THE COMMUNITY CENTRE @ STUDLEY GREEN

England & Wales · Charity number 1089525

Details

Other names	STUDLEY GREEN COMMUNITY CENTRE, THE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	2001-11-28
Register	View on the Charity Commission register

Contact

Address	Community Centre at Studley Green Wycombe Road Studley Green High Wycombe Buckinghamshire HP14 3UY
Phone	01494482670
Email	bookingssecretary@cc-sg.org.uk
Website	http://www.cc-sg.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE THAT THE COMMUNITY CENTRE SHALL BE FOR THE USE OF THE INHABITANTS OF THE WARDS OF STUDLEY GREEN, HORSLEY'S GREEN, BEACON'S BOTTOM, WATER END AND BIGMORE IN THE PARISH OF STOKENCHURCH, BUCKINGHAMSHIRE, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Operate and maintain the Community Centre @ Studley Green for the benefit and use of the local population.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE WARDS OF STUDLEY GREEN, HORSLEY'S GREEN, BEACON'S BOTTOM, WATER END AND BIGMORE IN THE PARISH OF STOKENCHURCH.
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£37,857	£49,188	-	-
2024-04-05	£37,089	£14,528	-	-
2023-04-05	£18,368	£26,314	-	-
2022-04-05	£22,119	£24,848	-	-
2021-04-05	£16,974	£23,105	-	-

Trustees

Name	Role	Appointed
ANGELA MARGARET McTAVISH		2015-10-12
Edward David Paul Bayly		2022-12-12
LESLEY NORTH		2015-10-12
Margaret Ann Willcock		2018-02-18
Nicholas Colin Gillott		2025-02-03
Susan Margaret Wilkins		2022-09-21

Accounts

Trustees Report - 14th January 2025

Our Charity's name is The Community Centre at Studley Green.
Our address is Wycombe Road, Studley Green, HIGH WYCOMBE, Buckinghamshire HP14 3UY.
Our Charity Number is 1089525.

We have six trustees Susan Wilkins, Angela McTavish, Nicholas Gillott, Edward Bayly, Margaret Wilcock and Lesley North.

Our Charities objectives are that the Community Centre should be for the use of the inhabitants of the wards of Studley Green, Horsleys Green, Beacon’s Bottom, Water End and Bigmore End in the Parish of Stokenchurch, Buckinghamshire. Without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations.

The regular users of the hall include: monthly coffee morning, weekly toddler group, weekly concert band practise, High Wycombe Model plane club, three different weekly art groups, weekly crochet club, weekly Alcoholics Anonymous Group, weekly Christian Fellowship group, weekly yoga class, Calligraphy workshop, weekly 7th Day Adventists, Morris Dancers, several weekly fitness classes and weekly pilates classes. The facility is also used by inhabitants of the wards and surrounding areas for parties, meetings, training and conferences.

Money is raised to maintain the hall by fundraising events and from hiring the hall to regular hirers and occasional hirers and for certain projects we may apply for a grant. We continue to reinvest every penny we raise maintaining and improving the centre for current and future hirers and the community. In the last year we have had both male and female toilets refurbished, replaced the flooring and painted the entrance way. All five radiators in the main hall have been replaced, the walls have been painted and the floor deeply cleaned and re varnished. The bar room has received a face lift and now looks warm, cosy and inviting. Our meeting room has also had a new coat of paint. Lastly, the entrance and exit barriers for the car park have had a refresh.

The charity does not have any debt.

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2024 TO 05/04/2025

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds		Restricted funds		Total funds	
RECEIPTS						
Hire of hall - regulars	£	20,110.50			£	20,110.50
Hire of hall - casual	£	4,686.00			£	4,686.00
Fund raising	£	8,072.17			£	8,072.17
Donations	£	70.00	£	-	£	70.00
Casual deposits	£	2,500.00			£	2,500.00
Safari Supper donation	£	330.00			£	330.00
Other (interest and grants)	£	2,088.36			£	2,088.36
TOTAL RECEIPTS	£	37,857.03	£	-	£	37,857.03
PAYMENTS					Total expenditure	
Rent	£	-			£	-
Electric, heat and water	£	3,291.66			£	3,291.66
Printing, computer supplies, IT	£	514.56			£	514.56
Toilet Refurbishment	£	24,720.00			£	24,720.00
Insurance	£	495.51			£	495.51
Telephone, Internet	£	907.57			£	907.57
Cleaners and cleaning supplies	£	3,814.49			£	3,814.49
Alarm and maintenance	£	223.20			£	223.20
PPL PRS licence	£	214.91			£	214.91
Fixtures and Fittings	£	1,728.82			£	1,728.82
Maintenance	£	6,654.52			£	6,654.52
Casual deposit refunds	£	2,134.00			£	2,134.00
Safari Supper donation	£	300.00			£	300.00
Other	£	4,188.32			£	4,188.32
TOTAL PAYMENTS	£	49,187.56	£	-	£	49,187.56
NET OF RECEIPTS	-£	11,330.53	£	-	-£	11,330.53
CASH FUNDS LAST YEAR END	£	29,278.14				
CASH FUNDS THIS YEAR END	£	17,947.61	£	-	£	17,947.61

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS						
BANK ACCOUNT	Current account				£	3,994.31
	Deposit account				£	14,034.20
Unpresented cheques			£	-	£	-
Unreturned deposits	£	366.00				
TOTAL net of cheques and deposits					£	17,662.51

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name The Community Centre at Studley Green.

On accounts for the year ended	05 April 2025	**Charity no (if any)**	1089525.

Set out on pages	1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	31 Jan 2026

Name:	C. Rachel van Blerk
Relevant professional qualification(s) or body (if any):	N/A

Address:	Studley House, Old Dashwood Hill, Studley Green
	HP14 3XD

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	During my examination of the accounts I have found no matters of concern.

Examination Notes

- The charity is eligible for an independent examination and does not require an audit.
- I, Rachel van Blerk do not have any conflicts of interest that would prevent me from carrying out an independent examination.
- I have completed the following:
    - Reconciled the accounts with Bank Statements, Receipts and Payments
    - Reviewed the Account Summary sheet
    - Reviewed the Trustee Report
- I can confirm that the records are being maintained correctly and I have no concerns to raise.

Accounts

THE COMMUNITY CENTRE @ STUDLEY GREEN

Year ended 5 April 2024

RECEIPTS

Date	From whom received	Banking	Total	Regular hirers	Casual bookings	Fund raising	Donations	Stokenchurch Trust	Lottery	Other	Description of other	
	TOTAL	£ 37,088.89	£ 37,088.89	£ 23,861.49	£ 4,553.25	£ 8,162.95	£ 75.00	£ -	£ -	£ 436.20	£ -	<- If this is
4/6/23	P STOPFORD LUCY STOPFORD 500000001	£ 270.00	£ 270.00	£ 270.00							£ -	
4/11/23	JACQUELINE ABRAHAM QUIZ NIGHT 00153	£ 1,611.63	£ 1,611.63			£ 1,611.63					£ -	
4/11/23	MS D GARRETT GARRETT 10.4.23 0000000	£ 36.00	£ 36.00		£ 36.00						£ -	
4/18/23	LUCY ROBERTSON DOG RESCUE WUIZ 00	£ 50.00	£ 50.00		£ 50.00						£ -	
4/20/23	M STOICA LAURA 13/05/23 10000000111458	£ 180.00	£ 180.00		£ 180.00						£ -	
4/21/23	WILKINS WEJ&SM SGCC-2023-9SUEWILK 3	£ 25.00	£ 25.00		£ 25.00						£ -	
4/24/23	HIGH WYCOMBE AND D SGCC-2023-24 PLA	£ 100.00	£ 100.00		£ 100.00						£ -	
4/25/23	J SULLIVAN TODDLERS 2000000011164754	£ 110.00	£ 110.00	£ 110.00							£ -	
4/25/23	MILLIGAN NIGEL R S G ART GROUP RP465	£ 440.00	£ 440.00	£ 440.00							£ -	
4/25/23	ROCKHOPPER MORRIS SGCC 2023 14 RO	£ 100.00	£ 100.00	£ 100.00							£ -	
4/25/23	BISHAM CONCERT BAN INV 2023-21 BAND	£ 588.00	£ 588.00	£ 588.00							£ -	
4/26/23	AMERSHAM SDA SGCC-2023-15 7TH 11477	£ 255.00	£ 255.00	£ 255.00							£ -	
4/26/23	HINSLEY S YOGA 1ST QUART 23 55572623	£ 300.00	£ 300.00	£ 300.00							£ -	
4/27/23	GREAVES RA A A THURSDAY 306830932261	£ 260.00	£ 260.00	£ 260.00							£ -	
4/27/23	THE OLIVE BRANCH THE OLIVE BRANCH 0	£ 275.00	£ 275.00	£ 275.00							£ -	
4/28/23	BUCKS EARTH HERITA BUCKSGEOLOGYG	£ 18.00	£ 18.00		£ 18.00						£ -	
5/2/23	500191	£ 160.00	£ 160.00	£ 160.00							£ -	
5/9/23	500192	£ 945.00	£ 945.00	£ 945.00							£ -	
5/10/23	C MCDERMOTT 24TH JUNE- DEPOSIT 1000	£ 23.00	£ 23.00		£ 23.00						£ -	
5/17/23	H MATTHEWS CYPFIRST 600000001133102	£ 135.00	£ 135.00		£ 135.00						£ -	
5/22/23	DYNAMO DOWNLEY HIRE 63201553581955	£ 900.00	£ 900.00	£ 900.00							£ -	
5/22/23	PEACHEY-SAUND GEORGINA 25.11.23 RP4	£ 162.00	£ 162.00		£ 162.00						£ -	
5/22/23	JACQUELINE ABRAHAM CORONATION 001	£ 449.75	£ 449.75			£ 449.75					£ -	
5/22/23	500193	£ 144.00	£ 144.00		£ 144.00						£ -	
5/24/23	GENEVIEVE ANNE WAT CROCHET GROUP	£ 220.00	£ 220.00	£ 220.00							£ -	
5/25/23	J SULLIVAN TODDLERS 6000000011371538	£ 80.00	£ 80.00	£ 80.00							£ -	
6/1/23	L STOPFORD LUCY STOPFORD 600000001	£ 330.00	£ 330.00	£ 330.00							£ -	
6/5/23	WILKINS WEJ&SM SGCC-2023-32 SUE 0187	£ 180.00	£ 180.00		£ 180.00						£ -	
6/5/23	KEELEY HILLSON HALL HIRE KEELEYHF 00	£ 40.00	£ 40.00	£ 40.00							£ -	
6/13/23	BISHAM CONCERT BAN INV 2023-45 BAND	£ 477.00	£ 477.00	£ 477.00							£ -	
6/13/23	GREAVES RA A A THURSDAY 226858356390	£ 260.00	£ 260.00	£ 260.00							£ -	
6/14/23	HIGH WYCOMBE AND D SGCC-2023-44 400	£ 30.00	£ 30.00	£ 30.00							£ -	
6/16/23	ROCKHOPPER MORRIS SGCC 2023 35 RO	£ 20.00	£ 20.00	£ 20.00							£ -	
6/19/23	KEELEY HILLSON HALL HIRE KEELEYHF 00	£ 40.00	£ 40.00	£ 40.00							£ -	
6/19/23	AMERSHAM SDA SGCC-2023-36 323319910	£ 260.00	£ 260.00	£ 260.00							£ -	
6/26/23	THE OLIVE BRANCH THE OLIVE BRANCH 0	£ 250.00	£ 250.00	£ 250.00							£ -	
6/27/23	500194	£ 1,020.00	£ 1,020.00	£ 1,020.00							£ -	
6/27/23	500194	£ 272.50	£ 272.50			£ 272.50					£ -	
6/29/23	MILLIGAN NIGEL R S G ART GROUP RP465	£ 425.00	£ 425.00	£ 425.00							£ -	
6/29/23	HINSLEY S YOGA 2ND QUART 23 02403850	£ 310.00	£ 310.00	£ 310.00							£ -	
7/4/23	MS D GARRETT GARRETT LOUNGE 8.7 000	£ 20.00	£ 20.00		£ 20.00						£ -	
7/4/23	500195	£ 60.00	£ 60.00	£ 60.00							£ -	
7/7/23	GENEVIEVE ANNE WAT CROCHET GROUP	£ 260.00	£ 260.00	£ 260.00							£ -	
7/10/23	L STOPFORD LUCY STOPFORD 200000001	£ 390.00	£ 390.00	£ 390.00							£ -	
7/13/23	500196	£ 80.00	£ 80.00		£ 80.00						£ -	
7/17/23	BISHAM CONCERT BAN JAN MEMORIAL DO	£ 100.00	£ 100.00	£ 100.00							£ -	
7/20/23	THE OLIVE BRANCH THE OLIVE BRANCH 0	£ 50.00	£ 50.00	£ 50.00							£ -	
7/21/23	MILLIGAN NIGEL R JANS MEMORIAL SGAG	£ 52.50	£ 52.50	£ 52.50							£ -	
7/25/23	SICHEL H C SICHEL SAFARI SUPP 5719405	£ 30.00	£ 30.00	£ 30.00							£ -	
7/28/23	KEELEY HILLSON HALL HIRE KEELEYHF 00	£ 80.00	£ 80.00	£ 80.00							£ -	
8/3/23	SGCC-2023-50	£ 90.00	£ 90.00		£ 90.00						£ -	
8/8/23	500197	£ 250.00	£ 250.00		£ 250.00						£ -	
8/8/23	500197	£ 65.00	£ 65.00			£ 65.00					£ -	
8/9/23	JACQUELINE ABRAHAM CORONATION 001	£ 57.00	£ 57.00			£ 57.00					£ -	
8/10/23	WILKINS WEJ&SM FAMILY PAINT PARTY 06	£ 75.00	£ 75.00			£ 75.00					£ -	
8/11/23	M WILLCOCK SAFARI SUP M WILLC 600000	£ 15.00	£ 15.00			£ 15.00					£ -	
8/18/23	NICHOLAS GILLOTT FROM NICK 00151518	£ 50.00	£ 50.00			£ 50.00					£ -	
8/22/23	A SEYMOUR SAFARI SUPPER 10000000118	£ 15.00	£ 15.00			£ 15.00					£ -	
8/24/23	HARVEY JAMES TATE HARVEY JAMES TAT	£ 30.00	£ 30.00			£ 30.00					£ -	
8/25/23	HOLYOAKE ERIC SAFARI FP23237O154807	£ 30.00	£ 30.00			£ 30.00					£ -	
8/29/23	JACQUELINE ABRAHAM BBQ NIGHT 00153	£ 116.60	£ 116.60			£ 116.60					£ -	
8/30/23	CHILTERN AEGIS LTD SGCC-2023-48 00156	£ 224.00	£ 224.00		£ 224.00						£ -	
9/4/23	ALLMAN CG + A SAFARI SUPPER RP46799	£ 30.00	£ 30.00			£ 30.00					£ -	
9/4/23	PEREZ E HALL HIRE RP4679967874555800	£ 54.00	£ 54.00		£ 54.00						£ -	
9/4/23	MCTAVISH B D & A SAFARI SUPPER 221118	£ 60.00	£ 60.00			£ 60.00					£ -	
9/6/23	POTIPHAR C L INVOICE 51 CAROLIN 69787	£ 30.00	£ 30.00			£ 30.00					£ -	
9/6/23	BUTWELL TOWE BUTWELL FP23249O0005	£ 30.00	£ 30.00			£ 30.00					£ -	
9/11/23	HAYDEN PA SAFARI SUPPER RP467996895	£ 30.00	£ 30.00			£ 30.00					£ -	
9/11/23	GOVIER PA /CP GOVIER WINTER WARM 48	£ 30.00	£ 30.00			£ 30.00					£ -	
9/13/23	PHILIPPA FIBERT SAFARI SUPPER 0015205	£ 30.00	£ 30.00			£ 30.00					£ -	
9/14/23	COCKERILL J-A INV SGCC 2023 58 RP4679	£ 35.00	£ 35.00		£ 35.00						£ -	
9/15/23	H WALSH SGCC-2023-59 500000001202912	£ 72.00	£ 72.00		£ 72.00						£ -	
9/18/23	COMEDY NIGHT	£ 239.00	£ 239.00			£ 239.00					£ -	
9/18/23	SGCC-2023-8	£ 40.00	£ 40.00		£ 40.00						£ -	
9/18/23	ANDREW GIBB & RYAN SENT FROM MONZ	£ 200.00	£ 200.00			£ 200.00					£ -	
9/19/23	MRS H MCCAMMOND SLT MEETING 00000	£ 72.00	£ 72.00		£ 72.00						£ -	
9/22/23	HARTBEATS COMMUNIT HARTBEATS 0000	£ 324.00	£ 324.00		£ 324.00						£ -	
9/22/23	SMITH&BRAVI INV SGCC-2023-62 35625151	£ 63.00	£ 63.00		£ 63.00						£ -	
9/25/23	JACQUELINE ABRAHAM COMEDY NIGHT 0	£ 513.62	£ 513.62			£ 513.62					£ -	
10/2/23	KIDSLINGO HALL HIRE OCT23 6547857244	£ 40.00	£ 40.00		£ 40.00						£ -	
10/2/23	KEELEY HILLSON KEELEYHF 00151140632	£ 110.00	£ 110.00	£ 110.00							£ -	
10/2/23	GENEVIEVE ANNE WAT CROCHET GROUP	£ 260.00	£ 260.00	£ 260.00							£ -	
10/2/23	AMERSHAM SDA MEMORIAL FOR JAN 8638	£ 75.00	£ 75.00				£ 75.00				£ -	
10/2/23	AMERSHAM SDA SGCC-2023-66 699544154	£ 400.00	£ 400.00	£ 400.00							£ -	
10/2/23	HIGH WYCOMBE AND D SGCC-2023-74 100	£ 30.00	£ 30.00	£ 30.00							£ -	
10/2/23	GREAVES RA A A THURSDAY 744343041391	£ 260.00	£ 260.00	£ 260.00							£ -	
10/2/23	THE OLIVE BRANCH OLIVE BRANCH 00000	£ 175.00	£ 175.00	£ 175.00							£ -	
10/4/23	ROCKHOPPER MORRIS SGCC 2023 65 RO	£ 50.00	£ 50.00	£ 50.00							£ -	
10/5/23	MILLIGAN NIGEL R S G ART GROUP RP465	£ 290.00	£ 290.00	£ 290.00							£ -	
10/10/23	BISHAM CONCERT BAN SGCC-2923-75 400	£ 477.00	£ 477.00	£ 477.00							£ -	
10/10/23	500199	£ 77.00	£ 77.00		£ 72.00	£ 5.00					£ -	
10/10/23	500198	£ 60.00	£ 60.00	£ 60.00							£ -	
10/13/23	BC PAYMENTS LA01 3401761748 K	£ 81.00	£ 81.00		£ 81.00						£ -	
10/17/23	HINSLEY S YOGA 3RD QUART 23 78487793	£ 275.00	£ 275.00	£ 275.00							£ -	
10/19/23	500200	£ 2,963.55	£ 2,963.55	£ 2,963.55							£ -	
10/19/23	500200	£ 43.00	£ 43.00			£ 43.00					£ -	
10/26/23	S KAUSER SALMA KAUSER 6000000012268	£ 244.00	£ 244.00		£ 244.00						£ -	
11/7/23	DYNAMO DOWNLEY SGCC-2023-84 590918	£ 450.00	£ 450.00	£ 450.00							£ -	
11/7/23	DYNAMO DOWNLEY SGCC-2023-80 640917	£ 100.00	£ 100.00	£ 100.00							£ -	
11/9/23	500201 safari supper / bonfire	£ 427.00	£ 427.00			£ 427.00					£ -	
11/21/23	500202	£ 132.11	£ 132.11			£ 132.11					£ -	
11/22/23	BUCKS COUNCIL PAYM 100015616	£ 373.50	£ 373.50							£ 373.50	£ -	
11/28/23	J HOBDAY J HOBDAY 100000001243424389	£ 108.00	£ 108.00		£ 108.00						£ -	
12/1/23	MINHAS B BM30/12/23 43251654215110210	£ 90.00	£ 90.00		£ 90.00						£ -	
12/1/23	BC PAYMENTS LA01 3401776357 K	£ 719.94	£ 719.94	£ 719.94							£ -	
12/4/23	S AND R NIHAL SGCC-2023-81 RP46799619	£ 48.00	£ 48.00		£ 48.00						£ -	
12/7/23	500203	£ 74.20	£ 74.20			£ 20.00				£ 54.20	£ -	

12/8/23	BC PAYMENTS LA01 3401779874 K	£ 49.50	£ 49.50		**£ 49.50**						**£ -**	
12/11/23	BRAMFORD ANN SGCC-2023-88 FP23344O	£ 40.00	£ 40.00		£ 40.00						**£ -**	
1/2/24	MILLIGAN NIGEL R S G ART GROUP RP465	£ 435.00	£ 435.00	**£ 435.00**							**£ -**	
1/2/24	KEELEY HILLSON KEELEYHF 00151140632	£ 100.00	£ 100.00	**£ 100.00**							**£ -**	
1/2/24	KEELEY HILLSON KEELEYHF 00151140632	£ 100.00	£ 100.00	**£ 100.00**							**£ -**	
1/2/24	HIGH WYCOMBE AND D SGCC-2023-102 20	£ 55.00	£ 55.00	**£ 55.00**							**£ -**	
1/2/24	WILKINS WEJ&SM BUSHRA 30/12 HIRE 221	£ 10.00	£ 10.00		£ 10.00						**£ -**	
1/2/24	WILKINS WEJ&SM NYE PARTY - BARNES 6	£ 50.00	£ 50.00			£ 50.00					**£ -**	
1/2/24	GENEVIEVE ANNE WAT CROCHET GROUP	£ 220.00	£ 220.00	**£ 220.00**							**£ -**	
1/3/24	THE OLIVE BRANCH SGCC 2023 99 000000	£ 225.00	£ 225.00	**£ 225.00**							**£ -**	
1/3/24	ROCKHOPPER MORRIS SGCC 2023 93 RO	£ 120.00	£ 120.00	**£ 120.00**							**£ -**	
1/4/24	GREAVES RA A A THURSDAY 04979804057	£ 260.00	£ 260.00	**£ 260.00**							**£ -**	
1/4/24	BISHAM CONCERT BAN SGCC-2023-105 50	£ 531.00	£ 531.00	**£ 531.00**							**£ -**	
1/5/24	JACQUELINE ABRAHAM COMEDY NIGHT 0	£ 1,477.21	£ 1,477.21			£ 1,477.21					**£ -**	
1/9/24	500204	£ 440.00	£ 440.00	**£ 440.00**							**£ -**	
1/9/24	500204	£ 8.50	£ 8.50							£ 8.50	**£ -**	
1/10/24	WILKINS WEJ&SM SGCC-2024-001 WILK 85	£ 50.00	£ 50.00		£ 50.00						**£ -**	
1/15/24	AMERSHAM SDA SGCC-2023-94 374522341	£ 370.00	£ 370.00	**£ 370.00**							**£ -**	
1/16/24	CHILTERN AEGIS LTD SGCC-2023-91 00156	£ 568.00	£ 568.00	**£ 568.00**							**£ -**	
1/25/24	A IQBAL 300000001284275409 110375 10	£ 108.00	£ 108.00		£ 108.00						**£ -**	
1/25/24	coffee club 500206	£ 40.00	£ 40.00	**£ 40.00**							**£ -**	
1/25/24	NLCF 500205	£ 890.00	£ 890.00	**£ 890.00**							**£ -**	
1/29/24	HINSLEY S YOGA 4TH QUART 23 60294570	£ 310.00	£ 310.00	**£ 310.00**							**£ -**	
2/5/24	LORD SUSAN STUDLEYGREENCC WA FP2	£ 162.00	£ 162.00		£ 162.00						**£ -**	
2/6/24	NYE and comedy 500207	£ 107.00	£ 107.00			£ 107.00					**£ -**	
2/15/24	DAVID-ANTONIA SERV LAURA STOICA 200	£ 180.00	£ 180.00		£ 180.00						**£ -**	
2/29/24	KEELEY HILLSON KEELEYHFITNESS 24022	£ 150.00	£ 150.00	**£ 150.00**							**£ -**	
2/29/24	ANDREW GIBB & RYAN SENT FROM MONZ	£ 120.00	£ 120.00		£ 120.00						**£ -**	
3/7/24	STOKENCHURCH JUNIO SGCC-2024-006 2	£ 297.00	£ 297.00		£ 297.00						**£ -**	
3/7/24	Q HUSSAIN MARYAM JABEEN 1000000013	£ 50.00	£ 50.00		£ 50.00						**£ -**	
3/13/24	H MATTHEWS CYPFIRST 30000000131353	£ 266.00	£ 266.00	**£ 266.00**							**£ -**	
3/14/24	quiz night 500208	£ 276.00	£ 276.00			£ 276.00					**£ -**	
3/18/24	COCKERILL J-A INV SGCC 2024 012 RP467	£ 103.50	£ 103.50		£ 103.50						**£ -**	
3/18/24	LORD SUSAN STUDLEYGREENCC WA FP2	£ 45.00	£ 45.00		£ 45.00						**£ -**	
3/22/24	JACQUELINE ABRAHAM QUIZ NIGHT 0015	£ 1,645.53	£ 1,645.53			£ 1,645.53					**£ -**	
3/25/24	A BLAKELEY-COX SGCC-2024-010 3000000	£ 206.25	£ 206.25		£ 206.25						**£ -**	
3/28/24	N QURESHI NAZ BOOKING 6000000013188	£ 72.00	£ 72.00		£ 72.00						**£ -**	
4/2/24	AMERSHAM SDA SGCC-2024-016 76953235	£ 352.50	£ 352.50	**£ 352.50**							**£ -**	
4/2/24	HIGH WYCOMBE AND D SGCC-2024-024 60	£ 30.00	£ 30.00	**£ 30.00**							**£ -**	
4/2/24	MILLIGAN NIGEL R S G ART GROUP RP465	£ 470.00	£ 470.00	**£ 470.00**							**£ -**	
4/2/24	KEELEY HILLSON KEELEYHFITNESS 2404	£ 90.00	£ 90.00	**£ 90.00**							**£ -**	
4/2/24	GENEVIEVE ANNE WAT CROCHET GROUP	£ 260.00	£ 260.00	**£ 260.00**							**£ -**	
4/4/24	GREAVES RA A A THURSDAY 95418514557	£ 260.00	£ 260.00	**£ 260.00**							**£ -**	
4/4/24	L STOPFORD LUCY STOPFORD Q1 600000	£ 455.00	£ 455.00	**£ 455.00**							**£ -**	
4/4/24	THE OLIVE BRANCH SGCC 2024 018 00000	£ 275.00	£ 275.00	**£ 275.00**							**£ -**	
4/5/24	BISHAM CONCERT BAN SGCC-2024-917 60	£ 581.00	£ 581.00	**£ 581.00**							**£ -**	
		37088.89	**37088.89**	**23861.49**	**4553.25**	**8162.95**	**75.00**	**0.00**	**0.00**	**436.20**		
									Check	37088.89		

THE COMMUNITY CENTRE @ STUDLEY GREEN

Year ended 5 April 2024

BANK PAYMENTS

Date	Payment to	Cheque no	Total	Electric	Water	Hallmaster	Alarm	Cleaners	Cleaning Materials	Phone / Broadband	Insurance	PRS licence	Maintenance	Rent	IT	Fixtures & fittings	Oil	Other	Description of other	
	TOTAL		**£ 14,767.70**	**£ 1,665.88**	**£ 55.00**	**£ 238.80**	**£ 276.36**	**£ 3,120.00**	**£ 309.35**	**£ 833.83**	**£ 495.51**	**£ 267.82**	**£ 784.90**	**£ 400.00**	**£ 584.69**	**£ 1,068.03**	**£ 1,068.63**	**£ 3,598.90**	**£ -**	**<- If this is red, it doesn't balance!**
4/18/23	E.ON NEXT A-6D135604-001		£ 108.43	£ 108.43																
4/25/23	S Wilkins - Cleaning materials	292	£ 71.09						£ 71.09											
4/28/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
5/2/23	Cleaners April	294	£ 240.00					£ 240.00												
5/4/23	bucks CC	293	£ 388.61															£ 388.61	council tax	
5/17/23	E.ON NEXT A-6D135604-001		£ 155.12	£ 155.12																
5/22/23	Cleaners May	295	£ 240.00					£ 240.00												
5/26/23	PPLPRS	296	£ 267.82									£ 267.82								
5/30/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
6/6/23	Hallmaster	297	£ 238.80			£ 238.80														
6/8/23	Maintenance and Float	298	£ 330.00										£ 200.00					£ 130.00	float	
6/16/23	E.ON NEXT A-6D135604-001		£ 108.91	£ 108.91																
6/26/23	BT GROUP PLC SM47039934-000044		£ 192.48							£ 192.48										
6/27/23	Cleaners June	299	£ 240.00					£ 240.00												
6/28/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
7/13/23	S Wilkins Oil	300	£ 572.69												£ 572.69					
7/18/23	E.ON NEXT A-6D135604-001		£ 73.41	£ 73.41																
7/25/23	Cleaners July	363	£ 300.00					£ 300.00												
7/28/23	GRANWAX PRODUCTS L 600000001222192	361	£ 33.18						£ 33.18											
7/28/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
8/8/23	S wilkins	362	£ 15.39						£ 15.39											
8/16/23	E.ON NEXT A-6D135604-001		£ 86.71	£ 86.71																
8/17/23	float	364	£ 90.00															£ 90.00	float	
8/22/23	Cleaners Aug	366	£ 240.00					£ 240.00												
9/4/23	NICK C GILLOTT 400000001201938376 CINEMA EQPT 401		£ 129.09													£ 129.09				
9/11/23	MRS S M WILKINS 400000001205075843 TENS LICENCE 4		£ 21.00															£ 21.00	tens licence	
9/11/23	GDT FIRE EXTINGUIS 200000001196373401 230539 23058		£ 176.10										£ 176.10							
9/19/23	E.ON NEXT A-6D135604-001		£ 103.76	£ 103.76																
9/22/23	PAT PALS LIMITED 100000001203375598 2521 608371 1		£ 84.05										£ 84.05							
9/22/23	MRS S M WILKINS 600000001206499835 TENS CUPS GRE		£ 111.45															£ 111.45	tens licence / cups / towels	
9/22/23	CASTLEGATE LIGHTS 100000001203374799 WEB261758 6		£ 119.94													£ 119.94				
9/27/23	BT GROUP PLC SM47039934-000045		£ 210.28							£ 210.28										
9/29/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
10/10/23	Cleaners Sept	367	£ 240.00					£ 240.00												
10/17/23	E.ON NEXT A-6D135604-001		£ 139.65	£ 139.65																
10/18/23	OXIT LIMITED 400000001227250133 24477 608371 10 18		£ 12.00												£ 12.00					
10/18/23	MRS S M WILKINS 300000001225765414 OIL AND AMAZO		£ 404.31						£ 9.49								£ 394.82			
10/18/23	MRS HELEN MCCAMMON 400000001227249325 CCSG BC		£ 72.00															£ 72.00	refund	
10/18/23	MR RAVINDER NIHAL 100000001219040796 CURRY NIGHT		£ 168.18															£ 168.18	curry night	
10/18/23	MARGARET WILCOCK 600000001222193429 IKEA 309428		£ 24.00													£ 24.00				
10/18/23	JAKE GOODMAN 600000001222193160 EDG957 040004		£ 600.00													£ 600.00				
10/18/23	GREENBARNES LTD 100000001219039960 17745 230580		£ 1,359.70															£ 1,359.70	notice board	
10/18/23	GRANWAX PRODUCTS L 600000001222192516 24192 604		£ 56.76										£ 56.76							
10/27/23	MRS S M WILKINS 600000001227594883 OIL FILM TENS L		£ 165.40						£ 49.40									£ 116.00	21 Tens Film 95	
10/30/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
11/2/23	Cleaners Oct	368	£ 300.00					£ 300.00												
11/9/23	float	369	£ 70.00															£ 70.00	float	
11/15/23	RAVINDER NIHAL 600000001238888574 CURRY 110384		£ 205.06															£ 205.06		
11/16/23	E.ON NEXT A-6D135604-001		£ 170.87	£ 170.87																
11/20/23	THE SECURITY NETWO 300000001245557890 6122369 20		£ 126.96				£ 126.96													
11/20/23	THE SECURITY NETWO 300000001245557544 6121231 20		£ 149.40				£ 149.40													
11/20/23	MRS S M WILKINS 600000001241980222 JEYES URINAL 4		£ 19.99										£ 19.99							
11/20/23	JAKE GOODMAN 500000001242228796 EDG1110 040004		£ 195.00													£ 195.00				
11/27/23	NICK C GILLOTT 200000001241109503 CINEMA - OFFICE3		£ 64.90															£ 64.90	cinema	
11/28/23	Cleaners	370	£ 300.00					£ 300.00												
11/28/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
12/7/23	THE FINISHING TOUC 400000001258257276 1226 309428		£ 108.00										£ 108.00							
12/13/23	MRS S M WILKINS 600000001256362429 AMAZON P TOWI		£ 82.99						£ 82.99											
12/19/23	E.ON NEXT A-6D135604-001		£ 287.22	£ 287.22																
12/27/23	BT GROUP PLC SM47039934-000046		£ 209.92							£ 209.92										
12/28/23	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
1/9/24	Cleaners Dec	371	£ 240.00					£ 240.00												
1/11/24	MRS S M WILKINS 200000001269156095 AMAZON 404773		£ 23.52						£ 23.52											
1/11/24	MRS S M WILKINS 300000001276535878 AMAZON 404773		£ 24.29						£ 24.29											
1/11/24	ALLIED WESTMINSTER 200000001269155769 BS 72359 55		£ 495.51								£ 495.51									
1/17/24	E.ON NEXT A-6D135604-001		£ 175.92	£ 175.92																
1/25/24	Cleaners Jan	372	£ 300.00					£ 300.00												
1/29/24	JULIE HOBDAY 600000001283324713 SGC 2023-87 309428		£ 18.00															£ 18.00	refund	
1/29/24	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
2/16/24	E.ON NEXT A-6D135604-001		£ 138.75	£ 138.75																
2/28/24	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00															
3/6/24	MRS S M WILKINS 100000001303120729 BOILER JUICE O		£ 673.81														£ 673.81			
3/6/24	Cleaners Feb	373	£ 240.00					£ 240.00												
3/6/24	quiz night fish and chipd	374	£ 784.00															£ 784.00	food quiz night	
3/15/24	OIL SERV 500000001311819154 SGCC BOILER SERVIC 09		£ 140.00										£ 140.00							
3/19/24	E.ON NEXT A-6D135604-001		£ 117.13	£ 117.13																

3/26/24	STOKENCHURCH PARIS 300000001321119720 2842 30942		£ 400.00											£ 400.00								
3/27/24	BT GROUP PLC SM47039934-000047		£ 221.15							£ 221.15												
3/28/24	CASTLE WATER LTD TW5350730269		£ 5.00		£ 5.00																	
4/3/24	MRS S M WILKINS 400000001327953314 CLEANERS 4047		£ 240.00					£ 240.00														
	Total		**£ 14,527.70**	**£ 1,665.88**	**£ 55.00**	**£ 238.80**	**£ 276.36**	**£ 2,880.00**	**£ 309.35**	**£ 833.83**	**£ 495.51**	**£ 267.82**	**£ 784.90**	**£ 400.00**	**£ 584.69**	**£ 1,068.03**	**£ 1,068.63**	**£ 3,598.90**	**0.00**	**0.00**	**0.00**	
	check total																					

THE COMMUNITY CENTRE @ STUDLEY GREEN			
Year ended 5 April 2023			
BANK RECONCILIATION AT 05/04/2023			
Summary of transactions			
	Balance at 05/04/2023		6898.00
	Receipts		37088.89
	Payments		14527.70
	cheque 289		139.37
	cheque 291		65.98
	Balance at 05/04/2024		29253.84

BANK RECONCILIATION AT 05/04/2021			
4/5/24	Balance per bank statment		29278.14
Less unpresented cheques			
		253	-58.75
Add unpresented takings			
			29219.39

linked to receipts spreadsheet					
linked to payments spreadsheet					

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2023 TO 05/04/2024

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 23,861.49		£ 23,861.49
Hire of hall - casual	£ 4,553.25		£ 4,553.25
Fund raising	£ 8,162.95		£ 8,162.95
Donations	£ 75.00	£ -	£ 75.00
		£ -	£ -
Other (float banked/deposit return)	£ 436.20		£ 436.20
TOTAL RECEIPTS	£ 37,088.89	£ -	£ 37,088.89
PAYMENTS			Total expenditure
Rent	£ 400.00		£ 400.00
Light, heat and water	£ 3,028.31		£ 3,028.31
Printing and computer supplies	£ 584.69		£ 584.69
Insurance	£ 495.51		£ 495.51
Telephone, internet	£ 833.83		£ 833.83
Cleaners and cleaning supplies	£ 3,189.35		£ 3,189.35
Alarm and maintenance	£ 1,061.26		£ 1,061.26
PPL PRS licence	£ 267.82		£ 267.82
Fixtures and Fittings	£ 1,068.03		£ 1,068.03
Door	£ -		£ -
Other	£ 3,598.90		£ 3,598.90
TOTAL PAYMENTS	£ 14,527.70	£ -	£ 14,527.70
NET OF RECEIPTS	£ 22,561.19	£ -	£ 22,561.19
CASH FUNDS LAST YEAR END	£ 6,768.00		£ 6,768.00
CASH FUNDS THIS YEAR END	£ 29,329.19	£ -	£ 29,329.19

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT		£ 29,278.00	
unpresented cheques		-£ 58.75	£ 29,219.25

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2022 TO 05/04/2023

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 13,995.50		£ 13,995.50
Hire of hall - casual	£ 1,972.00		£ 1,972.00
Fund raising	£ 2,561.12		£ 2,561.12
Donations		£ 540.00	£ 540.00
FundsDoor		£ 2,700.00	£ 2,700.00
Other (float banked/deposit return)	£ 300.00		£ 300.00
TOTAL RECEIPTS	£ 18,828.62	£ 3,240.00	£ 22,068.62
PAYMENTS			Total expenditure
Rent	£ 400.00		£ 400.00
Light, heat and water	£ 2,944.08		£ 2,944.08
Printing and computer supplies	£ -		£ -
Insurance	£ 486.16		£ 486.16
Telephone, internet	£ 822.09		£ 822.09
Cleaners and cleaning supplies	£ 3,806.82		£ 3,806.82
Alarm and maintenance	£ 9,046.75		£ 9,046.75
PPL PRS licence	£ 147.29		£ 147.29
Fixtures and Fittings	£ 2,713.08		£ 2,713.08
Door	£ -	£ 7,554.00	£ 7,554.00
Other	£ 1,441.73		£ 1,441.73
TOTAL PAYMENTS	£ 21,808.00	£ 7,554.00	£ 29,362.00
NET OF RECEIPTS	-£ 2,979.38	-£ 4,314.00	-£ 7,293.38
CASH FUNDS LAST YEAR END	£ 14,308.93		£ 14,308.93
CASH FUNDS THIS YEAR END	£ 11,081.62	-£ 4,314.00	£ 6,767.62

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT		£ 7,162.00	
unpresented cheques		-£ 264.10	£ 6,897.90

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2021 TO 05/04/2022

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 9,297.50		£ 9,297.50
Hire of hall - casual	£ 1,358.00		£ 1,358.00
Fund raising	£ 503.84		£ 503.84
Donations		£ -	£ -
Funds Solar project		£ 10,800.00	£ 10,800.00
Other (float banked/deposit return)	£ 160.00		£ 160.00
TOTAL RECEIPTS	£ 11,319.34	£ 10,800.00	£ 22,119.34
PAYMENTS			Total expenditure
Rent	£ 400.00		£ 400.00
Light, heat and water	£ 2,848.78		£ 2,848.78
Printing and computer supplies	£ -		£ -
Insurance	£ 457.75		£ 457.75
Telephone, internet	£ 952.86		£ 952.86
Cleaners and cleaning supplies	£ 3,293.10		£ 3,293.10
Alarm and maintenance	£ 741.53		£ 741.53
PPL PRS licence	£ 902.24		£ 902.24
Fixtures and Fittings	£ 1,017.20	£ -	£ 1,017.20
Solar Project	£ -	£ 13,588.43	£ 13,588.43
Other	£ 646.52		£ 646.52
TOTAL PAYMENTS	£ 11,259.98	£ 13,588.43	£ 24,848.41
NET OF RECEIPTS	£ 59.36	-£ 2,788.43	-£ 2,729.07
CASH FUNDS LAST YEAR END	£ 17,038.00		£ 20,739.00
CASH FUNDS THIS YEAR END	£ 17,097.36	-£ 2,788.43	£ 14,308.93

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT		£ 14,192.00	
unpresented cheques		-£ 130.00	£ 14,061.00

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2020 TO 05/04/2021

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 6,474.00		£ 6,474.00
Hire of hall - casual	£ -		£ -
Fund raising	£ -		£ -
Donations		£ -	£ -
Grants - Lottery			£ -
Other (float banked/deposit return)	£ 10,500.00		£ 10,500.00
TOTAL RECEIPTS	£ 16,974.00	£ -	£ 16,974.00
PAYMENTS			Total expenditure
Rent	£ 400.00		£ 400.00
Light, heat and water	£ 1,536.73		£ 1,536.73
Printing and computer supplies	£ 169.00		£ 169.00
Insurance	£ 440.20		£ 440.20
Telephone, internet	£ 623.40		£ 623.40
Cleaners and cleaning supplies	£ 4,658.90		£ 4,658.90
Alarm and maintenance	£ 4,195.07		£ 4,195.07
PPL PRS licence	£ -		£ -
Fixtures and Fittings	£ 10,599.40	£ -	£ 10,599.40
Patio	£ -	£ -	£ -
Other	£ 250.90		£ 250.90
TOTAL PAYMENTS	£ 22,873.60	£ -	£ 22,873.60
NET OF RECEIPTS	-£ 5,899.60	£ -	-£ 5,899.60
CASH FUNDS LAST YEAR END	£ 23,058.00		£ 20,739.00
CASH FUNDS THIS YEAR END	£ 17,158.40	£ -	£ 17,158.40

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT		£1	
unpresented cheques		-£ 396.00	£ 17,038.00

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2019 TO 05/04/2020

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 17,285.55		£ 17,285.55
Hire of hall - casual	£ 2,639.75		£ 2,639.75
Fund raising	£ 1,173.85		£ 1,173.85
Donations		£ 2,042.67	£ 2,042.67
Grants - Lottery			£ -
Other (float banked/de	£ 1,465.70		£ 1,465.70
TOTAL RECEIPTS	£ 22,564.85	£ 2,042.67	£ 24,607.52
PAYMENTS			Total expenditure
Rent	£ 400.00		£ 400.00
Light, heat and water	£ 3,116.94		£ 3,116.94
Printing and computer	£ -		£ -
Insurance	£ 427.38		£ 427.38
Telephone, internet	£ 978.77		£ 978.77
Cleaners and cleaning	£ 3,109.78		£ 3,109.78
Alarm and maintenanc	£ 1,709.78		£ 1,709.78
PPL PRS licence	£ 470.78		£ 470.78
Fixtures and Fittings	£ 3,192.44	£ 6,315.00	£ 9,507.44
Patio	£ -	£ 219.90	£ 219.90
Other	£ 776.42	£ 1,571.72	£ 2,348.14
TOTAL PAYMENTS	£ 14,182.29	£ 8,106.62	£ 22,288.91
NET OF RECEIPTS	£ 8,382.56	-£ 6,063.95	£ 2,318.61
CASH FUNDS LAST YE	£ 15,140.00	£ 5,599.00	£ 20,739.00
CASH FUNDS THIS YE	£ 23,522.56	-£ 464.95	£ 23,057.61

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT		£ 23,152.18	
unpresented cheques		-£ 100.00	£ 23,052.18

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2018 TO 05/04/2019

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 15,679.00		£ 15,679.00
Hire of hall - casual	£ 3,108.00		£ 3,108.00
Fund raising	£ 728.00		£ 728.00
Donations		£ 450.00	£ 450.00
Grants - Lottery		£ 4,640.00	£ 4,640.00
Other (float banked/depo	£ 200.00		£ 200.00
TOTAL RECEIPTS	£ 19,716.00	£ 5,090.00	£ 24,806.00
PAYMENTS			Total expenditure
Rent	£ 400.00		£ 400.00
Light, heat and water	£ 2,721.00		£ 2,721.00
Printing and computer su	£ 169.00		£ 169.00
Insurance	£ 425.00		£ 425.00
Telephone, internet	£ 1,122.00		£ 1,122.00
Cleaners and cleaning su	£ 2,927.00		£ 2,927.00
Alarm and maintenance	£ 3,351.00		£ 3,351.00
PPL PRS licence	£ 432.00		£ 432.00
Fixtures and Fittings	£ 3,532.00		£ 3,532.00
Patio	£ -	£ 1,555.00	£ 1,555.00
Other	£ 934.00		£ 934.00
TOTAL PAYMENTS	£ 16,013.00	£ 1,555.00	£ 17,567.00
NET OF RECEIPTS	£ 3,703.00	£ 3,535.00	£ 7,238.00
CASH FUNDS LAST YEAR	£ 11,437.00	£ 2,064.00	£ 13,501.00
CASH FUNDS THIS YEAR	£ 15,140.00	£ 5,599.00	£ 20,739.00

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT		£ 23,676.00	
unpresented cheques		-£ 2,937.00	£ 20,739.00

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2017 TO 05/04/2018

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 13,570.00		£ 13,570.00
Hire of hall - casual	£ 2,643.50		£ 2,643.50
Fund raising	£ 1,952.85		£ 1,952.85
Donations	£ 50.00		£ 50.00
Grants - Stokenchurch Trust		£ 1,500.00	£ 1,500.00
Grants - Lottery		£ 9,820.00	£ 9,820.00
Deposit to be returned		£ 100.00	£ 100.00
TOTAL RECEIPTS	£ 18,216.35	£ 11,420.00	£ 29,636.35
PAYMENTS			Total expenditure
Rent	£ 400.00		£ 400.00
Light, heat and water	£ 2,310.72		£ 2,310.72
Printing and computer supplies	£ 145.00		£ 145.00
Insurance	£ 467.46		£ 467.46
Telephone, internet	£ 825.79		£ 825.79
Cleaners and cleaning supplies	£ 2,696.50		£ 2,696.50
Alarm and maintenance	£ 1,950.39		£ 1,950.39
PRS licence	£ 407.16		£ 407.16
Fixtures and Fittings	£ 841.75		£ 841.75
Patio	£ -	£ 7,855.97	£ 7,855.97
Other	£ 1,929.82	£ 1,500.00	£ 3,429.82
TOTAL PAYMENTS	£ 11,974.59	£ 9,355.97	£ 21,330.56
NET OF RECEIPTS	£ 6,241.76	£ 2,064.03	£ 8,305.79
CASH FUNDS LAST YEAR END	£ 5,195.00	£ -	£ 5,195.00
CASH FUNDS THIS YEAR END	£ 11,436.76	£ 2,064.03	£ 13,500.79

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT		£ 15,194.00	
unpresented cheques		-£ 1,693.20	£ 13,500.80

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2016 TO 05/04/2017

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	Total funds
RECEIPTS			
Hire of hall - regulars	£ 13,456.00		£ 13,456.00
Hire of hall - casual	£ 1,357.00		£ 1,357.00
Fund raising	£ 1,630.00		£ 1,630.00
Donations	£ 1,150.00		£ 1,150.00
Grants - Garfield Weston		£ 3,000.00	£ 3,000.00
Grants - Lottery		£ 8,800.00	£ 8,800.00
TOTAL RECEIPTS	£ 17,593.00	£ 11,800.00	£ 29,393.00
PAYMENTS			
Rent	£ 100.00		£ 100.00
Light, heat and water	£ 2,136.00		£ 2,136.00
Printing and computer supplies	£ 194.00		£ 194.00
Insurance	£ 491.00		£ 491.00
Telephone, internet	£ 844.00		£ 844.00
Cleaners and cleaning supplies	£ 2,692.00		£ 2,692.00
Alarm and maintenance	£ 3,257.00		£ 3,257.00
PRS licence	£ 165.00		£ 165.00
Carpet	£ 400.00		£ 400.00
Kitchen	£ 5,818.00	£1 £ 11,800.00	£ 17,618.00
TOTAL PAYMENTS	£ 16,097.00	£ 11,800.00	£ 27,897.00
NET OF RECEIPTS	£ 1,496.00	£ -	£ 1,496.00
CASH FUNDS LAST YEAR END	£ 3,699.00	£ -	£ 3,699.00
CASH FUNDS THIS YEAR END	£ 5,195.00	£ -	£ 5,195.00

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS			
BANK ACCOUNT	£ 5,195.00	£ -	£ 5,195.00