Expenditure	2021	2020
Insurance and Utilities	£3,946.48	£2,665.92
Repairs and Cleaning	£3,803.53	£3,051.14
Administration	£1,183.33	£1,536.78
Fees	£20.00	£366.62
Building	£16,981.31	£22,473.71
Misc	£1,975.69	£207.06
	£27,910.34	£30,301.23

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 2 : 2
Peter Stokes 10th January 2022**

Income minus Expenditure

	2021	2020
Start of year	£3,424.90	£3,274.47
Change within year	£1,551.57 Transfer £16,889.41 Surplus	£2,800.00 Transfer -£2,649.57 Overspend
Interest	nil	nil
Total at end of year	£21,865.88	£3,424.90

Savings Account

	2021	2020
Start of year	1551.57	£4,347.86
Change within year	-1551.58	-£2,800.00
Interest	0.01	£3.71
Total at end of year	nil	£1,551.57

Balance sheet at 31st December 2021

	2021	2020
Current Account	£21,865.88	£3,424.90
Savings Account	nil	£1,551.57
Total	£21,865.88	£4,976.47
Brought Forward overspend/underspend interest	£4,976.47 £16,889.41 nil	£7,622.33 -£2,649.57 £3.71
	£21,865.88	£4,976.47

Balance at Bank 31st Dec 2021

Current Acct less outstanding Cx	£21,865.88 nil	£3,424.90 nil
		£3,424.90
Saving Acct	n/a	£1,551.57
Total Funds	£21,865.88	£4,976.47

CHURCH AND FOUND TO BE IN AGREEMENT WITH SUPPORTING BANK STATEMENTS, CHECK BOOK AND PAYING IN BOOK.
23/1/22

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 1 : 7

INCOME : Current Account 1 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Interest	Transfer
22/01/21	GRANT WCC	BACS	£6,477.43				£6,477.43 †			
25/01/21	transfer	BACS	£1,551.56							£1,551.56
03/02/21	transfer	BACS	£0.01							£0.01
04/02/21	Parish C	Cx 1	£2,500.00			£2,500.00				
05/03/21	GRANT WCC	BACS	£2,096.00				£2,096.00 †			
24/03/21	OAV Fair	BACS	£400.00			£400.00				
24/03/21	TOADS	BACS	£1,000.00			£1,000.00				
24/03/21	SWITCH	BACS	£1,500.00					£1,500.00		
29/03/21	Penzkover	BACS	£11.50	£11.50						
12/04/21	A PIGS	BACS	£3,500.00			£3,500.00				
23/04/21	GRANT WCC	BACS	£8,000.00				£8,000.00 †			
01/06/21	PS test	BACS	£1.00					£1.00		
02/06/21	CR 100 Club	BACS	£25.00		£25.00					
02/06/21	MD 100 Club	BACS	£50.00		£50.00					
02/06/21	ST 100 Club	BACS	£50.00		£50.00					
02/06/21	CP 100 Club	BACS	£75.00		£75.00					
04/06/21	WCC Poll	BACS	£208.00	£208.00						
07/06/21	SR 100 Club	BACS	£25.00		£25.00					
07/06/21	MZ 100 Club	BACS	£25.00		£25.00					
07/06/21	DJ 100 Club	BACS	£25.00		£25.00					
07/06/21	Z TP 100 Club	BACS	£25.00		£25.00					
07/06/21	BM 100 Club	BACS	£50.00		£50.00					
08/06/21	RR 100 Club	BACS	£50.00		£50.00					
10/06/21	CookStars	BACS	£252.00	£252.00						
11/06/21	BT 100 Club	BACS	£25.00		£25.00					
11/06/21	Art Society	BACS	£52.50	£52.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	Velo Club	BACS	£15.00	£15.00						
14/06/21	B Bounce	BACS	£31.50	£31.50						
14/06/21	B Bounce	BACS	£31.50	£31.50						
16/06/21	JW 100 Club	BACS	£25.00		£25.00					
17/06/21	x3 100 Club	BACS	£75.00		£75.00					
21/06/21	AG 100 Club	BACS	£50.00		£50.00					
23/06/21	DE 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	CH 100 Club	BACS	£25.00		£25.00					
28/06/21	MW 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£52.50	£52.50						
28/06/21	CookStars	BACS	£233.00	£233.00						
29/06/21	SC 100 Club	BACS	£50.00		£50.00					
01/07/21	Mixed Club	Cx 2	£45.00	£45.00						

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 2 : 7

INCOME : Current Account 2 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Int.	Transfer
05/07/21	SK 100 Club	BACS	£25.00		£25.00					
05/07/21	HC 100 Club	BACS	£25.00		£25.00					
05/07/21	PS 100 Club	BACS	£50.00		£50.00					
05/07/21	TL 100 Club	BACS	£50.00		£50.00					
06/07/21	D Capps	BACS	£25.00			£25.00				
06/07/21	A Sampson	BACS	£25.00			£25.00				
07/07/21	CH 100 Club	BACS	£25.00		£25.00					
08/07/21	Yoga	BACS	£126.25	£126.25						
12/07/21	D Capps	BACS	£18.00	£18.00						
12/07/21	ES 100 Club	BACS	£25.00		£25.00					
12/07/21	H Coleman	BACS	£25.00	£25.00						
12/07/21	Yoga	BACS	£77.00	£77.00						
12/07/21	CookStars	BACS	£180.00	£180.00						
14/07/21	Misc July	Cx 3	£105.00	£30.00	£75.00					
14/07/21	AW 100 Club	BACS	£50.00		£50.00					
15/07/21	Mothers U	BACS	£14.00	£14.00						
19/07/21	CW 100 Club	BACS	£25.00		£25.00					
19/07/21	B Bounce	BACS	£132.00	£132.00						
21/07/21	Guides	Cx 4	£28.00	£28.00						
21/07/21	HG 100 Club	BACS	£50.00		£50.00					
22/07/21	Mixed Club	Cx 4	£75.00	£75.00						
22/07/21	GR 100 Club	BACS	£25.00		£25.00					
22/07/21	C Pope	BACS	£25.00		£25.00					
26/07/21	RC 100 Club	BACS	£25.00		£25.00					
28/07/21	Pilates	BACS	£84.00	£84.00						
29/07/21	JV 100 Club	BACS	£25.00		£25.00					
30/07/21	HG 100 Club	BACS	£25.00		£25.00					
02/08/21	JS 100 Club	Cx 5	£25.00		£25.00					
05/08/21	D Capps	BACS	£18.00	£18.00						
05/08/21	Yoga	BACS	£77.00	£77.00						
05/08/21	B Bounce	BACS	£90.00	£90.00						
06/08/21	GS 100 Club	BACS	£25.00		£25.00					
06/08/21	Band AB	BACS	£54.00	£54.00						
09/08/21	CP 100 Club	BACS	£25.00		£25.00					
11/08/21	CookStars	BACS	£206.00	£206.00						
13/08/21	Som Dorset	BACS	£20.00	£20.00						
20/08/21	Mid Hants R	BACS	£75.00	£75.00						
01/09/21	Pilates	BACS	£28.00	£28.00						
01/09/21	Pilates	BACS	£42.00	£42.00						
02/09/21	D Capps	BACS	£18.00	£18.00						
02/09/21	Band AB	BACS	£75.00	£75.00						
03/09/21	Lipton	BACS	£12.00	£12.00						
03/09/21	Mothers U	BACS	£14.00	£14.00						

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 3 : 7

INCOME : Current Account 3 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Int.	Transfer
06/09/21	Velo Club	BACS	£20.00	£20.00						
06/09/21	CP 100 Club	BACS	£100.00		£100.00					
08/09/21	Rainbow G	Cx 6	£21.00	£21.00						
14/09/21	B Bounce	BACS	£96.00	£96.00						
28/09/21	DONATION	BACS	£5,000.00			£5,000.00				
04/10/21	Lipton	BACS	£12.00	£12.00						
04/10/21	OAV Fair	BACS	£600.00			£600.00				
11/10/21	Pilates	BACS	£56.00	£56.00						
11/10/21	B Bounce	BACS	£85.50	£85.50						
15/10/21	Yoga	BACS	£38.50	£38.50						
19/10/21	Art Society	BACS	£189.00	£189.00						
20/10/21	JE ART (PS)	BACS	£130.00	£130.00						
02/11/21	D Capps	BACS	£18.00	£18.00						
02/11/21	Pilates	BACS	£42.00	£42.00						
03/11/21	Mothers U	BACS	£12.00	£12.00						
04/11/21	Misc Nov	Cx 7	£70.00	£70.00						
04/11/21	CookStars	BACS	£193.00	£193.00						
04/11/21	CookStars	BACS	£253.00	£253.00						
08/11/21	Art Society	BACS	£353.50	£353.50						
09/11/21	SU FireW	BACS	£83.57	£83.57						
10/11/21	SU FireW	BACS	£5.90	£5.90						
11/11/21	Mixed Club	Cx 8	£60.00	£60.00						
12/11/21	CM 353	BACS	£89.00	£89.00						
19/11/21	Firework	Cash 9	£1,915.00					£1,915.00		
22/11/21	Firework	Cash 10	£315.00					£315.00		
30/11/21	Forbes 374	BACS	£27.50	£27.50						
01/12/21	S Shaw	BACS	£22.00	£22.00						
01/12/21	WalkingL	BACS	£40.00	£40.00						
01/12/21	Pilates	BACS	£56.00	£56.00						
06/12/21	Z T-P	BACS	£45.50	£45.50						
06/12/21	Yoga	BACS	£57.75	£57.75						
06/12/21	Yoga	BACS	£66.50	£66.50						
07/12/21	371	BACS	£18.00	£18.00						
07/12/21	A G Floristry	BACS	£21.00	£21.00						
08/12/21	CookStars	BACS	£191.00	£191.00						
15/12/21	376	BACS	£20.00	£20.00						
20/12/21	FireW Coins	BACS	£37.35							
22/12/21	Bequest	BACS	£5,000.00					£37.35		
30/12/21	Mixed Club	Cx 11	£60.00	£60.00						
24/12/21	D Coles	BACS	£15.00	£15.00						

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 5 : 7

EXPENDITURE Current Account 1 : 3

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc	Transfer
04/01/21	Cleaning	BACS	£227.50		£227.50					
04/01/21	BT	BACS	£23.34	£23.34						
05/01/21	Window C	BACS	£30.00		£30.00					
01/02/21	BT	BACS	£28.24	£28.24						
01/02/21	Cleaning	BACS	£227.50		£227.50					
03/02/21	Oil (PS)	BACS	£325.40	£325.40						
15/02/21	WCC Lic.	BACS	£70.00			£70.00				
25/02/21	Action H	BACS	£27.50			£27.50				
01/03/21	Cleaning	BACS	£227.50		£227.50					
02/03/21	Electricity	BACS	£9.10	£9.10						
03/03/21	BT	BACS	£28.24	£28.24						
08/03/21	Window C	BACS	£30.00		£30.00					
08/03/21	Create	BACS	£172.80			£172.80				
29/03/21	Biffa	BACS	£268.63	£268.63						
17/03/21	First Aid Kit	BACS	£8.00						£8.00	
31/03/21	BT	BACS	£28.24	£28.24						
01/04/21	Cleaning	BACS	£227.50		£227.50					
19/04/21	Hallmaster	BACS	£224.40			£224.40				
19/04/21	Water	BACS	£73.63	£73.63						
26/04/21	Electricity	BACS	£38.16	£38.16						
28/04/21	Roof repair	BACS	£13,010.40					£13,010.40		
04/05/21	BT	BACS	£25.45	£25.45						
04/05/21	Cleaning	BACS	£227.50		£227.50					
10/05/21	Window C	BACS	£30.00		£30.00					
10/05/21	Roof repair	BACS	£900.00					£900.00		
14/05/21	Electricity	BACS	£26.06	£26.06						
24/05/21	Cl Supplies	BACS	£36.56		£36.56					
01/06/21	BT	BACS	£24.51	£24.51						
01/06/21	Cleaning	BACS	£227.50		£227.50					
07/06/21	Decoration	BACS	£220.00					£220.00		
24/05/21	Tree cut	BACS	£350.00		£350.00					
15/06/21	Electricity	BACS	£25.24	£25.24						
24/06/21	PS oil etc	BACS	£980.29	£430.40	£86.69			£463.20		
01/07/21	BT	BACS	£24.51	£24.51						
01/07/21	Cleaning	BACS	£227.50		£227.50					
07/07/21	Insurance	BACS	£963.07	£963.07						
08/07/21	Window C	BACS	£30.00		£30.00					
14/07/21	Electricity	BACS	£26.13	£26.13						
02/08/21	BT	BACS	£24.51	£24.51						
02/08/21	Cleaning	BACS	£227.50		£227.50					
17/08/21	Electricity	BACS	£26.36	£26.36						
17/08/21	Action H	BACS	£20.00			£20.00				

19948.77

2413.25

14573.40

8.00

2419.22

514.70

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 6 : 7

EXPENDITURE Current Account 2 : 3

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc
18/08/21	Lottery	BACS	£40.00			£40.00			
23/08/21	Plumbing	BACS	£119.50		£119.50				
31/08/21	Biffa	BACS	£268.63	£268.63					
01/09/21	BT	BACS	£24.51	£24.51					
01/09/21	Cleaning	BACS	£227.50		£227.50				
07/09/21	Window C	BACS	£30.00		£30.00				
14/09/21	Electricity	BACS	£26.70	£26.70					
20/09/21	100 Club RC	BACS	£50.00						£50.00
01/10/21	BT	BACS	£24.51	£24.51					
01/10/21	Cleaning	BACS	£227.50		£227.50				
04/10/21	Cl Supplies	BACS	£14.78		£14.78				
04/10/21	Cl Supplies	BACS	£19.10		£19.10				
04/10/21	Electric	BACS	£35.05	£35.05					
06/10/21	Hedge Trim	BACS	£200.00		£200.00				
13/10/21	Electric	BACS	£74.50	£74.50					
21/10/21	Fireworks	BACS	£717.69						£717.69
25/10/21	Chubb	BACS	£124.31			£124.31			
25/10/21	Fence Posts	BACS	£446.32			£446.32			
01/11/21	BT	BACS	£24.51	£24.51					
01/11/21	Cleaning	BACS	£227.50		£227.50				
02/11/21	Cl Supplies	BACS	£10.60		£10.60				
04/11/21	Window C	BACS	£30.00		£30.00				
04/11/21	Plumbing	BACS	£58.00			£58.00			
05/11/21	100 Club CP	BACS	£50.00						£50.00
08/11/21	TOADS FW	BACS	£450.00						£450.00
12/11/21	Oil	BACS	£283.00	£283.00					
16/11/21	Electric	BACS	£34.49	£34.49					
18/11/21	Cl Supplies	BACS	£25.35		£25.35				
18/11/21	Hall Mats	BACS	£30.95		£30.95				
29/11/21	100 Club IR	BACS	£50.00						£50.00
22/11/21	St Marys	Cx 1	£450.00						£450.00
30/11/21	Oil	BACS	£587.90	£587.90					
01/12/21	BT	BACS	£24.51	£24.51					
01/12/21	Cleaning	BACS	£227.50		£227.50				
14/12/21	Electricity	BACS	£54.25	£54.25					
20/12/21	Lottery	BACS	£20.00				£20.00		
20/12/21	100 Club IR	BACS	£25.00						£25.00
20/12/21	Oil	BACS	£64.70	£64.70					
20/12/21	FireW Costs	BACS	£175.00						£175.00
29/12/21	Ecosorba	BACS	£2,387.71					£2,387.71	

OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 7 : 7

EXPENDITURE Current Account 3 : 3 Summary

	<i>Insurance / Utilities</i>	<i>Clean / Repair</i>	<i>Admin</i>	<i>Fees</i>	<i>Building</i>	<i>Misc</i>
Total Expenditure	£27,910.34	£3,946.48	£3,803.53	£1,183.33	£20.00	£16,981.31

Insurance and Utilities	£3,946.48
Repairs and Cleaning	£3,803.53
Administration	£1,183.33
Fees	£20.00
Building	£16,981.31
Misc	£1,975.69

Total **£27,910.34**

Running costs **£8,953.34**

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 1 : 2
Peter Stokes 10th January 2022**

Income and Expenditure for the year ending 31st December 2021

Current Account

Income	2021	2020
Lettings	£4,957.97	£3,920.71
Fundraising	£1,450.00	£336.20
Donations	£18,050.00	£1,000.00
Grants	£16,573.43	£22,334.00
Misc.	£3,768.35	£60.75
Bank Interest	nil	nil
	£44,799.75	£27,651.66

Expenditure	2021	2020
Insurance and Utilities	£3,946.48	£2,665.92
Repairs and Cleaning	£3,803.53	£3,051.14
Administration	£1,183.33	£1,536.78
Fees	£20.00	£366.62
Building	£16,981.31	£22,473.71
Misc	£1,975.69	£207.06
	£27,910.34	£30,301.23

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 2 : 2
Peter Stokes 10th January 2022**

Income minus Expenditure

	2021	2020
Start of year	£3,424.90	£3,274.47
Change within year	£1,551.57 Transfer £16,889.41 Surplus	£2,800.00 Transfer -£2,649.57 Overspend
Interest	nil	nil
Total at end of year	£21,865.88	£3,424.90

Savings Account

	2021	2020
Start of year	1551.57	£4,347.86
Change within year	-1551.58	-£2,800.00
Interest	0.01	£3.71
Total at end of year	nil	£1,551.57

Balance sheet at 31st December 2021

	2021	2020
Current Account	£21,865.88	£3,424.90
Savings Account	nil	£1,551.57
Total	£21,865.88	£4,976.47
Brought Forward overspend/underspend interest	£4,976.47 £16,889.41 nil	£7,622.33 -£2,649.57 £3.71
	£21,865.88	£4,976.47

Balance at Bank 31st Dec 2021

Current Acct less outstanding Cx	£21,865.88 nil	£3,424.90 nil
		£3,424.90
Saving Acct	n/a	£1,551.57
Total Funds	£21,865.88	£4,976.47

*CHURCH AND FOUND TO BE IN AGREEMENT
WITH SUPPORTING BANK STATEMENTS, CHECK BOOK
AND PAYING IN BOOK.*

23/1/22