



**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          | <b>To maintain the hall in good repair for the benefit and use of the local community.</b>  |
| 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 | <b>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.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The Commission's notes of guidance were received and circulated to all the Trustees.</b>   |

## 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      | <b>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.</b> |
| 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      | <b>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</b> |

### 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 | <b>At the end of the period, we had a positive balance of £26128 split between cash, savings bank account and current bank account</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>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</b> |
| Amount of reserves held  | Para 1.22 | <b>As off 31/12/2023 £25912</b>  |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>   |

### 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 | <b>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 &amp; Toddlers.</b> |
| 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<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>Trust Deed</b>   |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )  | Para 1.25 | <b>The Trust document specifies the structure of the management of the Village Hall. Our Parish Council is the Custodian Trustee.</b> |
| 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 | <b>Joint Committee approval of applications in response to advertised positions in our Village News magazine</b>                      |

### 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<br>Loppington<br>Shrewsbury<br>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<br>Commission |
|----------|---|

Date

|            |
|------------|
| 29/10/2024 |
|------------|

## Loppington Village Hall : Jan-Dec 2011 - Payments

|           | Folio | Details                   | Chq<br>number | DD     | Chq  | Cash   | Total  | Cost FR | Heat &<br>Light | Rent,<br>Rates,<br>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    |       | <b>TOTAL January 2023</b> |               | 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    |       | <b>Tot Feb</b>            |               | 735.28 | 0.00 | 27.99  | 763.27 | 99.99   | 286.23          | 30.96                    |



Loppington Village Hall : Jan-Dec 2011 - Payments

|         | Folio | Details          | Chq<br>number | DD      | Chq  | Cash   | Total   | Cost FR | Heat &<br>Light | Rent,<br>Rates,<br>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<br>Renewals | Cleaning<br>Materials &<br>Veolia | Cleaners<br>Wages &<br>window<br>cleaner | Tel, Post<br>& Stat | N'letter<br>costs | Gifts,<br>Prizes | Misc | Sundries | Subs,<br>Licences | Exercise<br>Classes | Lawn<br>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<br>Renewals | Cleaning<br>Materials &<br>Veolia | Cleaners<br>Wages &<br>window<br>cleaner | Tel, Post<br>& Stat | N'letter<br>costs | Gifts,<br>Prizes | Misc | Sundries | Subs,<br>Licences | Exercise<br>Classes | Lawn<br>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/cash 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                           |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
| 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              | 10.00          | 37.20                | 0.00 | 0.00    | 0.00 | 0.00                           |
| 0.00             | 0.00          | 0.00        | 0.00   | 0.00              | 10.00          | 37.20                | 0.00 | 0.00    | 0.00 | 0.00                           |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |
|                  |               |             |        |                   |                |                      |      |         |      |                                |

475.20

863.75

475.20

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 Septembe | 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 Novembe  | 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      |          |
| <b>Income</b>   | £        | £        |          |          |
| 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 |
| <b>Expenses</b>   |          |          |          |          |
| 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 |
| <b>Balances</b>   | £        | £        | £        |          |
| CO OP   | 615.72   |          |          |          |
| CO OP Savings   | 25296.28 |          |          |          |
|   |          | 25912.00 |          |          |
| <b>Cash</b>   |          |          |          |          |
| float   | 76.04    |          |          |          |
| Bron  | 50.00    |          | 25912.00 |          |



| Committee Meeting :   |          |          |          |          |
|---|----------|----------|----------|----------|
| Loppington Village Hall - Financial Activity - 30th Nove 2023 |          |          |          |          |
|   | Nov      |          | YTD      |          |
| <b>Income</b>   | £        | £        |          |          |
| 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 |
| <b>Expenses</b>   |          |          |          |          |
| 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 |
| <b>Balances</b>   | £        | £        | £        |          |
| Co Op   | 657.28   |          |          |          |
| Co Op Savings   | 33434.38 |          |          |          |
|   |          | 34091.66 |          |          |
| <b>Cash</b>   |          |          |          |          |
| Float   | 314.93   |          |          |          |
| Bron  | 50.00    | 364.93   | 34456.59 |          |
|   |          |          |          |          |



| Committee Meeting :  |          |          |          |          |
|--|----------|----------|----------|----------|
| Loppington Village Hall - Financial Activity - 31st October 2022 |          |          |          |          |
|  | Oct      |          | YTD      |          |
| <b>Income</b>  | £        | £        |          |          |
| 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 |
| <b>Expenses</b>  |          |          |          |          |
| 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 |
| <b>Balances</b>  | £        | £        | £        |          |
| Barclays   | 922.41   |          |          |          |
| Barclays Active Saver  | 32934.38 |          |          |          |
|  |          | 33856.79 |          |          |
| <b>Cash</b>  |          |          |          |          |
| Float  | 171.78   |          |          |          |
| Jeff & Bron  | 50.00    |          | 33856.79 |          |
|  |          |          |          |          |





| Committee Meeting :  |          |          |          |          |
|--|----------|----------|----------|----------|
| Loppington Village Hall - Financial Activity - 30th September 2022 |          |          |          |          |
|  | Sept     |          | YTD      |          |
| <b>Income</b>  | £        | £        |          |          |
| 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 |
| <b>Expenses</b>  |          |          |          |          |
| 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 |
| <b>Balances</b>  | £        | £        | £        |          |
| Barclays   | 810.39   |          |          |          |
| Barclays Active Saver  | 32134.38 |          |          |          |
|  |          | 32944.77 |          |          |
| <b>Cash</b>  |          |          |          |          |
| Float  | 752.05   |          |          |          |
| Jeff and Bron  | 50.00    | 802.05   | 33746.82 |          |



| Committee Meeting :   |          |          |          |          |
|---|----------|----------|----------|----------|
| Loppington Village Hall - Financial Activity - 31st August 2022 |          |          |          |          |
|   | August   |          | YTD      |          |
| <b>Income</b>   | £        | £        |          |          |
| 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  |
| <b>Expenses</b>   |          |          |          |          |
| 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 |
| <b>Balances</b>   | £        | £        | £        |          |
| Barclays  | 1007.12  |          |          |          |
| Barclays Premium  | 33044.45 |          |          |          |
|   |          | 34051.57 |          |          |
| <b>Cash</b>   |          |          |          |          |
| Float   | 119.75   |          |          |          |
| Jeff and Bron   | 50.00    |          | 34051.57 |          |



| Committee Meeting :   |          |          |          |          |
|---|----------|----------|----------|----------|
| Loppington Village Hall - Financial Activity - 31st July 2022 |          |          |          |          |
|   | July     |          | YTD      |          |
| <b>Income</b>   | £        | £        |          |          |
| 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  |
| <b>Expenses</b>   |          |          |          |          |
| 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 |
| <b>Balances</b>   | £        | £        | £        |          |
| Barclays  | 712.85   |          |          |          |
| Barclays Premium  | 33044.45 |          |          |          |
|   |          | 33757.30 |          |          |
| <b>Cash</b>   |          |          |          |          |
| 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   |

|                 |          |          |          |
|-----------------|----------|----------|----------|
| <b>Balances</b> | £        | £        | £        |
| Barclays        | 1162.53  |          |          |
| Premium         | 34445.74 |          |          |
|                 |          | 35608.27 |          |
| <b>Cash</b>     |          |          |          |
| Float           | 177.05   |          |          |
| Bron            | 50.00    | 227.05   | 35835.32 |





| Committee Meeting :  |         |         |         |         |
|--|---------|---------|---------|---------|
| Loppington Village Hall - Financial Activity - 31st May 2023 |         |         |         |         |
|  | May     |         | YTD     |         |
| <b>Income</b>  | £       | £       |         |         |
| 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 |
| <b>Expenses</b>  |         |         |         |         |
| 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 |

  

|                          |          |          |          |
|--------------------------|----------|----------|----------|
| <b>Balances</b>          | £        | £        | £        |
| Barclays                 | 1187.87  |          |          |
| Premium Business Account | 33377.99 |          |          |
|                          |          | 34565.86 |          |
| <b>Cash</b>              | 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     |                              |
| <b>Income</b>  | £      | £       |         |                              |
| 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                      |
| <b>Expenses</b>  |        |         |         |                              |
| 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                     |

|                  |          |          |          |
|------------------|----------|----------|----------|
| <b>Balances</b>  | £        | £        | £        |
| Barclays         | 823.22   |          |          |
| Active Saver     | 31677.99 |          |          |
| Base Rate Reward | 0.00     |          |          |
|                  |          | 32501.21 |          |
| <b>Cash</b>      |          |          |          |
| 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  |  |

|                           |          |          |          |
|---------------------------|----------|----------|----------|
| <b>Balances</b>           | £        | £        | £        |
| Barclays                  | 304.51   |          |          |
| Business Premium Acc      | 34635.23 |          |          |
| Barclays Base Rate Reward | 0.93     |          |          |
|                           |          | 34940.67 |          |
| <b>Cash</b>               |          |          |          |
| Float                     | 75.00    |          |          |
| Jeff and Bron             | 389.46   | 464.46   | 35405.13 |
|                           |          |          |          |



|                              |  |
|------------------------------|--|
| <b>Summary - Burns night</b> |  |
|------------------------------|--|

| <b>Income</b>  |       | £ | £             | £      |
|----------------|-------|---|---------------|--------|
| 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  |                |
|---|--------|----------------|-------|----------------|
|   | £      | £              | £     | £              |
| <b>Receipts</b>                         |        |                |       |                |
| 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>  |
| <b>Payments</b>                         |        |                |       |                |
| 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>  |
| <b>Excess of Payments over Receipts</b> |        | <u>(9,603)</u> |       | <u>(4,446)</u> |

**LOPPINGTON VILLAGE HALL & RECREATION GROUND**

**(Registered Charity No. 1077160)**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2023**

|  | <b><u>2023</u></b><br><b>£</b> | <b><u>2022</u></b><br><b>£</b> |
|--|--------------------------------|--------------------------------|
| <b><u>CURRENT ASSETS</u></b>             |                                |                                |
| 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>                  |
| <b>Current liabilities</b>               |                                |                                |
| <b>NET ASSETS</b>                        | <u>26,128</u>                  | <u>35,731</u>                  |
| <b><u>ACCUMULATED FUND</u></b>           |                                |                                |
| 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>                  |
| <b><u>NON MONETARY ASSETS</u></b>        |                                |                                |
| 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 .