

# NEWPORT RECREATION CLUB

England & Wales · Charity number 1005662

## Details

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**Other names** Newport Village Hall East Yorks

**Status** Registered

**Legal form** Other

**Registered** 1991-11-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 66 Main Road  
Newport  
Brough  
HU15 2PP

**Phone** 07748823984

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## Activities

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**Objects:** UPON TRUST AND USED IN PERPETUITY AS A READING ROOM AND CLUB AND RECREATION GROUND FOR THE USE OF PERSONS RESIDENT IN THE VILLAGE OF NEWPORT (FOR FURTHER DETAILS SEE CONVEYANCE)

**Activities:** Provides a venue for clubs and organisations in Newport and its surrounds.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- **Area of benefit:** NEWPORT
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,749	£20,879	-	-
2024-03-31	£20,773	£23,291	-	-
2023-03-31	£25,193	£24,436	-	-
2022-03-31	£22,235	£20,691	-	-
2021-03-31	£31,509	£16,880	-	-

## Trustees

Name	Role	Appointed
Deborah O'Connell		2025-09-08
Dr Gordon Shields		2025-09-08
Emma Carlill		2025-09-08
Hannah Sherwood		2025-09-08
Joanne Preston		2025-09-08

**NEWPORT RECREATION CLUB**

England & Wales - Charity number 1005662

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# Accounts

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## TRUSTEES REPORT 2023

Held in the main hall at Newport Village Hall on Monday October 30<sup>th</sup> at 7.30pm.  
Attended by 14 people – volunteers, hirers and villagers.

The Chair of the Volunteer Group, Steve Clarke delivered the Trustees Report and Treasurer Colin Benstead, the Financial report.

A new working document - last year's open meeting was only attended by three of the committee so an agm was impossible. Therefore the decision was taken to implement a new working document whereby those involved in the running of the hall would be known as volunteers and be part of a volunteer group for as long as they wished. We no longer have an agm. This was written in as an amendment to the existing constitution. It has worked well since January 2023. This year a CCTV policy has been written at the request of the Pre School, the cleaning contract updated and a cleaning checklist has been in place since Sept 23.

Improvements – The new kitchen in the small hall donated by Howdens was installed in between October and December 22 and is an asset but it required more work for the volunteers than had been anticipated. Thanks go to Stew Cundill who managed the project for us. Fishers have upgraded the alarm systems which are now digital. New lights were installed on the eastern side to make it safer for pedestrians leaving the car park and entering from Main Road. Some more of the emergency lights have been upgraded. There have been some ongoing repairs particularly in the toilets of the new hall which is now over 20 years old so things are wearing out. Most of this work is able to be done by the volunteers. However, the flat roof above the kitchen and office in the main hall was replaced in January 2023.

Volunteers – NVH is operated on the good will of a very small cohort of volunteers and I wish to thank them all very much for their efforts and just give people a sense of what sort of things these people do in order for your village hall to operate. The only people who are paid are our cleaners who continue to give us great service. Thank you Amy, Catty and Chantel. Volunteers are needed to keep the diary, open and close for non-regular hirers, maintain the recreation field, cut the grass at the front of the hall, liaise with contractors – we try to arrange all our annual system checks and visits for February half term and this works well. The white lines in the car park need to be repainted annually and the recycling bins need to be monitored. Unfortunately people leave things which should not be left – the latest being a flat screen television which we will have to dispose of. This is fly tipping. This year there have been two big events, a large wedding party for nearly 100 people and the Coronation Ball for over 50 people. Both these events were successful but required a lot of setting up and cleaning up afterwards by the volunteers. The monthly bingos are a vital source of extra income to NVH and are welcomed by the officianadoes but two have had to be cancelled because we did not have enough volunteers available on the night to run them. It is a lot of work for Rhonda and Paula to set them up and I

thank them very much. Our monthly quizzes from Sept to May each year are attended by a small regular group of supporters. Their attendance helps to top up the funds. We would have loved to have used the hall as a warm space for the village over the winter of 2022-23 and there was money available to support it but we just did not have enough volunteers available to support it. Several of us have been involved with the hall for over 30 years and are not getting any younger. We desperately need people to join us in order to keep the hall going for the future. Is there anyone out there ?

Finance – The 2022-23 accounts are currently at the auditors ahead of the Charity Commission annual submission before the end of the year. The hire of the hall remains similar to the previous year at approximately £20k but heavily reliant on Pre School, Dog Training and Aerial. Expenditure has increased, of which the flat roof replacement was a ‘one off’, the drastic increase in energy cost is not. EDF, the gas supplier has proved very challenging with bill problems and particularly unhelpful telephone support. He believes that we have been under charged by in excess of £2k. Fortunately the contract ends in November 2023. The energy costs plus increase in other costs means expenditure was just over £24k , income just over £21k but fund raising at just over £3k takes NVH into a small profit on the year which could become a £2k if EDF ‘discover’ a final bill. The fund raising, though modest is therefore not insignificant. The Treasurer thanks the Prize Bingo volunteers and Steve Clarke for organising monthly quizzes which since 1994 has raised thousands of pounds for NVH.

The picture for 2023-24 eight months in is not optimistic. Income is likely to be similar to 22-23 but the gas bill is predicted to be £6k this year and we now have to pay for grass cutting of the recreation field as E Riding CC have withdrawn support. This will be approximately £1200 per year. The Parish Council have given a one off donation of £400 this year. It is helpful that parties has brought in more that last year already. A loss of in excess of £5k is predicted this year. Prices for hiring the premises did go up modestly in Sept 23 but these losses will have to come from reserves and they are finite so if this situation continues particularly re. energy costs, those reserves will have gone in a few years. This would be made worse if we had an unforeseen ‘big expense’. The additional worry is that Pre School is losing £300 a week due to lack of numbers. If it folded it would be a big blow to NVH.

The Chair thanked Colin for his work on the finances for the organisation over the past few years. He has invested an awful lot of time on the finances this year and it should not be necessary to keep such a forensic check on the meters because of the incompetence of EDF. I know it has caused him sleepless nights. I don’t know what we would do without him.

External Factors –

Early last year we were heartened by the news in May 22 that there was a Platinum Jubilee fund especially for village halls as we had a project in mind. By last year’s open meeting the government had not decided how the fund was to be administered

and the queen had already died. Eventually it was announced in mid December 22 and halls had less than three weeks over Xmas to submit their bids – thanks ! It turned out that very little money was available for each project and ours no longer seemed to fit the criteria. Any grant source involves a significant contribution from the organisation, rightly so. Given our financial position any expensive projects are on the back burner for now.

Earlier this year our insurers informed us that they were not prepared to insure bouncy castles in halls unless those booking checked the supplier had insurance and that, if they were supervising themselves, that they take out insurance as Allied Westminster would not accept liability. Bouncy castles are popular for children's parties. We have to make hirers aware of these terms and that they book bouncy castles at their own risk.

We recently learned of Martyn's Law currently going through parliament and named after a victim of the Manchester Arena bombing. Basically all venues with 100+ seating capacity must have a terrorism risk assessment, train volunteers/staff and have a 'lock in' system in place. ACRE are agitating for the lower limit to be increased to 250. There will be cost implications for training.

Support and Usage – NVH is very grateful to our regular hirers who have supported us for many years and help us enormously. We rely on Pre School, Paul's Dog Training classes (and thank him for the £300 donation from their Xmas raffle in Dec 22), Lucy's Aerial classes, Krista's Pilates sessions, Beth's fitness classes and Jane's Sewing sessions for regular income. This is supplemented by income from the Recreation field via Newport CC and more recently Gilberdyke FC, use of the hall as HQ for cycling events and for parties. However, the hall is by no means fully booked out on a regular basis. We need to increase the usage to reduce our current deficit. I have details of the times when the hall is regularly available and our rates of hire and can pass them on after the meeting.

The Future – Colin has explained the financial situation and the implications for the future and that we are likely to run at a significant loss for the foreseeable future unless energy costs come down and usage goes up. Our reserves will only last so long and what happens then I really don't know. I would add that I have real concerns about the running of the hall falling on the heads of a very small band of volunteers who will not be there for ever. Can you help us ? Will you help us ?

### Questions

Volunteers Amy and Catty presented several new ideas for increasing revenue for NVH – the children's halloween night was well supported and will be repeated with a Xmas theme in December, suggested offering a bouncy castle in support of the parties, plan to hold a family prize bingo in December.

Gordon Shields suggested approaching businesses to sponsor the village hall. The Chair replied that he had already received one tentative offer of support in this way. He felt it was important to have a hirer's agreement for all bouncy castle bookings.

He suggested the NVH volunteers look at CIC as grant funding for running costs would be difficult when reserves were at the current level. It was worth reviving the previously mentioned project as there was money out there.

Stew Cundill informed the meeting that the landlord of the Jolly Sailor was interested in co-operating with NVH in putting on wedding receptions and band acts in the hall which she would organise.

The Chair thanked everyone for their attendance at the meeting which ended at 8.30pm

Steve Clarke

Chair / Sec NVH Volunteer Group.

# NEWPORT VILLAGE HALL ACCOUNTS – April 1st 2022 – Mar 31st 2023

## Income

Hire of Hall	£18903.00
Main users :-	
Pre School	£7407.00
Dogs	£3084.00
Aerial	£2907.50
Sewing	£909.00
Parties	£828.00
HIIT	£826.00
Pilates	£785.00
Cycling	£776.00
Howden u3a	£359.00
Art	£285.00
Caravanners	£195.00
Gold Man	£130.00
Canine Training	£110.50
Photography	£110.50
Tea Dance	£52.00
Gilberdyke WI	£45.50
Band Practice	£45.00
Meeting – First Responders	£20.00
Parish Council	£18.00
Cricket Meeting	£10.00
Roof Repair – Refund (Pearsons)	£2500.00
Gilberdyke and District Volunteers	£327.93
Cricket Club	£150.00
Field Hire	£60.00

Sub Total £21940.93

## Fund Raising Income

Donations	£386.22
Book Sale	£4.00
Quiz	£727.79
Bingo	£1933.32
Interest	£90.29
Fun Day	£82.20
Teas – Tea Dance	£29.50

Sub Total £3253.32

## Opening Balances

HSBC Savings Acc	£19056.12
HSBC Current Acc	£21034.11
Cash in Hand – General	£436.32
Cash in Hand – Fund Raising	£375.56
Bingo float	£75.00
Tea money float	£34.48
Prizes float	£200.00

£41211.59

£66405.84

## Expenditure

Cleaning	£5782.08
Flat Roof Replacement	£5262.00
Gas – Pozitive Energy +EDF Energy	£2506.75
Electric – Opus Energy	£1960.62
Fishers – Alarms (+ Addition)	£1527.62
Insurance – Allied Westminster	£1395.20
Yorkshire Water (now Business Stream)	£1179.63
Kitchen – Small Hall	£893.06
Daisy Comms – WiFi	£768.87
ERYC – Bins	£509.60
Consumables	£347.87
Performing Rights (PPLPRS)	£319.94
ERYC – L399 – Supplies	£312.24
TM Electrical – PAT Testing	£303.05
MEC Humber – Boiler Serv. /Heating Repair	£180.00
Premises Licence (DPS)	£180.00
ERYC – Pest Control	£172.30
Fridge	£120.00
Miscellaneous	£102.57
Vacuum Cleaner	£100.00
UK Hub – CCTV	£83.94
Bank Charges	£76.72
Printer Cartridge	£73.99
ER Rural Community Buildings -Memb Fees	£60.00
TSOHOST Domain Renewal	£57.46
Data Protection Fees	£40.00
Keys/Door bolts	£31.10
KM Business Services – Account Audits	£20.00
Identity Check – Shares	£12.75

Sub Total £24379.36

## Fund Raising Expenditure

Fun Day	£50.00
Bank Charges	£7.50

Sub Total £57.50

## Closing Balances

HSBC Savings Acc	£22209.91
HSBC Current Acc	£18702.94
Cash in Hand – General	£329.06
Cash in Hand – Fund Raising	£342.59
Bingo float	£100.00
Tea money float	£34.48
Prizes float	£250.00

£41968.98

£66405.84



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Newport Recreation Club

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1005662

**Set out on pages**

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

**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:**

07/01/2024

**Name:**

K. Wainman

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

MAAT

**Address:**

Clementhorpe Cottage, Clementhorpe Road, Gilberdyke, East Yorkshire,  
HU15 2UE

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.**

None.

**NEWPORT RECREATION CLUB**

England & Wales - Charity number 1005662

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# Accounts

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## **TRUSTEES REPORT 2021**

The annual trustees open meeting was held in the small hall at Newport Village Hall at 7pm. In attendance were five members of the committee / trustees and four representatives from regular hirers. No villagers or members of the parish council were in attendance. Apologies were received from Dawn Cundill (committee) and Krista McLeod (Pilates)

**Welcome** – The Chairman welcomed everyone to the annual Open / Trustees Meeting for Newport Village Hall. There had been no meeting in 2020 because of the pandemic but a report was compiled and made available to anyone wishing to see it.

The Chairman then delivered the 2021 Trustees Report to the meeting.

**Tribute** – On September 17<sup>th</sup> Coleen Rostron died. She had been a committee member and trustee of NVH for many years and although she retired from involvement a few years ago she continued to help with the prize bingos until the start of the pandemic. We thank her for her many years of volunteering and support for NVH and pass our sympathy to her family. Several committee members attended her funeral last week.

**Thanks** – I would like to put on record my thanks to all the committee members for their support over the past year particularly given the difficulties created by the pandemic. Each and everyone of them has helped in different ways to keep NVH running as well as offering advice mainly via our whatsapp has we have very few face to face meeting in the last 18 months.

**The Pandemic** – I hope you will forgive me for reference to events in 2020 as well as 2021 as inevitably the pandemic had impacted on NVH and how we have (and have not been able to operate). From March 2020 to June 1<sup>st</sup> 2020 we were completely closed. Pre-school was able to return in a covid secure bubble at that time but their organisers and NVH had to complete C-19 risk assessments and set up recorded cleaning regimes. Other groups were able to return on July 23<sup>rd</sup> but under restrictions and mandatory recording of cleaning. Not all of our regular users were able or felt willing to return. This partially opened window lasted until Nov 9<sup>th</sup> when the 2<sup>nd</sup> Lockdown began. Even though this was lifted in December, E Yorks was in Tier 3 so we had to remain closed. It was necessary to carry out weekly, recorded inspections of the premises, keep a covid pathway minute (which now runs into five pages of A4) and provide updates on opening and closure dates during the pandemic in order to satisfy our insurers.

Pre-school was able to operate throughout the autumn of 2020 and winter of 2021 during the 2<sup>nd</sup> and 3<sup>rd</sup> Lockdowns. We received news that partial reopening was possible from Apr 12<sup>th</sup> and had to revisit our C-19 risk assessment in response to a 50 page Govt update document. However it was apparent that most of our regular users

could not return until May 17<sup>th</sup>. We did however contact them all in April to see if they were coming back and all except the Art Class indicated that they would. May 17<sup>th</sup> saw NVH fully reopened again but still under covid restrictions until they were all lifted in July. The committee met ahead of this date and agreed that we would keep most of the restrictions in place and produced a Covid Statement of our intentions. Most people supported this decision, though one comment on our facebook page called this ‘scaremongering’.

**THE PREMISES** – The main hall is almost 100 years old and the new hall is now over 20 years old so we are aware that we will always have maintenance and repair issues. We carried out the annual fire, health and safety risk assessments as we do each February, fire extinguisher checks, pat testing of equipment and we also had the 5 year electrical test and took the opportunity to fully upgrade the emergency lighting system. In June we experienced some problems with the heating system which would not turn off (it was hot at this time !) and required a diverter to be replaced. We get good service from MEC Humber. The village noticeboard which had been made more than a year ago was finally put up in August by Paul Nicholson. We have been concerned for some time about the state of the front doors and frame and have accepted a quote for their replacements and are now waiting for the doors to be made and fitted. In recent weeks problems have emerged with the forty-five year old flat roof over the office and kitchen in the main hall. This now needs replacing and will shortly be undertaken by the Pearson family, who put up the original all those years ago. We have mercifully had very little vandalism in recent years. There was a minor incident in July but our CCTV enabled the youths to be identified and a ‘word’ from the PCO meant we had no more trouble over the summer holidays. Litter in the site is a problem and some members of the community see our bins as an extension of their own when theirs are full which leads to unnecessary overflow.

**USAGE** – The chairman distributed a timetable of regular events which showed that NVH is well used by our regular hirers, who we thank for returning after the pandemic and continuing to use NVH. Their support means that we are able to keep the cost of hiring modest and still cover our costs. Most week day evening apart from Fridays are fully booked as are most afternoons again apart from Fridays. Over the last two weeks we have had three bookings for events in the hall, a tea dance, a children’s party and an adult party with band, all under the covid restrictions which worked well – things seem to be returning to normal, albeit gradually. Morning in the main hall are not well used and there is scope for groups to meet like the Family History, one a month. We would like to encourage use at this time and are prepared to offer free sessions for groups to take off. We will try to see if we can get community groups off the ground in the coming months – whist, scrabble, rummikubs and coffee mornings are possibilities.

**FUND RAISING** - In recent years our fund raising has been modest, largely coming from monthly quizzes from Sept to Apr and monthly prize bingos. We are a small committee and these things take a lot of organising but did bring in several thousand

pounds a year, money which is used for improvements. All this stopped of course in March 2020 since which time we have had no fund raising events. The quizzes will begin on Oct 30<sup>th</sup> and the first Prize Bingo is a Christmas one on December 10<sup>th</sup>. We are open to ideas but really need people to help, even if they don't want to be on the committee. The government grants mean we have a comfortable amount in the building fund for future projects but we can always do with more.

**THE FUTURE** – The chairman indicated his sense of frustration in recent weeks when reading of large amounts of grant money being secured by Gilberdyke and Eastington Village Halls and the Market Weighton Canal Society to fund large projects. This is because they are within the range of a wind farm and landfill site. Newport falls just outside these areas so we are not eligible to bid for the money. What about the landfill between Newport and Gilberdyke you may ask ? There does not appear to be any money available from that site and I cannot find out why. So our grant sources seem to be EYCC Commuted Sums, which is a small grant or the former WREN fund which is a more lengthy process and required an additional sponsor with 10% of the cost upfront (we were unable to find one locally when we looked into it a few years ago), or the National Lottery. Nevertheless, we do have a project in mind. We would like to develop the strip of land to the west of the premises. We want to flatten it, put an easy to maintain surface on it, fence it off so it is secure and safe and turn one of the windows in the small hall into a door on to the new area. It would be an additional, safe facility for pre-school and a lovely outside area for childrens' and adult parties as well as improving the look of that side of the premises. There are of course other things which will be needed in the short and medium term including replacing the windows and floors.

**IN CONCLUSION** - We have made great progress in recent years. NVH is more profitable, used more by a wider variety of groups, had embraced electronic technology to enable the running and administration to be more efficient and had enough money to make significant improvements but the committee is small and several of us the wrong side of 60. I still feel that many Newport Villagers know very little about the facility as can be seen from the number of people here tonight. I'm afraid the world today is very self-centred and not many people are willing to give of their time freely. This place means a lot to us all and we want to ensure that it continues to be the community hub for the Newport for many years to come.

There being no questions arising from the Chairman's Report, the meeting moved on to the Treasurer's Report.

**Treasurer's Report** – The Treasurer, Mr. Colin Benstead spoke about the financial years 2019-20, 20-21 and the first six months of 21-22. 2019-20 was a normal year financially – income around £20k, expenditure around £18k and therefore a break even year. 2020-21 saw the impact of the pandemic and whilst NVH was completely closed a loss of £450 per week in income, but all the bills still to pay. However, government grants of £20k and the return of Pre-School greatly eased the burden of

worry. We were able to use some of the government hardship money to re-surface part of the car park and it will pay for the roof replacement. We again broke even on the year. 2021-22 so far has seen a slow re-building as other regular hirers have been able to return. Income so far is £6.5k and expenditure about the same. As a result the finances of NVH are reasonable. The Treasurer was thanks for all his hard work and the accounts were accepted on a proposal from Amy Grafton.

**Hirer's Forum** – There were several questions from the members of the Pre-School present ranging from updating the hiring agreement between themselves and NVH, usage, minor repairs and alterations. Once the committee has met to discuss the agreement with Pre-school a joint meeting will be arranged to move things forward.

**Covid Winter Plan** – The Chairman outlined NVH's response to the Government's Covid Winter Plan which we received last month. Our position has been communicated to all the regular hirers and a copy of the full document has been placed in the blue file containing all the covid documents, which is in the front entrance for reference to all. It is a common sense continuation of existing arrangements as more events take place in the hall.

### **Election of Officers and Committee.**

The following were re-elected en bloc.

Chairman / Secretary – Steve Clarke

Treasurer – Colin Benstead

Committee – Steve Clarke, Rhonda Clarke, Colin Benstead, Stewart Cundill, Dawn Cundill, Paula Pridmore, Lucy Kelly, Amy Leedham- Howett.

There being no other business, the meeting concluded at 8.30pm

S. J. Clarke

Secretary

# NEWPORT VILLAGE HALL ACCOUNTS – April 1st 2020 – Mar 31st 2021

## Charity Number 1005662

### Income

Hire of Hall	£9460.25
Main users :-	
Pre School	£7597.50
Aerial	£1003.75
Dogs	£504.00
HIIT	£160.00
Pilates	£110.00
Wake	£40.00
Cycling	£25.00
Howden u3a	£15.00
Cricket Meeting	£5.00
COVID Grants	£21724.57
Field Hire	£175.00
Cricket Club	£150.00

### Expenditure

Car Park Resurfacing	£5000.00
Cleaning	£2601.89
CNG Energy – Gas	£1831.41
Insurance – Allied Westminster	£1286.81
Opus Energy – Electric	£946.47
Rear Door Replacement	£845.00
Daisy Comms – WiFi	£666.19
ERYC – Bins	£475.80
Performing Rights (PPLPRS)	£472.24
TM Electrical – Assessment/Repair/PAT	£387.18
Fishers – Alarms	£322.16
Yorkshire Water (now Business Stream)	£304.82
Soft Play Eqpt	£250.00
MEC Humber – Boiler Serv. /Heating Repair	£216.00
Premises Licence (DPS)	£180.00
ERYC – Pest Control	£166.14
LSAS – Fire Extinguisher Service	£145.20
PPE – Aprons Sanitisers etc	£131.77
Miscellaneous	£112.45
Decorating/Repair/Line Marking	£110.93
UK Hub – CCTV	£83.94
ER Rural Community Buildings -Memb Fees	£75.00
Plants	£74.00
Lawn Mower	£60.00
Village Christmas Event – Donation	£50.00
COVID – Signs	£45.43
Data Protection Fees	£40.00

Sub Total £31509.82

Sub Total £16880.83

### Fund Raising Income

Donations	£115.00
Interest	£8.00

Sub Total £123.00

### Fund Raising Expenditure

Sub Total £0.00

### Opening Balances

HSBC Savings Acc	£17470.94
HSBC Current Acc	£6327.85
Cash in Hand – General	£381.18
Cash in Hand – Fund Raising	£424.93
Bingo float	£75.00
Tea money float	£34.48
	£24714.38
	£56347.20

### Closing Balances

HSBC Savings Acc	£17728.94
HSBC Current Acc	£20721.16
Cash in Hand – General	£616.86
Cash in Hand – Fund Raising	£289.93
Bingo float	£75.00
Tea money float	£34.48
	£39466.37
	£56347.20