

# THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION

England & Wales · Charity number 1099312

## Details

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**Other names** MOUSEHOLE COMMUNITY CENTRE

**Status** Registered

**Legal form** Other

**Registered** 2003-09-08

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

## Contact

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**Address** Solomon Browne Hall  
Duck Street  
Mousehole  
Penzance  
Cornwall  
TR19 6QW

**Phone** 01736731040

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**Website** <http://www.solomonbrownehall.co.uk/>

## Activities

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**Objects:** TO PROVIDE, MANAGE AND MAINTAIN A MULTI-PURPOSE COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF MOUSEHOLE AND THE SURROUNDING AREA (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE COMMUNITY CENTRE FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The successful bid with Big Lottery Fund in 2014/15 to renovate a disused building in Mousehole has now been completed; we are delighted that following the unofficial launch in August 2016 and the Royal Launch in April 2017, the Community Hall is now fully functioning and offering fantastic services to the Village and further afield. Plans are in place to open a Heritage Centre.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** THE VILLAGE OF MOUSEHOLE AND THE SURROUNDING AREA
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£142,640	£135,361	-	-
2024-01-31	£92,075	£98,366	-	-
2023-01-31	£75,019	£79,730	-	-
2022-01-31	£115,684	£50,974	-	-
2021-01-31	£84,057	£69,129	-	-

## Trustees

Name	Role	Appointed
<b>Thomas Hender</b>	Chair	2021-05-01
Amanda Jane Owen		2021-05-01
Deborah Anne Hollinson		2026-01-20
Diana Pauline Hilton		2023-09-14
Katherine Jane Baxter		2024-12-06
Nicola Jayne Messham		2024-11-19
Thalia Simone Hughes		2022-08-07
Timothy Mark McInerny		2025-06-17

**THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION**

England & Wales - Charity number 1099312

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# Accounts

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## Trustees' Annual Report for the period

**Period start date:** 01/02/2024    **Period end date:** 31/01/2025

**Charity name:** Solomon Browne Memorial Hall Association (SBMHA)

**Charity registration number:** 1099312

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The four core objectives of the SBMHA are:  1) To reduce feelings of isolation within our community.  2) To promote the physical, mental & emotional wellbeing of our community.  3) Increase the knowledge of Mousehole's history.  4) Increase skill levels & employability of volunteers and beneficiaries.
Summary of the main activities in relation to those purposes for the public	Para 1.17 and 1.19	We are running groups, classes and projects which aim to reduce isolation and improve feelings of cohesion and wellbeing in our community. These include markets, exercise classes, workshops, free IT sessions, and our community garden project. This year we have also gained Shared Prosperity

benefit, in particular, the activities, projects or services identified in the accounts.		funding which has enabled us to create the new Mousehole Heritage and Archive Centre in the downstairs area of the Hall. We have developed the Archive Centre in conjunction with the Mousehole Archive group. We are also offering volunteering opportunities, which include learning new skills throughout our programme of activities and projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The SBMHA can confirm that its Trustees know the core objectives and therefore the purpose of our Charity. The Trustees can confirm that these objectives seek to improve the wellbeing of its members and assist them in maximising their potential. The Trustees thereby make decisions based on real benefit to the public.</p> <p>As far as is reasonably possible we base all of our decision making solely on how we can enhance the lives of local residents and holiday makers who visit the village of Mousehole.</p>

**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	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to		Charity Commission Report Feb 24 - Jan 25 <div style="border: 1px solid black; padding: 2px;"><b>Reducing Social Isolation</b></div>

<p>the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>This year we have continued to offer regular free IT support sessions delivered to those who need it. These have helped people in a variety of ways from being able to access vital information, to being able to connect with families. The IT sessions have been run in the hall, but we have also visited people in their homes, when they needed support but couldn't attend the hall due to mobility problems. We also host regular monthly coffee mornings. These are an opportunity for people to socialise and to volunteer, they have also raised money for many other local charities. We have also continued to act as a drop off point for the Penzance Street Food Project, and regularly delivered a large amount of essential food supplies. We once again ran our popular community festive meal for our local elderly residents and those who are alone at Christmas. This is always a fantastic social event for the most elderly and isolated in our community. Our weekly playgroup is very affordable and welcoming so that we can be available to parents of young children who are feeling isolated and need to socialise. All of these events have been successful in creating and supporting social connections and reducing isolation.</p> <p><b>Improving Health and Wellbeing</b></p> <p>Our weekly pre-school playgroup 'Pipsqueaks' continues to be a vital opportunity for parents of young children in the village to socialize and support one another. We offer free healthy snacks for the children and a fun educational activity. These weekly sessions are providing a positive and healthy space for young children and a vital support group for the parents. We have regular yoga and dance classes here at the hall. We offer a discounted rate to qualified practitioners who provide classes that improve health and wellbeing. This means that the classes can then be kept at an affordable rate, and we have many people from a range of backgrounds and abilities attending these classes and getting huge physical and social benefits from these classes.</p> <p>We continue to develop our community garden and have a regular group of volunteers who help to maintain the garden and grow a selection of herbs, veg, fruit and berries. We run regular community garden volunteering sessions, aswell as the usual garden maintenance the volunteers are learning new skills such as include tree planting, seed sowing, making compost, drying and harvesting seeds and harvesting veg, fruit and herbs. The volunteers and local children have been tasting produce, enjoying working together and cooking on an open fire. We have found that the inter-generational as well as the outdoor nature of this project has huge social and emotional benefits to our volunteers of all ages.</p> <p><b>Improving Social Cohesion and Knowledge of Mousehole</b></p> <p>We have a varied programme of events throughout the year that have helped people to learn new skills, improve their wellbeing, inspire creativity, generate community spirit and learn more about their community. These events include: A monthly film club, pop-up food nights, a music quiz night, a community film screening, classical music performances and a 3 day jazz festival.</p>	
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We have hosted a local photographers exhibition, local art exhibitions, several theatre shows and many fundraising events to support other local charities (including RNLI, Cornwall Wildlife Trust, Penhaligons friends, WC Women's aid to name a few). We also host weekly farmers and craft markets, and run popular creative workshops in every school holiday. We have also run a family heritage treasure hunt in the village, engaging more children with their local history.

We gained Shared Prosperity funding and worked with the Mousehole Archive and Heritage Group to create a new Mousehole Archive and Heritage Centre in the downstairs of the hall. This new facility enables people to get a sense of the history and increase their understanding of the area. For older inhabitants of Mousehole this centre is an opportunity to volunteer, reminisce, reconnect and an opportunity to tell their stories. It also enables newer residents in the village, and visitors to learn more about the village and its history.

We have hosted several village meetings this year - all working to improve communication and resilience in our community, and providing opportunities for local people to interact directly with local councillors and government agencies.

#### **Improving Skills and Employability of Volunteers and Beneficiaries**

We have many opportunities for people to volunteer throughout the year. As well as the social and emotional benefits of volunteering, the volunteers also benefit from training to work in the café, and have the opportunity to gain new skills and qualifications, such as first aid and food hygiene. Several of our staff, trustees and volunteers have successfully completed a Paediatric First Aid at Work course this year. Volunteers at our playgroup also gain experience in childcare and playgroup management.

Our weekly craft and farmers markets gives opportunities for local people to sell their work and grow small businesses which benefits the wider community.

We have also hosted many talks and creative learning workshops that aim to improve knowledge and skills, examples of these include our Christmas wreath making workshop, Shakespeare reading workshops, learning Spanish and talks on a wide range of subjects. We have also provided a space for local theatre groups and comedians to rehearse. All of these strands of work combine to improving the health, knowledge and resilience of our community.

**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		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity requires grants to supplement the income generated from Hall Hire, Hall Event, Café Income and Donations. In this financial year we have successfully applied for grants that have covered our community work and the creation of the new Heritage Centre. Despite many of our overhead costs increasing this year we have finished the year with a surplus of £7,279.85.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in a separate account, as our main account does not earn interest. This is held to provide the Charity with operating costs if our main account and activities needed financial assistance to ensure the Charity could continue to operate for a period of time until fund-raising/grant/income could be generated.
Amount of reserves held	Para 1.22	£95,908.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The SBMHA has reduced the staff numbers following the end of the National Lottery 5 year grant. The staffing costs are now able to be covered by the reduced expected income and we feel confident about the charity continuing in a positive financial position.

### Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's principal sources of funds (including any fundraising)	Para 1.47	
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		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 28/11/2002, amended 02/05/2014 as amended 10/02/2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Should a trustee resign or retire then, should a particular skill set be required, relevant persons from within the community can be proposed at a Trustees meeting and a democratic vote made with regard that appointment.  Ordinarily however Trustees are appointed and reappointed at the Annual General Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

		Trustees meet once a month and new Trustees are sent as part of their welcome an Induction and Welcome pack with details of all trustees and/staff, contact details and
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<p>Policies and procedures adopted for the induction and training of trustees</p>	<p>Para 1.51</p>	<p>information on the Hall's operations, Constitution and out latest Accounts. The previous 3 months of Minutes are also sent out so they can get up to speed with any pending issues that need resolving.</p>
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	
<p>Relationship with any related parties</p>	<p>Para 1.51</p>	<p>We work with the Mousehole Archive Group who provide content the Hall's Heritage Centre.</p>
<p>Other</p>		

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## Reference and Administrative details

Charity name	Solomon Browne Hall Association
Other name the charity uses	N/A
Registered charity number	1099312
Charity's principal address	Solomon Browne Hall Duck Street Mousehole Cornwall TR19 6QW

## 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	Diana Hilton	Secretary	14/09/23 to present	
2	Tom Hender	Chair	01/05/21 to present	

	3	Tim Mclerney		17/06/25 to present	
	4	Amanda Owen		01/05/21 to present	
	5	Thalia Hughes		07/08/22 to present	
	6	Katherine Baxter		06/12/24 to present	
	7	Nicola Messham		19/11/24 to present	
	8				
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	20				

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

<b>Director name</b>		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian	

charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

**Exemptions from disclosure**

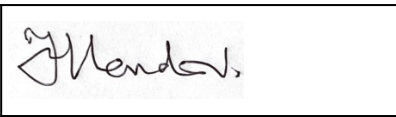
Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Tom Hender	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair	
	<b>Date</b>	01/11/2025	

# Appendix A

<b>Income</b>	<b>2025</b>	<b>2024</b>
Grants	42843.50	36648
CLUP Grant (re Heritage Centre)	48864.04	13837
Donations & Sponsorship	6122.95	4422
Hall Hire & Tickets	18604.03	20739
Hall Events	12497.76	7996
Café & refreshments	11222.06	5643
Tenant Income	0.00	765
Merchandise	252.41	349
Community Garden Project	0.00	0
Bank Interest	2233.61	1676
<b>TOTAL INCOME</b>	<b>142640.36</b>	<b>92075</b>
<b>Expenditure</b>		
Hall Events (includes 50/50 split)	5440.97	312
Hall Hire	213.50	585
Commuity Garden Project	0.00	5796
Heritage Centre (CLUP funded)	39260.12	11835
Other Community Projects/ Initiatives	142.88	2919
Salaries, Pensions & Costs	68980.13	61528
Licences	706.99	623
Equipment	230.55	2104
Café Costs & Refreshments	4873.27	2407
Waste/ Recycling	1323.38	984
Cleaning	491.57	270
Insurance	2089.88	1615
Rent & Water Rates	674.88	373
Electricity	3969.25	1204
Printing, Postage & Stationery	584.69	629
Telephones/ Internet	798.47	1467
Website and IT	851.52	879
Professional Fees	128.80	162
Sundries	100.00	153
Repairs & Maintenance	1603.79	1484
Security & Fire	2810.87	977
Bank Charges	85.00	60
<b>TOTAL EXPENDITURE</b>	<b>135360.51</b>	<b>98366</b>
<b>SURPLUS (Deficit) for the year</b>	<b>7279.85</b>	<b>-6291</b>

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED  
31 JANUARY 2025**

**Alverton Accountants  
Chartered Certified Accountants  
Office Suite 5  
Camelot Court  
Alverton Street  
Penzance  
Cornwall  
TR18 2QN**

**Tel: (01736) 360664  
Email: [kristin@alvertonaccountants.co.uk](mailto:kristin@alvertonaccountants.co.uk)**

# **THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION**

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## **Independent Examiner's Report to the Trustees of The Solomon Browne Memorial Hall Association.**

I report on the accounts of the Trust for the year ended 31 January 2025, which is set out in Appendix A.

### **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:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's Report**

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 accounts, 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 next statement.

# THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION

## **Independent Examiner's Statement**

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:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name:**  
**Relevant professional qualification or body:**

**KRISTIN CAROL SIMMONS**  
**ACCA 1299292**

**Signature:**  .....

**Date:** 25/11/25 .....

**THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION**

England & Wales - Charity number 1099312

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# Accounts

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## Trustees' Annual Report for the period

**Period start date:** 01/02/2023    **Period end date:** 31/01/2024

**Charity name:** Solomon Browne Memorial Hall Association (SBMHA)

**Charity registration number:** 1099312

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The four core objectives of the SBMHA are: <ol style="list-style-type: none"><li>1) To reduce feelings of isolation within our community.</li><li>2) To promote the physical, mental &amp; emotional wellbeing of our community.</li><li>3) Increase the knowledge of Mousehole's history.</li><li>4) Increase skill levels &amp; employability of volunteers and beneficiaries.</li></ol>
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	We are running groups, classes and projects which aim to reduce isolation and improve feelings of cohesion and wellbeing in our community. These include markets, exercise classes, workshops and the community garden project. We are working with the Mousehole Archive group to create exhibitions & displays which increase knowledge of our heritage. We are also offering volunteering opportunities, which include learning new skills, throughout our programme of activities and projects.
Statement confirming whether the trustees have	Para 1.18	The SBMHA can confirm that its Trustees know the core objectives and therefore the purpose of our Charity. The Trustees can confirm that these objectives seek to improve the wellbeing of its members

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>and assist them in maximising their potential. The Trustees thereby make decisions based on real benefit to the public. As far as is reasonably possible we base all of our decision making solely on how we can enhance the lives of local residents and holiday makers who visit the village of Mousehole.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		

**Achievements and Performance**

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Charity Commission Report Feb 23 - Jan 24</p> <p><b>Reducing Social Isolation</b></p> <p>This year we have increased the number of free IT support sessions delivered to those who need it. This has helped people in a variety of ways from being able to access vital information, to being able to connect with families. We have also hosted monthly coffee mornings. These are an opportunity for people to socialise and to volunteer, they have also raised money for other local charities. Due to the cost-of-living crisis we have held weekly toy and winter clothes swap events in the winter of 23. We have also continued to act as a drop off point for the Penzance Street Food Project, and regularly deliver a large amount of essential food supplies. We once again ran our popular community festive meal for our local elderly residents and those who are alone at Christmas, and this year we also invited this group to a special Coronation event in the hall in May, where we provided a buffet and showed a live screening of the Coronation. This year we have also been providing support to our local chapel congregation (most of whom are elderly). Due to issues with the building, the Chapel has been condemned, so we have been helping to fundraise for the repairs, and have offered a much-needed temporary place for the congregation to meet. All of these events have been successful in creating and supporting social connections and reducing isolation.</p> <p><b>Improving Health and Wellbeing</b></p> <p>We have continued with our weekly pre-school playgroup 'Pipsqueaks'. This continues to be a vital opportunity for parents of young children in the village to socialize and support one another. We offer free healthy snacks for the children and a fun educational activity. These weekly sessions are providing a positive and healthy space for young children and a vital support group for the parents.</p> <p>We have had regular Pilates, yoga and dance classes here at the hall. We offer a discounted rate to qualified practitioners who provide classes that improve health and wellbeing. This means that the classes can then be kept at an affordable rate, and we have many people from a range of backgrounds and abilities attending these classes and getting huge physical and social benefits from these classes.</p> <p>In August we ran our popular summer school for local children. We took the children on a nature spotting boat trip, beach activities and a full day in our community garden doing nature-based activities. The feedback from children and parents was very positive and expressed how beneficial this programme is for</p>

their children, and also for themselves to enable more time to be spent looking after younger children or at work.

We have developed our community garden and have a regular group of volunteers who help to maintain the garden and grow a selection of herbs, veg, fruit and berries. We have run several children's and wider community workshops this year, include tree planting, seed sowing, making compost, drying and harvesting seeds, harvesting veg, fruit and herbs, and a workshop on the no-dig gardening method.

Aswell as planting and maintaining the beds, the volunteers and local children have been tasting produce, enjoying working together and cooking on an open fire. As well as the educational benefits of this programme there are also huge social and emotional benefits to working together and working in nature. We also hosted Radio 4's Gardeners Question Time in the autumn which has also been a great opportunity for local gardening enthusiasts to get together.

### **Improving Social Cohesion and Knowledge of Mousehole**

We have worked with our local Ukrainian population to create more fundraising events for the hospital in Dnipro, and to provide more opportunities for local people to interact with Ukrainian culture and food. This has helped to improve community relationships and has raised a significant amount of money to help re-build the hospital.

We have worked with the local Archive and Heritage Group to host local history exhibitions. These exhibitions have helped people new to Mousehole to get a sense of the history and increase their understanding of the area. For older inhabitants of Mousehole these events are often a way to reminisce, reconnect and an opportunity to tell their stories. We have also run a family heritage treasure hunt in the village, engaging more children with their local history. We have also successfully gained Community Levelling Up Funding to enable us to start developing a permanent Heritage Centre in the downstairs of our building.

We have hosted several village meetings this year - all working to improve communication and resilience in our community, and providing opportunities for local people to interact directly with local councillors and government agencies.

We have created several events where local children and adults can get together, socialise and have fun, such as community film screenings, childrens craft workshops and Santas's grotto to name a few.

### **Improving Skills and Employability of Volunteers and Beneficiaries**

We have many opportunities for people to volunteer throughout the year. As well as the social and emptional benefits of volunteering, the volunteers also benefit from training to work in the café, and have

		<p>the opportunity to gain new skills and qualifications, such as first aid and food hygiene. Several of our staff, trustees and volunteers have successfully completed a Paediatric First Aid at Work course this year. We have also provided training placements for 2 Duke of Edinburgh students this year. Volunteers at our playgroup and for our summer school also gain experience in childcare and playgroup management. Our weekly craft and farmers markets gives opportunities for local people to sell their work and grow small businesses which benefits the wider community.</p> <p>We have also hosted many talks and creative learning workshops that aim to improve knowledge and skills, examples of these include our Christmas wreath making workshop, painting workshop with Jeremy Saunders and a Gelli printing workshop. We have also provided a space for local theatre groups and comedians to rehearse.</p> <p>All of these strands of work combine to improving the health, knowledge and resilience of our community.</p>	
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

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	The Charity requires Grants to supplement the income generated from Hall Hire, Hall Event, Café Income and Donations. We look to have made a loss again last year, but this was due mainly to a Community Levelling Up Project Grant to build a Heritage Centre on our ground floor. We were awarded this in June 2023. We had to pay in advance for all expenditure, only able to claim them back in October 2023 and May 2024. We claimed as much as we could in October, but there were a lot of expenses from October to end of January 2024 that were for this grant that appear in our Account expenditure for Feb23-Jan 24 but were claimed back May 2024. So this isn't showing a true reflection of our expenditure for 23/24.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in a separate account, as our main account does not earn interest. This is held to provide the Charity with operating costs if our main account and activities needed financial assistance to ensure the Charity could continue to operate for a period of time until fund-raising/grant/income could be generated.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The SBMHA has now finished its 5 Year Lottery Report, which provided 50% of the overheads and salaries. Due to the Hall's location and the lack of funders providing this level of support the Hall is looking carefully at staffing and other smaller grants that can be applied for to assist over the coming 12 months, until a grant that can provide 50% overhead/salaries can be found and applied for. Trustees and staff will be doing all they can to generate income to keep the Hall going.

### 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	

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 28/11/2002, amended 02/05/2014 as amended 10/02/2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Should a trustee resign or retire then, should a particular skill set be required, relevant persons from within the community can be proposed at a Trustees meeting and a democratic vote made with regard that appointment. Ordinarily however Trustees are appointed and reappointed at the Annual General Meeting.

### 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	Trustees meet once a month and new Trustees are sent as part of their welcome an Induction and Welcome pack with details of all trustees and/staff, contact details and information on the Hall's operations, Constitution and out latest Accounts. The previous 3 months of Minutes are also sent out so they can get up to speed with any pending issues that need resolving.

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	Work with the Mousehole Archive Group who provide content the Hall's Heritage Centre.
Other		

## Reference and Administrative details

Charity name	Solomon Browne Hall Association
Other name the charity uses	N/A
Registered charity number	1099312
Charity's principal address	Solomon Browne Hall Duck Street Mousehole Cornwall TR19 6QW

## Names of the charity trustees who manage the charity

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of pers</b>
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				on (or body ) entitl ed to appo int trust ee (if any)	
	1	Dianna Hilton		14/09/23 to present	
	2	Tom Hender	Chair	01/05/21 to present	
	3	Tim Hubbard	Secretary	01/05/21 to present	
	4	Amanda Owen		01/05/21 to present	
	5	Gemma Harvey		07/04/22 to present	
	6	Elizabeth Black		02/05/22 to present	
	7	Thalia Hughes		07/08/22 to present	
	8	Andy Beard		19/02/23 to present	
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Corporate trustees – names of the directors at the date the report was approved

Director name			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		
	Sarah De'Lacy and Tamsin Harvey		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

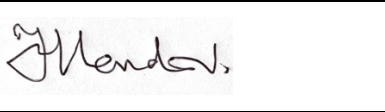
**Other optional information**



## Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Tom Hender	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair	
	<b>Date</b>		

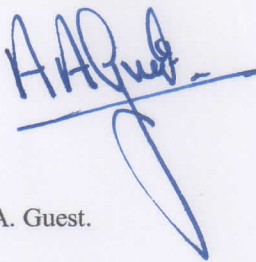
**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2024**

	2024		2023	
	£	£	£	£
<b>Income:</b>				
Grants	36,648		47,061	
CLUP Grant (re Heritage Centre)	13,837		0	
Donations & Sponsorship	4,422		1,890	
Hall Hire & Tickets	20,739		13,402	
Hall Events	7,996		6,299	
Café/Refreshments	5,643		4,731	
Tenant Income	765		698	
Merchandise	349		27	
Community Garden Project	0		542	
Bank Interest	1,676		369	
<b>Total Income:</b>	<b>92,075</b>		<b>75,019</b>	
<b>Expenditure:</b>				
Hall Events	312		723	
Hall Hire	585		0	
Community Garden Project	5,796		3,500	
Heritage Centre (CLUP Funded)	11,835		0	
Other Community Projects/Initiatives	2,919		6,750	
Salaries, Pensions & Costs	61,528		49,241	
Licences	623		916	
Equipment	2,104		3,355	
Café Costs & Refreshments	2,407		2,997	
Waste/Recycling	984		862	
Cleaning	270		338	
Insurance	1,615		1,380	
Rent and Water Rates	373		493	
Electricity	1,204		1,318	
Printing, Postage & Stationery	629		998	
Telephones/Internet	1,467		858	
Website and IT	879		2,248	
Professional Fees	162		31	
Sundries	153		50	
Repairs & Maintenance	1,484		3,032	
Security & Fire	977		556	
Bank charges	60		84	
<b>Total Expenditure:</b>	<b>98,366</b>		<b>79,730</b>	
<b>Surplus (Deficit) for the year</b>	<b>(6,291)</b>		<b>(4,711)</b>	

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2024**

	2024		2023	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	260		260	
Bank Accounts	95,852		102,143	
Prepayments & Accrued Income	0		0	
		96,112		102,403
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<b>96,112</b>		<b>102,403</b>
 <b>Represented By</b>				
General Fund Brought Forward		102,403		107,114
Surplus (Deficit) for the year		<b>(6,291)</b>		<b>(4,711)</b>
<b>General Fund Carried Forward</b>		<b>96,112</b>		<b>102,403</b>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2024 and I confirm that the above Income & Expenditure Account and Balance Sheet are in accordance therewith.



Alan A. Guest.

Stockley House,  
 Great Wakering,  
 Essex, SS3 0AT.

6th September 2024

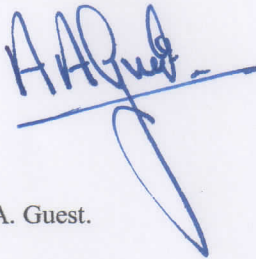
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<b>Income:</b>				
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Hall Hire	585		0	
Community Garden Project	5,796		3,500	
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Bank charges	60		84	
<b>Total Expenditure:</b>	<b>98,366</b>		<b>79,730</b>	
<b>Surplus (Deficit) for the year</b>	<b>(6,291)</b>		<b>(4,711)</b>	

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2024**

	2024		2023	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	260		260	
Bank Accounts	95,852		102,143	
Prepayments & Accrued Income	0		0	
		96,112		102,403
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<b>96,112</b>		<b>102,403</b>
 <b>Represented By</b>				
General Fund Brought Forward		102,403		107,114
Surplus (Deficit) for the year		<b>(6,291)</b>		<b>(4,711)</b>
<b>General Fund Carried Forward</b>		<b>96,112</b>		<b>102,403</b>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2024 and I confirm that the above Income & Expenditure Account and Balance Sheet are in accordance therewith.



Alan A. Guest.

Stockley House,  
 Great Wakering,  
 Essex, SS3 0AT.

6th September 2024

**THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION**

England & Wales - Charity number 1099312

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**Period start date:** 01/02/2022    **Period end date:** 31/01/2023

**Charity name:** Solomon Browne Memorial Hall Association (SBMHA)

**Charity registration number:** 1099312

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The four core objectives of the SBMHA are:  1) To reduce feelings of isolation within our community.  2) To promote the physical, mental & emotional wellbeing of our community.  3) Increase the knowledge of Mousehole's history.  4) Increase skill levels & employability of volunteers and beneficiaries.
Summary of the main activities in relation to those purposes for the public	Para 1.17 and 1.19	We are running groups, classes and projects which aim to reduce isolation and improve feelings of cohesion and wellbeing in our community. These include markets, exercise classes, workshops and the community garden project. We are working with the Mousehole Archive group to create

benefit, in particular, the activities, projects or services identified in the accounts.		exhibitions & displays which increase knowledge of our heritage. We are also offering volunteering opportunities, which include learning new skills, throughout our programme of activities and projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The SBMHA can confirm that its Trustees know the core objectives and therefore the purpose of our Charity. The Trustees can confirm that these objectives seek to improve the wellbeing of its members and assist them in maximising their potential. The Trustees thereby make decisions based on real benefit to the public.</p> <p>As far as is reasonably possible we base all of our decision making solely on how we can enhance the lives of local residents and holiday makers who visit the village of Mousehole.</p>

**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	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
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		Charity Commission Report Feb 22 - Jan 23 <div style="border: 1px solid black; padding: 2px; display: inline-block;"><b>Reducing Social Isolation</b></div>

<p>beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Due to the cost-of-living crisis we have held weekly toy and winter clothes swap events in the winter of 22, with subsidised hot drinks in our café. This year we have also started our monthly fundraising coffee mornings, to assist with other charities who do vital community work, and we have become a drop off point for the Penzance Street Food Project. We once again ran our popular community festive meal for our local elderly residents and those who are alone at Christmas, and this year we also invited this group to a special Coronation event in the hall in May, where we provided a buffet and showed a live screening of the Coronation. We re-started our IT support sessions for those who need it in our community - the support that we have given has meant that local residents have been able to stay connected to loved ones and are able to access services vital for their wellbeing. All of these events have been successful in creating and supporting social connections and reducing isolation.</p> <p><b>Improving Health and Wellbeing</b></p> <p>Our weekly playgroup session continues to be a vital opportunity for parents of young children in the village to socialize and support one another. We now have the local pre-school 'Mousehole Mice' regularly attending each week, so now even more children are enjoying the healthy snacks and learning activity that we provide each week. We have had regular Pilates, yoga and dance classes here at the hall. We offer a discounted rate to qualified practitioners who provide classes that improve health and wellbeing. This means that the classes can then be kept at an affordable rate, and we have many people from a range of backgrounds and abilities attending these classes and getting huge physical and social benefits from these classes. In August we ran our popular summer school for local children. This year we took the children on a nature spotting boat trip, beach activities and a full day in our community garden doing nature-based activities. The feedback from children and parents was unanimously positive and expressed how beneficial this programme is for their children, and also for themselves to enable more time to be spent looking after younger children or at work. Our community garden is thriving, and we have run several children's and wider community workshops this year, include tree planting, seed sowing, making compost, drying and harvesting seeds, harvesting veg, fruit and herbs, workshop on no-dig gardening, compost &amp; green manure, making new beds, tasting produce and cooking on an open fire. As well as the educational benefits of this programme there are also huge social and emotional benefits to working together and working in nature.</p> <p><b>Improving Social Cohesion and Knowledge of Mousehole</b></p> <p>Between June 2022 and March 2023 we have undertaken a programme of support for Ukrainian refugees who have recently settled in the area. We provided English language lessons, IT support, activities for the Ukrainian children and created community events. These benefits include enabling the Ukrainians to improve their English language, assisting them with practical</p>	
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		<p>issues such dealing with doctors, bank accounts, housing and employment. We have also engaged and promoted wider engagement and understanding between the local and our Ukrainian communities.</p> <p>This year we have held 3 local history exhibitions in conjunction with the local Mousehole Archive group. These exhibitions have helped people new to Mousehole to get a sense of the history and increase their understanding of the area. For older inhabitants of Mousehole these events are often a way to reminisce, reconnect and an opportunity to tell their stories. We have also run a family heritage treasure hunt in the village, engaging more children with their local history. This year we have also successfully gained Community Levelling Up Funding to enable us to start developing a permanent Heritage Centre in the downstairs of our building.</p> <p>We have hosted several village meetings this year - all working to improve communication and resilience in our community.</p> <p><b>Improving Skills and Employability of Volunteers and Beneficiaries</b></p> <p>Several of our staff, trustees and volunteers have successfully completed a Paediatric First Aid at Work course this year. We have also provided training opportunities for volunteers and for several Duke of Edinburgh students this year. Volunteers at our playgroup and for our summer school gain experience in childcare and playgroup management.</p> <p>Our weekly craft and farmers markets gives opportunities for local people to sell their work and grow small businesses which benefits the wider community.</p> <p>All of these strands of work combine to improving the health, knowledge and resilience of our community.</p>	
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	The Charity requires Grant Income to supplement the income generated from Hall Hire, Hall Event, Café Income and Donations. We lost our Event Manager in February 2022, and it took a while to recruit a replacement. Sadly, we only had that Event Manager for 3 months and due to family ill health she had to leave. We were nearly a whole year without an Event Manager and the Hall Managers had to step in and try and cover the Events alongside their own positions. This is very much reflected in the Income which is nearly 50% down for Hall Events. We also had our 5-year annual repaint of the Hall, which was a large cost. And we paid for a website upgrade. The main drop in income was from Grants, we had received a lot of support Grants during the Covid-19 Lockdowns to support various initiatives we instigated for our elderly and vulnerable residents in the local Community. However, we have really good cash reserves in our Gold Account so our £4.7 deficit was easily absorbed by the Charity's reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in a separate account, as our main account does not earn interest. This is held to provide the Charity with operating costs if our main account and activities needed financial assistance to ensure the Charity could continue to operate for a period of time until fund-raising/grant/income could be generated.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 28/11/2002, amended 02/05/2014 as amended 10/02/2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Should a trustee resign or retire then, should a particular skill set be required, relevant persons from within the community can be proposed at a Trustees meeting and a democratic vote made with regard that appointment.  Ordinarily however Trustees are appointed and reappointed at the Annual General Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

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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		

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### Reference and Administrative details

Charity name	Solomon Browne Hall Association
Other name the charity uses	N/A
Registered charity number	1099312
Charity's principal address	Solomon Browne Hall Duck Street Mousehole Cornwall TR19 6QW

### 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 appo

				<b>int trust ee (if any)</b>
1	Diane Hilton		14/09/23 to present	
2	Tom Hender	Chair	01/05/21 to present	
3	Tim Hubbard	Secretary	01/05/21 to present	
4	Amanda Owen		01/05/21 to present	
5	Gemma Harvey		07/04/22 to present	
6	Elizabeth Black		02/05/22 to present	
7	Thalia Hughes		07/08/22 to present	
8	Andy Beard		19/02/23 to present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address

	<b>Name of chief executive or names of senior staff members (Optional information)</b>
	Sarah De'Lacy and Tamsin Harvey

## Exemptions from disclosure

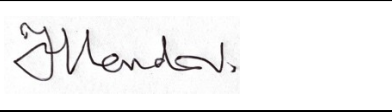
Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Tom Hender	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair	
	<b>Date</b>	28/11/23	

**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2023**

	2023		2022	
	£	£	£	£
<b>Income:</b>				
Grants	47,061		86,474	
Donations & Sponsorship	1,890		4,405	
Hall Hire & Tickets	13,402		9,114	
Hall Events	6,299		12,670	
Café/Refreshments	4,731		2,230	
Tenant Income	698		767	
Merchandise	27		16	
Community Garden Project	542		0	
Bank Interest	369		8	
<b>Total Income:</b>	47,061	75,019	86,474	115,684
<b>Expenditure:</b>				
Hall Event	723		843	
Community Garden Project	3,500		3,104	
Other Community Projects/Initiatives	6,750		2,156	
Salaries, Pensions & Costs	49,241		45,439	
Licences	916		1,063	
Equipment	3,355		1,196	
Café Costs & Refreshments	2,997		878	
Waste/Recycling	862		750	
Cleaning	338		706	
Insurance	1,380		1,384	
Rent and Water Rates	493		442	
Electricity	1,318		1,167	
Printing, Postage & Stationery	998		582	
Telephones/Internet	858		849	
Website and IT	2,248		949	
Professional Fees	31		933	
Sundries	50		100	
Repairs & Maintenance	3,032		1,612	
Security & Fire	556		461	
Bank charges	84		96	
<b>Total Expenditure:</b>	79,730	79,730	64,710	64,710
<b>Surplus (Deficit) for the year</b>	(4,711)	(4,711)	50,974	50,974

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2023**

	2023		2022	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	260		260	
Bank Accounts	102,143		106,854	
Prepayments & Accrued Income	<u>0</u>		<u>0</u>	
		102,403		107,114
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<u><b>102,403</b></u>		<u><b>107,114</b></u>
 <b>Represented By</b>				
General Fund Brought Forward		107,114		56,140
Surplus (Deficit) for the year		<b>(4,711)</b>		50,974
<b>General Fund Carried Forward</b>		<u><b>102,403</b></u>		<u><b>107,114</b></u>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2023 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.

Alan A. Guest.

Stockley House,  
Great Wakering,  
Essex, SS3 0AT.

27th September 2023

**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2023**

	2023		2022	
	£	£	£	£
<b>Income:</b>				
Grants	47,061.00		86,474.53	
Donations & Sponsorship	1,889.93		4,405.07	
Hall Hire & Tickets	13,401.83		9,113.75	
Hall Events	6,298.89		12,669.56	
Café/Refreshments	4,731.64		2,230.54	
Tenant Income	698.68		766.60	
Merchandise	26.70		16.00	
Community Garden Project	541.91		0.00	
Bank Interest	368.65		7.99	
<b>Total Income:</b>	368.65	75,019.23	7.99	115,684.04
<b>Expenditure:</b>				
Hall Events	723.05		842.63	
Hall Hire	0.00		0.00	
Community Garden Project	3,500.28		3,104.27	
Other Community Projects/Initiatives	6,750.31		2,156.39	
Salaries, Pensions & Costs	49,241.31		45,439.00	
Licences	915.94		1,063.45	
Equipment	3,355.00		1,195.60	
Café Costs & Refreshments	2,997.38		878.11	
Waste/Recycling	862.15		750.25	
Cleaning	337.43		705.49	
Insurance	1,379.89		1,384.14	
Rent and Water Rates	492.79		442.27	
Electricity	1,317.57		1,167.40	
Printing, Postage & Stationery	998.37		581.48	
Telephones/Internet	857.91		848.60	
Website and IT	2,247.96		948.94	
Professional Fees	31.30		933.00	
Sundries	50.00		100.00	
Repairs & Maintenance	3,031.52		1,611.83	
Security & Fire	555.83		461.40	
Bank charges	84.00		96.00	
<b>Total Expenditure:</b>	84.00	79,729.99	96.00	64,710.25
<b>Surplus (Deficit) for the year</b>		<b>4,710.76</b>		<b>50,973.79</b>

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2023**

	2023		2022	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	260.00		260.00	
Bank Accounts	102,142.61		106,853.37	
Prepayments & Accrued Income	<u>0.00</u>		<u>0.00</u>	
		102,402.61		107,113.37
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0.00		0.00
<b>Net Current Assets</b>		<u><b>102,402.61</b></u>		<u><b>107,113.37</b></u>
 <b>Represented By</b>				
General Fund Brought Forward		107,113.37		56,139.58
Surplus (Deficit) for the year		4,710.76		50,973.79
<b>General Fund Carried Forward</b>		<u><b>102,402.61</b></u>		<u><b>107,113.37</b></u>

<b>SOLOMON BROWNE MEMORIAL HALL ASSOCIATION ACCOUNT</b>	
<b>CAF CASH ACCOUNT</b>	
<b>Date on Statement</b>	<b>Payee and Description</b>
2/15/2022	Monthly Account Fee
3/15/2022	Monthly Account Fee
4/19/2022	Monthly Account Fee
5/16/2022	Monthly Account Fee
6/15/2022	Monthly Account Fee
7/15/2022	Monthly Account Fee
8/15/2022	Monthly Account Fee
9/15/2022	Monthly Account Fee
10/10/2022	Inward Foreign Pmnt Chg
10/17/2022	Monthly Account Fee
11/15/2022	Monthly Account Fee
12/15/2022	Monthly Account Fee
1/16/2023	Monthly Account Fee
5/4/2022	Produce Sales
5/11/2022	Produce Sales
5/18/2022	Produce Sales
5/25/2022	Produce Sales
6/1/2022	Produce Sales
6/1/2022	Produce Sales
6/8/2022	Produce Sales
6/15/2022	Produce Sales
6/29/2022	Produce Sales
4/5/2022	DD PAYPAL PAYMENT 58B22225WTK5C SENT TO DEC APPEAL
8/23/2022	DD JPMC PAYPAL 58B22225WTK5C QUIZ SENT TO DEC APPEAL
2/9/2022	Online transfer to D Ansell Exps D.Ansell CGP
2/21/2022	POS Scot Plants Direct Miss T Harvey
2/22/2022	POS MARSHALLS GARDEN Miss T Harvey
3/3/2022	Online transfer to Kernock Park Plants INV-57988 CGP
3/29/2022	Online transfer to D Ansell INV12 Pay - CGP
4/4/2022	Online transfer to D Ansell Exps CGP Mar22
4/14/2022	POS WWW.SCREWFIX.COM
4/14/2022	POS WWW.SCREWFIX.COM Miss T Harvey
4/22/2022	BACS KERNOCK PARK PLANT KERNOCK PRK PLNT - REFUND
6/6/2022	Online transfer to D Ansell CGP Project Officer Costs
6/6/2022	Online transfer to D Ansell CGP Exps May22
7/19/2022	Online transfer to D Ansell INV-14 Salary CGP
8/26/2022	POS TRAGO MILLS LTD
9/5/2022	Online transfer to D Ansell CGP EXPS AUG22
10/5/2022	Online transfer to Dax Ansell INV 16 CGP

10/21/2022	Online transfer to CIB Lello Plant Hire Ltd INV139464
10/21/2022	Online transfer to The Green Waste Company INV-13974
11/21/2022	Online transfer to Dax Ansell CGP Exps Nov 22
11/21/2022	Online transfer to Dax Ansell INV 017 CGP Project Work
1/17/2023	Online transfer to Dax Ansell CGP D.ANSELL PAY INV-18
3/18/2022	Online transfer to D W Keating INV-2205
12/16/2019	Post Office - Milk M'CAT CAFÉ
2/13/2020	Rymans - Mixed Paint - CRAFTS
2/6/2020	Post Office - Milk GENERAL CAFE
7/6/2020	Post Office - Milk GENERAL CAFÉ
8/10/2020	Hole Foods Deli - Milk GENERAL CAFÉ
8/3/2020	Post Office - Milk GENERAL CAFÉ
8/25/2020	Post Office - Milk GENERAL CAFÉ
8/31/2020	Post Office - Milk GENERAL CAFÉ
9/21/2020	Post Office - Milk GENERAL CAFÉ
9/28/2020	Post Office - Milk GENERAL CAFÉ
10/5/2020	Post Office - Milk GENERAL CAFÉ
5/26/2021	Post Office - Milk GENERAL CAFÉ
7/7/2021	Post Office - Milk GENERAL CAFÉ
7/21/2021	Post Office - Milk GENERAL CAFÉ
8/2/2021	Post Office - Milk GENERAL CAFÉ
8/19/2021	Post Office - Milk GENERAL CAFÉ
9/10/2021	Post Office - Milk GENERAL CAFÉ
10/11/2021	Hole Foods Deli - Milk GENERAL CAFÉ
11/5/2021	Hole Foods Deli - Milk GENERAL CAFÉ
12/12/2021	Hole Foods Deli - Milk GENERAL CAFE
12/20/2021	Hole Foods - Milk M"CAT CAFÉ
12/21/2021	Hole Foods - Milk M"CAT CAFÉ
2/10/2022	Hole Foods Deli - Milk GENERAL CAFÉ
2/22/2022	Hole Foods Deli - Milk/Butter GENERAL CAFÉ
3/23/2022	No 1 Deli Stores - Milk GENERAL CAFE
6/9/2022	POS W M MORRISONS - JUBILEE EVENT FOOD
8/8/2022	POS W M MORRISONS Miss T Harvey SUMMER SCHOOL 22
8/8/2022	POS THE RANGE PENZANCE Miss T Harvey SUMMER SCHOOL
8/9/2022	POS TESCO STORE 3026 Miss T Harvey SUMMER SCHOOL 22
8/15/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22
9/29/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
10/20/2022	Online transfer to Miss S K Jenkin Exps Oct22
11/2/2022	POS TESCO STORES 3026 Miss T Harvey SYRIAN BAKER FOO
12/30/2019	Post Office - Milk M"CAT CAFÉ
2/13/2020	The Works - Pastel Pens - CRAFTS
7/14/2022	BACS 169353 CORNWALL COUNCIL
6/26/2022	INTEREST TO DATE
9/26/2022	INTEREST TO DATE
12/26/2022	INTEREST TO DATE

3/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. Will Dyer
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/25/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/3/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/21/2022	Childrens Drop in Crafts
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/28/2022	Pipsqueaks
6/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
5/4/2022	Farmers Market
5/18/2022	Farmers Market
5/21/2022	Kizamba
5/25/2022	Farmers Market
6/27/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
7/4/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TALK
7/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. DIANE TAYLOR
7/12/2022	Online transfer to Penwithian Wholesalers INV-230132
7/13/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. OPEN MIC
7/18/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/29/2022	Farmers Market
6/30/2022	Farmer Talk
8/1/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WILL KEATING
8/9/2022	BACS SOLOMON BROWNE HAL PAYPAL JOLITY FARM
7/6/2022	Farmers Market
7/7/2022	Film Talk - Diana Taylor
7/8/2022	Open Mic - Comedy Night
7/13/2022	Farmers Market
7/20/2022	Farmers Market

7/27/2022	Farmers Market
8/31/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBTION
9/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SBMEMORIAL
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/10/2022	Farmers Market
8/13/2022	Quiz Night
8/25/2022	Art Exhibition
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
9/24/2022	Solomon Browne Memorial Statue Event
10/31/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
11/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. - SYRIAN BAKER
11/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN CRA
11/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN PAR
12/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WOMENS AID C.M
12/8/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. XMAS FARMER M
12/14/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SANTAS GROTTO
10/5/2022	Farmers Market
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/27/2022	Syrian Baker Theatre Show
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
12/5/2022	Food and Craft Fair
12/16/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/19/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/20/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/21/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/23/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/29/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/30/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/3/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/4/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/5/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/11/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. HALL HIRE (WAK
12/10/2022	Santas Grotto
12/13/2022	Mousehole Cat Café
12/14/2022	Mousehole Cat Café

12/15/2022	Mousehole Cat Café
12/16/2022	Mousehole Cat Café
12/17/2022	Mousehole Cat Café
12/18/2022	Mousehole Cat Café
12/20/2022	Mousehole Cat Café
12/21/2022	Mousehole Cat Café
12/22/2022	Mousehole Cat Café
12/23/2022	Mousehole Cat Café
12/24/2022	Mousehole Cat Café
12/26/2022	Mousehole Cat Café
12/27/2022	Mousehole Cat Café
12/28/2022	Mousehole Cat Café
12/29/2022	Mousehole Cat Café
12/30/2022	Mousehole Cat Café
12/31/2022	Mousehole Cat Café
1/25/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. A PLAY,PASTY,PI
1/31/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. VILLAGE MEETIN
5/9/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HERBS
5/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
6/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/21/2022	FP MOUSEHOLE DELI HOLE FOODS DELI LI
7/11/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
7/22/2022	FP ARCHIE BROWNS SWIFT Helen
7/28/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
8/26/2022	FP ARCHIE BROWNS SWIFT Helen
10/17/2022	FP PPWDL58B22223CCUG PAYPAL REFUND OWED
4/8/2022	Ukraine Donation Appeal Event
4/8/2022	House' Donation Box (in Café)
4/8/2022	Donation Box - Reception Desk
4/29/2022	FP memorial project Stephen Payne
5/24/2022	House' Donation Box (in Café)
6/23/2022	Donation Box (Downstairs)
6/30/2022	House Donation Box (Upstairs)
8/5/2022	FP PPWDL58B222242U92S PAYPAL
7/5/2022	Jane Harvey - Quiche Fund Raiser
7/31/2022	House Donation Box (Upstairs)
30/31/07/22	Lizze Black Garden Visit Fundraiser 50/50 SBH/CGP
7/5/2022	Tombola - DEC Ukraine
7/6/2022	Tombola - DEC Ukraine
7/8/2022	Tombola - DEC Ukraine
12/13/22	Tombola - DEC Ukraine
7/13/2022	Tombola - DEC Ukraine
7/20/2022	Tombola - DEC Ukraine
8/25/2022	FP PPWDL58B22224ZEDCQ PAYPAL PHILIP SMITH
9/8/2022	FP Memorial day Stephen Payne

9/28/2022	FP Memorial day teas Stephen Payne
10/10/2022	Foreign Credit FACEBOOK PAYMENTS
10/9/2022	DOWNSTAIRS BOX
11/21/2022	FP 2896282 SOLOMON BR JUSTGIVING
11/22/2022	BACS 237637 QUARTER 3 2 EASY FUNDRAISING
11/23/2022	FP 2912019 SOLOMON BR JUSTGIVING
11/29/2022	FP 2917780 SOLOMON BR JUSTGIVING
12/12/2022	FP SUSAN FOWLER DONAT FOWLER SJ
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - SBH'S
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - ALZH
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey 50/50
11/30/2022	Coffee Morning Fund Raiser: 50/50 SBH+Womens Aid
12/5/2022	Donation from Carnival
12/5/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey
12/15/2022	Large Donation Box
12/31/2022	Large Donation Box
1/31/2023	FP 2967550 SOLOMON BR JUSTGIVING
1/31/2023	BACS 4343465597836577 AMAZON EUROPE CORE
7/11/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL -UKRAINE REFUG
9/26/2022	BACS 169353 CORNWALL COUNCIL SUMMER SCHOOL 22
2/21/2022	FP Printing SUSAN HARVEY PRINTING WORKSHOP
2/21/2022	FP Printing 22/2/22 R Baker PRINTING WORKSHOP
2/21/2022	FP Printing J Barker PRINTING WORKSHOP
2/21/2022	FP Printing K Hicks PRINTING WORKSHOP
2/25/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PRINTING WORK
3/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. CRAFTS
3/7/2022	BACS 198332105667 EVENTBRITE OPS MUSIC
3/15/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PIPSQUEAKS
4/4/2022	FP ALANNA JONES HARVEY TJ CRAFTS
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Printmaking
4/8/2022	Childrens Drop in Crafts
4/8/2022	Will Keating Concert
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/13/2022	FP Printing SUSAN HARVEY CRAFTS
4/21/2022	BACS SOLOMON BROWNE HAL PAYPAL WREATH MAKING
5/18/2022	BACS SOLOMON BROWNE HAL PAYPAL OPEN MIC

5/23/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/5/2022	Mousehole Archive Meetings: Feb, Apr, May (50%/1FOC)
4/7/2022	Pipsqueaks
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/14/2022	Easter Heritage Trail
4/14/2022	Easter Wreath Making
4/18/2022	Puppetmaking Workshop
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/21/2022	Childrens Drop in Crafts
4/28/2022	Pipsqueaks
4/20/2022	Farmers Market
6/10/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/13/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/17/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
5/4/2022	Farmers Market
5/5/2022	Pipsqueaks
5/11/2022	Farmers Market
5/18/2022	Farmers Market
5/19/2022	Pipsqueaks
5/18/2022	Farmers Market
5/26/2022	Pipsqueaks
6/30/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
7/8/2022	FP SSS refreshments Mousehole Ar
7/12/2022	FP AGNES RENDLE RENDLE LD
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/23/2022	Pipsqueaks
6/29/2022	Farmers Market
7/18/2022	FP UMA SUMMER SCHOOL Emma Hunt SUMMER SCHOOL
7/20/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
7/20/2022	FP Linda Hodgson L Hodgson SUMMER SCHOOL
7/21/2022	FP isaac passmore Kirsty Passmore SUMMER SCHOOL
7/25/2022	FP Caleb Munday TERRI-JANE FELTON SUMMER SCHOOL
7/25/2022	FP DEVENNEY DEVENNEY H&S SUMMER SCHOOL
7/27/2022	FP LEONIE SOL MEYER LAUERMANN A SUMMER SCHOOL
7/29/2022	FP Ruby Puddifoot D Puddifoot SUMMER SCHOOL
8/2/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/2/2022	FP MILO WATKINS WATKINS R & M SUMMER SCHOOL
8/3/2022	FP RUAN LEY-STEPHENS Ley Ruth SUMMER SCHOOL

8/3/2022	FP SUMMER CLUB - ULA MISS C RHODES SUMMER SCHOOL
8/3/2022	FP Nina Summer School LEY E R SUMMER SCHOOL
8/4/2022	FP KERRA TONKIN MRS H E TONKIN SUMMER SCHOOL
8/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/10/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/10/2022	FP Chloe Beckwith BECKWITH OA SUMMER SCHOOL
8/15/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/6/2022	Farmers Market
7/13/2022	Farmers Market
7/20/2022	Farmers Market
7/21/2022	Pipsqueaks
7/27/2022	Farmers Market
7/29/2022	Will Keating Music
8/19/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
8/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/12/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/26/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
10/11/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TANGO CALOR
10/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/19/2022	FP Gin Tasting Peter Hocken
10/20/2022	FP HALLOWEEN CRAFTS Lochhead Rachel
10/20/2022	Online transfer from Creative Kernow Ltd TANGO CALOR TIC
10/20/2022	FP Halloween party R Perry
10/21/2022	FP CRAFTS FRANCIS M THOMAS M
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/5/2022	Summer School Payment
8/10/2022	Farmers Market
8/17/2022	Farmers Market
8/24/2022	Farmers Market
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
10/21/2022	FP Halloween Party LEY E R
10/24/2022	FP THEO AND KATALAYA Joel Timothy
10/24/2022	FP HALLOWEEN CRAFTS HERRIOT E & J
10/24/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/25/2022	FP HALLOWEENCRAFT ULA MISS C RHODES
10/26/2022	FP Halloween Crafts HARVEY J M
10/26/2022	FP CHRISTMAS MARKET ANDREWARTHA V FARMERS MRKT
10/27/2022	FP HALLOWEEN CRAFT CARTER JM
10/27/2022	FP PPWDL58B2222ZZFVQ PAYPAL HALLOWEEN CRAFTS
10/31/2022	FP EC CC CRAFTDISCO DE GROOT-CORDER J

10/31/2022	FP ADDRIENNE Munday Addrienne: Halloween Party
11/1/2022	FP ABIS MARKET FEE GILLING-HUDGELL XMAS FARMERS MRKT
11/2/2022	FP PENRYN SPIRITS PENRYN SPIRITS XMAS FARMERS MRKT
11/7/2022	FP Stargazing Suzy S Thompson XMAS FARMERS MRKT
11/7/2022	FP Cornish Sea Salt. Graham Bradshaw XMAS FARMERS MRKT
11/7/2022	FP POTTERBEANS xmas Brown SJ&L XMAS FARMERS MRKT
11/8/2022	FP XMAS MARKET MR B BECKFORD-MART XMAS FARMERS MRKT
11/9/2022	FP Joe Wallow&Root Wallow&Root XMAS FARMERS MRKT
11/11/2022	FP Abi Wason HARPER AA XMAS FARMERS MRKT
11/16/2022	Online transfer from Creative Kernow Ltd TANGO CALOR
11/21/2022	FP Santa (2 tickets) HARVEY J M SANTAS GROTTTO
11/21/2022	FP rowen radford RADFORD M SANTAS GROTTTO
11/22/2022	FP MARLEY AND EMILIA WALLER & BLAYNEY SANTAS GROTTTO
11/28/2022	FP CLEO JENKIN JENKIN BJ SANTAS GROTTTO
11/30/2022	FP SUKI and Alina H Bell SANTAS GROTTTO
11/30/2022	FP UMA Emma Hunt SANTAS GROTTTO
11/30/2022	FP FINN SARTORI SANTA SARTORI R & J SANTAS GROTTTO
12/2/2022	FP N Petitjean SANTAS GROTTTO
12/6/2022	FP HALLOWEEN PARTY R Perry SANTAS GROTTTO
12/7/2022	FP E Owen SANTAS GROTTTO
12/7/2022	FP SANTA'S GROTTTO E Owen SANTAS GROTTTO
12/7/2022	FP Santas Grotto BLACK D SANTAS GROTTTO
12/8/2022	FP MUIR MUIR LA SANTAS GROTTTO
12/12/2022	FP Spencer T Santa S Thompson SANTAS GROTTTO
10/5/2022	Farmers Market
10/9/2022	Tango Calor Dance Show
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/19/2022	Gin Tasting
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
11/17/2022	Pipsqueaks
12/1/2022	Pipsqueaks
12/5/2022	Food and Craft Fair
12/10/2022	Santas Grotto
12/10/2022	Santas Grotto
1/24/2023	FP Marks Ark HARVEY J M
1/24/2023	FP Marks Ark X2 BLACK D
1/26/2023	FP HALLOWEEN CRAFTS Lochhead Rachel MARKS ARK
1/26/2023	FP Marks Ark FM G Thomas
1/26/2023	FP Spencer Marks Ark Suzanne Thompson MARKS ARK
1/26/2023	FP MARKS ARK PAULINE HART

1/26/2023	FP MARKS ARK SMITH X
1/27/2023	FP MARK S ARK Joel Timothy
1/27/2023	FP MARKS ARC BECKWITH HJ
1/27/2023	FP MARKS ARK JACKSON HR
1/30/2023	FP Randall x4 NATALIE RANDALL MARKS ARK
1/30/2023	FP ULA - MARKSARK MISS C RHODES
1/31/2023	FP MARKS ARK SARTORI R & J
8/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
11/17/2022	FP Xmas E. Corser L Downes SANTAS GROTTTO
10/25/2022	FP 1/2 refreshments Mousehole Archive Football Centenary
10/28/2022	Online transfer PocketfulofStones Gin Tasting Sept22 SHAR
2/2/2022	FP SEAMAS/AGA HIRE S Carey
2/4/2022	FP ROOM HIRE MOUSEHOLE CARNIVAL
2/10/2022	FP EA hall rent 11/21 Mei Mei Rowlinson
2/15/2022	FP Mj VAUGHAN MICHAEL J VAUGHAN
2/21/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
2/22/2022	Online transfer to Mousehole Harbour Lights Quiz Night Refu
3/3/2022	FP room hire Kizamba
3/31/2022	FP Yoga Feb/Mar/Apr The Smash It Coach
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/8/2022	COAST FM Kitchen Fee for Drinks
4/8/2022	Glass Breakages - Hall Hire T.Harvey
4/12/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/12/2022	BACS SOLOMON BROWNE HAL PAYPAL EA Hall Booking
4/19/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/25/2022	FP HANNAH SAINT H Saint
5/3/2022	FP HANNAH SAINT H Saint
5/3/2022	FP Jane Johnson event H Johnson-Bakrim
5/9/2022	FP HANNAH SAINT H Saint
5/17/2022	FP HANNAH SAINT H Saint
5/19/2022	FP GRUNDINI LTD Grundini Limited.
5/19/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
5/23/2022	FP Kizamba Room Hire Kizamba
5/24/2022	FP HANNAH SAINT H Saint
5/25/2022	BACS SOLOMON BROWNE HAL PAYPAL KIZAMBA
5/31/2022	FP HANNAH SAINT H Saint
6/1/2022	FP GRUNDINI LTD Grundini Limited.
6/7/2022	FP HANNAH SAINT H Saint
6/14/2022	FP HANNAH SAINT H Saint
6/21/2022	FP HANNAH SAINT H Saint
6/28/2022	FP HANNAH SAINT H Saint
6/28/2022	Online transfer to Miss Hannah Saint INV130622
7/5/2022	FP HANNAH SAINT H Saint
7/5/2022	FP archive meetings Mousehole Ar

7/12/2022	FP HANNAH SAINT H Saint
02-03/07/22	Hall Hire - Sea, Salts & Sail
7/19/2022	FP HANNAH SAINT H Saint
7/21/2022	POS THE RANGE PENZANCE
7/26/2022	FP HANNAH SAINT H Saint
8/5/2022	FP HANNAH SAINT H Saint
8/8/2022	FP HANNAH SAINT H Saint
8/15/2022	FP HANNAH SAINT H Saint
8/22/2022	FP HANNAH SAINT H Saint
8/23/2022	FP HALL AND DEPOSIT ERRINGTON O J S
8/30/2022	FP HANNAH SAINT H Saint
9/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBITION
9/6/2022	FP HANNAH SAINT H Saint
9/13/2022	FP HANNAH SAINT H Saint
9/14/2022	FP archive meetings Mousehole Ar
9/16/2022	FP KITCHEN HIRE ANDREWARTHA V
9/21/2022	FP ELEANOR BLAYNEY BLAYNEY EC
9/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
9/27/2022	FP JENKIN 20 5 23 JENKIN BJ
9/28/2022	FP HANNAH SAINT H Saint
10/4/2022	FP HANNAH SAINT H Saint
10/7/2022	FP Commision RODRICK REID SCHAN - ART EXHIBTION EVEN
10/7/2022	FP Marta wedding pay M Van-Emden
10/13/2022	FP HANNAH SAINT H Saint
10/13/2022	FP MARTA WEDDING PAY M Van-Emden UNDERPAYMENT OW
10/14/2022	FP SandraYoga Nov/Dec The Smash It Coach
10/18/2022	FP HANNAH SAINT H Saint
8/11/2022	Chapel Meeting
10/24/2022	FP HANNAH SAINT H Saint
10/24/2022	FP play pasty pint BROWNRIDGE J
11/2/2022	FP HANNAH SAINT H Saint
11/7/2022	FP christening RADFORD M
11/9/2022	FP OLD COASTGUARD R LTD T/AS T SW
11/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
11/24/2022	FP D Vanhinsbergh
11/30/2022	FP MHL AGM 07.03.23 MOU
12/2/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL
12/2/2022	FP Party hire D Vanhinsbergh
12/5/2022	FP TMC22 DEPOSIT COUSIN JACKS THEATRE M.CAT
12/6/2022	FP RENDLE RENDLE LD
11/15/2022	Birthday Party - Naomi Blackburn
12/5/2022	Carnival AGM
1/9/2023	FP TMC22 BALANCE COUSIN JACKS THEA
1/9/2023	FP SandraYogaJan/Feb The Smash It Coach
1/11/2023	FP SSS Room Hire ANGOVE G

1/17/2023	FP Mary Henderson Henderson M
1/19/2023	FP SOLOMON BROWNE CAROLINE SCHANCHE
1/24/2023	FP Mary Henderson Henderson M
1/27/2023	FP Birthday party N Petitjean
1/27/2023	FP KATE NEWBY PILATES ADAMS M+K
1/30/2023	FP archive meetings Mousehole Ar
5/11/2022	Farmers Market
5/18/2022	Farmers Market
6/1/2022	Farmers Market
6/29/2022	Farmers Market
7/6/2022	Farmers Market
8/31/2022	Farmers Market
1/11/2023	FP MHL 012 Mousehole Harbour
4/8/2022	Sale of Wall Heater
6/8/2022	FP AirConUnit AC8622 Chris Yacoubian Lt
4/8/2022	ICS BACS 000083
5/24/2022	ICS BACS 000084
6/20/2022	ICS BACS 000085
7/18/2022	ICS BACS 000086
8/16/2022	ICS BACS 000087
10/21/2022	ICS BACS 000088
12/15/2022	ICS BACS 000089
1/18/2023	ICS BACS 000090
5/6/2022	BACS MAIN GRANTS
11/4/2022	BACS MAIN GRANTS
3/1/2022	POS TESCO STORE 3026
3/3/2022	Online transfer to Penwithian Wholesalers INV-221922
4/19/2022	Online transfer to Paul's Bread Inv 5709
4/21/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/21/2022	Online transfer to Paul's Bread INV 5856
4/26/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/29/2022	Online transfer to Paul's Bread INV 6004
5/17/2022	POS TESCO STORE 3026 Miss T Harvey
5/19/2022	POS AMZNMktplace - WINE MEASURES
5/23/2022	Online transfer to Penwithian Wholesalers INV-226754
9/5/2022	Online transfer to O J S Errington Art Exhib Bar/Art Sales RE
9/5/2022	Online transfer to Penwithian Wholesalers INV234887
9/22/2022	Online transfer to Penwithian Wholesalers INV 236700
9/29/2022	POS TESCO STORE 3026
11/2/2022	POS TESCO STORES 3026 CAFÉ SUPPLIES
11/3/2022	POS TESCO STORES 3026 Miss T Harvey CRAFT WORKSHOPS
11/4/2022	POS SAINSBURYS HALLOWEEN PARTY
12/13/2022	POS TESCO STORES 3026 Miss T Harvey M.CAT
12/15/2022	POS LIDL GB PENZANCE SANTAS GROTTA
12/22/2022	POS TESCO STORES 3026 MCAT

12/23/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
12/28/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
1/3/2023	POS TESCO STORES 3026 Miss T Harvey MCAT
1/3/2023	POS TESCO STORES 3026 MCAT
1/12/2023	POS TESCO STORES 3026 Miss T Harvey CAFÉ TOP UP
1/31/2023	POS Amazon.co.uk: BULK COFFEE
3/8/2022	POS AMZNMktplace Mrs S De'Lacy Bin Bags
5/10/2022	Online transfer to Crystal Clear Cleaning IV 49111
12/23/2019	Co-Op Newlyn - Toilet Tissue
12/27/2019	Lidl - Toilet Tissue
7/20/2022	Online transfer to Saunders Leisure Services INV/CRE 07373
7/22/2022	Online transfer to Saunders Leisure Services INV073867
9/27/2022	Online transfer to Saunders Leisure Services INV077363
11/4/2022	Online transfer to Saunders Leisure Services Invs 079083/07
12/23/2022	Online transfer to Saunders Leisure Services INV081253
1/23/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy BOTTLE BRU
2/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
3/11/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
4/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
5/9/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
6/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
7/7/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
8/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
9/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
10/10/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
11/3/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
12/5/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
1/9/2023	DD BRITISH GAS TRADIN BGL0108270-0101005
3/15/2022	POS Amazon.co.uk Printer
6/8/2022	POS JOLEE FABRICS - NEW TABLECLOTHS
7/19/2022	Online transfer to EQ Ecooustics Ltd Order SO-02081
8/11/2022	DD PAYPAL PAYMENT THANE FLOOR STEAMER
9/8/2022	Online transfer to Apple Crumble INV 17794
9/29/2022	POS THE RANGE PENZANCE Miss T Harvey GLASSES
11/9/2022	Online transfer to Strictly Tables & Chairs INV-195301
4/12/2022	Online transfer Rowett Insurance Mar 22-Mar 23 Insurance
8/1/2022	Online transfer to Rowett Insurance INV-SS22
10/21/2022	Refund from Rowett Insurance
2/1/2022	DD TV LICENCE MBP 3814125373
3/1/2022	DD TV LICENCE MBP 3814125373
4/1/2022	DD TV LICENCE MBP 3814125373
5/3/2022	DD TV LICENCE MBP 3814125373
6/1/2022	DD TV LICENCE MBP 3814125373
7/1/2022	DD TV LICENCE MBP 3814125373
8/1/2022	DD TV LICENCE MBP 3814125373

9/1/2022	DD TV LICENCE MBP 3814125373
10/3/2022	DD TV LICENCE MBP 3814125373
11/1/2022	DD TV LICENCE MBP 3814125373
11/11/2022	POS CORNWALL COUNCIL Miss T Harvey
11/30/2022	Online transfer to PRS PPL Ltd SIN2234703 Music Licence
12/1/2022	DD TV LICENCE MBP 3814125373
1/3/2023	DD TV LICENCE MBP 3814125373
2/2/2022	POS AMZNMKTPLACE AMAZON.C Miss T Harvey
4/14/2022	POS AMZNMktplace Mrs S De'Lacy
5/25/2022	Online transfer to Headland Printers Ltd INV 52779
6/30/2022	DD PAYPAL PAYMENT 58B22225WTK5C
8/3/2022	POS AMZNMktplace
8/10/2022	Online transfer to Headland Printers Ltd INV-53662
9/8/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy CARTRIDGES
9/14/2022	POS AMZNMktplace Mrs S De'Lacy DIARY 2023
11/1/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
11/29/2022	POS AMZNMktplace heavy duty stapler
12/16/2022	Online transfer to Headland Printers Ltd INV 54590 Posters/L
1/23/2023	POS AMZNMktplace Mrs S De'Lacy REPLACEMENT LAMINATC
2/25/2022	POS Gumtree com Miss T Harvey
3/7/2022	POS INDEED TEL+3531254590
3/11/2022	POS REFUND INDEED TEL+353 Miss Tamsin Harvey REFUND
4/7/2022	POS INDEED TEL+3531254590 Miss T Harvey REFUND
5/16/2022	Online transfer to Care Check Ltd INV-352190
2/15/2022	DD PENNON WATER SRVCS 5005535801
4/19/2022	DD PENNON WATER SRVCS 5005535801
4/25/2022	Online transfer to Cornwall Council 8100227713
8/15/2022	DD PENNON WATER SRVCS 5005535801
11/15/2022	DD PENNON WATER SRVCS 5005535801
3/23/2022	Online transfer to Ideal Lifts Service Ltd INV-23427
4/4/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
6/17/2022	Online transfer to Justin Nicholls INV #214 Guttering/Maint
7/25/2022	Online transfer to Ideal Lifts Service Ltd INV-24132
7/29/2022	POS AMZNMktplace
9/13/2022	Online transfer to Justin Nicholls INV #230
9/22/2022	Online transfer to Flockhart Solutions Ltd INV FS002890
10/27/2022	Online transfer to Electric Kernow INV 483 NEW LIGHTS
12/2/2022	Online transfer to Justin Nicholls Inv 245 Lockable Cupboard
1/27/2023	Online transfer to UK Safety Management INV 953183 PAT T
1/30/2023	BACS 1374 CORNWALL NATCONLTD AIR CON SERVICE
2/25/2022	Online transfer to Alarm Guard Ltd INV-28182 Fire/Alarm Tes
2/25/2022	Online transfer to Alarm Guard Ltd INV-28183 MHL Sensor
5/10/2022	Online transfer to Alarm Guard Ltd INV28182
8/19/2022	Online transfer to Fire Crest Ltd INV-22779054
11/28/2022	Online transfer to Alarm Guard Ltd Inv 29900 Fire Inspection

10/27/2022	POS HOLE FOODS DELI ACCOUNTS WORK GIFT
3/2/2022	DD BRITISH TELECOM VP72785770M03701
3/30/2022	DD BRITISH TELECOM VP72785770M03801
5/3/2022	DD BRITISH TELECOM VP72785770M03901
5/30/2022	DD BRITISH TELECOM VP72785770M04001
6/30/2022	DD BRITISH TELECOM VP72785770M04101
8/1/2022	DD BRITISH TELECOM VP72785770M04201
8/30/2022	DD BRITISH TELECOM VP72785770M04301
9/30/2022	DD BRITISH TELECOM VP72785770M04401
10/31/2022	DD BRITISH TELECOM VP72785770M04501
11/30/2022	DD BRITISH TELECOM VP72785770M04601
1/3/2023	DD BRITISH TELECOM VP72785770M04701
4/4/2022	DD BIFFA WASTE SERVIC S55272
5/3/2022	DD BIFFA WASTE SERVIC S55272
5/30/2022	DD BIFFA WASTE SERVIC S55272
7/4/2022	DD BIFFA WASTE SERVIC S55272
8/1/2022	DD BIFFA WASTE SERVIC S55272
8/30/2022	DD BIFFA WASTE SERVIC S55272
10/3/2022	DD BIFFA WASTE SERVIC S55272
10/31/2022	DD BIFFA WASTE SERVIC S55272
12/5/2022	DD BIFFA WASTE SERVIC S55272
1/3/2023	DD BIFFA WASTE SERVIC S55272
1/30/2023	DD BIFFA WASTE SERVIC S55272
2/16/2022	POS MSFT * E0200HG340
3/17/2022	POS MSFT * <E0200HSZFD>
3/17/2022	Online transfer to Pickle Design INV11672
4/14/2022	POS MSFT * E0200I65LS
5/16/2022	POS MSFT * E0200IJD2I
6/7/2022	Online transfer to Microcomms Ltd INV-18898 IT SUPPORT
6/7/2022	Online transfer to Microcomms Ltd INV-18916 ANTIVIRUS
6/16/2022	POS MSFT * E0200IWS9R
7/18/2022	POS MSFT * <E0200JALUX>
8/16/2022	POS MSFT * E0200JO0R4
9/15/2022	POS MSFT * E0200K1NYH
10/14/2022	POS MSFT * E0200KFGTP
11/16/2022	POS MSFT * E0200KTD6X
12/2/2022	Online transfer to Pickle Design INV11952 Web Hosting
12/15/2022	POS MSFT * <E0200L7S3H>
1/16/2023	POS MSFT * E0200LLFJU
2/10/2022	POS Hobbycraft - HALL CRAFTS
2/15/2022	POS THE RANGE PENZANCE Miss T Harvey - HALL CRAFTS
2/15/2022	POS AMZNMktplace - HALL CRAFTS
2/23/2022	POS THE RANGE PENZANCE HALL CRAFTS
2/25/2022	Online transfer to Tamsin Harvey Hall Exps - Tamsin Harvey
4/19/2022	POS TESCO STORE 3026 Miss T Harvey EASTER CRAFTS

4/21/2022	POS LIDL GB PENZANCE Miss T Harvey - EASTER CRAFTS
7/6/2022	Online transfer to Miracle Theatre Trust Ltd INV-UE113457 JU
7/29/2022	POS AMZNMktplace SUMMER SCHOOL 22
8/5/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22
8/16/2022	POS TESCO STORE 3026 SUMMER SCHOOL 22
8/16/2022	Online transfer to Rowan Torrie INV SUMMER SCHOOL 22
8/16/2022	Online transfer to Sianne Jenkin INV SUMMER SCHOOL 22
8/19/2022	Online transfer to Mr D Higginbotham Band Fee 4th Aug 22
9/12/2022	Online transfer to Miss C. G. Scott INV 115 SUMMER SCHOOL
9/22/2022	Online transfer to Coast INV 007 Bags SUMMER SCHOOL 22
9/27/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
10/5/2022	Online transfer to Jurgita Macijauskiene Inv English Lessons
10/13/2022	POS SAINSBURYS - FOOD FOR TANGO CALOR PER CONTRACT
10/31/2022	POS THE RANGE PENZANCE Miss T Harvey HALLOWEEN CRA
11/1/2022	POS Hobbycraft Miss T Harvey HALLOWEEN CRAFTS
11/4/2022	Online transfer to Jurgita Macijauskiene Inv -English Lessons
11/9/2022	Online transfer to Tamsin Harvey Exps Jul-Oct22
11/28/2022	Online transfer to Sianne Jenkin Expenses Oct 22 Events
12/15/2022	Online transfer to Coast Interior Accessorie Grotto Gifts SBH
12/23/2022	POS Hobbycraft Miss T Harvey SB EXHIBITION STATIONERY
1/5/2023	POS AMZNMktplace Mrs S De'Lacy SAUCE POTS FESTIVE ME
1/5/2023	POS AMZNMktplace Mrs S De'Lacy GRAVY POTS FESTIVE ME
1/6/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy MEAL BAGS
1/6/2023	POS TESCO STORES 3026 FOOD FOR FESTIVE MEAL
1/12/2023	POS REFUND AMZ*Fang Yiyi Mrs Sarah De'Lacy REFUND
1/17/2023	Online transfer to Jurgita Macijauskiene INV-010 English Less
2/2/2022	DD HMRC NDDS 602621471863550407
2/3/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0073405
2/17/2022	Online transfer to Miss D E Black INV64/21-22
2/28/2022	DD HMRC NDDS 602621471636194650
2/28/2022	Online transfer to Miss Jane Harvey Salary Feb 22
2/28/2022	Online transfer to Jacqueline Marland Salary Feb 22
2/28/2022	Online transfer to Lowenna Hosken Salary Feb 22
2/28/2022	Online transfer to Tamsin Harvey Salary Feb 22
2/28/2022	Online transfer to Sarah De'Lacy Salary Feb 22
3/3/2022	DD NEST IT000002623242
3/3/2022	Online transfer to Miss D E Black Salary 66 21-22
3/4/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0082116
3/31/2022	DD HMRC NDDS 602621471886194840
3/31/2022	Online transfer to Jacqueline Marland Salary Mar 22
3/31/2022	Online transfer to Miss Jane Harvey Salary Mar 22
3/31/2022	Online transfer to Tamsin Harvey Salary Mar 22
3/31/2022	Online transfer to Sarah De'Lacy Salary Mar 22
3/31/2022	Online transfer to Esther Freud Salary Mar 22
4/1/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0090577

4/4/2022	DD NEST IT000002623242
4/21/2022	Online transfer to Miss D E Black Pay - Mar 22
4/22/2022	DD HMRC NDDS 602621471783580065
4/28/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0100432
4/29/2022	Online transfer to Miss Jane Harvey Salary Apr 22
4/29/2022	Online transfer to Jacqueline Marland Salary Apr 22
4/29/2022	Online transfer to Esther Freud Salary Apr 22
4/29/2022	Online transfer to Tamsin Harvey Salary Apr 22
4/29/2022	Online transfer to Sarah De'Lacy Salary Apr 22
5/3/2022	DD NEST IT000002623242
5/10/2022	Online transfer to Miss D E Black INV 70/22-23
5/30/2022	Online transfer to Jacqueline Marland Salary May 22
5/31/2022	DD NEST IT000002623242
5/31/2022	DD HMRC NDDS 602621471786209332
5/31/2022	Online transfer to Miss Jane Harvey Salary May 22
5/31/2022	Online transfer to Esther Freud Salary May 22
5/31/2022	Online transfer to Tamsin Harvey Salary May 22
5/31/2022	Online transfer to Sarah De'Lacy Salary May 22
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0111317
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0115708
6/17/2022	Online transfer to Miss D E Black Inv 72/22-23 PR Services
6/20/2022	Online transfer to HMRC Cumbernauld 120PG012535842302
6/30/2022	Online transfer to Jacqueline Marland Salary Jun 22
6/30/2022	Online transfer to Miss Jane Harvey Salary Jun 22
6/30/2022	Online transfer to Tamsin Harvey Salary Jun 22
6/30/2022	Online transfer to Sarah De'Lacy Salary Jun 22
6/30/2022	Online transfer to Esther Freud Salary Jun 22
7/4/2022	DD NEST IT000002623242
7/21/2022	DD HMRC NDDS 602621471616236940
7/25/2022	Online transfer to Miss D E Black Inv 74/22-23 PR Services
7/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0122074
7/29/2022	Online transfer to Miss Jane Harvey Salary Jul 22
7/29/2022	Online transfer to Esther Freud Salary Jul 22
7/29/2022	Online transfer to Tamsin Harvey Salary Jul 22
7/29/2022	Online transfer to Sarah De'Lacy Salary Jul 22
8/1/2022	DD NEST IT000002623242
8/2/2022	Online transfer to Scrubbit Cleaning - Inv178
8/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0129837
8/19/2022	Online transfer to Miss D E Black PR Salary Jul 22
8/31/2022	DD HMRC NDDS 602621471631906070
8/31/2022	Online transfer to Miss Jane Harvey Salary Aug22
8/31/2022	Online transfer to Esther Freud Salary Aug22
8/31/2022	Online transfer to Tamsin Harvey Salary Aug22
8/31/2022	Online transfer to Sarah De'Lacy Salary Aug22
9/2/2022	DD NEST IT000002623242

9/5/2022	Online transfer to Scrubbit INV #186
9/5/2022	Online transfer to Miss D E Black INV-80/22-23
9/8/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0140970
9/30/2022	DD HMRC NDDS 602621471631918083
9/30/2022	Online transfer to Esther Freud Salary Sept 22
9/30/2022	Online transfer to Miss Jane Harvey Salary Sept 22
9/30/2022	Online transfer to Tamsin Harvey Salary Sept 22
9/30/2022	Online transfer to Sarah De'Lacy Salary Sept 22
10/4/2022	DD NEST IT000002623242
10/5/2022	Online transfer to Miss D E Black INV 82/22-23
10/5/2022	Online transfer to Scrubbit Inv #200
10/21/2022	Online transfer to HMRC Cumbernauld 120PG012535842306
10/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0153426 Aug
10/31/2022	Online transfer to Miss Jane Harvey Salary - October 22
10/31/2022	Online transfer to Sianne Jenkin Salary - Sept/October 22
10/31/2022	Online transfer to Tamsin Harvey Salary - October 22
10/31/2022	Online transfer to Sarah De'Lacy Salary - October 22
11/1/2022	DD NEST IT000002623242
11/4/2022	Online transfer to Scrubbit Cleaning #210
11/16/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0166414
11/21/2022	Online transfer to Miss D E Black PR Salary
11/30/2022	DD HMRC NDDS 602621471696266453
11/30/2022	Online transfer to Miss Jane Harvey Salary Nov 22
11/30/2022	Online transfer to Sianne Jenkin Salary Nov 22
11/30/2022	Online transfer to Tamsin Harvey Salary Nov 22
11/30/2022	Online transfer to Sarah De'Lacy Salary Nov 22
12/1/2022	DD NEST IT000002623242
12/2/2022	Online transfer to Scrubbit Inv 222 - Cleaning
12/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0175653
12/20/2022	Online transfer to Miss Jane Harvey Salary Dec 22
12/20/2022	Online transfer to Sianne Jenkin Salary Dec 22
12/20/2022	Online transfer to Tamsin Harvey Salary Dec 22
12/20/2022	Online transfer to Sarah De'Lacy Salary Dec 22
12/29/2022	DD HMRC NDDS 602621471996352922
1/4/2023	DD NEST IT000002623242
1/6/2023	Online transfer to IRIS Payroll Solutions INV-ISL-0187557
1/6/2023	Online transfer to Scrubbit Inv #233 Cleaning
1/6/2023	Online transfer to Miss D E Black Salary INV 90/22-23
1/20/2023	Online transfer to HMRC Cumbernauld 120PG012535842309
1/31/2023	Online transfer to Miss Jane Harvey Salary January 23
1/31/2023	Online transfer to Sianne Jenkin Salary January 23
1/31/2023	Online transfer to Tamsin Harvey Salary January 23
1/31/2023	Online transfer to Sarah De'Lacy Salary January 23
2/14/2022	Online transfer from 00095697
3/3/2022	Online transfer from 00095697

3/28/2022	Online transfer from 00095697
4/26/2022	Online transfer from 00095697
6/20/2022	Online transfer from 00095697
7/4/2022	Online transfer from 00095697
8/16/2022	Online transfer from 00095697
9/13/2022	Online transfer from 00095697
10/27/2022	Online transfer from 00095697
12/13/2022	Online transfer from 00095697
5/10/2022	Online transfer to 00095697 TRANSFER
11/21/2022	Online transfer to 00095697 TRANSFER FROM CAF CASH

CASH

**4/25/2022 Cornwall Community**

<b>S: 1ST FEB 2022 - 31ST JAN 2023</b>	
<b>DATED BY STATEMENT ORDER - NOT DOCUMENT ORDER</b>	
	<b>OPENING BANK BAL</b>
<b>Income/Expense Type (For Hall)</b>	<b>Debit</b>
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£6.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
DONATIONS	£402.00
DONATIONS	£44.00
GRANT EXPENDITURE: CGP	£240.34
GRANT EXPENDITURE: CGP	£30.96
GRANT EXPENDITURE: CGP	£89.85
GRANT EXPENDITURE: CGP	£322.00
GRANT EXPENDITURE: CGP	£400.00
GRANT EXPENDITURE: CGP	£32.85
GRANT EXPENDITURE: CGP	£4.99
GRANT EXPENDITURE: CGP	£16.48
GRANT EXPENDITURE: CGP	
GRANT EXPENDITURE: CGP	£500.00
GRANT EXPENDITURE: CGP	£55.99
GRANT EXPENDITURE: CGP	£300.00
GRANT EXPENDITURE: CGP	£6.79
GRANT EXPENDITURE: CGP	£17.59
GRANT EXPENDITURE: CGP	£500.00

GRANT EXPENDITURE: CGP	£86.40
GRANT EXPENDITURE: CGP	£87.36
GRANT EXPENDITURE: CGP	£72.44
GRANT EXPENDITURE: CGP	£400.00
GRANT EXPENDITURE: CGP	£350.00
HALL EVENT COST	£224.84
HALL EVENT COST	£1.55
HALL EVENT COST	£1.00
HALL EVENT COST	£1.55
HALL EVENT COST	£0.67
HALL EVENT COST	£1.10
HALL EVENT COST	£1.09
HALL EVENT COST	£0.67
HALL EVENT COST	£1.09
HALL EVENT COST	£1.55
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£2.20
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£3.85
HALL EVENT COST	£1.25
HALL EVENT COST	£47.86
HALL EVENT COST	£32.42
HALL EVENT COST	£27.98
HALL EVENT COST	£7.58
HALL EVENT COST	£26.07
HALL EVENT COST	£49.84
HALL EVENT COST	£13.00
HALL EVENT COST	£21.15
HALL EVENT COST	£1.55
HALL EVENT COST	£3.00
INCOME GRANT: COMMUNITY CHEST	
INCOME: BANK INTEREST	
INCOME: BANK INTEREST	
INCOME: BANK INTEREST	















INCOME: HALL EVENT	
INCOME: HALL EVENT	
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INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT SHARE OF INCOME	
INCOME: HALL EVENT SHARE OF INCOME	£235.97
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	£45.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
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INCOME: HALL HIRE	
INCOME: HALL HIRE	
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INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	£42.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	



INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
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INCOME: HALL HIRE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: RENT	
INCOME: SALE OF GOODS	
INCOME: SALE OF GOODS	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: TNL GRANT	
INCOME: TNL GRANT	
OPERATIONS: CAFÉ	£10.39
OPERATIONS: CAFÉ	£76.31
OPERATIONS: CAFÉ	£23.46
OPERATIONS: CAFÉ	£71.90
OPERATIONS: CAFÉ	£31.87
OPERATIONS: CAFÉ	£67.20
OPERATIONS: CAFÉ	£33.74
OPERATIONS: CAFÉ	£25.00
OPERATIONS: CAFÉ	£20.99
OPERATIONS: CAFÉ	£129.44
OPERATIONS: CAFÉ	£644.53
OPERATIONS: CAFÉ	£159.58
OPERATIONS: CAFÉ	£472.81
OPERATIONS: CAFÉ	£5.00
OPERATIONS: CAFÉ	£39.50
OPERATIONS: CAFÉ	£20.69
OPERATIONS: CAFÉ	£11.05
OPERATIONS: CAFÉ	£374.30
OPERATIONS: CAFÉ	£4.99
OPERATIONS: CAFÉ	£19.50

OPERATIONS: CAFÉ	£93.72
OPERATIONS: CAFÉ	£90.25
OPERATIONS: CAFÉ	£96.63
OPERATIONS: CAFÉ	£125.38
OPERATIONS: CAFÉ	£157.85
OPERATIONS: CAFÉ	£45.48
OPERATIONS: CLEANING	£21.95
OPERATIONS: CLEANING	£120.00
OPERATIONS: CLEANING	£2.10
OPERATIONS: CLEANING	£2.09
OPERATIONS: CLEANING	£29.44
OPERATIONS: CLEANING	£10.37
OPERATIONS: CLEANING	£52.03
OPERATIONS: CLEANING	£36.66
OPERATIONS: CLEANING	£55.80
OPERATIONS: CLEANING	£6.99
OPERATIONS: ELECTRIC	£122.40
OPERATIONS: ELECTRIC	£134.12
OPERATIONS: ELECTRIC	£138.41
OPERATIONS: ELECTRIC	£121.92
OPERATIONS: ELECTRIC	£60.34
OPERATIONS: ELECTRIC	£80.68
OPERATIONS: ELECTRIC	£96.34
OPERATIONS: ELECTRIC	£99.56
OPERATIONS: ELECTRIC	£99.77
OPERATIONS: ELECTRIC	£106.12
OPERATIONS: ELECTRIC	£102.75
OPERATIONS: ELECTRIC	£155.16
OPERATIONS: EQUIPMENT	£173.00
OPERATIONS: EQUIPMENT	£188.42
OPERATIONS: EQUIPMENT	£2,059.20
OPERATIONS: EQUIPMENT	£130.94
OPERATIONS: EQUIPMENT	£465.00
OPERATIONS: EQUIPMENT	£17.88
OPERATIONS: EQUIPMENT	£460.56
OPERATIONS: INSURANCE	£1,369.66
OPERATIONS: INSURANCE	£56.00
OPERATIONS: INSURANCE	
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.43
OPERATIONS: LICENCES	£13.37

OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£180.00
OPERATIONS: LICENCES	£576.34
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£12.47
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.75
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£41.47
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.80
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£187.73
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£8.99
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£386.00
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£39.06
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£5.95
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£13.04
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£10.39
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£134.20
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£29.99
OPERATIONS: PROFESSIONAL FEES	£11.94
OPERATIONS: PROFESSIONAL FEES	£61.43
OPERATIONS: PROFESSIONAL FEES	
OPERATIONS: PROFESSIONAL FEES	£7.36
OPERATIONS: PROFESSIONAL FEES	£12.00
OPERATIONS: RENT & WATER RATES	£129.68
OPERATIONS: RENT & WATER RATES	£93.95
OPERATIONS: RENT & WATER RATES	£10.00
OPERATIONS: RENT & WATER RATES	£140.95
OPERATIONS: RENT & WATER RATES	£118.21
OPERATIONS: REPAIRS & MAINTENANCE	£273.60
OPERATIONS: REPAIRS & MAINTENANCE	£34.90
OPERATIONS: REPAIRS & MAINTENANCE	£934.24
OPERATIONS: REPAIRS & MAINTENANCE	£237.60
OPERATIONS: REPAIRS & MAINTENANCE	£19.99
OPERATIONS: REPAIRS & MAINTENANCE	£516.22
OPERATIONS: REPAIRS & MAINTENANCE	£87.00
OPERATIONS: REPAIRS & MAINTENANCE	£650.00
OPERATIONS: REPAIRS & MAINTENANCE	£238.10
OPERATIONS: REPAIRS & MAINTENANCE	£111.87
OPERATIONS: REPAIRS & MAINTENANCE	
OPERATIONS: SECURITY AND FIRE	£89.00
OPERATIONS: SECURITY AND FIRE	£160.80
OPERATIONS: SECURITY AND FIRE	£17.80
OPERATIONS: SECURITY AND FIRE	£181.43
OPERATIONS: SECURITY AND FIRE	£106.80

OPERATIONS: SUNDRIES	£50.00
OPERATIONS: TELEPHONE/INTERNET	£67.22
OPERATIONS: TELEPHONE/INTERNET	£67.83
OPERATIONS: TELEPHONE/INTERNET	£78.42
OPERATIONS: TELEPHONE/INTERNET	£78.07
OPERATIONS: TELEPHONE/INTERNET	£78.73
OPERATIONS: TELEPHONE/INTERNET	£76.87
OPERATIONS: TELEPHONE/INTERNET	£76.86
OPERATIONS: TELEPHONE/INTERNET	£77.26
OPERATIONS: TELEPHONE/INTERNET	£81.94
OPERATIONS: TELEPHONE/INTERNET	£83.20
OPERATIONS: TELEPHONE/INTERNET	£91.51
OPERATIONS: WASTE/RECYCLING	£61.74
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: WASTE/RECYCLING	£88.64
OPERATIONS: WASTE/RECYCLING	£163.86
OPERATIONS: WASTE/RECYCLING	£31.26
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WASTE/RECYCLING	£51.01
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£1,617.00
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£300.00
OPERATIONS: WEBSITE & IT	£94.80
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£72.00
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OTHER COMMUNITY PROJECTS/INITATIVES	£21.25
OTHER COMMUNITY PROJECTS/INITATIVES	£28.97
OTHER COMMUNITY PROJECTS/INITATIVES	£45.05
OTHER COMMUNITY PROJECTS/INITATIVES	£6.48
OTHER COMMUNITY PROJECTS/INITATIVES	£276.34
OTHER COMMUNITY PROJECTS/INITATIVES	£23.00

OTHER COMMUNITY PROJECTS/INITATIVES	£6.44
OTHER COMMUNITY PROJECTS/INITATIVES	£4,500.00
OTHER COMMUNITY PROJECTS/INITATIVES	£30.94
OTHER COMMUNITY PROJECTS/INITATIVES	£23.61
OTHER COMMUNITY PROJECTS/INITATIVES	£9.10
OTHER COMMUNITY PROJECTS/INITATIVES	£30.00
OTHER COMMUNITY PROJECTS/INITATIVES	£500.00
OTHER COMMUNITY PROJECTS/INITATIVES	£130.00
OTHER COMMUNITY PROJECTS/INITATIVES	£355.12
OTHER COMMUNITY PROJECTS/INITATIVES	£6.72
OTHER COMMUNITY PROJECTS/INITATIVES	£37.00
OTHER COMMUNITY PROJECTS/INITATIVES	£225.00
OTHER COMMUNITY PROJECTS/INITATIVES	£32.78
OTHER COMMUNITY PROJECTS/INITATIVES	£6.99
OTHER COMMUNITY PROJECTS/INITATIVES	£11.10
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
OTHER COMMUNITY PROJECTS/INITATIVES	£56.58
OTHER COMMUNITY PROJECTS/INITATIVES	£78.47
OTHER COMMUNITY PROJECTS/INITATIVES	£84.24
OTHER COMMUNITY PROJECTS/INITATIVES	£9.80
OTHER COMMUNITY PROJECTS/INITATIVES	£5.19
OTHER COMMUNITY PROJECTS/INITATIVES	£23.79
OTHER COMMUNITY PROJECTS/INITATIVES	£9.99
OTHER COMMUNITY PROJECTS/INITATIVES	£31.55
OTHER COMMUNITY PROJECTS/INITATIVES	
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
SALARIES, PENSIONS & COSTS	£510.00
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£388.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£191.07
SALARIES, PENSIONS & COSTS	£1,021.59
SALARIES, PENSIONS & COSTS	£1,162.39
SALARIES, PENSIONS & COSTS	£1,069.62
SALARIES, PENSIONS & COSTS	£162.60
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£44.56
SALARIES, PENSIONS & COSTS	£525.64
SALARIES, PENSIONS & COSTS	£180.27
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,162.59
SALARIES, PENSIONS & COSTS	£1,069.42
SALARIES, PENSIONS & COSTS	£537.60
SALARIES, PENSIONS & COSTS	£51.94

SALARIES, PENSIONS & COSTS	£99.99
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£179.34
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.51
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£202.95
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.46
SALARIES, PENSIONS & COSTS	£1,068.51
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£42.72
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£203.15
SALARIES, PENSIONS & COSTS	£286.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.31
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£229.75
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£121.36
SALARIES, PENSIONS & COSTS	£210.00
SALARIES, PENSIONS & COSTS	£48.25
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£75.52
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£121.36

SALARIES, PENSIONS & COSTS	£247.50
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£50.09
SALARIES, PENSIONS & COSTS	£75.32
SALARIES, PENSIONS & COSTS	£601.41
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£95.75
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£187.50
SALARIES, PENSIONS & COSTS	£75.52
SALARIES, PENSIONS & COSTS	£48.25
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,259.62
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£152.72
SALARIES, PENSIONS & COSTS	£270.00
SALARIES, PENSIONS & COSTS	£40.90
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£198.63
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.66
SALARIES, PENSIONS & COSTS	£1,228.46
SALARIES, PENSIONS & COSTS	£124.62
SALARIES, PENSIONS & COSTS	£195.00
SALARIES, PENSIONS & COSTS	£39.01
SALARIES, PENSIONS & COSTS	£212.17
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£146.54
SALARIES, PENSIONS & COSTS	£124.62
SALARIES, PENSIONS & COSTS	£53.03
SALARIES, PENSIONS & COSTS	£315.00
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£93.24
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.66
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	

TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£15,000.00
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£16,000.00
<b>GRAND TOTALS</b>	<b>£111,609.32</b>

CASH - OPENING BANK BALANCE	<b>£4,281.52</b>
CASH - CLOSING BANK BALANCE	<b>£5,109.69</b>
CASH ACCOUNT - TOTAL EXPENDITURE	£111,609.32
CASH ACCOUNT - TOTAL INCOME	
ACCOUNT - BANK BALANCE SENSE CHECK MATCH	<b>£5,109.69</b>
GOLD ACCOUNT - OPENING BALANCE	£102,571.85
GOLD ACCOUNT - CLOSING BALANCE	£97,032.92
INCOME: INTEREST	
GOLD ACCOUNT - TRANSFERS IN	
GOLD ACCOUNT - TRANSFERS OUT	£43,000.00
TOTAL BANK BALANCE SENSE CHECK MATCH	<b>£97,032.92</b>
TOTAL CASH BALANCE MINUS FLOATS	£102,142.61
<b>TOTAL CASH</b>	<b>£102,402.61</b>

**Grant**

<b>CREDIT</b>
<b>Credit</b>
£50.80
£46.50
£35.70
£37.80
£8.00
£55.00
£29.50
£20.20
£15.00
£13.76

Include in (i.e. reduce) Donations  
Include in (i.e. reduce) Donations



£119.61
£1.00
£5.70
£5.00
£4.00
£3.00
£3.00
£2.00
£89.76
£47.06
£60.78
£5.00
£3.00
£1.00
£2.00
£4.00
£4.00
£1.00
£11.66
£3.00
£1.50
£133.75
£10.00
£3.40
£7.78
£6.81
£50.31
£42.78
£2.43
£12.00
£34.00
£15.50
£1.00
£7.50
£4.50
£2.50
£6.81
£70.75
£179.14
£2.00
£30.50
£45.25
£1.50
£1.50

Include in Café Costs

£5.00
£228.26
£107.92
£1.50
£32.80
£2.00
£22.50
£60.00
£3.00
£1.00
£8.00
£10.00
£134.00
£22.37
£103.54
£13.62
£23.32
£19.44
£35.99
£24.22
£2.00
£6.00
£1.00
£1.50
£1.00
£1.00
£89.60
£43.00
£196.23
£14.00
£21.40
£54.45
£32.58
£367.98
£127.39
£95.98
£126.41
£416.17
£51.05
£114.26
£216.35
£33.06
£20.83
£19.00
£27.50

£28.50
£40.00
£72.70
£72.70
£41.00
£72.10
£45.00
£81.25
£81.25
£30.25
£30.25
£47.00
£23.00
£23.00
£26.50
£17.01
£13.13
£1.94
£11.67
£9.72
£53.50
£42.00
£60.50
£4.50
£30.20
£29.38
£401.92
£49.24
£20.26
£100.00
£30.51
£40.70
£38.47
£49.10
£17.50
£8.11
£265.00
£22.52
£1.00
£5.00
£8.00
£4.00
£3.00
£147.70
£70.00

£35.00
£107.00
£31.34
£58.26
£15.53
£11.87
£2.37
£50.00
£40.00
£50.00
£278.26
£65.30
£100.00
£93.45
£21.50
£35.59
£48.85
£9.58
£2,995.00
£1,000.00
£8.00
£8.00
£8.00
£8.00
£23.34
£21.39
£191.05
£4.86
£10.00
£4.00
£6.00
£5.00
£2.00
£6.00
£2.00
£8.00
£17.00
£41.30
£141.00
£8.00
£4.00
£6.00
£12.00
£39.58
£79.00

£3.89
£30.00
£6.00
£33.00
£148.50
£12.00
£56.00
£42.00
£6.00
£125.62
£92.45
£21.00
£4.00
£6.00
£45.00
£5.35
£15.00
£60.00
£2.00
£60.00
£60.00
£2.00
£75.00
£4.00
£15.00
£132.20
£60.00
£105.00
£85.00
£123.00
£2.00
£110.00
£4.00
£75.00
£60.00
£30.00
£36.00
£30.00
£30.00
£120.00
£30.00
£15.00
£60.00
£15.00
£30.00

£30.00
£15.00
£15.00
£19.44
£15.00
£30.00
£26.73
£120.00
£95.00
£95.00
£2.00
£95.00
£52.00
£15.00
£20.91
£22.85
£2.92
£43.76
£134.18
£160.46
£15.00
£10.00
£91.20
£6.00
£5.00
£110.00
£30.00
£30.00
£105.00
£120.00
£60.00
£82.00
£60.00
£80.00
£90.00
£3.00
£10.00
£10.00
£58.35
£5.00
£10.00
£20.00
£10.00
£14.59
£19.00

£12.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£172.80
£19.00
£9.50
£19.00
£9.50
£24.00
£12.00
£12.00
£19.00
£9.50
£9.50
£9.50
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£60.00
£53.00
£60.00
£2.00
£75.00
£45.00
£4.00
£75.00
£30.00
£123.00
£2.00
£2.00
£70.00
£32.00
£47.50
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£12.00
£24.00
£24.00
£6.00
£12.00
£62.24
£12.00
£37.93
£80.00
£23.63
£165.00
£37.50
£60.00
£40.00
£230.00
£230.00
£230.00
£20.00
£5.00
£230.00
£80.92
£230.00
£230.00
£230.00
£40.00
£230.00
£230.00
£87.50
£60.00
£40.00
£230.00
£137.31
£115.00
£30.00
£230.00
£230.00
£330.00
£230.00
£230.00
£30.00

Include as Hall Event Cost

£230.00
£150.00
£230.00
£230.00
£230.00
£230.00
£230.00
£230.00
£260.00
£230.00
£765.70
£230.00
£230.00
£45.00
£30.00
£40.00
£50.00
£226.50
£345.00
£115.00
£69.00
£373.95
£115.00
£10.00
£60.00
£115.00
£27.00
£115.00
£185.00
£180.00
£40.00
£210.00
£60.00
£45.00
£27.00
£70.00
£15.00
£690.00
£36.00
£41.00
£22.50
£1,610.00
£60.00
£22.50















£5,000.00
£4,000.00
£4,000.00
£5,000.00
£4,000.00
£5,000.00
£4,000.00
£4,000.00
<b>£112,437.49</b>

£112,437.49
£361.07
£37,100.00
<b>Incl. £260 FLOAT</b>

**£6,100.00 Direct Credit to Gold Account not included in Cash Book.**

<b>SOLOMON BROWNE MEMORIAL HALL ASSOCIATION ACCOUNT</b>	
<b>CAF CASH ACCOUNT</b>	
<b>Date on Statement</b>	<b>Payee and Description</b>
2/1/2022	DD TV LICENCE MBP 3814125373
2/2/2022	POS AMZNMKTPLACE AMAZON.C Miss T Harvey
2/2/2022	DD HMRC NDDS 602621471863550407
2/2/2022	FP SEAMAS/AGA HIRE S Carey
2/3/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0073405
2/4/2022	FP ROOM HIRE MOUSEHOLE CARNIVAL
2/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
2/9/2022	Online transfer to D Ansell Exps D.Ansell CGP
2/10/2022	POS Hobbycraft - HALL CRAFTS
2/10/2022	FP EA hall rent 11/21 Mei Mei Rowlinson
2/14/2022	Online transfer from 00095697
2/15/2022	POS THE RANGE PENZANCE Miss T Harvey - HALL CRAFTS
2/15/2022	POS AMZNMktplace - HALL CRAFTS
2/15/2022	FP MJ VAUGHAN MICHAEL J VAUGHAN
2/15/2022	Monthly Account Fee
2/15/2022	DD PENNON WATER SRVCS 5005535801
2/16/2022	POS MSFT * E0200HG340
2/17/2022	Online transfer to Miss D E Black INV64/21-22
2/21/2022	POS Scot Plants Direct Miss T Harvey
2/21/2022	FP Printing SUSAN HARVEY PRINTING WORKSHOP
2/21/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
2/21/2022	FP Printing 22/2/22 R Baker PRINTING WORKSHOP
2/21/2022	FP Printing J Barker PRINTING WORKSHOP
2/21/2022	FP Printing K Hicks PRINTING WORKSHOP
2/22/2022	POS MARSHALLS GARDEN Miss T Harvey
2/22/2022	Online transfer to Mousehole Harbour Lights Quiz Night Refu
2/23/2022	POS THE RANGE PENZANCE HALL CRAFTS
2/25/2022	POS Gumtree com Miss T Harvey
2/25/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PRINTING WORK
2/25/2022	Online transfer to Tamsin Harvey Hall Exps - Tamsin Harvey
2/25/2022	Online transfer to Alarm Guard Ltd INV-28182 Fire/Alarm Tes
2/25/2022	Online transfer to Alarm Guard Ltd INV-28183 MHL Sensor
2/28/2022	DD HMRC NDDS 602621471636194650
2/28/2022	Online transfer to Miss Jane Harvey Salary Feb 22
2/28/2022	Online transfer to Jacqueline Marland Salary Feb 22
2/28/2022	Online transfer to Lowenna Hosken Salary Feb 22
2/28/2022	Online transfer to Tamsin Harvey Salary Feb 22
2/28/2022	Online transfer to Sarah De'Lacy Salary Feb 22
3/1/2022	POS TESCO STORE 3026

3/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. CRAFTS
3/1/2022	DD TV LICENCE MBP 3814125373
3/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. Will Dyer
3/2/2022	DD BRITISH TELECOM VP72785770M03701
3/3/2022	DD NEST IT000002623242
3/3/2022	FP room hire Kizamba
3/3/2022	Online transfer from 00095697
3/3/2022	Online transfer to Kernock Park Plants INV-57988 CGP
3/3/2022	Online transfer to Miss D E Black Salary 66 21-22
3/3/2022	Online transfer to Penwithian Wholesalers INV-221922
3/4/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0082116
3/7/2022	POS INDEED TEL+3531254590
3/7/2022	BACS 198332105667 EVENTBRITE OPS MUSIC
3/8/2022	POS AMZNMktplace Mrs S De'Lacy Bin Bags
3/11/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
3/11/2022	POS REFUND INDEED TEL+353 Miss Tamsin Harvey REFUND
3/15/2022	POS Amazon.co.uk Printer
3/15/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PIPSQUEAKS
3/15/2022	Monthly Account Fee
3/17/2022	POS MSFT *<E0200HSZFD>
3/17/2022	Online transfer to Pickle Design INV11672
3/18/2022	Online transfer to D W Keating INV-2205
3/23/2022	Online transfer to Ideal Lifts Service Ltd INV-23427
3/28/2022	Online transfer from 00095697
3/29/2022	Online transfer to D Ansell INV12 Pay - CGP
3/30/2022	DD BRITISH TELECOM VP72785770M03801
3/31/2022	FP Yoga Feb/Mar/Apr The Smash It Coach
3/31/2022	DD HMRC NDDS 602621471886194840
3/31/2022	Online transfer to Jacqueline Marland Salary Mar 22
3/31/2022	Online transfer to Miss Jane Harvey Salary Mar 22
3/31/2022	Online transfer to Tamsin Harvey Salary Mar 22
3/31/2022	Online transfer to Sarah De'Lacy Salary Mar 22
3/31/2022	Online transfer to Esther Freud Salary Mar 22
4/1/2022	DD TV LICENCE MBP 3814125373
4/1/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0090577
4/4/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
4/4/2022	FP ALANNA JONES HARVEY TJ CRAFTS
4/4/2022	DD NEST IT000002623242
4/4/2022	DD BIFFA WASTE SERVIC S55272
4/4/2022	Online transfer to D Ansell Exps CGP Mar22
4/5/2022	DD PAYPAL PAYMENT 58B22225WTK5C SENT TO DEC APPEAL
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
4/7/2022	POS INDEED TEL+3531254590 Miss T Harvey REFUND

4/8/2022	ICS BACS 000083
4/8/2022	COAST FM Kitchen Fee for Drinks
4/8/2022	Glass Breakages - Hall Hire T.Harvey
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Printmaking
4/8/2022	Childrens Drop in Crafts
4/8/2022	Will Keating Concert
4/8/2022	Pipsqueaks
4/8/2022	Ukraine Donation Appeal Event
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	House' Donation Box (in Café)
4/8/2022	Donation Box - Reception Desk
4/8/2022	Sale of Wall Heater
4/12/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/12/2022	BACS SOLOMON BROWNE HAL PAYPAL EA Hall Booking
4/12/2022	Online transfer Rowett Insurance Mar 22-Mar 23 Insurance
4/13/2022	FP Printing SUSAN HARVEY CRAFTS
4/14/2022	POS AMZNMktplace Mrs S De'Lacy
4/14/2022	POS WWW.SCREWFIX.COM
4/14/2022	POS WWW.SCREWFIX.COM Miss T Harvey
4/14/2022	POS MSFT * E0200I65LS
4/19/2022	POS TESCO STORE 3026 Miss T Harvey EASTER CRAFTS
4/19/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/19/2022	Monthly Account Fee
4/19/2022	DD PENNON WATER SRVCS 5005535801
4/19/2022	Online transfer to Paul's Bread Inv 5709
4/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/21/2022	BACS SOLOMON BROWNE HAL PAYPAL WREATH MAKING
4/21/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/21/2022	POS LIDL GB PENZANCE Miss T Harvey - EASTER CRAFTS
4/21/2022	Online transfer to Miss D E Black Pay - Mar 22

4/21/2022	Online transfer to Paul's Bread INV 5856
4/22/2022	BACS KERNOCK PARK PLANT KERNOCK PRK PLNT - REFUND
4/22/2022	DD HMRC NDDS 602621471783580065
4/25/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/25/2022	Online transfer to Cornwall Council 8100227713
4/25/2022	FP HANNAH SAINT H Saint
4/26/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/26/2022	Online transfer from 00095697
4/28/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0100432
4/29/2022	FP memorial project Stephen Payne
4/29/2022	Online transfer to Miss Jane Harvey Salary Apr 22
4/29/2022	Online transfer to Jacqueline Marland Salary Apr 22
4/29/2022	Online transfer to Esther Freud Salary Apr 22
4/29/2022	Online transfer to Tamsin Harvey Salary Apr 22
4/29/2022	Online transfer to Sarah De'Lacy Salary Apr 22
4/29/2022	Online transfer to Paul's Bread INV 6004
5/3/2022	FP HANNAH SAINT H Saint
5/3/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/3/2022	DD NEST IT000002623242
5/3/2022	DD BIFFA WASTE SERVIC S55272
5/3/2022	DD BRITISH TELECOM VP72785770M03901
5/3/2022	DD TV LICENCE MBP 3814125373
5/3/2022	FP Jane Johnson event H Johnson-Bakrim
5/6/2022	BACS MAIN GRANTS
5/9/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HERBS
5/9/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
5/9/2022	FP HANNAH SAINT H Saint
5/10/2022	Online transfer to 00095697 TRANSFER
5/10/2022	Online transfer to Alarm Guard Ltd INV28182
5/10/2022	Online transfer to Crystal Clear Cleaning IV 49111
5/10/2022	Online transfer to Miss D E Black INV 70/22-23
5/16/2022	POS MSFT * E0200IJD2I
5/16/2022	Monthly Account Fee
5/16/2022	Online transfer to Care Check Ltd INV-352190
5/17/2022	POS TESCO STORE 3026 Miss T Harvey
5/17/2022	FP HANNAH SAINT H Saint
5/18/2022	BACS SOLOMON BROWNE HAL PAYPAL OPEN MIC
5/19/2022	POS AMZNMktplace - WINE MEASURES
5/19/2022	FP GRUNDINI LTD Grundini Limited.
5/19/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
5/23/2022	FP Kizamba Room Hire Kizamba
5/23/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/23/2022	Online transfer to Penwithian Wholesalers INV-226754
5/24/2022	ICS BACS 000084
4/5/2022	Mousehole Archive Meetings: Feb, Apr, May (50%/1FOC)

4/7/2022	Pipsqueaks
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/14/2022	Easter Heritage Trail
4/14/2022	Easter Wreath Making
4/18/2022	Puppetmaking Workshop
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/21/2022	Childrens Drop in Crafts
4/28/2022	Pipsqueaks
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/21/2022	Childrens Drop in Crafts
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/28/2022	Pipsqueaks
4/20/2022	Farmers Market
5/24/2022	House' Donation Box (in Café)
12/16/2019	Post Office - Milk M'CAT CAFÉ
12/23/2019	Co-Op Newlyn - Toilet Tissue
12/27/2019	Lidl - Toilet Tissue
12/30/2019	Post Office - Milk M"CAT CAFÉ
2/13/2020	The Works - Pastel Pens - CRAFTS
2/13/2020	Rymans - Mixed Paint - CRAFTS
2/6/2020	Post Office - Milk GENERAL CAFE
7/6/2020	Post Office - Milk GENERAL CAFÉ
8/10/2020	Hole Foods Deli - Milk GENERAL CAFÉ
8/3/2020	Post Office - Milk GENERAL CAFÉ
8/25/2020	Post Office - Milk GENERAL CAFÉ
8/31/2020	Post Office - Milk GENERAL CAFÉ
9/21/2020	Post Office - Milk GENERAL CAFÉ
9/28/2020	Post Office - Milk GENERAL CAFÉ
10/5/2020	Post Office - Milk GENERAL CAFÉ
5/26/2021	Post Office - Milk GENERAL CAFÉ
7/7/2021	Post Office - Milk GENERAL CAFÉ
7/21/2021	Post Office - Milk GENERAL CAFÉ
8/2/2021	Post Office - Milk GENERAL CAFÉ
8/19/2021	Post Office - Milk GENERAL CAFÉ
9/10/2021	Post Office - Milk GENERAL CAFÉ
10/11/2021	Hole Foods Deli - Milk GENERAL CAFÉ
11/5/2021	Hole Foods Deli - Milk GENERAL CAFÉ
12/12/2021	Hole Foods Deli - Milk GENERAL CAFE
12/20/2021	Hole Foods - Milk M"CAT CAFÉ

12/21/2021	Hole Foods - Milk M"CAT CAFÉ
2/10/2022	Hole Foods Deli - Milk GENERAL CAFÉ
2/22/2022	Hole Foods Deli - Milk/Butter GENERAL CAFÉ
3/23/2022	No 1 Deli Stores - Milk GENERAL CAFE
5/24/2022	FP HANNAH SAINT H Saint
5/25/2022	BACS SOLOMON BROWNE HAL PAYPAL KIZAMBA
5/25/2022	Online transfer to Headland Printers Ltd INV 52779
5/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/30/2022	DD BIFFA WASTE SERVIC S55272
5/30/2022	DD BRITISH TELECOM VP72785770M04001
5/30/2022	Online transfer to Jacqueline Marland Salary May 22
5/31/2022	DD NEST IT000002623242
5/31/2022	DD HMRC NDDS 602621471786209332
5/31/2022	Online transfer to Miss Jane Harvey Salary May 22
5/31/2022	Online transfer to Esther Freud Salary May 22
5/31/2022	Online transfer to Tamsin Harvey Salary May 22
5/31/2022	Online transfer to Sarah De'Lacy Salary May 22
5/31/2022	FP HANNAH SAINT H Saint
6/1/2022	DD TV LICENCE MBP 3814125373
6/1/2022	FP GRUNDINI LTD Grundini Limited.
6/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0111317
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0115708
6/6/2022	Online transfer to D Ansell CGP Project Officer Costs
6/6/2022	Online transfer to D Ansell CGP Exps May22
6/7/2022	FP HANNAH SAINT H Saint
6/7/2022	Online transfer to Microcomms Ltd INV-18898 IT SUPPORT
6/7/2022	Online transfer to Microcomms Ltd INV-18916 ANTIVIRUS
6/8/2022	POS JOLEE FABRICS - NEW TABLECLOTHS
6/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/8/2022	FP AirConUnit AC8622 Chris Yacoubian Lt
6/9/2022	POS W M MORRISONS - JUBILEE EVENT FOOD
6/10/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/13/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/14/2022	FP HANNAH SAINT H Saint
6/15/2022	Monthly Account Fee
6/16/2022	POS MSFT * E0200IWS9R
6/17/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/17/2022	Online transfer to Justin Nicholls INV #214 Guttering/Maint
6/17/2022	Online transfer to Miss D E Black Inv 72/22-23 PR Services
6/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/20/2022	ICS BACS 000085
5/4/2022	Farmers Market
5/5/2022	Pipsqueaks
5/11/2022	Farmers Market

5/18/2022	Farmers Market
5/19/2022	Pipsqueaks
5/18/2022	Farmers Market
5/26/2022	Pipsqueaks
5/4/2022	Produce Sales
5/11/2022	Produce Sales
5/18/2022	Produce Sales
5/25/2022	Produce Sales
5/4/2022	Farmers Market
5/18/2022	Farmers Market
5/21/2022	Kizamba
5/25/2022	Farmers Market
5/11/2022	Farmers Market
5/18/2022	Farmers Market
6/20/2022	Online transfer to HMRC Cumbernauld 120PG012535842302
6/20/2022	Online transfer from 00095697
6/21/2022	FP MOUSEHOLE DELI HOLE FOODS DELI LI
6/21/2022	FP HANNAH SAINT H Saint
6/26/2022	INTEREST TO DATE
6/27/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
6/28/2022	FP HANNAH SAINT H Saint
6/28/2022	Online transfer to Miss Hannah Saint INV130622
6/30/2022	DD BRITISH TELECOM VP72785770M04101
6/30/2022	DD PAYPAL PAYMENT 58B22225WTK5C
6/30/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/30/2022	Online transfer to Jacqueline Marland Salary Jun 22
6/30/2022	Online transfer to Miss Jane Harvey Salary Jun 22
6/30/2022	Online transfer to Tamsin Harvey Salary Jun 22
6/30/2022	Online transfer to Sarah De'Lacy Salary Jun 22
6/30/2022	Online transfer to Esther Freud Salary Jun 22
7/1/2022	DD TV LICENCE MBP 3814125373
7/4/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/4/2022	DD NEST IT000002623242
7/4/2022	DD BIFFA WASTE SERVIC S55272
7/4/2022	Online transfer from 00095697
7/5/2022	FP HANNAH SAINT H Saint
7/5/2022	FP archive meetings Mousehole Ar
7/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TALK
7/6/2022	Online transfer to Miracle Theatre Trust Ltd INV-UE113457 JU
7/7/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
7/8/2022	FP SSS refreshments Mousehole Ar
7/11/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL -UKRAINE REFUG
7/11/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
7/12/2022	FP AGNES RENDLE RENDLE LD
7/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. DIANE TAYLOR

7/12/2022	Online transfer to Penwithian Wholesalers INV-230132
7/12/2022	FP HANNAH SAINT H Saint
7/13/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. OPEN MIC
7/14/2022	BACS 169353 CORNWALL COUNCIL
7/15/2022	Monthly Account Fee
7/18/2022	POS MSFT *<E0200JALUX>
7/18/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/18/2022	ICS BACS 000086
02-03/07/22	Hall Hire - Sea, Salts & Sail
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/23/2022	Pipsqueaks
6/29/2022	Farmers Market
6/1/2022	Produce Sales
6/1/2022	Produce Sales
6/8/2022	Produce Sales
6/15/2022	Produce Sales
6/29/2022	Produce Sales
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/29/2022	Farmers Market
6/30/2022	Farmer Talk
6/1/2022	Farmers Market
6/29/2022	Farmers Market
6/23/2022	Donation Box (Downstairs)
6/30/2022	House Donation Box (Upstairs)
7/18/2022	FP UMA SUMMER SCHOOL Emma Hunt SUMMER SCHOOL
7/19/2022	FP HANNAH SAINT H Saint
7/19/2022	Online transfer to D Ansell INV-14 Salary CGP
7/19/2022	Online transfer to EQ Ecoustics Ltd Order SO-02081
7/20/2022	Online transfer to Saunders Leisure Services INV/CRE 07373
7/20/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
7/20/2022	FP Linda Hodgson L Hodgson SUMMER SCHOOL
7/21/2022	POS THE RANGE PENZANCE
7/21/2022	FP isaac passmore Kirsty Passmore SUMMER SCHOOL
7/21/2022	DD HMRC NDDS 602621471616236940
7/22/2022	FP ARCHIE BROWNS SWIFT Helen
7/22/2022	Online transfer to Saunders Leisure Services INV073867
7/25/2022	Online transfer to Miss D E Black Inv 74/22-23 PR Services

7/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0122074
7/25/2022	Online transfer to Ideal Lifts Service Ltd INV-24132
7/25/2022	FP Caleb Munday TERRI-JANE FELTON SUMMER SCHOOL
7/25/2022	FP DEVENNEY DEVENNEY H&S SUMMER SCHOOL
7/26/2022	FP HANNAH SAINT H Saint
7/27/2022	FP LEONIE SOL MEYER LAUERMAN A SUMMER SCHOOL
7/28/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
7/29/2022	POS AMZNMktplace SUMMER SCHOOL 22
7/29/2022	POS AMZNMktplace
7/29/2022	Online transfer to Miss Jane Harvey Salary Jul 22
7/29/2022	Online transfer to Esther Freud Salary Jul 22
7/29/2022	Online transfer to Tamsin Harvey Salary Jul 22
7/29/2022	Online transfer to Sarah De'Lacy Salary Jul 22
7/29/2022	FP Ruby Puddifoot D Puddifoot SUMMER SCHOOL
8/1/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/1/2022	DD NEST IT000002623242
8/1/2022	DD BIFFA WASTE SERVIC S55272
8/1/2022	DD BRITISH TELECOM VP72785770M04201
8/1/2022	DD TV LICENCE MBP 3814125373
8/1/2022	Online transfer to Rowett Insurance INV-SS22
8/2/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/2/2022	FP MILO WATKINS WATKINS R & M SUMMER SCHOOL
8/2/2022	Online transfer to Scrubbit Cleaning - Inv178
8/3/2022	POS AMZNMktplace
8/3/2022	FP RUAN LEY-STEPHENS Ley Ruth SUMMER SCHOOL
8/3/2022	FP SUMMER CLUB - ULA MISS C RHODES SUMMER SCHOOL
8/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WILL KEATING
8/3/2022	FP Nina Summer School LEY E R SUMMER SCHOOL
8/4/2022	FP KERRA TONKIN MRS H E TONKIN SUMMER SCHOOL
8/5/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22
8/5/2022	FP PPWDL58B222242U92S PAYPAL
8/5/2022	FP HANNAH SAINT H Saint
8/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0129837
8/8/2022	POS W M MORRISONS Miss T Harvey SUMMER SCHOOL 22
8/8/2022	POS THE RANGE PENZANCE Miss T Harvey SUMMER SCHOOL
8/8/2022	FP HANNAH SAINT H Saint
8/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
8/9/2022	POS TESCO STORE 3026 Miss T Harvey SUMMER SCHOOL 22
8/9/2022	BACS SOLOMON BROWNE HAL PAYPAL JOLITY FARM
8/10/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/10/2022	Online transfer to Headland Printers Ltd INV-53662
8/10/2022	FP Chloe Beckwith BECKWITH OA SUMMER SCHOOL
8/11/2022	DD PAYPAL PAYMENT THANE FLOOR STEAMER
8/15/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22

8/15/2022	FP HANNAH SAINT H Saint
8/15/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/15/2022	Monthly Account Fee
8/15/2022	DD PENNON WATER SRVCS 5005535801
8/16/2022	POS MSFT * E0200JO0R4
8/16/2022	POS TESCO STORE 3026 SUMMER SCHOOL 22
8/16/2022	ICS BACS 000087
7/6/2022	Farmers Market
7/13/2022	Farmers Market
7/20/2022	Farmers Market
7/21/2022	Pipsqueaks
7/27/2022	Farmers Market
7/29/2022	Will Keating Music
7/6/2022	Farmers Market
7/7/2022	Film Talk - Diana Taylor
7/8/2022	Open Mic - Comedy Night
7/13/2022	Farmers Market
7/20/2022	Farmers Market
7/27/2022	Farmers Market
7/6/2022	Farmers Market
7/5/2022	Jane Harvey - Quiche Fund Raiser
7/31/2022	House Donation Box (Upstairs)
30/31/07/22	Lizze Black Garden Visit Fundraiser 50/50 SBH/CGP
7/5/2022	Tombola - DEC Ukraine
7/6/2022	Tombola - DEC Ukraine
7/8/2022	Tombola - DEC Ukraine
12/13/22	Tombola - DEC Ukraine
7/13/2022	Tombola - DEC Ukraine
7/20/2022	Tombola - DEC Ukraine
8/16/2022	Online transfer from 00095697
8/16/2022	Online transfer to Rowan Torrie INV SUMMER SCHOOL 22
8/16/2022	Online transfer to Sianne Jenkin INV SUMMER SCHOOL 22
8/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
8/19/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
8/19/2022	Online transfer to Fire Crest Ltd INV-22779054
8/19/2022	Online transfer to Miss D E Black PR Salary Jul 22
8/19/2022	Online transfer to Mr D Higginbotham Band Fee 4th Aug 22
8/22/2022	FP HANNAH SAINT H Saint
8/23/2022	DD JPMC PAYPAL 58B22225WTK5C QUIZ SENT TO DEC APPEA
8/23/2022	FP HALL AND DEPOSIT ERRINGTON O J S
8/25/2022	FP PPWDL58B22224ZEDCQ PAYPAL PHILIP SMITH
8/26/2022	POS TRAGO MILLS LTD
8/26/2022	FP ARCHIE BROWNS SWIFT Helen
8/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/30/2022	DD BIFFA WASTE SERVIC S55272

8/30/2022	DD BRITISH TELECOM VP72785770M04301
8/30/2022	FP HANNAH SAINT H Saint
8/31/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBTION
8/31/2022	DD HMRC NDDS 602621471631906070
8/31/2022	Online transfer to Miss Jane Harvey Salary Aug22
8/31/2022	Online transfer to Esther Freud Salary Aug22
8/31/2022	Online transfer to Tamsin Harvey Salary Aug22
8/31/2022	Online transfer to Sarah De'Lacy Salary Aug22
9/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBITION
9/1/2022	DD TV LICENCE MBP 3814125373
9/2/2022	DD NEST IT000002623242
9/5/2022	Online transfer to O J S Errington Art Exhib Bar/Art Sales RE
9/5/2022	Online transfer to Scrubbit INV #186
9/5/2022	Online transfer to D Ansell CGP EXPS AUG22
9/5/2022	Online transfer to Penwithian Wholesalers INV234887
9/5/2022	Online transfer to Miss D E Black INV-80/22-23
9/6/2022	FP HANNAH SAINT H Saint
9/8/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy CARTRIDGES
9/8/2022	Online transfer to Apple Crumble INV 17794
9/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
9/8/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0140970
9/8/2022	FP Memorial day Stephen Payne
9/12/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/12/2022	Online transfer to Miss C. G. Scott INV 115 SUMMER SCHOOL
9/13/2022	FP HANNAH SAINT H Saint
9/13/2022	Online transfer from 00095697
9/13/2022	Online transfer to Justin Nicholls INV #230
9/14/2022	POS AMZNMktplace Mrs S De'Lacy DIARY 2023
9/14/2022	FP archive meetings Mousehole Ar
9/15/2022	POS MSFT * E0200K1NYH
9/15/2022	Monthly Account Fee
9/16/2022	FP KITCHEN HIRE ANDREWARTHA V
9/21/2022	FP ELEANOR BLAYNEY BLAYNEY EC
9/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
9/22/2022	Online transfer to Penwithian Wholesalers INV 236700
9/22/2022	Online transfer to Coast INV 007 Bags SUMMER SCHOOL 22
9/22/2022	Online transfer to Flockhart Solutions Ltd INV FS002890
9/26/2022	INTEREST TO DATE
9/26/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/26/2022	BACS 169353 CORNWALL COUNCIL SUMMER SCHOOL 22
9/27/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
9/27/2022	FP JENKIN 20 5 23 JENKIN BJ
9/27/2022	Online transfer to Saunders Leisure Services INV077363
9/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SBMEMORIAL
9/28/2022	FP HANNAH SAINT H Saint

9/28/2022	FP Memorial day teas Stephen Payne
9/29/2022	POS THE RANGE PENZANCE Miss T Harvey GLASSES
9/29/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
9/29/2022	POS TESCO STORE 3026
9/30/2022	DD BRITISH TELECOM VP72785770M04401
9/30/2022	DD HMRC NDDS 602621471631918083
9/30/2022	Online transfer to Esther Freud Salary Sept 22
9/30/2022	Online transfer to Miss Jane Harvey Salary Sept 22
9/30/2022	Online transfer to Tamsin Harvey Salary Sept 22
9/30/2022	Online transfer to Sarah De'Lacy Salary Sept 22
10/3/2022	DD BIFFA WASTE SERVIC S55272
10/3/2022	DD TV LICENCE MBP 3814125373
10/4/2022	FP HANNAH SAINT H Saint
10/4/2022	DD NEST IT000002623242
10/5/2022	Online transfer to Miss D E Black INV 82/22-23
10/5/2022	Online transfer to Dax Ansell INV 16 CGP
10/5/2022	Online transfer to Scrubbit Inv #200
10/5/2022	Online transfer to Jurgita Macijauskiene Inv English Lessons
10/7/2022	FP Commision RODRICK REID SCHAN - ART EXHIBTION EVEN
10/7/2022	FP Marta wedding pay M Van-Emden
10/10/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
10/10/2022	Foreign Credit FACEBOOK PAYMENTS
10/10/2022	Inward Foreign Pmnt Chg
10/11/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TANGO CALOR
10/13/2022	POS SAINSBURYS - FOOD FOR TANGO CALOR PER CONTRACT
10/13/2022	FP HANNAH SAINT H Saint
10/13/2022	FP MARTA WEDDING PAY M Van-Emden UNDERPAYMENT OW
10/14/2022	POS MSFT * E0200KFGTP
10/14/2022	FP SandraYoga Nov/Dec The Smash It Coach
10/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/17/2022	Monthly Account Fee
10/17/2022	FP PPWDL58B222223CCUG PAYPAL REFUND OWED
10/18/2022	FP HANNAH SAINT H Saint
10/19/2022	FP Gin Tasting Peter Hocken
10/20/2022	FP HALLOWEEN CRAFTS Lochhead Rachel
10/20/2022	Online transfer to Miss S K Jenkin Exps Oct22
10/20/2022	Online transfer from Creative Kernow Ltd TANGO CALOR TIC
10/20/2022	FP Halloween party R Perry
10/21/2022	FP CRAFTS FRANCIS M THOMAS M
10/21/2022	ICS BACS 000088
8/11/2022	Chapel Meeting
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/5/2022	Summer School Payment

8/10/2022	Farmers Market
8/17/2022	Farmers Market
8/24/2022	Farmers Market
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/10/2022	Farmers Market
8/13/2022	Quiz Night
8/25/2022	Art Exhibition
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
9/24/2022	Solomon Browne Memorial Statue Event
8/31/2022	Farmers Market
10/9/2022	DOWNSTAIRS BOX
10/21/2022	Refund from Rowett Insurance
10/21/2022	Online transfer to HMRC Cumbernauld 120PG012535842306
10/21/2022	Online transfer to CIB Lello Plant Hire Ltd INV139464
10/21/2022	Online transfer to The Green Waste Company INV-13974
10/21/2022	FP Halloween Party LEY E R
10/24/2022	FP THEO AND KATALAYA Joel Timothy
10/24/2022	FP HANNAH SAINT H Saint
10/24/2022	FP play pasty pint BROWNRIDGE J
10/24/2022	FP HALLOWEEN CRAFTS HERRIOT E & J
10/24/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/25/2022	FP HALLOWEENCRAFT ULA MISS C RHODES
10/25/2022	FP 1/2 refreshments Mousehole Archive Football Centenary
10/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0153426 Aug
10/26/2022	FP Halloween Crafts HARVEY J M
10/26/2022	FP CHRISTMAS MARKET ANDREWARTHA V FARMERS MRKT
10/27/2022	POS HOLE FOODS DELI ACCOUNTS WORK GIFT
10/27/2022	Online transfer to Electric Kernow INV 483 NEW LIGHTS
10/27/2022	FP HALLOWEEN CRAFT CARTER JM
10/27/2022	Online transfer from 00095697
10/27/2022	FP PPWDL58B2222ZZFVQ PAYPAL HALLOWEEN CRAFTS
10/28/2022	Online transfer PocketfulofStones Gin Tasting Sept22 SHAR
10/31/2022	POS THE RANGE PENZANCE Miss T Harvey HALLOWEEN CRA
10/31/2022	FP EC CC CRAFTDISCO DE GROOT-CORDER J
10/31/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
10/31/2022	DD BIFFA WASTE SERVIC S55272
10/31/2022	DD BRITISH TELECOM VP72785770M04501

10/31/2022	Online transfer to Miss Jane Harvey Salary - October 22
10/31/2022	Online transfer to Sianne Jenkin Salary - Sept/October 22
10/31/2022	Online transfer to Tamsin Harvey Salary - October 22
10/31/2022	Online transfer to Sarah De'Lacy Salary - October 22
10/31/2022	FP ADDRIENNE Munday Addrienne: Halloween Party
11/1/2022	POS Hobbycraft Miss T Harvey HALLOWEEN CRAFTS
11/1/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
11/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. - SYRIAN BAKER
11/1/2022	DD NEST IT000002623242
11/1/2022	DD TV LICENCE MBP 3814125373
11/1/2022	FP ABIS MARKET FEE GILLING-HUDGELL XMAS FARMERS MRK
11/2/2022	POS TESCO STORES 3026 Miss T Harvey SYRIAN BAKER FOO
11/2/2022	POS TESCO STORES 3026 CAFÉ SUPPLIES
11/2/2022	FP HANNAH SAINT H Saint
11/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN CRA
11/2/2022	FP PENRYN SPIRITS PENRYN SPIRITS XMAS FARMERS MRKT
11/3/2022	POS TESCO STORES 3026 Miss T Harvey CRAFT WORKSHOPS
11/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN PAR
11/3/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
11/4/2022	POS SAINSBURYS HALLOWEEN PARTY
11/4/2022	BACS MAIN GRANTS
11/4/2022	Online transfer to Saunders Leisure Services Invs 079083/07
11/4/2022	Online transfer to Jurgita Macijauskiene Inv -English Lessons
11/4/2022	Online transfer to Scrubbit Cleaning #210
11/7/2022	FP Stargrazing Suzy S Thompson XMAS FARMERS MRKT
11/7/2022	FP christening RADFORD M
11/7/2022	FP Cornish Sea Salt. Graham Bradshaw XMAS FARMERS MRK
11/7/2022	FP POTTERBEANS xmas Brown SJ&L XMAS FARMERS MRKT
11/8/2022	FP XMAS MARKET MR B BECKFORD-MART XMAS FARMERS MR
11/9/2022	FP OLD COASTGUARD R LTD T/AS T SW
11/9/2022	Online transfer to Strictly Tables & Chairs INV-195301
11/9/2022	Online transfer to Tamsin Harvey Exps Jul-Oct22
11/9/2022	FP Joe Wallow&Root Wallow&Root XMAS FARMERS MRKT
11/11/2022	POS CORNWALL COUNCIL Miss T Harvey
11/11/2022	FP Abi Wason HARPER AA XMAS FARMERS MRKT
11/15/2022	Monthly Account Fee
11/15/2022	DD PENNON WATER SRVCS 5005535801
11/16/2022	POS MSFT * E0200KTD6X
11/16/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0166414
11/16/2022	Online transfer from Creative Kernow Ltd TANGO CALOR
11/17/2022	FP Xmas E. Corser L Downes SANTAS GROTTTO
11/21/2022	FP Santa (2 tickets) HARVEY J M SANTAS GROTTTO
11/21/2022	FP rowen radford RADFORD M SANTAS GROTTTO
11/21/2022	Online transfer to 00095697 TRANSFER FROM CAF CASH
11/21/2022	Online transfer to Dax Ansell CGP Exps Nov 22

11/21/2022	Online transfer to Dax Ansell INV 017 CGP Project Work
11/21/2022	Online transfer to Miss D E Black PR Salary
11/21/2022	FP 2896282 SOLOMON BR JUSTGIVING
11/22/2022	FP MARLEY AND EMILIA WALLER & BLAYNEY SANTAS GROTT
11/22/2022	BACS 237637 QUARTER 3 2 EASY FUNDRAISING
11/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
11/23/2022	FP 2912019 SOLOMON BR JUSTGIVING
11/24/2022	FP D Vanhinsbergh
11/28/2022	FP CLEO JENKIN JENKIN BJ SANTAS GROTT
11/28/2022	Online transfer to Sianne Jenkin Expenses Oct 22 Events
11/28/2022	Online transfer to Alarm Guard Ltd Inv 29900 Fire Inspection
11/29/2022	POS AMZNMktplace heavy duty stapler
11/29/2022	FP 2917780 SOLOMON BR JUSTGIVING
11/30/2022	FP MHL AGM 07.03.23 MOU
11/30/2022	DD BRITISH TELECOM VP72785770M04601
11/30/2022	DD HMRC NDDS 602621471696266453
11/30/2022	Online transfer to PRS PPL Ltd SIN2234703 Music Licence
11/30/2022	Online transfer to Miss Jane Harvey Salary Nov 22
11/30/2022	Online transfer to Sianne Jenkin Salary Nov 22
11/30/2022	Online transfer to Tamsin Harvey Salary Nov 22
11/30/2022	Online transfer to Sarah De'Lacy Salary Nov 22
11/30/2022	FP SUKI and Alina H Bell SANTAS GROTT
11/30/2022	FP UMA Emma Hunt SANTAS GROTT
11/30/2022	FP FINN SARTORI SANTA SARTORI R & J SANTAS GROTT
12/1/2022	DD NEST IT000002623242
12/1/2022	DD TV LICENCE MBP 3814125373
12/2/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL
12/2/2022	Online transfer to Justin Nicholls Inv 245 Lockable Cupboard
12/2/2022	Online transfer to Scrubbit Inv 222 - Cleaning
12/2/2022	Online transfer to Pickle Design INV11952 Web Hosting
12/2/2022	FP Party hire D Vanhinsbergh
12/2/2022	FP N Petitjean SANTAS GROTT
12/5/2022	FP TMC22 DEPOSIT COUSIN JACKS THEATRE M.CAT
12/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WOMENS AID C.M
12/5/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
12/5/2022	DD BIFFA WASTE SERVIC S55272
12/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0175653
12/6/2022	FP RENDLE RENDLE LD
12/6/2022	FP HALLOWEEN PARTY R Perry SANTAS GROTT
12/7/2022	FP E Owen SANTAS GROTT
12/7/2022	FP SANTA'S GROTT E Owen SANTAS GROTT
12/7/2022	FP Santas Grotto BLACK D SANTAS GROTT
12/8/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. XMAS FARMER M
12/8/2022	FP MUIR MUIR LA SANTAS GROTT
12/12/2022	FP Spencer T Santa S Thompson SANTAS GROTT

12/12/2022	FP SUSAN FOWLER DONAT FOWLER SJ
12/13/2022	POS TESCO STORES 3026 Miss T Harvey M.CAT
12/13/2022	Online transfer from 00095697
12/14/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SANTAS GROTTO
12/15/2022	POS LIDL GB PENZANCE SANTAS GROTTO
12/15/2022	POS MSFT *<E0200L7S3H>
12/15/2022	ICS BACS 000089
11/15/2022	Birthday Party - Naomi Blackburn
12/5/2022	Carnival AGM
10/5/2022	Farmers Market
10/9/2022	Tango Calor Dance Show
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/19/2022	Gin Tasting
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
11/17/2022	Pipsqueaks
12/1/2022	Pipsqueaks
12/5/2022	Food and Craft Fair
12/10/2022	Santas Grotto
10/5/2022	Farmers Market
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/27/2022	Syrian Baker Theatre Show
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
12/5/2022	Food and Craft Fair
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - SBH'S
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - ALZH
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey 50/50
11/30/2022	Coffee Morning Fund Raiser: 50/50 SBH+Womens Aid
12/5/2022	Donation from Carnival
12/5/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey
12/15/2022	Monthly Account Fee
12/15/2022	Online transfer to Coast Interior Accessorie Grotto Gifts SBH
12/16/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/16/2022	Online transfer to Headland Printers Ltd INV 54590 Posters/L
12/19/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/20/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT

12/20/2022	Online transfer to Miss Jane Harvey Salary Dec 22
12/20/2022	Online transfer to Sianne Jenkin Salary Dec 22
12/20/2022	Online transfer to Tamsin Harvey Salary Dec 22
12/20/2022	Online transfer to Sarah De'Lacy Salary Dec 22
12/21/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/22/2022	POS TESCO STORES 3026 MCAT
12/23/2022	POS Hobbycraft Miss T Harvey SB EXHIBITION STATIONERY
12/23/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
12/23/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/23/2022	Online transfer to Saunders Leisure Services INV081253
12/26/2022	INTEREST TO DATE
12/28/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
12/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/29/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/29/2022	DD HMRC NDDS 602621471996352922
12/30/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/3/2023	POS TESCO STORES 3026 Miss T Harvey MCAT
1/3/2023	POS TESCO STORES 3026 MCAT
1/3/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/3/2023	DD BIFFA WASTE SERVIC S55272
1/3/2023	DD BRITISH TELECOM VP72785770M04701
1/3/2023	DD TV LICENCE MBP 3814125373
1/4/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/4/2023	DD NEST IT000002623242
1/5/2023	POS AMZNMktplace Mrs S De'Lacy SAUCE POTS FESTIVE ME
1/5/2023	POS AMZNMktplace Mrs S De'Lacy GRAVY POTS FESTIVE ME
1/5/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/6/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy MEAL BAGS
1/6/2023	POS TESCO STORES 3026 FOOD FOR FESTIVE MEAL
1/6/2023	Online transfer to IRIS Payroll Solutions INV-ISL-0187557
1/6/2023	Online transfer to Scrubbit Inv #233 Cleaning
1/6/2023	Online transfer to Miss D E Black Salary INV 90/22-23
1/9/2023	FP TMC22 BALANCE COUSIN JACKS THEA
1/9/2023	DD BRITISH GAS TRADIN BGL0108270-0101005
1/9/2023	FP SandraYogaJan/Feb The Smash It Coach
1/11/2023	FP MHL 012 Mousehole Harbour
1/11/2023	FP SSS Room Hire ANGOVE G
1/11/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. HALL HIRE (WAK
1/12/2023	POS TESCO STORES 3026 Miss T Harvey CAFÉ TOP UP
1/12/2023	POS REFUND AMZ*Fang Yiyi Mrs Sarah De'Lacy REFUND
1/16/2023	POS MSFT * E0200LLFJU
1/16/2023	Monthly Account Fee
1/17/2023	Online transfer to Dax Ansell CGP D.ANSELL PAY INV-18
1/17/2023	Online transfer to Jurgita Macijauskiene INV-010 English Less
1/17/2023	FP Mary Henderson Henderson M

1/18/2023	ICS BACS 000090
12/10/2022	Santas Grotto
12/10/2022	Santas Grotto
12/13/2022	Mousehole Cat Café
12/14/2022	Mousehole Cat Café
12/15/2022	Mousehole Cat Café
12/16/2022	Mousehole Cat Café
12/17/2022	Mousehole Cat Café
12/18/2022	Mousehole Cat Café
12/20/2022	Mousehole Cat Café
12/21/2022	Mousehole Cat Café
12/22/2022	Mousehole Cat Café
12/23/2022	Mousehole Cat Café
12/24/2022	Mousehole Cat Café
12/26/2022	Mousehole Cat Café
12/27/2022	Mousehole Cat Café
12/28/2022	Mousehole Cat Café
12/29/2022	Mousehole Cat Café
12/30/2022	Mousehole Cat Café
12/31/2022	Mousehole Cat Café
12/15/2022	Large Donation Box
12/31/2022	Large Donation Box
1/19/2023	FP SOLOMON BROWNE CAROLINE SCHANCHE
1/20/2023	Online transfer to HMRC Cumbernauld 120PG012535842309
1/23/2023	POS AMZNMktplace Mrs S De'Lacy REPLACEMENT LAMINATC
1/23/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy BOTTLE BRU
1/24/2023	FP Marks Ark HARVEY J M
1/24/2023	FP Marks Ark X2 BLACK D
1/24/2023	FP Mary Henderson Henderson M
1/25/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. A PLAY,PASTY,PI
1/26/2023	FP HALLOWEEN CRAFTS Lochhead Rachel MARKS ARK
1/26/2023	FP Marks Ark FM G Thomas
1/26/2023	FP Spencer Marks Ark Suzanne Thompson MARKS ARK
1/26/2023	FP MARKS ARK PAULINE HART
1/26/2023	FP MARKS ARK SMITH X
1/27/2023	Online transfer to UK Safety Management INV 953183 PAT T
1/27/2023	FP Birthday party N Petitjean
1/27/2023	FP MARK S ARK Joel Timothy
1/27/2023	FP MARKS ARC BECKWITH HJ
1/27/2023	FP KATE NEWBY PILATES ADAMS M+K
1/27/2023	FP MARKS ARK JACKSON HR
1/30/2023	FP Randall x4 NATALIE RANDALL MARKS ARK
1/30/2023	FP ULA - MARKSARK MISS C RHODES
1/30/2023	FP archive meetings Mousehole Ar
1/30/2023	BACS 1374 CORNWALL NATCONLTD AIR CON SERVICE

1/30/2023	DD BIFFA WASTE SERVIC S55272
1/31/2023	POS Amazon.co.uk: BULK COFFEE
1/31/2023	FP 2967550 SOLOMON BR JUSTGIVING
1/31/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. VILLAGE MEETIN
1/31/2023	BACS 4343465597836577 AMAZON EUROPE CORE
1/31/2023	Online transfer to Miss Jane Harvey Salary January 23
1/31/2023	Online transfer to Sianne Jenkin Salary January 23
1/31/2023	Online transfer to Tamsin Harvey Salary January 23
1/31/2023	Online transfer to Sarah De'Lacy Salary January 23
1/31/2023	FP MARKS ARK SARTORI R & J

CASH

<b>S: 1ST FEB 2022 - 31ST JAN 2023</b>	
<b>DATED BY STATEMENT ORDER - NOT DOCUMENT ORDER</b>	
	<b>OPENING BANK BAL</b>
<b>Income/Expense Type (For Hall)</b>	<b>Debit</b>
OPERATIONS: LICENCES	£13.37
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.75
SALARIES, PENSIONS & COSTS	£510.00
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£51.94
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£122.40
GRANT EXPENDITURE: CGP	£240.34
OTHER COMMUNITY PROJECTS/INITATIVES	£21.25
INCOME: HALL HIRE	
TRANSFER FROM GOLD ACCOUNT	
OTHER COMMUNITY PROJECTS/INITATIVES	£28.97
OTHER COMMUNITY PROJECTS/INITATIVES	£45.05
INCOME: HALL HIRE	
BANK FEE	£8.00
OPERATIONS: RENT & WATER RATES	£129.68
OPERATIONS: WEBSITE & IT	£13.68
SALARIES, PENSIONS & COSTS	£224.00
GRANT EXPENDITURE: CGP	£30.96
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
GRANT EXPENDITURE: CGP	£89.85
INCOME: HALL HIRE	£45.00
OTHER COMMUNITY PROJECTS/INITATIVES	£6.48
OPERATIONS: PROFESSIONAL FEES	£11.94
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£276.34
OPERATIONS: SECURITY AND FIRE	£89.00
OPERATIONS: SECURITY AND FIRE	£160.80
SALARIES, PENSIONS & COSTS	£388.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£191.07
SALARIES, PENSIONS & COSTS	£1,021.59
SALARIES, PENSIONS & COSTS	£1,162.39
SALARIES, PENSIONS & COSTS	£1,069.62
OPERATIONS: CAFÉ	£10.39

INCOME: HALL EVENT	
OPERATIONS: LICENCES	£13.37
INCOME: CAFÉ	
OPERATIONS: TELEPHONE/INTERNET	£67.22
SALARIES, PENSIONS & COSTS	£162.60
INCOME: HALL HIRE	
TRANSFER FROM GOLD ACCOUNT	
GRANT EXPENDITURE: CGP	£322.00
SALARIES, PENSIONS & COSTS	£224.00
OPERATIONS: CAFÉ	£76.31
SALARIES, PENSIONS & COSTS	£44.56
OPERATIONS: PROFESSIONAL FEES	£61.43
INCOME: HALL EVENT	
OPERATIONS: CLEANING	£21.95
OPERATIONS: ELECTRIC	£134.12
OPERATIONS: PROFESSIONAL FEES	
OPERATIONS: EQUIPMENT	£173.00
INCOME: HALL EVENT	
BANK FEE	£8.00
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£1,617.00
HALL EVENT COST	£224.84
OPERATIONS: REPAIRS & MAINTENANCE	£273.60
TRANSFER FROM GOLD ACCOUNT	
GRANT EXPENDITURE: CGP	£400.00
OPERATIONS: TELEPHONE/INTERNET	£67.83
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£525.64
SALARIES, PENSIONS & COSTS	£180.27
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,162.59
SALARIES, PENSIONS & COSTS	£1,069.42
SALARIES, PENSIONS & COSTS	£537.60
OPERATIONS: LICENCES	£13.37
SALARIES, PENSIONS & COSTS	£51.94
OPERATIONS: REPAIRS & MAINTENANCE	£34.90
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£99.99
OPERATIONS: WASTE/RECYCLING	£61.74
GRANT EXPENDITURE: CGP	£32.85
DONATIONS	£402.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£138.41
OPERATIONS: PROFESSIONAL FEES	£7.36

INCOME: SEE BELOW	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
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INCOME: DONATION	
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INCOME: CAFÉ	
INCOME: DONATION	
INCOME: DONATION	
INCOME: SALE OF GOODS	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: INSURANCE	£1,369.66
INCOME: HALL EVENT	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£41.47
GRANT EXPENDITURE: CGP	£4.99
GRANT EXPENDITURE: CGP	£16.48
OPERATIONS: WEBSITE & IT	£13.68
OTHER COMMUNITY PROJECTS/INITIATIVES	£23.00
INCOME: HALL HIRE	
BANK FEE	£8.00
OPERATIONS: RENT & WATER RATES	£93.95
OPERATIONS: CAFÉ	£23.46
INCOME: CAFÉ	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£71.90
OTHER COMMUNITY PROJECTS/INITIATIVES	£6.44
SALARIES, PENSIONS & COSTS	£224.00

OPERATIONS: CAFÉ	£31.87
GRANT EXPENDITURE: CGP	
SALARIES, PENSIONS & COSTS	£179.34
INCOME: CAFÉ	
OPERATIONS: RENT & WATER RATES	£10.00
INCOME: HALL HIRE	
OPERATIONS: CAFÉ	£67.20
TRANSFER FROM GOLD ACCOUNT	
SALARIES, PENSIONS & COSTS	£51.94
INCOME: DONATION	
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.51
OPERATIONS: CAFÉ	£33.74
INCOME: HALL HIRE	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£131.53
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: TELEPHONE/INTERNET	£78.42
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
INCOME: TNL GRANT	
INCOME: COMMUNITY GARDEN PROJECT	
OPERATIONS: ELECTRIC	£121.92
INCOME: HALL HIRE	
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£15,000.00
OPERATIONS: SECURITY AND FIRE	£17.80
OPERATIONS: CLEANING	£120.00
SALARIES, PENSIONS & COSTS	£224.00
OPERATIONS: WEBSITE & IT	£13.68
BANK FEE	£8.00
OPERATIONS: PROFESSIONAL FEES	£12.00
OPERATIONS: CAFÉ	£25.00
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£20.99
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£129.44
INCOME: SEE BELOW	
INCOME: HALL EVENT	

INCOME: HALL EVENT	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: DONATION	
HALL EVENT COST	£1.55
OPERATIONS: CLEANING	£2.10
OPERATIONS: CLEANING	£2.09
HALL EVENT COST	£1.55
HALL EVENT COST	£3.00
HALL EVENT COST	£1.00
HALL EVENT COST	£1.55
HALL EVENT COST	£0.67
HALL EVENT COST	£1.10
HALL EVENT COST	£1.09
HALL EVENT COST	£0.67
HALL EVENT COST	£1.09
HALL EVENT COST	£1.55
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
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HALL EVENT COST	£1.09
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£2.20
HALL EVENT COST	£1.10

HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£3.85
HALL EVENT COST	£1.25
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.80
INCOME: COMMUNITY GARDEN PROJECT	
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: TELEPHONE/INTERNET	£78.07
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£202.95
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.46
SALARIES, PENSIONS & COSTS	£1,068.51
INCOME: HALL HIRE	
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£60.34
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£42.72
GRANT EXPENDITURE: CGP	£500.00
GRANT EXPENDITURE: CGP	£55.99
INCOME: HALL HIRE	
OPERATIONS: WEBSITE & IT	£300.00
OPERATIONS: WEBSITE & IT	£94.80
OPERATIONS: EQUIPMENT	£188.42
INCOME: CAFÉ	
INCOME: SALE OF GOODS	
HALL EVENT COST	£47.86
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
BANK FEE	£8.00
OPERATIONS: WEBSITE & IT	£13.68
INCOME: HALL EVENT	
OPERATIONS: REPAIRS & MAINTENANCE	£934.24
SALARIES, PENSIONS & COSTS	£224.00
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: SEE BELOW	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	

INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
SALARIES, PENSIONS & COSTS	£203.15
TRANSFER FROM GOLD ACCOUNT	
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL HIRE	
INCOME: BANK INTEREST	
INCOME: CAFÉ	
INCOME: HALL HIRE	
INCOME: HALL HIRE	£42.00
OPERATIONS: TELEPHONE/INTERNET	£78.73
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£187.73
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£286.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.31
SALARIES, PENSIONS & COSTS	£933.08
OPERATIONS: LICENCES	£13.43
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£131.53
OPERATIONS: WASTE/RECYCLING	£88.64
TRANSFER FROM GOLD ACCOUNT	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: CAFÉ	
OTHER COMMUNITY PROJECTS/INITIATIVES	£4,500.00
OPERATIONS: ELECTRIC	£80.68
INCOME: HALL EVENT	
INCOME: GRANT	
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL EVENT	
INCOME: CAFÉ	

INCOME: CAFÉ	£145.82
INCOME: HALL HIRE	
INCOME: CAFÉ	
INCOME GRANT: COMMUNITY CHEST	
BANK FEE	£8.00
OPERATIONS: WEBSITE & IT	£13.68
INCOME: CAFÉ	
INCOME: SEE BELOW	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
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INCOME: HALL EVENT	
CGP PRODUCE	
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CGP PRODUCE	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: DONATION	
INCOME: DONATION	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
GRANT EXPENDITURE: CGP	£300.00
OPERATIONS: EQUIPMENT	£2,059.20
OPERATIONS: CLEANING	£29.44
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	£8.18
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£229.75
INCOME: COMMUNITY GARDEN PROJECT	
OPERATIONS: CLEANING	£10.37
SALARIES, PENSIONS & COSTS	£224.00

SALARIES, PENSIONS & COSTS	£51.94
OPERATIONS: REPAIRS & MAINTENANCE	£237.60
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: COMMUNITY GARDEN PROJECT	
OTHER COMMUNITY PROJECTS/INITATIVES	£30.94
OPERATIONS: REPAIRS & MAINTENANCE	£19.99
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
INCOME: HALL EVENT	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£121.36
OPERATIONS: WASTE/RECYCLING	£163.86
OPERATIONS: TELEPHONE/INTERNET	£76.87
OPERATIONS: LICENCES	£13.37
OPERATIONS: INSURANCE	£56.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£210.00
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£8.99
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£23.61
INCOME: DONATION	
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£48.25
HALL EVENT COST	£32.42
HALL EVENT COST	£27.98
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OPERATIONS: ELECTRIC	£96.34
HALL EVENT COST	£7.58
INCOME: CAFÉ	
INCOME: HALL EVENT	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£386.00
INCOME: HALL EVENT	
OPERATIONS: EQUIPMENT	£130.94
HALL EVENT COST	£26.07

INCOME: HALL HIRE	
INCOME: HALL EVENT	
BANK FEE	£5.00
OPERATIONS: RENT & WATER RATES	£140.95
OPERATIONS: WEBSITE & IT	£13.68
OTHER COMMUNITY PROJECTS/INITATIVES	£9.10
INCOME: SEE BELOW	
INCOME: HALL EVENT	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: DONATION	
INCOME: DONATION	
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TRANSFER FROM GOLD ACCOUNT	
OTHER COMMUNITY PROJECTS/INITATIVES	£30.00
OTHER COMMUNITY PROJECTS/INITATIVES	£500.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OPERATIONS: SECURITY AND FIRE	£181.43
SALARIES, PENSIONS & COSTS	£224.00
OTHER COMMUNITY PROJECTS/INITATIVES	£130.00
INCOME: HALL HIRE	
DONATIONS	£44.00
INCOME: HALL HIRE	
INCOME: DONATION	
GRANT EXPENDITURE: CGP	£6.79
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL EVENT	
OPERATIONS: WASTE/RECYCLING	£31.26

OPERATIONS: TELEPHONE/INTERNET	£76.86
INCOME: HALL HIRE	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£75.52
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.32
INCOME: HALL HIRE	
OPERATIONS: LICENCES	£13.37
SALARIES, PENSIONS & COSTS	£121.36
OPERATIONS: CAFÉ	£644.53
SALARIES, PENSIONS & COSTS	£247.50
GRANT EXPENDITURE: CGP	£17.59
OPERATIONS: CAFÉ	£159.58
SALARIES, PENSIONS & COSTS	£224.00
INCOME: HALL HIRE	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£39.06
OPERATIONS: EQUIPMENT	£465.00
OPERATIONS: ELECTRIC	£99.56
SALARIES, PENSIONS & COSTS	£50.09
INCOME: DONATION	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£355.12
INCOME: HALL HIRE	
TRANSFER FROM GOLD ACCOUNT	
OPERATIONS: REPAIRS & MAINTENANCE	£516.22
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£5.95
INCOME: HALL HIRE	
OPERATIONS: WEBSITE & IT	£13.68
BANK FEE	£5.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: CAFÉ	£472.81
OTHER COMMUNITY PROJECTS/INITATIVES	£6.72
OPERATIONS: REPAIRS & MAINTENANCE	£87.00
INCOME: BANK INTEREST	
INCOME: HALL EVENT	
INCOME: GRANT	
OTHER COMMUNITY PROJECTS/INITATIVES	£37.00
INCOME: HALL HIRE	
OPERATIONS: CLEANING	£52.03
INCOME: CAFÉ	
INCOME: HALL HIRE	

INCOME: DONATION	
OPERATIONS: EQUIPMENT	£17.88
HALL EVENT COST	£49.84
OPERATIONS: CAFÉ	£5.00
OPERATIONS: TELEPHONE/INTERNET	£77.26
SALARIES, PENSIONS & COSTS	£75.32
SALARIES, PENSIONS & COSTS	£601.41
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.12
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£95.75
SALARIES, PENSIONS & COSTS	£224.00
GRANT EXPENDITURE: CGP	£500.00
SALARIES, PENSIONS & COSTS	£187.50
OTHER COMMUNITY PROJECTS/INITATIVES	£225.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£99.77
INCOME: DONATION	
BANK FEE	£6.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£32.78
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: WEBSITE & IT	£13.68
INCOME: HALL HIRE	
INCOME: HALL EVENT	
BANK FEE	£5.00
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
HALL EVENT COST	£13.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: SEE BELOW	
INCOME: HALL HIRE	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: DONATION	
OPERATIONS: INSURANCE	
SALARIES, PENSIONS & COSTS	£75.52
GRANT EXPENDITURE: CGP	£86.40
GRANT EXPENDITURE: CGP	£87.36
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT SHARE OF INCOME	
SALARIES, PENSIONS & COSTS	£48.25
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OPERATIONS: SUNDRIES	£50.00
OPERATIONS: REPAIRS & MAINTENANCE	£650.00
INCOME: HALL EVENT	
TRANSFER FROM GOLD ACCOUNT	
INCOME: HALL EVENT	
INCOME: HALL EVENT SHARE OF INCOME	£235.97
OTHER COMMUNITY PROJECTS/INITIATIVES	£6.99
INCOME: HALL EVENT	
INCOME: CAFÉ	
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: TELEPHONE/INTERNET	£81.94

SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,259.62
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£11.10
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£13.04
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£152.72
OPERATIONS: LICENCES	£13.37
INCOME: HALL EVENT	
HALL EVENT COST	£21.15
OPERATIONS: CAFÉ	£39.50
INCOME: HALL HIRE	
INCOME: CAFÉ	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£20.69
INCOME: CAFÉ	
OPERATIONS: ELECTRIC	£106.12
OPERATIONS: CAFÉ	£11.05
INCOME: TNL GRANT	
OPERATIONS: CLEANING	£36.66
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
SALARIES, PENSIONS & COSTS	£270.00
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
OPERATIONS: EQUIPMENT	£460.56
OTHER COMMUNITY PROJECTS/INITATIVES	£56.58
INCOME: HALL EVENT	
OPERATIONS: LICENCES	£180.00
INCOME: HALL EVENT	
BANK FEE	£5.00
OPERATIONS: RENT & WATER RATES	£118.21
OPERATIONS: WEBSITE & IT	£13.68
SALARIES, PENSIONS & COSTS	£40.90
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£16,000.00
GRANT EXPENDITURE: CGP	£72.44

GRANT EXPENDITURE: CGP	£400.00
SALARIES, PENSIONS & COSTS	£224.00
INCOME: DONATION	
INCOME: HALL EVENT	
INCOME: DONATION	
INCOME: HALL HIRE	
INCOME: DONATION	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£78.47
OPERATIONS: SECURITY AND FIRE	£106.80
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£10.39
INCOME: DONATION	
INCOME: HALL HIRE	
OPERATIONS: TELEPHONE/INTERNET	£83.20
SALARIES, PENSIONS & COSTS	£198.63
OPERATIONS: LICENCES	£576.34
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.66
SALARIES, PENSIONS & COSTS	£1,228.46
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£124.62
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
OPERATIONS: REPAIRS & MAINTENANCE	£238.10
SALARIES, PENSIONS & COSTS	£195.00
OPERATIONS: WEBSITE & IT	£72.00
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: CAFÉ	
OPERATIONS: ELECTRIC	£102.75
OPERATIONS: WASTE/RECYCLING	£51.01
SALARIES, PENSIONS & COSTS	£39.01
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: HALL EVENT	

INCOME: DONATION	
OPERATIONS: CAFÉ	£374.30
TRANSFER FROM GOLD ACCOUNT	
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£4.99
OPERATIONS: WEBSITE & IT	£13.68
INCOME: SEE BELOW	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
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INCOME: DONATION	
INCOME: DONATION	
BANK FEE	£5.00
OTHER COMMUNITY PROJECTS/INITATIVES	£84.24
INCOME: CAFÉ	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£134.20
INCOME: CAFÉ	
INCOME: CAFÉ	

SALARIES, PENSIONS & COSTS	£212.17
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.46
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£19.50
OTHER COMMUNITY PROJECTS/INITATIVES	£9.80
OPERATIONS: CAFÉ	£93.72
INCOME: CAFÉ	
OPERATIONS: CLEANING	£55.80
INCOME: BANK INTEREST	
OPERATIONS: CAFÉ	£90.25
INCOME: CAFÉ	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£146.54
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£96.63
OPERATIONS: CAFÉ	£125.38
INCOME: CAFÉ	
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: TELEPHONE/INTERNET	£91.51
OPERATIONS: LICENCES	£12.47
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£124.62
OTHER COMMUNITY PROJECTS/INITATIVES	£5.19
OTHER COMMUNITY PROJECTS/INITATIVES	£23.79
INCOME: CAFÉ	
OTHER COMMUNITY PROJECTS/INITATIVES	£9.99
OTHER COMMUNITY PROJECTS/INITATIVES	£31.55
SALARIES, PENSIONS & COSTS	£53.03
SALARIES, PENSIONS & COSTS	£315.00
SALARIES, PENSIONS & COSTS	£224.00
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£155.16
INCOME: HALL HIRE	
INCOME: RENT	
INCOME: HALL HIRE	
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£157.85
OTHER COMMUNITY PROJECTS/INITATIVES	
OPERATIONS: WEBSITE & IT	£13.68
BANK FEE	£5.00
GRANT EXPENDITURE: CGP	£350.00
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
INCOME: HALL HIRE	

INCOME: SEE BELOW	
INCOME: HALL EVENT	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
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INCOME: CAFÉ	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: DONATION	
INCOME: DONATION	
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£93.24
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£29.99
OPERATIONS: CLEANING	£6.99
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OPERATIONS: REPAIRS & MAINTENANCE	£111.87
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
OPERATIONS: REPAIRS & MAINTENANCE	

OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: CAFÉ	£45.48
INCOME: DONATION	
INCOME: CAFÉ	
INCOME: DONATION	
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.66
INCOME: HALL EVENT	
<b>GRAND TOTALS</b>	<b>£111,609.32</b>

CASH - OPENING BANK BALANCE	<b>£4,281.52</b>
CASH - CLOSING BANK BALANCE	<b>£5,109.69</b>
CASH ACCOUNT - TOTAL EXPENDITURE	<b>£111,609.32</b>
CASH ACCOUNT - TOTAL INCOME	
ACCOUNT - BANK BALANCE SENSE CHECK MATCH	<b>£5,109.69</b>
GOLD ACCOUNT - OPENING BALANCE	£102,571.85
GOLD ACCOUNT - CLOSING BALANCE	£97,032.92
INCOME: INTEREST	
GOLD ACCOUNT - TRANSFERS IN	
GOLD ACCOUNT - TRANSFERS OUT	£43,000.00
TOTAL BANK BALANCE SENSE CHECK MATCH	<b>£97,032.92</b>
TOTAL CASH BALANCE MINUS FLOATS	£102,142.61
<b>TOTAL CASH</b>	<b>£102,402.61</b>

<b>ANCE</b>	<b>£4,281.52</b>	
<b>Credit</b>	<b>Book Balance</b>	<b>P'ment Type</b>
	£4,268.15	DIRECT DEBIT
	£4,197.40	BACS
	£3,687.40	DIRECT DEBIT
£80.00	£3,767.40	BACS
	£3,715.46	BACS
£23.63	£3,739.09	BACS
	£3,616.69	DIRECT DEBIT
	£3,376.35	BACS
	£3,355.10	CAF CARD
£165.00	£3,520.10	BACS
£5,000.00	£8,520.10	TRANSFER
	£8,491.13	CAF CARD
	£8,446.08	CAF CARD
£37.50	£8,483.58	BACS
	£8,475.58	DIRECT DEBIT
	£8,345.90	DIRECT DEBIT
	£8,332.22	CAF CARD
	£8,108.22	BACS
	£8,077.26	CAF CARD
£8.00	£8,085.26	BACS
£60.00	£8,145.26	BACS
£8.00	£8,153.26	BACS
£8.00	£8,161.26	BACS
£8.00	£8,169.26	BACS
	£8,079.41	CAF CARD
	£8,034.41	BACS
	£8,027.93	CAF CARD
	£8,015.99	CAF CARD
£23.34	£8,039.33	BACS
	£7,762.99	BACS
	£7,673.99	BACS
	£7,513.19	BACS
	£7,124.60	DIRECT DEBIT
	£6,989.40	BACS
	£6,798.33	BACS
	£5,776.74	BACS
	£4,614.35	BACS
	£3,544.73	BACS
	£3,534.34	CAF CARD

£21.39	£3,555.73	BACS
	£3,542.36	DIRECT DEBIT
£119.61	£3,661.97	BACS
	£3,594.75	DIRECT DEBIT
	£3,432.15	DIRECT DEBIT
£40.00	£3,472.15	BACS
£3,000.00	£6,472.15	TRANSFER
	£6,150.15	BACS
	£5,926.15	BACS
	£5,849.84	BACS
	£5,805.28	BACS
	£5,743.85	CAF CARD
£191.05	£5,934.90	BACS
	£5,912.95	CAF CARD
	£5,778.83	DIRECT DEBIT
£61.43	£5,840.26	CAF CARD
	£5,667.26	CAF CARD
£4.86	£5,672.12	BACS
	£5,664.12	DIRECT DEBIT
	£5,650.44	CAF CARD
	£4,033.44	BACS
	£3,808.60	BACS
	£3,535.00	BACS
£5,000.00	£8,535.00	TRANSFER
	£8,135.00	BACS
	£8,067.17	DIRECT DEBIT
£230.00	£8,297.17	BACS
	£7,771.53	DIRECT DEBIT
	£7,591.26	BACS
	£7,456.06	BACS
	£6,293.47	BACS
	£5,224.05	BACS
	£4,686.45	BACS
	£4,673.08	DIRECT DEBIT
	£4,621.14	BACS
	£4,586.24	CAF CARD
£10.00	£4,596.24	BACS
	£4,496.25	DIRECT DEBIT
	£4,434.51	DIRECT DEBIT
	£4,401.66	BACS
	£3,999.66	DIRECT DEBIT
£230.00	£4,229.66	BACS
£230.00	£4,459.66	BACS
	£4,321.25	DIRECT DEBIT
	£4,313.89	CAF CARD

	£4,313.89	GIRO00083
£20.00	£4,333.89	GIRO00083
£5.00	£4,338.89	GIRO00083
£4.00	£4,342.89	GIRO00083
£6.00	£4,348.89	GIRO00083
£5.00	£4,353.89	GIRO00083
£2.00	£4,355.89	GIRO00083
£6.00	£4,361.89	GIRO00083
£2.00	£4,363.89	GIRO00083
£8.00	£4,371.89	GIRO00083
£17.00	£4,388.89	GIRO00083
£41.30	£4,430.19	GIRO00083
£141.00	£4,571.19	GIRO00083
£8.00	£4,579.19	GIRO00083
£401.92	£4,981.11	GIRO00083
£4.00	£4,985.11	GIRO00083
£6.00	£4,991.11	GIRO00083
£1.00	£4,992.11	GIRO00083
£5.70	£4,997.81	GIRO00083
£5.00	£5,002.81	GIRO00083
£4.00	£5,006.81	GIRO00083
£3.00	£5,009.81	GIRO00083
£3.00	£5,012.81	GIRO00083
£2.00	£5,014.81	GIRO00083
£49.24	£5,064.05	GIRO00083
£20.26	£5,084.31	GIRO00083
£40.00	£5,124.31	GIRO00083
£230.00	£5,354.31	BACS
£80.92	£5,435.23	BACS
	£4,065.57	BACS
£12.00	£4,077.57	BACS
	£4,036.10	CAF CARD
	£4,031.11	CAF CARD
	£4,014.63	CAF CARD
	£4,000.95	CAF CARD
	£3,977.95	CAF CARD
£230.00	£4,207.95	BACS
	£4,199.95	DIRECT DEBIT
	£4,106.00	DIRECT DEBIT
	£4,082.54	BACS
£89.76	£4,172.30	BACS
£39.58	£4,211.88	BACS
	£4,139.98	CAF CARD
	£4,133.54	CAF CARD
	£3,909.54	BACS

	£3,877.67	BACS
£13.76	£3,891.43	BACS
	£3,712.09	DIRECT DEBIT
£47.06	£3,759.15	BACS
	£3,749.15	BACS
£230.00	£3,979.15	BACS
	£3,911.95	CAF CARD
£4,000.00	£7,911.95	TRANSFER
	£7,860.01	BACS
£100.00	£7,960.01	BACS
	£7,824.81	BACS
	£7,644.74	BACS
	£6,711.66	BACS
	£5,552.00	BACS
	£4,483.49	BACS
	£4,449.75	BACS
£230.00	£4,679.75	BACS
£60.78	£4,740.53	BACS
	£4,609.00	DIRECT DEBIT
	£4,534.84	DIRECT DEBIT
	£4,456.42	DIRECT DEBIT
	£4,443.05	DIRECT DEBIT
£40.00	£4,483.05	BACS
£18,027.50	£22,510.55	BACS
£1.94	£22,512.49	BACS
	£22,390.57	DIRECT DEBIT
£230.00	£22,620.57	BACS
	£7,620.57	TRANSFER
	£7,602.77	BACS
	£7,482.77	BACS
	£7,258.77	BACS
	£7,245.09	CAF CARD
	£7,237.09	BACS
	£7,225.09	BACS
	£7,200.09	CAF CARD
£230.00	£7,430.09	BACS
£79.00	£7,509.09	BACS
	£7,488.10	CAF CARD
£87.50	£7,575.60	BACS
£60.00	£7,635.60	BACS
£40.00	£7,675.60	BACS
£3.89	£7,679.49	BACS
	£7,550.05	BACS
	£7,550.05	BACS
£30.00	£7,580.05	GIRO00084

£6.00	£7,586.05	GIRO00084
£33.00	£7,619.05	GIRO00084
£148.50	£7,767.55	GIRO00084
£12.00	£7,779.55	GIRO00084
£56.00	£7,835.55	GIRO00084
£42.00	£7,877.55	GIRO00084
£6.00	£7,883.55	GIRO00084
£125.62	£8,009.17	GIRO00084
£92.45	£8,101.62	GIRO00084
£21.00	£8,122.62	GIRO00084
£4.00	£8,126.62	GIRO00084
£5.00	£8,131.62	GIRO00084
£3.00	£8,134.62	GIRO00084
£1.00	£8,135.62	GIRO00084
£2.00	£8,137.62	GIRO00084
£4.00	£8,141.62	GIRO00084
£4.00	£8,145.62	GIRO00084
£1.00	£8,146.62	GIRO00084
£6.00	£8,152.62	GIRO00084
£30.51	£8,183.13	GIRO00084
	£8,181.58	GIRO00084
	£8,179.48	GIRO00084
	£8,177.39	GIRO00084
	£8,175.84	GIRO00084
	£8,172.84	GIRO00084
	£8,171.84	GIRO00084
	£8,170.29	GIRO00084
	£8,169.62	GIRO00084
	£8,168.52	GIRO00084
	£8,167.43	GIRO00084
	£8,166.76	GIRO00084
	£8,165.67	GIRO00084
	£8,164.12	GIRO00084
	£8,163.03	GIRO00084
	£8,161.94	GIRO00084
	£8,160.85	GIRO00084
	£8,159.76	GIRO00084
	£8,158.67	GIRO00084
	£8,157.58	GIRO00084
	£8,156.49	GIRO00084
	£8,155.40	GIRO00084
	£8,154.30	GIRO00084
	£8,153.20	GIRO00084
	£8,151.00	GIRO00084
	£8,149.90	GIRO00084

	£8,148.80	GIRO00084
	£8,147.70	GIRO00084
	£8,143.85	GIRO00084
	£8,142.60	GIRO00084
£230.00	£8,372.60	BACS
£137.31	£8,509.91	BACS
	£8,439.11	BACS
£11.67	£8,450.78	BACS
	£8,376.62	DIRECT DEBIT
	£8,298.55	DIRECT DEBIT
	£8,118.48	BACS
	£7,986.95	DIRECT DEBIT
	£7,784.00	DIRECT DEBIT
	£7,648.80	BACS
	£6,715.72	BACS
	£5,556.26	BACS
	£4,487.75	BACS
£115.00	£4,602.75	BACS
	£4,589.38	DIRECT DEBIT
£30.00	£4,619.38	BACS
	£4,559.04	DIRECT DEBIT
	£4,507.10	BACS
	£4,464.38	BACS
	£3,964.38	BACS
	£3,908.39	BACS
£230.00	£4,138.39	BACS
	£3,838.39	BACS
	£3,743.59	BACS
	£3,555.17	CAF CARD
£11.66	£3,566.83	BACS
£100.00	£3,666.83	BACS
	£3,618.97	CAF CARD
£45.00	£3,663.97	BACS
£5.35	£3,669.32	BACS
£230.00	£3,899.32	BACS
	£3,891.32	BACS
	£3,877.64	CAF CARD
£15.00	£3,892.64	BACS
	£2,958.40	BACS
	£2,734.40	BACS
£9.72	£2,744.12	BACS
	£2,744.12	BACS
£60.00	£2,804.12	GIRO00085
£2.00	£2,806.12	GIRO00085
£60.00	£2,866.12	GIRO00085

£60.00	£2,926.12	GIRO00085
£2.00	£2,928.12	GIRO00085
£75.00	£3,003.12	GIRO00085
£4.00	£3,007.12	GIRO00085
£50.80	£3,057.92	GIRO00085
£46.50	£3,104.42	GIRO00085
£35.70	£3,140.12	GIRO00085
£37.80	£3,177.92	GIRO00085
£3.00	£3,180.92	GIRO00085
£1.50	£3,182.42	GIRO00085
£133.75	£3,316.17	GIRO00085
£10.00	£3,326.17	GIRO00085
£2.25	£3,328.42	GIRO00085
£2.50	£3,330.92	GIRO00085
	£3,127.77	BACS
£4,000.00	£7,127.77	BACS
£53.50	£7,181.27	BACS
£330.00	£7,511.27	BACS
£0.62	£7,511.89	BACS
£3.40	£7,515.29	BACS
£230.00	£7,745.29	BACS
	£7,703.29	BACS
	£7,624.56	DIRECT DEBIT
	£7,436.83	DIRECT DEBIT
£15.00	£7,451.83	BACS
	£7,165.24	BACS
	£7,030.04	BACS
	£5,870.38	BACS
	£4,802.07	BACS
	£3,868.99	BACS
	£3,855.56	DIRECT DEBIT
£7.78	£3,863.34	BACS
	£3,731.81	DIRECT DEBIT
	£3,643.17	DIRECT DEBIT
£5,000.00	£8,643.17	TRANSFER
£230.00	£8,873.17	BACS
£30.00	£8,903.17	BACS
£6.81	£8,909.98	BACS
	£4,409.98	BACS
	£4,329.30	DIRECT DEBIT
£132.20	£4,461.50	BACS
£2,995.00	£7,456.50	BACS
£42.00	£7,498.50	BACS
£60.00	£7,558.50	BACS
£50.31	£7,608.81	BACS

	£7,462.99	BACS
£230.00	£7,692.99	BACS
£42.78	£7,735.77	BACS
£765.00	£8,500.77	BACS
	£8,492.77	BACS
	£8,479.09	CAF CARD
£2.43	£8,481.52	BACS
	£8,481.52	BACS
£150.00	£8,631.52	GIRO00086
£105.00	£8,736.52	GIRO00086
£85.00	£8,821.52	GIRO00086
£123.00	£8,944.52	GIRO00086
£2.00	£8,946.52	GIRO00086
£110.00	£9,056.52	GIRO00086
£4.00	£9,060.52	GIRO00086
£75.00	£9,135.52	GIRO00086
£8.00	£9,143.52	GIRO00086
£55.00	£9,198.52	GIRO00086
£29.50	£9,228.02	GIRO00086
£20.20	£9,248.22	GIRO00086
£15.00	£9,263.22	GIRO00086
£12.00	£9,275.22	GIRO00086
£34.00	£9,309.22	GIRO00086
£15.50	£9,324.72	GIRO00086
£1.00	£9,325.72	GIRO00086
£7.50	£9,333.22	GIRO00086
£4.50	£9,337.72	GIRO00086
£2.50	£9,340.22	GIRO00086
£3.00	£9,343.22	GIRO00086
£16.00	£9,359.22	GIRO00086
£40.70	£9,399.92	GIRO00086
£38.47	£9,438.39	GIRO00086
£60.00	£9,498.39	BACS
£230.00	£9,728.39	BACS
	£9,428.39	BACS
	£7,369.19	BACS
	£7,339.75	BACS
£30.00	£7,369.75	BACS
£36.00	£7,405.75	BACS
	£7,397.57	CAF CARD
£30.00	£7,427.57	BACS
	£7,197.82	DIRECT DEBIT
£60.50	£7,258.32	BACS
	£7,247.95	BACS
	£7,023.95	BACS

	£6,972.01	BACS
	£6,734.41	BACS
£30.00	£6,764.41	BACS
£120.00	£6,884.41	BACS
£230.00	£7,114.41	BACS
£30.00	£7,144.41	BACS
£4.50	£7,148.91	BACS
	£7,117.97	CAF CARD
	£7,097.98	CAF CARD
	£6,962.78	BACS
	£6,010.13	BACS
	£4,912.01	BACS
	£3,813.69	BACS
£15.00	£3,828.69	BACS
£6.81	£3,835.50	BACS
	£3,714.14	DIRECT DEBIT
	£3,550.28	DIRECT DEBIT
	£3,473.41	DIRECT DEBIT
	£3,460.04	DIRECT DEBIT
	£3,404.04	BACS
£60.00	£3,464.04	BACS
£15.00	£3,479.04	BACS
	£3,269.04	BACS
	£3,260.05	CAF CARD
£30.00	£3,290.05	BACS
£30.00	£3,320.05	BACS
£70.75	£3,390.80	BACS
£15.00	£3,405.80	BACS
£15.00	£3,420.80	BACS
	£3,397.19	CAF CARD
£49.10	£3,446.29	BACS
£230.00	£3,676.29	BACS
	£3,628.04	BACS
	£3,595.62	CAF CARD
	£3,567.64	CAF CARD
£230.00	£3,797.64	BACS
£19.44	£3,817.08	BACS
	£3,720.74	DIRECT DEBIT
	£3,713.16	CAF CARD
£179.14	£3,892.30	BACS
£15.00	£3,907.30	BACS
	£3,521.30	BACS
£30.00	£3,551.30	BACS
	£3,420.36	DIRECT DEBIT
	£3,394.29	CAF CARD

£230.00	£3,624.29	BACS
£26.73	£3,651.02	BACS
	£3,646.02	BACS
	£3,505.07	DIRECT DEBIT
	£3,491.39	CAF CARD
	£3,482.29	CAF CARD
	£3,482.29	BACS
£120.00	£3,602.29	GIRO00087
£95.00	£3,697.29	GIRO00087
£95.00	£3,792.29	GIRO00087
£2.00	£3,794.29	GIRO00087
£95.00	£3,889.29	GIRO00087
£52.00	£3,941.29	GIRO00087
£2.00	£3,943.29	GIRO00087
£30.50	£3,973.79	GIRO00087
£45.25	£4,019.04	GIRO00087
£1.50	£4,020.54	GIRO00087
£1.50	£4,022.04	GIRO00087
£5.00	£4,027.04	GIRO00087
£2.50	£4,029.54	GIRO00087
£17.50	£4,047.04	GIRO00087
£8.11	£4,055.15	GIRO00087
£265.00	£4,320.15	GIRO00087
£22.52	£4,342.67	GIRO00087
£1.00	£4,343.67	GIRO00087
£5.00	£4,348.67	GIRO00087
£8.00	£4,356.67	GIRO00087
£4.00	£4,360.67	GIRO00087
£3.00	£4,363.67	GIRO00087
£4,000.00	£8,363.67	TRANSFER
	£8,333.67	BACS
	£7,833.67	BACS
£62.24	£7,895.91	BACS
£15.00	£7,910.91	BACS
	£7,729.48	BACS
	£7,505.48	BACS
	£7,375.48	BACS
£230.00	£7,605.48	BACS
	£7,561.48	DIRECT DEBIT
£260.00	£7,821.48	BACS
£147.70	£7,969.18	BACS
	£7,962.39	CAF CARD
£30.20	£7,992.59	BACS
£20.91	£8,013.50	BACS
	£7,982.24	DIRECT DEBIT

	£7,905.38	DIRECT DEBIT
£230.00	£8,135.38	BACS
£228.26	£8,363.64	BACS
	£8,288.12	DIRECT DEBIT
	£8,152.92	BACS
	£7,200.27	BACS
	£6,101.95	BACS
	£5,003.63	BACS
£765.70	£5,769.33	BACS
	£5,755.96	DIRECT DEBIT
	£5,634.60	DIRECT DEBIT
	£4,990.07	BACS
	£4,742.57	BACS
	£4,724.98	BACS
	£4,565.40	BACS
	£4,341.40	BACS
£230.00	£4,571.40	BACS
	£4,532.34	CAF CARD
	£4,067.34	BACS
	£3,967.78	DIRECT DEBIT
	£3,917.69	BACS
£70.00	£3,987.69	BACS
£22.85	£4,010.54	BACS
	£3,655.42	BACS
£230.00	£3,885.42	BACS
£5,000.00	£8,885.42	BACS
	£8,369.20	BACS
	£8,363.25	CAF CARD
£45.00	£8,408.25	BACS
	£8,394.57	CAF CARD
	£8,389.57	BACS
£30.00	£8,419.57	BACS
£40.00	£8,459.57	BACS
£50.00	£8,509.57	BACS
	£8,036.76	BACS
	£8,030.04	BACS
	£7,943.04	BACS
£2.01	£7,945.05	BACS
£2.92	£7,947.97	BACS
£1,000.00	£8,947.97	BACS
	£8,910.97	BACS
£226.50	£9,137.47	BACS
	£9,085.44	BACS
£107.92	£9,193.36	BACS
£345.00	£9,538.36	BACS

£35.00	£9,573.36	BACS
	£9,555.48	CAF CARD
	£9,505.64	CAF CARD
	£9,500.64	CAF CARD
	£9,423.38	DIRECT DEBIT
	£9,348.06	DIRECT DEBIT
	£8,746.65	BACS
	£8,611.45	BACS
	£7,513.13	BACS
	£6,415.01	BACS
	£6,335.68	DIRECT DEBIT
	£6,322.31	DIRECT DEBIT
£115.00	£6,437.31	BACS
	£6,341.56	DIRECT DEBIT
	£6,117.56	BACS
	£5,617.56	BACS
	£5,430.06	BACS
	£5,205.06	BACS
£69.00	£5,274.06	BACS
£373.95	£5,648.01	BACS
	£5,548.24	DIRECT DEBIT
£107.00	£5,655.24	BACS
	£5,649.24	BACS
£43.76	£5,693.00	BACS
£134.18	£5,827.18	BACS
	£5,794.40	CAF CARD
£115.00	£5,909.40	BACS
£10.00	£5,919.40	BACS
	£5,905.72	CAF CARD
£60.00	£5,965.72	BACS
£160.46	£6,126.18	BACS
	£6,121.18	BACS
£29.38	£6,150.56	BACS
£115.00	£6,265.56	BACS
£15.00	£6,280.56	BACS
£10.00	£6,290.56	BACS
	£6,277.56	BACS
£91.20	£6,368.76	BACS
£6.00	£6,374.76	BACS
£5.00	£6,379.76	BACS
	£6,379.76	BACS
£27.00	£6,406.76	GIRO000088
£110.00	£6,516.76	GIRO000088
£30.00	£6,546.76	GIRO000088
£30.00	£6,576.76	GIRO000088

£105.00	£6,681.76	GIRO000088
£120.00	£6,801.76	GIRO000088
£60.00	£6,861.76	GIRO000088
£82.00	£6,943.76	GIRO000088
£60.00	£7,003.76	GIRO000088
£80.00	£7,083.76	GIRO000088
£90.00	£7,173.76	GIRO000088
£1.50	£7,175.26	GIRO000088
£32.80	£7,208.06	GIRO000088
£2.00	£7,210.06	GIRO000088
£22.50	£7,232.56	GIRO000088
£60.00	£7,292.56	GIRO000088
£3.00	£7,295.56	GIRO000088
£1.00	£7,296.56	GIRO000088
£8.00	£7,304.56	GIRO000088
£10.00	£7,314.56	GIRO000088
£134.00	£7,448.56	GIRO000088
£0.45	£7,449.01	GIRO000088
£31.34	£7,480.35	GIRO000088
£45.77	£7,526.12	GIRO000088
	£7,450.60	BACS
	£7,364.20	BACS
	£7,276.84	BACS
£3.00	£7,279.84	BACS
£10.00	£7,289.84	BACS
£115.00	£7,404.84	BACS
£185.00	£7,589.84	BACS
£10.00	£7,599.84	BACS
£58.35	£7,658.19	BACS
£5.00	£7,663.19	BACS
£37.93	£7,701.12	BACS
	£7,652.87	BACS
£10.00	£7,662.87	BACS
£20.00	£7,682.87	BACS
	£7,632.87	CAF CARD
	£6,982.87	BACS
£10.00	£6,992.87	BACS
£4,000.00	£10,992.87	BACS
£14.59	£11,007.46	BACS
	£10,771.49	BACS
	£10,764.50	CAF CARD
£19.00	£10,783.50	BACS
£22.37	£10,805.87	BACS
	£10,726.54	DIRECT DEBIT
	£10,644.60	DIRECT DEBIT

	£10,509.40	BACS
	£9,249.78	BACS
	£8,151.66	BACS
	£7,053.34	BACS
£12.00	£7,065.34	BACS
	£7,054.24	CAF CARD
	£7,041.20	CAF CARD
£103.54	£7,144.74	BACS
	£6,992.02	DIRECT DEBIT
	£6,978.65	DIRECT DEBIT
£20.00	£6,998.65	BACS
	£6,977.50	CAF CARD
	£6,938.00	CAF CARD
£180.00	£7,118.00	BACS
£13.62	£7,131.62	BACS
£20.00	£7,151.62	BACS
	£7,130.93	CAF CARD
£23.32	£7,154.25	BACS
	£7,048.13	DIRECT DEBIT
	£7,037.08	CAF CARD
£18,173.50	£25,210.58	BACS
	£25,173.92	BACS
	£25,098.92	BACS
	£24,828.92	BACS
£20.00	£24,848.92	BACS
£40.00	£24,888.92	BACS
£20.00	£24,908.92	BACS
£20.00	£24,928.92	BACS
£20.00	£24,948.92	BACS
£210.00	£25,158.92	BACS
	£24,698.36	BACS
	£24,641.78	BACS
£20.00	£24,661.78	BACS
	£24,481.78	CAF CARD
£20.00	£24,501.78	BACS
	£24,496.78	BACS
	£24,378.57	DIRECT DEBIT
	£24,364.89	CAF CARD
	£24,323.99	BACS
£172.80	£24,496.79	BACS
£12.00	£24,508.79	BACS
£19.00	£24,527.79	BACS
£9.50	£24,537.29	BACS
	£8,537.29	TRANSFER
	£8,464.85	BACS

	£8,064.85	BACS
	£7,840.85	BACS
£58.26	£7,899.11	BACS
£19.00	£7,918.11	BACS
£15.53	£7,933.64	BACS
£60.00	£7,993.64	BACS
£11.87	£8,005.51	BACS
£45.00	£8,050.51	BACS
£9.50	£8,060.01	BACS
	£7,981.54	BACS
	£7,874.74	BACS
	£7,864.35	CAF CARD
£2.37	£7,866.72	BACS
£27.00	£7,893.72	BACS
	£7,810.52	DIRECT DEBIT
	£7,611.89	DIRECT DEBIT
	£7,035.55	BACS
	£6,897.65	BACS
	£5,950.60	BACS
	£4,835.94	BACS
	£3,607.48	BACS
£24.00	£3,631.48	BACS
£12.00	£3,643.48	BACS
£12.00	£3,655.48	BACS
	£3,530.86	DIRECT DEBIT
	£3,517.49	DIRECT DEBIT
£70.00	£3,587.49	BACS
	£3,349.39	BACS
	£3,154.39	BACS
	£3,082.39	BACS
£15.00	£3,097.39	BACS
£19.00	£3,116.39	BACS
£690.00	£3,806.39	BACS
£19.44	£3,825.83	BACS
	£3,723.08	DIRECT DEBIT
	£3,672.07	DIRECT DEBIT
	£3,633.06	BACS
£36.00	£3,669.06	BACS
£9.50	£3,678.56	BACS
£9.50	£3,688.06	BACS
£9.50	£3,697.56	BACS
£24.00	£3,721.56	BACS
£35.99	£3,757.55	BACS
£9.50	£3,767.05	BACS
£9.50	£3,776.55	BACS

£50.00	£3,826.55	BACS
	£3,452.25	CAF CARD
£4,000.00	£7,452.25	BACS
£24.22	£7,476.47	BACS
	£7,471.48	CAF CARD
	£7,457.80	CAF CARD
	£7,457.80	BACS
£41.00	£7,498.80	GIRO000089
£22.50	£7,521.30	GIRO000089
£60.00	£7,581.30	GIRO000089
£53.00	£7,634.30	GIRO000089
£60.00	£7,694.30	GIRO000089
£2.00	£7,696.30	GIRO000089
£75.00	£7,771.30	GIRO000089
£45.00	£7,816.30	GIRO000089
£4.00	£7,820.30	GIRO000089
£75.00	£7,895.30	GIRO000089
£30.00	£7,925.30	GIRO000089
£123.00	£8,048.30	GIRO000089
£2.00	£8,050.30	GIRO000089
£2.00	£8,052.30	GIRO000089
£70.00	£8,122.30	GIRO000089
£32.00	£8,154.30	GIRO000089
£2.00	£8,156.30	GIRO000089
£6.00	£8,162.30	GIRO000089
£1.00	£8,163.30	GIRO000089
£1.50	£8,164.80	GIRO000089
£1.00	£8,165.80	GIRO000089
£1.00	£8,166.80	GIRO000089
£89.60	£8,256.40	GIRO000089
£43.00	£8,299.40	GIRO000089
£196.23	£8,495.63	GIRO000089
£14.00	£8,509.63	GIRO000089
£40.00	£8,549.63	GIRO000089
£50.00	£8,599.63	GIRO000089
£278.26	£8,877.89	GIRO000089
£65.30	£8,943.19	GIRO000089
£100.00	£9,043.19	GIRO000089
£93.45	£9,136.64	GIRO000089
	£9,131.64	BACS
	£9,047.40	BACS
£21.40	£9,068.80	BACS
	£8,934.60	BACS
£54.45	£8,989.05	BACS
£32.58	£9,021.63	BACS

	£8,809.46	BACS
	£7,862.41	BACS
	£6,747.95	BACS
	£5,633.49	BACS
£367.98	£6,001.47	BACS
	£5,981.97	CAF CARD
	£5,972.17	CAF CARD
	£5,878.45	CAF CARD
£127.39	£6,005.84	BACS
	£5,950.04	BACS
£4.95	£5,954.99	BACS
	£5,864.74	CAF CARD
£95.98	£5,960.72	BACS
£126.41	£6,087.13	BACS
	£5,940.59	DIRECT DEBIT
£416.17	£6,356.76	BACS
	£6,260.13	CAF CARD
	£6,134.75	CAF CARD
£51.05	£6,185.80	BACS
	£6,106.47	DIRECT DEBIT
	£6,014.96	DIRECT DEBIT
	£6,002.49	DIRECT DEBIT
£114.26	£6,116.75	BACS
	£5,992.13	DIRECT DEBIT
	£5,986.94	CAF CARD
	£5,963.15	CAF CARD
£216.35	£6,179.50	BACS
	£6,169.51	CAF CARD
	£6,137.96	CAF CARD
	£6,084.93	BACS
	£5,769.93	BACS
	£5,545.93	BACS
£1,610.00	£7,155.93	BACS
	£7,000.77	DIRECT DEBIT
£60.00	£7,060.77	BACS
£698.68	£7,759.45	BACS
£22.50	£7,781.95	BACS
£33.06	£7,815.01	BACS
	£7,657.16	CAF CARD
£5.19	£7,662.35	CAF CARD
	£7,648.67	CAF CARD
	£7,643.67	BACS
	£7,293.67	BACS
	£7,218.67	BACS
£45.00	£7,263.67	BACS

	£7,263.67	BACS
£47.50	£7,311.17	GIRO000090
£20.83	£7,332.00	GIRO000090
£19.00	£7,351.00	GIRO000090
£27.50	£7,378.50	GIRO000090
£28.50	£7,407.00	GIRO000090
£40.00	£7,447.00	GIRO000090
£72.70	£7,519.70	GIRO000090
£72.70	£7,592.40	GIRO000090
£41.00	£7,633.40	GIRO000090
£72.10	£7,705.50	GIRO000090
£45.00	£7,750.50	GIRO000090
£81.25	£7,831.75	GIRO000090
£81.25	£7,913.00	GIRO000090
£30.25	£7,943.25	GIRO000090
£30.25	£7,973.50	GIRO000090
£47.00	£8,020.50	GIRO000090
£23.00	£8,043.50	GIRO000090
£23.00	£8,066.50	GIRO000090
£26.50	£8,093.00	GIRO000090
£21.50	£8,114.50	GIRO000090
£35.59	£8,150.09	GIRO000090
£72.00	£8,222.09	BACS
	£8,128.85	BACS
	£8,098.86	CAF CARD
	£8,091.87	CAF CARD
£12.00	£8,103.87	BACS
£12.00	£8,115.87	BACS
£36.00	£8,151.87	BACS
£17.01	£8,168.88	BACS
£12.00	£8,180.88	BACS
£6.00	£8,186.88	BACS
£6.00	£8,192.88	BACS
£12.00	£8,204.88	BACS
£6.00	£8,210.88	BACS
	£8,099.01	BACS
£63.00	£8,162.01	BACS
£12.00	£8,174.01	BACS
£12.00	£8,186.01	BACS
£72.00	£8,258.01	BACS
£24.00	£8,282.01	BACS
£24.00	£8,306.01	BACS
£6.00	£8,312.01	BACS
£81.00	£8,393.01	BACS
£72.00	£8,465.01	BACS

	£8,385.68	DIRECT DEBIT
	£8,340.20	CAF CARD
£48.85	£8,389.05	BACS
£13.13	£8,402.18	BACS
£9.58	£8,411.76	BACS
	£8,273.86	BACS
	£7,326.81	BACS
	£6,212.35	BACS
	£5,097.69	BACS
£12.00	£5,109.69	BACS
<b>£112,437.49</b>		

£112,437.49
£361.07
£37,100.00
<b>Incl. £260 FLOAT</b>

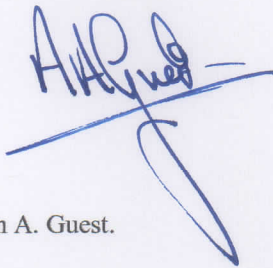
**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2023**

	2023		2022	
	£	£	£	£
<b>Income:</b>				
Grants	47,061		86,474	
Donations & Sponsorship	1,890		4,405	
Hall Hire & Tickets	13,402		9,114	
Hall Events	6,299		12,670	
Café/Refreshments	4,731		2,230	
Tenant Income	698		767	
Merchandise	27		16	
Community Garden Project	542		0	
Bank Interest	369		8	
<b>Total Income:</b>	369	75,019	115,684	
 <b>Expenditure:</b>				
Hall Event	723		843	
Community Garden Project	3,500		3,104	
Other Community Projects/Initiatives	6,750		2,156	
Salaries, Pensions & Costs	49,241		45,439	
Licences	916		1,063	
Equipment	3,355		1,196	
Café Costs & Refreshments	2,997		878	
Waste/Recycling	862		750	
Cleaning	338		706	
Insurance	1,380		1,384	
Rent and Water Rates	493		442	
Electricity	1,318		1,167	
Printing, Postage & Stationery	998		582	
Telephones/Internet	858		849	
Website and IT	2,248		949	
Professional Fees	31		933	
Sundries	50		100	
Repairs & Maintenance	3,032		1,612	
Security & Fire	556		461	
Bank charges	84		96	
<b>Total Expenditure:</b>	84	79,730	64,710	
<b>Surplus (Deficit) for the year</b>	(4,711)	50,974		

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2023**

	2023		2022	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	260		260	
Bank Accounts	102,143		106,854	
Prepayments & Accrued Income	0		0	
		102,403		107,114
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<b>102,403</b>		<b>107,114</b>
 <b>Represented By</b>				
General Fund Brought Forward		107,114		56,140
Surplus (Deficit) for the year		(4,711)		50,974
<b>General Fund Carried Forward</b>		<b>102,403</b>		<b>107,114</b>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2023 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.



Alan A. Guest.

Stockley House,  
 Great Wakering,  
 Essex, SS3 0AT.

27th September 2023

**THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION**

England & Wales - Charity number 1099312

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# Accounts

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## Trustees' Annual Report for the period

**Period start date:** 01/02/2021    **Period end date:** 31/01/2022

**Charity name:** Solomon Browne Memorial Hall Association (SBMHA)

**Charity registration number:** 1099312

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The four core objectives of the SBMHA are:  <ol style="list-style-type: none"><li>1) To reduce feelings of isolation within our community.</li><li>2) To promote the physical, mental &amp; emotional wellbeing of our community.</li><li>3) Increase the knowledge of Mousehole's history.</li><li>4) Increase skill levels &amp; employability of volunteers and beneficiaries.</li></ol>
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	We are running groups, classes and projects which aim to reduce isolation and improve feelings of cohesion and wellbeing in our community. These include markets, exercise classes, workshops and the community garden project. We are working with the Mousehole Archive group to create exhibitions & displays which increase knowledge of our heritage. We are also offering volunteering opportunities, which include learning new skills, throughout our programme of activities and projects.
Statement confirming	Para 1.18	The SBMHA can confirm that its

<p>whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>Trustees know the core objectives and therefore the purpose of our Charity. The Trustees can confirm that these objectives seek to improve the wellbeing of its members and assist them in maximising their potential. The Trustees thereby make decisions based on real benefit to the public.</p> <p>As far as is reasonably possible we base all of our decision making solely on how we can enhance the lives of local residents and holiday makers who visit the village of Mousehole.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Charity Commission Report Feb 21 - Jan 22</p> <div style="border: 1px solid black; padding: 5px;"> <p><b>Reducing Social Isolation</b> The beginning of 2021 saw a second lockdown for Covid which many local people found harder than the first one due to the time of year and for how long the pandemic was lasting. Our hall was a major focal point in the village during the pandemic and we operated as a hub to organise volunteers across the village to ensure that all elderly members of the village had someone checking in on them and someone who was able to buy them food, go the pharmacy if needed etc. We operated a helpline where people could call if they needed any help and we would arrange a local volunteer to assist them. This greatly reduced social isolation in the village at an essential time.</p> <p>Our community garden kept functioning as effectively as possible depending on the particular rules on social distancing at the time. As soon as groups of six were allowed to meet outside, we were able to continue with our volunteer groups which brought people together in a safe outdoors environment. In terms of reducing social isolation, this project aims to bring together isolated members of the community by encouraging them to regularly come to the garden, learn new skills and forge relationships with people in the village.</p> <p>We have continued to collaborate with Mousehole School and the garden is enjoyed by school pupils as well as volunteers from the village.</p> <p>Our annual festive meal was altered this year to accommodate covid concerns and hampers of food with treats and goodies and pictures drawn by local children were delivered to our more vulnerable residents by our team of volunteers who took the time to stop for a chat and check in with everyone receiving a hamper.</p> <p>Our regular farmers market and café has continued as soon as social distancing rules</p> </div>

allowed with a one-way system operating for safety. This has become a focal point for people to meet and socialise, particularly during these difficult times and was appreciated by those who preferred not to travel into town to do their shopping. Our regular volunteers who support the market and are a friendly face to anyone attending to shop and chat.

#### **Improving Health and Wellbeing**

Our exercise classes: Yoga and Dance into Fitness (a dance class aimed at improving mobility and wellbeing in older people) have continued whenever possible throughout the pandemic and our pre-school playgroup (pipsqueaks) also helps to improve health and wellbeing by providing free healthy snacks to the children, encouraging play and activities that support a healthy lifestyle. We also provide free yoga classes for the parents and toddlers during the playgroup sessions. During the summer we improved the wellbeing of local children through our very successful summer school which provided free places to children who usually qualify for pupil premium status at school. Much of the summer school was spent outdoors, either in the community garden or down at the beach with a focus on learning about nature and our local environment. This summer school also improves the wellbeing of local parents by offering quality childcare and a well-earned break during the long holidays.

#### **Improving Social Cohesion and Knowledge of Mousehole**

We support local community groups and projects, e.g. helping to fundraise for the local school, the RNLI and supporting local community groups. This year saw the 40<sup>th</sup> anniversary of the Solomon Browne lifeboat tragedy (from which our hall takes its name) and we brought the village together to commemorate and mourn lost fathers, sons, and brothers by hosting a beautiful candlelit event from the hall going down to the harbour.

We have also been forging closer links with other community groups in Mousehole to improve cohesion in the village.

#### **Improving Skills and Employability of Volunteers and Beneficiaries**

We have employed a part-time events manager at the hall whose remit is in part of manage our team of volunteers and offer

them new opportunities to engage with the hall and community and to learn new skills whilst doing so.

Our weekly craft market gives the opportunity for local people to sell their work and grow small businesses which benefits the wider community.

Volunteers at our playgroup and for our summer school gain experience in childcare and playgroup management.

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**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		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity requires Grant Income to supplement the income generated from Hall Hire, Hall Event, Café Income and Donations. As we had no restrictions from C-19 Feb 21-Jan 22 was a good year of income generation from our Hall Hires, Events and Café Income. Our Donations were up and we bought in extra Grant Income for particular Community Initiatives over and above our National Lottery Funding, meaning we had a good year. We finished with a profit of £50,974.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in a separate account, as our main account does not earn interest. This is held to provide the Charity with operating costs if our main account and activities needed financial assistance to ensure the Charity could continue to operate for a period of time until fund-raising/grant/income could be generated.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy	Para 1.46	

adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  (trust deed, royal charter)	Para 1.25	Constitution adopted on 28/11/2002, amended 02/05/2014 as amended 10/02/2022
How is the charity constituted?  (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Should a trustee resign or retire then, should a particular skill set be required, relevant persons from within the community can be proposed at a Trustees meeting and a democratic vote made with regard that appointment.  Ordinarily however Trustees are appointed and reappointed at the Annual General Meeting.

### 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	Solomon Browne Hall Association
Other name the charity uses	N/A
Registered charity number	1099312
Charity's principal address	Solomon Browne Hall Duck Street Mousehole Cornwall TR19 6QW

### 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	Addrienne Murphy	Chair	17/09/19 to present	
2	Tom Hender	Treasurer	01/05/21 to present	

	3	Tim Hubbard	Secretary	01/05/21 to present	
	4	Amanda Owen		01/05/21 to present	
	5	Gemma Harvey		07/04/22 to present	
	6	Elizabeth Black		02/05/22 to present	
	7	Thalia Hughes		07/08/22 to present	
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**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)**

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**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

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Addrienne Munday	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair	
	<b>Date</b>	xx/11/22	

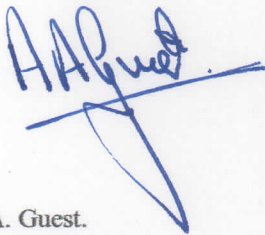
**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2022**

	2022		2021	
	£	£	£	£
<b>Income:</b>				
Grants	86,474		75,141	
Donations & Sponsorship	4,405		2,628	
Hall Hire & Tickets	9,114		2,330	
Hall Events	12,670		2,771	
Café/Refreshments	2,230		560	
Tenant Income	767		599	
Merchandise	16		0	
Bank Interest	8		28	
<b>Total Income:</b>	<b>115,684</b>		<b>84,057</b>	
 <b>Expenditure:</b>				
Hall Event	843		1,646	
Hall Hire	0		480	
Community Garden Project	3,104		7,935	
Other Community Projects/Initiatives	2,156		1,716	
Salaries, Pensions & Costs	45,439		43,887	
Licences	1,063		337	
Equipment	1,196		1,652	
Café Costs & Refreshments	878		411	
Waste/Recycling	750		667	
Cleaning	706		181	
Insurance	1,384		1,317	
Rent and Water Rates	442		482	
Electricity	1,167		647	
Printing, Postage & Stationery	582		460	
Telephones/Internet	849		814	
Website and IT	949		614	
Professional Fees	933		113	
Sundries	100		13	
Repairs & Maintenance	1,612		5,144	
Security & Fire	461		550	
Bank charges	96		63	
<b>Total Expenditure:</b>	<b>64,710</b>		<b>69,129</b>	
<b>Surplus (Deficit) for the year</b>	<b>50,974</b>		<b>14,928</b>	

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2022**

	2022		2021	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	260		160	
Bank Accounts	106,854		55,980	
Prepayments & Accrued Income	0		0	
		107,114		56,140
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<b>107,114</b>		<b>56,140</b>
 <b>Represented By</b>				
General Fund Brought Forward		56,140		41,212
Surplus (Deficit) for the year		50,974		14,928
<b>General Fund Carried Forward</b>		<b>107,114</b>		<b>56,140</b>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2022 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.



Alan A. Guest.

Stockley House,  
 Great Wakering,  
 Essex, SS3 0AT.

29th August 2022

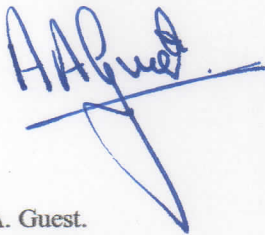
**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2022**

	2022		2021	
	£	£	£	£
<b>Income:</b>				
Grants	86,474		75,141	
Donations & Sponsorship	4,405		2,628	
Hall Hire & Tickets	9,114		2,330	
Hall Events	12,670		2,771	
Café/Refreshments	2,230		560	
Tenant Income	767		599	
Merchandise	16		0	
Bank Interest	8		28	
<b>Total Income:</b>	115,684		84,057	
<b>Expenditure:</b>				
Hall Event	843		1,646	
Hall Hire	0		480	
Community Garden Project	3,104		7,935	
Other Community Projects/Initiatives	2,156		1,716	
Salaries, Pensions & Costs	45,439		43,887	
Licences	1,063		337	
Equipment	1,196		1,652	
Café Costs & Refreshments	878		411	
Waste/Recycling	750		667	
Cleaning	706		181	
Insurance	1,384		1,317	
Rent and Water Rates	442		482	
Electricity	1,167		647	
Printing, Postage & Stationery	582		460	
Telephones/Internet	849		814	
Website and IT	949		614	
Professional Fees	933		113	
Sundries	100		13	
Repairs & Maintenance	1,612		5,144	
Security & Fire	461		550	
Bank charges	96		63	
<b>Total Expenditure:</b>	64,710		69,129	
<b>Surplus (Deficit) for the year</b>	50,974		14,928	

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2022**

	2022		2021	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	260		160	
Bank Accounts	106,854		55,980	
Prepayments & Accrued Income	0		0	
		107,114		56,140
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<b>107,114</b>		<b>56,140</b>
 <b>Represented By</b>				
General Fund Brought Forward		56,140		41,212
Surplus (Deficit) for the year		50,974		14,928
<b>General Fund Carried Forward</b>		<b>107,114</b>		<b>56,140</b>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2022 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.



Alan A. Guest.

Stockley House,  
 Great Wakering,  
 Essex, SS3 0AT.

29th August 2022

**THE SOLOMON BROWNE MEMORIAL HALL ASSOCIATION**

England & Wales - Charity number 1099312

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# Accounts

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## Trustees' Annual Report for the period

**Period start date:** 01/02/2020    **Period end date:** 31/01/2021

**Charity name:** Solomon Browne Memorial Hall Association (SBMHA)

**Charity registration number:** 1099312

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The four core objectives of the SBMHA are:</p> <ol style="list-style-type: none"><li>1) To reduce feelings of isolation within our community.</li><li>2) To promote the physical, mental &amp; emotional wellbeing of our community.</li><li>3) Increase the knowledge of Mousehole's history.</li><li>4) Increase skill levels &amp; employability of volunteers and beneficiaries.</li></ol>
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	<p>We are running groups, classes and projects which aim to reduce isolation and improve feelings of cohesion and wellbeing in our community. These include markets, exercise classes, workshops and the community garden project. We are working with the Mousehole Archive group to create exhibitions &amp; displays which increase knowledge of our heritage. We are also offering volunteering opportunities, which include learning new skills, throughout our programme of activities and projects.</p>
Statement confirming	Para 1.18	The SBMHA can confirm that its

<p>whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>Trustees know the core objectives and therefore the purpose of our Charity. The Trustees can confirm that these objectives seek to improve the wellbeing of its members and assist them in maximising their potential. The Trustees thereby make decisions based on real benefit to the public.</p> <p>As far as is reasonably possible we base all of our decision making solely on how we can enhance the lives of local residents and holiday makers who visit the village of Mousehole.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		

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## 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	<p>Charity Commission Report</p> <p>Feb 20 - Jan 21</p> <p>We have supported our community through this most difficult of years.</p> <p>Since the lockdown in March 2020, we have rapidly re-configured our ways of working and have prioritised supporting our local community in the best way we can; practically, financially and emotionally.</p> <p>We have created and supported a volunteer network. This network worked very well, and over 60 households were being very well supported by 28 volunteers. The volunteers helped in many ways; regularly delivering shopping or prescriptions and crucially providing some friendly human interaction.</p> <p>We set up a telephone helpline at the hall, providing support and signposting to other support when needed.</p> <p>We also sought funding to be able to offer small emergency loans to alleviate cash flow problems, or grants for those people whose income has been severely affected. We have given out 11 emergency grants. The people who benefitted from these were in dire need and were immensely grateful for the swift cash grant so that they could buy essential items such as food and toiletries.</p> <p>Mousehole has a much higher than</p>

	<p>average proportion of elderly residents and consequentially a large section of the population who are isolating. We recognised that this would bring loneliness and mental health challenges and so wanted to help by providing a bag of gifts that would bring a smile, provide mental stimulation and remind people that there is support and friends nearby. We worked with the local school and Archive group to add to the content of the smile bags. We have delivered 150 of these smile bags over the summer and at Christmas time.</p> <p>We organised and delivered a summer school for local children, to enable their parents to return to much needed work during the school holiday, and to help with children's wellbeing after the extended period of isolation. We were able to offer places to 31 children, and the feedback that we had from the children, and the parents was overwhelmingly positive.</p> <p>Despite the pandemic, we have still been able to continue with the planned work developing our community garden. This garden will be a chance for local people to enjoy the benefits of spending time outdoors and working in nature.</p> <p>We have also continued our playgroup 'Pipsqueaks' which is proving to be a really valuable support group for local families.</p> <p>Our work has helped to provide essential support to the most vulnerable in our community, it has galvanised and enabled a strong network of volunteers that are continuing to provide support. We have also made new and lasting connections with other organisations and agencies.</p>
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**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		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity requires Grant Income to supplement the income generated from Hall Hire, Hall Event, Café Income and Donations. Due to C-19 our income generated by the latter was severely affected. However, during the first lockdown the Staff initiated a great deal of Community Initiatives to support their local community and managed to secure extra Grant Funding to support the work of the Charity over the past year. We also received a similar amount in Donations to other years. We finished in profit this year - £14,928 which was mainly due to TNL Grant's, and the other Grant Funding received to bolster the Community Work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in a separate account, as our main account does not earn interest. This is held to provide the Charity with operating costs if our main account and activities needed financial assistance to ensure the Charity could continue to operate for a period of time until fund-raising/grant/income could be generated.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  (trust deed, royal charter)	Para 1.25	Constitution adopted on 28/11/2002, amended 02/05/2014.
How is the charity constituted?  (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Should a trustee resign or retire then, should a particular skill set be required, relevant persons from within the community can be proposed at a Trustees meeting and a democratic vote made with regard that appointment.  Ordinarily however Trustees are appointed and reappointed at the Annual General Meeting.

### 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	Solomon Browne Hall Association
Other name the charity uses	N/A
Registered charity number	1099312
Charity's principal address	Solomon Browne Hall Duck Street Mousehole Cornwall TR19 6QW

### 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	Addrienne Murphy	Chair	17/09/19 to present	
2	Judy Joel	Secretary		

	3	Tom Hender	Treasurer	01/05/21 to present	
	4	Tim Hubbard		01/05/21 to present	
	5	Amanda Owen		01/05/21 to present	
	6	Sylvia Pezzack			
	7	Chris Yacoubian			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Sylvia Pezzack		
Judy Joel		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

**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

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Addrienne Munday	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair	
	<b>Date</b>	22/11/21	

**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2021**

	2021		2020	
	£	£	£	£
<b>Income:</b>				
Grants	75,141		37,435	
Donations & Raffle	2,628		2,114	
Hall Hire & Tickets	2,330		12,064	
Hall Events	2,771		7,091	
Café/Refreshments	560		5,450	
Tenant Income	599		825	
Merchandise	0		145	
Sale of Equipment	0		720	
Bank Interest	28		27	
<b>Total Income:</b>	<b>84,057</b>	<b>84,057</b>	<b>65,871</b>	<b>65,871</b>
<b>Expenditure:</b>				
Hall Event	1,646		2,372	
Hall Hire	480		1,142	
Community Garden Project	7,935		0	
Other Community Projects/Initiatives	1,716		0	
Salaries, Pensions & Costs	43,887		31,458	
Licences	337		768	
Equipment	1,652		2,344	
Merchandise	0		221	
Café Costs & Refreshments	411		2,151	
Waste/Recycling	667		461	
Cleaning	181		383	
Insurance	1,317		922	
Rent and Water Rates	482		417	
Electricity	647		1,615	
Printing, Postage & Stationery	460		650	
Telephones/Internet	814		806	
Website and IT	614		801	
Professional Fees	113		0	
Sundries	13		324	
Repairs & Maintenance	5,144		996	
Security & Fire	550		567	
Bank charges	63		55	
<b>Total Expenditure:</b>	<b>69,129</b>	<b>69,129</b>	<b>48,453</b>	<b>48,453</b>
<b>Surplus (Deficit) for the year</b>	<b>14,928</b>		<b>17,418</b>	

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	160		160	
Bank Accounts	55,980		41,052	
Prepayments & Accrued Income	0		0	
		56,140		41,212
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<b>56,140</b>		<b>41,212</b>
 <b>Represented By</b>				
General Fund Brought Forward		41,212		23,794
Surplus (Deficit) for the year		14,928		17,418
<b>General Fund Carried Forward</b>		<b>56,140</b>		<b>41,212</b>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the period ended 31st January 2021 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.

Alan A. Guest.

Stockley House,  
Great Wakering,  
Essex, SS3 0AT.

25th June 2021

he year  
nce Sheet

**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2021**

	2021		20
	£	£	£
<b>Income:</b>			
Grants	75,141.24		37,435.00
Donations & Raffle	2,628.46		2,114.34
Hall Hire & Tickets	2,329.50		12,063.88
Hall Events	2,770.55		7,090.83
Café/Refreshments	559.97		5,449.89
Tenant Income	598.67		825.19
Merchandise	0		145.20
Sale of Equipment	0		720.00
Bank Interest	28.22		27.31
<b>Total Income:</b>	28.22	84,056.61	27.31
<b>Expenditure:</b>			
Hall Events	1,646.06		2,372.27
Hall Hire	480.00		1,142.48
Community Garden Project	7,935.39		0
Other Community Projects/Initiatives	1,715.73		0
Salaries, Pensions & Costs	43,886.87		31,458.28
Licences	336.65		767.89
Equipment	1,652.13		2,343.89
Merchandise	0		221.33
Café Costs & Refreshments	411.46		2,150.74
Waste/Recycling	667.28		460.56
Cleaning	180.93		383.21
Insurance	1,317.02		921.87
Rent and Water Rates	481.92		417.31
Electricity	646.72		1,615.24
Printing, Postage & Stationery	460.19		650.18
Telephones/Internet	813.52		806.01
Website and IT	614.15		800.64
Professional Fees	113.00		0
Sundries	13.00		324.07
Repairs & Maintenance	5,143.80		996.10
Security & Fire	550.20		566.40
Bank charges	63.00		55.00
<b>Total Expenditure:</b>	63.00	69,129.02	55.00
<b>Surplus (Deficit) for the year</b>	28.22	14,927.59	27.31

**Solomon Browne Memorial Hall Association  
Balance Sheet as at 31st January 2021**

	2021	
	£	£
<b>Current Assets</b>		
Cash in Hand	160.00	160.00
Bank Accounts	55,979.58	41,051.99
Prepayments & Accrued Income	0.00	0.00
	56,139.58	
<b>Current Liabilities</b>		
Creditors and Accrued Expenses		0.00
<b>Net Current Assets</b>	<b>56,139.58</b>	
 <b>Represented By</b>		
General Fund Brought Forward		41,211.99
Surplus (Deficit) for the year		14,927.59
<b>General Fund Carried Forward</b>	<b>56,139.58</b>	

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**LOWNE MEMORIAL HALL ASSOCIATION ACCOUNTS: 1ST FEB 2020 - 31****DUINT****Payee and Description**

DD NPOWER 000601331093

DD TV LICENCE MBP 3814125373

DD BIFFA WASTE SERVIC S55272

DD NEST IT000002623242

POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy Gutter Seal

POS TESCO STORE 3026 Miss T Harvey

Online transfer to Complete Business SINV02128035

POS AMZNMktplace Mrs S De'Lacy Hob Cleaner

Monthly Account Fee

DD PENNON WATER SRVCS 5005535801

FP EA HALL HIRE 20/02 Hart Aimee

FP Dog Sense 05.04.20 D S @ H D Coach Tr

Online transfer to Penwithian Wholesalers INV-164035

POS LIDL GB PENZANCE Miss T Harvey

Online transfer to Sophie Stephens Refund of Breakages Fee

BACS 000601331093 NPOWER

Online transfer to Apple Crumble Laptop

POS THE RANGE PENZANCE Miss T Harvey

Online transfer to Tamsin Harvey Salary Feb 20

POS LIDL GB PENZANCE Miss T Harvey

FP Sue's 70's N Cutts

POS AMAZON UK RETAIL Wood Primer for new store

Online transfer to Julia Chirgwin Salary Feb 20

Online transfer to Miss Jane Harvey Salary Feb 20

Online transfer to Donna Black Salary Feb 20

Online transfer to Sarah De'Lacy Salary Feb 20

FP HANNAH SAINT HALL H Saint

DD NPOWER 000601331093

DD TV LICENCE MBP 3814125373

Online transfer to The Consortium Office INV-D131178

DD BRITISH TELECOM VP72785770M01301

DD BIFFA WASTE SERVIC S55272

DD NEST IT000002623242

FP SOLOMON BROWNE CAROLINE SCHANCHE

BACS SOLOMON BROWNE HAL IZETTLE AB

FP EDGEOFWORLD THE EDGE OF THE WO

Online transfer to Direct Charity Supplies INV-578838

Online transfer to Justin Nicholls INV-25

Online transfer to HMRC Cumbernauld Oct-Dec 19 PAYE

Monthly Account Fee
FP MHL 008 MOUSEHOLE LIGHTS HALL HIRE QUIZ
POS AMZNMKTPLACE AMAZON.C Miss T Harvey
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
Puppet Making BACS 000071
Pipsqueaks BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop in BACS 000071
Tim Joel Art Class BACS 000071
Cornwall Wildlife Trust - Seal Talk BACS 000071
Large Donation Box BACS 000071
House Box BACS 000071
Books Tin BACS 000071
FRIENDS Timothy Mucklow BACS 000071
FRIENDS Sylvia Pezzack BACS 000071
FRIENDS Valerie Powell BACS 000071
FRIENDS Kate Picknett BACS 000071
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
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Pipsqueaks BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Puppet Making BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Pipsqueaks BACS 000071
Yoga - Emma Bohadna 21,28/01 4,11,18,25/02 BACS 000071
Tim Joel - Art Classes BACS 000071
Tim Joel - Art Classes BACS 000071
Online transfer to Laura Dobb Hall Hire Refund 05/04/20
Online transfer to HMRC Cumbernauld 120PG012535842008
Online transfer to HMRC Cumbernauld 120PG012535842011
Online transfer to HMRC Cumbernauld 120PG012535842010
Online transfer to Tamsin Harvey Salary Mar 20
Online transfer to Julia Chirgwin Salar Mar 20
Online transfer to IRIS Payroll Solutions SIN156287
DD BRITISH TELECOM VP72785770M01401
DD BIFFA WASTE SERVIC S55272
DD NEST IT000002623242
Online transfer to Donna Black Salary Mar 20

Online transfer to Sarah De'Lacy Salary Mar 20
Online transfer to Miss Jane Harvey Salary Mar 20
BACS 1001267365 GBS RE Environment Agency PAYMENTS
DD NPOWER 000601331093
DD TV LICENCE MBP 3814125373
Online transfer to IRIS Payroll Solutions SIN154812
FP Pilates Jane Aspden
Online transfer to Saunders Leisure Services INV039021
FP PENZANCE COUNCIL PZ TOWN COUNCIL
FP TH CC ERROR HARVEY TJ
Online transfer to Laura Jones Cash Grant - Paula
Monthly Account Fee
DD PENNON WATER SRVCS 5005535801
BACS 802205072 CORNWALL COUNCIL
FP EF/20/230 CORNWALL COMMUNITY
Online transfer to Saunders Leisure Services INV-039665
Online transfer to Laura Jones Paula Shillian Cash Grant
Online transfer to Rowett Insurance Policy CCW2322865 28Mar20
Online transfer to NSN Electrical INV-1386 Heaters removed
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
Online transfer to Tamsin Harvey Salary Apr20
DD BRITISH TELECOM VP72785770M01501
DD NEST IT000002623242
Online transfer to Donna Black Salary Apr20
Online transfer to Julia Chirgwin Salary Apr20
Online transfer to Miss Jane Harvey Salary Apr20
Online transfer to Sarah De'Lacy Salary Apr20
BACS MAIN GRANTS
DD NPOWER 000601331093
DD TV LICENCE MBP 3814125373
DD BIFFA WASTE SERVIC S55272
Online transfer to Sianne Jenkin Emergency Grant Covid-19
POS AMZNMktplace SMILE BAGS/CONTENTS
FP BF/20/635 CORNWALL COMMUNITY
<a href="http://WWW.THEWORKS.CO.UK">POS WWW.THEWORKS.CO.UK - SMILE BAG CONTENTS</a>
POS REFUND AMZ*PureGusto S De'Lacy SMILE BAG CONTENTS
Online transfer to HMRC Cumbernauld Months 2007/2008/2012
Online transfer to HMRC Cumbernauld 120PG012535842101
Online transfer to IRIS Payroll Solutions SIN157880
Online transfer to 00095697 From Cash Account
POS AMAZON UK RETAIL - Tablet
FP ELLIE CARIB KITCH Donalds Cheryl
Monthly Account Fee
Online transfer to Lynsey Cleaver C-19 Emergency Grant
Online transfer to Natalie Scoble C-19 Emergency Grant

Online transfer to Simon Rodger C-19 Emergency Grant
FP PCF GRANT THE PRINCES COUNT
<a href="http://WWW.THEWORKS.CO.UK">POS WWW.THEWORKS.CO.UK - SMILE BAG CONTENTS</a>
Online transfer to Miss C Wood C-19 Cash Grant - C.Wood
Online transfer to Paul Cleaver C-19 Emergency Grant
POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
DD NEST IT000002623242
Online transfer to IRIS Payroll Solutions SIN159578
Online transfer to Tamsin Harvey Salary May 20
Online transfer to Donna Black Salary May 20
Online transfer to Julia Chirgwin Salary May 20
Online transfer to Miss Jane Harvey Salary May 20
Online transfer to Sarah De'Lacy Salary May 20
DD NPOWER 000601331093
DD TV LICENCE MBP 3814125373
DD BRITISH TELECOM VP72785770M01601
DD BIFFA WASTE SERVIC S55272
Online transfer to Natalie Scoble 2nd Emergency Cash Grant
Online transfer to Miss C Wood 2nd Emergency Cash Grant
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
POS Audible UK
POS AMZNMktplace 2021 DIARY
Online transfer to HMRC Cumbernauld 120PG012535842012
Online transfer to HMRC Cumbernauld 120PG012535842008
POS AMZNMKTPLACE AMAZON.C - SMILE BAG CONTENTS
<a href="http://WWW.THEWORKS.CO.UK">POS WWW.THEWORKS.CO.UK Mrs S De'Lacy SMILE BAG CONTENTS</a>
FP TH CC ERROR HARVEY TJ
POS AMZNMktplace Mrs S De'Lacy - SMILE BAG CONTENTS
FP UTILITY AID UTILITY AID LTD - COMPENSATION CHASED (S.DE'LACY)
POS AMZNMktplace PAPER SMILE BAGS
BACS MAIN GRANTS
Monthly Account Fee
Online transfer to Miss C Wood Crisis Fund
Online transfer to Sianne Jenkin 2nd Emergency Cash Grant
POS Cartridge Save Mrs S De'Lacy - INK CARTRIDGES
Online transfer to Volunteer Cornwall INV-1402
POS TK MAXX - MINI BLACKBOARD FOR SIGNAGE
Online transfer to IRIS Payroll Solutions SIN161945
Online transfer to IRIS Payroll Solutions SIN161274
DD BRITISH TELECOM VP72785770M01701
DD NEST IT000002623242
Online transfer to Donna Black Salary Jun 20
Online transfer to Miss Jane Harvey Salary Jun 20
Online transfer to Julia Chirgwin Salary Jun 20

Online transfer to Tamsin Harvey Salary Jun 20
Online transfer to Sarah De'Lacy Salary Jun 20
DD NPOWER 000601331093
DD TV LICENCE MBP 3814125373
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
DD BIFFA WASTE SERVIC S55272
POS AMZNMktplace - HALL C-19 SIGNAGE
Monthly Account Fee
POS OUT OF SCHOOL ALLIANCE Miss T Harvey SS FISK ASSESSMENTS
POS AMZNMKTPLACE AMAZON - THERMOMETERS/SANITISER BOTTLES
DD PENNON WATER SRVCS 5005535801
POS AMZNMktplace Mrs S De'Lacy HIGH VIS JACKETS FOR EVENTS
POS REFUND MICROSOFT*365 S DE'LACY - NOW PAID MONTHLY
Online transfer to D Ansell INV001 - Salary
Online transfer to N.P. Structures Ltd QU14463 - CAPITAL
Online transfer to S A Vanotzzi Microsoft Licence 2019+20
Online transfer to Tamsin Harvey Exps-ABOARDS/Chalk Pens
Online transfer to Alarm Guard Ltd INV-25189 Annual Inspect.
Online transfer to HMRC Cumbernauld 120PG012535842103
Online transfer to IRIS Payroll Solutions SIN163858
POS AMZNMktplace - JINNY WATERCANS FOR OUTSIDE EVENTS
POS COAST - FACEMASKS
DD BRITISH TELECOM VP72785770M01801
FP BRIDGES M P BRIDGES R & J
Online transfer to Julia Chirgwin Final Salary Jul20
Online transfer to Miss Jane Harvey Salary - July 20
Online transfer to Donna Black Salary - July 20
Online transfer to Tamsin Harvey Salary - July 20
Online transfer to Sarah De'Lacy Salary - July 20
Online transfer to Jacqueline Marland Salary - July 20
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
FP Jonquil Hol club M Stubbings
FP Sj bratt Bratt L D
FP AGNES RENDLE RENDLE LD
FP Flo and Bella V Bailey
FP TCOESUMMERSCHOOL COE NR + NA PLB
FP Zennor Walleth S Walleth
FP Jasper and Freddie K Donnelly
DD NPOWER 000601331093
DD TV LICENCE MBP 3814125373
POS AMZNMktplace Mrs S De'Lacy - CLEANING BRUSHES/DOOR HANDLE
Online transfer to Ideal Lifts Service Ltd
FP ASTER GUINNESS GUINNESS A
FP UMA Summer School Emma Hunt
FP AMELIE WATKINS WATKINS R & M

FP NEWTON Newton Laura
FP Suki Bell Helen Bell
FP SUMMER SCHOOL BAUER S
FP CAF CASH ACCOUNT KEVIN OAKLEY
FP Annie and Maisie S Thompson
FP KATIEFREEMAN SS FREEMAN&FREEMAN
FP RUBY + AVA WATTS WATTSRC + CL
POS THE RANGE PENZANCE
FP SUMMERSCHOOL LUCKY LAURA JONES
DD NEST IT000002623242
POS THE RANGE PENZANCE
POS THE RANGE PENZANCE
POS REFUND AMZ*B2C RETAIL S DE'LACY
FP Daisy Hicks K Hicks
FP HANNAH SAINT HALL H Saint
Online transfer to Rowett Insurance Insurance - Summer School
Online transfer to Microcomms Ltd INV-16178
POS CORNISH LOCKSMITHS Mrs S De'Lacy
POS HOBBYCRAFT
POS PENWITHIAN WHOLESALER Mrs S De'Lacy
Online transfer to HMRC Cumbernauld 120PG012535842104
Monthly Account Fee
FP HANNAH SAINT HALL H Saint
FP FELICITY Munday Addrienne
FP PPWDL58B22226ZRU9G PAYPAL TALK FEES
Online transfer to Hazel Parsons INV-231 Phillipa/Joel
FP SILVIE SUMMER SCHO Mulholland Gillian
Online transfer to D Ansell Exps Community Garden
Online transfer to D Ansell INS-SS001 Summer School
Online transfer to D Ansell Inv-002 Dax Ansell CGP SALARY
Online transfer to D Ansell INV-MAT001 D.Ansell CGP
Online transfer to CIB Lello Plant Hire Ltd INV-124667 CAPITAL
FP KATIEFREEMAN SS FREEMAN&FREEMAN
Online transfer to Josling TV & Electrical INV-12807
FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
POS AMZNMktplace Mrs S De'Lacy
Online transfer to Complete Business SINV02346245
Online transfer to Complete Business SINV02361931
Online transfer to Donna Black Salary - Aug 20
Online transfer to Miss Jane Harvey Salary - Aug 20
Online transfer to Tamsin Harvey Salary - Aug 20
Online transfer to Jacqueline Marland Salary - Aug 20
Online transfer to Sarah De'Lacy Salary - Aug 20
DD NPOWER 000601331093

POS AMZNMktplace Mrs S De'Lacy
DD TV LICENCE MBP 3814125373
DD BRITISH TELECOM VP72785770M01901
DD BIFFA WASTE SERVIC S55272
DD NEST IT000002623242
Online transfer to IRIS Payroll Solutions INV SIN165899
DD PAYPAL PAYMENT BIN BAGS
POS BRADFORDS BUILDING SU
POS HIRE STATION LTD
POS BRADFORDS BUILDING SU
FP HANNAH SAINT HALL H Saint
POS AMZNMktplace Miss T Harvey
POS SCREWFIX DIRECT Miss T Harvey
Tim's Art Class
Pipsqueaks
Tim's Art Class
Pipsqueaks
Farmers Market
Craft Market
Farmers Market
Craft Market
Farmers Market
Craft Market
Farmers Market
Craft Market
Visitor Café
Farmers Market
Judy Joel Auction Painting Donation (forgot to handover)
Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box -Craft Fair
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt
Donations: Stairwell Donations Box
Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt
Donations: large clear Donation Box - Farmers Mrkt
Donations: books and puzzles -Farmers Market
Film Night
Pipsqueaks
Pipsqueaks
Waves Talk - Online
Farmers Market
Farmers Market

Farmers Market
Farmers Market
Farmers Market
Farmers Market
MINUS REFUND - TIMS ART CLASSES X 2 @ £27 EA
POS SCREWFIX DIRECT
POS AMZNMktplace
Online transfer to G.T. Stone & Son INV-49375 Container Store
FP HANNAH SAINT HALL H Saint
Monthly Account Fee
POS SCREWFIX DIRECT
POS MSFT * E0200BZ8T8 - MICROSOFT LICENCES
Online transfer from 00095697
Online transfer to Alarm Guard Ltd INV-25436
POS SCREWFIX DIRECT
POS SCREWFIX DIRECT
Online transfer to D Ansell INV-04 Project Work CGP
Online transfer to Treewise INV-364
Online transfer to Aster Guinness Refund for Summer School
Online transfer to Miss C. G. Scott INV-109
FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
POS SAINSBURYS - Thank you Alan Guest for Accounts
POS SCREWFIX DIRECT
POS SCREWFIX DIRECT
Online transfer from 00095697
Online transfer to Ideal Lifts Service Ltd INV19877/CRN20673
Online transfer to Justin Nicholls INV-33
DD BRITISH TELECOM VP72785770M02001
Online transfer to IRIS Payroll Solutions SIN167231
Online transfer to Tamsin Harvey Salary - Sept 20
Online transfer to Donna Black Salary - Sept 20
Online transfer to Jacqueline Marland Salary - Sept 20
Online transfer to Miss Jane Harvey Salary - Sept 20
Online transfer to Sarah De'Lacy Salary - Sept 20
Online transfer to HMRC Cumbernauld 120PG102535842105
POS PENWITHIAN WHOLESALER Mrs S De'Lacy
DD NPOWER 000601331093
DD TV LICENCE MBP 3814125373
DD NEST IT000002623242
FP HANNAH SAINT HALL H Saint
POS Dulux Decorator Centr Mrs S De'Lacy Paint for Hall Decoration
DD BIFFA WASTE SERVIC S55272
Online transfer to Five Star Maintenance INV-26661 - new fire door arm
Online transfer to Natasha Brookes INV01 Summer School Tutor

Online transfer to D Ansell EXP002 mileage/mats CGP
FP HANNAH SAINT HALL H Saint
POS SCREWFIX DIRECT
Monthly Account Fee
POS WWW.OAKS ONLINE SHOP TH First Aid Burns Kits/2 x Kelly Kettle
DD PENNON WATER SRVCS 5005535801
POS MSFT * E0200C9G9J MICROSOFT LICENCES
Online transfer to HMRC Cumbernauld 120PG012535842106
FP HANNAH SAINT HALL H Saint
Online transfer to Rebuild South West Ltd INV2041 CGP Mousehole
Online transfer to Fire Crest Ltd INV-10381 - FIRE EXTINGUISHER SERVICE
POS AMZNMKTPLACE AMAZON.C
POS SCREWFIX DIRECT
FITNESS CLASS FP Pilates Jane Aspden
Online transfer to Cornwall Council PHP1 LI18-005735 Premises Licence
CRAFT FAIR FP HANNAH SAINT HALL H Saint
Online transfer from 00095697 to top up current account
Online transfer to IRIS Payroll Solutions SIN168854
Craft Market
Farmers Market
Craft Market
Farmers Market
Craft Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
SBMH Paypal Giving Fund
Donations: House Box - Farmers Mrkt/Craft Fair
Donations: books and puzzles - Farmers Mrkt/Craft Fair
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
Donations: Stairwell Donations Box - Farmers Mrkt/Craft Fair
Donation: Visitors
Donations: books and puzzles -Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
DD BRITISH TELECOM VP72785770M02101
Online transfer to Jacqueline Marland Salary Oct 20
Online transfer to Miss Jane Harvey Salary Oct 20
Online transfer to Donna Black Salary Oct 20
Online transfer to Tamsin Harvey Salary Oct 20
Online transfer to Sarah De'Lacy Salary Oct 20

DD NPOWER 000601331093
DD TV LICENCE MBP 3814125373
DD BIFFA WASTE SERVIC S55272
DD NEST IT000002623242
Online transfer to Jane Aspden Nov20 Refund x 2 classes
Online transfer to Julia Chirgwin Oct20 Cleaning
POS ARGOS PENZANCE (INSID Miss T Harvey) Printer for home
Online transfer to Care Check Ltd INV-229652 DBS D.BLACK
Online transfer to Care Check Ltd INV-228880 S.DE'LACY
BACS 169353 CORNWALL COUNCIL
Monthly Account Fee
POS MSFT * E0200CJRWV MICROSOFT LICENCES
Online transfer to Daniel R Cooke SBMHA 2020 Painting of Hall
Online transfer to Ideal Lifts Service Ltd IN/CR 20171/20682
POS CORNISH COFFEE CO LTD Miss T Harvey takeaway cups
FP HANNAH SAINT xmas H Saint
BACS MAIN GRANTS
Online transfer to HMRC Cumbernauld 120PG012535842107
FP PENZANCE COUNCIL PZ TOWN COUNCIL
FILMING FP TERN TV USBF 18-129
Online transfer to IRIS Payroll Solutions SINV170989
Online transfer to 00095697 TRANSFER TO GOLD ACC
DD BRITISH TELECOM VP72785770M02201
DD BIFFA WASTE SERVIC S55272
Online transfer to Donna Black Salary Nov 20
Online transfer to Sarah De'Lacy Salary Nov 20
Online transfer to Miss Jane Harvey Salary Nov 20
Online transfer to Tamsin Harvey Salary Nov 20
FP 1800576 SOLOMON BR JUSTGIVING
DD TV LICENCE MBP 3814125373
DD NEST IT000002623242
BACS 120PG01253584 HMRC JRS GRANT CARETAKER
POS TeamViewer GmbH Mrs S De'Lacy
POS REFUND TEAMVIEWER GMB S DE'LACY
Online transfer to D Ansell CGP Exps Nov20
Online transfer to D Ansell CGP SALARY
BACS 169353 CORNWALL COUNCIL
FP 1802914 SOLOMON BR GIVING COM LTD SAF
FP ROTARY GRANT ROTARY CLUB PZ TRU
POS W M MORRISONS Miss T Harvey
BACS SOLOMON BROWNE HAL PAYPAL PTE. LTD
Online transfer to Julia Chirgwin Inv-SBHDec20 Cleaning
<a href="#">POS Amazon.co.uk*MS8FT7FE S DE'LACY - Bleach</a>
Monthly Account Fee
FP 1820911 SOLOMON BR JUSTGIVING

POS MSFT * E0200CTY37 MICROSOFT LICENCES
Online transfer from 00095697
POS PADDLE.NET* DISKDRILL - TH Computer Retrieval
POS AMZNMktplace Fabric Bags for Smile Bags
FP Santa's grotto E Owen
FP Santa visit Garrido-Bi G
Online transfer to Tamsin Harvey Salary Dec 20
Online transfer to Donna Black Salary Dec 20
Online transfer to Sarah De'Lacy Salary Dec 20
Online transfer to Miss Jane Harvey Salary Dec 20
Online transfer to Jacqueline Marland Salary Dec 20
FP VALERIE RUDDLE MR M RUDDLE
POS AMZNMktplace Mrs S De'Lacy Cellophane Bags
FP 1830118 SOLOMON BR JUSTGIVING
BACS SOLOMON BROWNE HAL PAYPAL PTE. LTD
POS TESCO STORE 3026
BACS 120PG01253584 HMRC JRS GRANT CARETAKER
FP 1844906 SOLOMON BR JUSTGIVING
BACS SOLOMON BROWNE HAL PAYPAL PTE. LTD
FP LOVETTS LOVETTS COFFEE SHO
Online transfer to IRIS Payroll Solutions SIN172116
DD HMRC NDDS 602423449623366482
DD BRITISH TELECOM VP72785770M02301
DD NEST IT000002623242
FP Mowzer Donation COUSIN JACKS THEA
DD TV LICENCE MBP 3814125373
DD BIFFA WASTE SERVIC S55272
Online transfer to Pickle Design INV-11409 Web Hosting
BACS 000601331093 NPOWER REFUND CLOSURE OF ACCOUNT
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Pipsqueaks
Pipsqueaks
Pipsqueaks
FP MHL 009 MOU
Craft Fayre
Craft Fayre
Farmers Market
Craft Market
Farmers Market
Farmers Market
Craft Market
Pipsqueaks

Pipsqueaks
Pipsqueaks
Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box -Craft Fair
BACS 2101048966CF CAF2101048966CF
DD BRITISH GAS TRADIN BGL0108270-0101005
POS MSFT * E0200D4MIM MICROSOFT LICENCES
Monthly Account Fee
Online transfer to Coast Interior Accessorie SBH001 SmileBags/Santa
FP REFUND HAZEL PARSONS
Online transfer to Joel Williams Refund of Deposit - SBH
Online transfer to Alarm Guard Ltd INV-26119 Alarm/Fire Insp
Online transfer to HMRC Cumbernauld 120PG012535842109
FP PPWDL58B222233U8R2 PAYPAL
DD NEST IT000002623242
Online transfer to IRIS Payroll Solutions SIN174252
Online transfer to Donna Black Salary Jan 21
Online transfer to Jacqueline Marland Salary Jan 21
Online transfer to Tamsin Harvey Salary Jan 21
Online transfer to Sarah De'Lacy Salary Jan 21
Online transfer to Miss Jane Harvey Salary Jan 21

<b>.ST JAN 2021</b>	
<b>DATED BY STATEMENT ORDER - NOT DOCUMENT ORDER</b>	
	<b>OPENING BALANCE</b>
<b>Income/Expense Type (For Hall)</b>	<b>Debit</b>
OPERATIONS: ELECTRIC	£177.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: WASTE & RECYCLING	£59.21
SALARIES, PENSIONS & COSTS	£118.93
OPERATIONS: REPAIRS & MAINTENANCE	£6.25
OPERATIONS: CAFÉ CONSUMABLES	£51.62
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£40.75
OPERATIONS: CLEANING	£5.90
BANK FEE	£5.00
OPERATIONS: RENT & WATER RATES	£171.39
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: CAFÉ CONSUMABLES	£72.66
OPERATIONS: CAFÉ CONSUMABLES	£13.63
INCOME: HALL HIRE	£100.00
OPERATIONS: ELECTRIC REFUND	
OPERATIONS: EQUIPMENT	£599.00
HALL EVENT: COST	£3.50
SALARIES, PENSIONS & COSTS	£1,119.49
OPERATIONS: CAFÉ CONSUMABLES	£15.64
INCOME: HALL HIRE	
OPERATIONS: REPAIRS & MAINTENANCE	£12.28
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£747.40
SALARIES, PENSIONS & COSTS	£927.72
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£177.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£47.86
OPERATIONS: TELEPHONE/INTERNET	£30.63
OPERATIONS: WASTE & RECYCLING	£59.21
SALARIES, PENSIONS & COSTS	£118.93
INCOME: HALL HIRE	
INCOME: CAFÉ	
INCOME: HALL HIRE	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£108.00
OPERATIONS: REPAIRS & MAINTENANCE	£550.00
SALARIES, PENSIONS & COSTS	£246.22

BANK FEE	£5.00
INCOME: HALL HIRE	
INCORRECT CHARGE: REFUNDED IN APRIL	£37.48
INCOME: CAFE	
INCOME: CAFE	
INCOME: CAFE	
INCOME: CAFE	
INCOME: CAFE	
INCOME: CAFÉ	
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INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
HALL HIRE: COST	£45.00
SALARIES, PENSIONS & COSTS	£249.00
SALARIES, PENSIONS & COSTS	£126.13
SALARIES, PENSIONS & COSTS	£303.15
SALARIES, PENSIONS & COSTS	£1,119.49
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£43.37
OPERATIONS: TELEPHONE/INTERNET	£120.78
OPERATIONS: WASTE & RECYCLING	£64.53
SALARIES, PENSIONS & COSTS	£118.93
SALARIES, PENSIONS & COSTS	£747.40

SALARIES, PENSIONS & COSTS	£927.72
SALARIES, PENSIONS & COSTS	£130.00
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: LICENCES	£13.20
SALARIES, PENSIONS & COSTS	£43.37
INCOME: HALL HIRE	
OPERATIONS: CLEANING	£13.80
INCOME: GRANT SMILE BAGS	
INCORRECT CHARGE: REFUNDED	
PAYMENT: EMERGENCY CASH GRANT	£20.00
BANK FEE	£5.00
OPERATIONS: RENT & WATER RATES	£122.82
INCOME: BUSINESS GRANT	
INCOME: GRANT SMILE BAGS	
OPERATIONS: CLEANING	£27.92
PAYMENT: EMERGENCY CASH GRANT	£20.00
OPERATIONS: INSURANCE	£1,205.02
OPERATIONS: REPAIRS & MAINTENANCE	£38.40
INCOME: GRANT HMRC FURLOUGH	
SALARIES, PENSIONS & COSTS	£1,128.25
OPERATIONS: TELEPHONE/INTERNET	£77.64
SALARIES, PENSIONS & COSTS	£118.93
SALARIES, PENSIONS & COSTS	£756.16
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£936.48
INCOME: GRANT TNL	
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: WASTE & RECYCLING	£63.18
PAYMENT: EMERGENCY CASH GRANT	£40.00
GRANT EXPENDITURE - SMILE BAGS	£146.04
INCOME: GRANT SMILE BAGS	
GRANT EXPENDITURE - SMILE BAGS	£98.00
GRANT EXPENDITURE - SMILE BAGS	
SALARIES, PENSIONS & COSTS	£375.00
SALARIES, PENSIONS & COSTS	£346.07
SALARIES, PENSIONS & COSTS	£43.47
TRANSFER TO GOLD ACCOUNT	£25,000.00
GRANT EXPENDITURE	£399.00
INCOME: HALL EVENT	
BANK FEE	£5.00
PAYMENT: EMERGENCY CASH GRANT	£40.00
PAYMENT: EMERGENCY CASH GRANT	£20.00

PAYMENT: EMERGENCY CASH GRANT	£20.00
INCOME: GRANT - COMMUNITY WORK	
GRANT EXPENDITURE - SMILE BAGS	£26.36
PAYMENT: EMERGENCY CASH GRANT	£40.00
PAYMENT: EMERGENCY CASH GRANT	£20.00
GRANT EXPENDITURE - SMILE BAGS	£29.97
GRANT EXPENDITURE - SMILE BAGS	£130.11
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£43.37
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£936.80
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: TELEPHONE/INTERNET	£35.42
OPERATIONS: WASTE & RECYCLING	£58.23
PAYMENT: EMERGENCY CASH GRANT	£20.00
PAYMENT: EMERGENCY CASH GRANT	£40.00
INCOME: GRANT HMRC FURLOUGH	
TH INCORRECT CHARGE	£7.99
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£12.49
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£220.00
GRANT EXPENDITURE - SMILE BAGS	£182.90
GRANT EXPENDITURE - SMILE BAGS	£90.10
TH REFUND INCORRECT CHARGE	
GRANT EXPENDITURE - SMILE BAGS	£106.30
OPERATIONS: ELECTRIC	
GRANT EXPENDITURE - SMILE BAGS	£7.99
INCOME: GRANT TNL	
BANK FEE	£5.00
PAYMENT: CRISIS CASH GRANT	£50.00
PAYMENT: EMERGENCY CASH GRANT	£40.00
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£96.30
PROFESSIONAL FEE	£55.00
HALL EVENT: COST	£7.99
SALARIES, PENSIONS & COSTS	£40.06
SALARIES, PENSIONS & COSTS	£38.40
OPERATIONS: TELEPHONE/INTERNET	£123.12
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£173.33

SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£936.80
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: LICENCES	£13.26
INCOME: GRANT HMRC FURLOUGH	
OPERATIONS: WASTE & RECYCLING	£7.19
OPERATIONS: REPAIRS & MAINTENANCE	£37.07
BANK FEE	£5.00
HALL EVENT: SUMMER SCHOOL	£20.00
OPERATIONS: EQUIPMENT	£61.97
OPERATIONS: RENT & WATER RATES	£47.41
OPERATIONS: EQUIPMENT	£18.60
OPERATIONS: WEBSITE & IT	
GRANT EXPENDITURE: CGP	£250.00
GRANT EXPENDITURE: CGP	£1,270.21
OPERATIONS: WEBSITE & IT	£218.88
OPERATIONS: EQUIPMENT	£88.76
OPERATIONS: FIRE & SECURITY	£130.80
SALARIES, PENSIONS & COSTS	£336.00
SALARIES, PENSIONS & COSTS	£43.37
OPERATIONS: EQUIPMENT	£7.34
OPERATIONS: EQUIPMENT	£47.50
OPERATIONS: TELEPHONE/INTERNET	£77.64
INCOME: HALL EVENT SUMMER SCHOOL	
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£112.00
INCOME: GRANT HMRC FURLOUGH	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: REPAIRS & MAINTENANCE	£29.08
OPERATIONS: REPAIRS & MAINTENANCE	£228.00
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
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INCOME: HALL EVENT SUMMER SCHOOL	
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£17.26
INCOME: HALL EVENT SUMMER SCHOOL	
SALARIES, PENSIONS & COSTS	£117.25
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£64.80
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£10.86
GRANT EXPENDITURE TNL: SUMMER SCHOOL	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME: HALL HIRE	
OPERATIONS: INSURANCE	£112.00
OPERATIONS: WEBSITE & IT	£300.00
OPERATIONS: REPAIRS & MAINTENANCE	£23.75
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£11.65
OPERATIONS: CAFÉ CONSUMABLES	£108.52
SALARIES, PENSIONS & COSTS	£373.68
BANK FEE	£5.00
INCOME: HALL HIRE	
INCOME: HALL EVENT SUMMER SCHOOL	
INCOME HALL EVENT - WAVE TALK	
HALL HIRE: WEDDING CO-ORDINATOR FEE	£150.00
INCOME: HALL EVENT SUMMER SCHOOL	
GRANT EXPENDITURE: CGP	£89.98
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£400.00
GRANT EXPENDITURE: CGP	£700.00
GRANT EXPENDITURE: CGP	£7.00
GRANT EXPENDITURE: CGP	£100.80
INCOME: HALL EVENT SUMMER SCHOOL	
OPERATIONS: REPAIRS & MAINTENANCE	£449.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£27.99
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£90.38
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£36.42
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£201.33
SALARIES, PENSIONS & COSTS	£936.80
OPERATIONS: ELECTRIC	£162.00

OPERATIONS: EQUIPMENT	£359.97
OPERATIONS: LICENCES	£13.20
OPERATIONS: TELEPHONE/INTERNET	£77.64
OPERATIONS: WASTE & RECYCLING	£86.72
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£45.02
OPERATIONS: CLEANING	£19.95
GRANT EXPENDITURE: CGP	£67.71
GRANT EXPENDITURE: CGP	£36.00
GRANT EXPENDITURE: CGP	£153.53
INCOME: HALL HIRE	
GRANT EXPENDITURE: CGP	£73.99
GRANT EXPENDITURE: CGP	£97.94
INCOME: CAFE	
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INCOME: HALL HIRE	£54.00
GRANT EXPENDITURE: CGP	£190.96
GRANT EXPENDITURE: CGP	£99.71
GRANT EXPENDITURE: CGP	£2,220.00
INCOME: HALL HIRE	
BANK FEE	£5.00
GRANT EXPENDITURE: CGP	£4.99
OPERATIONS: WEBSITE & IT	£9.12
TRANSFER FROM GOLD ACCOUNT	
OPERATIONS: FIRE & SECURITY	£228.00
GRANT EXPENDITURE: CGP	£47.68
GRANT EXPENDITURE: CGP	£8.95
GRANT EXPENDITURE: CGP	£400.00
GRANT EXPENDITURE: CGP	£96.00
INCOME: HALL EVENT SUMMER SCHOOL (REFUND)	£60.00
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£500.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: SUNDRY EXPENSE	£13.00
GRANT EXPENDITURE: CGP	£2.11
GRANT EXPENDITURE: CGP	£8.67
TRANSFER FROM GOLD ACCOUNT	
OPERATIONS: REPAIRS & MAINTENANCE	£448.80
OPERATIONS: REPAIRS & MAINTENANCE	£500.00
OPERATIONS: TELEPHONE/INTERNET	£79.17
SALARIES, PENSIONS & COSTS	£41.71
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£318.07
OPERATIONS: CAFÉ CONSUMABLES	£18.90
OPERATIONS: ELECTRIC	£22.00
OPERATIONS: LICENCES	£13.20
SALARIES, PENSIONS & COSTS	£117.25
INCOME: HALL HIRE	
OPERATIONS: REPAIRS & MAINTENANCE	£90.97
OPERATIONS: WASTE & RECYCLING	£65.60
OPERATIONS: REPAIRS & MAINTENANCE	£459.00
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£550.00

GRANT EXPENDITURE: CGP	£211.94
INCOME: HALL HIRE	
GRANT EXPENDITURE: CGP	£6.21
BANK FEE	£5.00
GRANT EXPENDITURE: CGP	£76.90
OPERATIONS: RENT & WATER RATES	£140.30
OPERATIONS: WEBSITE & IT	£9.12
SALARIES, PENSIONS & COSTS	£346.07
INCOME: HALL HIRE	
GRANT EXPENDITURE: CGP	£1,260.69
OPERATIONS: FIRE & SECURITY	£84.60
GRANT EXPENDITURE: CGP	£10.71
GRANT EXPENDITURE: CGP	£10.50
INCOME: HALL HIRE	
OPERATIONS: LICENCES	£180.00
INCOME: HALL HIRE	
TRANSFER FROM GOLD ACCOUNT	
SALARIES, PENSIONS & COSTS	£43.37
INCOME: CAFÉ	
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OPERATIONS: TELEPHONE/INTERNET	£69.86
SALARIES, PENSIONS & COSTS	£133.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£1,128.37
SALARIES, PENSIONS & COSTS	£936.80

OPERATIONS: ELECTRIC	£22.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: WASTE & RECYCLING	£72.21
SALARIES, PENSIONS & COSTS	£117.25
INCOME: HALL HIRE REFUND	£20.00
OPERATIONS: CLEANING	£50.00
OPERATIONS: EQUIPMENT	£69.99
PROFESSIONAL FEE	£35.00
PROFESSIONAL FEE	£23.00
INCOME: GRANT- SUMMER SCHOOL	
BANK FEE	£5.00
OPERATIONS: WEBSITE & IT	£9.12
OPERATIONS: REPAIRS & MAINTENANCE	£1,970.00
OPERATIONS: REPAIRS/MAINTENANCE	£301.20
OPERATIONS: CAFÉ CONSUMABLES	£94.80
INCOME: HALL HIRE	
INCOME: GRANT TNL	
SALARIES, PENSIONS & COSTS	£346.27
INCOME: GRANT -IT SUPPORT	
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£43.37
TRANSFER TO GOLD ACCOUNT	£14,000.00
OPERATIONS: TELEPHONE/INTERNET	£60.96
OPERATIONS: WASTE & RECYCLING	£65.60
SALARIES, PENSIONS & COSTS	£956.68
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£1,128.57
INCOME: DONATIONS SMILE BAGS	
OPERATIONS: LICENCES	£13.20
SALARIES, PENSIONS & COSTS	£117.25
INCOME: GRANT HMRC FURLOUGH	
OPERATIONS: WEBSITE & IT	£367.49
OPERATIONS: WEBSITE & IT	
GRANT EXPENDITURE: CGP	£32.21
GRANT EXPENDITURE: CGP	£400.00
INCOME: GRANT C-19 POSTERS	
INCOME: DONATIONS SMILE BAGS	
INCOME: DONATIONS SMILE BAGS	
OPERATIONS: CAFÉ CONSUMABLES	£35.69
INCOME: DONATIONS SMILE BAGS	
OPERATIONS: CLEANING	£50.00
OPERATIONS: CLEANING	£13.36
BANK FEE	£5.00
INCOME: DONATIONS SMILE BAGS	



INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: DONATIONS	
INCOME: DONATIONS	
INCOME: DONATIONS	
INCOME: DONATIONS SMILE BAGS	
OPERATIONS: ELECTRIC	£118.43
OPERATIONS: WEBSITE & IT	£9.12
BANK FEE	£8.00
GRANT EXPENDITURE: SMILE BAGS	£335.80
HALL HIRE: REFUND WEDDING - JOEL	
HALL HIRE: REFUND WEDDING - JOEL	£285.00
OPERATIONS: FIRE & SECURITY	£106.80
SALARIES, PENSIONS & COSTS	£355.74
BANK FEE	
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£45.54
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£147.73
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£130.00
<b>GRAND TOTALS</b>	<b>###</b>

CASH - OPENING BANK BALANCE	###
CASH - CLOSING BANK BALANCE	<b>£4,915.72</b>
CASH ACCOUNT - TOTAL EXPENDITURE	<b>£109,648.42</b>
CASH ACCOUNT - TOTAL INCOME	
CASH ACCOUNT - BANK BALANCE SENSE CHECK MATCH	<b>£4,915.72</b>
GOLD ACCOUNT - OPENING BALANCE	£28,035.64
GOLD ACCOUNT - CLOSING BALANCE	£51,063.86
INTEREST	
GOLD ACCOUNT - TRANSFERS IN	
GOLD ACCOUNT - TRANSFERS OUT	£16,000.00
TOTAL BANK BALANCE SENSE CHECK MATCH	###
<b>TOTAL CASH</b>	<b>###</b>

<b>ANK BALANC</b>	<b>£13,016.35</b>	
<b>Credit</b>	<b>Book Balance</b>	<b>P'ment Type</b>
	£12,839.35	DIRECT DEBIT
	£12,826.15	DIRECT DEBIT
	£12,780.14	DIRECT DEBIT
	£12,661.21	DIRECT DEBIT
	£12,654.96	C/CARD
	£12,603.34	C/CARD
	£12,562.59	BACS
	£12,556.69	C/CARD
	£12,551.69	BACS
	£12,380.30	DIRECT DEBIT
£75.00	£12,455.30	BACS
£45.00	£12,500.30	BACS
	£12,427.64	BACS
	£12,414.01	C/CARD
	£12,314.01	BACS
£202.25	£12,516.26	BACS
	£11,917.26	BACS
	£11,913.76	C/CARD
	£10,794.27	BACS
	£10,778.63	C/CARD
£54.00	£10,832.63	BACS
	£10,820.35	C/CARD
	£10,647.02	BACS
	£10,517.02	BACS
	£9,769.62	BACS
	£8,841.90	BACS
£160.50	£9,002.40	BACS
	£8,825.40	DIRECT DEBIT
	£8,812.20	DIRECT DEBIT
	£8,764.34	BACS
	£8,733.71	DIRECT DEBIT
	£8,674.50	DIRECT DEBIT
	£8,555.57	DIRECT DEBIT
£60.00	£8,615.57	BACS
£9.72	£8,625.29	BACS
£40.00	£8,665.29	BACS
	£8,557.29	BACS
	£8,007.29	BACS
	£7,761.07	BACS

	£7,756.07	BACS
£72.00	£7,828.07	BACS
	£7,790.59	C/CARD
£2.00	£7,792.59	GIRO00071
£4.50	£7,797.09	GIRO00071
£1.65	£7,798.74	GIRO00071
£72.00	£7,870.74	GIRO00071
£5.00	£7,875.74	GIRO00071
£145.00	£8,020.74	GIRO00071
£30.50	£8,051.24	GIRO00071
£57.90	£8,109.14	GIRO00071
£13.00	£8,122.14	GIRO00071
£2.00	£8,124.14	GIRO00071
£47.45	£8,171.59	GIRO00071
£22.82	£8,194.41	GIRO00071
£19.46	£8,213.87	GIRO00071
£2.50	£8,216.37	GIRO00071
£500.00	£8,716.37	GIRO00071
£35.00	£8,751.37	GIRO00071
£50.00	£8,801.37	GIRO00071
£50.00	£8,851.37	GIRO00071
£8.00	£8,859.37	GIRO00071
£8.00	£8,867.37	GIRO00071
£10.00	£8,877.37	GIRO00071
£12.00	£8,889.37	GIRO00071
£30.00	£8,919.37	GIRO00071
£20.00	£8,939.37	GIRO00071
£56.07	£8,995.44	GIRO00071
£14.00	£9,009.44	GIRO00071
£14.00	£9,023.44	GIRO00071
£14.00	£9,037.44	GIRO00071
£60.00	£9,097.44	GIRO00071
£27.00	£9,124.44	GIRO00071
£108.00	£9,232.44	GIRO00071
	£9,187.44	BACS
	£8,938.44	BACS
	£8,812.31	BACS
	£8,509.16	BACS
	£7,389.67	BACS
	£7,216.34	BACS
	£7,172.97	BACS
	£7,052.19	DIRECT DEBIT
	£6,987.66	DIRECT DEBIT
	£6,868.73	DIRECT DEBIT
	£6,121.33	BACS

	£5,193.61	BACS
	£5,063.61	BACS
£120.00	£5,183.61	BACS
	£5,021.61	DIRECT DEBIT
	£5,008.41	DIRECT DEBIT
	£4,965.04	BACS
£20.00	£4,985.04	BACS
	£4,971.24	BACS
£1,000.00	£5,971.24	BACS
£39.00	£6,010.24	BACS
	£5,990.24	BACS
	£5,985.24	BACS
	£5,862.42	DIRECT DEBIT
£10,000.00	£15,862.42	BACS
£3,000.00	£18,862.42	BACS
	£18,834.50	BACS
	£18,814.50	BACS
	£17,609.48	BACS
	£17,571.08	BACS
£328.76	£17,899.84	BACS
	£16,771.59	BACS
	£16,693.95	DIRECT DEBIT
	£16,575.02	DIRECT DEBIT
	£15,818.86	BACS
	£15,645.53	BACS
	£15,515.53	BACS
	£14,579.05	BACS
£22,535.00	£37,114.05	BACS
	£36,952.05	DIRECT DEBIT
	£36,938.85	DIRECT DEBIT
	£36,875.67	DIRECT DEBIT
	£36,835.67	BACS
	£36,689.63	C/CARD
£500.00	£37,189.63	BACS
	£37,091.63	C/CARD
£3.00	£37,094.63	C/CARD
	£36,719.63	BACS
	£36,373.56	BACS
	£36,330.09	BACS
	£11,330.09	TRANSFER
	£10,931.09	C/CARD
£100.00	£11,031.09	BACS
	£11,026.09	BACS
	£10,986.09	BACS
	£10,966.09	BACS

	£10,946.09	BACS
£2,500.00	£13,446.09	BACS
	£13,419.73	C/CARD
	£13,379.73	BACS
	£13,359.73	BACS
	£13,329.76	C/CARD
	£13,199.65	C/CARD
	£13,082.40	DIRECT DEBIT
	£13,039.03	BACS
	£11,910.46	BACS
	£11,153.98	BACS
	£10,980.65	BACS
	£10,850.65	BACS
	£9,913.85	BACS
	£9,751.85	DIRECT DEBIT
	£9,738.65	DIRECT DEBIT
	£9,703.23	DIRECT DEBIT
	£9,645.00	DIRECT DEBIT
	£9,625.00	BACS
	£9,585.00	BACS
£242.66	£9,827.66	BACS
	£9,819.67	C/CARD
	£9,807.18	C/CARD
	£9,677.18	BACS
	£9,457.18	BACS
	£9,274.28	C/CARD
	£9,184.18	C/CARD
£7.99	£9,192.17	BACS
	£9,085.87	C/CARD
£150.00	£9,235.87	BACS
	£9,227.88	C/CARD
£14,000.00	£23,227.88	BACS
	£23,222.88	BACS
	£23,172.88	BACS
	£23,132.88	BACS
	£23,036.58	C/CARD
	£22,981.58	BACS
	£22,973.59	C/CARD
	£22,933.53	BACS
	£22,895.13	BACS
	£22,772.01	DIRECT DEBIT
	£22,654.76	DIRECT DEBIT
	£21,898.28	BACS
	£21,768.28	BACS
	£21,594.95	BACS

	£20,466.38	BACS
	£19,529.58	BACS
	£19,367.58	DIRECT DEBIT
	£19,354.32	DIRECT DEBIT
£242.66	£19,596.98	BACS
	£19,589.79	DIRECT DEBIT
	£19,552.72	C/CARD
	£19,547.72	BACS
	£19,527.72	C/CARD
	£19,465.75	C/CARD
	£19,418.34	DIRECT DEBIT
	£19,399.74	C/CARD
£87.73	£19,487.47	C/CARD
	£19,237.47	BACS
	£17,967.26	BACS
	£17,748.38	BACS
	£17,659.62	BACS
	£17,528.82	BACS
	£17,192.82	BACS
	£17,149.45	BACS
	£17,142.11	C/CARD
	£17,094.61	C/CARD
	£17,016.97	DIRECT DEBIT
£120.00	£17,136.97	BACS
	£16,963.64	BACS
	£16,833.64	BACS
	£16,077.16	BACS
	£14,948.59	BACS
	£14,011.79	BACS
	£13,899.79	BACS
£242.66	£14,142.45	BACS
£60.00	£14,202.45	BACS
£60.00	£14,262.45	BACS
£30.00	£14,292.45	BACS
£120.00	£14,412.45	BACS
£60.00	£14,472.45	BACS
£60.00	£14,532.45	BACS
£120.00	£14,652.45	BACS
	£14,490.45	DIRECT DEBIT
	£14,477.25	DIRECT DEBIT
	£14,448.17	C/CARD
	£14,220.17	BACS
£120.00	£14,340.17	BACS
£60.00	£14,400.17	BACS
£60.00	£14,460.17	BACS

£120.00	£14,580.17	BACS
£60.00	£14,640.17	BACS
£30.00	£14,670.17	BACS
£60.00	£14,730.17	BACS
£120.00	£14,850.17	BACS
£30.00	£14,880.17	BACS
£120.00	£15,000.17	BACS
	£14,982.91	C/CARD
£30.00	£15,012.91	BACS
	£14,895.66	DIRECT DEBIT
	£14,830.86	C/CARD
	£14,820.00	C/CARD
£7.34	£14,827.34	C/CARD
£60.00	£14,887.34	BACS
£84.21	£14,971.55	BACS
	£14,859.55	BACS
	£14,559.55	BACS
	£14,535.80	C/CARD
	£14,524.15	C/CARD
	£14,415.63	C/CARD
	£14,041.95	BACS
	£14,036.95	BACS
£84.21	£14,121.16	BACS
£30.00	£14,151.16	BACS
£53.84	£14,205.00	BACS
	£14,055.00	BACS
£15.00	£14,070.00	BACS
	£13,980.02	BACS
	£13,580.02	BACS
	£12,880.02	BACS
	£12,873.02	BACS
	£12,772.22	BACS
£15.00	£12,787.22	BACS
	£12,338.22	BACS
£84.21	£12,422.43	BACS
£84.21	£12,506.64	BACS
	£12,478.65	C/CARD
	£12,388.27	BACS
	£12,351.85	BACS
	£11,595.37	BACS
	£11,465.37	BACS
	£10,336.80	BACS
	£10,135.47	BACS
	£9,198.67	BACS
	£9,036.67	DIRECT DEBIT

	£8,676.70	C/CARD
	£8,663.50	DIRECT DEBIT
	£8,585.86	DIRECT DEBIT
	£8,499.14	DIRECT DEBIT
	£8,381.89	DIRECT DEBIT
	£8,336.87	BACS
	£8,316.92	DIRECT DEBIT
	£8,249.21	C/CARD
	£8,213.21	C/CARD
	£8,059.68	C/CARD
£84.21	£8,143.89	BACS
	£8,069.90	C/CARD
	£7,971.96	C/CARD
£6.00	£7,977.96	GIRO00072
£13.00	£7,990.96	GIRO00072
£4.00	£7,994.96	GIRO00072
£4.50	£7,999.46	GIRO00072
£6.00	£8,005.46	GIRO00072
£8.00	£8,013.46	GIRO00072
£2.00	£8,015.46	GIRO00072
£6.00	£8,021.46	GIRO00072
£15.00	£8,036.46	GIRO00072
£6.00	£8,042.46	GIRO00072
£5.50	£8,047.96	GIRO00072
£7.00	£8,054.96	GIRO00072
£3.50	£8,058.46	GIRO00072
£2.00	£8,060.46	GIRO00072
£25.00	£8,085.46	GIRO00072
£26.70	£8,112.16	GIRO00072
£6.75	£8,118.91	GIRO00072
£6.55	£8,125.46	GIRO00072
£10.84	£8,136.30	GIRO00072
£6.71	£8,143.01	GIRO00072
£14.75	£8,157.76	GIRO00072
£8.60	£8,166.36	GIRO00072
£25.30	£8,191.66	GIRO00072
£5.80	£8,197.46	GIRO00072
£10.40	£8,207.86	GIRO00072
£27.46	£8,235.32	GIRO00072
£12.00	£8,247.32	GIRO00072
£12.00	£8,259.32	GIRO00072
£8.00	£8,267.32	GIRO00072
£50.00	£8,317.32	GIRO00072
£15.00	£8,332.32	GIRO00072
£45.00	£8,377.32	GIRO00072

£60.00	£8,437.32	GIRO00072
£60.00	£8,497.32	GIRO00072
£85.00	£8,582.32	GIRO00072
£40.00	£8,622.32	GIRO00072
	£8,568.32	GIRO00072
	£8,377.36	C/CARD
	£8,277.65	C/CARD
	£6,057.65	BACS
£84.21	£6,141.86	BACS
	£6,136.86	BACS
	£6,131.87	C/CARD
	£6,122.75	C/CARD
£3,000.00	£9,109.55	TRANSFER
	£8,881.55	BACS
	£8,833.87	C/CARD
	£8,824.92	C/CARD
	£8,424.92	BACS
	£8,328.92	BACS
	£8,268.92	BACS
	£7,768.92	BACS
£107.50	£7,863.42	BACS
£194.24	£8,057.66	BACS
	£8,044.66	C/CARD
	£8,042.55	C/CARD
	£8,033.88	C/CARD
£4,000.00	£12,046.88	TRANSFER
	£11,598.08	BACS
	£11,098.08	BACS
	£11,018.91	DIRECT DEBIT
	£10,977.20	BACS
	£9,848.63	BACS
	£9,092.15	BACS
	£8,918.82	BACS
	£8,788.82	BACS
	£7,852.02	BACS
	£7,533.95	BACS
	£7,515.05	C/CARD
	£7,493.05	DIRECT DEBIT
	£7,479.85	DIRECT DEBIT
	£7,362.60	DIRECT DEBIT
£107.50	£7,470.10	BACS
	£7,379.13	C/CARD
	£7,313.53	DIRECT DEBIT
	£6,854.53	BACS
	£6,304.53	BACS

	£6,092.59	BACS
£107.50	£6,200.09	BACS
	£6,193.88	C/CARD
	£6,188.88	BACS
	£6,111.98	C/CARD
	£5,971.68	DIRECT DEBIT
	£5,962.56	C/CARD
	£5,616.49	BACS
£107.50	£5,723.99	BACS
	£4,463.30	BACS
	£4,378.70	BACS
	£4,367.99	C/CARD
	£4,357.49	C/CARD
£60.00	£4,417.49	BACS
	£4,237.49	BACS
£107.50	£4,344.99	BACS
£4,000.00	£8,344.99	TRANSFER
	£8,301.62	BACS
£8.00	£8,309.62	GIRO00073
£1.50	£8,311.12	GIRO00073
£7.50	£8,318.62	GIRO00073
£6.40	£8,325.02	GIRO00073
£6.00	£8,331.02	GIRO00073
£29.64	£8,360.66	GIRO00073
£21.43	£8,382.09	GIRO00073
£23.50	£8,405.59	GIRO00073
£39.59	£8,445.18	GIRO00073
£18.50	£8,463.68	GIRO00073
£2.50	£8,466.18	GIRO00073
£1.50	£8,467.68	GIRO00073
£4.50	£8,472.18	GIRO00073
£11.55	£8,483.73	GIRO00073
£0.70	£8,484.43	GIRO00073
£14.00	£8,498.43	GIRO00073
£14.59	£8,513.02	GIRO00073
£65.00	£8,578.02	GIRO00073
£50.00	£8,628.02	GIRO00073
£65.00	£8,693.02	GIRO00073
£55.00	£8,748.02	GIRO00073
	£8,678.16	DIRECT DEBIT
	£8,544.83	BACS
	£8,414.83	BACS
	£7,658.35	BACS
	£6,529.98	BACS
	£5,593.18	BACS

	£5,571.18	DIRECT DEBIT
	£5,557.98	DIRECT DEBIT
	£5,485.77	DIRECT DEBIT
	£5,368.52	DIRECT DEBIT
	£5,348.52	BACS
	£5,298.52	BACS
	£5,228.53	C/CARD
	£5,193.53	BACS
	£5,170.53	BACS
£1,000.00	£6,170.53	BACS
	£6,165.53	BACS
	£6,156.41	C/CARD
	£4,186.41	BACS
	£3,885.21	BACS
	£3,790.41	C/CARD
£200.00	£3,990.41	BACS
£18,199.50	£22,189.91	BACS
	£21,843.64	BACS
£1,080.00	£22,923.64	BACS
£15.00	£22,938.64	BACS
	£22,895.27	BACS
	£8,895.27	TRANSFER
	£8,834.31	DIRECT DEBIT
	£8,768.71	DIRECT DEBIT
	£7,812.03	BACS
	£6,875.23	BACS
	£6,745.23	BACS
	£5,616.66	BACS
£117.32	£5,733.98	BACS
	£5,720.78	DIRECT DEBIT
	£5,603.53	DIRECT DEBIT
£104.00	£5,707.53	BACS
	£5,340.04	C/CARD
£367.49	£5,707.53	C/CARD
	£5,675.32	BACS
	£5,275.32	BACS
£75.00	£5,350.32	BACS
£263.67	£5,613.99	BACS
£250.00	£5,863.99	BACS
	£5,828.30	C/CARD
£43.47	£5,871.77	BACS
	£5,821.77	BACS
	£5,808.41	C/CARD
	£5,803.41	BACS
£126.93	£5,930.34	BACS

	£5,921.22	C/CARD
£5,000.00	£10,921.22	BACS
	£10,855.82	BACS
	£10,825.84	BACS
£12.00	£10,837.84	BACS
£6.00	£10,843.84	BACS
	£9,715.27	BACS
	£8,958.79	BACS
	£7,951.11	BACS
	£7,821.11	BACS
	£7,687.78	BACS
£6.00	£7,693.78	BACS
	£7,682.79	BACS
£97.90	£7,780.69	BACS
£21.39	£7,802.08	BACS
	£7,647.89	BACS
£91.00	£7,738.89	BACS
£9.61	£7,748.50	BACS
£29.17	£7,777.67	BACS
£15.30	£7,792.97	BACS
	£7,747.43	BACS
	£7,601.56	BACS
	£7,540.90	BACS
	£7,423.65	BACS
£200.00	£7,623.65	BACS
	£7,612.26	BACS
	£7,546.66	BACS
	£7,474.66	BACS
£489.46	£7,964.12	BACS
£20.00	£7,984.12	GIRO00074
£50.00	£8,034.12	GIRO00074
£60.00	£8,094.12	GIRO00074
£60.00	£8,154.12	GIRO00074
£4.00	£8,158.12	GIRO00074
£4.00	£8,162.12	GIRO00074
£4.00	£8,166.12	GIRO00074
£598.67	£8,764.79	BACS
£8.00	£8,772.79	GIRO00074
£2.00	£8,774.79	GIRO00074
£7.35	£8,782.14	GIRO00074
£3.00	£8,785.14	GIRO00074
£3.00	£8,788.14	GIRO00074
£9.00	£8,797.14	GIRO00074
£9.00	£8,806.14	GIRO00074
£3.00	£8,809.14	GIRO00074

£5.00	£8,814.14	GIRO00074
£2.00	£8,816.14	GIRO00074
£44.38	£8,860.52	GIRO00074
£14.85	£8,875.37	GIRO00074
£10.30	£8,885.67	GIRO00074
£250.00	£9,135.67	BACS
	£9,017.24	DIRECT DEBIT
	£9,008.12	C/CARD
	£9,000.12	BACS
	£8,664.32	BACS
£150.00	£8,814.32	BACS
	£8,529.32	BACS
	£8,422.52	BACS
	£8,066.78	BACS
£111.31	£8,178.09	BACS
	£8,060.84	DIRECT DEBIT
	£8,015.30	BACS
	£7,258.82	BACS
	£7,111.09	BACS
	£5,982.52	BACS
	£5,045.72	BACS
	£4,915.72	BACS
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£101,547.79
£28.22
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**SOLOMON BR****CAF CASH ACCO****Date on  
Statement**

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**OWNE MEMORIAL HALL ASSOCIATION ACCOUNTS: 1ST FEB 2020 - 31****OUNT****Payee and Description**

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

Monthly Account Fee

FP PPWDL58B222233U8R2 PAYPAL

POS AMAZON UK RETAIL - Tablet

POS AMZNMktplace SMILE BAGS/CONTENTS

[POS WWW.THEWORKS.CO.UK - SMILE BAG CONTENTS](http://WWW.THEWORKS.CO.UK)

POS REFUND AMZ\*PureGusto S De'Lacy SMILE BAG CONTENTS

[POS WWW.THEWORKS.CO.UK - SMILE BAG CONTENTS](http://WWW.THEWORKS.CO.UK)

POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy

POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy

POS AMZNMKTPLACE AMAZON.C - SMILE BAG CONTENTS

[POS WWW.THEWORKS.CO.UK Mrs S De'Lacy SMILE BAG CONTENTS](http://WWW.THEWORKS.CO.UK)

POS AMZNMktplace Mrs S De'Lacy - SMILE BAG CONTENTS

POS AMZNMktplace PAPER SMILE BAGS

POS THE RANGE PENZANCE

POS THE RANGE PENZANCE

POS THE RANGE PENZANCE

POS REFUND AMZ\*B2C RETAIL S DE'LACY

POS HOBBYCRAFT

Online transfer to D Ansell INS-SS001 Summer School

Online transfer to Miss C. G. Scott INV-109

Online transfer to Natasha Brookes INV01 Summer School Tutor

Online transfer to D Ansell INV001 - Salary

Online transfer to N.P. Structures Ltd QU14463 - CAPITAL

Online transfer to D Ansell Exps Community Garden

Online transfer to D Ansell Inv-002 Dax Ansell CGP SALARY

Online transfer to D Ansell INV-MAT001 D.Ansell CGP

Online transfer to CIB Lello Plant Hire Ltd INV-124667 CAPITAL

POS BRADFORDS BUILDING SU

POS HIRE STATION LTD
POS BRADFORDS BUILDING SU
POS AMZNMktplace Miss T Harvey
POS SCREWFIX DIRECT Miss T Harvey
POS SCREWFIX DIRECT
POS AMZNMktplace
Online transfer to G.T. Stone & Son INV-49375 Container Store
POS SCREWFIX DIRECT
POS SCREWFIX DIRECT
POS SCREWFIX DIRECT
Online transfer to D Ansell INV-04 Project Work CGP
Online transfer to Treewise INV-364
POS SCREWFIX DIRECT
POS SCREWFIX DIRECT
Online transfer to D Ansell EXP002 mileage/mats CGP
POS SCREWFIX DIRECT
POS WWW.OAKS ONLINE SHOP TH First Aid Burns Kits/2 x Kelly Kettle
Online transfer to Rebuild South West Ltd INV2041 CGP Mousehole
POS AMZNMKTPLACE AMAZON.C
POS SCREWFIX DIRECT
Online transfer to D Ansell CGP Exps Nov20
Online transfer to D Ansell CGP SALARY
POS AMZNMktplace Fabric Bags for Smile Bags
POS AMZNMktplace Mrs S De'Lacy Cellophane Bags
POS TESCO STORE 3026
Online transfer to Coast Interior Accessorie SBH001 SmileBags/Santa
POS THE RANGE PENZANCE Miss T Harvey
POS TK MAXX - MINI BLACKBOARD FOR SIGNAGE
POS OUT OF SCHOOL ALLIANCE Miss T Harvey SS FISK ASSESSMENTS
Online transfer to Laura Dobb Hall Hire Refund 05/04/20
FP REFUND HAZEL PARSONS
Online transfer to Joel Williams Refund of Deposit - SBH
Online transfer to Hazel Parsons INV-231 Phillipa/Joel
FP PPWDL58B22226ZRU9G PAYPAL TALK FEES
BACS 802205072 CORNWALL COUNCIL
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
Puppet Making BACS 000071
Pipsqueaks BACS 000071
Tim's Art Class
Pipsqueaks
Tim's Art Class
Pipsqueaks
Farmers Market

Craft Market
Farmers Market
Craft Market
Farmers Market
Craft Market
Farmers Market
Craft Market
Visitor Café
Farmers Market
BACS SOLOMON BROWNE HAL IZETTLE AB
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop in BACS 000071
Tim Joel Art Class BACS 000071
Cornwall Wildlife Trust - Seal Talk BACS 000071
Craft Market
Farmers Market
Craft Market
Farmers Market
Craft Market
Craft Fayre
Craft Fayre
Farmers Market
Craft Market
Farmers Market
Farmers Market
Craft Market
Pipsqueaks
Pipsqueaks
Pipsqueaks
Large Donation Box BACS 000071
House Box BACS 000071
Books Tin BACS 000071
FRIENDS Timothy Mucklow BACS 000071
FRIENDS Sylvia Pezzack BACS 000071
FRIENDS Valerie Powell BACS 000071
FRIENDS Kate Picknett BACS 000071
Judy Joel Auction Painting Donation (forgot to handover)
Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box -Craft Fair
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt
Donations: Stairwell Donations Box

Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt
Donations: large clear Donation Box - Farmers Mrkt
Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
SBMH Paypal Giving Fund
Donations: House Box - Farmers Mrkt/Craft Fair
Donations: books and puzzles - Farmers Mrkt/Craft Fair
Donations: large clear Donation Box - Farmers Mrkt/Craft Fair
Donations: Stairwell Donations Box - Farmers Mrkt/Craft Fair
Donation: Visitors
Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: books and puzzles -Farmers Market
Donations: large clear Donation Box -Craft Fair
FP Mowzer Donation COUSIN JACKS THEA
FP 1800576 SOLOMON BR JUSTGIVING
FP 1802914 SOLOMON BR GIVING COM LTD SAF
FP ROTARY GRANT ROTARY CLUB PZ TRU
BACS SOLOMON BROWNE HAL PAYPAL PTE. LTD
FP 1820911 SOLOMON BR JUSTGIVING
FP 1830118 SOLOMON BR JUSTGIVING
BACS SOLOMON BROWNE HAL PAYPAL PTE. LTD
FP 1844906 SOLOMON BR JUSTGIVING
BACS SOLOMON BROWNE HAL PAYPAL PTE. LTD
BACS 2101048966CF CAF2101048966CF
FP PCF GRANT THE PRINCES COUNT
BACS 169353 CORNWALL COUNCIL
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
BACS 120PG01253584 HMRC JRS GRANT CARETAKER/CLEANER
BACS 120PG01253584 HMRC JRS GRANT CARETAKER
BACS 120PG01253584 HMRC JRS GRANT CARETAKER
FP PENZANCE COUNCIL PZ TOWN COUNCIL
FP PENZANCE COUNCIL PZ TOWN COUNCIL
FP EF/20/230 CORNWALL COMMUNITY
FP BF/20/635 CORNWALL COMMUNITY
BACS 169353 CORNWALL COUNCIL
BACS MAIN GRANTS

BACS MAIN GRANTS
BACS MAIN GRANTS
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
Pipsqueaks BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Puppet Making BACS 000071
Arts and Craft Drop In BACS 000071
Arts and Craft Drop In BACS 000071
Pipsqueaks BACS 000071
FP ELLIE CARIB KITCH Donalds Cheryl
Film Night
Pipsqueaks
Pipsqueaks
Waves Talk - Online
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Farmers Market
FP Santa's grotto E Owen
FP Santa visit Garrido-Bi G
FP VALERIE RUDDLE MR M RUDDLE
Farmers Market
Farmers Market
Farmers Market
Farmers Market
Pipsqueaks
Pipsqueaks
Pipsqueaks
FP LOVETTS LOVETTS COFFEE SHO
FP BRIDGES M P BRIDGES R & J
FP Jonquil Hol club M Stubbings
FP Sj bratt Bratt L D
FP AGNES RENDLE RENDLE LD
FP Flo and Bella V Bailey
FP TCOESUMMERSCHOOL COE NR + NA PLB
FP Zennor Wallett S Wallett

FP Jasper and Freddie K Donnelly
FP ASTER GUINNESS GUINNESS A
FP UMA Summer School Emma Hunt
FP AMELIE WATKINS WATKINS R & M
FP NEWTON Newton Laura
FP Suki Bell Helen Bell
FP SUMMER SCHOOL BAUER S
FP CAF CASH ACCOUNT KEVIN OAKLEY
FP Annie and Maisie S Thompson
FP KATIEFREEMAN SS FREEMAN&FREEMAN
FP RUBY + AVA WATTS WATTSRC + CL
FP SUMMERSCHOOL LUCKY LAURA JONES
FP Daisy Hicks K Hicks
FP FELICITY Munday Addrienne
FP SILVIE SUMMER SCHO Mulholland Gillian
FP KATIEFREEMAN SS FREEMAN&FREEMAN
Online transfer to Aster Guinness Refund for Summer School
FP EA HALL HIRE 20/02 Hart Aimee
FP Dog Sense 05.04.20 D S @ H D Coach Tr
Online transfer to Sophie Stephens Refund of Breakages Fee
FP Sue's 70's N Cutts
FP HANNAH SAINT HALL H Saint
FP SOLOMON BROWNE CAROLINE SCHANCHE
FP EDGEOFWORLD THE EDGE OF THE WO
FP MHL 008 MOUSEHOLE LIGHTS HALL HIRE QUIZ
Yoga - Emma Bohadna 21,28/01 4,11,18,25/02 BACS 000071
Tim Joel - Art Classes BACS 000071
Tim Joel - Art Classes BACS 000071
BACS 1001267365 GBS RE Environment Agency PAYMENTS
FP Pilates Jane Aspden
FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
MINUS REFUND - TIMS ART CLASSES X 2 @ £27 EA
FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
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FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT HALL H Saint
FITNESS CLASS FP Pilates Jane Aspden
CRAFT FAIR FP HANNAH SAINT HALL H Saint
FP HANNAH SAINT xmas H Saint

FILMING FP TERN TV USBF 18-129
Online transfer to Jane Aspden Nov20 Refund x 2 classes
FP MHL 009 MOU
FP TH CC ERROR HARVEY TJ
POS AMZNMKTPLACE AMAZON.C Miss T Harvey
POS TESCO STORE 3026 Miss T Harvey
Online transfer to Penwithian Wholesalers INV-164035
POS LIDL GB PENZANCE Miss T Harvey
POS LIDL GB PENZANCE Miss T Harvey
POS PENWITHIAN WHOLESALER Mrs S De'Lacy
POS PENWITHIAN WHOLESALER Mrs S De'Lacy
POS CORNISH COFFEE CO LTD Miss T Harvey takeaway cups
POS W M MORRISONS Miss T Harvey
POS AMZNMktplace Mrs S De'Lacy Hob Cleaner
Online transfer to Saunders Leisure Services INV039021
Online transfer to Saunders Leisure Services INV-039665
DD PAYPAL PAYMENT BIN BAGS
Online transfer to Julia Chirgwin Oct20 Cleaning
Online transfer to Julia Chirgwin Inv-SBHDec20 Cleaning
<a href="#">POS Amazon.co.uk*MS8FT7FE S DE'LACY - Bleach</a>
DD NPOWER 000601331093
DD NPOWER 000601331093
DD NPOWER 000601331093
DD NPOWER 000601331093
DD NPOWER 000601331093
FP UTILITY AID UTILITY AID LTD - COMPENSATION CHASED (S.DE'LACY)
DD NPOWER 000601331093
DD NPOWER 000601331093
DD NPOWER 000601331093
DD NPOWER 000601331093
DD NPOWER 000601331093
BACS 000601331093 NPOWER REFUND CLOSURE OF ACCOUNT
DD BRITISH GAS TRADIN BGL0108270-0101005
BACS 000601331093 NPOWER
Online transfer to Apple Crumble Laptop
POS AMZNMKTPLACE AMAZON - THERMOMETERS/SANITISER BOTTLES
POS AMZNMktplace Mrs S De'Lacy HIGH VIS JACKETS FOR EVENTS
Online transfer to Tamsin Harvey Exps-ABOARDS/Chalk Pens
POS AMZNMktplace - JINNY WATERCANS FOR OUTSIDE EVENTS
POS COAST - FACEMASKS
POS AMZNMktplace Mrs S De'Lacy
POS ARGOS PENZANCE (INSID Miss T Harvey) Printer for home
Online transfer to Alarm Guard Ltd INV-25189 Annual Inspect.
Online transfer to Alarm Guard Ltd INV-25436
Online transfer to Fire Crest Ltd INV-10381 - FIRE EXTINGUISHER SERVICE

Online transfer to Alarm Guard Ltd INV-26119 Alarm/Fire Insp
Online transfer to Rowett Insurance Policy CCW2322865 28Mar20
Online transfer to Rowett Insurance Insurance - Summer School
DD TV LICENCE MBP 3814125373
DD TV LICENCE MBP 3814125373
DD TV LICENCE MBP 3814125373
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DD TV LICENCE MBP 3814125373
DD TV LICENCE MBP 3814125373
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DD TV LICENCE MBP 3814125373
DD TV LICENCE MBP 3814125373
Online transfer to Cornwall Council PHP1 LI18-005735 Premises Licence
DD TV LICENCE MBP 3814125373
DD TV LICENCE MBP 3814125373
DD TV LICENCE MBP 3814125373
Online transfer to Complete Business SINV02128035
Online transfer to The Consortium Office INV-D131178
Online transfer to Direct Charity Supplies INV-578838
POS AMZNMktplace 2021 DIARY
POS Cartridge Save Mrs S De'Lacy - INK CARTRIDGES
POS AMZNMktplace Mrs S De'Lacy
Online transfer to Complete Business SINV02346245
Online transfer to Complete Business SINV02361931
DD PENNON WATER SRVCS 5005535801
DD PENNON WATER SRVCS 5005535801
DD PENNON WATER SRVCS 5005535801
DD PENNON WATER SRVCS 5005535801
POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy Gutter Seal
POS AMAZON UK RETAIL Wood Primer for new store
Online transfer to Justin Nicholls INV-25
Online transfer to NSN Electrical INV-1386 Heaters removed
POS AMZNMktplace - HALL C-19 SIGNAGE
POS AMZNMktplace Mrs S De'Lacy - CLEANING BRUSHES/DOOR HANDLE
Online transfer to Ideal Lifts Service Ltd
POS CORNISH LOCKSMITHS Mrs S De'Lacy
Online transfer to Josling TV & Electrical INV-12807
Online transfer to Ideal Lifts Service Ltd INV19877/CRN20673
Online transfer to Justin Nicholls INV-33
POS Dulux Decorator Centr Mrs S De'Lacy Paint for Hall Decoration
Online transfer to Five Star Maintenance INV-26661 - new fire door arm
Online transfer to Daniel R Cooke SBMHA 2020 Painting of Hall
Online transfer to Ideal Lifts Service Ltd IN/CR 20171/20682
POS SAINSBURYS - Thank you Alan Guest for Accounts
DD BRITISH TELECOM VP72785770M01301

DD BRITISH TELECOM VP72785770M01401
DD BRITISH TELECOM VP72785770M01501
DD BRITISH TELECOM VP72785770M01601
DD BRITISH TELECOM VP72785770M01701
DD BRITISH TELECOM VP72785770M01801
DD BRITISH TELECOM VP72785770M01901
DD BRITISH TELECOM VP72785770M02001
DD BRITISH TELECOM VP72785770M02101
DD BRITISH TELECOM VP72785770M02201
DD BRITISH TELECOM VP72785770M02301
DD BIFFA WASTE SERVIC S55272
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POS REFUND MICROSOFT*365 S DE'LACY - NOW PAID MONTHLY
Online transfer to S A Vanotzzi Microsoft Licence 2019+20
Online transfer to Microcomms Ltd INV-16178
POS MSFT * E0200BZ8T8 - MICROSOFT LICENCES
POS MSFT * E0200C9G9J MICROSOFT LICENCES
POS MSFT * E0200CJRWW MICROSOFT LICENCES
POS TeamViewer GmbH Mrs S De'Lacy
POS REFUND TEAMVIEWER GMB S DE'LACY
POS MSFT * E0200CTY37 MICROSOFT LICENCES
<a href="#">POS PADDLE.NET* DISKDRILL - TH Computer Retrieval</a>
Online transfer to Pickle Design INV-11409 Web Hosting
POS MSFT * E0200D4MIM MICROSOFT LICENCES
Online transfer to Miss C Wood Crisis Fund
Online transfer to Laura Jones Cash Grant - Paula
Online transfer to Laura Jones Paula Shillian Cash Grant
Online transfer to Sianne Jenkin Emergency Grant Covid-19
Online transfer to Lynsey Cleaver C-19 Emergency Grant
Online transfer to Natalie Scoble C-19 Emergency Grant
Online transfer to Simon Rodger C-19 Emergency Grant
Online transfer to Miss C Wood C-19 Cash Grant - C.Wood
Online transfer to Paul Cleaver C-19 Emergency Grant
Online transfer to Natalie Scoble 2nd Emergency Cash Grant
Online transfer to Miss C Wood 2nd Emergency Cash Grant
Online transfer to Sianne Jenkin 2nd Emergency Cash Grant

Online transfer to Volunteer Cornwall INV-1402
Online transfer to Care Check Ltd INV-229652 DBS D.BLACK
Online transfer to Care Check Ltd INV-228880 S.DE'LACY
DD NEST IT000002623242
Online transfer to Tamsin Harvey Salary Feb 20
Online transfer to Julia Chirgwin Salary Feb 20
Online transfer to Miss Jane Harvey Salary Feb 20
Online transfer to Donna Black Salary Feb 20
Online transfer to Sarah De'Lacy Salary Feb 20
DD NEST IT000002623242
Online transfer to HMRC Cumbernauld Oct-Dec 19 PAYE
Online transfer to HMRC Cumbernauld 120PG012535842008
Online transfer to HMRC Cumbernauld 120PG012535842011
Online transfer to HMRC Cumbernauld 120PG012535842010
Online transfer to Tamsin Harvey Salary Mar 20
Online transfer to Julia Chirgwin Salar Mar 20
Online transfer to IRIS Payroll Solutions SIN156287
DD NEST IT000002623242
Online transfer to Donna Black Salary Mar 20
Online transfer to Sarah De'Lacy Salary Mar 20
Online transfer to Miss Jane Harvey Salary Mar 20
Online transfer to IRIS Payroll Solutions SIN154812
Online transfer to Tamsin Harvey Salary Apr20
DD NEST IT000002623242
Online transfer to Donna Black Salary Apr20
Online transfer to Julia Chirgwin Salary Apr20
Online transfer to Miss Jane Harvey Salary Apr20
Online transfer to Sarah De'Lacy Salary Apr20
Online transfer to HMRC Cumbernauld Months 2007/2008/2012
Online transfer to HMRC Cumbernauld 120PG012535842101
Online transfer to IRIS Payroll Solutions SIN157880
DD NEST IT000002623242
Online transfer to IRIS Payroll Solutions SIN159578
Online transfer to Tamsin Harvey Salary May 20
Online transfer to Donna Black Salary May 20
Online transfer to Julia Chirgwin Salary May 20
Online transfer to Miss Jane Harvey Salary May 20
Online transfer to Sarah De'Lacy Salary May 20
Online transfer to HMRC Cumbernauld 120PG012535842012
Online transfer to HMRC Cumbernauld 120PG012535842008
Online transfer to IRIS Payroll Solutions SIN161945
Online transfer to IRIS Payroll Solutions SIN161274
DD NEST IT000002623242
Online transfer to Donna Black Salary Jun 20
Online transfer to Miss Jane Harvey Salary Jun 20

Online transfer to Julia Chirgwin Salary Jun 20
Online transfer to Tamsin Harvey Salary Jun 20
Online transfer to Sarah De'Lacy Salary Jun 20
Online transfer to HMRC Cumbernauld 120PG012535842103
Online transfer to IRIS Payroll Solutions SIN163858
Online transfer to Julia Chirgwin Final Salary Jul20
Online transfer to Miss Jane Harvey Salary - July 20
Online transfer to Donna Black Salary - July 20
Online transfer to Tamsin Harvey Salary - July 20
Online transfer to Sarah De'Lacy Salary - July 20
Online transfer to Jacqueline Marland Salary - July 20
DD NEST IT000002623242
Online transfer to HMRC Cumbernauld 120PG012535842104
Online transfer to Donna Black Salary - Aug 20
Online transfer to Miss Jane Harvey Salary - Aug 20
Online transfer to Tamsin Harvey Salary - Aug 20
Online transfer to Jacqueline Marland Salary - Aug 20
Online transfer to Sarah De'Lacy Salary - Aug 20
DD NEST IT000002623242
Online transfer to IRIS Payroll Solutions INV SIN165899
Online transfer to IRIS Payroll Solutions SIN167231
Online transfer to Tamsin Harvey Salary - Sept 20
Online transfer to Donna Black Salary - Sept 20
Online transfer to Jacqueline Marland Salary - Sept 20
Online transfer to Miss Jane Harvey Salary - Sept 20
Online transfer to Sarah De'Lacy Salary - Sept 20
Online transfer to HMRC Cumbernauld 120PG102535842105
DD NEST IT000002623242
Online transfer to HMRC Cumbernauld 120PG012535842106
Online transfer to IRIS Payroll Solutions SIN168854
Online transfer to Jacqueline Marland Salary Oct 20
Online transfer to Miss Jane Harvey Salary Oct 20
Online transfer to Donna Black Salary Oct 20
Online transfer to Tamsin Harvey Salary Oct 20
Online transfer to Sarah De'Lacy Salary Oct 20
DD NEST IT000002623242
Online transfer to HMRC Cumbernauld 120PG012535842107
Online transfer to IRIS Payroll Solutions SINV170989
Online transfer to Donna Black Salary Nov 20
Online transfer to Sarah De'Lacy Salary Nov 20
Online transfer to Miss Jane Harvey Salary Nov 20
Online transfer to Tamsin Harvey Salary Nov 20
DD NEST IT000002623242
Online transfer to Tamsin Harvey Salary Dec 20
Online transfer to Donna Black Salary Dec 20

Online transfer to Sarah De'Lacy Salary Dec 20
Online transfer to Miss Jane Harvey Salary Dec 20
Online transfer to Jacqueline Marland Salary Dec 20
Online transfer to IRIS Payroll Solutions SIN172116
DD HMRC NDDS 602423449623366482
DD NEST IT000002623242
Online transfer to HMRC Cumbernauld 120PG012535842109
DD NEST IT000002623242
Online transfer to IRIS Payroll Solutions SIN174252
Online transfer to Donna Black Salary Jan 21
Online transfer to Jacqueline Marland Salary Jan 21
Online transfer to Tamsin Harvey Salary Jan 21
Online transfer to Sarah De'Lacy Salary Jan 21
Online transfer to Miss Jane Harvey Salary Jan 21
POS Audible UK
FP TH CC ERROR HARVEY TJ
Online transfer from 00095697
Online transfer from 00095697
Online transfer from 00095697 to top up current account
Online transfer from 00095697
Online transfer to 00095697 From Cash Account
Online transfer to 00095697 TRANSFER TO GOLD ACC

<b>.ST JAN 2021</b>	
<b>DATED BY STATEMENT ORDER - NOT DOCUMENT ORDER</b>	
<b>Income/Expense Type (For Hall)</b>	<b>Debit</b>
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£8.00
BANK FEE	
GRANT EXPENDITURE	£399.00
GRANT EXPENDITURE - SMILE BAGS	£146.04
GRANT EXPENDITURE - SMILE BAGS	£98.00
GRANT EXPENDITURE - SMILE BAGS	
GRANT EXPENDITURE - SMILE BAGS	£26.36
GRANT EXPENDITURE - SMILE BAGS	£29.97
GRANT EXPENDITURE - SMILE BAGS	£130.11
GRANT EXPENDITURE - SMILE BAGS	£182.90
GRANT EXPENDITURE - SMILE BAGS	£90.10
GRANT EXPENDITURE - SMILE BAGS	£106.30
GRANT EXPENDITURE - SMILE BAGS	£7.99
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£17.26
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£64.80
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£10.86
GRANT EXPENDITURE TNL: SUMMER SCHOOL	
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£11.65
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£400.00
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£500.00
GRANT EXPENDITURE TNL: SUMMER SCHOOL	£550.00
GRANT EXPENDITURE: CGP	£250.00
GRANT EXPENDITURE: CGP	£1,270.21
GRANT EXPENDITURE: CGP	£89.98
GRANT EXPENDITURE: CGP	£700.00
GRANT EXPENDITURE: CGP	£7.00
GRANT EXPENDITURE: CGP	£100.80
GRANT EXPENDITURE: CGP	£67.71





INCOME: DONATIONS	
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INCOME: DONATIONS GENERAL	
INCOME: DONATIONS SMILE BAGS	
INCOME: DONATIONS SMILE BAGS	
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INCOME: DONATIONS SMILE BAGS	
INCOME: GRANT - COMMUNITY WORK	
INCOME: GRANT C-19 POSTERS	
INCOME: GRANT HMRC FURLOUGH	
INCOME: GRANT HMRC FURLOUGH	
INCOME: GRANT HMRC FURLOUGH	
INCOME: GRANT HMRC FURLOUGH	
INCOME: GRANT HMRC FURLOUGH	
INCOME: GRANT HMRC FURLOUGH	
INCOME: GRANT -IT SUPPORT	
INCOME: GRANT SMILE BAGS	
INCOME: GRANT SMILE BAGS	
INCOME: GRANT SMILE BAGS	
INCOME: GRANT- SUMMER SCHOOL	
INCOME: GRANT TNL	





INCOME: HALL HIRE	
INCOME: HALL HIRE REFUND	£20.00
INCOME: TENANT INCOME	
INCORRECT CHARGE: REFUNDED	
INCORRECT CHARGE: REFUNDED IN APRIL	£37.48
OPERATIONS: CAFÉ CONSUMABLES	£51.62
OPERATIONS: CAFÉ CONSUMABLES	£72.66
OPERATIONS: CAFÉ CONSUMABLES	£13.63
OPERATIONS: CAFÉ CONSUMABLES	£15.64
OPERATIONS: CAFÉ CONSUMABLES	£108.52
OPERATIONS: CAFÉ CONSUMABLES	£18.90
OPERATIONS: CAFÉ CONSUMABLES	£94.80
OPERATIONS: CAFÉ CONSUMABLES	£35.69
OPERATIONS: CLEANING	£5.90
OPERATIONS: CLEANING	£13.80
OPERATIONS: CLEANING	£27.92
OPERATIONS: CLEANING	£19.95
OPERATIONS: CLEANING	£50.00
OPERATIONS: CLEANING	£50.00
OPERATIONS: CLEANING	£13.36
OPERATIONS: ELECTRIC	£177.00
OPERATIONS: ELECTRIC	£177.00
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: ELECTRIC	
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: ELECTRIC	£162.00
OPERATIONS: ELECTRIC	£22.00
OPERATIONS: ELECTRIC	£22.00
OPERATIONS: ELECTRIC	
OPERATIONS: ELECTRIC	£118.43
OPERATIONS: ELECTRIC REFUND	
OPERATIONS: EQUIPMENT	£599.00
OPERATIONS: EQUIPMENT	£61.97
OPERATIONS: EQUIPMENT	£18.60
OPERATIONS: EQUIPMENT	£88.76
OPERATIONS: EQUIPMENT	£7.34
OPERATIONS: EQUIPMENT	£47.50
OPERATIONS: EQUIPMENT	£359.97
OPERATIONS: EQUIPMENT	£69.99
OPERATIONS: FIRE & SECURITY	£130.80
OPERATIONS: FIRE & SECURITY	£228.00
OPERATIONS: FIRE & SECURITY	£84.60

OPERATIONS: FIRE & SECURITY	£106.80
OPERATIONS: INSURANCE	£1,205.02
OPERATIONS: INSURANCE	£112.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.26
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£180.00
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£13.20
OPERATIONS: LICENCES	£11.39
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£40.75
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£47.86
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£108.00
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£12.49
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£96.30
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£27.99
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£90.38
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£36.42
OPERATIONS: RENT & WATER RATES	£171.39
OPERATIONS: RENT & WATER RATES	£122.82
OPERATIONS: RENT & WATER RATES	£47.41
OPERATIONS: RENT & WATER RATES	£140.30
OPERATIONS: REPAIRS & MAINTENANCE	£6.25
OPERATIONS: REPAIRS & MAINTENANCE	£12.28
OPERATIONS: REPAIRS & MAINTENANCE	£550.00
OPERATIONS: REPAIRS & MAINTENANCE	£38.40
OPERATIONS: REPAIRS & MAINTENANCE	£37.07
OPERATIONS: REPAIRS & MAINTENANCE	£29.08
OPERATIONS: REPAIRS & MAINTENANCE	£228.00
OPERATIONS: REPAIRS & MAINTENANCE	£23.75
OPERATIONS: REPAIRS & MAINTENANCE	£449.00
OPERATIONS: REPAIRS & MAINTENANCE	£448.80
OPERATIONS: REPAIRS & MAINTENANCE	£500.00
OPERATIONS: REPAIRS & MAINTENANCE	£90.97
OPERATIONS: REPAIRS & MAINTENANCE	£459.00
OPERATIONS: REPAIRS & MAINTENANCE	£1,970.00
OPERATIONS: REPAIRS/MAINTENANCE	£301.20
OPERATIONS: SUNDRY EXPENSE	£13.00
OPERATIONS: TELEPHONE/INTERNET	£30.63

OPERATIONS: TELEPHONE/INTERNET	£120.78
OPERATIONS: TELEPHONE/INTERNET	£77.64
OPERATIONS: TELEPHONE/INTERNET	£35.42
OPERATIONS: TELEPHONE/INTERNET	£123.12
OPERATIONS: TELEPHONE/INTERNET	£77.64
OPERATIONS: TELEPHONE/INTERNET	£77.64
OPERATIONS: TELEPHONE/INTERNET	£79.17
OPERATIONS: TELEPHONE/INTERNET	£69.86
OPERATIONS: TELEPHONE/INTERNET	£60.96
OPERATIONS: TELEPHONE/INTERNET	£60.66
OPERATIONS: WASTE & RECYCLING	£59.21
OPERATIONS: WASTE & RECYCLING	£59.21
OPERATIONS: WASTE & RECYCLING	£64.53
OPERATIONS: WASTE & RECYCLING	£63.18
OPERATIONS: WASTE & RECYCLING	£58.23
OPERATIONS: WASTE & RECYCLING	£7.19
OPERATIONS: WASTE & RECYCLING	£86.72
OPERATIONS: WASTE & RECYCLING	£65.60
OPERATIONS: WASTE & RECYCLING	£72.21
OPERATIONS: WASTE & RECYCLING	£65.60
OPERATIONS: WASTE & RECYCLING	£65.60
OPERATIONS: WEBSITE & IT	
OPERATIONS: WEBSITE & IT	£218.88
OPERATIONS: WEBSITE & IT	£300.00
OPERATIONS: WEBSITE & IT	£9.12
OPERATIONS: WEBSITE & IT	£9.12
OPERATIONS: WEBSITE & IT	£9.12
OPERATIONS: WEBSITE & IT	£367.49
OPERATIONS: WEBSITE & IT	
OPERATIONS: WEBSITE & IT	£9.12
OPERATIONS: WEBSITE & IT	£65.40
OPERATIONS: WEBSITE & IT	£72.00
OPERATIONS: WEBSITE & IT	£9.12
PAYMENT: CRISIS CASH GRANT	£50.00
PAYMENT: EMERGENCY CASH GRANT	£20.00
PAYMENT: EMERGENCY CASH GRANT	£20.00
PAYMENT: EMERGENCY CASH GRANT	£40.00
PAYMENT: EMERGENCY CASH GRANT	£40.00
PAYMENT: EMERGENCY CASH GRANT	£20.00
PAYMENT: EMERGENCY CASH GRANT	£20.00
PAYMENT: EMERGENCY CASH GRANT	£40.00
PAYMENT: EMERGENCY CASH GRANT	£20.00
PAYMENT: EMERGENCY CASH GRANT	£20.00
PAYMENT: EMERGENCY CASH GRANT	£40.00
PAYMENT: EMERGENCY CASH GRANT	£40.00

PROFESSIONAL FEE	£55.00
PROFESSIONAL FEE	£35.00
PROFESSIONAL FEE	£23.00
SALARIES, PENSIONS & COSTS	£118.93
SALARIES, PENSIONS & COSTS	£1,119.49
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£747.40
SALARIES, PENSIONS & COSTS	£927.72
SALARIES, PENSIONS & COSTS	£118.93
SALARIES, PENSIONS & COSTS	£246.22
SALARIES, PENSIONS & COSTS	£249.00
SALARIES, PENSIONS & COSTS	£126.13
SALARIES, PENSIONS & COSTS	£303.15
SALARIES, PENSIONS & COSTS	£1,119.49
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£43.37
SALARIES, PENSIONS & COSTS	£118.93
SALARIES, PENSIONS & COSTS	£747.40
SALARIES, PENSIONS & COSTS	£927.72
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£43.37
SALARIES, PENSIONS & COSTS	£1,128.25
SALARIES, PENSIONS & COSTS	£118.93
SALARIES, PENSIONS & COSTS	£756.16
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£936.48
SALARIES, PENSIONS & COSTS	£375.00
SALARIES, PENSIONS & COSTS	£346.07
SALARIES, PENSIONS & COSTS	£43.47
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£43.37
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£220.00
SALARIES, PENSIONS & COSTS	£40.06
SALARIES, PENSIONS & COSTS	£38.40
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£130.00

SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£336.00
SALARIES, PENSIONS & COSTS	£43.37
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£112.00
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£373.68
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£201.33
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£45.02
SALARIES, PENSIONS & COSTS	£41.71
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£173.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£318.07
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£346.07
SALARIES, PENSIONS & COSTS	£43.37
SALARIES, PENSIONS & COSTS	£133.33
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£1,128.37
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£346.27
SALARIES, PENSIONS & COSTS	£43.37
SALARIES, PENSIONS & COSTS	£956.68
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£756.48

SALARIES, PENSIONS & COSTS	£1,007.68
SALARIES, PENSIONS & COSTS	£130.00
SALARIES, PENSIONS & COSTS	£133.33
SALARIES, PENSIONS & COSTS	£45.54
SALARIES, PENSIONS & COSTS	£145.87
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£355.74
SALARIES, PENSIONS & COSTS	£117.25
SALARIES, PENSIONS & COSTS	£45.54
SALARIES, PENSIONS & COSTS	£756.48
SALARIES, PENSIONS & COSTS	£147.73
SALARIES, PENSIONS & COSTS	£1,128.57
SALARIES, PENSIONS & COSTS	£936.80
SALARIES, PENSIONS & COSTS	£130.00
TH INCORRECT CHARGE	£7.99
TH REFUND INCORRECT CHARGE	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER TO GOLD ACCOUNT	£25,000.00
TRANSFER TO GOLD ACCOUNT	£14,000.00
<b>GRAND TOTALS</b>	<b>£109,648.42</b>

CASH - OPENING BANK BALANCE	<b>£13,016.35</b>
CASH - CLOSING BANK BALANCE	<b>£4,915.72</b>
CASH ACCOUNT - TOTAL EXPENDITURE	<b>£109,648.42</b>
CASH ACCOUNT - TOTAL INCOME	
CASH ACCOUNT - BANK BALANCE SENSE CHECK MATCH	<b>£4,915.72</b>
GOLD ACCOUNT - OPENING BALANCE	£28,035.64
GOLD ACCOUNT - CLOSING BALANCE	£51,063.86
INTEREST	
GOLD ACCOUNT - TRANSFERS IN	
GOLD ACCOUNT - TRANSFERS OUT	£16,000.00
TOTAL BANK BALANCE SENSE CHECK MATCH	<b>£51,063.86</b>
<b>TOTAL CASH</b>	<b>£55,979.58</b>





£8.00
£2.00
£6.00
£15.00
£6.00
£5.50
£7.00
£3.50
£2.00
£9.72
£145.00
£30.50
£57.90
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£2.00
£47.45
£8.00
£1.50
£7.50
£6.40
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£3.00
£5.00
£2.00
£22.82
£19.46
£2.50
£500.00
£35.00
£50.00
£50.00
£25.00
£26.70
£6.75
£6.55
£10.84
£6.71
£14.75

£8.60
£25.30
£5.80
£10.40
£27.46
£29.64
£21.43
£23.50
£39.59
£18.50
£2.50
£1.50
£4.50
£11.55
£0.70
£14.00
£14.59
£44.38
£14.85
£10.30
£200.00
£117.32
£263.67
£250.00
£43.47
£126.93
£97.90
£21.39
£9.61
£29.17
£250.00
£2,500.00
£75.00
£328.76
£242.66
£242.66
£242.66
£104.00
£91.00
£1,080.00
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£500.00
£1,000.00
£22,535.00

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£18,199.50
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£100.00
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£60.00
£85.00
£40.00
£65.00
£50.00
£65.00
£55.00
£12.00
£6.00
£6.00
£20.00
£50.00
£60.00
£60.00
£4.00
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£4.00
£15.30
£120.00
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£15.00
£75.00
£45.00
£54.00
£160.50
£60.00
£40.00
£72.00
£60.00
£27.00
£108.00
£120.00
£20.00
£84.21
£84.21
£84.21
£84.21
£84.21
£84.21
£107.50
£194.24
£107.50
£107.50
£107.50
£60.00
£107.50
£200.00













**Solomon Browne Memorial Hall Association**  
**Income & Expenditure Account Year Ended 31st January 2021**

	2021		2020	
	£	£	£	£
<b>Income:</b>				
Grants	75,141		37,435	
Donations & Raffle	2,628		2,114	
Hall Hire & Tickets	2,330		12,064	
Hall Events	2,771		7,091	
Café/Refreshments	560		5,450	
Tenant Income	599		825	
Merchandise	0		145	
Sale of Equipment	0		720	
Bank Interest	28		27	
<b>Total Income:</b>	84,057		65,871	
 <b>Expenditure:</b>				
Hall Event	1,646		2,372	
Hall Hire	480		1,142	
Community Garden Project	7,935		0	
Other Community Projects/Initiatives	1,716		0	
Salaries, Pensions & Costs	43,887		31,458	
Licences	337		768	
Equipment	1,652		2,344	
Merchandise	0		221	
Café Costs & Refreshments	411		2,151	
Waste/Recycling	667		461	
Cleaning	181		383	
Insurance	1,317		922	
Rent and Water Rates	482		417	
Electricity	647		1,615	
Printing, Postage & Stationery	460		650	
Telephones/Internet	814		806	
Website and IT	614		801	
Professional Fees	113		0	
Sundries	13		324	
Repairs & Maintenance	5,144		996	
Security & Fire	550		567	
Bank charges	63		55	
<b>Total Expenditure:</b>	69,129		48,453	
<b>Surplus (Deficit) for the year</b>	14,928		17,418	

**Solomon Browne Memorial Hall Association**  
**Balance Sheet as at 31st January 2021**

	2021		2020	
	£	£	£	£
<b>Current Assets</b>				
Cash in Hand	160		160	
Bank Accounts	55,980		41,052	
Prepayments & Accrued Income	0		0	
		56,140		41,212
<b>Current Liabilities</b>				
Creditors and Accrued Expenses		0		0
<b>Net Current Assets</b>		<b>56,140</b>		<b>41,212</b>
 <b>Represented By</b>				
General Fund Brought Forward		41,212		23,794
Surplus (Deficit) for the year		14,928		17,418
<b>General Fund Carried Forward</b>		<b>56,140</b>		<b>41,212</b>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2021 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.

Alan A. Guest.

Stockley House,  
 Great Wakering,  
 Essex, SS3 0AT.

25th June 2021