

ROADE VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 1075365

Details

Status Registered

Legal form Other

Registered 1999-05-05

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

Contact

Address 7 Bretts Lane
Roade
Northampton
NN7 2NZ

Phone 01604863662

Email roadevillagehall@gmail.com

Website www.roadevillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL, RECREATION GROUND AND FACILITIES ANCILLARY THERETO FOR THE USE OF THE INHABITANTS OF THE PARISH OF ROADE (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The provision, maintenance & management of a village hall, playing field, tennis courts and pavilion. The facilities are used on a hire basis by voluntary and statutory authorities and by individuals for recreational purposes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ROADE
- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £34,817 | £38,762 | - | - |
| 2024-03-31 | £39,229 | £56,623 | - | - |
| 2023-03-31 | £48,909 | £48,608 | - | - |
| 2022-03-31 | £49,883 | £42,601 | - | - |
| 2021-03-31 | £43,266 | £44,972 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| CHRIS CLAYSON | Chair | |
| AIMIE EVANS | | 2018-05-02 |
| David Bennett | | 2024-05-22 |
| KAREN JOHNSON | | 2019-05-15 |
| Katie Meneely | | 2025-05-21 |
| LORNA GILLIAN MARTIN | | |
| PATSY CLAYSON | | |
| SHEILA WOOD | | |
| STUART JOHN SHRUBB | | |
| Susan Dale | | 2019-07-03 |

ROADE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1075365

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Roads Village Hall & Playing Field Charity

On accounts for the year ended

31.03.25

Charity no (if any)

1075365

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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:

Tina Charlton

Date:

7th April 2025

Name:

MRS TINA L CHARLTON

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

CILCA

Address:

12 Old End
Piddington
Northants NN7 2DF.



Trustees' Annual Report for the period

| | | | | | | | |
|------|------------------------|----------------|--------------|----|-------------------------|----------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 1 st | Month April | Year 2024 | | Day 31 st | Month March | Year 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Chris Clayson | Chairman | | |
| 2 | Sue Hagon | Secretary | | |
| 3 | Patsy Clayson | Hiring Secretary | | |
| 4 | Sue Dale | Treasurer | | |
| 5 | Eddie King | | | |
| 6 | Sheila Wood | | | |
| 7 | Stuart Shrubbs | | | |
| 8 | Lorna Martin | | | Short Mat Bowls Club |
| 9 | Inge Hijink | | 01.04.2024-11.12.2024 | Tennis Club |
| 10 | Jason Abbott | | 11.12.2024-31.03.2025 | Tennis Club |
| 11 | Aimie Evans | | | RASCals |
| 12 | Lorne Murray | | 01.04.24-22.05.2024 | Roade Parish Council |
| 13 | David Bennett | | 22.05.2024-31.03.2025 | Roade Parish Council |
| 14 | Karen Johnson | | | Girlguiding |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document <small>(eg. trust deed, constitution)</small> | <input type="text" value="Trust Deed dated 11<sup>th</sup> March 1998"/> |
| How the charity is constituted <small>(eg. trust, association, company)</small> | <input type="text" value="Trust"/> |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | <input type="text" value="7 elected members, 5 representative members of village hall user groups"/> |

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity shall be the provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Roade.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity continued its core task of the provision and maintenance of an attractive and functional village hall, playing field and tennis courts for use by the parishioners of Roade.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has continued to attract hirings, including a large number of children's parties, and there are regular bookings every weekday.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure and have done so having regards to its manner of operation of likely funding streams. The trustees review, on a quarterly basis, the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations.

Any grant monies received prior to the work for which they are intended being carried out, are ring-fenced as Restricted/Designated Funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's income derives solely from lettings.


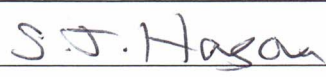
Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|---|
| Signature(s) |  |  |
| Full name(s) | Christopher J Clayson | Susan J Hagon |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |

ROADE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1075365

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|------------------------|----------------|-----------------|----|-------------------------|----------------|--------------|
| Period start date | | | Period end date | | | | |
| From | Day 1 st | Month April | Year 2023 | To | Day 31 st | Month March | Year 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Chris Clayson | Chairman | | |
| 2 | Sue Hagon | Secretary | | |
| 3 | Patsy Clayson | Hiring Secretary | | |
| 4 | Sue Dale | Treasurer | | |
| 5 | Eddie King | | | |
| 6 | Sheila Wood | | | |
| 7 | Stuart Shrubb | | | |
| 8 | Lorna Martin | | | Short Mat Bowls Club |
| 9 | Inge Hijink | | | Tennis Club |
| 10 | Aimie Evans | | | RASCals |
| 11 | Lorne Murray | | | Roade Parish Council |
| 12 | Karen Johnson | | | Girlguiding |
| 13 | | | | |
| 14 | | | | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Trust Deed dated 11 th March 1998 |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | 7 elected members, 5 representative members of village hall user groups |

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's income derives solely from lettings.

Section F

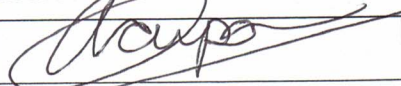
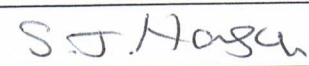
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Christopher J Clayson | Susan J Hagon |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ronde Village Hall - playing field charity

On accounts for the year
ended

31.03.24

Charity no
(if any)

1075365

Set out on pages

3

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.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

Signed:

Tina Chato

Date:

20th April 2024

Name:

CILCA

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

Address:

12 Old End

Piddington

Norhampton NN7 2DF.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

ROADE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1075365

Accounts



| Trustees' Annual Report for the period | | | | | | | |
|--|------------------------|----------------|-----------------|-----------|-------------------------|----------------|--------------|
| Period start date | | | Period end date | | | | |
| From | Day 1 st | Month April | Year 2022 | To | Day 31 st | Month March | Year 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|--|
| Roade Village Hall |
| Bailey Brooks Lane |
| Roade |
| Postcode <input style="width: 20%;" type="text" value="NN7 2LS"/> |

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 | Chris Clayson | Chairman | | |
| 2 | Sue Hagon | Secretary | | |
| 3 | Patsy Clayson | Hiring Secretary | | |
| 4 | Sue Dale | Treasurer | | |
| 5 | Eddie King | | | |
| 6 | Sheila Wood | | | |
| 7 | Stuart Shrubbs | | | |
| 8 | Lorna Martin | | | Short Mat Bowls Club |
| 9 | Mary Morrison-Paton | | | Tennis Club |
| 10 | Aimie Evans | | | RASCals |
| 11 | Lorne Murray | | | Roade Parish Council |
| 12 | Karen Johnson | | | Girlguiding |
| 13 | | | | |
| 14 | | | | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Trust Deed dated 11 th March 1998 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Trust |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | 7 elected members, 5 representative members of village hall user groups |

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity shall be the provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Roade.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity continued its core task of the provision and maintenance of an attractive and functional village hall, playing field and tennis courts for use by the parishioners of Roade.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has continued to attract hirings, including a large number of children's parties, and there are regular bookings every weekday.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure and have done so having regards to its manner of operation of likely funding streams. The trustees review, on a quarterly basis, the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations.

Any grant monies received prior to the work for which they are intended being carried out, are ring-fenced as Restricted/Designated Funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's income derives solely from lettings.

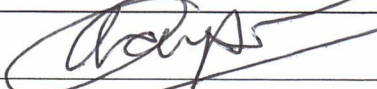
Section F Other optional information

[Empty box for Section F content]

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|-----------------------|
| Signature(s) |  | S. J. Hagon |
| | Full name(s) | Christopher J Clayson |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |

17.5.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Roadside Village Hall & Playing Field Charity

**On accounts for the year
ended**

31-3-2023

**Charity no
(if any)**

1075365

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**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: Tina Chant

Date: 14th April 2023

Name: MRS TL CHARTRESS

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

CILCA

Address:

12 Old End

Piddington

Northants NN7 2DF

Section B Disclosure

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.

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Roadside Village Hall & Playing Field Charity

**On accounts for the year
ended**

31-3-2023

**Charity no
(if any)**

1075365

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

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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:

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

Signed: Tina Chant

Date: 14th April 2023

Name: MRS TL CHARTRESS

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

CILCA

Address:

12 Old End

Piddington

Northants NN7 2DF

Section B Disclosure

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ROADE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1075365

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|------------------------|----------------|--------------|-----------|-------------------------|----------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 1 st | Month April | Year 2021 | | Day 31 st | Month March | Year 2022 |

Section A Reference and administration details

Charity name Roade Village Hall and Playing Field Charity

Other names charity is known by

Registered charity number (if any) 1075365

Charity's principal address

Roade Village Hall
 Bailey Brooks Lane
 Roade
Postcode NN7 2LS

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 | Chris Clayson | Chairman | | |
| 2 | Sue Hagon | Secretary | | |
| | Patsy Clayson | Hiring Secretary | | |
| 4 | Sue Dale | Treasurer | | |
| 5 | Eddie King | | | |
| 6 | Derek Norton | | 01/04/2021 - 08/09/21 | |
| 7 | Sheila Wood | | | |
| 8 | Stuart Shrubbs | | | |
| 9 | Lorna Martin | | | Short Mat Bowls Club |
| 10 | Alex Dunn | | | Tennis Club |
| 11 | Aimie Evans | | | RASCals |
| 12 | Lorne Murray | | | Roade Parish Council |
| 13 | Karen Johnson | | | Girlguiding |
| 14 | | | | |
| 15 | | | | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document (eg. trust deed, constitution) | Trust Deed dated 11 th March 1998 |
| How the charity is | Trust |

constituted
(eg. trust, association,
company)

Trustee selection methods
(eg. appointed by, elected by)

| |
|--|
| |
| 7 elected members, 5 representative members of village hall user groups, 1 co-opted member |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity shall be the provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Roade.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity continued its core task of the provision and maintenance of an attractive and functional village hall, playing field and tennis courts for use by the parishioners of Roade.

The hall operated under Covid restrictions for part of the year.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The hall has continued to attract hirings, when permitted by Covid restrictions, including a large number of children's parties, and there are regular bookings every weekday.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure and have done so having regards to its manner of operation of likely funding streams. The trustees review, on a quarterly basis, the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations.

Any grant monies received prior to the work for which they are intended being carried out, are ring-fenced as Restricted/Designated Funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's income derives solely from lettings.
 During the past year, due to the pandemic, we have received Government grants in the sum of £12,167.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|-----------------------|---------------|
| Signature(s) | | |
| Full name(s) | Christopher J Clayson | Susan J Hagon |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |
| | | |

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

Bailey Brooks Lane, Roade, Northampton. NN7 2LS Tele: 01604 863662

Email: roadevillagehall@gmail.com

Charity No. 1075365

| INCOME | 2021/22 | 2020/21 |
|--------------------------------|------------------|------------------|
| | £ | £ |
| Bloods | 650.00 | 800.00 |
| Mobile Breast Screening Unit | 0.00 | 0.00 |
| Car Park Hire | 1,405.00 | 1,505.00 |
| Community Larder (Food Bank) | 925.00 | 585.00 |
| Fab Caterers | 0.00 | 200.00 |
| Field Hire | 0.00 | 0.00 |
| Fixtures & Fittings | 0.00 | 160.00 |
| Flower Club | 279.00 | 102.00 |
| Football Club | 400.00 | 0.00 |
| Gardening Club | 120.00 | 0.00 |
| Grants/Donations | 12,167.00 | 20,636.36 |
| History Society | 240.00 | 240.00 |
| Line Dancing | 80.00 | 0.00 |
| Moo Music | 3,225.00 | 855.00 |
| Pilates (Hilary) | 420.00 | 105.00 |
| Pilates (Sue) | 0.00 | 90.00 |
| Repairs/Maintenance | 24.00 | 0.00 |
| 1 st Roade Brownies | 371.25 | 0.00 |
| Rainbows | 0.00 | 110.00 |
| Roade Parish Council | 1,800.00 | 1,800.00 |
| Roade Rascals | 7,800.00 | 5,850.00 |
| Roade Rugrats | 666.00 | 36.00 |
| Room Hire Deposits | 0.00 | 100.00 |
| Room Hire | 7,631.50 | 1,410.00 |
| Short Mat Bowls | 2,101.00 | 143.00 |
| Slimming World | 1,950.00 | 620.00 |
| Tumble Tots | 1,160.00 | 670.00 |
| Weight Watchers | 0.00 | 324.00 |
| Yoga | 450.00 | 120.00 |
| | | |
| | | |
| | | |
| SUB TOTAL | 43,864.75 | 36,461.36 |
| Tennis Courts | | |
| Tennis Pavilion Hire | 0.00 | 200.00 |
| Tennis Club Memberships | 5,919.00 | 6,565.00 |
| Grants/Donations | 100.00 | 0.00 |
| | | |
| | | |
| SUB TOTAL | 6,019.00 | 6,765.00 |
| | | |
| TOTAL | 49,883.75 | 43,226.36 |

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

Bailey Brooks Lane, Roade, Northampton. NN7 2LS Tele: 01604 863662

Email: roadevillagehall@gmail.com

Charity No. 1075365

| EXPENDITURE | 2021/22 | 2020/21 |
|-------------------------|------------------|------------------|
| | £ | £ |
| British Gas Service | 776.82 | 699.84 |
| Business Rates | 385.50 | 0.00 |
| CCTV | 108.00 | 0.00 |
| Cleaning Labour | 3,203.00 | 1,482.50 |
| Cleaning Materials | 1,088.12 | 1,095.91 |
| Commercial Refuse | 52.50 | 871.00 |
| Dog Bins | 452.40 | 873.60 |
| Electricity | 2,073.67 | 1,234.07 |
| Fire Alarms Maintenance | 837.76 | 327.76 |
| Fire Extinguishers | 234.80 | 146.33 |
| Fixtures & Fittings | 12,584.50 | 13,876.09 |
| Gardening | 2,263.50 | 3,541.00 |
| Gas | 2,098.45 | 1,753.03 |
| Grass Cutting | 1,115.00 | 980.00 |
| Health & Safety | 250.00 | 250.00 |
| Honorarium | 400.00 | 400.00 |
| Insurance | 2,468.94 | 2,165.79 |
| Music Licence | 178.18 | 921.26 |
| Petrol | 81.47 | 70.60 |
| Post/Printing/Admin | 378.55 | 284.21 |
| Repairs & Maintenance | 9,172.11 | 10,945.81 |
| Room Hire refunds | 540.00 | 1,435.00 |
| Telephone | 364.13 | 340.10 |
| Water | 362.98 | 795.77 |
| | | |
| | | |
| SUB TOTAL | 41,470.38 | 44,489.67 |
| | | |
| | | |
| | | |
| | | |
| Tennis Courts | | |
| Tennis Club LTA | 180.00 | 165.00 |
| Tennis Club Maintenance | 357.53 | 0.00 |
| Tennis Club Electricity | 551.66 | 317.06 |
| Tennis Club Refunds | 41.50 | 0.00 |
| | | |
| SUB TOTAL | 1,130.69 | 482.06 |
| | | |
| | | |
| TOTAL | 42,601.07 | 44,971.73 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Roade Village Hall & Playing field charity

On accounts for the year ended

31-3-2022 Charity no (if any) 1075365

Set out on pages

3 (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 DD / MM / YYYY.

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: Tina Chara

Date: 3rd May 2022

Name: MRS T. CHARACTERES

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

CILCA

Address:

12 Old End
Piddington
Northants NN7 2DF .

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

ROADE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1075365

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|------------------------|----------------|--------------|-----------|-------------------------|----------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 1 st | Month April | Year 2020 | | Day 31 st | Month March | Year 2021 |

Section A Reference and administration details

| | | | |
|---|--|---------|--|
| Charity name | Roade Village Hall and Playing Field Charity | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 1075365 | | |
| Charity's principal address | Roade Village Hall | | |
| | Bailey Brooks Lane | | |
| | Roade | | |
| | Postcode | NN7 2LS | |

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 | Chris Clayson | Chairman | | |
| 2 | Sue Hagon | Secretary | | |
| | Patsy Clayson | Hiring Secretary | | |
| 4 | Sue Dale | Treasurer | | |
| 5 | Eddie King | | | |
| 6 | Derek Norton | | | |
| 7 | Sheila Wood | | | |
| 8 | Stuart Shrubb | | | |
| 9 | Lorna Martin | | | Short Mat Bowls Club |
| 10 | Alex Dunn | | | Tennis Club |
| 11 | Aimie Evans | | | RASCals |
| 12 | Lorne Murray | | | Roade Parish Council |
| 13 | Karen Johnson | | | Girlguiding |
| 14 | | | | |
| 15 | | | | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document (eg. trust deed, constitution) | Trust Deed dated 11 th March 1998 |
| How the charity is constituted | Trust |

(eg. trust, association,
company)

Trustee selection methods
(eg. appointed by, elected by)

7 elected members, 5 representative members of village hall
user groups, 1 co-opted member

Section C

Objectives and activities

**Summary of the objects
of the charity set out in
its governing document**

The object of the Charity shall be the provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Roade.

**Summary of the main
activities undertaken for
the public benefit in
relation to these objects
(include within this
section the statutory
declaration that trustees
have had regard to the
guidance issued by the
Charity Commission on
public benefit)**

The charity continued its core task of the provision and maintenance of an attractive and functional village hall, playing field and tennis courts for use by the parishioners of Roade.

The Village Hall was substantially closed during the various Covid-19 lockdowns over the last year, with the exception of the pre-school which remained open to cater for key workers' children. It was also opened to allow essential voluntary and public services such as food banks, blood donations and medical services.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

**Summary of the main
achievements of the
charity during the year**

The closure of the hall gave us the opportunity to undertake some major maintenance work, including replacement of the radiators and curtains and installation of a ceiling projector in the main hall, and the installation of a canopy with interlock system over the kitchen cooker, to bring us in line with the latest Gas Regulations.

Ongoing vandalism and antisocial behaviour in our playground and around the tennis pavilion resulted in the installation of CCTV cameras.

Section E

Financial review

**Brief statement of the
charity's policy on
reserves**

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure and have done so having regards to its manner of operation of likely funding streams. The trustees review, on a quarterly basis, the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing

obligations.

Any grant monies received prior to the work for which they are intended being carried out, are ring-fenced as Restricted/Designated Funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's income derives solely from lettings.

During the closure of the hall due to the pandemic, we have received Government grants in the sum of £20,636.36

Section F Other optional information

We have 2 insurance claims in progress, one for subsidence (Excess £1000) and the other for damaged drains (£250 Excess). Both of these were damaged by 4 trees in the play area in front of Function Room 2, which are being removed at our expense.

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|-----------------------|---------------|
| Signature(s) | | |
| Full name(s) | Christopher J Clayson | Susan J Hagon |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |
| | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Roade Village Hall & Playing Field Charity

On accounts for the year
ended

31-3-2021

Charity no
(if any)

1075365

Set out on pages

12

(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

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").

Independent examiner's
statement

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.

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.

Give here brief details of any items that the examiner wishes to disclose.

N/A .

Signed: Tina Charteress

Date: 4th September 2018

Name: MRS TL CHARTERESS

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

CILCA.
LOCAL COUNCIL AUDITOR

Address:

12 OLD END
PIDDINGTON
NORTHANTS NNT 20F.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

Bailey Brooks Lane, Roade, Northampton. NN7 2LS Tele: 01604 863662

Email: roadevillagehall@gmail.com

Charity No. 1075365

| INCOME | 2020/21 | 2019/20 |
|--------------------------------|------------------|-------------------|
| | £ | £ |
| Bloods | 800.00 | 1,150.00 |
| Mobile Breast Screening Unit | 0.00 | 356.49 |
| Car Park Hire | 1,505.00 | 950.00 |
| Circuit Training | 0.00 | 120.00 |
| Dance Class | 0.00 | 1,350.00 |
| Fab Caterers | 200.00 | 250.00 |
| Field Hire | 0.00 | 1,606.00 |
| Fixtures & Fittings | 160.00 | 0.00 |
| Flower Club | 102.00 | 137.50 |
| Food Bank | 585.00 | 0.00 |
| Football Club | 0.00 | 700.00 |
| Gardening Club | 0.00 | 294.00 |
| Grants/Donations | 20,636.36 | 1,200.00 |
| History Society | 240.00 | 200.00 |
| Moo Music | 855.00 | 0.00 |
| Pilates (Hilary) | 105.00 | 0.00 |
| Pilates (Sue) | 90.00 | 0.00 |
| 1 st Roade Brownies | 0.00 | 390.00 |
| Rainbows | 110.00 | 520.00 |
| Roade Parish Council | 1,800.00 | 2,300.00 |
| Roade Rascals | 5,850.00 | 7,350.00 |
| Roade Rugrats | 36.00 | 522.00 |
| Room Hire Deposits | 100.00 | 4,300.00 |
| Room Hire F1 and F2 | 120.00 | 1,891.00 |
| Room Hire Main Hall | 1,290.00 | 12,603.00 |
| Scouts/Cubs | 0.00 | 2,384.00 |
| Short Mat Bowls | 143.00 | 2,796.00 |
| Slimming World | 620.00 | 2,450.00 |
| Tumble Tots | 670.00 | 400.00 |
| Weight Watchers | 324.00 | 810.00 |
| Yoga | 120.00 | 412.50 |
| | | 0.00 |
| SUB TOTAL | 36,461.36 | 47,442.49 |
| Tennis Courts | | |
| Tennis Pavilion Hire | 200.00 | 0.00 |
| Tennis Club Memberships | 6,565.00 | 2,775.20 |
| Grants/Donations | 0.00 | 1,000.00 |
| South Northants Council | 0.00 | 36,427.98 |
| Lottery Fund | 0.00 | 59,512.00 |
| SUB TOTAL | 6,765.00 | 99,715.18 |
| | | |
| TOTAL | 43,226.36 | 147,157.67 |

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

Bailey Brooks Lane, Roade, Northampton. NN7 2LS Tele: 01604 863662

Email: roadevillagehall@gmail.com

Charity No. 1075365

| EXPENDITURE | 2020/21 | 2019/20 |
|-----------------------------|------------------|-------------------|
| | £ | £ |
| British Gas Service | 699.84 | 702.91 |
| Cleaning Labour | 1,482.50 | 4,266.00 |
| Cleaning Materials | 1,095.91 | 1,663.71 |
| Commercial Refuse | 871.00 | 923.00 |
| Dog Bins | 873.60 | 629.46 |
| Electricity | 1,234.07 | 2,277.18 |
| Fire Alarms Maintenance | 327.76 | 322.96 |
| Fire Extinguishers | 146.33 | 131.72 |
| Fixtures & Fittings | 13,876.09 | 609.55 |
| Gardening | 3,541.00 | 2,753.00 |
| Gas | 1,753.03 | 2,064.16 |
| Grass Cutting | 980.00 | 913.50 |
| Health & Safety | 250.00 | 250.00 |
| Honorarium | 400.00 | 0.00 |
| Insurance | 2,165.79 | 1,977.58 |
| Music Licence | 921.26 | 726.36 |
| Petrol | 70.60 | 108.65 |
| Post/Printing/Admin | 284.21 | 222.63 |
| Business Rates | 0.00 | 0.00 |
| Repairs & Maintenance | 10,945.81 | 14,472.30 |
| Room Decorations | 0.00 | 26.96 |
| Room Hire Deposits refunded | 1,435.00 | 3,291.94 |
| Telephone | 340.10 | 328.17 |
| Water | 795.77 | 1,216.14 |
| | | |
| | | |
| | | |
| SUB TOTAL | 44,489.67 | 39,877.88 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Tennis Courts | | |
| Tennis Club LTA | 165.00 | 0.00 |
| Tennis Club Maintenance | 0.00 | 2,843.23 |
| Tennis Club Electricity | 317.06 | 566.56 |
| Floodlights | 0.00 | 48,904.00 |
| Tennis Courts | 0.00 | 49,915.20 |
| SUB TOTAL | 482.06 | 102,228.99 |
| | | |
| | | |
| TOTAL | 44,971.73 | 142,106.87 |

SUMMARY PAYMENTS IN

MONEY IN BANK, CHEQUES: CASH 01.04.20-31.03.21

| Date | Amount | Bloods NHS | Breast Car | Mobile Park | Fab Caterer | Field Hire | Fixture Fittings | Flower Club | Food Bank | Football Club (Field) | Garden Club | Grants/Donations | History Society | Moo Music | Pilates Hilary Sue | Pilates Rainbows | Roads Brownies | Roads Parish Council | Roads Rascals | Roads Rugrat | Room Deposits F1 & F2 | Room Hire Main Hall | Roade Scout Group | Short Mat Bowls | Slim World Savage | Tennis Pavilion Hire | Tennis Courts Members | Tumbk Totals | Weight Watchers | Yoga | Income Bank | | |
|----------|------------|------------|------------|-------------|-------------|------------|------------------|-------------|-----------|-----------------------|-------------|------------------|-----------------|-----------|--------------------|------------------|----------------|----------------------|---------------|--------------|-----------------------|---------------------|-------------------|-----------------|-------------------|----------------------|-----------------------|--------------|-----------------|--------|-------------|------------|-----------|
| 01.04.20 | £862.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £862.00 | | |
| 01.05.20 | £14,193.00 | 0.00 | 0.00 | 0.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £14,193.00 | |
| 01.06.20 | £1,442.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £1,442.00 | |
| 01.07.20 | £1,862.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £1,862.00 | |
| 01.08.20 | £1,567.50 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £1,567.50 | |
| 01.09.20 | £2,379.50 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £2,379.50 | |
| 01.10.20 | £2,576.00 | 200.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £2,576.00 | |
| 01.11.20 | £2,932.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £2,932.00 | |
| 01.12.20 | £1,625.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £1,625.00 | |
| 01.01.21 | £1,200.00 | 200.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £1,200.00 | |
| 01.02.21 | £8,376.36 | 200.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,205.36 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £8,376.36 |
| 01.03.21 | £4,211.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £4,211.00 | |
| | £43,226.36 | 800.00 | 0.00 | 0.00 | 1,505.00 | 200.00 | 0.00 | 160.00 | 102.00 | 585.00 | 0.00 | 0.00 | 20,636.36 | 240.00 | 855.00 | 105.00 | 90.00 | 0.00 | 1,800.00 | 5,850.00 | 36.00 | 100.00 | 120.00 | 143.00 | 620.00 | 200.00 | 6,565.00 | 670.00 | 324.00 | 120.00 | 0.00 | £43,226.36 | |

| SUMMARY PAYMENTS OUT | | | | | | | | | | | | | | | | | | | | | | Bank Deb | | | | | | | | |
|---|-----------|-------------|---------|-----------------|--------------------|-------------|---------------|----------------------|-----------------------------------|--------|-------------------|-------------|-----------------|---------------------------------|--------|-------------------|-------------|---------------|--------|------------|-----------|---------------|-----------|-------------|------------------------|---------------------|-------------|------------|----------|----------|
| MONEY OUT, CHEQUES, DIRECT PAMENTS, TRANSFERS 01.04.20-31.03.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | Amount | British Gas | Service | Cleaning Labour | Cleaning Materials | Comm Refuse | Comm Dog Bins | Electric British Gas | Fire Alarms Exting-Justice wisers | Fire | Fixtures Fittings | Garden- ing | Gas British Gas | Grass Contract & Maximov Safety | Health | Hono- artium ance | Insur- ance | Music Licence | Petrol | Post Admin | Printing | Repairs Maint | Room Hire | Tennis Club | Tennis Courts Electric | Tennis Courts Maint | Tele- phone | Water Wave | Bank Deb | |
| 01.04.20 | 2,112.42 | | 58.32 | 180.00 | 18.29 | 0.00 | 0.00 | 256.56 | 0.00 | 0.00 | 0.00 | 120.00 | 552.16 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.04 | 350.00 | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | 2,112.42 |
| 01.05.20 | 8,911.43 | | 58.32 | 100.00 | 89.00 | 0.00 | 0.00 | 70.31 | 81.94 | 0.00 | 6,367.00 | 307.00 | 42.82 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 12.00 | 2.58 | 1,126.14 | 100.00 | 0.00 | 13.41 | 0.00 | 82.31 | 58.60 | 8,911.43 | |
| 01.06.20 | 4,653.74 | | 58.32 | 0.00 | 5.88 | 871.00 | 0.00 | 112.05 | 0.00 | 0.00 | 2,264.49 | 393.00 | 42.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.01 | 15.52 | 720.00 | 145.00 | 0.00 | 13.63 | 0.00 | 0.00 | 0.00 | 4,653.74 | |
| 01.07.20 | 7,264.10 | | 58.32 | 65.00 | 196.81 | 0.00 | 0.00 | 81.83 | 0.00 | 146.33 | 1,495.00 | 252.00 | 36.05 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 4,552.15 | 280.00 | 0.00 | 16.61 | 0.00 | 0.00 | 0.00 | 7,264.10 | |
| 01.08.20 | 2,237.01 | | 58.32 | 0.00 | 124.68 | 0.00 | 0.00 | 67.20 | 81.94 | 0.00 | 794.00 | 546.00 | 35.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.50 | 23.88 | 82.00 | 280.00 | 0.00 | 14.44 | 0.00 | 93.93 | 0.00 | 2,237.01 | |
| 01.09.20 | 3,607.06 | | 58.32 | 42.00 | 67.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.60 | 614.00 | 34.51 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.99 | 14.40 | 766.06 | 350.00 | 0.00 | 16.44 | 0.00 | 0.00 | 737.17 | 3,607.06 | |
| 01.10.20 | 4,488.87 | | 58.32 | 325.00 | 0.00 | 0.00 | 0.00 | 195.40 | 0.00 | 0.00 | 0.00 | 431.00 | 46.99 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 883.20 | 100.00 | 0.00 | 33.27 | 0.00 | 0.00 | 0.00 | 4,488.87 | |
| 01.11.20 | 1,838.67 | | 58.32 | 140.00 | 260.80 | 0.00 | 0.00 | 134.67 | 81.94 | 0.00 | 0.00 | 126.00 | 192.97 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.25 | 442.34 | 32.50 | 165.00 | 67.44 | 0.00 | 81.93 | 0.00 | 1,838.67 | |
| 01.12.20 | 1,170.41 | | 58.32 | 130.50 | 0.00 | 0.00 | 0.00 | 436.80 | 0.00 | 0.00 | 0.00 | 234.00 | 156.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.79 | 32.50 | 100.00 | 0.00 | 47.44 | 0.00 | 0.00 | 0.00 | 1,170.41 | |
| 01.01.21 | 1,791.53 | | 58.32 | 0.00 | 0.00 | 0.00 | 0.00 | 245.23 | 0.00 | 0.00 | 0.00 | 273.00 | 219.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 863.21 | 100.00 | 0.00 | 32.28 | 0.00 | 0.00 | 0.00 | 1,791.53 | |
| 01.02.21 | 4,403.06 | | 58.32 | 320.00 | 197.94 | 0.00 | 0.00 | 436.80 | 0.00 | 81.94 | 2,370.00 | 165.00 | 210.26 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 285.93 | 285.93 | 0.00 | 0.00 | 14.94 | 0.00 | 81.93 | 0.00 | 4,403.06 |
| 01.03.21 | 2,493.33 | | 58.32 | 180.00 | 134.94 | 0.00 | 0.00 | 90.82 | 0.00 | 0.00 | 0.00 | 80.00 | 183.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921.26 | 61.79 | 769.24 | 1,435.00 | 0.00 | 13.10 | 0.00 | 0.00 | 0.00 | 2,493.33 | |
| | 44,971.73 | | 699.84 | 1,482.50 | 1,095.91 | 871.00 | 873.60 | 1,234.07 | 327.76 | 148.33 | 13,876.09 | 3,541.00 | 1,753.03 | 980.00 | 250.00 | 400.00 | 2,185.79 | 921.26 | 70.60 | 284.21 | 10,946.81 | 1,435.00 | 165.00 | 317.06 | 0.00 | 340.10 | 795.77 | 44,971.73 | | |

| <u>PERIOD</u> | <u>BANK STATEMENTS</u> | <u>CREDIT</u> | <u>DEBIT</u> |
|---------------|--|-------------------|-----------------------|
| 1 | 04.04.20-04.05.20 | £862.00 | -£2,112.42 |
| 2 | 05.05.20-04.06.20 | £14,193.00 | -£8,911.43 |
| 3 | 05.06.20-03.07.20 | £1,442.00 | -£4,653.74 |
| 4 | 04.07.20-04.08.20 | £1,862.00 | -£7,264.10 |
| 5 | 05.08.20-04.09.20 | £1,567.50 | -£2,237.01 |
| 6 | 05.09.20-02.10.20 | £2,379.50 | -£3,607.06 |
| 7 | 03.10.20-04.11.20 | £2,576.00 | -£4,488.97 |
| 8 | 05.11.20-04.12.20 | £2,932.00 | -£1,838.67 |
| 9 | 05.12.20-04.01.21 | £1,625.00 | -£1,170.41 |
| 10 | 05.01.21-04.02.21 | £1,200.00 | -£1,791.53 |
| 11 | 05.02.21-04.03.21 | £8,376.36 | -£4,403.06 |
| 12 | 05.03.21-01.04.21 | £4,211.00 | -£2,493.33 |
| | | £43,226.36 | -£44,971.73 |
| | <u>Inc & Exp 01.04.20-31.03.21</u> | <u>-£1,745.37</u> | |
| | | | B/FWD 31.03.20 |
| | | | £31,616.01 |
| | | | £30,365.59 |
| | | | £35,647.16 |
| | | | £32,435.42 |
| | | | £27,033.32 |
| | | | £26,363.81 |
| | | | £25,136.25 |
| | | | £23,223.28 |
| | | | £24,316.61 |
| | | | £24,771.20 |
| | | | £24,179.67 |
| | | | £28,152.97 |
| | | | £29,870.64 |
| | TOTAL | -£1,745.37 | C/FWD 31.03.21 |
| | | | £31,616.01 |
| | | | £30,365.59 |
| | | | £35,647.16 |
| | | | £32,435.42 |
| | | | £27,033.32 |
| | | | £26,363.81 |
| | | | £25,136.25 |
| | | | £23,223.28 |
| | | | £24,316.61 |
| | | | £24,771.20 |
| | | | £24,179.67 |
| | | | £28,152.97 |
| | | | £29,870.64 |