

CLIFT MEADOW TRUST FINANCIAL REPORT **for the year ending March 2023**

Finances

Income

The total income generated across the facilities for the year was £46,526 which included grants of £10,609. A return to near normality in hall hiring can be seen below. Donations includes income from the annual fete and fireworks events.

	2021 - 2022	2022 - 2023
Pavillon Rental	£ 3,336	£ 10,755
Brocas Hall Rental	£ 2,792	£ 6,524
Grant income	£ 12,943	£ 10,609
Donations	£	£ 12,508
Other	£ 8,380	£ 3,060
Football and Cricket	<u>£ 1,340</u>	<u>£ 3,070</u>
Total	£ 28,791	£ 46,526

A sum has been set aside for the installation of heat source pumps for both the Pavilion and Brocas Hall.. This will help to keep the cost of electricity down in future years.

Expenditure

The total costs in operating the facilities of Clift Meadow came in at £36,722, this can be broken as follows:

	2021 - 2022	2022 - 2023
Labour Costs	£ 5,161	£ 5,677
Utilities and insurance	£ 11,778	£ 10,387
Maintenance costs	£ 7,800	£ 14,383
Variable & Other costs	£ 1,137	£ 2,075
Grant Expenditure (Equipment)	<u>£ 4,540</u>	<u>£ 4,200</u>
Total	£ 30,416	£ 36,722

Equipment costs includes new chairs for the Pavilion and two extra benches which have been sited around the meadow.

Summary

The accounts for the 2022 - 2023 have been submitted to the auditor and have been verified and signed off as at 19th May 2023.

This financial year has seen a full return of use of the halls and meadow area after the recent COVID restrictions. The successful Village Fete and Fireworks events helped with the income during the year.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support with the Bramley Parish Council continue to provide.

The Trust continues to recognise that the facilities were left to Village and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

I am grateful to the Trustees for their assistance during the year and especially to Jan Wright, who has taken on the responsibility of invoicing regular hall users.

Nigel Edwards

Finance Clift Meadow Trust

24th June 2023



RECEIPTS		
Date	Description	TOTAL
		46,461.17
01-Apr-22	GODDARD AJ SHAMANIC DRUMMING	22.00
04-Apr-22	GREEN C	40.00
05-Apr-22	PERFORM JUNE 21	210.00
19-Apr-22	COFFEE MORNING	295.00
25-Apr-22	N MARIANOS	24.00
26-Apr-22	HS FITNESS	33.00
05-May-22	HS FITNESS	11.00
06-May-22	SHAMANIC DRUMMING	22.00
09-May-22	AMAZON DONATIONS	5.00
20-May-22	TOWNEY H	40.00
25-May-22	COFFEE MORNING	208.10
01-Jun-22	BRAMLEY PCC	36.00
06-Jun-22	SHAMANIC DRUMMING	22.00
09-Jun-22	BRAMLEY FUNDAY	7,000.00
13-Jun-22	CHASE THE SUN	120.00
17-Jun-22	BRAMLEY FUNDAY	3,000.00
22-Jun-22	RICARDO FERNANDO	50.00
23-Jun-22	KENSHOLE & FISHER	40.00
23-Jun-22	BRAMLEY PARISH COUNCIL	198.00
23-Jun-22	RICHARDSON L	50.00
01-Jul-22	McCAMBRIDGE	35.00
04-Jul-22	SHAMANIC DRUMMING	22.00
04-Jul-22	KERRY A	30.00
04-Jul-22	ANSVAR INSURANCE	242.00
04-Jul-22	HENDERSON BOWEN	30.00
05-Jul-22	RICARDO FERNANDO	30.00
05-Jul-22	LODDON SPORTS	340.00
07-Jul-22	HS FITNESS	66.00
07-Jul-22	FRANK AQUILINA	154.00
13-Jul-22	OLD BASING CRICKET	2,250.00
22-Jul-22	BRAMLEY WI CHASE THE SUN	120.00
28-Jul-22	PERRY LM	40.00
29-Jul-22	BARNHOUSE N	40.00
01-Aug-22	K JAMES CM	154.00
01-Aug-22	THE LYNDEN SCHOOL	273.00
01-Aug-22	WING RACHEL CM	36.00
01-Aug-22	K JAMES CM	176.00
01-Aug-22	CTS FISH & CHIPS	65.00
01-Aug-22	COFFEE MORNING	202.72
01-Aug-22	C HUGHES HUGHES	45.00
01-Aug-22	M PHIRI CM	75.00
01-Aug-22	KENSHOLE & FISHER	36.00
01-Aug-22	BARTLETT J A	36.00
01-Aug-22	S WEBBER CM	257.50
01-Aug-22	S WEBBER CM	275.00
01-Aug-22	GLOVER C L	40.00
01-Aug-22	THACKERAY S R	35.00
01-Aug-22	THACKERAY S R	35.00
02-Aug-22	KENSHOLE & FISHER	35.00
02-Aug-22	MATTHEWS LM CM	22.00
02-Aug-22	TILLEY F	40.00
02-Aug-22	CUNNINGHAM J	40.00
03-Aug-22	MARSDEN M	45.00

PAYMENTS		
Date	Description	TOTAL
		36,722.00
05-Apr-22	ANSVAR INSURANCE	361.55
07-Apr-22	KLG SERVICES	216.00
07-Apr-22	CE STONEMAN	462.00
11-Apr-22	PLUSNET	26.42
19-Apr-22	CORONA ENERGY	480.61
28-Apr-22	DIAL 9 COMMS	6.00
28-Apr-22	CASTLE WATER	40.75
28-Apr-22	VEOLIA	114.90
28-Apr-22	CE STONEMAN	380.00
03-May-22	HALLMASTER	164.40
03-May-22	CASTLE WATER	40.03
05-May-22	ANSVAR INSURANCE	361.44
10-May-22	PLUSNET	26.28
17-May-22	CORONA ENERGY	376.39
24-May-22	ATLAS FIRE PROTEC	694.45
24-May-22	KLG SERVICES	72.00
27-May-22	DIAL 9 COMMS	7.44
30-May-22	VEOLIA	91.92
31-May-22	CASTLE WATER	40.75
31-May-22	CE STONEMAN	460.00
07-Jun-22	ANSVAR INSURANCE	361.44
13-Jun-22	PLUSNET	26.28
17-Jun-22	CORONA ENERGY	218.69
21-Jun-22	LARKSTEL	432.00
27-Jun-22	BROXAP (SWING)	342.00
27-Jun-22	LARKSTEL	864.00
28-Jun-22	CASTLE WATER	40.75
28-Jun-22	VEOLIA	91.92
29-Jun-22	DAIL 9 COMMS	7.80
05-Jul-22	ANSVAR INSURANCE	361.44
06-Jul-22	CE STONEMAN	484.00
08-Jul-22	LARKSTEL	696.00
11-Jul-22	PLUSNET	26.28
18-Jul-22	CORONA ENERGY	329.72
28-Jul-22	CE STONEMAN	400.00
28-Jul-22	DIAL M SECURITY	7.80
28-Jul-22	CASTLE WATER	40.75
28-Jul-22	VEOLIA	137.88
29-Jul-22	ANGELA KERSWELL	50.00
29-Jul-22	GRAHAM AULD	313.90
29-Jul-22	ATLAS FIRE PROTEC	90.00
29-Jul-22	ALAN MATTHEWS	133.13
05-Aug-22	ANSVAR	361.44
05-Aug-22	CASTLE WATER	120.23
08-Aug-22	LARKSTEL	768.00
08-Aug-22	NIGEL ALDERMAN MC	79.80
09-Aug-22	PLUSNET	26.28
30-Aug-22	CE STONEMAN	400.00
30-Aug-22	DIAL 9 COMMS	7.80
30-Aug-22	CASTLE WATER	40.75
30-Aug-22	VEOLIA	96.87
02-Sep-22	HILL M	30.00
05-Sep-22	LARKSTEL LTD	600.00

04-Aug-22	LEWENDON A	36.00
04-Aug-22	CHEWTER K	12.00
04-Aug-22	SETTER J	36.00
08-Aug-22	FLEMING S	117.00
08-Aug-22	ARMSTRONG P	42.00
08-Aug-22	GODDARD A SHAMANIC DRUMMING	22.00
08-Aug-22	MACBETH A	35.00
11-Aug-22	LYNDEN DANCE	253.50
11-Aug-22	HS PILATES	33.00
15-Aug-22	BRAMLEY PC	26.25
15-Aug-22	BRAMLEY PC	76.50
15-Aug-22	BRAMLEY PC	312.00
15-Aug-22	KERRY WOODFORD	70.79
15-Aug-22	EMILY WILLIAMS	49.10
15-Aug-22	GRAHAM AULD	49.10
15-Aug-22	ANNA CHAPMAN	39.24
15-Aug-22	NATALIE ROSS	35.30
15-Aug-22	SIMON COULDON	27.41
19-Aug-22	FRANK AQUILINA	220.00
24-Aug-22	IZOBELLE MUNKLEY	40.00
26-Aug-22	A BLACKWELL	117.00
17-Aug-22	Paulina Luczyk	35.30
22-Aug-22	LIZETTE Sarmiento	70.79
23-Aug-22	Hayley Makepeace	58.96
31-Aug-22	S WEBBER CM	100.00
31-Aug-22	FRANK AQUILINA	220.00
31-Aug-22	G BRICKNELL	60.00
01-Sep-22	HANNAH BURT	52.00
01-Sep-22	PETITE SCHOOL of DANCING	18.75
01-Sep-22	PETITE SCHOOL of DANCING	40.00
01-Sep-22	PETITE SCHOOL of DANCING	28.00
02-Sep-22	GODDARD A	22.00
05-Sep-22	BRAMLEY SCOUTS	165.00
05-Sep-22	J PULLAN	50.00
07-Sep-22	J KEMP WILLIAMS	441.00
07-Sep-22	HS PILATES	55.00
09-Sep-22	HANNAH BURT	39.00
09-Sep-22	PUSZTAI M	60.00
12-Sep-22	FRANK AQUILINA	88.00
12-Sep-22	TARYNS CAKERY	50.00
12-Sep-22	MARK SMITH	42.00
12-Sep-22	ASHLEY LEWENDON	4.00
12-Sep-22	SUSAN FLEMING	52.00
14-Sep-22	K JAMES	88.00
15-Sep-22	ABI HOGAN	44.17
22-Sep-22	BRIDIE HESLIN	36.00
23-Sep-22	YOUTH CLUB	440.00
23-Sep-22	YOUTH CLUB	55.00
23-Sep-22	BENNISON	60.00
23-Sep-22	BRAMLEY PARISH COUNCIL	78.00
03-Oct-22	HS FITNESS	44.00
03-Oct-22	K JAMES	88.00
03-Oct-22	PLAY VILLAGE	40.00
03-Oct-22	K HARMAN	40.00
04-Oct-22	S WEBBER	88.00
05-Oct-22	BRAMLEY SCOUTS	20.00
06-Oct-22	FRANK AQUILINA	88.00

270.94

165.05

05-Sep-22	THIBAUT DESFOUX	844.64
06-Sep-22	ANSVAR INSURANCE	361.44
08-Sep-22	ANGELA KERSWELL	166.65
09-Sep-22	PLUSNET	26.28
23-Sep-22	THIBAUT DESFOUX	778.74
28/09/2022	VEOLIA	93.46
28/09/2022	CASTLE WATER	40.75
28/09/2022	MRS C E STONEMAN	400.00
29/09/2022	DIAL P COMMS	7.80
03-Oct-22	MRS C E STONEMAN	40.00
01-Sep-22	CE STONEMAN	60.00
03-Oct-22	BRISSENDEN WILD F	189.03
05-Oct-22	ANSVAR INSUURANC	361.44
10-Oct-22	MASONS TREES	2160.00
10-Oct-22	PLUSNET	41.75
17-Oct-22	CORONA ENERGY	139.33
18-Oct-22	MOWMATE	97.80
18-Oct-22	ALAN MATTHEWS	226.72
27-Oct-22	DIAL 9 COMMS	7.80
28-Oct-22	C STONEMAN	400.00
28-Oct-22	CASTLE WATER	5.00
28-Oct-22	VEOLIA	93.31
01-Nov-22	N ALDERMAN PETRO	42.66
04-Nov-22	C STONEMAN	20.00
07-Nov-22	ANSVAR INSURANCE	361.44
09-Nov-22	PLUSNET	41.75
14-Nov-22	MASONS TREES	384.00
14-Nov-22	ATLAS FIRE PROTEC	537.53
17-Nov-22	LARKSTEL	264.00
17-Nov-22	AM KERSWELL GIFT	75.00
22-Nov-22	PLAYSAFETY	414.00
28-Nov-22	CORONA ENERGY	259.53
28-Nov-22	VEOLIA	93.84
28-Nov-22	CASTLE WATER	5.00
28-Nov-22	CE STONEMAN	400.00
29-Nov-22	DIAL 9 COMMS	7.80
01-Dec-22	CE STONEMAN	40.00
05-Dec-22	A KERSWELL KETTLE	41.58
05-Dec-22	LARKSTEL	264.00
06-Dec-22	ANSVAR INSURANCE	361.44
07-Dec-22	CASTLE WATER	19.11
09-Dec-22	PLUSNET	41.75
15-Dec-22	DURATEC (Building Lig	618.00
15-Dec-22	SIMON GILL (G Miles)	67.20
19-Dec-22	CORONA ENERGY	479.36
28-Dec-22	CE STOMEMAN	400.00
28-Dec-22	CASTLE WATER	5.00
28-Dec-22	VEOLIA	93.22
28-Dec-22	GREENHOUSE GRAP	325.20
03-Jan-23	DIAL 9 COMMS	7.80
05-Jan-23	ANSVAR INSURANCE	361.44
10-Jan-23	PLUSNET	41.75
11-Jan-23	CE STOMEMAN	40.00
16-Jan-23	G AULD PADLOCKS	60.66
16-Jan-23	MASONS TREES	600.00
20-Jan-23	CORONA ENERGY	758.48
24-Jan-23	CASTLE WATER	221.67

06-Oct-22	KENSHOLE & FISHER	36.00
10-Oct-22	SARMIENTO L	26.42
10-Oct-22	GHIMRIE T	40.00
10-Oct-22	GODDARD AJ	76.00
11-Oct-22	FLEMING S	13.00
11-Oct-22	GHIMRIE T	10.00
12-Oct-22	MORTIMER RIDING	40.00
12-Oct-22	BOUTAL S	70.00
12-Oct-22	BRAMLEY 0 TO 5 GROUP	390.00
13-Oct-22	BRAMLEY PARISH COUNCIL	78.00
17-Oct-22	LUCY HALGOA	35.00
17-Oct-22	LUCY HALGOA	35.00
19-Oct-22	PERFORM	690.00
24-Oct-22	COLIN WILLIAMS	50.00
24-Oct-22	JANE KIRKWOOD	10.00
31-Oct-22	LOUISE ONSLOW	78.75
31-Oct-22	AGNES PAGE	70.00
03-Nov-22	HS FITNESS	33.00
04-Nov-22	SHAMANIC DRUMMING	22.00
08-Nov-22	J KEMP-WILLIAMS	153.00
14-Nov-22	FRANK AQUILINA	110.00
15-Nov-22	K JAMES	99.00
16-Nov-22	BRAMLEY SCOUTS	25.00
16-Nov-22	S WEBBER	125.00
17-Nov-22	BRAMLEY PARISH COUNCIL GRANT	347.62
17-Nov-22	CADMAN R	39.24
17-Nov-22	ELKINGTON A	49.10
17-Nov-22	CAMP L	35.30
21-Nov-22	HANNAH BURT	52.00
24-Nov-22	K BROCKBANK	36.00
25-Nov-22	RMD ADVENTURE	55.00
25-Nov-22	RMD ADVENTURE	82.50
28-Nov-22	WEBBER S	60.00
28-Nov-22	KENDALL L	216.00
29-Nov-22	LODDON SPORTS	480.00
30-Nov-22	KENSHOLE & FISHER	28.00
01-Dec-22	V CHAN	50.00
02-Dec-22	A GODDARD	22.00
02-Dec-22	SOUTHER WATER GRANT	1000.00
06-Dec-22	BRAMLEY 0 TO 5 GROUP	112.50
06-Dec-22	PERFORM CM	300.00
07-Dec-22	HS FITNESS	55.00
07-Dec-22	BRAMLEY SCOUTS	20.00
12-Dec-22	HOWELL S	54.00
14-Dec-22	AQUILINA F	88.00
15-Dec-22	STOJANOVIC V	50.00
15-Dec-22	COFFEE MORNING	175.00
16-Dec-22	SQUIRE M	80.00
20-Dec-22	THEWLIS N	45.00
20-Dec-22	PERFORM CM	150.00
22-Dec-22	BRAMLEY PARISH COUNCIL	78.00
23-Dec-22	Amy Elkington	9.66
23-Dec-22	Georgia Smith	39.24
23-Dec-22	Richard Jarvis	39.24
23-Dec-22	Claire Stevens	27.41
23-Dec-22	Claire Stevens	30.86
06-Jan-23	GODDARD A	26.00

123.64

25-Jan-23	HART GARDEN MACH	326.99
25-Jan-23	KERSWELL A	66.97
25-Jan-23	KIRKWOOD J	60.00
27-Jan-23	DAIL 9 COMMS	7.80
30-Jan-23	VEOLIA ES UK	139.03
30-Jan-23	CASTLE WATER	5.00
30-Jan-23	CE STONEMAN	400.00
01-Feb-23	CE STONEMAN	40.00
01-Feb-23	GOPAK (CHAIRS)	1442.56
06-Feb-23	OSBORNE J MOWERE P	36.37
09-Feb-23	PLUSNET	41.75
17-Feb-23	WOOD NEWBERRY CHA	50.00
17-Feb-23	NIGEL ALDERMAN (Gut	121.12
20-Feb-23	CORONA ENERGY	685.90
23-Feb-23	JM OSBOURNE	300.00
23-Feb-23	S GALLAWAY (STRIMM	17.99
28-Feb-23	CM STONEMAN	400.00
28-Feb-23	VEOLIA	122.02
01-Mar-23	DIAL 9 COMMS	7.80
02-Mar-23	RENEWABLE HEAT	1120.00
02-Mar-23	CASTLE WATER	5.00
06-Mar-23	AULD G	29.93
06-Mar-23	ACCESS INSURANCE	50.00
06-Mar-23	ATLAS FIRE PROTEC	686.70
06-Mar-23	EDWARDS N	108.81
09-Mar-23	PLUSNET	41.75
13-Mar-23	EDWARDS N	24.00
16-Mar-23	BROXAP	1791.60
17-Mar-23	CORONA ENERGY	643.62
27-Mar-23	KERSWELL A (OVEN	65.00
28-Mar-23	VEOLIA	109.06
28-Mar-23	CASTLE WATER	5.00
28-Mar-23	CE STONEMAN	400.00
28-Mar-23	LARKSTEL	264.00
28-Mar-23	CE STONEMAN	50.00
29-Mar-23	DIAL 9 COMMS	7.80
29-Mar-23	THIBAUT DESFOUX	342.00

146.41

06-Jan-23	BURT H	39.00
06-Jan-23	BURT H	39.00
06-Jan-23	S WEBBER	67.50
06-Jan-23	0 TO 5 TODDLER GROUP	45.00
09-Jan-23	SCOUT STORAGE	20.00
10-Jan-23	HS FITNESS	33.00
11-Jan-23	JOHNSON A	36.00
12-Jan-23	AQUILINA F	44.00
12-Jan-23	DAVIES M	55.00
13-Jan-23	J KEMP WILLIAMS	144.00
13-Jan-23	PETITE	42.50
17-Jan-23	CARTER J	62.50
19-Jan-23	BRAMLEY PARISH COUNCIL	78.00
20-Jan-23	MONIKA FUNG	49.10
26-Jan-23	WORTLEY G	56.25
27-Jan-23	J KEMP WILLIAMS	189.00
27-Jan-23	J KEMP WILLIAMS	198.00
27-Jan-23	J KEMP WILLIAMS	144.00
30-Jan-23	DOTOR L	45.00
31-Jan-23	AMAZON EUROPE	7.30
02-Feb-23	KENSOLE & FISHER	18.00
06-Feb-23	BRAMLEY 0 TO 5 GROUP	112.50
06-Feb-23	S WEBBER	125.00
06-Feb-23	SHAMANIC DRUMMING	26.00
07-Feb-23	HS FITNESS	44.00
08-Feb-23	BRAMLEY SCOUTS	25.00
15-Feb-23	DALTON I	50.00
20-Feb-23	TEPLER L	50.00
22-Feb-23	COOPER E	45.00
22-Feb-23	GODDARD AJ	54.00
23-Feb-23	BRAMLEY FIREWORKS	2853.36
23-Feb-23	BRAMLEY PARISH COUNCIL	78.00
23-Feb-23	BRAMLEY PARISH COUNCIL	78.00
23-Feb-23	BRAMLEY PARISH COUNCIL	36.00
23-Feb-23	BRAMLEY PARISH COUNCIL TOP UP G	94.94
27-Feb-23	MORGAN SPORT	50.00
27-Feb-23	B&DBC Chairs	1000.00
02-Mar-23	BRAMLEY 0 TO 5 GROUP	90.00
02-Mar-23	HS FITNESS	44.00
02-Mar-23	PAYPAL	51.56
03-Mar-23	RMD ADVENTURE	110.00
03-Mar-23	RMD ADVENTURE	30.00
03-Mar-23	RMD ADVENTURE	82.50
03-Mar-23	WEBBER S	154.00
06-Mar-23	SANSKRITI	62.50
06-Mar-23	BRAMLEY SCOUTS	20.00
07-Mar-23	COOPER E	75.00
10-Mar-23	KEMP WILLIAMS J	198.00
13-Mar-23	Kalwarczyk R	44.17
20-Mar-23	POLE AM	68.75
22-Mar-23	BRAMLEY PARISH COUNCIL	78.00
22-Mar-23	KEMP WILLIAMS J	675.00
22-Mar-23	KEMP WILLIAMS J	180.00
23-Mar-23	THOMPSON C	50.00
23-Mar-23	WOOLFORD K	68.75
27-Mar-23	SALEM V	36.00
28-Mar-23	PERFORM	90.00

28-Mar-23	COOPER E	17.50
28-Mar-23	PETITE DANCING	150.00
28-Mar-23	JAMES J	75.00
28-Mar-23	STOJENOVIC V	5.00
29-Mar-23	RMD ADVENTURE	110.00
30-Mar-23	COFFEE MORNING	155.17
17-Mar-23	NATIONAL GRID	10000.00

Deposit Account



Current Account Balance 31 st March 2023	£ 18,777.84
Deposit Account Balance 31 st March 2023	£ 10,000.01
Final Year End Balance	£ 28,777.85

I have seen the bank statements and confirm the cash statement balance to be **£28,777.85**

Name: Nigel Edwards – Finance Officer, Clift Meadow Trust

Address: 62, Moat Close Bramley, Tadley, Hampshire RG26 5AF

Signature

Date

14/05/23

Independent Financial Examiner

Name: Matthew Hill

Address: Tudor Rose Cottage, Semere Green Lane, Dickleburgh, Diss, Norfolk, IP21 4NT

Signature

A.C.I.S.

Date

19TH MAY 2023

Correspondence to: N Edwards, 62, Moat Close, Bramley, Tadley, Hants, RG26 5AF
Clift Meadow Park – Minchens Lane, Bramley, Hampshire RG26 5BH
Registered Charity Number: 1032665