

LOPPINGTON VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 1077160

Details

Status Registered

Legal form Other

Registered 1999-08-25

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

Contact

Address Loppington Village Hall
Loppington
Shrewsbury
SY4 5NG

Phone 01939232489

Email lowevilla@yahoo.co.uk

Website www.loppingtonvillagehall.co.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF LOPPINGTON IN THE COUNTY OF SHROPSHIRE HEREINAFTER CALL "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: We provide village hall amenities for the usage of all persons who wish to take advantage of our facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LOPPINGTON
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£19,683	£13,409	-	-
2024-12-31	£17,284	£26,319	-	-
2023-12-31	£30,446	£40,247	-	-
2022-12-31	£20,927	£25,373	-	-
2021-12-31	£33,304	£17,204	-	-
2020-12-31	£23,068	£9,699	-	-

Trustees

Name	Role	Appointed
BRONWEN BEARD		
Brian Carey		2026-02-03
Clare Fisher		2023-05-02
David Pryce		2018-04-02
Ian W Clague		2023-04-04
JANE PRYCE		
John Bulmer		2020-08-04
KEITH WEBBER		
Richard Christien Jensen		2025-04-05
Rupert Bearne		2023-10-03
Theresa Parker		2023-05-02

LOPPINGTON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1077160

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/2023** Period end date

Charity name: **Loppington Village Hall and Recreation Ground**

Charity registration number: **1077160**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain the hall in good repair for the benefit and use of the local community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is hired out every weekday to local groups for exercise – Pilates, Yoga: meetings – WI, Parish Council and children's clubs. Weekends are kept for our own fund raising activities and hiring out to private parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Commission's notes of guidance were received and circulated to all the Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All Trustees give voluntarily of their time and we are very appreciative of the support given to us from people in the community when holding fund raising events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we were able to reroof and insulate the ceiling as well as redecorate the whole hall through fund raising and receiving a grant from the Parish Council

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, we had a positive balance of £26128 split between cash, savings bank account and current bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current account is kept at a balance of between £500 and £1000, all other monies are transferred into the savings account to accrue interest where it remains until required to cover any expenditure
Amount of reserves held	Para 1.22	As off 31/12/2023 £25912
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised mainly through holding a variety of fund raising activities such as booking bands, comedy acts, Xmas Fayres, Bingo sessions etc and hiring the hall out most days to local groups such as WI, Church, Youth Club, Parents & Toddlers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The Trust document specifies the structure of the management of the Village Hall. Our Parish Council is the Custodian Trustee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Joint Committee approval of applications in response to advertised positions in our Village News magazine

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Loppington Village Hall and Recreation Ground
Other name the charity uses	
Registered charity number	1077160
Charity's principal address	Loppington Village Hall Loppington Shrewsbury SY4 5NG

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	Mr Rupert Bearne	Chairman	05/04/2024 to present	
2	Mr Keith Webber	Secretary		
3	Mr David Wilkins	Treasurer		
4	Mrs Jane Pryce	Booking Clerk		
5	Ms Theresa Parker	Magazine Editor	05/04/2023 to present	
6	Mrs Bron Beard			
7	Mr John Bulmer			
8	Mr Ian Clague			
9	Mr Brian Carey			
10	Mr David Pryce			
11	Mrs Clare Fisher		05/04/2023	
12	Mr David Sharpe			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Rupert Bearne	Bronwen Beard
---------------	---------------

Position (eg Secretary,
Chair, etc)

Chairman	Named person with Charity Commission
----------	---

Date

29/10/2024

Loppington Village Hall : Jan-Dec 2011 - Payments

	Folio	Details	Chq number	DD	Chq	Cash	Total	Cost FR	Heat & Light	Rent, Rates, Water
1/4/2023	1	S Harison		15.00			15.00			
	2	Waterplus		30.06			30.06			30.06
	3	Veolia		31.01			31.01			
	4	Tina Carey				45.00	45.00			
	5	J Bulmer		133.63			133.63			
	6	Octopus Energy (Dec22)		118.14			118.14		118.14	
1/16/2023	7	B Beard Prizes				3.00	3.00	3.00		
1/17/2023	8	SJF		37.60			37.60			
1/29/2023	9	Irina Bassett				6.99	6.99	6.99		
	10	Dave sharpe		39.53			39.53			
1/31/2023	11	Debbie Wales		25.00			25.00			
	12	Tina Carey				70.00	70.00			
	13	SJF		262.00			262.00			
	13b	M Scott		60.00			60.00			
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
876.96		TOTAL January 2023		751.97	0.00	124.99	876.96	9.99	118.14	30.06
2/1/2023	14	Octopus (Jan23)		172.54			172.54		172.54	
2/4/2023	15	Veolia (due date 2/3/23)		33.36			33.36			
	16	Waterplus		30.96			30.96			30.96
2/5/2023	17	M Scott		60.00			60.00			
2/6/2023	18	Dave Wilkins				21.00	21.00			
2/7/2023	19	Mark Caulfield		30.00			30.00			
2/8/2023	20	Irina Bassett				6.99	6.99	6.99		
	21	Arts Alive		93.00			93.00	93.00		
	22	Dave Wilkins		39.96			39.96			
2/20/2023	23	Tricia Sharpe		65.77			65.77			
2/28/2023	24	Stubbs, Parkin South		96.00			96.00			
	25	Octopus(Feb 23)		113.69			113.69		113.69	
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
							0.00			
763.27		Tot Feb		735.28	0.00	27.99	763.27	99.99	286.23	30.96

Loppington Village Hall : Jan-Dec 2011 - Payments

	Folio	Details	Chq number	DD	Chq	Cash	Total	Cost FR	Heat & Light	Rent, Rates, Water
		Bfwd Jan 2023		751.97	0.00	124.99	876.96	9.99	118.14	30.06
1640.23		TOT YTD Feb 2023		1487.25	0.00	152.98	1640.23	109.98	404.37	61.02

Loppington Village Hall : Jan-Dec 2011 - Payments

Insurance	Repairs Renewals	Cleaning Materials & Veolia	Cleaners Wages & window cleaner	Tel, Post & Stat	N'letter costs	Gifts, Prizes	Misc	Sundries	Subs, Licences	Exercise Classes	Lawn Mowing	Cartridges
			15.00									
		31.01										
			45.00									
	133.63											
								37.60				
												39.53
								25.00				
			70.00									
					262.00							
											60.00	
0.00	133.63	31.01	130.00	0.00	262.00	0.00	0.00	62.60	0.00	0.00	60.00	39.53
		33.36										
											60.00	
								21.00				
	30.00											
								39.96				
		65.77										
								96.00				
0.00	30.00	99.13	0.00	0.00	0.00	0.00	0.00	156.96	0.00	0.00	60.00	0.00

Loppington Village Hall : Jan-Dec 2011 - Payments

Insurance	Repairs Renewals	Cleaning Materials & Veolia	Cleaners Wages & window cleaner	Tel, Post & Stat	N'letter costs	Gifts, Prizes	Misc	Sundries	Subs, Licences	Exercise Classes	Lawn Mowing	Cartridges
0.00	133.63	31.01	130.00	0.00	262.00	0.00	0.00	62.60	0.00	0.00	60.00	39.53
0.00	163.63	130.14	130.00	0.00	262.00	0.00	0.00	219.56	0.00	0.00	120.00	39.53

Loppington Village Hall : Jan-Dec 2011 - Payments

[illegible]

Loppington Village Hall : Jan-Dec 2011 - Payments

Broadband	Checks
0.00	876.96
0.00	1640.23

Loppington Village Hall : Jan - Dec 2011 : Receipts

Date	Details	Folio	Amount banked	Cash Recd	Chq recd	Total Recd	Fund raising	Hall Bookings
1/3/2023	Keith Webber	1	37.20		37.20	37.20		
1/17/2023	Mike Bowen roberts	2		55.00		55.00		55.00
1/20/2023	Carrie Moore	3	30.00		30.00	30.00		30.00
1/21/2023	Quiz	4		110.00		110.00		110.00
	V Lowery	5		10.00		10.00		
1/31/2023	Flicks	6		233.00		233.00	233.00	
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
475.20	Total January 2023		67.20	408.00	67.20	475.20	233.00	195.00
2/4/2023	Barbara Lokier	7	58.00		58.00	58.00		58.00
2/8/2023	Gail shakespeare	8	75.00		75.00	75.00		75.00
2/17/2023	D Ford	9	84.00		84.00	84.00	84.00	
2/20/2023	The Endings	10		227.75		227.75	227.75	
2/20/2023	D Ford	11	12.00		12.00	12.00	12.00	
2/24/2023	Youth club	12	121.00		121.00	121.00		121.00
2/27/2023	Claire Mason	13		150.00		150.00		150.00
2/28/2023	Flicks	14		136.00		136.00	136.00	
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
863.75	Tot Feb 2023		350.00	513.75	350.00	863.75	459.75	404.00
	Bfwd		67.20	408.00	67.20	475.20	233.00	195.00
	Tot YTD Feb 2023		417.20	921.75	417.20	1338.95	692.75	599.00
3/7/2023	B/DC	15		206.00		206.00	206.00	
3/16/2023	Loppington WI	16	60.00		60.00	60.00		60.00
	Ester Reece	17		95.00		95.00		95.00

Loppington Village Hall : Jan - Dec 2011 : Receipts

General Donation	Bank Interest	Waste Paper	Bplace	Match Fund Grants	Vnews Donation	Village News Adverts		Pilates	Misc	Transfer from savings/ca sh box	
						37.20					
					10.00						
0.00	0.00	0.00	0.00	0.00	10.00	37.20	0.00	0.00	0.00	0.00	475.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.75
0.00	0.00	0.00	0.00	0.00	10.00	37.20	0.00	0.00	0.00	0.00	475.20
0.00	0.00	0.00	0.00	0.00	10.00	37.20	0.00	0.00	0.00	0.00	1338.95

Bank and cash Rec

		Cash	Bank	Total	
		606.45	489.28		
Jan	Receipts	408.00	67.20		
	Payments	-124.99	-751.97		
	Cash banked	-500.00	500.00		
	Balance Jan	389.46	304.51	0	
Feb	Receipts	513.75	350.00		
	Payments	-27.99	-735.28		
	Cash Banked	-600.00	1100.00		£500 from Prem to Comm +£600 fr
	Balance Feb	275.22	1019.23	0.00	
March	Receipts	422.3	354.00		
	Payments	-91.98	-2615.47		
	Cash Banked	-300.00	2800.00		£500+£1k+£1k from Prem to Comm
	Balance March	305.54	1557.76	0.00	
April	Receipts	1038.80	285.00		
	Payments	-239.10	-1870.47		
	Cash Banked	-850.00	850.93		£400 + £450 cash to bank + 0.93 fro
	Balance April	255.24	823.22	0.00	
May	Receipts	420.00	2473.00		
	Payments	-88	-808.35		
	Cash Banked	-400	-1300.00		£400 from cash to comm
	Balance May	187.24	1187.87	0.00	
June	Receipts	10.00	2039.00		
	Payments	-20.19	-1064.34		
	Cash Banked		-1000.00		£1000 comm to premium
	Balance June	177.05	1162.53	0.00	
July	Receipts	50.00	415.00		
	Payments	24.39	2155.97		
	Cash Banked		1401.29		£1401.29 premium to Comm
	Balance July	251.44	5134.79	0.00	
August	Receipts	17.00	319.20		
	Payments		-350.63		
	Cash Banked	-100.00	100.00		£100 cash to Bank
	Balance August	168.44	5203.36	0.00	
September	Receipts	681.30	205.00		
	Payments	49.00	1512.53		£610 cash to bank
	Cash Banked	-610.00	1000.00		£1000 premium to comm
	Balance September	288.74	7920.89	0.00	
October	Receipts	997.60	1112.25		
	Payments	190.87	1680.40		£800 Comm to premium
	Cash Banked	-130.00	-800.00		£130 Cash to bank
	Balance October	1347.21	9913.54	0.00	
November	Receipts	200.80	1607.00		
	Payments	57.65	1140.67		£1500 premium to Comm
	Cash Banked		1500.00		£1872.18 comm to Co Op Account
	Balance November	1605.66	14161.21	0.00	
Dec	Receipts	905.10	15435.50		£1120 cash to Co Op

Payments	24.99	24732.52		£15000 current to savings
Cash Banked	-1120.00	-15000.00		
Balance Dec	1415.75	39329.23	0.00	

om cash

n +£300 from cash

om Reward acc

1700 comm to premium

2000 from co op to savings

Committee Meeting :				
Loppington Village Hall - Financial Activity - 31 December 2023				
	Dec		YTD	
Income	£	£		
Fundraising	757.10		5342.95	
Hall Bookings	415.50		4022.00	
General Donations	15000.00		15480.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	106.00		1502.50	
Adverts	62.00		3700.60	
The Book	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		281.75	
Tfr from Savings/cash box	0.00		0.00	
		16340.60		30329.80
Expenses				
Fundraising	93.00		1933.65	
Heat & Light	162.70		2055.84	
Rent, Rates & Water	43.46		729.25	
Insurance	0.00		1401.29	
Repairs and Renewals	23797.00		24769.51	
Cleaning & Maint Veolia	289.35		1080.80	
Cleaning -	0.00		858.00	
Phone, post & stationery	0.00		193.49	
Newsletter	372.00		3337.87	
Gifts & Prizes	0.00		0.00	
The Book	0.00		48.00	
Sundries	0.00		2958.35	
Licences	0.00		149.09	
Exercise Classes	0.00		0.00	
Lawn Mowing	0.00		446.65	
Cartridges	0.00		63.50	
Broadband	0.00		0.00	
		24757.51		40025.29
Profit/Loss		-8416.91		-9695.49
Balances	£	£	£	
CO OP	615.72			
CO OP Savings	25296.28			
		25912.00		
Cash				
float	76.04			
Bron	50.00		25912.00	

Committee Meeting :				
Loppington Village Hall - Financial Activity - 30th Nove 2023				
	Nov		YTD	
Income	£	£		
Fundraising	1618.60		4585.85	
Hall Bookings	90.00		3606.50	
General Donations	0.00		480.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		1396.50	
Adverts	99.20		3638.60	
The Book	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		281.75	
Tfr from cash	0.00		0.00	
		1807.80		13989.20
Expenses				
Fundraising	534.93		1840.65	
Heat & Light	136.64		1893.14	
Rent, Rates & Water	42.46		685.79	
Insurance	0.00		1401.29	
Repairs and Renewals	0.00		972.51	
Cleaning & Maint Veolia	56.04		791.45	
Cleaning -	0.00		858.00	
Phone, post & stationery	0.00		193.49	
Newsletter	322.60		2965.87	
Gifts & Prizes	0.00		0.00	
Sundries	20.00		2958.35	
Licences	0.00		149.09	
Exercise Classes	0.00		0.00	
Lawn Mowing	37.65		446.65	
Cartridges	0.00		63.50	
Broadband	0.00		0.00	
		1150.32		15219.78
Profit/Loss		657.48		-1230.58
Balances	£	£	£	
Co Op	657.28			
Co Op Savings	33434.38			
		34091.66		
Cash				
Float	314.93			
Bron	50.00	364.93	34456.59	

Committee Meeting :				
Loppington Village Hall - Financial Activity - 31st October 2022				
	Oct		YTD	
Income	£	£		
Fundraising	1045.60		2967.25	
Hall Bookings	692.50		3516.50	
General Donations	130.00		480.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	8.00		1396.50	
Adverts	0.00		3539.40	
Book	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	236.75		281.75	
Tfr from Savings	0.00		0.00	
		2112.85		12181.40
Expenses				
Fundraising	684.79		1305.72	
Heat & Light	141.09		1756.50	
Rent, Rates & Water	43.46		643.33	
Insurance	0.00		1401.29	
Repairs and Renewals	27.18		972.51	
Cleaning & Maint Veolia	279.48		735.41	
Cleaning -	0.00		858.00	
Phone, post & stationery	182.40		193.49	
Newsletter	322.00		2643.27	
Gifts & Prizes	0.00		0.00	
Book	0.00		0.00	
Sundries	0.00		2938.35	
Licences	0.00		149.09	
Exercise Classes	0.00		0.00	
Lawn Mowing	0.00		409.00	
Cartridges	0.00		63.50	
Broadband	0.00		0.00	
		1680.40		14069.46
Profit/Loss		432.45		-1888.06
Balances	£	£	£	
Barclays	922.41			
Barclays Active Saver	32934.38			
		33856.79		
Cash				
Float	171.78			
Jeff & Bron	50.00		33856.79	

Committee Meeting :				
Loppington Village Hall - Financial Activity - 30th September 2022				
	Sept		YTD	
Income	£	£		
Fundraising	671.30		1921.65	
Hall Bookings	205.00		2824.00	
General Donations	0.00		350.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	10.00		1388.50	
Adverts	0.00		3539.40	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		45.00	
Cash from Bank	0.00		0.00	
		886.30		10068.55
Expenses				
Fundraising	302.97		620.93	
Heat & Light	217.26		1615.41	
Rent, Rates & Water	307.44		599.87	
Insurance	0.00		1401.29	
Repairs and Renewals	0.00		945.33	
Cleaning & Maint Veolia	33.36		455.93	
Cleaners' wages	148.50		858.00	
Phone, post & stationery	0.00		11.09	
Newsletter	346.00		2321.27	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	108.00		2938.35	
Licences	0.00		149.09	
Exercise Classes	0.00		0.00	
Lawn Mowing	49.00		409.00	
Cartridges	0.00		63.50	
Broadband	0.00		0.00	
		1512.53		12389.06
Profit/Loss		-626.23		-2320.51
Balances	£	£	£	
Barclays	810.39			
Barclays Active Saver	32134.38			
		32944.77		
Cash				
Float	752.05			
Jeff and Bron	50.00	802.05	33746.82	

Committee Meeting :				
Loppington Village Hall - Financial Activity - 31st August 2022				
	August		YTD	
Income	£	£		
Fundraising	0.00		1250.35	
Hall Bookings	91.00		2619.00	
General Donations	0.00		350.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	6.00		1378.50	
Adverts	239.20		3539.40	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		45.00	
Current Acc to cash box	0.00		0.00	
		336.20		9182.25
Expenses				
Fundraising	0.00		317.96	
Heat & Light	106.20		1398.15	
Rent, Rates & Water	36.29		292.43	
Insurance	0.00		1401.29	
Repairs and Renewals	0.00		945.33	
Cleaning mat. & Veolia	48.36		422.57	
Cleaning - Window Cleaner	0.00		709.50	
Phone, post & stationery	2.00		11.09	
Newsletter	0.00		1975.27	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	78.69		2830.35	
Licences	79.09		149.09	
Exercise Classes	0.00		0.00	
Lawn Mowing	0.00		360.00	
Cartridges	0.00		63.50	
Broadband	0.00		0.00	
		350.63		10876.53
Profit/Loss		-14.43		-1694.28
Balances	£	£	£	
Barclays	1007.12			
Barclays Premium	33044.45			
		34051.57		
Cash				
Float	119.75			
Jeff and Bron	50.00		34051.57	

Committee Meeting :				
Loppington Village Hall - Financial Activity - 31st July 2022				
	July		YTD	
Income	£	£		
Fundraising	0.00		1250.35	
Hall Bookings	383.00		2528.00	
General Donations	0.00		350.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	10.00		1372.50	
Adverts	72.00		3300.20	
Tote	0.00		0.00	
Pilates	0.00		0.00	
Misc	0.00		45.00	
Tfr from Cafbank	0.00		0.00	
		465.00		8846.05
Expenses				
Fundraising	0.00		317.96	
Heat & Light	116.72		1291.95	
Rent, Rates & Water	37.29		256.14	
Insurance	1401.29		1401.29	
Repairs and Renewals	0.00		945.33	
Cleaning & Maint Veolia	33.36		374.21	
Cleaning -	170.50		709.50	
Phone, post & stationery	0.00		9.09	
Newsletter	309.90		1975.27	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	111.21		2751.66	
Licences	0.00		70.00	
Pilates	0.00		0.00	
Lawn Mowing	0.00		360.00	
Cartridges	0.00		63.50	
Broadband	0.00		0.00	
		2180.27		10525.90
Profit/Loss		-1715.27		-1679.85
Balances	£	£	£	
Barclays	712.85			
Barclays Premium	33044.45			
		33757.30		
Cash				
Float	202.75			
Jeff and Bron	50.00	252.75	34010.05	

Committee Meeting :		4-Jul-23		
Loppington Village Hall - Financial Activity - 30th June 2022				
	June		YTD	
Income	£	£		
Fundraising	0.00		1250.35	
Hall Bookings	412.00		2145.00	
General Donations	350.00		350.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	10.00		1362.50	
Adverts	1277.00		3228.20	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		45.00	
Tfr from Cafbank	0.00		0.00	
		2049.00		8381.05
Expenses				
Fundraising	0.00		317.96	
Heat & Light	92.06		1175.23	
Rent, Rates & Water	36.29		218.85	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		945.33	
Cleaning & Maint Veolia	110.63		340.85	
Cleaning -	0.00		539.00	
Phone, post & stationery	5.99		9.09	
Newsletter	348.00		1665.37	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	408.09		2640.45	
Licences	0.00		70.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	60.00		360.00	
Cartridges	23.97		63.50	
Broadband	0.00		0.00	
		1085.03		8345.63
Profit/Loss		963.97		35.42

Balances	£	£	£
Barclays	1162.53		
Premium	34445.74		
		35608.27	
Cash			
Float	177.05		
Bron	50.00	227.05	35835.32

Committee Meeting :				
Loppington Village Hall - Financial Activity - 31st May 2023				
	May		YTD	
Income	£	£		
Fundraising	0.00		1250.35	
Hall Bookings	427.00		1733.00	
General Donations	0.00		0.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	527.00		1352.50	
Adverts	1914.00		1951.20	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
Misc	25.00		45.00	
		2868.00		6287.05
Expenses				
Fundraising	0.00		317.96	
Heat & Light	125.13		1083.17	
Rent, Rates & Water	36.86		182.56	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		945.33	
Cleaning & Maint Veolia	33.36		230.22	
Cleaning	88.00		539.00	
Phone, post & stationery	0.00		3.10	
Newsletter	343.00		1317.37	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	210.00		2232.36	
Licences	0.00		70.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	60.00		300.00	
Cartridges	0.00		39.53	
Broadband	0.00		0.00	
		896.35		7260.60
Profit/loss		1971.65		-973.55

Balances	£	£	£
Barclays	1187.87		
Premium Business Account	33377.99		
		34565.86	
Cash	187.24		
Float	50.00		
Cash Box		50.00	34615.86

Committee Meeting : 2-May-23				
Loppington Village Hall - Financial Activity - 30 April 2023				
	April		YTD	
Income	£	£		
Fundraising	240.30		1250.35	
Hall Bookings	248.00		1306.00	
General Donations	0.00		0.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	815.50		825.50	
Adverts	0.00		37.20	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc (Jubilee)	20.00		20.00	
		1323.80		3439.05
Expenses				
Fundraising	98.00		317.96	£93 arts Alive/£5 quiz
Heat & Light	0.00		958.04	not debited due to Gov grant
Rent, Rates & Water	28.24		145.70	
Insurance	0.00		0.00	
Repairs and Renewals	181.70		945.33	
Cleaning & Maint Veolia	33.36		196.86	
Cleaning -	246.00		451.00	
Phone, post & stationery	3.10		3.10	Reg. letter to bank
Newsletter	409.37		974.37	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	956.80		2022.36	£860 Harfitts +travel exps
Licences	0.00		70.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	60.00		240.00	
Cartridges	0.00		39.53	
Broadband	0.00		0.00	
		2016.57		6364.25
Profit/Loss		-692.77		-2925.20

Balances	£	£	£
Barclays	823.22		
Active Saver	31677.99		
Base Rate Reward	0.00		
		32501.21	
Cash			
Float	255.24		
Jeff and Bron	75.00	330.24	32831.45

Committee Meeting :		4-Apr-23		
Loppington Village Hall - Financial Activity - 31st March 2023				
	March		YTD	
Income	£	£		
Fundraising	317.30		1010.05	
Hall Bookings	459.00		1058.00	
General Donations	0.00		0.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		10.00	
Adverts	0.00		37.20	
The Book	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		776.30		2115.25
Expenses				
Fundraising	109.98		219.96	
Heat & Light	553.67		958.04	
Rent, Rates & Water	56.44		117.46	
Insurance	0.00		0.00	
Repairs and Renewals	600.00		763.63	
Cleaning & Maint Veolia	33.36		163.50	
Cleaning	75.00		205.00	
Phone, post & stationery	0.00		0.00	
Newsletter	303.00		565.00	
Gifts & Prizes	0.00		0.00	
The Book, Payment to Church	0.00		0.00	
Sundries	846.00		1065.56	
Licences	70.00		70.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	60.00		180.00	
Cartridges	0.00		39.53	
Broadband	0.00		0.00	
		2707.45		4347.68
Profit/loss		-1931.15		-2232.43

Balances	£	£	£	
Barclays	1557.76			0.00
Active Saver	32677.99			
Base Rate Reward	0.93			
		34236.68		
Cash				
Float	75.00			
Jeff and Bron	305.54	380.54	34617.22	

Committee Meeting :		7-Mar-23		
Loppington Village Hall - Financial Activity - 28 th February 2023				
	February		YTD	
Income	£	£		
Fundraising	459.75		692.75	
Hall Bookings	404.00		599.00	
General Donations	0.00		0.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		10.00	
Adverts	0.00		37.20	
The Book	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		863.75		1338.95
Expenses				
Fundraising	99.99		109.98	
Heat & Light	286.23		404.37	
Rent, Rates & Water	30.96		61.02	
Insurance	0.00		0.00	
Repairs and Renewals	30.00		163.63	
Cleaning & Maint Veolia	99.13		130.14	
Cleaning -	0.00		130.00	
Phone, post & stationery	0.00		0.00	
Newsletter	0.00		262.00	
Gifts & Prizes	0.00		0.00	
The Book	0.00		0.00	
Sundries	156.96		219.56	
Licences	0.00		0.00	
Exercise Classes	0.00		0.00	
Cartridges	0.00		39.53	
Lawn Mowing	60.00		120.00	
Broadband	0.00		0.00	
		763.27		1520.23
Profit/Loss		100.48		-181.28

Balances	£	£	£
Barclays	1045.28		
Active Saver	34135.23		
Base Rate Reward	0.93		
		35181.44	
Cash			
Float	75.00		
Jeff and Bron	275.22	350.22	35531.66

Committee Meeting :		7-Feb-23	
Loppington Village Hall - Financial Activity - January 2023			
Income	£	£	
Fundraising	233.00		
Hall Bookings	195.00		
General Donations	0.00		
Waste Paper	0.00		
Broadplace	12.00		
Village News Donations	10.00		
Adverts	37.20		
The Book	0.00		
Exercise Classes	0.00		
Miscellaneous	0.00		
		487.20	
Expenses			
Fundraising	9.99		
Heat & Light	118.14		
Rent, Rates & Water	30.06		
Insurance	0.00		
Repairs and Renewals	133.63		
Cleaning & Maint Veolia	31.01		
Cleaning -	130.00		
Phone, post & stationery	0.00		
Newsletter	262.00		
Gifts & Prizes	0.00		
The Book	0.00		
Sundries	62.60		
Licences	0.00		
Exercise Classes	0.00		
Lawn Mowing	60.00		
Cartridges	39.53		
Broadband	0.00		
		876.96	
Profit/Loss		-389.76	

Balances	£	£	£
Barclays	304.51		
Business Premium Acc	34635.23		
Barclays Base Rate Reward	0.93		
		34940.67	
Cash			
Float	75.00		
Jeff and Bron	389.46	464.46	35405.13

Summary - Burns night	
------------------------------	--

Income		£	£	£
44 tickets at	17.50		770.00	
1 Pam Paterson			10.00	
Raffle			<u>106.20</u>	886.20

Expenses

Maire	4 Haggis, 2 whisky, shortbread	126.93		
	Bookers veg/rasps	55.95		
	Tesco - milk/gravy/coffee	16.25		
Bron	Soup	11.70		
P Davey	Wine	2.83		
Jane	Bread rolls/trifle sponges	20.19		
Carol B	Trifle exp	6.99		
Val G	Trifle exp	2.00		
Jean W	Trifle exp	<u>5.00</u>	247.84	

Waitresses	4	21.00	84.00	
S Dancers			<u>25.00</u>	109.00

Extra expenses

Repair to Bron pressure cooker	17.81		
Dolly Tub - tablecloths	9.00		
Refund R Hunter 1 ticket	<u>17.50</u>	44.31	401.15

	Profit 1	485.05
Add = Serviettes, candles, shortbread not used		<u>21.49</u>
	Adj Profit	<u><u>506.54</u></u>

Annie didn't charge for Nut Roast

Rachel & Mike didn't charge the extras for their trifles.

Catered for
8 Scottish I
2 Cancellat

Pam provic

1 whisky fc
serviettes r
1 jar gravy
Jane donat
for raffle
Bread rolls
No receipt:
No receipt:
No receipt:

r 54

Dancers FOC

ions on day (Rachel Hunters friends)

led 60 Burns serviettes and donated £10.

or the raffle, 1 for Alan (address to haggis)

not opened as used Burns ones + what we had in the cupboard

granules in cupboard unopened

ed onions and leeks

12.75, Trifle sponges for all trifles £5, Cream for Janes £2.19. pepper 25p

s

s

s

LOPPINGTON VILLAGE HALL & RECREATION GROUND
(Registered Charity No. 1077160)

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

LOPPINGTON VILLAGE HALL & RECREATION GROUND

(Registered Charity No. 1077160)

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LOPPINGTON VILLAGE HALL & RECREATION GROUND
FOR THE YEAR ENDED 31ST DECEMBER 2023

I report on the Accounts of the Trust for the year ended 31 December 2023 which are set out on pages 2 and 3.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- i) Examine the accounts under section 145 of the 2011 Act
- ii) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- iii) to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Birtles FCA

Member of the Institute of Chartered Accountants in England and Wales

Stubbs Parkin South

Chartered Accountants

The Manse

Dodington

Whitchurch SY13 1DZ

Date

LOPPINGTON VILLAGE HALL & RECREATION GROUND

(Registered Charity No. 1077160)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Receipts				
Fund Raising Events		5,395		3,063
Hall Bookings		3,996		5,384
Coronavirus Grant		-		5,521
Donations		480		60
Interest		287		12
Book Sales		-		598
Miscellaneous including Gift Aid		282		500
Newsletter - Donations		1,503		1,611
Advertising		3,701		3,707
Parish Council		15,000		-
Exercise Classes		-		471
		<u>30,644</u>		<u>20,927</u>
Payments				
Fund Raising Events	2,177		1,385	
Water & Rent	729		543	
Heating & Lighting	2,083		2,655	
Insurance	1,401		1,268	
Repairs & Renewals Inc Roof Repairs	24,770		7,866	
Cleaners	858		720	
Cleaning Materials & Equipment	1,080		713	
Administration & Sundry Expenses	256		269	
The Book	-		3,832	
Newsletter Production	3,338		2,672	
Legal Fees	860		1,000	
Playing Fields	447		837	
Consultancy Fees	750		-	
Sundries	1,311		1,303	
Wb Site & Design	187		310	
		<u>40,247</u>		<u>25,373</u>
Excess of Payments over Receipts		<u>(9,603)</u>		<u>(4,446)</u>

LOPPINGTON VILLAGE HALL & RECREATION GROUND

(Registered Charity No. 1077160)

BALANCE SHEET
AS AT 31 DECEMBER 2023

	<u>2023</u> £	<u>2022</u> £
<u>CURRENT ASSETS</u>		
Barclays Community Account	-	489
Barclays Active Saver Account	-	1
Barclays Base Rate Reward Account	-	34,635
Co-operative Bank Current Account	706	-
Co-operative Bank Savings Account	25,296	-
Cash in Hand	126	606
	<u>26,128</u>	<u>35,731</u>
Current liabilities		
NET ASSETS	<u>26,128</u>	<u>35,731</u>
<u>ACCUMULATED FUND</u>		
Brought forward at 1 January 2023	35,731	40,177
Excess of Payments over Receipts	(9,603)	(4,446)
	<u>26,128</u>	<u>35,731</u>
<u>NON MONETARY ASSETS</u>		
Hall Furniture & Equipment - insured for	<u>£29,300</u>	<u>£29,300</u>

Approved by the Board of Trustees
and signed on its behalf



Treasurer

Date: 10/4/24 .

LOPPINGTON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1077160

Accounts

Loppington Village Hall : Jan-Dec 2011 - Payments

	Folio	Details	Chq number	DD	Chq	Cash	Total
01/08/2021	1	Veolia		15.31			15.31
01/10/2021	2	Smartestenergy		54.00			54.00
01/18/2021	3	S H Cleaning s x 2				30.00	30.00
01/22/2021	4	Steve Gray				30.00	30.00
01/27/2021	5	Dave Sharpe		46.00			46.00
01/29/2021	6	Postage				1.53	1.53
	7	M Scott		45.00			45.00
	8	SJF		255.00			255.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
476.84		TOTAL January 2021		415.31	0.00	61.53	476.84
02/12/2021	9	SCC Premise Licence		70.00			70.00
02/23/2021	10	KWebber domain		25.18			25.18
	11	M Scott		45.00			45.00
	12	Smartest energy		54.00			54.00
	13	Veolia		15.31			15.31
							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
209.49		Tot Feb		209.49	0.00	0.00	209.49
		Bfwd Jan 2021		415.31	0.00	61.53	476.84
686.33		TOT YTD Feb 2021		624.80	0.00	61.53	686.33

Loppington Village Hall : Jan-Dec 2011 - Payments

Cost FR	Heat & Light	Rent, Rates, Water	Insurance	Repairs Renewals	Cleaning Materials & Veolia	Cleaners Wages & window cleaner	Tel, Post & Stat	Nletter costs	Gifts, Prizes
					15.31				
	54.00								
						30.00			
				30.00					
								1.53	
								255.00	
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
	54.00								
					15.31				
0.00	54.00	0.00	0.00	0.00	15.31	0.00	0.00	0.00	0.00
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
0.00	108.00	0.00	0.00	30.00	30.62	30.00	0.00	256.53	0.00

Loppington Village Hall : Jan-Dec 2011 - Payments

Book	Sundries	Subs, Licences	Exercise Classes	Lawn Mowing	Cartridges	Broadband	Checks
		46.00					
				45.00			
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
		70.00					
	25.18						
				45.00			
							54.00
							15.31
0.00	25.18	70.00	0.00	45.00	0.00	0.00	209.49
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
0.00	25.18	116.00	0.00	90.00	0.00	0.00	686.33

Loppington Village Hall : Jan - Dec 2011 : Receipts

[illegible]

Loppington Village Hall : Jan - Dec 2011 : Receipts

Date	Details	Folio	Amount banked	Cash Recd	Chq recd	Total Recd
						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
30.00	Tot Feb 2021		0.00	30.00	0.00	30.00
	Bfwd		6251.00	0.00	6251.00	6251.00
	Tot YTD Feb 2021		6251.00	30.00	6251.00	6281.00
03/09/2021	Shropshire CC	4	2096.00			0.00
						0.00
						0.00

[illegible]

[illegible]

[illegible]

6251.00

Loppington Village Hall : Jan - Dec 2011 : Receipts

[illegible]

30.00
6251.00
6281.00

Bank and cash Rec

		Cash	Bank	Total
Opening Bal 1/1/21		409.71	600.33	
Jan	Receipts		6251.00	
	Payments	-61.53	-415.31	
	Cash Banked	-300.00	300.00	
	Balance Jan	48.18	6736.02	0
Feb	Receipts	30.00		
	Payments		-209.49	
	Cash Banked		-5500.00	Transfer to Active acc
	Balance Feb	78.18	1026.53	0
March	Receipts	0	2096.00	
	Payments	-3.06	-1934.70	
	Cash Banked		500.00	Transfer from Active to
	Balance March	75.12	1687.83	0
April	Receipts	0.00	1554.30	
	Payments	-5.49	-335.96	
	Cash Banked			
	Balance April	69.63	2906.17	0
May	Receipts	919.00	9636.50	
	Payments	-6	-757.74	
	Cash Banked	-900	-7100.00	£8000 transfer from C
	Balance May	82.63	4684.93	0
June	Receipts	698.50	693.80	
	Payments	-61.83	-649.97	
	Cash Banked	-500.00	500.00	£500 from cash to Con
	Balance June	219.30	5228.76	0
July	Receipts	185.80	579.50	
	Payments	-52.00	-965.93	
	Cash Banked	-300.00	-2200.00	£3500 transfer from C
	Balance July	53.10	2642.33	0
August	Receipts	428.85	273.60	
	Payments	0.00	-2088.97	
	Cash Banked			
	Balance August	481.95	826.96	0
September	Receipts	254.00	460.00	
	Payments	-60.00	-6684.57	
	Cash Banked	-400.00	5900.00	5500 transfer from Act
	Balance September	275.95	502.39	0
October	Receipts	325.50	688.39	
	Payments	-88.38	-552.41	
	Cash Banked	-450.00	950.00	£500 + £450 from cas
	Balance October	63.07	1588.37	0
November	Receipts	2127.10	4107.63	
	Payments	-42.95	-4904.71	
	Cash Banked	-1500.00	1500.00	£700 + £800 from cas
	Balance November	647.22	2291.29	0
Dec	Receipts	720.20	590.57	

Payments	-123.79	-1199.12	
Cash Banked	-1000.00	1000.00	£1000 from cash to Cc
Balance Dec	243.63	2682.74	0

Community

Community to Active £900 transferred to Community from cash

Community

Community to Active, £1000 from Active to Community, £300 from cash to Community

Community to Active + £400 cash from cash box

Community to Active

Community to Active

mm

Committee Meeting :		Jan 5, 22		
Loppington Village Hall - Financial Activity - 31 December 2021				
	Dec		YTD	
Income	£	£		
Fundraising	615.20		3280.65	
Hall Bookings	132.00		2657.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		1506.30	
Adverts	0.00		3746.90	
The Book	513.57		3954.40	
Exercise Classes	50.00		905.00	
Misc	0.00		282.89	
Tfr from Savings/cash box	0.00		0.00	
		1310.77		32680.24
Expenses				
Fundraising	20.00		1076.55	
Heat & Light	43.00		832.76	
Rent, Rates & Water	83.21		475.49	
Insurance	0.00		1180.52	
Repairs and Renewals	62.79		7206.64	
Cleaning & Maint Veolia	43.37		444.51	
Cleaning -	90.50		1101.00	
Phone, post & stationery	18.29		47.84	
Newsletter	260.00		2546.91	
Gifts & Prizes	0.00		0.00	
The Book	513.50		3953.50	
Sundries	143.25		1604.69	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		540.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1322.91		21219.22
Profit/Loss		-12.14		11461.02
Balances	£	£	£	
Barclays	2644.74			
Barclays Active Saver	32627.50			
Barclays Base Rate Reward				
		35272.24		4656.79
Cash				
float	75.00			
Jeff and Bron	243.63	318.63	35590.87	

Committee Meeting : Dec 7, 21				
Loppington Village Hall - Financial Activity - 30th November 2021				
	Nov		YTD	
Income	£	£		
Fundraising	1902.10		2665.45	
Hall Bookings	821.00		2525.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	5.00		1506.30	
Adverts	30.80		3746.90	
The Book	3340.83		3440.83	
Exercise Classes	90.00		855.00	
Misc	45.00		282.89	
Tfr from cash	0.00		0.00	
		6234.73		31369.47
Expenses				
Fundraising	636.40		1056.55	
Heat & Light	20.00		789.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	496.67		7143.85	
Cleaning & Maint Veolia	45.94		401.14	
Cleaning -	159.50		1010.50	
Phone, post & stationery	9.60		29.55	
Newsletter	0.00		2286.91	
Gifts & Prizes	0.00		0.00	
The Book	3440.00		3440.00	
Sundries	94.55		1461.44	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		495.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		4947.66		19896.31
Profit/Loss		1287.07		11473.16
Balances	£	£	£	
Barclays	2291.29			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34915.54		4207.79
Cash				
Float	75.00			
Jeff and Bron	647.22	722.22	35637.76	

Committee Meeting :		Nov 2, 21		
Loppington Village Hall - Financial Activity - 31st October 2021				
	Oct		YTD	
Income	£	£		
Fundraising	120.50		763.35	
Hall Bookings	360.00		1704.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		1501.30	
Adverts	45.50		3716.10	
Book	100.00		100.00	
Exercise Classes	120.00		765.00	
Misc	237.89		237.89	
Tfr from Savings	0.00		0.00	
		1013.89		25134.74
Expenses				
Fundraising	173.40		420.15	
Heat & Light	20.00		769.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	5.99		6647.18	
Cleaning & Maint Veolia	54.41		355.20	
Cleaning -	55.00		851.00	
Phone, post & stationery	15.99		19.95	
Newsletter	246.00		2286.91	
Gifts & Prizes	0.00		0.00	
Book	0.00		0.00	
Sundries	25.00		1366.89	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		450.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		640.79		14948.65
Profit/Loss		373.10		10186.09
Balances	£	£	£	
Barclays	1483.37			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34107.62		782.79
Cash				
Float	75.00			
Jeff & Bron	63.07	138.07	34245.69	

Committee Meeting :	5th October 2021
Loppington Village Hall - Financial Activity - 30th September 2021	

	Sept		YTD	
Income	£	£		
Fundraising	102.00		642.85	Flicks £17 pro
Hall Bookings	470.00		1344.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	17.00		1471.30	
Adverts	0.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	125.00		645.00	
Misc	0.00		0.00	
Cash from Bank	0.00		0.00	
		714.00		24120.85
Expenses				
Fundraising	16.00		246.75	B/DC posters
Heat & Light	20.00		749.76	
Rent, Rates & Water	233.21		392.28	Rent & water
Insurance	0.00		1180.52	
Repairs and Renewals	5425.20		6641.19	Swings
Cleaning & Maint Veolia	78.56		300.79	
Cleaners' wages	152.00		796.00	
Phone, post & stationery	0.00		3.96	
Newsletter	246.00		2040.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	528.60		1341.89	Nick Ikin, host
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		405.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		6744.57		14307.86
Profit/Loss		-6030.57		9812.99

Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	350.95	34069.59	

ofit

ting RCC

Committee Meeting :		Sep 7, 21		
Loppington Village Hall - Financial Activity - 31st August 2021				
	August		YTD	
Income	£	£		
Fundraising	310.85		540.85	
Hall Bookings	39.60		874.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	18.00		1454.30	
Adverts	229.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	105.00		520.00	
Misc	0.00		0.00	
Current Acc to cash box	0.00		0.00	
		702.45		23406.85
Expenses				
Fundraising	43.01		230.75	
Heat & Light	20.00		729.76	
Rent, Rates & Water	0.00		159.07	
Insurance	1180.52		1180.52	
Repairs and Renewals	20.99		1215.99	
Cleaning & Maint Veolia	107.06		222.23	
Cleaning - Window Cleaner	110.00		644.00	
Phone, post & stationery	0.00		3.96	
Newsletter	268.00		1794.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	294.39		813.29	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		360.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		2088.97		7563.29
Profit/Loss		-1386.52		15843.56
Balances	£	£	£	
Barclays	852.58			
Barclays Active Saver	38624.25			
Barclays Base Rate Reward		39476.83		782.76
Cash				
Float	75.00			
Jeff and Bron	481.95	556.95	40033.78	

Committee Meeting :		Aug 2, 21		
Loppington Village Hall - Financial Activity - 31st July 2021				
	July		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	564.50		834.50	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	90.80		1436.30	
Adverts	0.00		3441.60	
Tote	0.00		0.00	
Exercise Classes	170.00		415.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		825.30		22704.40
Expenses				
Fundraising	0.00		187.74	
Heat & Light	180.00		709.76	
Rent, Rates & Water	0.00		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	425.00		1195.00	
Cleaning & Maint Veolia	32.62		115.17	
Cleaning -	227.50		534.00	
Phone, post & stationery	0.00		3.96	
Newsletter	0.00		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	15.00		518.90	
Licences	92.81		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		315.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1017.93		5474.32
Profit/Loss		-192.63		17230.08
Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	75.00	33793.64	

Committee Meeting :		7th July 2020		
Loppington Village Hall - Financial Activity - 30th June 2021				
	June		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	270.00		270.00	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	602.50		1345.50	
Adverts	324.80		3441.60	
Tote	0.00		0.00	
Exercise Classes	195.00		245.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		1392.30		21879.10
Expenses				
Fundraising	0.00		187.74	
Heat & Light	20.00		529.76	
Rent, Rates & Water	64.33		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	30.62		82.55	
Cleaning -	276.50		306.50	
Phone, post & stationery	0.00		3.96	
Newsletter	233.83		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	41.52		503.90	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		270.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		711.80		4456.39
Profit/Loss		680.50		17422.71

Balances	£	£	£	
Barclays	5445.76			
Active Saver	36124.25			
Base Rate Reward				
		41570.01		782.74
Cash				
Float	75.00			
Jeff and Bron	312.30	387.30	41957.31	

Central Fire Cntrl

Committee Meeting : 06/01/2021				
Loppington Village Hall - Financial Activity - 31st May 2021				
	May		YTD	
Income	£	£		
Fundraising	230.00		230.00	
Hall Bookings	0.00		0.00	
General Donations	8000.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	707.00		743.00	
Adverts	1568.50		3116.80	
Tote	0.00		0.00	
Exercise Classes	50.00		50.00	
Tfr from Cafbank	0.00		0.00	
Misc	0.00		0.00	
		10555.50		20486.80
Expenses				
Fundraising	187.74		187.74	
Heat & Light	20.00		509.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	6.00		51.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		3.96	
Newsletter	255.00		1293.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	250.00		462.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		225.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		763.74		3744.59
Profit/loss		9791.76		16742.21

Balances	£	£	£	
Barclays	4939.93			
Active Saver (0.38%)	36124.25			
Base Rate Reward (0.5%)				
		41064.18		782.73
Cash				
Float	75.00			
Jeff and Bron	82.63	157.63	41221.81	

Committee Meeting :		05/04/2021		
Loppington Village Hall - Financial Activity - 30 April 2021				
	April		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	6.00		0.00	
Adverts	1548.30		1548.30	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc (FloGas refund)	0.00		0.00	
		1554.30		9895.30
Expenses				
Fundraising	0.00		0.00	
Heat & Light	20.00		489.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	0.00		45.93	
Cleaning -	0.00		30.00	
Phone, post & stationery	3.96		3.96	
Newsletter	272.49		1038.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	0.00		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		180.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		341.45		2980.85
Profit/Loss		1212.85		6914.45

Balances	£	£	£
Barclays	2906.17		
Active Saver	28124.25		
Base Rate Reward	782.72		
		31813.14	
Cash			
Float	75.00		
Jeff and Bron	69.63	144.63	31957.77

Committee Meeting :		6th April		
Loppington Village Hall - Financial Activity - 31st March 2020				
	March		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	2096.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		30.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		2096.00		8377.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	361.76		469.76	
Rent, Rates & Water	94.74		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	740.00		770.00	
Cleaning & Maint Veolia	15.31		45.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	509.06		765.59	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	187.20		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		135.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1953.07		2639.40
Profit/loss		142.93		5737.60

Balances	£	£	£
Barclays	1687.83		
Active Saver	28124.25		
Base Rate Reward			
		29812.08	
Cash			
Float	75.00		
Jeff and Bron	75.12	150.12	29962.20

782.71

Committee Meeting :		3rd March		
Loppington Village Hall - Financial Activity - 28 th February 2020				
	February		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		6251.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		0.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		30.00		6251.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	54.00		108.00	
Rent, Rates & Water	0.00		0.00	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		30.00	
Cleaning & Maint Veolia	15.31		30.62	
Cleaning -	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	0.00		256.53	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	25.18		25.18	
Licences	70.00		116.00	
Exercise Classes	0.00		0.00	
Cartridges	0.00		0.00	
Lawn Mowing	45.00		90.00	
Broadband	0.00		0.00	
		209.49		596.33
Profit/Loss		-179.49		5654.67

Balances	£	£	£
Barclays	1026.53		
Active Saver	28624.25		
Base Rate Reward		29650.78	
Cash			
Float	75.00		
Jeff and Bron	78.18	153.18	29803.96

781.51

Committee Meeting : 02/02/2021			
Loppington Village Hall - Financial Activity - January 2021			
Income	£	£	
Fundraising	0.00		
Hall Bookings	0.00		
General Donations	6251.00		
Waste Paper	0.00		
Broadplace	0.00		
Village News Donations	0.00		
Adverts	0.00		
Tote	0.00		
Exercise Classes	0.00		
Miscellaneous	0.00		
		6251.00	
Expenses			
Fundraising	0.00		
Heat & Light	54.00		
Rent, Rates & Water	0.00		
Insurance	0.00		
Repairs and Renewals	30.00		
Cleaning & Maint Veolia	15.31		
Cleaning -	30.00		
Phone, post & stationery	0.00		
Newsletter	256.53		
Gifts & Prizes	0.00		
Tote	0.00		
Sundries	0.00		
Licences	46.00		
Exercise Classes	0.00		
Lawn Mowing	45.00		
Cartridges	0.00		
Broadband	0.00		
		476.84	
Profit/Loss		5774.16	

Balances	£	£	£
Barclays	6736.00		
Barclays active Saver	23124.25		
Barclays Base Rate Reward		29860.25	
Cash			
Float	75.00		
Jeff and Bron	48.18	123.18	29983.43

782.69

Summary - Burns night

Income		£	£	£
44 tickets at	17.50		770.00	
1 Pam Paterson			10.00	
Raffle			<u>106.20</u>	886.20

Expenses

Maire	4 Haggis, 2 whisky, shortbread	126.93		
	Bookers veg/rasps	55.95		
	Tesco - milk/gravy/coffee	16.25		
Bron	Soup	11.70		
P Davey	Wine	2.83		
Jane	Bread rolls/trifle sponges	20.19		
Carol B	Trifle exp	6.99		
Val G	Trifle exp	2.00		
Jean W	Trifle exp	<u>5.00</u>	247.84	

Waitresses	4	21.00	84.00	
S Dancers			<u>25.00</u>	109.00

Extra expenses

Repair to Bron pressure cooker		17.81		
Dolly Tub - tablecloths		9.00		
Refund R Hunter 1 ticket		<u>17.50</u>	44.31	401.15

			Profit 1	485.05
Add = Serviettes, candles, shortbread not used				<u>21.49</u>
			Adj Profit	<u><u>506.54</u></u>

Annie didn't charge for Nut Roast

Rachel & Mike didn't charge the extras for their trifles.

Catered for 54
8 Scottish Dancers FOC
2 Cancellations on day (Rachel Hunters friends)

Pam provided 60 Burns serviettes and donated £10.

1 whisky for the raffle, 1 for Alan (address to haggis)
serviettes not opened as used Burns ones + what we had in the cup
1 jar gravy granules in cupboard unopened
Jane donated onions and leeks
for raffle
Bread rolls 12.75, Trifle sponges for all trifles £5, Cream for Janes £2
No receipts
No receipts
No receipts

pboard

2.19. pepper 25p

Loppington Village Hall : Jan-Dec 2011 - Payments

	Folio	Details	Chq number	DD	Chq	Cash	Total
01/08/2021	1	Veolia		15.31			15.31
01/10/2021	2	Smartestenergy		54.00			54.00
01/18/2021	3	S H Cleaning s x 2				30.00	30.00
01/22/2021	4	Steve Gray				30.00	30.00
01/27/2021	5	Dave Sharpe		46.00			46.00
01/29/2021	6	Postage				1.53	1.53
	7	M Scott		45.00			45.00
	8	SJF		255.00			255.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
476.84		TOTAL January 2021		415.31	0.00	61.53	476.84
02/12/2021	9	SCC Premise Licence		70.00			70.00
02/23/2021	10	KWebber domain		25.18			25.18
	11	M Scott		45.00			45.00
	12	Smartest energy		54.00			54.00
	13	Veolia		15.31			15.31
							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
209.49		Tot Feb		209.49	0.00	0.00	209.49
		Bfwd Jan 2021		415.31	0.00	61.53	476.84
686.33		TOT YTD Feb 2021		624.80	0.00	61.53	686.33

Loppington Village Hall : Jan-Dec 2011 - Payments

Cost FR	Heat & Light	Rent, Rates, Water	Insurance	Repairs Renewals	Cleaning Materials & Veolia	Cleaners Wages & window cleaner	Tel, Post & Stat	Nletter costs	Gifts, Prizes
					15.31				
	54.00								
						30.00			
				30.00					
								1.53	
								255.00	
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
	54.00								
					15.31				
0.00	54.00	0.00	0.00	0.00	15.31	0.00	0.00	0.00	0.00
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
0.00	108.00	0.00	0.00	30.00	30.62	30.00	0.00	256.53	0.00

Loppington Village Hall : Jan-Dec 2011 - Payments

Book	Sundries	Subs, Licences	Exercise Classes	Lawn Mowing	Cartridges	Broadband	Checks
		46.00					
				45.00			
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
		70.00					
	25.18						
				45.00			
							54.00
							15.31
0.00	25.18	70.00	0.00	45.00	0.00	0.00	209.49
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
0.00	25.18	116.00	0.00	90.00	0.00	0.00	686.33

Loppington Village Hall : Jan - Dec 2011 : Receipts

[illegible]

Loppington Village Hall : Jan - Dec 2011 : Receipts

Date	Details	Folio	Amount banked	Cash Recd	Chq recd	Total Recd
						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
30.00	Tot Feb 2021		0.00	30.00	0.00	30.00
	Bfwd		6251.00	0.00	6251.00	6251.00
	Tot YTD Feb 2021		6251.00	30.00	6251.00	6281.00
03/09/2021	Shropshire CC	4	2096.00			0.00
						0.00
						0.00

[illegible]

[illegible]

[illegible]

6251.00

Loppington Village Hall : Jan - Dec 2011 : Receipts

[illegible]

30.00
6251.00
6281.00

Bank and cash Rec

		Cash	Bank	Total
Opening Bal 1/1/21		409.71	600.33	
Jan	Receipts		6251.00	
	Payments	-61.53	-415.31	
	Cash Banked	-300.00	300.00	
	Balance Jan	48.18	6736.02	0
Feb	Receipts	30.00		
	Payments		-209.49	
	Cash Banked		-5500.00	Transfer to Active acc
	Balance Feb	78.18	1026.53	0
March	Receipts	0	2096.00	
	Payments	-3.06	-1934.70	
	Cash Banked		500.00	Transfer from Active to
	Balance March	75.12	1687.83	0
April	Receipts	0.00	1554.30	
	Payments	-5.49	-335.96	
	Cash Banked			
	Balance April	69.63	2906.17	0
May	Receipts	919.00	9636.50	
	Payments	-6	-757.74	
	Cash Banked	-900	-7100.00	£8000 transfer from C
	Balance May	82.63	4684.93	0
June	Receipts	698.50	693.80	
	Payments	-61.83	-649.97	
	Cash Banked	-500.00	500.00	£500 from cash to Con
	Balance June	219.30	5228.76	0
July	Receipts	185.80	579.50	
	Payments	-52.00	-965.93	
	Cash Banked	-300.00	-2200.00	£3500 transfer from C
	Balance July	53.10	2642.33	0
August	Receipts	428.85	273.60	
	Payments	0.00	-2088.97	
	Cash Banked			
	Balance August	481.95	826.96	0
September	Receipts	254.00	460.00	
	Payments	-60.00	-6684.57	
	Cash Banked	-400.00	5900.00	5500 transfer from Act
	Balance September	275.95	502.39	0
October	Receipts	325.50	688.39	
	Payments	-88.38	-552.41	
	Cash Banked	-450.00	950.00	£500 + £450 from cas
	Balance October	63.07	1588.37	0
November	Receipts	2127.10	4107.63	
	Payments	-42.95	-4904.71	
	Cash Banked	-1500.00	1500.00	£700 + £800 from cas
	Balance November	647.22	2291.29	0
Dec	Receipts	720.20	590.57	

Payments	-123.79	-1199.12	
Cash Banked	-1000.00	1000.00	£1000 from cash to Cc
Balance Dec	243.63	2682.74	0

Community

Community to Active £900 transferred to Community from cash

Community

Community to Active, £1000 from Active to Community, £300 from cash to Community

Community to Active + £400 cash from cash box

Community to Active

Community to Active

mm

Committee Meeting : Jan 5, 22				
Loppington Village Hall - Financial Activity - 31 December 2021				
	Dec		YTD	
Income	£	£		
Fundraising	615.20		3280.65	
Hall Bookings	132.00		2657.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		1506.30	
Adverts	0.00		3746.90	
The Book	513.57		3954.40	
Exercise Classes	50.00		905.00	
Misc	0.00		282.89	
Tfr from Savings/cash box	0.00		0.00	
		1310.77		32680.24
Expenses				
Fundraising	20.00		1076.55	
Heat & Light	43.00		832.76	
Rent, Rates & Water	83.21		475.49	
Insurance	0.00		1180.52	
Repairs and Renewals	62.79		7206.64	
Cleaning & Maint Veolia	43.37		444.51	
Cleaning -	90.50		1101.00	
Phone, post & stationery	18.29		47.84	
Newsletter	260.00		2546.91	
Gifts & Prizes	0.00		0.00	
The Book	513.50		3953.50	
Sundries	143.25		1604.69	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		540.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1322.91		21219.22
Profit/Loss		-12.14		11461.02
Balances	£	£	£	
Barclays	2644.74			
Barclays Active Saver	32627.50			
Barclays Base Rate Reward				
		35272.24		4656.79
Cash				
float	75.00			
Jeff and Bron	243.63	318.63	35590.87	

Committee Meeting : Dec 7, 21				
Loppington Village Hall - Financial Activity - 30th November 2021				
	Nov		YTD	
Income	£	£		
Fundraising	1902.10		2665.45	
Hall Bookings	821.00		2525.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	5.00		1506.30	
Adverts	30.80		3746.90	
The Book	3340.83		3440.83	
Exercise Classes	90.00		855.00	
Misc	45.00		282.89	
Tfr from cash	0.00		0.00	
		6234.73		31369.47
Expenses				
Fundraising	636.40		1056.55	
Heat & Light	20.00		789.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	496.67		7143.85	
Cleaning & Maint Veolia	45.94		401.14	
Cleaning -	159.50		1010.50	
Phone, post & stationery	9.60		29.55	
Newsletter	0.00		2286.91	
Gifts & Prizes	0.00		0.00	
The Book	3440.00		3440.00	
Sundries	94.55		1461.44	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		495.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		4947.66		19896.31
Profit/Loss		1287.07		11473.16
Balances	£	£	£	
Barclays	2291.29			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34915.54		4207.79
Cash				
Float	75.00			
Jeff and Bron	647.22	722.22	35637.76	

Committee Meeting :		Nov 2, 21		
Loppington Village Hall - Financial Activity - 31st October 2021				
	Oct		YTD	
Income	£	£		
Fundraising	120.50		763.35	
Hall Bookings	360.00		1704.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		1501.30	
Adverts	45.50		3716.10	
Book	100.00		100.00	
Exercise Classes	120.00		765.00	
Misc	237.89		237.89	
Tfr from Savings	0.00		0.00	
		1013.89		25134.74
Expenses				
Fundraising	173.40		420.15	
Heat & Light	20.00		769.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	5.99		6647.18	
Cleaning & Maint Veolia	54.41		355.20	
Cleaning -	55.00		851.00	
Phone, post & stationery	15.99		19.95	
Newsletter	246.00		2286.91	
Gifts & Prizes	0.00		0.00	
Book	0.00		0.00	
Sundries	25.00		1366.89	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		450.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		640.79		14948.65
Profit/Loss		373.10		10186.09
Balances	£	£	£	
Barclays	1483.37			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34107.62		782.79
Cash				
Float	75.00			
Jeff & Bron	63.07	138.07	34245.69	

Committee Meeting :	5th October 2021
Loppington Village Hall - Financial Activity - 30th September 2021	

	Sept		YTD	
Income	£	£		
Fundraising	102.00		642.85	Flicks £17 pro
Hall Bookings	470.00		1344.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	17.00		1471.30	
Adverts	0.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	125.00		645.00	
Misc	0.00		0.00	
Cash from Bank	0.00		0.00	
		714.00		24120.85
Expenses				
Fundraising	16.00		246.75	B/DC posters
Heat & Light	20.00		749.76	
Rent, Rates & Water	233.21		392.28	Rent & water
Insurance	0.00		1180.52	
Repairs and Renewals	5425.20		6641.19	Swings
Cleaning & Maint Veolia	78.56		300.79	
Cleaners' wages	152.00		796.00	
Phone, post & stationery	0.00		3.96	
Newsletter	246.00		2040.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	528.60		1341.89	Nick Ikin, host
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		405.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		6744.57		14307.86
Profit/Loss		-6030.57		9812.99

Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	350.95	34069.59	

ofit

ting RCC

Committee Meeting :		Sep 7, 21		
Loppington Village Hall - Financial Activity - 31st August 2021				
	August		YTD	
Income	£	£		
Fundraising	310.85		540.85	
Hall Bookings	39.60		874.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	18.00		1454.30	
Adverts	229.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	105.00		520.00	
Misc	0.00		0.00	
Current Acc to cash box	0.00		0.00	
		702.45		23406.85
Expenses				
Fundraising	43.01		230.75	
Heat & Light	20.00		729.76	
Rent, Rates & Water	0.00		159.07	
Insurance	1180.52		1180.52	
Repairs and Renewals	20.99		1215.99	
Cleaning & Maint Veolia	107.06		222.23	
Cleaning - Window Cleaner	110.00		644.00	
Phone, post & stationery	0.00		3.96	
Newsletter	268.00		1794.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	294.39		813.29	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		360.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		2088.97		7563.29
Profit/Loss		-1386.52		15843.56
Balances	£	£	£	
Barclays	852.58			
Barclays Active Saver	38624.25			
Barclays Base Rate Reward		39476.83		782.76
Cash				
Float	75.00			
Jeff and Bron	481.95	556.95	40033.78	

Committee Meeting :		Aug 2, 21		
Loppington Village Hall - Financial Activity - 31st July 2021				
	July		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	564.50		834.50	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	90.80		1436.30	
Adverts	0.00		3441.60	
Tote	0.00		0.00	
Exercise Classes	170.00		415.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		825.30		22704.40
Expenses				
Fundraising	0.00		187.74	
Heat & Light	180.00		709.76	
Rent, Rates & Water	0.00		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	425.00		1195.00	
Cleaning & Maint Veolia	32.62		115.17	
Cleaning -	227.50		534.00	
Phone, post & stationery	0.00		3.96	
Newsletter	0.00		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	15.00		518.90	
Licences	92.81		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		315.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1017.93		5474.32
Profit/Loss		-192.63		17230.08
Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	75.00	33793.64	

Committee Meeting :		7th July 2020		
Loppington Village Hall - Financial Activity - 30th June 2021				
	June		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	270.00		270.00	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	602.50		1345.50	
Adverts	324.80		3441.60	
Tote	0.00		0.00	
Exercise Classes	195.00		245.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		1392.30		21879.10
Expenses				
Fundraising	0.00		187.74	
Heat & Light	20.00		529.76	
Rent, Rates & Water	64.33		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	30.62		82.55	
Cleaning -	276.50		306.50	
Phone, post & stationery	0.00		3.96	
Newsletter	233.83		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	41.52		503.90	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		270.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		711.80		4456.39
Profit/Loss		680.50		17422.71

Balances	£	£	£	
Barclays	5445.76			
Active Saver	36124.25			
Base Rate Reward				
		41570.01		782.74
Cash				
Float	75.00			
Jeff and Bron	312.30	387.30	41957.31	

Central Fire Cntrl

Committee Meeting : 06/01/2021				
Loppington Village Hall - Financial Activity - 31st May 2021				
	May		YTD	
Income	£	£		
Fundraising	230.00		230.00	
Hall Bookings	0.00		0.00	
General Donations	8000.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	707.00		743.00	
Adverts	1568.50		3116.80	
Tote	0.00		0.00	
Exercise Classes	50.00		50.00	
Tfr from Cafbank	0.00		0.00	
Misc	0.00		0.00	
		10555.50		20486.80
Expenses				
Fundraising	187.74		187.74	
Heat & Light	20.00		509.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	6.00		51.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		3.96	
Newsletter	255.00		1293.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	250.00		462.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		225.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		763.74		3744.59
Profit/loss		9791.76		16742.21

Balances	£	£	£	
Barclays	4939.93			
Active Saver (0.38%)	36124.25			
Base Rate Reward (0.5%)				
		41064.18		782.73
Cash				
Float	75.00			
Jeff and Bron	82.63	157.63	41221.81	

Committee Meeting :		05/04/2021		
Loppington Village Hall - Financial Activity - 30 April 2021				
	April		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	6.00		0.00	
Adverts	1548.30		1548.30	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc (FloGas refund)	0.00		0.00	
		1554.30		9895.30
Expenses				
Fundraising	0.00		0.00	
Heat & Light	20.00		489.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	0.00		45.93	
Cleaning -	0.00		30.00	
Phone, post & stationery	3.96		3.96	
Newsletter	272.49		1038.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	0.00		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		180.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		341.45		2980.85
Profit/Loss		1212.85		6914.45

Balances	£	£	£
Barclays	2906.17		
Active Saver	28124.25		
Base Rate Reward	782.72		
		31813.14	
Cash			
Float	75.00		
Jeff and Bron	69.63	144.63	31957.77

Committee Meeting :		6th April		
Loppington Village Hall - Financial Activity - 31st March 2020				
	March		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	2096.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		30.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		2096.00		8377.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	361.76		469.76	
Rent, Rates & Water	94.74		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	740.00		770.00	
Cleaning & Maint Veolia	15.31		45.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	509.06		765.59	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	187.20		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		135.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1953.07		2639.40
Profit/loss		142.93		5737.60

Balances	£	£	£
Barclays	1687.83		
Active Saver	28124.25		
Base Rate Reward			
		29812.08	
Cash			
Float	75.00		
Jeff and Bron	75.12	150.12	29962.20

782.71

Committee Meeting :		3rd March		
Loppington Village Hall - Financial Activity - 28 th February 2020				
	February		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		6251.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		0.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		30.00		6251.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	54.00		108.00	
Rent, Rates & Water	0.00		0.00	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		30.00	
Cleaning & Maint Veolia	15.31		30.62	
Cleaning -	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	0.00		256.53	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	25.18		25.18	
Licences	70.00		116.00	
Exercise Classes	0.00		0.00	
Cartridges	0.00		0.00	
Lawn Mowing	45.00		90.00	
Broadband	0.00		0.00	
		209.49		596.33
Profit/Loss		-179.49		5654.67

Balances	£	£	£
Barclays	1026.53		
Active Saver	28624.25		
Base Rate Reward		29650.78	
Cash			
Float	75.00		
Jeff and Bron	78.18	153.18	29803.96

781.51

Committee Meeting : 02/02/2021			
Loppington Village Hall - Financial Activity - January 2021			
Income	£	£	
Fundraising	0.00		
Hall Bookings	0.00		
General Donations	6251.00		
Waste Paper	0.00		
Broadplace	0.00		
Village News Donations	0.00		
Adverts	0.00		
Tote	0.00		
Exercise Classes	0.00		
Miscellaneous	0.00		
		6251.00	
Expenses			
Fundraising	0.00		
Heat & Light	54.00		
Rent, Rates & Water	0.00		
Insurance	0.00		
Repairs and Renewals	30.00		
Cleaning & Maint Veolia	15.31		
Cleaning -	30.00		
Phone, post & stationery	0.00		
Newsletter	256.53		
Gifts & Prizes	0.00		
Tote	0.00		
Sundries	0.00		
Licences	46.00		
Exercise Classes	0.00		
Lawn Mowing	45.00		
Cartridges	0.00		
Broadband	0.00		
		476.84	
Profit/Loss		5774.16	

Balances	£	£	£
Barclays	6736.00		
Barclays active Saver	23124.25		
Barclays Base Rate Reward		29860.25	
Cash			
Float	75.00		
Jeff and Bron	48.18	123.18	29983.43

782.69

Summary - Burns night

Income		£	£	£
44 tickets at	17.50		770.00	
1 Pam Paterson			10.00	
Raffle			<u>106.20</u>	886.20

Expenses

Maire	4 Haggis, 2 whisky, shortbread	126.93		
	Bookers veg/rasps	55.95		
	Tesco - milk/gravy/coffee	16.25		
Bron	Soup	11.70		
P Davey	Wine	2.83		
Jane	Bread rolls/trifle sponges	20.19		
Carol B	Trifle exp	6.99		
Val G	Trifle exp	2.00		
Jean W	Trifle exp	<u>5.00</u>	247.84	

Waitresses	4	21.00	84.00	
S Dancers			<u>25.00</u>	109.00

Extra expenses

Repair to Bron pressure cooker		17.81		
Dolly Tub - tablecloths		9.00		
Refund R Hunter 1 ticket		<u>17.50</u>	44.31	401.15

			Profit 1	485.05
Add = Serviettes, candles, shortbread not used				<u>21.49</u>
			Adj Profit	<u><u>506.54</u></u>

Annie didn't charge for Nut Roast

Rachel & Mike didn't charge the extras for their trifles.

Catered for 54
8 Scottish Dancers FOC
2 Cancellations on day (Rachel Hunters friends)

Pam provided 60 Burns serviettes and donated £10.

1 whisky for the raffle, 1 for Alan (address to haggis)
serviettes not opened as used Burns ones + what we had in the cu
1 jar gravy granules in cupboard unopened
Jane donated onions and leeks
for raffle
Bread rolls 12.75, Trifle sponges for all trifles £5, Cream for Janes £2
No receipts
No receipts
No receipts

pboard

2.19. pepper 25p

LOPPINGTON VILLAGE HALL & RECREATION GROUND
(Registered Charity No. 1077160)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Receipts				
Fund Raising Events		3,281		2,057
Hall Bookings		2,657		1,454
Coronavirus Grant		16,097		10,000
Donations		250		3,289
Interest		11		24
Book Sales		4,672		-
Miscellaneous including Gift Aid		238		265
Newsletter - Donations		1,506		1,621
Advertising		3,747		3,581
Exercise Classes		845		777
		<u>33,304</u>		<u>23,068</u>
Payments				
Fund Raising Events	1,077		999	
Water & Rent	475		477	
Heating & Lighting	833		841	
Insurance	1,181		1,220	
Repairs & Renewals	7,660		4,674	
Cleaners	1,101		1,236	
Cleaning Materials & Equipment	383		592	
Administration & Sundry Expenses	47		19	
Newsletter Production	2,547		1,862	
Playing Fields	540		540	
Exercise Classes	-		335	
Sundries	697		574	
Web design	663		-	
	<u>17,204</u>		<u>13,369</u>	
Excess of Receipts over Payments		<u>16,100</u>		<u>9,699</u>