

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	£ -
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 PL	£ 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 BAN	£ 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 RAA A THURSDAY 30683093226	£ 260.00	£ 260.00	£ 260.00							£ -
4/27/23	THE OLIVE BRANCH THE OLIVE BRANCH C	£ 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 6000000001	£ 330.00	£ 330.00	£ 330.00							£ -
6/5/23	WILKINS WEJ&SM SGCC-2023-32 SUE 018	£ 180.00	£ 180.00		£ 180.00						£ -
6/5/23	KEELEY HILLSON HALL HIRE KEELEYHF 0	£ 40.00	£ 40.00	£ 40.00							£ -
6/13/23	BISHAM CONCERT BAN INV 2023-45 BAN	£ 477.00	£ 477.00	£ 477.00							£ -
6/13/23	GREAVES RAA A THURSDAY 22685835639	£ 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 0	£ 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 C	£ 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 2000000001	£ 390.00	£ 390.00	£ 390.00							£ -
7/13/23	500196	£ 80.00	£ 80.00		£ 80.00						£ -
7/17/23	BISHAM CONCERT BAN JAN MEMORIAL D	£ 100.00	£ 100.00	£ 100.00							£ -
7/20/23	THE OLIVE BRANCH THE OLIVE BRANCH C	£ 50.00	£ 50.00	£ 50.00							£ -
7/21/23	MILLIGAN NIGEL R JANS MEMORIAL SGAC	£ 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 0	£ 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 FP232370154807	£ 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 FP2324900005	£ 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 8634	£ 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 RAA A THURSDAY 74434304139	£ 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 FP233440	£ 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 KEELEYHFFITNESS 24021	£ 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 300000001313533	£ 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 00153	£ 1,645.53	£ 1,645.53			£ 1,645.53					£ -	
3/25/24	A BLAKELEY-COX SGCC-2024-010 30000000	£ 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 KEELEYHFFITNESS 24040	£ 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 6000000	£ 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 GR		£ 111.45															£ 111.45	tens licence / cups / towels				
9/22/23	CASTLEGATE LIGHTS 100000001203374799 WEB261758 4		£ 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 16		£ 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 NIGH		£ 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 TOW		£ 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																			



<b>THE COMMUNITY CENTRE @ STUDLEY GREEN</b>			
<b>Year ended 5 April 2023</b>			
<b>BANK RECONCILIATION AT 05/04/2023</b>			
<b>Summary of transactions</b>			
	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
<b>BANK RECONCILIATION AT 05/04/2021</b>			
4/5/24	Balance per bank statment		29278.14
Less unrepresented cheques			
		253	-58.75
Add unrepresented takings			
			29219.39







THE COMMUNITY CENTRE @ STUDLEY GREEN CHARITY NUMBER 1089525 FOR THE PERIOD FROM 06/04/2023 TO 05/04/2024				THE COMMUNITY CENTRE @ STUDLEY GREEN CHARITY NUMBER 1089525 FOR THE PERIOD FROM 06/04/2022 TO 05/04/2023				THE COMMUNITY CENTRE @ STUDLEY GREEN CHARITY NUMBER 1089525 FOR THE PERIOD FROM 06/04/2021 TO 05/04/2022				THE COMMUNITY CENTRE @ STUDLEY GREEN CHARITY NUMBER 1089525 FOR THE PERIOD FROM 06/04/2020 TO 05/04/2021			
SECTION A RECEIPTS AND PAYMENTS				SECTION A RECEIPTS AND PAYMENTS				SECTION A RECEIPTS AND PAYMENTS				SECTION A RECEIPTS AND PAYMENTS			
Unrestricted funds		Restricted funds	Total funds	Unrestricted funds		Restricted funds	Total funds	Unrestricted funds		Restricted funds	Total funds	Unrestricted funds		Restricted funds	Total funds
RECEIPTS				RECEIPTS				RECEIPTS				RECEIPTS			
Hire of hall - regulars	£ 23,861.49		£ 23,861.49	Hire of hall - regulars	£ 13,995.50		£ 13,995.50	Hire of hall - regulars	£ 9,297.50		£ 9,297.50	Hire of hall - regulars	£ 6,474.00		£ 6,474.00
Hire of hall - casual	£ 4,553.25		£ 4,553.25	Hire of hall - casual	£ 1,972.00		£ 1,972.00	Hire of hall - casual	£ 1,358.00		£ 1,358.00	Hire of hall - casual	£ -		£ -
Fund raising	£ 8,162.95		£ 8,162.95	Fund raising	£ 2,561.12		£ 2,561.12	Fund raising	£ 503.84		£ 503.84	Fund raising	£ -		£ -
Donations	£ 75.00	£ -	£ 75.00	Donations	£ 540.00	£ 540.00	£ 540.00	Donations	£ -	£ 10,800.00	£ 10,800.00	Donations		£ -	£ -
Other (float banked/deposit return)	£ 436.20	£ -	£ 436.20	FundsDoor	£ 2,700.00	£ 2,700.00	£ 2,700.00	Funds Solar project	£ 160.00		£ 160.00	Grants - Lottery			£ -
TOTAL RECEIPTS	£ 37,088.89	£ -	£ 37,088.89	TOTAL RECEIPTS	£ 18,828.62	£ 3,240.00	£ 22,068.62	TOTAL RECEIPTS	£ 11,319.34	£ 10,800.00	£ 22,119.34	TOTAL RECEIPTS	£ 10,500.00		£ 10,500.00
PAYMENTS				PAYMENTS				PAYMENTS				PAYMENTS			
			Total expenditure				Total expenditure				Total expenditure				Total expenditure
Rent	£ 400.00		£ 400.00	Rent	£ 400.00		£ 400.00	Rent	£ 400.00		£ 400.00	Rent	£ 400.00		£ 400.00
Light, heat and water	£ 3,028.31		£ 3,028.31	Light, heat and water	£ 2,944.08		£ 2,944.08	Light, heat and water	£ 2,848.78		£ 2,848.78	Light, heat and water	£ 1,536.73		£ 1,536.73
Printing and computer supplies	£ 584.69		£ 584.69	Printing and computer supplies	£ -		£ -	Printing and computer supplies	£ -		£ -	Printing and computer supplies	£ 169.00		£ 169.00
Insurance	£ 495.51		£ 495.51	Insurance	£ 486.16		£ 486.16	Insurance	£ 457.75		£ 457.75	Insurance	£ 440.28		£ 440.28
Telephone, internet	£ 833.83		£ 833.83	Telephone, internet	£ 822.09		£ 822.09	Telephone, internet	£ 952.86		£ 952.86	Telephone, internet	£ 623.40		£ 623.40
Cleaners and cleaning supplies	£ 3,189.35		£ 3,189.35	Cleaners and cleaning supplies	£ 3,806.82		£ 3,806.82	Cleaners and cleaning supplies	£ 3,293.10		£ 3,293.10	Cleaners and cleaning supplies	£ 4,658.90		£ 4,658.90
Alarm and maintenance	£ 1,061.26		£ 1,061.26	Alarm and maintenance	£ 9,046.75		£ 9,046.75	Alarm and maintenance	£ 741.53		£ 741.53	Alarm and maintenance	£ 4,195.07		£ 4,195.07
PPL PRS licence	£ 267.82		£ 267.82	PPL PRS licence	£ 147.29		£ 147.29	PPL PRS licence	£ 902.24		£ 902.24	PPL PRS licence	£ -		£ -
Fixtures and Fittings	£ 1,068.03		£ 1,068.03	Fixtures and Fittings	£ 2,713.08		£ 2,713.08	Fixtures and Fittings	£ -	£ 1,017.20	£ 1,017.20	Fixtures and Fittings	£ 10,599.40	£ -	£ 10,599.40
Door	£ -		£ -	Door	£ -	£ 7,554.00	£ 7,554.00	Solar Project	£ -	£ 13,588.43	£ 13,588.43	Patio	£ -	£ -	£ -
Other	£ 3,598.90		£ 3,598.90	Other	£ 1,441.73		£ 1,441.73	Other	£ 646.52		£ 646.52	Other	£ 250.90		£ 250.90
TOTAL PAYMENTS	£ 14,527.70	£ -	£ 14,527.70	TOTAL PAYMENTS	£ 21,808.00	£ 7,554.00	£ 29,362.00	TOTAL PAYMENTS	£ 11,259.98	£ 13,588.43	£ 24,848.41	TOTAL PAYMENTS	£ 22,873.60	£ -	£ 22,873.60
NET OF RECEIPTS	£ 22,561.19	£ -	£ 22,561.19	NET OF RECEIPTS	-£ 2,979.38	-£ 4,314.00	-£ 7,293.38	NET OF RECEIPTS	£ 59.36	-£ 2,788.43	-£ 2,729.07	NET OF RECEIPTS	-£ 5,899.60	£ -	-£ 5,899.60
CASH FUNDS LAST YEAR END	£ 6,768.00		£ 6,768.00	CASH FUNDS LAST YEAR END	£ 14,308.93		£ 14,308.93	CASH FUNDS LAST YEAR END	£ 17,038.00		£ 20,739.00	CASH FUNDS LAST YEAR END	£ 23,058.00		£ 20,739.00
CASH FUNDS THIS YEAR END	£ 29,329.19	£ -	£ 29,329.19	CASH FUNDS THIS YEAR END	£ 11,081.62	-£ 4,314.00	£ 6,767.62	CASH FUNDS THIS YEAR END	£ 17,097.36	-£ 2,788.43	£ 14,308.93	CASH FUNDS THIS YEAR END	£ 17,158.40	£ -	£ 17,158.40
SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD				SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD				SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD				SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD			
CASH FUNDS				CASH FUNDS				CASH FUNDS				CASH FUNDS			
BANK ACCOUNT		£ 29,276.00		BANK ACCOUNT		£ 7,162.00		BANK ACCOUNT		£ 14,192.00		BANK ACCOUNT			
unpresented cheques		-£ 58.75	£ 29,219.25	unpresented cheques		-£ 264.10	£ 6,897.90	unpresented cheques		-£ 130.00	£ 14,061.00	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				THE COMMUNITY CENTRE @ STUDLEY GREEN CHARITY NUMBER 1089525 FOR THE PERIOD FROM 06/04/2018 TO 05/04/2019				THE COMMUNITY CENTRE @ STUDLEY GREEN CHARITY NUMBER 1089525 FOR THE PERIOD FROM 06/04/2017 TO 05/04/2018				THE COMMUNITY CENTRE @ STUDLEY GREEN CHARITY NUMBER 1089525 FOR THE PERIOD FROM 06/04/2016 TO 05/04/2017			
SECTION A RECEIPTS AND PAYMENTS				SECTION A RECEIPTS AND PAYMENTS				SECTION A RECEIPTS AND PAYMENTS				SECTION A RECEIPTS AND PAYMENTS			
	Unrestricted funds	Restricted funds	Total funds		Unrestricted funds	Restricted funds	Total funds		Unrestricted funds	Restricted funds	Total funds		Unrestricted funds	Restricted funds	Total funds
<b>RECEIPTS</b>				<b>RECEIPTS</b>				<b>RECEIPTS</b>				<b>RECEIPTS</b>			
Hire of hall - regulars	£ 17,285.55		£ 17,285.55	Hire of hall - regulars	£ 15,679.00		£ 15,679.00	Hire of hall - regulars	£ 13,570.00		£ 13,570.00	Hire of hall - regulars	£ 13,456.00		£ 13,456.00
Hire of hall - casual	£ 2,639.75		£ 2,639.75	Hire of hall - casual	£ 3,108.00		£ 3,108.00	Hire of hall - casual	£ 2,643.50		£ 2,643.50	Hire of hall - casual	£ 1,357.00		£ 1,357.00
Fund raising	£ 1,173.85		£ 1,173.85	Fund raising	£ 728.00		£ 728.00	Fund raising	£ 1,952.85		£ 1,952.85	Fund raising	£ 1,630.00		£ 1,630.00
Donations		£ 2,042.67	£ 2,042.67	Donations		£ 450.00	£ 450.00	Donations		£ 50.00	£ 50.00	Donations	£ 1,150.00		£ 1,150.00
Grants - Lottery			-	Grants - Lottery		£ 4,640.00	£ 4,640.00	Grants - Stokenchurch Trust			£ 1,500.00	Grants - Garfield Weston		£ 3,000.00	£ 3,000.00
Other (float banked/depo	£ 1,465.70		£ 1,465.70	Other (float banked/depo	£ 200.00		£ 200.00	Grants - Lottery		£ 9,820.00	£ 9,820.00	Grants - Lottery		£ 8,800.00	£ 8,800.00
<b>TOTAL RECEIPTS</b>	<b>£ 22,564.85</b>	<b>£ 2,042.67</b>	<b>£ 24,607.52</b>	<b>TOTAL RECEIPTS</b>	<b>£ 19,716.00</b>	<b>£ 5,090.00</b>	<b>£ 24,806.00</b>	<b>Deposit to be returned</b>		<b>£ 100.00</b>	<b>£ 100.00</b>	<b>TOTAL RECEIPTS</b>	<b>£ 17,593.00</b>	<b>£ 11,800.00</b>	<b>£ 29,393.00</b>
<b>PAYMENTS</b>				<b>PAYMENTS</b>				<b>PAYMENTS</b>				<b>PAYMENTS</b>			
Rent	£ 400.00		£ 400.00	Rent	£ 400.00		£ 400.00	Rent	£ 400.00		£ 400.00	Rent	£ 100.00		£ 100.00
Light, heat and water	£ 3,116.94		£ 3,116.94	Light, heat and water	£ 2,721.00		£ 2,721.00	Light, heat and water	£ 2,310.72		£ 2,310.72	Light, heat and water	£ 2,136.00		£ 2,136.00
Printing and computer	£ -		£ -	Printing and computer su	£ 169.00		£ 169.00	Printing and computer supplies	£ 145.00		£ 145.00	Printing and computer supplies	£ 194.00		£ 194.00
Insurance	£ 427.38		£ 427.38	Insurance	£ 425.00		£ 425.00	Insurance	£ 467.46		£ 467.46	Insurance	£ 491.00		£ 491.00
Telephone, internet	£ 978.77		£ 978.77	Telephone, internet	£ 1,122.00		£ 1,122.00	Telephone, internet	£ 825.79		£ 825.79	Telephone, internet	£ 844.00		£ 844.00
Cleaners and cleaning	£ 3,109.78		£ 3,109.78	Cleaners and cleaning su	£ 2,927.00		£ 2,927.00	Cleaners and cleaning supplies	£ 2,696.50		£ 2,696.50	Cleaners and cleaning supplies	£ 2,692.00		£ 2,692.00
Alarm and maintainan	£ 1,709.78		£ 1,709.78	Alarm and maintenance	£ 3,351.00		£ 3,351.00	Alarm and maintenance	£ 1,950.39		£ 1,950.39	Alarm and maintenance	£ 3,257.00		£ 3,257.00
PPL PRS licence	£ 470.78		£ 470.78	PPL PRS licence	£ 432.00		£ 432.00	PRS licence	£ 407.16		£ 407.16	PRS licence	£ 165.00		£ 165.00
Fixtures and Fittings	£ 3,192.44	£ 6,315.00	£ 9,507.44	Fixtures and Fittings	£ 3,532.00		£ 3,532.00	Fixtures and Fittings	£ 841.75		£ 841.75	Carpet	£ 4,000.00		£ 4,000.00
Patio	£ 219.90		£ 219.90	Patio	£ -	£ 1,555.00	£ 1,555.00	Patio	£ -	£ 7,855.97	£ 7,855.97	Kitchen	£ 5,818.00	£ 11,800.00	£ 17,618.00
Other	£ 776.42	£ 1,571.72	£ 2,348.14	Other	£ 934.00		£ 934.00	Other	£ 1,929.82	£ 1,500.00	£ 3,429.82	TOTAL PAYMENTS	£ 16,097.00	£ 11,800.00	£ 27,897.00
<b>TOTAL PAYMENTS</b>	<b>£ 14,182.29</b>	<b>£ 8,106.62</b>	<b>£ 22,288.91</b>	<b>TOTAL PAYMENTS</b>	<b>£ 16,013.00</b>	<b>£ 1,555.00</b>	<b>£ 17,567.00</b>	<b>TOTAL PAYMENTS</b>	<b>£ 11,974.59</b>	<b>£ 9,355.97</b>	<b>£ 21,330.56</b>	<b>TOTAL PAYMENTS</b>	<b>£ 16,097.00</b>	<b>£ 11,800.00</b>	<b>£ 27,897.00</b>
<b>NET OF RECEIPTS</b>	<b>£ 8,382.56</b>	<b>-£ 6,063.95</b>	<b>£ 2,318.61</b>	<b>NET OF RECEIPTS</b>	<b>£ 3,703.00</b>	<b>£ 3,535.00</b>	<b>£ 7,238.00</b>	<b>NET OF RECEIPTS</b>	<b>£ 6,241.76</b>	<b>£ 2,064.03</b>	<b>£ 8,305.79</b>	<b>NET OF RECEIPTS</b>	<b>£ 1,496.00</b>	<b>£ -</b>	<b>£ 1,496.00</b>
<b>CASH FUNDS LAST YE</b>	<b>£ 15,140.00</b>	<b>£ 5,599.00</b>	<b>£ 20,739.00</b>	<b>CASH FUNDS LAST YEAR</b>	<b>£ 11,437.00</b>	<b>£ 2,064.00</b>	<b>£ 13,501.00</b>	<b>CASH FUNDS LAST YEAR END</b>	<b>£ 5,195.00</b>	<b>£ -</b>	<b>£ 5,195.00</b>	<b>CASH FUNDS LAST YEAR END</b>	<b>£ 3,699.00</b>	<b>£ -</b>	<b>£ 3,699.00</b>
<b>CASH FUNDS THIS YE</b>	<b>£ 23,522.56</b>	<b>-£ 464.95</b>	<b>£ 23,057.61</b>	<b>CASH FUNDS THIS YEAR</b>	<b>£ 15,140.00</b>	<b>£ 5,599.00</b>	<b>£ 20,739.00</b>	<b>CASH FUNDS THIS YEAR END</b>	<b>£ 11,436.78</b>	<b>£ 2,064.03</b>	<b>£ 13,500.79</b>	<b>CASH FUNDS THIS YEAR END</b>	<b>£ 5,195.00</b>	<b>£ -</b>	<b>£ 5,195.00</b>
<b>SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD</b>				<b>SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD</b>				<b>SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD</b>				<b>SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD</b>			
<b>CASH FUNDS</b>				<b>CASH FUNDS</b>				<b>SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD</b>				<b>SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD</b>			
<b>BANK ACCOUNT</b>	£ 23,152.18			<b>BANK ACCOUNT</b>	£ 23,676.00			<b>CASH FUNDS</b>				<b>CASH FUNDS</b>			
<b>unpresented cheques</b>	-£ 100.00	£ 23,052.18		<b>unpresented cheques</b>	-£ 2,937.00	£ 20,739.00		<b>BANK ACCOUNT</b>	£ 15,194.00			<b>BANK ACCOUNT</b>	£ 5,195.00	£ -	£ 5,195.00
								<b>unpresented cheques</b>	-£ 1,693.20	£ 13,500.80					