

PUNNETTS TOWN VILLAGE HALL

England & Wales · Charity number 1113077

Details

Status Registered

Legal form Charitable company

Company number [05314691](#)

Registered 2006-02-24

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

Contact

Address Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
TN21 9PQ

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Website www.punettstown.org

Activities

Objects: THE OBJECTS OF THE COMPANY ("THE OBJECTS") ARE TO ESTABLISH AND MAINTAIN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF HEATHFIELD AND WARBLETON WITHOUT THE DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE VILLAGE HALL 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: To operate, run & maintain a village hall to provide social and sporting facilities to the local community in the parishes of Heathfield & Waldron and Warbleton. The village hall committee also facilitates a seperate medical centre.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF HEATHFIELD AND WARBLETON, EAST SUSSEX
- East Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £52,919 | £34,228 | - | - |
| 2023-12-31 | £46,936 | £30,694 | - | - |
| 2022-12-31 | £51,897 | £57,401 | - | - |
| 2021-12-31 | £48,264 | £29,690 | - | - |
| 2020-12-31 | £38,654 | £37,134 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| RICHARD LAMBERT-GORWYN | Chair | 2011-08-03 |
| BRIAN JOHN HARTSHORN | | |
| Tina Applegate | | 2019-11-04 |

PUNETTS TOWN VILLAGE HALL

England & Wales - Charity number 1113077

Accounts

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

| | | |
|--------------------|--|--|
| Accounts printouts | TFS Draft Charities Commission Accounts 2024 - xls Income & Expenditure and Balance Sheet Micro-entity Accounts 2024 Charities Commission Accounts 2024 | for AGM submission for AGM submission for AGM submission |
|--------------------|--|--|

| | | |
|-----------------|-------------------------------|----------|
| Bank Statements | Barclays Community Account | 40958816 |
| | Barclays Business Tracker A/c | 23304426 |
| | Barclays Business Savings A/c | 30753920 |

Account analysis Analysis of bank entries

Charity Bank Repayment Schedule and documents - Surgery

| | | |
|---------|--------------------------------------|------------------|
| Debtors | | £1,227.00 |
| | Regular Users <i>December</i> | £772.00 |
| | ### Steve & Meryl Clark Vow Renewa | £245.00 |
| | ### Sandra Pollington 90th Birthday | £40.00 |
| | ### R Bonnick ?? | £65.00 |
| | ### Pollington [signed WFamily Party | £50.00 |
| | ### Elaine Chaplin [PTP ??? | £55.00 |

| | | |
|---------|-----------------|----------------|
| In Hand | | £237.20 |
| | Coffee Mornings | £237.20 |

| | | |
|---------------|------------------------------------|-------------------|
| Creditors etc | | £10,325.42 |
| | Aspen Heat Pump Service 3 Dec ' | £294.00 |
| | Done'n'Dusted | £121.42 |
| | S Baldwin Cleaning [No' | £510.00 |
| | Kings Mill Practice Accounts 202 | £400.00 |
| | Unsecured Loan R Lambert-G | £9,000.00 |

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

| Prepayments | Deposits for upcoming events | £830.00 | Banked | |
|---------------|------------------------------|---------------|---------|----------------|
| | Little Punnetts | Double paid | £245.00 | To be refunded |
| Sat 14 Jun 25 | Grace Willoughby / | Wedding | £50.00 | 30 Apr 2024 |
| Sat 30 May 26 | Shannon Woodfine | Wedding | £50.00 | 17 Jul 2024 |
| Sun 12 Jan 25 | Jennifer van Somere | 4th Birthday | £130.00 | 18 Sep 2024 |
| Sat 11 Jan 25 | S Kemp | | £65.00 | 14 Nov 2024 |
| Sat 8 Feb 25 | Larner, Patrick & Na | 4th Birthday | £90.00 | 2 Dec 2024 |
| Sat 6 Sep 25 | Miss S Bowley | Wedding | £50.00 | 4 Dec 2024 |
| Sat 18 Jan 25 | ESx Conservatives [| Candidates M | £65.00 | 9 Dec 2024 |
| Sat 18 Jan 25 | Hollie Wood | 40th Birthday | £85.00 | 9 Dec 2024 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-----------------------------|-------------------------------|----------|-----------|-----------|---------|
| Cash/cheques in hand | | | 0.00 | -1,398.39 | |
| Debtors | | | 0.00 | -1,422.00 | |
| | | | 0.00 | 0.00 | |
| | Barclays | | 0.00 | -700.00 | |
| Creditors | Fireworks additional costs | | -110.00 | 0.00 | |
| | Charity Bank Mortgage arrears | | -5,890.08 | 0.00 | |
| | OHM Energy re 16/8/22 | | -184.80 | 0.00 | |
| | Kings Mill Pra/Accounts 2022 | | -336.00 | 0.00 | |
| | Kings Mill Pra/Accounts 2023 | | -360.00 | 0.00 | |
| Deposits received | see analysis | | 0.00 | 885.00 | |
| Opening adjustments total | | | | | |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|----------------|-----------------|----------------|------------------|---------------|-----------------|--------------|---------------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | -1,398.39 | | | | | | € |
| | -782.00 | -640.00 | | | | | | | | € |
| | | | -700.00 | | | | | | | € |
| | | | | | 110.00 | | | | | € |
| | | | | | | 5,890.08 | | | | € |
| | | | | | | | | 184.80 | | € |
| | | | | | | | | | 336.00 | € |
| | | | | | | | | | 360.00 | € |
| | 360.00 | 525.00 | | | | | | | | € |
| 0.00 | -422.00 | -115.00 | -700.00 | -1,398.39 | 110.00 | 5,890.08 | 0.00 | 184.80 | 696.00 | |

| 1 Jan 2024 | Opening Balance | | | 6,987.45 |
|-------------|----------------------------------|----------------|----------|-----------|
| 3 Jan 2024 | Sarah Thorby Aug & Sept | 101094 | 257.10 | 6,730.35 |
| 3 Jan 2024 | C Roche Electrics | 101095 | 42.13 | 6,688.22 |
| 5 Jan 2024 | Heffle Quilte Due 26 Dec 2023 | Bill Payment | | 140.00 |
| 8 Jan 2024 | Quintin Med Centre StoQuintin Me | Standing Order | 2,000.00 | 8,828.22 |
| 9 Jan 2024 | Karen Seagus Refund re 7/11/24 | | | 0.00 |
| 9 Jan 2024 | Fireworks Sat 30 Dec 23 | 200395 | 1,268.39 | 10,096.61 |
| 9 Jan 2024 | Coffee Mornings & Book sales | | | 0.00 |
| 9 Jan 2024 | Rag Rugs December '23 | 200397 | 327.00 | 10,423.61 |
| 9 Jan 2024 | Georgina Gee Sat 9 Dec 23 | } | | 0.00 |
| 9 Jan 2024 | R Gibson YA Sat 27 Jan 24 | / | | 0.00 |
| 9 Jan 2024 | Book Sales | Cash Deposit | 16.50 | 10,440.11 |
| 10 Jan 2024 | T Drennen Fri 12 Apr 24 | | | 0.00 |
| 10 Jan 2024 | D L German 2/4 Mar 24 | 200396 | 575.00 | 11,015.11 |
| 10 Jan 2024 | R Downes Fri 15 Dec 23 | / | | 0.00 |
| 10 Jan 2024 | Post Office Mandate Postage | Debit | 7.35 | 11,007.76 |
| 12 Jan 2024 | The Charity Bank L 601886 Ddr | DD | 2,945.02 | 8,062.74 |
| 15 Jan 2024 | Wealden D C 111807503Fir | DD | 166.00 | 7,896.74 |
| 17 Jan 2024 | Mila's Bridge Small Rm X6 Weeks | Counter Credit | 150.00 | 8,046.74 |
| 17 Jan 2024 | Mila's Bridge Oct-Dec | Counter Credit | 480.00 | 8,526.74 |
| 18 Jan 2024 | Campbell S E December '23 | Counter Credit | 80.00 | 8,606.74 |
| 18 Jan 2024 | Castle Water On 17 Jan Bdc | Debit | 476.33 | 8,130.41 |
| 19 Jan 2024 | S Edwards Window Cleaner | 101096 | 60.00 | 8,070.41 |
| 22 Jan 2024 | Barker L P J 30324Barker Ft | Funds Transfer | 65.00 | 8,135.41 |
| 23 Jan 2024 | Heffle Quilters | STO | 140.00 | 8,275.41 |
| 24 Jan 2024 | Anneleen Rau Sun 4 Feb 24 | Counter Credit | 60.00 | 8,335.41 |
| 29 Jan 2024 | The Charity Bilate payment | DD | 2,945.04 | 5,390.37 |
| 29 Jan 2024 | Charlotte Ridl Fri 9 Feb 24 | Counter Credit | 60.00 | 5,450.37 |
| 30 Jan 2024 | County Insurance | 101097 | 910.27 | 4,540.10 |
| 31 Jan 2024 | Cross In HancDecember '23 | Counter Credit | 70.00 | 4,610.10 |
| 31 Jan 2024 | A Edwards Fri 27 Sep 24 | | | 0.00 |
| 31 Jan 2024 | Karen Seagus Sun 7 Jan 24 | 200398 | 270.00 | 4,880.10 |
| 31 Jan 2024 | Firework Donation | } | | 0.00 |
| 31 Jan 2024 | H Cruttenden Sun 14 Apr 24 | / | | 0.00 |
| 1 Feb 2024 | HF Cons AGV Sat 20 Jan 24 | 200399 | 60.00 | 4,940.10 |
| 1 Feb 2024 | The Small Far Agm 22 Nov 24 | Counter Credit | 120.00 | 5,060.10 |
| 1 Feb 2024 | Cross In HancJanuary | Counter Credit | 175.00 | 5,235.10 |
| 5 Feb 2024 | Barras H E Sat 14 Sep 24 | Funds Transfer | 50.00 | 5,285.10 |
| 5 Feb 2024 | B Hartshorn Beer for Fireworks | 101100 | 110.00 | 5,175.10 |
| 7 Feb 2024 | Quintin Med Centre StoQuintin Me | Standing Order | 2,000.00 | 7,175.10 |
| 9 Feb 2024 | Panama Cleaning Su On 08 Feb | Debit | 135.20 | 7,039.90 |

| | | | | | | | | | | |
|----------|--|--|--|--|--|--|--|----------|--------|-----------|
| | | | | | | | | -257.10 | | 24000 |
| | | | | | | | | -42.13 | | 24001 |
| | | | | | | | | | | 24002 |
| | | | | | | | | | | 24003 |
| 2,000.00 | | | | | | | | | | 24004 |
| | | | | | | | | | | a |
| | | | | | | | | | | 24005 b |
| | | | | | | | | 1,318.39 | 0.00 | € |
| | | | | | | | | 130.00 | | a |
| | | | | | | | | 12.00 | | 24006 b |
| | | | | | | | | 115.00 | | c |
| | | | | | | | | 70.00 | | d |
| | | | | | | | | | 16.50 | 24007 |
| | | | | | | | | | 25.00 | a |
| | | | | | | | | | 25.00 | 24008 b |
| | | | | | | | | | 525.00 | c |
| | | | | | | | | | | 24009 |
| | | | | | | | | | | -7.35 |
| | | | | | | | | | | 24010 |
| | | | | | | | | | | -2,945.02 |
| | | | | | | | | | | -166.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 24012 |
| | | | | | | | | | | 480.00 |
| | | | | | | | | | | 80.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 24014 |
| | | | | | | | | | | -476.33 |
| | | | | | | | | | | 24015 |
| | | | | | | | | | | -60.00 |
| | | | | | | | | | | 24016 |
| | | | | | | | | | | 65.00 |
| | | | | | | | | | | 24017 |
| | | | | | | | | | | 140.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 24018 |
| | | | | | | | | | | 60.00 |
| | | | | | | | | | | 24019 |
| | | | | | | | | | | -2,945.04 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 24020 |
| | | | | | | | | | | 60.00 |
| | | | | | | | | | | 24021 |
| | | | | | | | | | | -910.27 |
| | | | | | | | | | | 24022 |
| | | | | | | | | | | 70.00 |
| | | | | | | | | | | 24023 |
| | | | | | | | | | | 100.00 |
| | | | | | | | | | | 95.00 |
| | | | | | | | | | | 10.00 |
| | | | | | | | | | | 65.00 |
| | | | | | | | | | | 24024 b |
| | | | | | | | | | | 60.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 24025 |
| | | | | | | | | | | 120.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 24026 |
| | | | | | | | | | | 175.00 |
| | | | | | | | | | | 24027 |
| | | | | | | | | | | 50.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 24028 |
| | | | | | | | | | | -110.00 |
| | | | | | | | | | | 24029 |
| | | | | | | | | | | 2,000.00 |
| | | | | | | | | | | 24030 |
| | | | | | | | | | | -135.20 |
| | | | | | | | | | | 24031 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|----------------------------------|----------------|----------|----------|-----------------|
| 12 Feb 2024 | The Charity Bank L 601886 Ddr | DD | 2,947.38 | | 4,092.52 |
| 14 Feb 2024 | Meakin John 09 06 2024 | Counter Credit | | 65.00 | 4,157.52 |
| 14 Feb 2024 | Done'N'Dusted | 101092 | 289.20 | | 3,868.32 |
| 14 Feb 2024 | Ms K I R Reed Deposit Marc | Counter Credit | | 25.00 | 3,893.32 |
| 15 Feb 2024 | Rag Rugs Jan & Feb | \ | | | 0.00 |
| 15 Feb 2024 | Selby 60th Sat 18 May 24 | 200396 | | 163.00 | 4,056.32 |
| 15 Feb 2024 | L Moulard Sat 27 Jan 24 | / | | | 0.00 |
| 15 Feb 2024 | Wealden D C 111807503 Dd | Direct Deb | 166.00 | | 3,890.32 |
| 16 Feb 2024 | Uckfield Dog Training | 2000400 | | 60.00 | 3,950.32 |
| 16 Feb 2024 | Kingsmill Accre 2022 audit | 101098 | 336.00 | | 3,614.32 |
| 19 Feb 2024 | M Cushing M Cushing | Counter Credit | | 150.00 | 3,764.32 |
| 19 Feb 2024 | T Applegate repay mortgage loan | 101099 | 2,945.04 | | 819.28 |
| 20 Feb 2024 | Heffle Quilters | STO | | 140.00 | 959.28 |
| 23 Feb 2024 | Www.Opusenergy.Com On 22 Feb | Debit | 500.00 | | 459.28 |
| 26 Feb 2024 | A Neal 20/04/2024 Bal | Counter Credit | | 175.00 | 634.28 |
| 26 Feb 2024 | JN Jones 02-03/03/2024 | Counter Credit | | 25.00 | 659.28 |
| 27 Feb 2024 | Campbell S E February | Counter Credit | | 160.00 | 819.28 |
| 27 Feb 2024 | Campbell S E January | Counter Credit | | 160.00 | 979.28 |
| 28 Feb 2024 | Castle Water Ltd 569878First | Direct Deb | 5.00 | | 974.28 |
| 29 Feb 2024 | Dalton C P J Fri 8 Mar 24 | Counter Credit | | 40.00 | 1,014.28 |
| 29 Feb 2024 | Cross In HancFebruary | Counter Credit | | 160.00 | 1,174.28 |
| 29 Feb 2024 | Cross In HancJan Extra | Counter Credit | | 25.00 | 1,199.28 |
| 1 Mar 2024 | Kate Reed [S(Sun 17 Mar 24 | Counter Credit | | 40.00 | 1,239.28 |
| 6 Mar 2024 | S Thorby Tumbledown Fe | Counter Credit | | 45.00 | 1,284.28 |
| 7 Mar 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 3,284.28 |
| 12 Mar 2024 | The Charity Bank L 601886 Ddr | DD | 147.78 | | 3,136.50 |
| 13 Mar 2024 | Shackel Jg Sat 8 Jun 24 | Bill Payment | | 25.00 | 3,161.50 |
| 14 Mar 2024 | Heffle Spinners [J Abel] | \ | | | 0.00 |
| 14 Mar 2024 | HF Cons Fri 23 Feb 24 | 100155 | | 260.00 | 3,421.50 |
| 14 Mar 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,248.36 |
| 15 Mar 2024 | Mila's Bridge Jan & Feb | Counter Credit | | 360.00 | 3,608.36 |
| 18 Mar 2024 | Cryghpt9Wj Barclays Compensa | Credit | | 225.00 | 3,833.36 |
| 19 Mar 2024 | Heffle Quilters | STO | | 180.00 | 4,013.36 |
| 20 Mar 2024 | M Adams-Acton Rg Bonfire S | Counter Credit | | 114.00 | 4,127.36 |
| 21 Mar 2024 | Scottish Water Bus 660708First | Direct Deb | 138.10 | | 3,989.26 |
| 21 Mar 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,816.12 |
| 25 Mar 2024 | Campbell S E March | Counter Credit | | 275.00 | 4,091.12 |
| 28 Mar 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 5.00 | | 4,086.12 |
| 28 Mar 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,912.98 |
| 2 Apr 2024 | Vincent Fri 2 Aug 24 | \ | | 25.00 | 0.00 |
| 2 Apr 2024 | Dalton Fri 8 Mar 24 | 162202 | 20.00 | 150.00 | 4,042.98 |
| 2 Apr 2024 | Window Cleaner | } | | | 0.00 |
| 2 Apr 2024 | Danielle Bruce Sun 25 Feb 24 | / | | 100.00 | 0.00 |
| 2 Apr 2024 | Mila's Bridge March | Counter Credit | | 160.00 | 4,202.98 |
| 3 Apr 2024 | Post Office Stamps | Debit | 13.60 | | 4,189.38 |
| 3 Apr 2024 | Balcombes DiPadlock | Debit | 18.95 | | 4,170.43 |
| 4 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,997.29 |
| 8 Apr 2024 | Heathfield & Waldr Twinning Hall | Counter Credit | | 105.00 | 4,102.29 |
| 8 Apr 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 6,102.29 |
| 8 Apr 2024 | Avis N J/Adgd Sun 30 Jun 24 | Counter Credit | | 25.00 | 6,127.29 |
| 9 Apr 2024 | OHM Energy re 16/8/22 | 101105 | 184.80 | | 5,942.49 |
| 9 Apr 2024 | C Roche PAT testing | 101104 | 24.50 | | 5,917.99 |
| 9 Apr 2024 | S Edwards Window Cleaner | 101103 | 20.00 | | 5,897.99 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | | | -2,947.38 | | | | 24032 |
| | | 65.00 | | | | | | | | 24033 |
| | | | | | | | | -289.20 | | 24034 |
| | | | 25.00 | | | | | 0.00 | | 24035 |
| | 28.00 | | | | | | | | | a |
| | | 100.00 | | | | | | | | 24036 b |
| | | 35.00 | | | | | | | | c |
| | | | | | | | -166.00 | | | 24037 |
| | | 60.00 | | | | | | 0.00 | | 24038 |
| | | | | | | | | | -336.00 | 24039 |
| | 150.00 | | | | | | | | | 24040 |
| | | | | | | -2,945.04 | | | | 24041 |
| | 140.00 | | | | | | 0.00 | | | 24042 |
| | | | | | | | -500.00 | | | 24043 |
| | | 175.00 | | | | | | | | 24044 |
| | | 25.00 | | | | | 0.00 | | | 24045 |
| | 160.00 | | | | | | | | | 24046 |
| | 160.00 | | | | | | | 0.00 | | 24047 |
| | | | | | | | -5.00 | | | 24048 |
| | | 40.00 | | | | | | | 0.00 | 24049 |
| | 160.00 | | | | | | | | | 24050 |
| | 25.00 | | | | | | | | | 24051 |
| | | 40.00 | | | | | | | | 24052 |
| | 45.00 | | | | | | | | | 24053 |
| 2,000.00 | | | | | | | | | 0.00 | 24054 |
| | | | | | | -147.78 | | | | 24055 |
| | | 25.00 | | | | | 0.00 | | | 24056 |
| | 200.00 | | | | | | | | | a |
| | | 60.00 | | | | 0.00 | | | | 24057 b |
| | | | | | | | -173.14 | | | 24058 |
| | 360.00 | | | | | | | | | 24059 |
| | | | 225.00 | | | | | | | 24060 |
| | 180.00 | | | | | | | | | 24061 |
| | | | 114.00 | | | 0.00 | | | | 24062 |
| | | | | | | | -138.10 | | | 24063 |
| | | | | | | | -173.14 | | | 24064 |
| | 275.00 | | | | | | 0.00 | | | 24065 |
| | | | | | | | -5.00 | | | 24066 |
| | | | | | | | -173.14 | | | 24067 |
| | | 25.00 | | | | | | | | a |
| | | 25.00 | | | | | | | | 24068 b |
| | | | | | | | | -20.00 | | c |
| | 160.00 | | | | | | | | | 24069 |
| | | | 13.60 | | | | | | -13.60 | 24070 |
| | | | 18.95 | | | | | -18.95 | | 24071 |
| | | | 173.14 | | | | -173.14 | | | 24072 |
| | | 105.00 | | | | 0.00 | | | | 24073 |
| 2,000.00 | | | | | | | 0.00 | | | 24074 |
| | | 25.00 | | | | | | 0.00 | | 24075 |
| | | | | | | | | -184.80 | | 24076 |
| | | | | | | | | -24.50 | | 24077 |
| | | | | | | | | -20.00 | | 24078 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|-----------------------------------|----------------|----------|----------|-----------|
| 10 Apr 2024 | Hodgson Kevi Sun 19 May 24 | Counter Credit | | 135.00 | 6,032.99 |
| 10 Apr 2024 | S Baldwin Cleaning Jan & Feb | 101102 | 525.00 | | 5,507.99 |
| 11 Apr 2024 | Cross In HancMarch | Counter Credit | | 160.00 | 5,667.99 |
| 11 Apr 2024 | Aspen Ltd | 101101 | 234.00 | | 5,433.99 |
| 11 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 5,260.85 |
| 12 Apr 2024 | PT Jumble Sale | 200501 | | 425.00 | 5,685.85 |
| 12 Apr 2024 | A&J Wedding Sat 27 Apr 24\ | | | | 0.00 |
| 12 Apr 2024 | Molly's Books Fri 8 Mar 24 | 200503 | | 665.00 | 6,350.85 |
| 12 Apr 2024 | Pollington Sat 14 Dec 24/ | | | | 0.00 |
| 12 Apr 2024 | The Charity Bank L 601886 Ddr | DD | 157.98 | | 6,192.87 |
| 15 Apr 2024 | Country Luncl10/4 24/7 + donation | 200502 | | 600.00 | 6,792.87 |
| 15 Apr 2024 | Richardson S19/04/2024 Quiz | Funds Transfer | | 60.00 | 6,852.87 |
| 15 Apr 2024 | Wealden D C 111807503 Dc | Direct Deb | 86.57 | | 6,766.30 |
| 15 Apr 2024 | Ball Amber Xmas Market | Counter Credit | | 25.00 | 6,791.30 |
| 16 Apr 2024 | Heffle Quilters | STO | | 160.00 | 6,951.30 |
| 18 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 6,778.16 |
| 19 Apr 2024 | Limelight Busi Sat 10 Aug 24 | Counter Credit | | 75.00 | 6,853.16 |
| 22 Apr 2024 | Neal A Sat 20 Apr 24 | Counter Credit | | 40.00 | 6,893.16 |
| 22 Apr 2024 | Nemo S Fish Chips On 19 Apr B | Debit | 390.00 | | 6,503.16 |
| 22 Apr 2024 | Linda Siotto [Sun 5 May 24 | Counter Credit | | 180.00 | 6,683.16 |
| 22 Apr 2024 | Yasmina HemCleaning Supplies | Cash c | 65.00 | 65.00 | 6,683.16 |
| 25 Apr 2024 | Mila's Bridge April | Counter Credit | | 160.00 | 6,843.16 |
| 25 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 6,670.02 |
| 29 Apr 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 30.25 | | 6,639.77 |
| 30 Apr 2024 | Grace Willoug14/6/25 Wedding | Counter Credit | | 50.00 | 6,689.77 |
| 30 Apr 2024 | Cross In Hanc April | Counter Credit | | 160.00 | 6,849.77 |
| 1 May 2024 | PT Quiz Cheques | 200504 | | 186.00 | 7,035.77 |
| 2 May 2024 | PT Quiz Cash | 200505 | | 760.00 | 7,795.77 |
| 2 May 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 7,622.63 |
| 3 May 2024 | Helen StocktoCreative Writing | Counter Credit | | 96.00 | 7,718.63 |
| 3 May 2024 | With Our ApolB Gadbrook | Credit | | 475.00 | 8,193.63 |
| 7 May 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 10,193.63 |
| 7 May 2024 | Shackel Jg J Shackel/8Th | Bill Payment | | 40.00 | 10,233.63 |
| 13 May 2024 | Campbell S E April | Counter Credit | | 200.00 | 10,433.63 |
| 13 May 2024 | The Charity Bank L 601886 Ddr | DD | 157.98 | | 10,275.65 |
| 14 May 2024 | M Cushing Cushing | Counter Credit | | 150.00 | 10,425.65 |
| 14 May 2024 | Stenning El Tree Frog Yoga | Counter Credit | | 60.00 | 10,485.65 |
| 14 May 2024 | Heffle Quilters | STO | | 160.00 | 10,645.65 |
| 15 May 2024 | Wealden D C 111807503 Dc | Direct Deb | 89.00 | | 10,556.65 |
| 17 May 2024 | Warbleton Brass Ba 2024 May 1 | Counter Credit | | 40.00 | 10,596.65 |
| 21 May 2024 | R Nobles Fri 31 May 24 | 100157 | | 550.00 | 11,146.65 |
| 21 May 2024 | PT School Fri Sat 22 Jun 24 | 200506 | | 120.00 | 11,266.65 |
| 22 May 2024 | A Thomas PTFC | Counter Credit | | 200.00 | 11,466.65 |
| 22 May 2024 | Barras H E Jared+Han 14/C | Funds Transfer | | 150.00 | 11,616.65 |
| 24 May 2024 | Blacklands FirService | 101110 | 78.00 | | 11,538.65 |
| 28 May 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 30.25 | | 11,508.40 |
| 28 May 2024 | S Baldwin Cleaner March/April | 101107 | 540.00 | | 10,968.40 |
| 29 May 2024 | S Edwards Window Cleaner | 101106 | 40.00 | | 10,928.40 |
| 30 May 2024 | Campbell S E May | Counter Credit | | 175.00 | 11,103.40 |
| 30 May 2024 | AIRS Subscription | 101108 | 144.00 | | 10,959.40 |
| 31 May 2024 | Cross In HancMay | Counter Credit | | 200.00 | 11,159.40 |
| 3 Jun 2024 | Coffee MorninBook Sales | | | | 0.00 |
| 3 Jun 2024 | Rag Rugs April | 200507 | | 197.00 | 11,314.27 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | 135.00 | | | | | 0.00 | | | 24079 |
| | | | | | | | | -525.00 | | 24080 |
| | 160.00 | | | | | | | 0.00 | | 24081 |
| | | | | | | | | -234.00 | | 24082 |
| | | | | | | | -173.14 | | | 24083 |
| | | | | 425.00 | | | | | | 24084 |
| | | 550.00 | | | | | | | | 24085 a |
| | | | | 95.00 | | | | | | 24085 b |
| | | 20.00 | | | | | | | | 24085 c |
| | | | | | | -157.98 | | | | 24086 |
| | 520.00 | | 80.00 | | | | | 0.00 | | 24087 |
| | | | | 60.00 | | | | 0.00 | | 24088 |
| | | | | | | | -86.57 | | | 24089 |
| | | 25.00 | | | | | | | | 24090 |
| | 160.00 | | | | | 0.00 | | | | 24091 |
| | | | | | | | -173.14 | | | 24092 |
| | | 75.00 | | | | 0.00 | | | | 24093 |
| | | 40.00 | | | | | 0.00 | | | 24094 |
| | | | | | | -390.00 | | | | 24095 |
| | | 180.00 | | | | | 0.00 | | | 24096 |
| | | 65.00 | | | | | | -65.00 | | 24097 |
| | 160.00 | | | | | | 0.00 | | | 24098 |
| | | | | | | | -173.14 | | | 24099 |
| | | | | | | | -30.25 | | | 24100 |
| | 160.00 | 50.00 | | | | | | 0.00 | | 24101 |
| | | | | | | | 0.00 | | | 24102 |
| | | | | | 186.00 | | | 0.00 | | 24103 |
| | | | | | 760.00 | | | | | 24104 |
| | | | | | | | -173.14 | | | 24105 |
| | 96.00 | | | | | | 0.00 | | | 24106 |
| | | | 475.00 | | | | | | | 24107 |
| 2,000.00 | | | | | | | | | | 24108 |
| | | 40.00 | | | | 0.00 | | | | 24109 |
| | 200.00 | | | | | | -157.98 | | | 24110 |
| | | 150.00 | | | | | 0.00 | | | 24111 |
| | 60.00 | | | | | | 0.00 | | | 24112 |
| | 160.00 | | | | | | | | | 24113 |
| | | | 0.00 | | | | -89.00 | | | 24114 |
| | | 40.00 | | | | | | | | 24115 |
| | | | | | | | | | 0.00 | 24116 |
| | | 550.00 | | | | | | | | 24117 |
| | | 120.00 | | | | | | | | 24118 |
| | 200.00 | | | | | | | | | 24119 |
| | | | | | | | | 0.00 | | 24120 |
| 0.00 | | | | | | | | -78.00 | | 24121 |
| | | | | | | | -30.25 | | | 24122 |
| | | 0.00 | | | | | | -540.00 | | 24123 |
| | | | | | | | | -40.00 | | 24124 |
| | 175.00 | | | | | | | | | 24125 |
| | | | | | | | | | -144.00 | 24126 |
| | 200.00 | | | | | | | | | 24127 |
| | | | | | 156.00 | | 0.00 | | | 24127 a |
| | 16.00 | | | | | | | | | 24128 b |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|----------------------------------|----------------|----------|----------|-----------|
| 3 Jun 2024 | L Moulard 8/24/2024/ | / | | / | 0.00 |
| 3 Jun 2024 | Mila's Bridge May | Counter Credit | | 200.00 | 11,556.40 |
| 3 Jun 2024 | County InsuraSurgery Insurance | 101109 | 466.59 | | 11,089.81 |
| 7 Jun 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 13,089.81 |
| 10 Jun 2024 | MC Mann Sun 6 Oct 24 | Counter Credit | | 65.00 | 13,154.81 |
| 11 Jun 2024 | Www.Opusenergy.Com On 10 Ju | Debit | 1,276.48 | | 11,878.33 |
| 11 Jun 2024 | Heffle Quilters | STO | | 160.00 | 12,038.33 |
| 12 Jun 2024 | Karen Partrid Sat 17 Aug 24 | Counter Credit | | 65.00 | 12,103.33 |
| 12 Jun 2024 | The Charity Bank L 601886 Ddr | DD | 2,947.70 | | 9,155.63 |
| 12 Jun 2024 | Barrass H E Jared+Han 14/0 | Funds Transfer | | 400.00 | 9,555.63 |
| 17 Jun 2024 | E L Denness Sat 6 Jul 24 | Counter Credit | | 65.00 | 9,620.63 |
| 17 Jun 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 45.66 | | 9,574.97 |
| 17 Jun 2024 | Wealden D C 111807503 Dc | Direct Deb | 89.00 | | 9,485.97 |
| 20 Jun 2024 | C Roche Electrician | 101112 | 196.40 | | 9,289.57 |
| 20 Jun 2024 | Scottish Water Bus 660708 Ddr | Direct Deb | 32.04 | | 9,257.53 |
| 26 Jun 2024 | Avis N J/Adgd 30Th June Avis | Counter Credit | | 105.00 | 9,362.53 |
| 27 Jun 2024 | M Adams-Acton Rg Bonfire S | Counter Credit | | 70.00 | 9,432.53 |
| 1 Jul 2024 | Heathfield & F-Changing Room | Counter Credit | | 365.00 | 9,797.53 |
| 1 Jul 2024 | Campbell S E June | Counter Credit | | 175.00 | 9,972.53 |
| 1 Jul 2024 | Mila's Bridge June | Counter Credit | | 160.00 | 10,132.53 |
| 2 Jul 2024 | Keymark LockKeys | 101111 | 105.00 | | 10,027.53 |
| 2 Jul 2024 | Cross In HancJune | Counter Credit | | 160.00 | 10,187.53 |
| 8 Jul 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 12,187.53 |
| 8 Jul 2024 | RLG Panama Supplies | 101115 | 23.98 | | 12,163.55 |
| 9 Jul 2024 | Heffle Quilters | STO | | 160.00 | 12,323.55 |
| 12 Jul 2024 | Graham Pope Sat 21 Sep 24 | Counter Credit | | 25.00 | 12,348.55 |
| 12 Jul 2024 | AgriFactors Sewage Blockage | 101114 | 1,800.00 | | 10,548.55 |
| 12 Jul 2024 | The Charity Bank L 601886 Ddr | DD | 2,947.70 | | 7,600.85 |
| 15 Jul 2024 | Wealden D C 111807503 Dc | Direct Deb | 89.00 | | 7,511.85 |
| 15 Jul 2024 | Barnett B W Sat 27 Jul 24 | Counter Credit | | 550.00 | 8,061.85 |
| 17 Jul 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 22.73 | | 8,039.12 |
| 17 Jul 2024 | S Woodfine W Sat 30 May 26 | Counter Credit | | 50.00 | 8,089.12 |
| 18 Jul 2024 | Heffle Quilters12-14/07/24 | DC | | 250.00 | 8,339.12 |
| 24 Jul 2024 | Opus Energy Electric | CP | 274.53 | | 8,064.59 |
| 25 Jul 2024 | S Lothbrook ###\ | | | | 0.00 |
| 25 Jul 2024 | Rag Rugs June | | | | 0.00 |
| 25 Jul 2024 | Rag Rugs July | 121925 | | 159.00 | 8,223.59 |
| 25 Jul 2024 | R Barker ###/ | | | | 0.00 |
| 26 Jul 2024 | R Field ###\ | | | | 0.00 |
| 26 Jul 2024 | A Chapman ### 200508 | | | 155.00 | 8,378.59 |
| 29 Jul 2024 | B Hartshorn Opus Repayment | 101116 | 931.00 | | 7,447.59 |
| 1 Aug 2024 | C I H B Club July | DC | | 200.00 | 7,647.59 |
| 1 Aug 2024 | L J Stewart ###DC | | | 65.00 | 7,712.59 |
| 5 Aug 2024 | Milas B Club July | DC | | 160.00 | 7,872.59 |
| 6 Aug 2024 | Heffle Quilters | STO | | 120.00 | 7,992.59 |
| 7 Aug 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 9,992.59 |
| 7 Aug 2024 | SJ Harland ###DC | | | 170.00 | 10,162.59 |
| 12 Aug 2024 | Opus Energy Electric | DD | 376.41 | | 9,786.18 |
| 12 Aug 2024 | Charity Bank Surgery Mortgage | DD | 2,947.70 | | 6,838.48 |
| 12 Aug 2024 | L Parrott ###DC | | | 65.00 | 6,903.48 |
| 13 Aug 2024 | SE Campbell Feonix July | DC | | 125.00 | 7,028.48 |
| 14 Aug 2024 | Ebay Urn | CP | 48.79 | | 6,979.69 |
| 15 Aug 2024 | Wealden DC B Rates | DD | 89.00 | | 6,890.69 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | 25.00 | | | | | | | | / c |
| | 200.00 | | | | | | 0.00 | | | 24128 |
| | | 0.00 | | | | | -466.59 | | | 24129 |
| 2,000.00 | | | | | | | | | | 24130 |
| | | 65.00 | | | | | | | | 24131 |
| | | 0.00 | | | | | -1,276.48 | | | 24132 |
| | 160.00 | | | | | | | | 0.00 | 24133 |
| | | 65.00 | | | | | | 0.00 | | 24134 |
| | 0.00 | | | | | -2,947.70 | | | | 24135 |
| | | 400.00 | | | | 0.00 | | | | 24136 |
| | | 65.00 | | | | | | 0.00 | | 24137 |
| | | | 45.66 | | | | -45.66 | | | 24138 |
| | | | 89.00 | | | | -89.00 | | | 24139 |
| 0.00 | | | 196.40 | | | | | -196.40 | | 24140 |
| | | 0.00 | | | | | -32.04 | | | 24141 |
| | | 105.00 | | | | | | 0.00 | | 24142 |
| | | | | | 70.00 | | 0.00 | | | 24143 |
| | 365.00 | | | | | | | 0.00 | | 24144 |
| | 175.00 | | | | | 0.00 | | | | 24145 |
| | 160.00 | | | | | | 0.00 | | | 24146 |
| | | | 105.00 | | | | | -105.00 | | 24147 |
| | 160.00 | | | | | | 0.00 | | | 24148 |
| 2,000.00 | | | | | | | | | 0.00 | 24149 |
| | 0.00 | | | | | | | -23.98 | | 24150 |
| | 160.00 | | | | | | | | | 24151 |
| | | 25.00 | | | | | | 0.00 | | 24152 |
| 0.00 | | | 1,800.00 | | | | | -1,800.00 | | 24153 |
| | 0.00 | | | | | -2,947.70 | | | | 24154 |
| | | | 89.00 | | | | -89.00 | | | 24155 |
| | | 550.00 | | | | | | | 0.00 | 24156 |
| | | | 22.73 | | | | -22.73 | | | 24157 |
| | | 50.00 | | | | | | | | 24158 |
| | | 250.00 | | | | 0.00 | | | | 24159 |
| | | | 274.53 | | | | -274.53 | | | 24160 |
| | | 30.00 | | | | | | | | \ a |
| | 12.00 | | | | | | | | | 0 b |
| | 12.00 | | 159.00 | | | | | | | 24161 c |
| | | 105.00 | | | | | | 0.00 | | / d |
| | | 95.00 | | | | | | | | \ a |
| | | 60.00 | 155.00 | | | | | 0.00 | | 24162 b |
| | | | 931.00 | | | | -931.00 | | | 24163 |
| | 200.00 | | | | | 0.00 | | | | 24164 |
| | | 65.00 | | | | | | | | 24165 |
| | 160.00 | | | | | | | 0.00 | | 24166 |
| | 120.00 | | | | | | | 0.00 | | 24167 |
| 2,000.00 | | | 2,000.00 | | | | | | | 24168 |
| | | 170.00 | | | | | | | | 24169 |
| | | | 376.41 | | | | -376.41 | | | 24170 |
| | | | 2,947.70 | | | -2,947.70 | | | | 24171 |
| | | 65.00 | | | | | | | | 24171 |
| | 125.00 | | | | | | | | | 24172 |
| | | | 48.79 | | | | | | -48.79 | 24173 |
| | | | 89.00 | | | | -89.00 | | | 24174 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|-------------------------------|------------|----------|----------|-----------|
| 19 Aug 2024 | Castle Water | DD | 25.31 | | 6,865.38 |
| 19 Aug 2024 | A Edwards | ###DC | | 520.00 | 7,385.38 |
| 20 Aug 2024 | N Battrick Decorating | 101118 | 863.00 | | 6,522.38 |
| 22 Aug 2024 | M Cushing Refund 04/07/24 | 101113 | | -20.00 | 6,502.38 |
| 22 Aug 2024 | S Baldwin Cleaning May & Jun | 101117 | 510.00 | | 5,992.38 |
| 23 Aug 2024 | Warbleton B | ###DC | | 60.00 | 6,052.38 |
| 27 Aug 2024 | M Gray-Smith | ###DC | | 130.00 | 6,182.38 |
| 30 Aug 2024 | L Hilton | ###DC | | 65.00 | 6,247.38 |
| 2 Sep 2024 | SE Campbell Feonix Aug | DC | | 125.00 | 6,372.38 |
| 3 Sep 2024 | A Wheatley Stoolball | DC | | 35.00 | 6,407.38 |
| 3 Sep 2024 | Heffle Quilters | STO | | 200.00 | 6,607.38 |
| 4 Sep 2024 | Milas B Club August | DC | | 200.00 | 6,807.38 |
| 4 Sep 2024 | Coffee Mornings | \ | | | 0.00 |
| 4 Sep 2024 | Dog F Aid | ### 200511 | | 167.00 | 6,974.38 |
| 4 Sep 2024 | Rag Rugs August | / | | | 0.00 |
| 5 Sep 2024 | E L Stenning Tree Frog Yoga | DC | | 200.00 | 7,174.38 |
| 6 Sep 2024 | S E Hope | ###\ | | | 0.00 |
| 6 Sep 2024 | Bonnick | ### 200510 | | 270.00 | 7,444.38 |
| 6 Sep 2024 | J Howes Radio Event Donatio | / | | | 0.00 |
| 9 Sep 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 9,444.38 |
| 9 Sep 2024 | Wealden DC Election Hire | DC | | 240.00 | 9,684.38 |
| 11 Sep 2024 | Scottish Water | DD | 66.74 | | 9,617.64 |
| 12 Sep 2024 | Charity Bank Surgery Mortgage | DD | 2,947.70 | | 6,669.94 |
| 13 Sep 2024 | C I H B Club August | DC | | 160.00 | 6,829.94 |
| 16 Sep 2024 | Wealden DC B Rates | DC | 89.00 | | 6,740.94 |
| 16 Sep 2024 | P Evans Sunday Bridge | DC | | 40.00 | 6,780.94 |
| 17 Sep 2024 | Castle Water | DD | 25.31 | | 6,755.63 |
| 18 Sep 2024 | J Van Somere | ###DC | | 130.00 | 6,885.63 |
| 19 Sep 2024 | Opus Energy Ltd | DD | 38.81 | | 6,846.82 |
| 19 Sep 2024 | Graham Pope Sat 21 Sep 24 | DC | | 120.00 | 6,966.82 |
| 19 Sep 2024 | Punnetts T ScToddlers | DC | | 245.00 | 7,211.82 |
| 20 Sep 2024 | E L Stenning Tree Frog Yoga | DC | | 100.00 | 7,311.82 |
| 20 Sep 2024 | Punnetts T ScToddlers | DC | | 245.00 | 7,556.82 |
| 27 Sep 2024 | Milas B Club September | DC | | 160.00 | 7,716.82 |
| 30 Sep 2024 | SE Campbell Feonix Sept | DC | | 275.00 | 7,991.82 |
| 1 Oct 2024 | Heffle Quilters | STO | | 160.00 | 8,151.82 |
| 2 Oct 2024 | C I H B Club September | DC | | 160.00 | 8,311.82 |
| 2 Oct 2024 | Rag Rugs September | \ | | | 0.00 |
| 2 Oct 2024 | Liz Mouland | ### 200514 | | 117.00 | 8,428.82 |
| 3 Oct 2024 | L Hilton | ###DC | | 65.00 | 8,493.82 |
| 3 Oct 2024 | Heffle Spinners | 200515 | | 248.00 | 8,741.82 |
| 3 Oct 2024 | Country LunclSept-Dec | 200516 | | 500.00 | 9,241.82 |
| 7 Oct 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 11,241.82 |
| 7 Oct 2024 | A Vater Bonfire Sponsor | DC | | 50.00 | 11,291.82 |
| 9 Oct 2024 | Wealden DC Tens Licence | CP | 21.00 | | 11,270.82 |
| 9 Oct 2024 | M Cushing Workshops | DC | | 150.00 | 11,420.82 |
| 11 Oct 2024 | RLG Panama Supplies | 101120 | 65.66 | | 11,355.16 |
| 11 Oct 2024 | C A Kemp 15/11/2024 Dep | DC | | 25.00 | 11,380.16 |
| 14 Oct 2024 | Charity Bank Surgery Mortgage | DD | 2,947.70 | | 8,432.46 |
| 14 Oct 2024 | P Evans Sunday Bridge | DC | | 40.00 | 8,472.46 |
| 15 Oct 2024 | Wealden DC B Rates | DC | 89.00 | | 8,383.46 |
| 16 Oct 2024 | S Baldwin Cleaning July & Aug | 101121 | 420.00 | | 7,963.46 |
| 21 Oct 2024 | D Holmes Sat 2 Nov 24 | DC | | 65.00 | 8,028.46 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | | | | -25.31 | | | 24172 |
| | | 520.00 | | | | 0.00 | | | | 24175 |
| | | | | | | | | -863.00 | | 24176 |
| | -20.00 | | | | | | | | 0.00 | 24177 |
| | | | | | | | | -510.00 | | 24178 |
| | | 60.00 | | | | | | | 0.00 | 24173 |
| | | 130.00 | | | | 0.00 | | | | 24179 |
| | | 65.00 | | | | | | 0.00 | | 24180 |
| | 125.00 | | | | | | 0.00 | | | 24181 |
| | 35.00 | | | | | | | | | 24182 |
| | 200.00 | | | | | | | | 0.00 | 24183 |
| | 200.00 | | | | | | | | 0.00 | 24184 |
| | | | | 100.00 | | | | | | \ a |
| | | 55.00 | | | | | | | 0.00 | 24185 b |
| | 12.00 | | | | | | | | 0.00 | / c |
| | 200.00 | | | | | | | | | 24186 |
| | | 30.00 | | | | | | | 0.00 | \ a |
| | | 25.00 | | | | | | | 0.00 | 24187 b |
| | | | 215.00 | | | | | | | / c |
| 2,000.00 | | | | | | | | | 0.00 | 24188 |
| | | 240.00 | | | | | | | 0.00 | 24189 |
| | | | | | | | -66.74 | | | 24190 |
| | | | | | | -2,947.70 | | | | 24191 |
| | 160.00 | | | | | | | -89.00 | | 24192 |
| | 40.00 | | | | | | | | | 24193 |
| | | | | | | | -25.31 | | | 24194 |
| | | 130.00 | | | | | | | | 24195 |
| | | | | | | | -38.81 | | | 24196 |
| | | 120.00 | | | | | | | 0.00 | 24197 |
| | 245.00 | | | | | | | | | 24198 |
| | 100.00 | | | | | | | | 0.00 | 24199 |
| | 245.00 | | | | | | | | | 24200 |
| | 160.00 | | | | | | | | | 24201 |
| | 40.00 | | | | | | | | | 24202 |
| | 275.00 | | | | | | | | 0.00 | 24203 |
| | 160.00 | | | | | | | | | 24204 |
| | 160.00 | | | | | | | | | 24205 |
| | 12.00 | | | | | | | | | \ a |
| | | 105.00 | | | | | | | | 24206 b |
| | | 65.00 | | | | | | | | 24207 |
| | 248.00 | | | | | | | | | 24208 |
| | 500.00 | | | | | | | | | 24209 |
| 2,000.00 | | | | | | | | | | 24210 |
| | | | | 50.00 | | 0.00 | | | | 24211 |
| | | | 21.00 | | | -21.00 | | | | 24212 |
| | 150.00 | | | | | | | | | 24213 |
| | | | 65.66 | | | | | -65.66 | | 24214 |
| | | 25.00 | | | | | | | | 24215 |
| | | | 2,947.70 | | | | -2,947.70 | | | 24216 |
| | 40.00 | | | | | | | | | 24217 |
| | | | 89.00 | | | | | -89.00 | | 24218 |
| | | | 420.00 | | | | | | -420.00 | 24219 |
| | | 65.00 | | | | | | | | 24220 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|--------------------------------|------------|----------|----------|-----------|
| 22 Oct 2024 | EDF Energy Electric | DD | 362.64 | | 7,665.82 |
| 22 Oct 2024 | WH Smith Cash Book | CP | 5.99 | | 7,659.83 |
| 22 Oct 2024 | Warm & Toasi Bonfire Sponsor | DC | | 150.00 | 7,809.83 |
| 22 Oct 2024 | Cade St Nurs Bonfire Sponsor | DC | | 50.00 | 7,859.83 |
| 22 Oct 2024 | L A Link | ### DC | | 65.00 | 7,924.83 |
| 23 Oct 2024 | SPS Radiator Valve | CP | 12.02 | | 7,912.81 |
| 23 Oct 2024 | R A Cade - Rc | ### DC | | 65.00 | 7,977.81 |
| 25 Oct 2024 | Marcus Dode | ### DC | | 65.00 | 8,042.81 |
| 28 Oct 2024 | Bonfire Floats | Cash | 350.00 | | 7,692.81 |
| 28 Oct 2024 | Milas B Club October | DC | | 160.00 | 7,852.81 |
| 29 Oct 2024 | Ebay Mop & Heads | CP | 20.70 | | 7,832.11 |
| 29 Oct 2024 | J Bedson Quiz Team | DC | | 60.00 | 7,892.11 |
| 29 Oct 2024 | Heffle Quilters | STO | | 160.00 | 8,052.11 |
| 29 Oct 2024 | SJ Newton Quiz Team | DC | | 72.00 | 8,124.11 |
| 29 Oct 2024 | SPS Bonfire Sponsor | DC | | 49.12 | 8,173.23 |
| 30 Oct 2024 | Kingsmill Accrre 2023 audit | 101122 | 354.00 | | 7,819.23 |
| 30 Oct 2024 | J Vockins Fireworks | 101124 | 750.00 | | 7,069.23 |
| 30 Oct 2024 | Bonfire Card Income | DC | | 220.52 | 7,289.75 |
| 31 Oct 2024 | Milas B Club | ### DC | | 40.00 | 7,329.75 |
| 31 Oct 2024 | Coffee Mornin Book Sales | \ | | \ | 0.00 |
| 31 Oct 2024 | Rag Rugs October | \ | | \ | 0.00 |
| 31 Oct 2024 | History Aftern | ### 200515 | | 396.00 | 7,725.75 |
| 31 Oct 2024 | Molly's Book Sales | / | | / | 0.00 |
| 1 Nov 2024 | R F Jones Bonfire Sponsor | \ | | \ | 0.00 |
| 1 Nov 2024 | R Leeves Bonfire Sponsor | 200516 | | 150.00 | 7,875.75 |
| 4 Nov 2024 | S E Campbell Feonix Oct | DC | | 300.00 | 8,175.75 |
| 5 Nov 2024 | RLG Stores Bonfire Supplies | CP | 127.16 | | 8,048.59 |
| 6 Nov 2024 | D Thelma-Coc Bonfire Glowstick | DC | | 45.00 | 8,093.59 |
| 6 Nov 2024 | Bonfire Event | ### 200518 | | 2,397.05 | 10,490.64 |
| 6 Nov 2024 | Nemos F&C Quiz Food | CP | 376.00 | | 10,114.64 |
| 7 Nov 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 12,114.64 |
| 8 Nov 2024 | D Bird | ### DC | | 65.00 | 12,179.64 |
| 12 Nov 2024 | The Charity B Surgery Mortgage | DD | 2,947.70 | | 9,231.94 |
| 13 Nov 2024 | P Evans Sunday Bridge | DC | | 40.00 | 9,271.94 |
| 13 Nov 2024 | M Cushing Workshops | DC | | 100.00 | 9,371.94 |
| 14 Nov 2024 | S Kemp | ### DC | | 65.00 | 9,436.94 |
| 15 Nov 2024 | E Cassidy Bonfire Coffee Van | DC | | 16.00 | 9,452.94 |
| 15 Nov 2024 | Wealden DC B Rates | DD | 89.00 | | 9,363.94 |
| 18 Nov 2024 | C A Kemp Ooh Art 15/11/24 de | DC | | 25.00 | 9,388.94 |
| 18 Nov 2024 | A Ball Market 17/11/24 | DC | | 110.00 | 9,498.94 |
| 19 Nov 2024 | S Baldwin Cleaning Sept | 101125 | 300.00 | | 9,198.94 |
| 19 Nov 2024 | S Baldwin Cleaning Oct | 101126 | 345.00 | | 8,853.94 |
| 21 Nov 2024 | EDF Energy Electric | DD | 378.44 | | 8,475.50 |
| 26 Nov 2024 | J Pro Services(30/11/23) | 101123 | 171.60 | | 8,303.90 |
| 26 Nov 2024 | Heffle Quilters | STO | | 160.00 | 8,463.90 |
| 2 Dec 2024 | C I H B Club Nov | DC | | 160.00 | 8,623.90 |
| 2 Dec 2024 | S E Campbell Feonix Nov | DC | | 300.00 | 8,923.90 |
| 2 Dec 2024 | M Cushing Bonfire Donation | \ | | \ | 0.00 |
| 2 Dec 2024 | P & N Laner | ### \ | | \ | 0.00 |
| 2 Dec 2024 | H Fuller | ### 200520 | | 190.00 | 9,113.90 |
| 2 Dec 2024 | M Goyminger | ### / | | / | 0.00 |
| 2 Dec 2024 | PT Quiz | ### 200522 | | 525.00 | 9,638.90 |
| 3 Dec 2024 | Post Office Stamps | CP | 6.80 | | 9,632.10 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | | | | -362.64 | | | 24221 |
| | | | | | | | | | -5.99 | 24222 |
| | | | | 150.00 | | | | | | 24223 |
| | | | | 50.00 | | | | | | 24224 |
| | | 65.00 | | | | | | | | 24225 |
| | | | | | | | | -12.02 | | 24226 |
| | | 65.00 | | | | | | | | 24227 |
| | | 65.00 | | | | | | | | 24228 |
| | | | | | | -350.00 | | | | 24229 |
| | 160.00 | | | | | | | | | 24230 |
| | | | | | | | | -20.70 | | 24231 |
| | | | | | 60.00 | | | | | 24232 |
| | 160.00 | | | | | | | | | 24233 |
| | | | | 72.00 | | | | | | 24234 |
| | | | | 49.12 | | | | | | 24235 |
| | | | | | | | | | -354.00 | 24236 |
| | | | | | | -750.00 | | | | 24237 |
| | | | | | 220.52 | | | | | 24238 |
| | 40.00 | | | | | | | | | 24239 |
| | | | | | | | | | | a |
| | 12.00 | | | | | | | | | 0 b |
| | | | | | 289.00 | | | | | 24240 c |
| | | | | | 15.00 | | | | | d |
| | | | | | 100.00 | | | | | a |
| | | | | | 50.00 | | | | | 24241 b |
| | 300.00 | | | | | | | | | 24242 |
| | | | | | | -127.16 | | | | 24243 |
| | | | | | | | | | 45.00 | 24244 |
| | | | | | | | | | 2,397.05 | 24245 |
| | | | | | | | | | -376.00 | 24246 |
| 2,000.00 | | | | | | | | | | 24247 |
| | | 65.00 | | | | | | | | 24248 |
| | | | | | | | -2,947.70 | | | 24249 |
| | 40.00 | | | | | | | | | 24250 |
| | 100.00 | | | | | | | | | 24251 |
| | | 65.00 | | | | | | | | 24252 |
| | | | | | | | | | 16.00 | 24253 |
| | | | | | | | -89.00 | | | 24254 |
| | | 25.00 | | | | | | | | 24255 |
| | | 110.00 | | | | | | | | 24256 |
| | | | | | | | | | -300.00 | 24257 |
| | | | | | | | | | -345.00 | 24258 |
| | | | | | | | | | -378.44 | 24259 |
| | | | | | | | | | -171.60 | 24260 |
| | 160.00 | | | | | | | | | 24261 |
| | 160.00 | | | | | | | | | 24262 |
| | 300.00 | | | | | | | | | 24263 |
| | | | | | | | | | 5.00 | a |
| | | 90.00 | | | | | | | | 0 b |
| | | 65.00 | | | | | | | | 24264 c |
| | | 30.00 | | | | | | | | d |
| | | | | | | | | | 525.00 | 24265 |
| | | | | | | | | | -6.80 | 24266 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|---------------------------------|----------|-----------|-----------|-----------|
| 3 Dec 2024 | M Adams-Act/WD Bonfire Quiz | DC | | 133.00 | 9,765.10 |
| 4 Dec 2024 | E L Stenning Tree Frog Yoga sep | DC | | 160.00 | 9,925.10 |
| 4 Dec 2024 | M Lambert-GcQuiz | 200521 | | 54.00 | 9,979.10 |
| 4 Dec 2024 | Wellbourn 15/12/24 Dep | \ | | \ | 0.00 |
| 4 Dec 2024 | Bowley 06/09/25 Dep | 200519 | | 65.00 | 10,044.10 |
| 5 Dec 2024 | S Edwards W Cleaning | 101128 | 40.00 | | 10,004.10 |
| 9 Dec 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 12,004.10 |
| 9 Dec 2024 | ES Conservat | ###DC | | 65.00 | 12,069.10 |
| 9 Dec 2024 | H Wood | ###DC | | 85.00 | 12,154.10 |
| 10 Dec 2024 | P Evans Sunday Bridge | DC | | 40.00 | 12,194.10 |
| 11 Dec 2024 | Milas B Club Nov | DC | | 215.00 | 12,409.10 |
| 11 Dec 2024 | Scottish Water | DD | 124.90 | | 12,284.20 |
| 12 Dec 2024 | The Charity B Surgery Mortgage | DD | 2,947.70 | | 9,336.50 |
| 16 Dec 2024 | Wealden DC B Rates | DD | 89.00 | | 9,247.50 |
| 19 Dec 2024 | C I H B Club Dec | DC | | 80.00 | 9,327.50 |
| 20 Dec 2024 | C Roche Electrician | 101130 | 93.12 | | 9,234.38 |
| 20 Dec 2024 | Panama ClearSupplies | CP | 42.28 | | 9,192.10 |
| 23 Dec 2024 | C I H B Club Dec | DC | | 40.00 | 9,232.10 |
| 23 Dec 2024 | Gov.co.uk Filing fee [Donated] | ¢ | 34.00 | 34.00 | 9,232.10 |
| 24 Dec 2024 | Heffle Quilters | STO | | 120.00 | 9,352.10 |
| 24 Dec 2024 | EDF Energy Electric | DD | 455.98 | | 8,896.12 |
| 31 Dec 2024 | 0.00 Year to date | | 46,131.03 | 52,285.19 | 8,896.12 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | PTVH Ref |
| | | | 133.00 | | | | | | | 24267 |
| | 160.00 | | | | | | | | | 24268 |
| | | | | 54.00 | | | | | | 24269 |
| | | 15.00 | | | | | | | | \ a |
| | | 50.00 | | | | | | | | 24270 b |
| | | | | | | | | -40.00 | | 24271 |
| 2,000.00 | | | | | | | | | | 24272 |
| | | 65.00 | | | | | | | | 24273 |
| | | 85.00 | | | | | | | | 24274 |
| | 40.00 | | | | | | | | | 24275 |
| | 215.00 | | | | | | | | | 24276 |
| | | | | | | | -124.90 | | | 24277 |
| | | | | | | -2,947.70 | | | | 24278 |
| | | | | | | | -89.00 | | | 24279 |
| | 80.00 | | | | | | | | | 24280 |
| | | | | | | | | -93.12 | | 24281 |
| | | | | | | | | -42.28 | | 24282 |
| | 40.00 | | | | | | | | | 24283 |
| | | | 34.00 | | | | | | -34.00 | 24284 |
| | 120.00 | | | | | | | | | 24285 |
| | | | | | | | -455.98 | | | 24286 |
| 24,000.00 | 12,628.00 | 8,925.00 | 656.00 | 6,076.19 | -2,014.16 | -26,990.04 | -9,514.46 | -7,357.84 | -254.53 | |

Cash/cheques in hand Banked - ref 25xxx

| | | | | | |
|---------|-----------------|---|--|--------|---|
| in hand | Coffee Mornings | \ | | 237.20 | \ |
|---------|-----------------|---|--|--------|---|

| | | | | | | | | | | |
|--|--|--|--|--------|--|--|--|--|--|-----|
| | | | | 237.20 | | | | | | \ a |
| | | | | | | | | | | b |
| | | | | | | | | | | d |

| | | | | | | | | | | |
|--------------------------|-----------------------------------|-----------|--|--|--|---------|---------|--|--|---------|
| Creditors | Aspen Heat Pump Service 3 Dec '24 | 294.00 | | | | | | | | -294.00 |
| | Done'n'Dusted | 121.42 | | | | | | | | -121.42 |
| | S Baldwin Cleaning [Nov & Dec] | 510.00 | | | | | | | | -510.00 |
| | Kings Mill Pra/Accounts 2024 | 400.00 | | | | | | | | -400.00 |
| Deposits received | | 830.00 | | | | -245.00 | -585.00 | | | |
| Debtors | | -1,227.00 | | | | 772.00 | 455.00 | | | |

| | | | | | | | | | |
|-----------|-----------|----------|--------|----------|-----------|------------|-----------|-----------|---------|
| 24,000.00 | 13,155.00 | 8,795.00 | 656.00 | 6,313.39 | -2,014.16 | -26,990.04 | -9,514.46 | -8,283.26 | -654.53 |
|-----------|-----------|----------|--------|----------|-----------|------------|-----------|-----------|---------|

115.00
9,040.00

Village Hall Rental and Lettings - 2011

| | | 527.00 | Target £10,000 | £10,000 | 400 | 200 | 500 | 2,000 | 2,000 | 2,000 | | | | 1,300 | 1,250 | 350 | | | | |
|--------------------------|--------------------------|--------------------|----------------|-----------|-----------------|-----------------|----------|-----------------|----------------|---------------|--------------|-----------|---------------------------|-------------|--------------------|-------------------------|----------|----------------|-------------------|-------|
| Situation :- 22 Sep 2025 | | 12,628.00 | | | | | | | | | | | | | | | | | | |
| Date Banked | | 0.00 | | | | | | | | | | | | | | | | | | |
| | | Event Date | Totals | Total | Heffle Spinners | Little Punnetts | Football | Heffle Quilters | X-in-H. Bridge | Mila's Bridge | Bridge Extra | Stoolball | Stockton Creative Writing | OAP's Lunch | M Cushing Textiles | Feonix Pilates Campbell | Rag Rugs | Tree Frog Yoga | First Aid Courses | |
| | | | | 13,155.00 | 736.00 | 329.00 | 565.00 | 2,020.00 | 2,040.00 | 2,245.00 | 160.00 | 35.00 | 96.00 | 1,380.00 | 530.00 | 2,270.00 | 104.00 | 600.00 | 45.00 | |
| 1 Jan 24 | Debtors/Prepayments | | | -422.00 | | | | -140.00 | -70.00 | -480.00 | | | | 360.00 | | -80.00 | -12.00 | | | |
| 5 Jan 2024 | Heffle Quilters | Due 26 Dec 2023 | | 140.00 | | | | 140.00 | | | | | | | | | | | | |
| 9 Jan 2024 | Rag Rugs | December '23 | | 12.00 | | | | | | | | | | | | | | | | 12.00 |
| 17 Jan 2024 | Mila's Bridge Club | Small Rm X6 We | | 150.00 | | | | | | 150.00 | | | | | | | | | | |
| 17 Jan 2024 | Mila's Bridge Club | Last Qtr | | 480.00 | | | | | | 480.00 | | | | | | | | | | |
| 18 Jan 2024 | Campbell S E - Feonix | December '23 | | 80.00 | | | | | | | | | | | | 80.00 | | | | |
| 23 Jan 2024 | Heffle Quilters | | | 140.00 | | | | 140.00 | | | | | | | | | | | | |
| 31 Jan 2024 | Cross In Hand Bridge | December '23 | | 70.00 | | | | | 70.00 | | | | | | | | | | | |
| 1 Feb 2024 | Cross In Hand Bridge | January | | 175.00 | | | | | 175.00 | | | | | | | | | | | |
| 15 Feb 2024 | Rag Rugs | Jan & Feb | | 28.00 | | | | | | | | | | | | | | | | 28.00 |
| 19 Feb 2024 | M Cushing | Workshops | | 150.00 | | | | | | | | | | | 150.00 | | | | | |
| 20 Feb 2024 | Heffle Quilters | | | 140.00 | | | | 140.00 | | | | | | | | | | | | |
| 27 Feb 2024 | Campbell S E - Feonix | February | | 160.00 | | | | | | | | | | | | 160.00 | | | | |
| 27 Feb 2024 | Campbell S E - Feonix | January | | 160.00 | | | | | | | | | | | | 160.00 | | | | |
| 29 Feb 2024 | Cross In Hand Bridge | February | | 160.00 | | | | | 160.00 | | | | | | | | | | | |
| 29 Feb 2024 | Cross In Hand Bridge | Jan Extra | | 25.00 | | | | | 25.00 | | | | | | | | | | | |
| 6 Mar 2024 | S Thorby | Tumbledown Feb/Mar | | 45.00 | | | | | | | | | | | | | | | | 45.00 |
| 14 Mar 2024 | Heffle Spinners [J Abel] | | | 200.00 | 200.00 | | | | | | | | | | | | | | | |
| 15 Mar 2024 | Mila's Bridge Club | Jan & Feb | | 360.00 | | | | | | 360.00 | | | | | | | | | | |
| 19 Mar 2024 | Heffle Quilters | | | 180.00 | | | | 180.00 | | | | | | | | | | | | |
| 25 Mar 2024 | Campbell S E - Feonix | March | | 275.00 | | | | | | | | | | | | 275.00 | | | | |
| 2 Apr 2024 | Mila's Bridge Club | March | | 160.00 | | | | | | 160.00 | | | | | | | | | | |
| 11 Apr 2024 | Cross In Hand Bridge | March | | 160.00 | | | | | 160.00 | | | | | | | | | | | |
| 15 Apr 2024 | Country Lunches | 10/4 to 24/7 | | 520.00 | | | | | | | | | 520.00 | | | | | | | |
| 16 Apr 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | | |
| 25 Apr 2024 | Mila's Bridge Club | April | | 160.00 | | | | | | 160.00 | | | | | | | | | | |
| 30 Apr 2024 | Cross In Hand Bridge | April | | 160.00 | | | | | 160.00 | | | | | | | | | | | |
| 3 May 2024 | Helen Stockton | Creative Writing | | 96.00 | | | | | | | | | 96.00 | | | | | | | |
| 13 May 2024 | Campbell S E - Feonix | April | | 200.00 | | | | | | | | | | | | 200.00 | | | | |
| 14 May 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | | |
| 14 May 2024 | E L Stenning -Tree Frog | Apr'24 | | 60.00 | | | | | | | | | | | | | | | | 60.00 |
| 14 May 2024 | M Cushing | Workshops | | 150.00 | | | | | | | | | | | 150.00 | | | | | |
| 22 May 2024 | A Thomas | Punnetts Town Fc | | 200.00 | | | 200.00 | | | | | | | | | | | | | |
| 30 May 2024 | Campbell S E - Feonix | May | | 175.00 | | | | | | | | | | | | 175.00 | | | | |
| 31 May 2024 | Cross In Hand Bridge | May | | 200.00 | | | | | 200.00 | | | | | | | | | | | |
| 3 Jun 2024 | Mila's Bridge Club | May | | 200.00 | | | | | | 200.00 | | | | | | | | | | |
| 3 Jun 2024 | Rag Rugs | April | | 16.00 | | | | | | | | | | | | | | | | 16.00 |
| 11 Jun 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | | |
| 1 Jul 2024 | Heathfield & Horam fc | Changing Room | | 365.00 | | | 365.00 | | | | | | | | | | | | | |
| 1 Jul 2024 | Campbell S E - Feonix | June | | 175.00 | | | | | | | | | | | | 175.00 | | | | |
| 1 Jul 2024 | Mila's Bridge Club | June | | 160.00 | | | | | | 160.00 | | | | | | | | | | |
| 2 Jul 2024 | Cross In Hand Bridge | June | | 160.00 | | | | | 160.00 | | | | | | | | | | | |
| 9 Jul 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | | |
| 25 Jul 24 | Rag Rugs | June | | 12.00 | | | | | | | | | | | | | | | | 12.00 |
| 25 Jul 24 | Rag Rugs | July | | 12.00 | | | | | | | | | | | | | | | | 12.00 |
| 1 Aug 24 | C I H B Club | July | | 200.00 | | | | | 200.00 | | | | | | | | | | | |
| 5 Aug 24 | Milas B Club | July | | 160.00 | | | | | | 160.00 | | | | | | | | | | |
| 6 Aug 24 | Heffle Quilters | | | 120.00 | | | | 120.00 | | | | | | | | | | | | |
| 13 Aug 24 | SE Campbell | Feonix July | | 125.00 | | | | | | | | | | | | 125.00 | | | | |
| 22 Aug 24 | M Cushing | Refund 04/07/24 | | -20.00 | | | | | | | | | | | -20.00 | | | | | |
| 2 Sep 24 | SE Campbell | Feonix Aug | | 125.00 | | | | | | | | | | | | 125.00 | | | | |
| 3 Sep 24 | A Wheatley | Stoolball | | 35.00 | | | | | | | | 35.00 | | | | | | | | |
| 3 Sep 24 | Heffle Quilters | | | 200.00 | | | | 200.00 | | | | | | | | | | | | |
| 4 Sep 24 | Milas B Club | August | | 200.00 | | | | | | 200.00 | | | | | | | | | | |

Village Hall Rental and Lettings - 2011

Situation -> 22
Sep 2025

| | 12,628.00 | | Total | Heffle Spinners | Little Punnetts | Football | Heffle Quilters | X-in-H. Bridge | Mila's Bridge | Bridge Extra | Stoolball | Stockton Creative Writing | OAP's Lunch | M Cushing Textiles | Feonix Pilates Campbell | Rag Rugs | Tree Frog Yoga | First Aid Courses |
|-----------|-------------------------|------------------|--------|-----------------|-----------------|----------|-----------------|----------------|---------------|--------------|-----------|---------------------------|-------------|--------------------|-------------------------|----------|----------------|-------------------|
| | | Event Date | | | | | | | | | | | | | | | | |
| 4 Sep 24 | Rag Rugs | August | 12.00 | | | | | | | | | | | | | | | 12.00 |
| 5 Sep 24 | E L Stenning -Tree Frog | May to Aug '24 a | 200.00 | | | | | | | | | | | | | | | 200.00 |
| 13 Sep 24 | C I H B Club | August | 160.00 | | | | | 160.00 | | | | | | | | | | |
| 16 Sep 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | |
| 19 Sep 24 | Punnetts T School | Toddlers | 245.00 | | 245.00 | | | | | | | | | | | | | |
| 20 Sep 24 | E L Stenning -Tree Frog | May to Aug '24 b | 100.00 | | | | | | | | | | | | | | | 100.00 |
| 20 Sep 24 | Punnetts T School | Toddlers | 245.00 | | 245.00 | | | | | | | | | | | | | |
| 27 Sep 24 | Milas B Club | September | 160.00 | | | | | | 160.00 | | | | | | | | | |
| 30 Sep 24 | SE Campbell | Feonix Sept | 275.00 | | | | | | | | | | | | 275.00 | | | |
| 1 Oct 24 | Heffle Quilters | | 160.00 | | | | 160.00 | | | | | | | | | | | |
| 2 Oct 24 | C I H B Club | September | 160.00 | | | | | 160.00 | | | | | | | | | | |
| 2 Oct 24 | Rag Rugs | September | 12.00 | | | | | | | | | | | | | | | 12.00 |
| 3 Oct 24 | Heffle Spinners | | 248.00 | 248.00 | | | | | | | | | | | | | | |
| 3 Oct 24 | Country Lunches | Sept-Dec | 500.00 | | | | | | | | | | 500.00 | | | | | |
| 9 Oct 24 | M Cushing | Workshops | 150.00 | | | | | | | | | | | 150.00 | | | | |
| 14 Oct 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | |
| 28 Oct 24 | Milas B Club | October | 160.00 | | | | | | 160.00 | | | | | | | | | |
| 29 Oct 24 | Heffle Quilters | | 160.00 | | | | 160.00 | | | | | | | | | | | |
| 31 Oct 24 | Milas B Club | Thu 31 Oct 24 | 40.00 | | | | | | 40.00 | | | | | | | | | |
| 31 Oct 24 | Rag Rugs | October | 12.00 | | | | | | | | | | | | | | | 12.00 |
| 4 Nov 24 | S E Campbell | Feonix Oct | 300.00 | | | | | | | | | | | | 300.00 | | | |
| 13 Nov 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | |
| 13 Nov 24 | M Cushing | Workshops | 100.00 | | | | | | | | | | | 100.00 | | | | |
| 26 Nov 24 | Heffle Quilters | | 160.00 | | | | 160.00 | | | | | | | | | | | |
| 2 Dec 24 | C I H B Club | Nov | 160.00 | | | | | 160.00 | | | | | | | | | | |
| 2 Dec 24 | S E Campbell | Feonix Nov | 300.00 | | | | | | | | | | | | 300.00 | | | |
| 4 Dec 24 | E L Stenning -Tree Frog | Sept & Oct '24 | 160.00 | | | | | | | | | | | | | | | 160.00 |
| 10 Dec 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | |
| 11 Dec 24 | Milas B Club | Nov | 215.00 | | | | | | 215.00 | | | | | | | | | |
| 19 Dec 24 | C I H B Club | Dec | 80.00 | | | | | 80.00 | | | | | | | | | | |
| 23 Dec 24 | C I H B Club | Dec | 40.00 | | | | | 40.00 | | | | | | | | | | |
| 24 Dec 24 | Heffle Quilters | | 120.00 | | | | 120.00 | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | | | | |

Prepayments

Little Punnetts Double paid -245.00
-245.00

Debtors

| | | | | | | | |
|-------------|----------------------|-------------|--|-------|--------|--------|-------|
| 6 Jan 2025 | Mila's Bridge Club | Dec | | | | 120.00 | |
| 13 Jan 2025 | Cross-in-Hand Bridge | Oct | | | 200.00 | | |
| 3 Feb 2025 | Tree Frog Yoga | | | | | | 80.00 |
| | Heffle Spinners | to 31/12/24 | 288.00 | | | | |
| to invoice | Little Punnetts | Sep-Dec | | 84.00 | | | |
| | | | 772.00 | | | | |

Village Hall Rental and Lettings - 2011

| | | | | | | | | | |
|-------|------------------|------|-------|------|-------|---|---|-------|-----|
| 45658 | Last Year £6,175 | 2025 | 2,310 | 0 | 585 | 0 | 0 | 1,725 | 585 |
| 45292 | Target £8,500 | 2024 | 8,795 | 525 | 7,815 | 0 | 0 | 455 | 0 |
| 44927 | 8,925.00 | 2023 | 0 | -640 | 640 | 0 | 0 | 0 | 0 |

| Banked | Event Date | Total | Deposit b/f | Recd | Held | To Pay | Form Date | Payment |
|-------------|-----------------|--|------------------|----------------|-----------------|-------------|-----------------|--------------------------------|
| | | 0.00 | | | | | | |
| | 9,040.00 | Total | 11,105.00 | -115.00 | 9,040.00 | 0.00 | 2,180.00 | Advance |
| | | | | | | | | Tue 31 Dec 24 |
| 13 Dec 2023 | Payment | Sun 28 Jan 2024 Claire Blanch 5th Birthday | 60.00 | 60.00 | | | 0.00 | undated |
| 3 Apr 2023 | Deposit | Sat 27 Apr 2024 Aimee Martin Wedding | 50.00 | 50.00 | | £ | 0.00 | 9 May 2023 |
| 11 Sep 2023 | Payment | Thu 2 May 2024 Wealden DC Election Hire | 120.00 | 120.00 | | | 0.00 | pre-paid proper to 2023 |
| 19 Dec 2023 | Booking | Sat 11 May 2024 Steve & Meryl ClæVow Renewal | 270.00 | 25.00 | | | 245.00 | 23 Aug 2023 Unpaid paid 7/4/2 |
| 30 May 2023 | Deposit | Sat 1 Jun 2024 Ryan Noble Wedding | 50.00 | 50.00 | | £ | 0.00 | 20 Nov 2023 |
| 9 Jun 2023 | Deposit | Sat 29 Jun 2024 Heffle Quilters (Quilt Show | 275.00 | 25.00 | | £ | 0.00 | 25 Apr 2023 |
| 14 Dec 2023 | Booking | Fri 19 Jul 2024 Parkside Yr6 [RacLeavers Party | 120.00 | 25.00 | | £ | 0.00 | 30 Nov 2023 £25 paid |
| 19 Dec 2023 | Deposit | Sat 20 Jul 2024 Alison Chapman Barn Dance | 25.00 | 25.00 | | | 0.00 | 19 Sep 2023 no amount shown |
| 4 Jul 2023 | Deposit | Sat 27 Jul 2024 Hannah Sowten Wedding | 50.00 | 50.00 | | £ | 0.00 | 9 May 2023 |
| 14 Dec 2023 | Deposit | Sat 24 Aug 2024 Judy Harland ??? | 195.00 | 25.00 | | £ | 0.00 | 5 Oct 2023 |
| 9 Jan 2024 | Refund | Sun 7 Jan 2024 Karen Seagust Baby shower | -50.00 | | -50.00 | | 0.00 | refund |
| 9 Jan 2024 | Deposit | Sat 9 Dec 2023 Georgie Geer Family Leaving Party | | -115.00 | 115.00 | | 0.00 | 10 Nov 2023 |
| 9 Jan 2024 | Booking | Sat 27 Jan 2024 Young At Heart [FWellness | 70.00 | | 70.00 | | 0.00 | 1 Jan 2024 |
| 10 Jan 2024 | Deposit | Fri 12 Apr 2024 H/f&W Twin Asso Social | 25.00 | | 25.00 | | 0.00 | 14 Dec 2023 no amount shown |
| 10 Jan 2024 | Deposit | Sat 2 Mar 2024 D L German Art Group | 200.00 | | 25.00 | £ | 0.00 | no form |
| 10 Jan 2024 | Balance | Sat 16 Dec 2023 Marian Gherghina Wedding | | -525.00 | 525.00 | | 0.00 | 31 Jan 2022 |
| 22 Jan 2024 | Booking | Sat 30 Mar 2024 Sara Louise Bark5th Birthday | 65.00 | | 65.00 | | 0.00 | 21 Jan 2024 |
| 24 Jan 2024 | Booking | Sun 4 Feb 2024 Sopie Raubenhei Birthday | 60.00 | | 60.00 | | 0.00 | 22 Jan 2024 |
| 29 Jan 2024 | Booking | Sat 10 Feb 2024 Charlotte Ridley Birthday | 60.00 | | 60.00 | | 0.00 | 10 Feb 2024 |
| 31 Jan 2024 | Deposit | Sat 28 Sep 2024 Anastasia Edward Wedding | 100.00 | | 100.00 | | 0.00 | 14 Jan 2024 £100 paid |
| 31 Jan 2024 | Deposit | Sun 7 Jan 2024 Karen Seagust Baby shower | 120.00 | 25.00 | 95.00 | | 0.00 | 11 Nov 2023 |
| 31 Jan 2024 | Booking | Sun 14 Apr 2024 Hannah Cruttend 40th Birthday | 65.00 | | 65.00 | | 0.00 | 12 Jan 2024 |
| 1 Feb 2024 | Booking | Sat 20 Jan 2024 H/f Cons [Mike MiAGM | 60.00 | | 60.00 | | 0.00 | 20 Dec 2023 |
| 1 Feb 2024 | Booking | Fri 22 Nov 2024 Small Farm TrainiAGM | 120.00 | | 120.00 | | 0.00 | 24 Nov 2023 |
| 5 Feb 2024 | Deposit | Sat 14 Sep 2024 Jared McConnoci Wedding | 50.00 | | 50.00 | | 0.00 | 5 Feb 2024 |
| 14 Feb 2024 | Booking | Sun 9 Jun 2024 John Meakin Family Tea Pa | 65.00 | | 65.00 | | 0.00 | 14 Feb 2024 |
| 14 Feb 2024 | Deposit | Sun 17 Mar 2024 Kate Reed Buddhist Stud | 25.00 | | 25.00 | | 0.00 | 4 Feb 2024 |
| 15 Feb 2024 | Booking | Sat 18 May 2024 JackieSelby 60th Birthday | 100.00 | | 100.00 | | 0.00 | 31 Jan 2024 |
| 15 Feb 2024 | Deposit | Sat 27 Jan 2024 Liz Mouland Children's Par | 55.00 | 20.00 | 35.00 | | 0.00 | 1 Dec 2023 |
| 16 Feb 2024 | Payment | Sun 30 Jun 2024 U&D Dog TrainingDog Show | 60.00 | | 60.00 | | 0.00 | 29 Jan 2024 no amou.small hall |
| 26 Feb 2024 | Balance | Sun 3 Mar 2024 JN Jones Art Group | | | 175.00 | £ | 0.00 | balance |
| 26 Feb 2024 | Deposit | Sat 20 Apr 2024 Alice Neal Birthday | 25.00 | | 25.00 | | 0.00 | 21 Mar 2024 |
| 29 Feb 2024 | Balance | Fri 8 Mar 2024 Charlotte Dalton Child's Birthday | | | 40.00 | £ | 0.00 | balance |
| 1 Mar 2024 | Balance | Sun 17 Mar 2024 Kate Reed [SGI LBuddhist Stud | 40.00 | | 40.00 | | 0.00 | balance |
| 13 Mar 2024 | Deposit | Sat 8 Jun 2024 Jane Shackel Child's Birthda | 25.00 | | 25.00 | | 0.00 | 13 Mar 2024 |
| 14 Mar 2024 | Deposit | Fri 23 Feb 2024 H/f Cons [Mike MiQuiz | 60.00 | | 60.00 | | 0.00 | 28 Dec 2023 |
| 2 Apr 2024 | Deposit | Fri 2 Aug 2024 Francesca Vincer Anniversary | 25.00 | | 25.00 | | 0.00 | 15 Feb 2024 |
| 2 Apr 2024 | Deposit | Fri 8 Mar 2024 Charlotte Dalton Child's Birthda | 65.00 | | 25.00 | £ | 0.00 | 15 Feb 2024 |
| 2 Apr 2024 | Booking | Sun 25 Feb 2024 Danielle Bruce Birthday | 125.00 | 25.00 | 100.00 | | 0.00 | 1 Dec 2023 |

Village Hall Rental and Lettings - 2011

| | | | | | | | | | |
|-------|---|------|-------|------|-------|---|---|-------|------------------|
| 45658 | Last Year £6,175 <i>ation 22 Sep 2025</i> | 2025 | 2,310 | 0 | 585 | 0 | 0 | 1,725 | 585 |
| 45292 | Target £8,500 8,925.00 | 2024 | 8,795 | 525 | 7,815 | 0 | 0 | 455 | 22 Sep 2025 0 |
| 44927 | | 2023 | 0 | -640 | 640 | 0 | 0 | 0 | 0 |

| Banked | Event Date | Total | Deposit b/f | Recd | Held | To Pay | Form Date | Payment | Advance | |
|-------------|------------|--|-------------|-----------|---------|----------|-------------|----------------------|---------|-----|
| | | 9,040.00 | | 11,105.00 | -115.00 | 9,040.00 | 0.00 | 2,180.00 | | 585 |
| | | 0.00 | | | | | | | | |
| | | | | | | | | | | |
| 8 Apr 2024 | Balance | Fri 12 Apr 2024 H/f&W Twin Asso Social | 105.00 | 105.00 | | 0.00 | balance | | | |
| 8 Apr 2024 | Deposit | Sun 30 Jun 2024 Nicholas Avis Christening | 130.00 | 25.00 | ¢ | 0.00 | 6 Apr 2024 | | | |
| 10 Apr 2024 | Payment | Sun 19 May 2024 Hodgson Kevin / Emily Smith | 135.00 | 135.00 | | 0.00 | no form | cancelled | | |
| 12 Apr 2024 | Balance | Sat 27 Apr 2024 Aimee Martin Wedding | 550.00 | 550.00 | ¢ | 0.00 | 9 May 2023 | | | |
| 12 Apr 2024 | Booking | Sat 14 Dec 2024 Sandra Pollington 90th Birthday | 60.00 | 20.00 | | 40.00 | 5 Apr 2024 | since banked 28/1/25 | | |
| 15 Apr 2024 | Payment | Sun 17 Nov 2024 Ball Amber Xmas Market | 135.00 | 25.00 | ¢ | 0.00 | 8 Apr 2024 | | | |
| 19 Apr 2024 | Booking | Sat 10 Aug 2024 Suzanne How Party | 75.00 | 75.00 | | 0.00 | 23 Apr 2024 | | | |
| 22 Apr 2024 | Balance | Sat 20 Apr 2024 Alice Neal Birthday | 40.00 | 40.00 | | 0.00 | balance | | | |
| 22 Apr 2024 | Payment | Sun 5 May 2024 Linda Siotto [SGI] Buddhist Stud | 180.00 | 180.00 | | 0.00 | 17 Apr 2024 | | | |
| 22 Apr 2024 | Booking | Sat 15 Jun 2024 Yasmina Hemmin 1st Birthday | 65.00 | 65.00 | | 0.00 | 22 Apr 2024 | | | |
| 30 Apr 2024 | Deposit | Sat 14 Jun 2025 Grace Willoughby Wedding | 625.00 | 50.00 | | 575.00 | 1 May 2024 | 14 Jun 2025 | 50 | |
| 7 May 2024 | Balance | Sat 8 Jun 2024 Jane Shackel Child's Birthda | 40.00 | 40.00 | | 0.00 | balance | | | |
| 17 May 2024 | Payment | Fri 17 May 2024 Warbleton Brass Band Practice | 40.00 | 40.00 | | 0.00 | 17 May 2024 | | | |
| 21 May 2024 | Balance | Sat 1 Jun 2024 Ryan Noble Wedding | 550.00 | 550.00 | ¢ | 0.00 | 20 Nov 2023 | | | |
| 21 May 2024 | Booking | Sat 22 Jun 2024 PT School Fair | 120.00 | 120.00 | | 0.00 | 10 Apr 2024 | | | |
| 22 May 2024 | interim | Sat 14 Sep 2024 Hannah Barrass Wedding | 150.00 | 150.00 | | 0.00 | 5 Feb 2024 | | | |
| 3 Jun 2024 | Deposit | Sun 25 Aug 2024 Liz Moulard Family party | 130.00 | 25.00 | ¢ | 0.00 | 12 May 2024 | | | |
| 10 Jun 2024 | Payment | Sun 6 Oct 2024 Megan Mann Family get tog | 65.00 | 65.00 | | 0.00 | 4 Jul 2024 | | | |
| 12 Jun 2024 | Booking | Sat 17 Aug 2024 Karen Partridge [Baby shower | 65.00 | 65.00 | | 0.00 | 10 Jun 2024 | | | |
| 12 Jun 2024 | Balance | Sat 14 Sep 2024 Hannah Barrass Wedding | 400.00 | 400.00 | | 0.00 | 5 Feb 2024 | | | |
| 17 Jun 2024 | Payment | Sat 6 Jul 2024 E L Denness Childrens Part | 65.00 | 65.00 | | 0.00 | 12 Jun 2024 | | | |
| 26 Jun 2024 | Balance | Sun 30 Jun 2024 Nicholas Avis Christening | | 105.00 | ¢ | 0.00 | balance | | | |
| 12 Jul 2024 | Deposit | Sat 21 Sep 2024 Graham Pope Music Event | 145.00 | 25.00 | ¢ | 0.00 | 11 Jul 2024 | including stage | | |
| 15 Jul 2024 | Balance | Sat 27 Jul 2024 Barnett B W | 550.00 | 550.00 | ¢ | 0.00 | 9 May 2023 | | | |
| 17 Jul 2024 | Deposit | Sat 30 May 2026 Shannon Woodfir Wedding | 625.00 | 50.00 | | 575.00 | 16 Jul 2024 | 30 May 2026 | 50 | |
| 18 Jul 2024 | Balance | Sat 29 Jun 2024 Heffle Quilters 12-14/07/24 | | 250.00 | ¢ | 0.00 | | | | |
| 25 Jul 2024 | | Sat 25 May 2024 S Lothbrook | 30.00 | 30.00 | | 0.00 | | | | |
| 25 Jul 2024 | Payment | Sun 7 Jul 2024 Ryan Barker 40th Annivers: | 105.00 | 105.00 | | 0.00 | 1 Jul 2024 | | | |
| 26 Jul 2024 | Balance | Fri 19 Jul 2024 R Field | | 95.00 | ¢ | 0.00 | balance | | | |
| 26 Jul 2024 | | Sat 20 Jul 2024 A Chapman | 60.00 | 60.00 | | 0.00 | balance | | | |
| 1 Aug 2024 | Payment | Sat 12 Oct 2024 Lucy Snelgrove child's Birthday | 65.00 | 65.00 | | 0.00 | 31 Jul 2024 | | | |
| 7 Aug 2024 | Balance | Sat 24 Aug 2024 SJ Harland ??? | | 170.00 | ¢ | 0.00 | balance | | | |
| 12 Aug 2024 | | Wed 28 Aug 2024 L Parrott | 65.00 | 65.00 | | 0.00 | | | | |
| 19 Aug 2024 | | Sat 28 Sep 2024 A Edwards | 520.00 | 520.00 | | 0.00 | | | | |
| 23 Aug 2024 | | Fri 23 Aug 2024 Warbleton B Band | 60.00 | 60.00 | | 0.00 | | | | |
| 27 Aug 2024 | Payment | Sat 19 Oct 2024 Mark Gray-Smith child's Birthday | 130.00 | 130.00 | | 0.00 | 15 Aug 2024 | | | |
| 30 Aug 2024 | Payment | Sun 3 Nov 2024 Laura Hilton childrens party | 65.00 | 65.00 | | 0.00 | 3 Sep 2024 | | | |
| 4 Sep 2024 | | Sun 21 Jul 2024 Dog F Aid | 55.00 | 55.00 | | 0.00 | | | | |
| 6 Sep 2024 | | Sat 20 Jul 2024 S E Hope | 30.00 | 30.00 | | 0.00 | extra | | | |

Village Hall Rental and Lettings - 2011

| | | | | | | | | | | |
|-------|------------------|-------------|------|-------|------|-------|---|---|-------|-----|
| 45658 | Last Year £6,175 | 22 Sep 2025 | 2025 | 2,310 | 0 | 585 | 0 | 0 | 1,725 | 585 |
| 45292 | Target £8,500 | 8,925.00 | 2024 | 8,795 | 525 | 7,815 | 0 | 0 | 455 | 0 |
| 44927 | | | 2023 | 0 | -640 | 640 | 0 | 0 | 0 | 0 |

| Banked | Event Date | Total | Deposit b/f | Recd | Held | To Pay | Form Date | Advance | Payment | | |
|-------------|--|----------|-------------|-----------|---------|----------|-----------------------------|----------------------|-------------|---------------|-----|
| | | 9,040.00 | | 11,105.00 | -115.00 | 9,040.00 | 0.00 | 2,180.00 | | Tue 31 Dec 24 | 585 |
| 6 Sep 2024 | 55.00 Booking Wed 25 Dec 2024 R Bonnick ?? | 90.00 | | 25.00 | | 65.00 | 23 Dec 2024 | since banked 28/1/25 | | | |
| 9 Sep 2024 | 240.00 Thu 2 May 2024 Wealden DC Election Hire | 240.00 | | 240.00 | | 0.00 | | | | | |
| 18 Sep 2024 | 130.00 Payment Sun 12 Jan 2025 Jennifer van Som 4th Birthday | 130.00 | | 130.00 | | 0.00 | 8 Sep 2024 | | 12 Jan 2025 | 130 | |
| 19 Sep 2024 | 120.00 Balance Sat 21 Sep 2024 Graham Pope Music Event | 120.00 | | 120.00 | | 0.00 | balance | | | | |
| 2 Oct 2024 | 105.00 Balance Sun 25 Aug 2024 Liz Moulard Family party | 105.00 | | 105.00 | | 0.00 | Balance | | | | |
| 3 Oct 2024 | 65.00 Payment Sun 3 Nov 2024 Laura Hilton childrens party | 65.00 | | 65.00 | | 0.00 | duplicate? or extended time | | | | |
| 11 Oct 2024 | 25.00 Deposit Fri 15 Nov 2024 Carol Kemp, Andy Art & Craft S | 50.00 | | 25.00 | | 0.00 | 11 Oct 2024 | no amount shown | | | |
| 21 Oct 2024 | 65.00 Payment Sat 2 Nov 2024 Bryony Holmes ??? | 65.00 | | 65.00 | | 0.00 | 18 Oct 2024 | | | | |
| 22 Oct 2024 | 65.00 Booking Sat 30 Nov 2024 Laura Link 4th birthday | 65.00 | | 65.00 | | 0.00 | 22 Oct 2024 | | | | |
| 23 Oct 2024 | 65.00 Payment Fri 29 Nov 2024 R A Cade Rotary Quiz | 65.00 | | 65.00 | | 0.00 | no form | | | | |
| 25 Oct 2024 | 65.00 Payment Fri 6 Dec 2024 Marcus Dode [E. Charity staff g | 65.00 | | 65.00 | | 0.00 | 25 Oct 2024 | | | | |
| 8 Nov 2024 | 65.00 Payment Sun 29 Dec 2024 Grace Holliss / D 3rd Birthday | 65.00 | | 65.00 | | 0.00 | 5 Nov 2024 | | | | |
| 14 Nov 2024 | 65.00 Payment Sat 11 Jan 2025 S Kemp | 65.00 | | 65.00 | | 0.00 | no form | | 11 Jan 2025 | 65 | |
| 18 Nov 2024 | 25.00 Balance Fri 15 Nov 2024 Carol Kemp Ooh Art dep | 25.00 | | 25.00 | | 0.00 | balance | | | | |
| 18 Nov 2024 | 110.00 Booking Sun 17 Nov 2024 Amber Ball Market | 110.00 | | 110.00 | | 0.00 | balance | | | | |
| 2 Dec 2024 | 90.00 Payment Sat 8 Feb 2025 Larner, Patrick & 4th Birthday | 90.00 | | 90.00 | | 0.00 | 10 Oct 2024 | | 8 Feb 2025 | 90 | |
| 2 Dec 2024 | 65.00 Payment Sat 2 Nov 2024 Harriet Fuller childrens party | 65.00 | | 65.00 | | 0.00 | 27 Oct 2024 | | | | |
| 2 Dec 2024 | 95.00 Payment Sun 27 Oct 2024 Michaela Gorrington ??? | 30.00 | | 30.00 | | 0.00 | undated | | | | |
| 4 Dec 2024 | 65.00 Booking Sun 15 Dec 2024 Pollington [signed Family Party | 65.00 | | 15.00 | | 50.00 | 17 Sep 2024 | since banked 28/1/25 | | | |
| 4 Dec 2024 | 65.00 Deposit Sat 6 Sep 2025 Miss S Bowley Wedding | 625.00 | | 50.00 | | 575.00 | 14 Oct 2024 | | 6 Sep 2025 | 50 | |
| 9 Dec 2024 | 65.00 Payment Sat 18 Jan 2025 ESx Conservative Candidates M | 65.00 | | 65.00 | | 0.00 | 6 Dec 2024 | | 18 Jan 2025 | 65 | |
| 9 Dec 2024 | 85.00 Payment Sat 18 Jan 2025 Hollie Wood 40th Birthday | 85.00 | | 85.00 | | 0.00 | 9 Dec 2024 | | 18 Jan 2025 | 85 | |
| | Booking Fri 13 Dec 2024 Elaine Chaplin [P ??? | 55.00 | | | | 55.00 | 6 Dec 2024 | since banked 28/1/25 | | | |

Village Hall Rental and Lettings - 2011

o/s

| 455

| | | |
|---------------------|-----|-----|
| | 101 | |
| 9:30 13:30 45 | 8 | |
| 9:30 | 25 | |
| | 27 | |
| 9:30 23:59 120 | 30 | 245 |
| 9:30 | 35 | |
| 9:30 18:00 12 to 18 | 42 | |
| 13:00 21:30 90 | 49 | |
| 17:00 23:59 120 | 51 | |
| 9:30 | 55 | |
| 14:00 22:30 100 | 61 | |
| | 4 | |
| 14:00 22:30 100 | 1 | |
| 13:30 18:00 60 | 7 | |
| 14:00 22:30 40 | 20 | |
| | 13 | |
| 22:30 100 | 2 | |
| 9:30 13:30 35-40 | 19 | |
| 9:30 13:30 40 | 9 | |
| 9:30 13:30 20 | 10 | |
| 9:30 | 71 | |
| 9:30 18:00 ?? | 3 | |
| 14:00 18:00 45 | 22 | |
| 18:30 22:30 60 | 5 | |
| 11:00 23:00 ?? | 85 | |
| 9:30 | 66 | |
| 12:30 17:00 30 | 39 | |
| 9:30 13:30 50 | 17 | |
| 17:00 22:30 100 | 32 | |
| 9:30 13:30 40 | 6 | |
| 9:30 18:00 100 | 44 | |
| | 14 | |
| 9:45 13:45 30 | 23 | |
| | 16 | |
| | 18 | |
| 9:30 13:30 25 | 37 | |
| | 11 | |
| 18:00 23:59 60 | 57 | |
| 15:00 21:00 45 | 15 | |
| 9:30 18:00 45 | 12 | |

Village Hall Rental and Lettings - 2011

o/s

| 455

| | | |
|--------------------|-----|----|
| | 101 | |
| | 21 | |
| 9:30 18:00 100-150 | 45 | |
| | 33 | |
| 22:30 120 | 26 | |
| 14:00 18:00 ?? | 90 | 40 |
| 7:30 17:30 300 | 83 | |
| 12:00 18:00 30 | 58 | |
| | 24 | |
| 9:30 18:00 80 | 29 | |
| 9:30 13:30 70 | 40 | |
| | 99 | |
| | 38 | |
| 19:00 22:00 ?? | 31 | |
| 22:30 120 | 36 | |
| 9:30 18:00 ?? | 41 | |
| | 67 | |
| 9:30 18:00 ?? | 63 | |
| 14:00 18:00 30 | 73 | |
| 14:00 18:00 25-30 | 59 | |
| 22:30 120-150 | 68 | |
| 14:00 18:00 25 | 47 | |
| | 46 | |
| 17:00 23:00 60 | 69 | |
| 22:30 120 | 56 | |
| 9:30 | 101 | |
| | 43 | |
| | 34 | |
| 12:00 20:00 60 | 48 | |
| | 50 | |
| | 52 | |
| 11:30 16:00 35 | 74 | |
| | 62 | |
| | 65 | |
| | 72 | |
| | 60 | |
| 9:30 18:00 ?? | 75 | |
| 14:00 18:00 25 | 79 | |
| | 54 | |
| | 53 | |

Village Hall Rental and Lettings - 2011

o/s
| 455

| | | | | |
|-------|-------|----|-----|----|
| | | | 101 | |
| ??? | ??? | 17 | 92 | 65 |
| | | | 28 | |
| 9:30 | 18:00 | 15 | 95 | |
| | | | 70 | |
| | | | 64 | |
| | | | 80 | |
| 18:30 | 21:30 | 30 | 81 | |
| 9:30 | 13:30 | ?? | 77 | |
| 9:30 | 13:30 | 60 | 87 | |
| | | | 86 | |
| 17:00 | 23:00 | ?? | 88 | |
| 9:30 | 13:30 | 50 | 93 | |
| | | | 94 | |
| | | | 82 | |
| | | | 84 | |
| 14:00 | 18:00 | 40 | 98 | |
| 14:00 | 18:00 | 25 | 78 | |
| 9:30 | 13:30 | ?? | 76 | |
| 14:30 | 18:30 | 30 | 91 | 50 |
| 9:30 | | | 100 | |
| 9:30 | 13:30 | ?? | 96 | |
| 18:00 | 23:59 | ?? | 97 | |
| ??? | ??? | ?? | 89 | 55 |
| | | | 0 | |

Punnetts Town Bookings

| Payment Banked | Deposit Banked | Booking | Organiser | Event | Total | Deposit b/f |
|----------------|----------------|-------------------|-------------------|----------------------|------------------|----------------|
| 45658 | | | | | 2025 2,310 | 0 |
| 45292 | | | | | 2024 8,795 | 525 |
| 44927 | | | | | 2023 0 | -640 |
| | | 127 | | | 11,105.00 | -115.00 |
| 9 Jan 2024 | Deposit | Sat 9 Dec 2023 | Georgie Geer | Family Leaving Party | | -115.00 |
| 10 Jan 2024 | Balance | Sat 16 Dec 2023 | Marian Gherghina | Wedding | | -525.00 |
| 31 Jan 2024 | Deposit | Sun 7 Jan 2024 | Karen Seagust | Baby shower | 120.00 | 25.00 |
| 9 Jan 2024 | Refund | Sun 7 Jan 2024 | Karen Seagust | Baby shower | -50.00 | |
| 1 Feb 2024 | Booking | Sat 20 Jan 2024 | H/f Cons [Mike Mu | AGM | 60.00 | |
| 15 Feb 2024 | Deposit | Sat 27 Jan 2024 | Liz Moulard | Children's Part | 55.00 | 20.00 |
| 9 Jan 2024 | Booking | Sat 27 Jan 2024 | Young At Heart [R | Wellness | 70.00 | |
| 13 Dec 2023 | Payment | Sun 28 Jan 2024 | Claire Blanch | 5th Birthday | 60.00 | 60.00 |
| 24 Jan 2024 | Booking | Sun 4 Feb 2024 | Sopie Raubenheir | Birthday | 60.00 | |
| 29 Jan 2024 | Booking | Sat 10 Feb 2024 | Charlotte Ridley | Birthday | 60.00 | |
| 14 Mar 2024 | Booking | Fri 23 Feb 2024 | H/f Cons [Mike Mu | Quiz | 60.00 | |
| 2 Apr 2024 | Booking | Sun 25 Feb 2024 | Danielle Bruce | Birthday | 125.00 | 25.00 |
| 10 Jan 2024 | Deposit | Sat 2 Mar 2024 | D L German | Art Group | 200.00 | |
| 26 Feb 2024 | Balance | Sun 3 Mar 2024 | JN Jones | Art Group | | |
| 2 Apr 2024 | Deposit | Fri 8 Mar 2024 | Charlotte Dalton | Child's Birthday | 65.00 | |
| 29 Feb 2024 | Balance | Fri 8 Mar 2024 | Charlotte Dalton | Child's Birthday | | |
| | Booking | Tue 12 Mar 2024 | SE Water [Tracey | ??? | | |
| 14 Feb 2024 | Deposit | Sun 17 Mar 2024 | Kate Reed | Buddhist Study | 65.00 | |
| 1 Mar 2024 | Balance | Sun 17 Mar 2024 | Kate Reed [SGI U | Buddhist Study | | |
| | Booking | Tue 19 Mar 2024 | PT School [Anita | Poetry Competition | | |
| 22 Jan 2024 | Booking | Sat 30 Mar 2024 | Sara Louise Barke | 5th Birthday | 65.00 | |
| 10 Jan 2024 | Deposit | Fri 12 Apr 2024 | H/f&W Twin Assoc | Social | 130.00 | |
| 8 Apr 2024 | Balance | Fri 12 Apr 2024 | H/f&W Twin Assoc | Social | | |
| 31 Jan 2024 | Booking | Sun 14 Apr 2024 | Hannah Cruttende | 40th Birthday | 65.00 | |
| 26 Feb 2024 | Deposit | Sat 20 Apr 2024 | Alice Neal | Birthday | 65.00 | |
| 22 Apr 2024 | Balance | Sat 20 Apr 2024 | Alice Neal | Birthday | | |
| | | Fri 26 Apr 2024 \ | | | | |
| 3 Apr 2023 | Deposit | Sat 27 Apr 2024 | Aimee Martin | Wedding | 50.00 | 50.00 |
| 12 Apr 2024 | Balance | Sat 27 Apr 2024 | J | Wedding | 550.00 | |
| | | Sun 28 Apr 2024 / | | | | |
| 11 Sep 2023# | Payment | Thu 2 May 2024 | Wealden DC | Election Hire | 120.00 | 120.00 |
| 9 Sep 2024# | Payment | Thu 2 May 2024 | Wealden DC | Election Hire | 120.00 | |
| 22 Apr 2024 | Payment | Sun 5 May 2024 | Linda Siotto [SGI | Buddhist Study | 180.00 | |
| 19 Dec 2023 | Booking | Sat 11 May 2024 | Steve & Meryl Cla | Vow Renewal | 270.00 | 25.00 |
| 17 May 2024 | Payment | Fri 17 May 2024 | Warbleton Brass E | Band Practice | 40.00 | |
| 15 Feb 2024 | Booking | Sat 18 May 2024 | JackieSelby | 60th Birthday | 100.00 | |
| 10 Apr 2024 | Payment | Sun 19 May 2024 | Hodgson Kevin / | Emily Smith | 135.00 | |
| 25 Jul 2024 | Payment | Sat 25 May 2024 | Sarah Lothbrok | ??? | 30.00 | |
| | | Fri 31 May 2024 \ | | | | |
| 30 May 2023 | Deposit | Sat 1 Jun 2024 | Ryan Noble | Wedding | 50.00 | 50.00 |
| 21 May 2024 | Balance | Sat 1 Jun 2024 | ??? | Wedding | 550.00 | |
| | | Sun 2 Jun 2024 / | | | | |
| 13 Mar 2024 | Deposit | Sat 8 Jun 2024 | Jane Shackel | Child's Birthday | 25.00 | |
| 7 May 2024 | Balance | Sat 8 Jun 2024 | Jane Shackel | Child's Birthday | 40.00 | |
| 14 Feb 2024 | Booking | Sun 9 Jun 2024 | John Meakin | Family Tea Par | 65.00 | |
| 22 Apr 2024 | Booking | Sat 15 Jun 2024 | Yasmina Hemmin | 1st Birthday | 65.00 | |
| 21 May 2024# | Booking | Sat 22 Jun 2024 | PT School | Fair | 120.00 | |

Punnetts Town Bookings

| | | | | | |
|--------------|---------|---|---------------------|--------|--------------|
| | Booking | Fri 28 Jun 2024 \ | | | |
| 18 Jul 2024 | Payment | Sat 29 Jun 2024 Heffle Quilters (| Quilt Show | 275.00 | 25.00 |
| | Booking | Sun 30 Jun 2024 / | | | |
| 16 Feb 2024# | Payment | Sun 30 Jun 2024 U&D Dog Training | Dog Show | 60.00 | |
| 8 Apr 2024 | Deposit | Sun 30 Jun 2024 Nicholas Avis | Christening | 130.00 | |
| 26 Jun 2024 | Balance | Sun 30 Jun 2024 Nicholas Avis | Christening | | |
| 9 Sep 2024# | Payment | Thu 4 Jul 2024 Wealden DC | Election Hire | 120.00 | |
| 17 Jun 2024 | Payment | Sat 6 Jul 2024 E L Denness | Childrens Party | 65.00 | |
| 25 Jul 2024# | Payment | Sun 7 Jul 2024 Ryan Barker | 40th Anniversa | 105.00 | |
| 14 Dec 2023 | Deposit | Fri 19 Jul 2024 Parkside Yr6 [Rac | Leavers Party | 120.00 | 25.00 |
| 26 Jul 2024 | Balance | Fri 19 Jul 2024 R Field | | | |
| 19 Dec 2023 | Deposit | Sat 20 Jul 2024 Alison Chapman | 8Barn Dance | 25.00 | 25.00 |
| 26 Jul 2024# | Balance | Sat 20 Jul 2024 A Chapman | | 60.00 | |
| 6 Sep 2024 | Extra | Sat 20 Jul 2024 S E Hope | | 30.00 | |
| 4 Sep 2024 | Booking | Sun 21 Jul 2024 Kathy Hobson | Dog First Aid | 55.00 | |
| / | / | Fri 26 Jul 2024 \ | | | |
| 4 Jul 2023 | Deposit | Sat 27 Jul 2024 Hannah Sowten | Wedding | 50.00 | 50.00 |
| 15 Jul 2024 | Balance | Sat 27 Jul 2024 Barnett B W | | 550.00 | |
| \ | \ | Sun 28 Jul 2024 / | | | |
| 2 Apr 2024 | Deposit | Fri 2 Aug 2024 Francesca Vincen | Anniversary | 25.00 | |
| Donation | Booking | Sat 3 Aug 2024 John Howes | Radio Swapme | 0.00 | |
| Donation | Booking | Sun 4 Aug 2024 / | | 0.00 | |
| 19 Apr 2024 | Booking | Sat 10 Aug 2024 Suzanne How | Party | 75.00 | |
| 12 Jun 2024 | Booking | Sat 17 Aug 2024 Karen Partridge [K | Baby shower | 65.00 | |
| 23 Aug 2024# | Payment | Fri 23 Aug 2024 Warbleton Brass | E Band Practice | 60.00 | |
| 14 Dec 2023 | Deposit | Sat 24 Aug 2024 Judy Harland | ??? | 195.00 | 25.00 |
| 7 Aug 2024# | Balance | Sat 24 Aug 2024 SJ Harland | ??? | | |
| 3 Jun 2024# | Deposit | Sun 25 Aug 2024 Liz Mouland | Family party | 130.00 | |
| 2 Oct 2024# | Balance | Sun 25 Aug 2024 Liz Mouland | Family party | | |
| 12 Aug 2024# | Payment | Wed 28 Aug 2024 Lucinda Ann "Cinc | Wake | 65.00 | |
| | Booking | Sat 7 Sep 2024 WDHPS [Tina App | Trophy Presentation | | |
| / | / | Fri 13 Sep 2024 \ | | | |
| 5 Feb 2024 | Deposit | Sat 14 Sep 2024 Jared McConnoch | Wedding | 50.00 | |
| 22 May 2024 | interim | Sat 14 Sep 2024 Hannah Barrass | Wedding | 150.00 | |
| 12 Jun 2024 | Balance | Sat 14 Sep 2024 Hannah Barrass | Wedding | 400.00 | |
| \ | \ | Sun 15 Sep 2024 / | | | |
| 12 Jul 2024 | Deposit | Sat 21 Sep 2024 Graham Pope | Music Event | 145.00 | |
| 19 Sep 2024# | Balance | Sat 21 Sep 2024 Graham Pope | Music Event | | |
| / | / | Fri 27 Sep 2024 \ | | | |
| 31 Jan 2024 | Deposit | Sat 28 Sep 2024 Anastasia Edward | Wedding | 100.00 | |
| 19 Aug 2024 | Balance | Sat 28 Sep 2024 Justin Hanmer | Wedding | 520.00 | |
| \ | \ | Sun 29 Sep 2024 / | | | |
| 10 Jun 2024 | Payment | Sun 6 Oct 2024 Megan Mann | Family get toge | 65.00 | |
| 1 Aug 2024# | Payment | Sat 12 Oct 2024 Lucy Snelgrove | childs Birthday | 65.00 | |
| 27 Aug 2024# | Payment | Sat 19 Oct 2024 Mark Gray-Smith | childs Birthday | 130.00 | |
| 2 Dec 2024# | Payment | Sun 27 Oct 2024 Michaela Gorringe | ??? | 30.00 | |
| 21 Oct 2024# | Payment | Sat 2 Nov 2024 Bryony Holmes | ??? | 65.00 | |
| 2 Dec 2024# | Payment | Sat 2 Nov 2024 Harriet Fuller | childrens party | 65.00 | |
| 30 Aug 2024# | Payment | Sun 3 Nov 2024 Laura Hilton | childrens party | 65.00 | |
| 3 Oct 2024# | Payment | Sun 3 Nov 2024 Laura Hilton | childrens party | 65.00 | |
| 11 Oct 2024# | Deposit | Fri 15 Nov 2024 Carol Kemp, Andy | Art & Craft Sh | 50.00 | |
| 18 Nov 2024# | Balance | Fri 15 Nov 2024 Carol Kemp | Ooh Art dep | | |
| 15 Apr 2024 | Payment | Sun 17 Nov 2024 Ball Amber | Xmas Market | 135.00 | |

Punnetts Town Bookings

| | | | | | |
|--------------|---------|------------------------|--------------------|------------------|--------|
| 18 Nov 2024 | Booking | Sun 17 Nov 2024 | Amber Ball | Market | |
| 1 Feb 2024 | Booking | Fri 22 Nov 2024 | Small Farm Trainir | AGM | 120.00 |
| 23 Oct 2024# | Payment | Fri 29 Nov 2024 | R A Cade | Rotary Quiz | 65.00 |
| 22 Oct 2024# | Booking | Sat 30 Nov 2024 | Laura Link | 4th birthday | 65.00 |
| 25 Oct 2024# | Payment | Fri 6 Dec 2024 | Marcus Dode [E.S | Charity staff ge | 65.00 |
| | Booking | Fri 13 Dec 2024 | Elaine Chaplin [P | ??? | 55.00 |
| 12 Apr 2024 | Booking | Sat 14 Dec 2024 | Sandra Pollington | 90th Birthday | 60.00 |
| 4 Dec 2024 | Booking | Sun 15 Dec 2024 | Pollington [signed | Family Party | 65.00 |
| 6 Sep 2024# | Booking | Wed 25 Dec 2024 | R Bonnicks | ?? | 90.00 |
| 8 Nov 2024# | Payment | Sun 29 Dec 2024 | Grace Holliss / D | E3rd Birthday | 65.00 |
| 14 Nov 2024# | Payment | Sat 11 Jan 2025 | S Kemp | | 65.00 |
| 18 Sep 2024# | Payment | Sun 12 Jan 2025 | Jennifer van Some | 4th Birthday | 130.00 |
| 9 Dec 2024# | Payment | Sat 18 Jan 2025 | ESx Conservative: | Candidates Me | 65.00 |
| 9 Dec 2024# | Payment | Sat 18 Jan 2025 | Hollie Wood | 40th Birthday | 85.00 |
| 2 Dec 2024# | Payment | Sat 8 Feb 2025 | Larner, Patrick & | M4th Birthday | 90.00 |
| | / | Fri 13 Jun 2025 | \ | | |
| 30 Apr 2024 | Deposit | Sat 14 Jun 2025 | Ben Arnold | Wedding | 50.00 |
| | Balance | Sat 14 Jun 2025 | Grace Willoughby | Wedding | 575.00 |
| | \ | Sun 15 Jun 2025 | / | | |
| | / | Fri 5 Sep 2025 | \ | | |
| 4 Dec 2024 | Deposit | Sat 6 Sep 2025 | Miss S Bowley | Wedding | 50.00 |
| | Balance | Sat 6 Sep 2025 | ??? | Wedding | 575.00 |
| | \ | Sun 7 Sep 2025 | / | | |
| | / | Fri 29 May 2026 | \ | | |
| 17 Jul 2024 | Deposit | Sat 30 May 2026 | Shannon Woodfin | Wedding | 50.00 |
| | Balance | Sat 30 May 2026 | Joshua Parsons | Wedding | 575.00 |
| | \ | Sun 31 May 2026 | / | | |
| | | | | | |
| | | | | | |

Punnetts Town Bookings

| Payment | Held | To Pay | Form Dated | Notes | Advance Payment | From | To |
|-----------------|-------------|-----------------|-------------|----------------|--------------------|-------|-------|
| 585 | 0 | 0 | | | | | |
| 7,815 | 0 | 0 | | | 22 Sep 2025 | | |
| 640 | 0 | 0 | | | 30 Dec 2024 | 585 | |
| 9,040.00 | 0.00 | 2,180.00 | | | | | |
| 115.00 | | 0.00 | 10 Nov 2023 | | | 14:00 | 22:30 |
| 525.00 | | 0.00 | 31 Jan 2022 | | | | 22:30 |
| 95.00 | | 0.00 | 11 Nov 2023 | | | 9:30 | 18:00 |
| -50.00 | | 0.00 | | refund | | | |
| 60.00 | | 0.00 | 20 Dec 2023 | | | 9:30 | 13:30 |
| 35.00 | | 0.00 | 1 Dec 2023 | | | 9:30 | 13:30 |
| 70.00 | | 0.00 | 1 Jan 2024 | | | 13:30 | 18:00 |
| | | 0.00 | | undated | | 9:30 | 13:30 |
| 60.00 | | 0.00 | 22 Jan 2024 | | | 9:30 | 13:30 |
| 60.00 | | 0.00 | 10 Feb 2024 | | | 9:30 | 13:30 |
| 60.00 | | 0.00 | 28 Dec 2023 | | | 18:30 | 22:30 |
| 100.00 | | 0.00 | 1 Dec 2023 | | | 9:30 | 18:00 |
| 25.00 | ¢ | 0.00 | | no form | | | |
| 175.00 | ¢ | 0.00 | | balance | | | |
| 25.00 | ¢ | 0.00 | 15 Feb 2024 | | | 15:00 | 21:00 |
| 40.00 | ¢ | 0.00 | | balance | | | |
| | | 0.00 | 26 Feb 2024 | | | 15:00 | 19:00 |
| 25.00 | ¢ | 0.00 | 4 Feb 2024 | | | 9:30 | 13:30 |
| 40.00 | ¢ | 0.00 | | balance | | | |
| | | 0.00 | 18 Sep 2023 | | | 12:00 | 15:00 |
| 65.00 | | 0.00 | 21 Jan 2024 | | | 9:30 | 13:30 |
| 25.00 | ¢ | 0.00 | 14 Dec 2023 | | | 14:00 | 22:30 |
| 105.00 | ¢ | 0.00 | | balance | | | |
| 65.00 | | 0.00 | 12 Jan 2024 | | | 14:00 | 18:00 |
| 25.00 | ¢ | 0.00 | 21 Mar 2024 | | | 9:45 | 13:45 |
| 40.00 | ¢ | 0.00 | | balance | | | |
| | | 0.00 | | | | 13:00 | 22:30 |
| | | 0.00 | 9 May 2023 | | | 9:30 | |
| 550.00 | | 0.00 | 9 May 2023 | | | | 22:30 |
| | | 0.00 | | | | 9:30 | 12:00 |
| | | 0.00 | | pre-paid | proper to 2023 | | |
| 120.00 | | 0.00 | | Invoiced | | | |
| 180.00 | | 0.00 | 17 Apr 2024 | | | 9:30 | 18:00 |
| | | 245.00 | 23 Aug 2023 | Unpaid | paid 7/4/25 | 9:30 | 23:59 |
| 40.00 | | 0.00 | 17 May 2024 | | | 19:00 | 22:00 |
| 100.00 | | 0.00 | 31 Jan 2024 | | | 17:00 | 22:30 |
| 135.00 | | 0.00 | | no form | cancelled | | |
| 30.00 | | 0.00 | 25 May 2024 | | | 12:30 | 14:30 |
| | | 0.00 | | | | 13:00 | 22:30 |
| | | 0.00 | 20 Nov 2023 | | | 9:30 | |
| 550.00 | | 0.00 | 20 Nov 2023 | | | | 22:30 |
| | | 0.00 | | | | 9:30 | 12:00 |
| 25.00 | | 0.00 | 13 Mar 2024 | | | 9:30 | 13:30 |
| 40.00 | | 0.00 | | balance | | | |
| 65.00 | | 0.00 | 14 Feb 2024 | | | 12:30 | 17:00 |
| 65.00 | | 0.00 | 22 Apr 2024 | | | 9:30 | 13:30 |
| 120.00 | | 0.00 | 10 Apr 2024 | | | 9:30 | 18:00 |

Punnetts Town Bookings

| | | | | | | |
|---------------|------|------|-------------|-----------------------------|-------|-------|
| | 0.00 | 0.00 | | | 12:00 | 18:00 |
| 250.00 | | 0.00 | 25 Apr 2023 | ?? 12-14/7 ?? | 9:30 | 18:00 |
| | 0.00 | 0.00 | | | 9:30 | 18:00 |
| 60.00 | | 0.00 | 29 Jan 2024 | small hall | 9:30 | 18:00 |
| 25.00 | ¢ | 0.00 | 6 Apr 2024 | | 9:30 | 18:00 |
| 105.00 | ¢ | 0.00 | | balance | | |
| 120.00 | | 0.00 | | Invoiced | | |
| 65.00 | | 0.00 | 12 Jun 2024 | | 14:00 | 18:00 |
| 105.00 | | 0.00 | 1 Jul 2024 | | 12:00 | 20:00 |
| | ¢ | 0.00 | 30 Nov 2023 | | 13:00 | 21:30 |
| 95.00 | ¢ | 0.00 | | balance | | |
| | | 0.00 | 19 Sep 2023 | no amount shown | 17:00 | 23:59 |
| 60.00 | | 0.00 | | balance | | |
| 30.00 | | 0.00 | | extra | | |
| 55.00 | | 0.00 | 18 Apr 2024 | | 12:30 | 18:30 |
| | | 0.00 | | | 13:00 | 22:30 |
| | | 0.00 | 9 May 2023 | | 9:30 | |
| 550.00 | | 0.00 | 9 May 2023 | | | 22:30 |
| | | 0.00 | | | 9:30 | 12:00 |
| 25.00 | | 0.00 | 15 Feb 2024 | cancelled | 18:00 | 23:59 |
| | | 0.00 | 8 Aug 2023 | | 9:30 | |
| | | 0.00 | 8 Aug 2023 | | | 18:00 |
| 75.00 | | 0.00 | 23 Apr 2024 | | 12:00 | 18:00 |
| 65.00 | | 0.00 | 10 Jun 2024 | | 14:00 | 18:00 |
| 60.00 | | 0.00 | 23 Aug 2024 | | 18:45 | 22:00 |
| | ¢ | 0.00 | 5 Oct 2023 | | 14:00 | 22:30 |
| 170.00 | ¢ | 0.00 | | balance | | |
| 25.00 | ¢ | 0.00 | 12 May 2024 | | 9:30 | 18:00 |
| 105.00 | ¢ | 0.00 | | Balance | | |
| 65.00 | | 0.00 | 10 Aug 2024 | | 10:00 | 16:00 |
| | | 0.00 | 19 Feb 2024 | | 17:00 | 23:30 |
| | | 0.00 | | | 13:00 | 22:30 |
| 50.00 | | 0.00 | 5 Feb 2024 | | 9:30 | |
| 150.00 | | 0.00 | 5 Feb 2024 | | | |
| 400.00 | | 0.00 | 5 Feb 2024 | | | 22:30 |
| | | 0.00 | | | 9:30 | 12:00 |
| 25.00 | ¢ | 0.00 | 11 Jul 2024 | including stage | 17:00 | 23:00 |
| 120.00 | ¢ | 0.00 | | balance | | |
| | | 0.00 | | | 13:00 | 22:30 |
| 100.00 | | 0.00 | 14 Jan 2024 | | 9:30 | |
| 520.00 | | 0.00 | 14 Jan 2024 | | | 22:30 |
| | | 0.00 | | | 9:30 | 12:00 |
| 65.00 | | 0.00 | 4 Jul 2024 | | 14:00 | 18:00 |
| 65.00 | | 0.00 | 31 Jul 2024 | | 11:30 | 16:00 |
| 130.00 | | 0.00 | 15 Aug 2024 | | 9:30 | 18:00 |
| 30.00 | | 0.00 | | undated | 9:30 | 13:30 |
| 65.00 | | 0.00 | 18 Oct 2024 | | 9:30 | 13:30 |
| 65.00 | | 0.00 | 27 Oct 2024 | | 14:00 | 18:00 |
| 65.00 | | 0.00 | 3 Sep 2024 | | 14:00 | 18:00 |
| 65.00 | | 0.00 | | duplicate? or extended time | | |
| 25.00 | ¢ | 0.00 | 11 Oct 2024 | no amount shown | 18:30 | 21:30 |
| 25.00 | ¢ | 0.00 | | balance | | |
| 25.00 | ¢ | 0.00 | 8 Apr 2024 | | 7:30 | 17:30 |

Punnetts Town Bookings

| | | | | | | |
|--------|---|--------|----------------|------------------------|-----|-------------|
| 110.00 | ¢ | 0.00 | balance | | | |
| 120.00 | | 0.00 | 24 Nov 2023 | | | 11:00 23:00 |
| 65.00 | | 0.00 | no form | | | |
| 65.00 | | 0.00 | 22 Oct 2024 | | | 9:30 13:30 |
| 65.00 | | 0.00 | 25 Oct 2024 | | | 17:00 23:00 |
| | | 55.00 | 6 Dec 2024 | balance banked 28/1/25 | | ??? ??? |
| 20.00 | | 40.00 | 5 Apr 2024 | balance banked 28/1/25 | | 14:00 18:00 |
| 15.00 | | 50.00 | 17 Sep 2024 | balance banked 28/1/25 | | 14:30 18:30 |
| 25.00 | | 65.00 | 23 Dec 2024 | balance banked 28/1/25 | | ??? ??? |
| 65.00 | | 0.00 | 5 Nov 2024 | | | 9:30 13:30 |
| 65.00 | | 0.00 | no form | 11 Jan 2025 | 65 | |
| 130.00 | | 0.00 | 8 Sep 2024 | 12 Jan 2025 | 130 | 9:30 18:00 |
| 65.00 | | 0.00 | 6 Dec 2024 | 18 Jan 2025 | 65 | 9:30 13:30 |
| 85.00 | | 0.00 | 9 Dec 2024 | 18 Jan 2025 | 85 | 18:00 23:59 |
| 90.00 | | 0.00 | 10 Oct 2024 | 8 Feb 2025 | 90 | 14:00 18:00 |
| | | 0.00 \ | | 13 Jun 2025 | 0 | 13:00 22:30 |
| 50.00 | | 0.00 | 1 May 2024 | 14 Jun 2025 | 50 | 9:30 |
| | | 575.00 | 1 May 2024 | 14 Jun 2025 | 0 | 22:30 |
| | | 0.00 / | | 15 Jun 2025 | 0 | 9:30 12:00 |
| | | 0.00 \ | | 5 Sep 2025 | 0 | 13:00 22:30 |
| 50.00 | | 0.00 | 14 Oct 2024 | 6 Sep 2025 | 50 | 9:30 |
| | | 575.00 | balance | 6 Sep 2025 | 0 | 22:30 |
| | | 0.00 / | | 7 Sep 2025 | 0 | 9:30 12:00 |
| | | 0.00 \ | | 29 May 2026 | 0 | 13:00 22:30 |
| 50.00 | | 0.00 | 16 Jul 2024 | 30 May 2026 | 50 | 9:30 |
| | | 575.00 | balance | 30 May 2026 | 0 | 22:30 |
| | | 0.00 / | | 31 May 2026 | 0 | 9:30 12:00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Punnetts Town Bookings

| Nos. | o/s |
|-------|-----|
| | 455 |
| 100 | 1 |
| 100 | 2 |
| ?? | 3 |
| | 4 |
| 30 | 5 |
| 40 | 6 |
| 60 | 7 |
| 45 | 8 |
| 40 | 9 |
| 20 | 10 |
| 60 | 11 |
| 45 | 12 |
| | 13 |
| | 14 |
| 45 | 15 |
| | 16 |
| 30-40 | 17 |
| 50 | 18 |
| | 19 |
| ?? | 20 |
| 35-40 | 21 |
| 40 | 22 |
| | 23 |
| 45 | 24 |
| 30 | 25 |
| | 26 |
| \ | 27 |
| | 28 |
| 120 | 29 |
| / | 30 |
| | 31 |
| | 32 |
| 80 | 33 |
| 120 | 34 |
| ?? | 35 |
| 100 | 36 |
| | 37 |
| 26 | 38 |
| \ | 39 |
| | 40 |
| 120 | 41 |
| / | 42 |
| 25 | 43 |
| | 44 |
| 30 | 45 |
| 70 | 46 |
| ?? | 47 |

245

Punnetts Town Bookings

| | |
|----------|-----|
| | 48 |
| 12 to 18 | 49 |
| 12 to 18 | 50 |
| 100 | 51 |
| 100-150 | 52 |
| | 53 |
| | 54 |
| 25 | 55 |
| 60 | 56 |
| 90 | 57 |
| | 58 |
| 120 | 59 |
| | 60 |
| | 61 |
| <30 | 62 |
| \ | 63 |
| | 64 |
| 120 | 65 |
| / | 66 |
| 60 | 67 |
| 70-100 | 68 |
| | 69 |
| 30 | 70 |
| 25-30 | 71 |
| 31 | 72 |
| 100 | 73 |
| | 74 |
| ?? | 75 |
| | 76 |
| 60 | 77 |
| 80 | 78 |
| \ | 79 |
| | 80 |
| | 81 |
| 120-150 | 82 |
| / | 83 |
| 60 | 84 |
| | 85 |
| \ | 86 |
| | 87 |
| 120 | 88 |
| / | 89 |
| 30 | 90 |
| 35 | 91 |
| ?? | 92 |
| ?? | 93 |
| ?? | 94 |
| 25 | 95 |
| 25 | 96 |
| | 97 |
| 30 | 98 |
| | 99 |
| 300 | 100 |

Punnetts Town Bookings

| | | |
|-----|-----|----|
| | 101 | |
| ?? | 102 | |
| | 103 | |
| 60 | 104 | |
| ?? | 105 | |
| ?? | 106 | 55 |
| ?? | 107 | 40 |
| 30 | 108 | 50 |
| 17 | 109 | 65 |
| 50 | 110 | |
| | 111 | |
| 15 | 112 | |
| ?? | 113 | |
| ?? | 114 | |
| 40 | 115 | |
| \ | 116 | |
| | 117 | |
| 120 | 118 | |
| / | 119 | |
| \ | 120 | |
| | 121 | |
| 120 | 122 | |
| / | 123 | |
| \ | 124 | |
| | 125 | |
| 90 | 126 | |
| / | 127 | |
| | 0 | |
| | 0 | |
| | 0 | |

| Booking | Organiser | Event | Total | Deposits b/f | 1 Jan 2024 | 31 Mar 2024 |
|---------|----------------------|--------------------------------------|------------------|----------------|-----------------|-----------------|
| | | | 11,105.00 | -115.00 | Received | 2,035.00 |
| 1 | Sat 9 Dec 23 | Georgie Geer Family Leaving F | 0.00 | -115.00 | 9 Jan 2024 | 115.00 |
| 2 | Sat 16 Dec 23 | Marian Gherghina & Wedding | 0.00 | -525.00 | 10 Jan 2024 | 525.00 |
| 3 | Sun 7 Jan 24 | Karen Seagust Baby shower | 120.00 | 25.00 | 31 Jan 2024 | 95.00 |
| 4 | Sun 7 Jan 24 | Karen Seagust Baby shower | -50.00 | 0.00 | 9 Jan 2024 | -50.00 |
| 5 | Sat 20 Jan 24 | H/f Cons [Mike Murr] AGM | 60.00 | 0.00 | 1 Feb 2024 | 60.00 |
| 6 | Sat 27 Jan 24 | Liz Moulard Children's Party | 55.00 | 20.00 | 15 Feb 2024 | 35.00 |
| 7 | Sat 27 Jan 24 | Young At Heart [Rach] Wellness | 70.00 | 0.00 | 9 Jan 2024 | 70.00 |
| 8 | Sun 28 Jan 24 | Claire Blanch 5th Birthday | 60.00 | 60.00 | 13 Dec 2023 | 0.00 |
| 9 | Sun 4 Feb 24 | Sopie Raubenheimer Birthday | 60.00 | 0.00 | 24 Jan 2024 | 60.00 |
| 10 | Sat 10 Feb 24 | Charlotte Ridley Birthday | 60.00 | 0.00 | 29 Jan 2024 | 60.00 |
| 11 | Fri 23 Feb 24 | H/f Cons [Mike Murr] Quiz | 60.00 | 0.00 | 14 Mar 2024 | 60.00 |
| 12 | Sun 25 Feb 24 | Danielle Bruce Birthday | 125.00 | 25.00 | 2 Apr 2024 | 0.00 |
| 13 | Sat 2 Mar 24 | D L German Art Group | 200.00 | 0.00 | 10 Jan 2024 | 25.00 |
| 14 | Sun 3 Mar 24 | JN Jones Art Group | 0.00 | 0.00 | 26 Feb 2024 | 175.00 |
| 15 | Fri 8 Mar 24 | Charlotte Dalton Child's Birthday | 65.00 | 0.00 | 2 Apr 2024 | 0.00 |
| 16 | Fri 8 Mar 24 | Charlotte Dalton Child's Birthday | 0.00 | 0.00 | 29 Feb 2024 | 40.00 |
| 17 | Sun 17 Mar 24 | Kate Reed Buddhist Study | 25.00 | 0.00 | 14 Feb 2024 | 25.00 |
| 18 | Sun 17 Mar 24 | Kate Reed [SGI UK] Buddhist Study | 40.00 | 0.00 | 1 Mar 2024 | 40.00 |
| 19 | Sat 30 Mar 24 | Sara Louise Barker 5th Birthday | 65.00 | 0.00 | 22 Jan 2024 | 65.00 |
| 20 | Fri 12 Apr 24 | H/f&W Twin Assoc [Social | 25.00 | 0.00 | 10 Jan 2024 | 25.00 |
| 21 | Fri 12 Apr 24 | H/f&W Twin Assoc [Social | 105.00 | 0.00 | 8 Apr 2024 | 0.00 |
| 22 | Sun 14 Apr 24 | Hannah Cruttenden 40th Birthday | 65.00 | 0.00 | 31 Jan 2024 | 65.00 |
| 23 | Sat 20 Apr 24 | Alice Neal Birthday | 25.00 | 0.00 | 26 Feb 2024 | 25.00 |
| 24 | Sat 20 Apr 24 | Alice Neal Birthday | 40.00 | 0.00 | 22 Apr 2024 | 0.00 |
| 25 | Sat 27 Apr 24 | Aimee Martin Wedding | 50.00 | 50.00 | 3 Apr 2023 | 0.00 |
| 26 | Sat 27 Apr 24 | Aimee Martin Wedding | 550.00 | 0.00 | 12 Apr 2024 | 0.00 |
| 27 | Thu 2 May 24 | Wealden DC Election Hire | 120.00 | 120.00 | 11 Sep 2023 | 0.00 |
| 28 | Thu 2 May 24 | Wealden DC Election Hire | 240.00 | 0.00 | 9 Sep 2024 | 0.00 |
| 29 | Sun 5 May 24 | Linda Siotto [SGI UK] Buddhist Study | 180.00 | 0.00 | 22 Apr 2024 | 0.00 |
| 30 | Sat 11 May 24 | Steve & Meryl Clark Vow Renewal | 270.00 | 25.00 | 19 Dec 2023 | 0.00 |
| 31 | Fri 17 May 24 | Warbleton Brass Band Practice | 40.00 | 0.00 | 17 May 2024 | 0.00 |
| 32 | Sat 18 May 24 | Jackie Selby 60th Birthday | 100.00 | 0.00 | 15 Feb 2024 | 100.00 |
| 33 | Sun 19 May 24 | Hodgson Kevin / Err ### | 135.00 | 0.00 | 10 Apr 2024 | 0.00 |
| 34 | Sat 25 May 24 | S Lothbrook ### | 30.00 | 0.00 | 25 Jul 2024 | 0.00 |
| 35 | Sat 1 Jun 24 | Ryan Noble Wedding | 50.00 | 50.00 | 30 May 2023 | 0.00 |
| 36 | Sat 1 Jun 24 | Ryan Noble Wedding | 550.00 | 0.00 | 21 May 2024 | 0.00 |
| 37 | Sat 8 Jun 24 | Jane Shackel Child's Birthday | 25.00 | 0.00 | 13 Mar 2024 | 25.00 |
| 38 | Sat 8 Jun 24 | Jane Shackel Child's Birthday | 40.00 | 0.00 | 7 May 2024 | 0.00 |
| 39 | Sun 9 Jun 24 | John Meakin Family Tea Party | 65.00 | 0.00 | 14 Feb 2024 | 65.00 |
| 40 | Sat 15 Jun 24 | Yasmina Hemmings 1st Birthday | 65.00 | 0.00 | 22 Apr 2024 | 0.00 |
| 41 | Sat 22 Jun 24 | PT School Fair | 120.00 | 0.00 | 21 May 2024 | 0.00 |
| 42 | Sat 29 Jun 24 | Heffle Quilters (An) Quilt Show | 275.00 | 25.00 | 9 Jun 2023 | 0.00 |
| 43 | Sat 29 Jun 24 | Heffle Quilters 12-14/07/24 | 0.00 | 0.00 | 18 Jul 2024 | 0.00 |
| 44 | Sun 30 Jun 24 | U&D Dog Training Dog Show | 60.00 | 0.00 | 16 Feb 2024 | 60.00 |
| 45 | Sun 30 Jun 24 | Nicholas Avis Christening | 130.00 | 0.00 | 8 Apr 2024 | 0.00 |
| 46 | Sun 30 Jun 24 | Nicholas Avis Christening | 0.00 | 0.00 | 26 Jun 2024 | 0.00 |
| 47 | Sat 6 Jul 24 | E L Denness Childrens Party | 65.00 | 0.00 | 17 Jun 2024 | 0.00 |
| 48 | Sun 7 Jul 24 | Ryan Barker 40th Anniversary | 105.00 | 0.00 | 25 Jul 2024 | 0.00 |
| 49 | Fri 19 Jul 24 | Parkside Yr6 [Rach] Leavers Party | 120.00 | 25.00 | 14 Dec 2023 | 0.00 |
| 50 | Fri 19 Jul 24 | R Field ### | 0.00 | 0.00 | 26 Jul 2024 | 0.00 |
| 51 | Sat 20 Jul 24 | Alison Chapman & Barn Dance | 25.00 | 25.00 | 19 Dec 2023 | 0.00 |
| 52 | Sat 20 Jul 24 | A Chapman ### | 60.00 | 0.00 | 26 Jul 2024 | 0.00 |

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| 365 | 0.00 |

| Outstanding | Prepaid | Rental | 30 Jun 2024 | Outstanding | Prepaid | Rental | 30 Sep 2024 | Outstanding | Prepaid |
|---------------|------------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|---------------|----------------|
| 125.00 | -1,030.00 | 1,015.00 | 5,080.00 | 765.00 | -1,360.00 | 4,370.00 | 7,920.00 | 350.00 | -745.00 |
| 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 120.00 | 95.00 | 0.00 | 0.00 | 120.00 | 95.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -50.00 | -50.00 | 0.00 | 0.00 | -50.00 | -50.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 55.00 | 35.00 | 0.00 | 0.00 | 55.00 | 35.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 125.00 | 100.00 | 0.00 | 0.00 | 125.00 | 100.00 | 0.00 | 0.00 |
| 175.00 | 0.00 | 200.00 | 25.00 | 175.00 | 0.00 | 200.00 | 25.00 | 175.00 | 0.00 |
| -175.00 | 0.00 | 0.00 | 175.00 | -175.00 | 0.00 | 0.00 | 175.00 | -175.00 | 0.00 |
| 65.00 | 0.00 | 65.00 | 25.00 | 40.00 | 0.00 | 65.00 | 25.00 | 40.00 | 0.00 |
| -40.00 | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 |
| 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 | 0.00 |
| 0.00 | -65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 0.00 | -120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 245.00 | 0.00 | 270.00 | 0.00 | 245.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | -100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | -65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 250.00 | 0.00 | 275.00 | 0.00 | 250.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 0.00 |
| 0.00 | -60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 25.00 | 105.00 | 0.00 | 130.00 | 25.00 | 105.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | -65.00 | 0.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 95.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | -95.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |

| Rental | 31 Dec 2024 | Outstanding | Prepaid | Rental |
|-----------------|-----------------|---------------|----------------|-----------------|
| 7,410.00 | 9,040.00 | 455.00 | -585.00 | 8,795.00 |
| 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 525.00 | 0.00 | 0.00 | 0.00 |
| 120.00 | 95.00 | 0.00 | 0.00 | 120.00 |
| -50.00 | -50.00 | 0.00 | 0.00 | -50.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 55.00 | 35.00 | 0.00 | 0.00 | 55.00 |
| 70.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 125.00 | 100.00 | 0.00 | 0.00 | 125.00 |
| 200.00 | 25.00 | 175.00 | 0.00 | 200.00 |
| 0.00 | 175.00 | -175.00 | 0.00 | 0.00 |
| 65.00 | 25.00 | 40.00 | 0.00 | 65.00 |
| 0.00 | 40.00 | -40.00 | 0.00 | 0.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 105.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 240.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 180.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 270.00 | 0.00 | 245.00 | 0.00 | 270.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 135.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 120.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 275.00 | 0.00 | 250.00 | 0.00 | 275.00 |
| 0.00 | 250.00 | -250.00 | 0.00 | 0.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 130.00 | 25.00 | 105.00 | 0.00 | 130.00 |
| 0.00 | 105.00 | -105.00 | 0.00 | 0.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 105.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 120.00 | 0.00 | 95.00 | 0.00 | 120.00 |
| 0.00 | 95.00 | -95.00 | 0.00 | 0.00 |
| 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |

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| 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 55.00 | 55.00 | 0.00 | 0.00 | 55.00 |
| 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 195.00 | 0.00 | 170.00 | 0.00 | 195.00 |
| 0.00 | 170.00 | -170.00 | 0.00 | 0.00 |
| 130.00 | 25.00 | 105.00 | 0.00 | 130.00 |
| 0.00 | 105.00 | -105.00 | 0.00 | 0.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 145.00 | 25.00 | 120.00 | 0.00 | 145.00 |
| 0.00 | 120.00 | -120.00 | 0.00 | 0.00 |
| 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 520.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 25.00 | 25.00 | 0.00 | 50.00 |
| 0.00 | 25.00 | -25.00 | 0.00 | 0.00 |
| 0.00 | 25.00 | 110.00 | 0.00 | 135.00 |
| 0.00 | 110.00 | -110.00 | 0.00 | 0.00 |
| 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 0.00 | 55.00 | 0.00 | 55.00 |
| 0.00 | 20.00 | 40.00 | 0.00 | 60.00 |
| 0.00 | 15.00 | 50.00 | 0.00 | 65.00 |
| 0.00 | 25.00 | 65.00 | 0.00 | 90.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | -65.00 | 0.00 |
| 0.00 | 130.00 | 0.00 | -130.00 | 0.00 |
| 0.00 | 65.00 | 0.00 | -65.00 | 0.00 |
| 0.00 | 85.00 | 0.00 | -85.00 | 0.00 |
| 0.00 | 90.00 | 0.00 | -90.00 | 0.00 |
| 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PUNNETTS TOWN VILLAGE HALL COMMITTEE

INCOME AND EXPENDITURE - 1st January to 31 DECEMBER 2024

| <u>Last Year</u> | INCOME | | <u>This Year</u> | <u>Last Year</u> | EXPENDITURE | | <u>This Year</u> |
|------------------|---|-----------------------------|------------------|-------------------|-------------------------------|----------------------------------|-------------------|
| | 700 | Barclays Compensation | | 0 | | | 0.00 |
| | 773 | Donations & Grants | 656.00 | 293 | Equipment etc | | 48.79 |
| 24,000 | | Rent received - Surgery | 24,000.00 | 0 | Interest Payments etc. - Hall | | 0.00 |
| 10,971 | | Hall Hire - Regular Users | 13,155.00 | 0 | Capital Repaid - Hall | | 0.00 |
| 6,175 | | Hall Hire - Casual Bookings | 8,795.00 | 3,356 | Interest & Costs - Surgery | | 1,615.82 |
| | Fund Raising & Events | Gross | Exp. | Net | | | |
| 407 | Coffee Morning | 699.70 | | 699.70 | 31,984 | Capital Repaid - Surgery | 25,374.22 |
| 0 | inc book sales | | | 0.00 | | Running Costs | |
| 0 | | | | 0.00 | 3,211 | Electricity | 5,979.41 |
| 0 | | | | 0.00 | | | |
| 515 | Jumble Sales | 425.00 | | 425.00 | 93 | Business Stream | |
| 0 | | | | 0.00 | 287 | Scottish Water | 361.78 |
| 752 | Quiz nights etc | 1,717.00 | 766.00 | 951.00 | 456 | Castle Water | 665.84 |
| 0 | | | | 0.00 | 581 | Business Rates | 1,130.57 |
| 0 | | | | 0.00 | | | 2,158.19 |
| 0 | | | | 0.00 | 908 | Insurance - Emç | 910.27 |
| 0 | | | | 0.00 | | Insurance - Events | |
| 0 | | | | 0.00 | 440 | Insurance - Surç | 466.59 |
| 70 | Others | | | 0.00 | | | 1,376.86 |
| 0 | | | | 0.00 | 2,486 | Maintenance etc. | 3,997.72 |
| 0 | History Afterno | 289.00 | | 289.00 | | Facias etc | |
| 0 | | | | 0.00 | 140 | Window Cleaning | 180.00 |
| 0 | | | | 0.00 | 3,592 | Cleaning | 3,817.72 |
| 0 | | | | 0.00 | 389 | -//- Changing Rooms | |
| 0 | | | | 0.00 | 67 | Janitorial etc. | 287.82 |
| 0 | | | | 0.00 | | | 8,283.26 |
| 764 | Fireworks | 2,733.57 | 1,248.16 | 1,485.41 | 144 | AIRS Subscription | 144.00 |
| 150 | sponsors | 449.12 | | 449.12 | | Annual Statement Fee | 34.00 |
| 0 | Fireworks sponsored by local businesses | | | 0.00 | 91 | Other expenses | 33.74 |
| ### | | | | 0.00 | | | 211.74 |
| | | 6,313.39 | 2,014.16 | | 360 | Accounts Prep | 394.00 |
| 6 | Interest | | | | 0 | Surplus, Income over Expenditure | 5,462.94 |
| 3,595 | Excess, Expenditure over Income | | | 0.00 | | | |
| <u>48,879</u> | | | | <u>£50,905.23</u> | <u>48,879</u> | | <u>£50,905.23</u> |

BALANCE SHEET as at 31 DECEMBER 2024

| <u>Last Year</u> | INCOME | | <u>This Year</u> | <u>Last Year</u> | EXPENDITURE | | <u>This Year</u> |
|------------------|------------------------|------------|------------------|------------------|------------------------|-----------------|------------------|
| 2,640 | Opening Balance | 6,987.45 | | 6,987 | Closing Balance | 8,896.12 | |
| 2 | Business Saver A/c | 0.00 | | | Business Saver A/c | | |
| 1,256 | Tracker a/c | 0.00 | 6,987.45 | | Tracker a/c | | 8,896.12 |
| 2,213 | Add Opening Debtors | 2,122.00 | | 2,122 | Add Closing Debtors | 1227.00 | |
| 1,591 | Cash & Chqs in Hand | 1,398.39 | 3,520.39 | 1,398 | Cash & Chqs in Hand | 237.20 | 1,464.20 |
| -10,086 | Less Opening Creditors | -15,880.88 | | -15,881 | Less Closing Creditors | -10,325.42 | |
| -280 | Deposits received | -885.00 | -16,765.88 | -885 | Deposits received | -830.00 | -11,155.42 |
| 0 | Operating Surplus | | 5,462.94 | 3,595 | Operating Deficit | | 0.00 |
| <u>-2,663</u> | | | <u>-795.10</u> | <u>-2,663</u> | | | <u>-795.10</u> |

0.00

0.00 #

PUNNETTS TOWN VILLAGE HALL

ABBREVIATED BALANCE SHEET
As at 31 December 2024

| | Note | £ | 2024 £ | £ | 2023 £ |
|--|-------------------------|---------------|-----------------|-----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible fixed assets | 2 | | 699,831 | | 711,978 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,227 | | 2,122 | |
| Cash at bank and in hand | | 9,133 | | 8,386 | |
| Total Current Assets | | <u>10,360</u> | | <u>10,508</u> | |
| CREDITORS: amounts falling due within one year | | | | | |
| Current Creditors | (11,155) | | | (7,766) | |
| Capital Repayments | <u>(8,747)</u> | (19,902) | | <u>(34,122)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | (9,542) | | (31,380) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>690,289</u> | | <u>680,598</u> |
| CREDITORS: amounts falling due after one year | | | | | |
| | 3 | | 0 | | (9,000) |
| TOTAL NET ASSETS (LIABILITIES) | | | <u>£690,289</u> | | <u>£671,598</u> |
| CAPITAL AND RESERVES | | | | | |
| Other reserves - Restricted Funds | 4 | | 410,200 | | 410,200 |
| Profit and loss account | | | 280,089 | | 261,398 |
| SHAREHOLDERS FUNDS | | | <u>£690,289</u> | | <u>£671,598</u> |
| | | | <i>0</i> | | <i>0</i> |
| Note | | | | | |
| 2 TANGIBLE FIXED ASSETS | | | | | |
| Cost | | | 2024 | | 2023 |
| | | | £ | | £ |
| At 1 January | | | 869,764 | | 869,764 |
| Additions | | | 0 | | 0 |
| At 31 December | | | <u>869,764</u> | | <u>869,764</u> |
| Depreciation | | | | | |
| At 1 January | | | 157,786 | | 145,639 |
| Year | | | 12,147 | | 12,147 |
| At 31 December | | | <u>169,933</u> | | <u>157,786</u> |
| Net Book Value | | | | | |
| At 31 December | | | <u>£699,831</u> | | <u>£711,978</u> |
| 3 CREDITORS: amounts falling due after one year | | | | | |
| | | | 2024 | | 2023 |
| | | | £ | | £ |
| Bank loans and overdraft | | | 0 | | 8,747 |
| Unsecured Loan ex Director | | | | | 9,000 |
| | | | <u>£0</u> | | <u>£17,747</u> |
| Secured Debts | <i>Hall Surgery</i> | <u>8,747</u> | 8,747 | <u>34,122</u> | 34,122 |
| Instalment debts falling due after 5 years | <i>Hall Surgery</i> | <u>0</u> | 0 | <u>0</u> | 0 |
| £50,000 Original loan secured with second charge on Village Hall | | | | | |
| £290,000 Original loan secured with first charge on Medical Centre | | | | | |
| 4 OTHER RESERVES | | | | | |
| Restricted Fund representing Grant from BIG Lottery Fund with 20-year first charge on Village Hall | | | | | |

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2024

The Trustees present their report and accounts for the year ended 31st December 2024

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton 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 inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2024 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £8,747 (2023 £34,122).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

Reference and Administrative Details

The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on7th.July 2025

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Statement Of Financial Activities
For the year ended 31st December 2024

| | Unrestricted funds £ | Restricted Income funds £ | Total this year £ | Total last year £ |
|------------------------------------|-------------------------------------|--|----------------------------------|----------------------------------|
| Incoming resources (Note2) | | | | |
| Donations | 656 | | 656 | 1,473 |
| Rent received - Surgery | 24,000 | | 24,000 | 24,000 |
| Hall Hire | 21,950 | | 21,950 | 17,145 |
| Fund Raising & events | 6,313 | | 6,313 | 4,312 |
| Interest received | 0 | | 0 | 6 |
| Total Incoming resources | 52,919 | 0 | 52,919 | 46,936 |
| Resources expended (Note2) | | | | |
| Property running expenses:- | | | | |
| Light & heat | 5,979 | | 5,979 | 3,211 |
| Rates & water | 2,158 | | 2,158 | 1,417 |
| Insurance | 1,377 | | 1,377 | 1,348 |
| Maintenance | 3,998 | | 3,998 | 2,485 |
| Cleaning | 4,285 | | 4,285 | 4,188 |
| Other expenses:- | | | | |
| Fund raising & events | 2,014 | | 2,014 | 1,654 |
| Equipment | 49 | | 49 | 293 |
| Sundry expenses | 211 | | 211 | 235 |
| Accountancy fees | 394 | | 394 | 360 |
| Loan interest | 1,616 | | 1,616 | 3,356 |
| Depreciation | 12,147 | - | 12,147 | 12,147 |
| Total resources expended | 34,228 | 0 | 34,228 | 30,694 |
| Net movement in funds | 18,691 | 0 | 18,691 | 16,242 |
| Funds brought forward | 261,398 | 410,200 | 671,598 | 655,356 |
| Total funds carried forward | 280,089 | 410,200 | 690,289 | 671,598 |

Punnetts Town Village Hall

Balance Sheet as at 31st December 2024

| | Note | 2024 | 2023 |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Tangible assets | 4 | 699,831 | 711,978 |
| Current Assets | | | |
| Debtors & Prepayments | 5 | 1,227 | 2,122 |
| Cash at bank and in hand | | <u>9,133</u> | <u>8,386</u> |
| | | 10,360 | 10,508# |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>19,902</u> | <u>41,888</u> |
| | | -9,542 | -31,380 |
| Total Assets Less Current Liabilities | | <u>690,289</u> | <u>680,598</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 7 | 0 | 9,000 |
| Net Assets | | <u><u>690,289</u></u> | <u><u>671,598</u></u> |
| Income Funds | | | |
| Unrestricted Funds | 8 & 9 | 280,089 | 261,398 |
| Restricted Funds | 8 & 9 | 410,200 | 410,200 |
| | | <u><u>690,289</u></u> | <u><u>671,598</u></u> |
| | | 0# | # 0 |

The accounts were approved by the Trustees on 7th July 2025 and signed on their behalf by

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

1. Basis of Accounting

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. Accounting Policies:-

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity, or the amount actually realised.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

Punnetts Town Village Hall

Notes To The Accounts For the year ended 31st December 2024

4. Tangible Fixed Assets

| | Leasehold Property and Improvements | Fixtures Fittings & Equipment | Total |
|-----------------------|--|--|------------------------|
| Cost | £ | £ | £ |
| At 1 January 2024 | 869,764 | 0 | 869,764 |
| Additions | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 |
| At 31 December 2024 | <u>869,764</u> | <u>0</u> | <u>869,764</u> |
| Depreciation | | | |
| At 1 January 2024 | 157,786 | 0 | 157,786 |
| Charge for the year | 12,147 | 0 | 12,147 |
| On disposals | 0 | 0 | 0 |
| At 31 December 2024 | <u>169,933</u> | <u>0</u> | <u>169,933</u> |
| Net Book Value | | | |
| At 31 December 2024 | <u>£699,831</u> | <u>£0</u> | <u>£699,831</u> |
| At 31 December 2023 | <u>£711,978</u> | <u>£0</u> | <u>£711,978</u> |

| | 2024 | 2023 |
|--|----------------------|----------------------|
| 5. Debtors and prepayments | | |
| Hall hire receipts due | 1,227 | 1,563 |
| Utilities prepaid | 0 | 559 |
| | <u>1,227</u> | <u>2,122</u> |
| 6. Creditors:- Amounts falling due within one year | | |
| Loan Accounts | 8,747 | 34,122 |
| Amounts due to leasehold property contractors | 0 | 0 |
| Other Creditors | 9,965 | 6,545 |
| Hall hire deposits in advance | 830 | 885 |
| Accountancy | 360 | 336 |
| | <u>19,902</u> | <u>41,888</u> |
| 7. Creditors:- Amounts falling due after more than one year | | |
| Loan accounts | 0 | 9,000 |
| | <u>0</u> | <u>9,000</u> |

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

8. Analysis of Movement in Funds

| | Unrestricted Funds | Restricted Funds |
|-----------------------------|-------------------------------|-----------------------------|
| Balance at 1st January 2024 | 261,398 | 410,200 |
| Net income for the year | 52,919 | 0 |
| Transfers between funds | | |
| Expenses for Year | -34,228 | 0 |
| At 31 December 2024 | <u><u>280,089</u></u> | <u><u>410,200</u></u> |

9. Analysis of Net Assets By Funds

| | Unrestricted Funds | Restricted Funds |
|---|-------------------------------|-----------------------------|
| Fund Balances at 31st December 2024 are represented by: | | |
| Tangible Fixed Assets | 289,631 | 410,200 |
| Current Assets | 10,360 | - |
| Creditors | | |
| Due within one year | -19,902 | - |
| Due after more than one year | 0 | - |
| At 31 December 2024 | <u><u>280,089</u></u> 0 | <u><u>410,200</u></u> 0 |

10. Transactions with Related Parties

None of the Trustees had an interest in any transaction undertaken during the year.

Registered Number 05314691

PUNNETTS TOWN VILLAGE HALL

Micro-entity Accounts

Tuesday, December 31, 2024

Micro-entity Balance Sheet as at 31 December 2024

| | <i>Notes</i> | 2024 | 2023 |
|--|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed Assets | <i>1</i> | 699,831 | 711,978 |
| Current Assets | | 9,133 | 8,386 |
| Prepayments and accrued income | | 1,227 | 2,122 |
| Creditors: amounts falling due within one year | | (8,747) | (34,122) |
| Net Current Assets (liabilities) | | <u>1,613</u> | <u>(23,614)</u> |
| Total assets less current liabilities | | <u>£701,444</u> | <u>£688,364</u> |
| Creditors: amounts falling due after more than one year | | 0 | (9,000) |
| Accruals and deferred income | | (11,155) | (7,766) |
| Total net assets (liabilities) | | <u>£690,289</u> | <u>£671,598</u> |
| Reserves | | | |
| Other reserves | | 410,200 | 410,200 |
| Income and expenditure account | | 280,089 | 261,398 |
| Members' funds | | <u>£690,289</u> | <u>£671,598</u> |
| | | <i>0</i> | <i>0</i> |

- For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- The accounts have been prepared in accordance with the micro-entity provisions and in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the Board on7th July 2025

And signed on their behalf R Lambert-Gorwyn
Richard Lambert-Gorwyn, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2024

1 Tangible Fixed Assets

| | £ |
|-----------------------|----------------|
| Cost | |
| At 1 January 2024 | 869,764 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2024 | <u>869,764</u> |
| Depreciation | |
| At 1 January 2024 | 157,786 |
| Charge for the year | 12,147 |
| On disposals | - |
| At 31 December 2024 | <u>169,933</u> |
| Net Book Value | |
| At 31 December 2024 | <u>699,831</u> |
| At 31 December 2023 | <u>711,978</u> |

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Repayment Schedule Surgery

| Value Date | Capital | Interest | Payment | Balance | Additions / payments | Capital | Interest |
|--------------------------|---------------|------------|------------|-------------|--|-----------------|------------------|
| <i>Original Interest</i> | | 293,192.95 | | | | | |
| | 290,000.00 | 161,349.36 | 451,349.36 | | | | |
| | 290,000.00 | 161,349.36 | 439,349.36 | | | | |
| 1 | 1/12/2011 27 | 263.95 | 263.95 | -79,913.56 | 12/16/2010 -47,747.60 1/6/2011 -32,165.96 | 0.00 | 263.95 |
| 2 | 2/12/2011 31 | 509.39 | 509.39 | -105,452.89 | 1/28/2011 -25,539.33 | 0.00 | 773.34 |
| 3 | 3/12/2011 28 | 525.82 | 525.82 | -105,452.89 | | 0.00 | 1,299.16 |
| 4 | 4/12/2011 31 | 582.16 | 582.16 | -171,819.43 | 4/7/2011 -66,366.54 | 0.00 | 1,299.16 |
| 5 | 5/12/2011 30 | 189.70 | 977.03 | -171,629.73 | 5/16/2011 -46,662.12 | 189.70 | 2,858.35 |
| 6 | 6/12/2011 31 | 312.01 | 1,171.86 | -217,979.84 | | 189.70 | 2,858.35 |
| 7 | 7/12/2011 30 | 319.32 | 1,164.55 | -217,660.52 | | 501.71 | 4,030.21 |
| 8 | 8/12/2011 31 | 282.26 | 1,201.61 | -217,378.26 | 8/30/2011 -37,925.49 | 821.03 | 5,194.76 |
| 9 | 9/12/2011 31 | 454.31 | 1,287.85 | -254,849.44 | | 1,103.29 | 6,396.37 |
| 10 | 10/12/2011 30 | 380.64 | 1,361.52 | -254,468.80 | | 1,103.29 | 6,396.37 |
| 11 | 11/12/2011 31 | 337.35 | 1,404.81 | -254,131.45 | 11/25/2011 -33,592.96 | 1,557.60 | 7,684.22 |
| 12 | 12/12/2011 30 | 512.44 | 1,459.39 | -287,211.97 | | 1,938.24 | 9,045.74 |
| 13 | 1/12/2012 31 | 386.26 | 1,585.57 | -286,825.71 | | 2,275.59 | 10,450.55 |
| 14 | 2/12/2012 31 | 388.39 | 1,583.44 | -286,437.32 | | 2,275.59 | 10,450.55 |
| 15 | 3/12/2012 29 | 492.56 | 1,479.27 | -285,944.76 | | 2,788.03 | 11,909.94 |
| 16 | 4/12/2012 31 | 393.26 | 1,578.57 | -285,551.50 | | 386.26 | 1,585.57 |
| 17 | 5/12/2012 30 | 446.28 | 1,525.55 | -285,105.22 | | 774.65 | 3,169.01 |
| 18 | 6/12/2012 31 | 397.89 | 1,573.94 | -284,707.33 | | 1,267.21 | 4,648.28 |
| 19 | 7/12/2012 30 | 450.79 | 1,521.04 | -284,256.54 | | 1,660.47 | 6,226.85 |
| 20 | 8/12/2012 31 | 402.58 | 1,569.25 | -283,853.96 | | 2,106.75 | 7,752.40 |
| 21 | 9/12/2012 31 | 404.80 | 1,567.03 | -283,449.16 | | 2,504.64 | 9,326.34 |
| 22 | 10/12/2012 30 | 457.51 | 1,514.32 | -282,991.65 | | 2,955.43 | 10,847.38 |
| 23 | 11/12/2012 31 | 409.56 | 1,562.27 | -282,582.09 | | 3,358.01 | 12,416.63 |
| 24 | 12/12/2012 30 | 462.14 | 1,509.69 | -282,119.95 | | 3,762.81 | 13,983.66 |
| 25 | 1/12/2013 31 | 414.37 | 1,557.46 | -281,705.58 | | 4,220.32 | 15,497.98 |
| 26 | 2/12/2013 31 | 416.66 | 1,555.17 | -281,288.92 | | 4,629.88 | 17,060.25 |
| 27 | 3/12/2013 28 | 569.24 | 1,402.59 | -280,719.68 | | 5,092.02 | 18,569.94 |
| 28 | 4/12/2013 31 | 422.10 | 1,549.73 | -280,297.58 | | 414.37 | 1,557.46 |
| 29 | 5/12/2013 30 | 474.35 | 1,497.48 | -279,823.23 | | 831.03 | 3,112.63 |
| 30 | 6/12/2013 31 | 427.05 | 1,544.78 | -279,396.18 | | 1,400.27 | 4,515.22 |
| 31 | 7/12/2013 30 | 479.17 | 1,492.66 | -278,917.01 | | 1,822.37 | 6,064.95 |
| 32 | 8/12/2013 31 | 432.06 | 1,539.77 | -278,484.95 | | 2,296.72 | 7,562.43 |
| 33 | 9/12/2013 31 | 434.44 | 1,537.39 | -278,050.51 | | 2,723.77 | 9,107.21 |
| 34 | 10/12/2013 30 | 486.35 | 1,485.48 | -277,564.16 | | 3,202.94 | 10,599.87 |
| 35 | 11/12/2013 31 | 439.52 | 1,532.31 | -277,124.64 | | 3,635.00 | 12,139.64 |
| 36 | 12/12/2013 30 | 491.30 | 1,480.53 | -276,633.34 | | 4,069.44 | 13,677.03 |
| 37 | 1/12/2014 31 | 444.66 | 1,527.17 | -276,188.68 | | 4,555.79 | 15,162.51 |
| 38 | 2/12/2014 31 | 447.12 | 1,524.71 | -275,741.56 | | 4,995.31 | 16,694.82 |
| 39 | 3/12/2014 28 | 596.90 | 1,374.93 | -275,144.66 | | 5,486.61 | 18,175.35 |
| 40 | 4/12/2014 31 | 452.88 | 1,518.95 | -274,691.78 | | 444.66 | 1,527.17 |
| 41 | 5/12/2014 30 | 504.30 | 1,467.53 | -274,187.48 | | 891.78 | 3,051.88 |
| 42 | 6/12/2014 31 | 458.16 | 1,513.67 | -273,729.32 | | 1,488.68 | 4,426.81 |
| 43 | 7/12/2014 30 | 509.44 | 1,462.39 | -273,219.88 | | 1,941.56 | 5,945.76 |
| 44 | 8/12/2014 31 | 463.51 | 1,508.32 | -272,756.37 | | 2,445.86 | 7,413.29 |
| 45 | 9/12/2014 31 | 466.07 | 1,505.76 | -272,290.30 | | 2,904.02 | 8,926.96 |
| 46 | 10/12/2014 30 | 517.13 | 1,454.70 | -271,773.17 | | 3,413.46 | 10,389.35 |
| 47 | 11/12/2014 31 | 471.49 | 1,500.34 | -271,301.68 | | 3,876.97 | 11,897.67 |
| 48 | 12/12/2014 30 | 522.41 | 1,449.42 | -260,779.27 | 10,000 | 4,343.04 | 13,403.43 |
| 49 | 1/12/2015 31 | 526.85 | 1,444.98 | -260,252.42 | | 4,860.17 | 14,858.13 |

Repayment Schedule Surgery

| | | | | | | | | | |
|-----|------------|----|----------|----------|----------|-------------|-------|-----------|-----------|
| 50 | 2/12/2015 | 31 | 535.09 | 1,436.74 | 1,971.83 | -257,717.33 | 2,000 | 3,061.94 | 2,881.72 |
| 51 | 3/12/2015 | 28 | 1,686.78 | 1,285.05 | 2,971.83 | -256,030.55 | | 4,748.72 | 4,166.77 |
| 52 | 4/12/2015 | 31 | 1,558.40 | 1,413.43 | 2,971.83 | -254,472.15 | 0.00 | 6,307.12 | 5,580.20 |
| 53 | 5/12/2015 | 30 | 1,612.32 | 1,359.51 | 2,971.83 | -252,859.83 | 0.00 | 7,919.44 | 6,939.71 |
| 54 | 6/12/2015 | 31 | 1,575.91 | 1,395.92 | 2,971.83 | -251,283.92 | 0.00 | 9,495.35 | 8,335.63 |
| 55 | 7/12/2015 | 30 | 1,629.34 | 1,342.49 | 2,971.83 | -249,654.58 | 0.00 | 11,124.69 | 9,678.12 |
| 56 | 8/12/2015 | 31 | 1,593.60 | 1,378.23 | 2,971.83 | -248,060.98 | 0.00 | 12,718.29 | 11,056.35 |
| 57 | 9/12/2015 | 31 | 1,602.40 | 1,369.43 | 2,971.83 | -246,458.58 | 0.00 | 14,320.69 | 12,425.78 |
| 58 | 10/12/2015 | 30 | 1,655.13 | 1,316.70 | 2,971.83 | -244,803.45 | 0.00 | 15,975.82 | 13,742.48 |
| 59 | 11/12/2015 | 31 | 1,620.38 | 1,351.45 | 2,971.83 | -243,183.07 | 0.00 | 17,596.20 | 15,093.93 |
| 60 | 12/12/2015 | 30 | 1,672.63 | 1,299.20 | 2,971.83 | -241,510.44 | 0.00 | 19,268.83 | 16,393.13 |
| 61 | 1/12/2016 | 31 | 1,638.56 | 1,333.27 | 2,971.83 | -239,871.88 | 0.00 | 1,638.56 | 1,333.27 |
| 62 | 2/12/2016 | 31 | 1,647.61 | 1,324.22 | 2,971.83 | -238,224.27 | 0.00 | 3,286.17 | 2,657.49 |
| 63 | 3/12/2016 | 29 | 1,741.55 | 1,230.28 | 2,971.83 | -236,482.72 | 0.00 | 5,027.72 | 3,887.77 |
| 64 | 4/12/2016 | 31 | 1,666.32 | 1,305.51 | 2,971.83 | -234,816.40 | 0.00 | 6,694.04 | 5,193.28 |
| 65 | 5/12/2016 | 30 | 1,717.33 | 1,254.50 | 2,971.83 | -233,099.07 | 0.00 | 8,411.37 | 6,447.78 |
| 66 | 6/12/2016 | 31 | 1,685.00 | 1,286.83 | 2,971.83 | -231,414.07 | 0.00 | 10,096.37 | 7,734.61 |
| 67 | 7/12/2016 | 30 | 1,735.51 | 1,236.32 | 2,971.83 | -229,678.56 | 0.00 | 11,831.88 | 8,970.93 |
| 68 | 8/12/2016 | 31 | 1,703.88 | 1,267.95 | 2,971.83 | -227,974.68 | 0.00 | 13,535.76 | 10,238.88 |
| 69 | 9/12/2016 | 31 | 1,713.28 | 1,258.55 | 2,971.83 | -226,261.40 | 0.00 | 15,249.04 | 11,497.43 |
| 70 | 10/12/2016 | 30 | 1,763.04 | 1,208.79 | 2,971.83 | -224,498.36 | 0.00 | 17,012.08 | 12,706.22 |
| 71 | 11/12/2016 | 31 | 1,732.48 | 1,239.35 | 2,971.83 | -222,765.88 | 0.00 | 18,744.56 | 13,945.57 |
| 72 | 12/12/2016 | 30 | 1,781.71 | 1,190.12 | 2,971.83 | -220,984.17 | 0.00 | 20,526.27 | 15,135.69 |
| 73 | 1/12/2017 | 31 | 1,751.88 | 1,219.95 | 2,971.83 | -219,232.29 | 0.00 | 1,751.88 | 1,219.95 |
| 74 | 2/12/2017 | 31 | 1,761.55 | 1,210.28 | 2,971.83 | -217,470.74 | 0.00 | 3,513.43 | 2,430.23 |
| 75 | 3/12/2017 | 28 | 1,887.46 | 1,084.37 | 2,971.83 | -215,583.28 | 0.00 | 5,400.89 | 3,514.60 |
| 76 | 4/12/2017 | 31 | 1,781.69 | 1,190.14 | 2,971.83 | -213,801.59 | 0.00 | 7,182.58 | 4,704.74 |
| 77 | 5/12/2017 | 30 | 1,829.60 | 1,142.23 | 2,971.83 | -211,971.99 | 0.00 | 9,012.18 | 5,846.97 |
| 78 | 6/12/2017 | 31 | 1,801.63 | 1,170.20 | 2,971.83 | -210,170.36 | 0.00 | 10,813.81 | 7,017.17 |
| 79 | 7/12/2017 | 30 | 1,849.00 | 1,122.83 | 2,971.83 | -208,321.36 | 0.00 | 12,662.81 | 8,140.00 |
| 80 | 8/12/2017 | 31 | 1,821.78 | 1,150.05 | 2,971.83 | -206,499.58 | 0.00 | 14,484.59 | 9,290.05 |
| 81 | 9/12/2017 | 31 | 1,831.84 | 1,139.99 | 2,971.83 | -204,667.74 | 0.00 | 16,316.43 | 10,430.04 |
| 82 | 10/12/2017 | 30 | 1,878.40 | 1,093.43 | 2,971.83 | -202,789.34 | 0.00 | 18,194.83 | 11,523.47 |
| 83 | 11/12/2017 | 31 | 1,852.32 | 1,119.51 | 2,971.83 | -200,937.02 | 0.00 | 20,047.15 | 12,642.98 |
| 84 | 12/12/2017 | 30 | 1,898.33 | 1,073.50 | 2,971.83 | -199,038.69 | 0.00 | 21,945.48 | 13,716.48 |
| 85 | 1/12/2018 | 31 | 1,873.03 | 1,098.80 | 2,971.83 | -197,165.66 | 0.00 | 1,873.03 | 1,098.80 |
| 86 | 2/12/2018 | 31 | 1,883.37 | 1,088.46 | 2,971.83 | -195,282.29 | 0.00 | 3,756.40 | 2,187.26 |
| 87 | 3/12/2018 | 28 | 1,998.09 | 973.74 | 2,971.83 | -193,284.20 | 0.00 | 5,754.49 | 3,161.00 |
| 88 | 4/12/2018 | 31 | 1,904.80 | 1,067.03 | 2,971.83 | -191,379.40 | 0.00 | 7,659.29 | 4,228.03 |
| 89 | 5/12/2018 | 30 | 1,949.39 | 1,022.44 | 2,971.83 | -189,430.01 | 0.00 | 9,608.68 | 5,250.47 |
| 90 | 6/12/2018 | 31 | 1,926.07 | 1,045.76 | 2,971.83 | -187,503.94 | 0.00 | 11,534.75 | 6,296.23 |
| 91 | 7/12/2018 | 30 | 1,970.10 | 1,001.73 | 2,971.83 | -185,533.84 | 0.00 | 13,504.85 | 7,297.96 |
| 92 | 8/12/2018 | 31 | 1,947.58 | 1,024.25 | 2,971.83 | -183,586.26 | 0.00 | 15,452.43 | 8,322.21 |
| 93 | 9/12/2018 | 31 | 1,958.33 | 1,013.50 | 2,971.83 | -181,627.93 | 0.00 | 17,410.76 | 9,335.71 |
| 94 | 10/12/2018 | 30 | 2,001.49 | 970.34 | 2,971.83 | -179,626.44 | 0.00 | 19,412.25 | 10,306.05 |
| 95 | 11/12/2018 | 31 | 1,980.19 | 991.64 | 2,971.83 | -177,646.25 | 0.00 | 21,392.44 | 11,297.69 |
| 96 | 12/12/2018 | 30 | 2,022.76 | 949.07 | 2,971.83 | -175,623.49 | 0.00 | 23,415.20 | 12,246.76 |
| 97 | 1/12/2019 | 31 | 2,002.29 | 969.54 | 2,971.83 | -173,621.20 | 0.00 | 2,002.29 | 969.54 |
| 98 | 2/12/2019 | 31 | 2,013.35 | 958.48 | 2,971.83 | -171,607.85 | 0.00 | 4,015.64 | 1,928.02 |
| 99 | 3/12/2019 | 28 | 2,116.14 | 855.69 | 2,971.83 | -169,491.71 | 0.00 | 6,131.78 | 2,783.71 |
| 100 | 4/12/2019 | 31 | 2,036.14 | 935.69 | 2,971.83 | -167,455.57 | 0.00 | 8,167.92 | 3,719.40 |
| 101 | 5/12/2019 | 30 | 2,077.20 | 894.63 | 2,971.83 | -165,378.37 | 0.00 | 10,245.12 | 4,614.03 |
| 102 | 6/12/2019 | 31 | 2,058.85 | 912.98 | 2,971.83 | -163,319.52 | 0.00 | 12,303.97 | 5,527.01 |
| 103 | 7/12/2019 | 30 | 2,099.30 | 872.53 | 2,971.83 | -161,220.22 | 0.00 | 14,403.27 | 6,399.54 |
| 104 | 8/12/2019 | 31 | 2,081.81 | 890.02 | 2,971.83 | -159,138.41 | 0.00 | 16,485.08 | 7,289.56 |
| 105 | 9/12/2019 | 31 | 2,093.30 | 878.53 | 2,971.83 | -157,045.11 | 0.00 | 18,578.38 | 8,168.09 |
| 106 | 10/12/2019 | 30 | 2,132.82 | 839.01 | 2,971.83 | -154,912.29 | 0.00 | 20,711.20 | 9,007.10 |
| 107 | 11/12/2019 | 31 | 2,116.63 | 855.20 | 2,971.83 | -152,795.66 | 0.00 | 22,827.83 | 9,862.30 |
| 108 | 12/12/2019 | 30 | 2,155.52 | 816.31 | 2,971.83 | -150,640.14 | 0.00 | 24,983.35 | 10,678.61 |
| 109 | 1/12/2020 | 31 | 2,140.21 | 831.62 | 2,971.83 | -148,499.93 | 0.00 | 2,140.21 | 831.62 |
| 110 | 2/12/2020 | 31 | 2,152.03 | 819.80 | 2,971.83 | -146,347.90 | 0.00 | 4,292.24 | 1,651.42 |

Repayment Schedule Surgery

| | | | | | | | | | |
|-----|------------|----|----------|--------|----------|-------------|------|-----------|----------|
| 111 | 3/12/2020 | 29 | 2,216.03 | 755.80 | 2,971.83 | -144,131.87 | 0.00 | 6,508.27 | 2,407.22 |
| 112 | 4/12/2020 | 31 | 2,176.14 | 795.69 | 2,971.83 | -141,955.73 | 0.00 | 8,684.41 | 3,202.91 |
| 113 | 5/12/2020 | 30 | 2,213.44 | 758.39 | 2,971.83 | -139,742.29 | 0.00 | 10,897.85 | 3,961.30 |
| 114 | 6/12/2020 | 31 | 2,200.38 | 771.45 | 2,971.83 | -137,541.91 | 0.00 | 13,098.23 | 4,732.75 |
| 115 | 7/13/2020 | 31 | 2,185.73 | 759.31 | 2,945.04 | -135,356.18 | 0.00 | 15,283.96 | 5,492.06 |
| 116 | 8/12/2020 | 30 | 2,221.90 | 723.14 | 2,945.04 | -133,134.28 | 0.00 | 17,505.86 | 6,215.20 |
| 117 | 9/14/2020 | 33 | 2,162.65 | 782.39 | 2,945.04 | -130,971.63 | 0.00 | 19,668.51 | 6,997.59 |
| 118 | 10/12/2020 | 28 | 2,291.98 | 653.06 | 2,945.04 | -128,679.65 | 0.00 | 21,960.49 | 7,650.65 |
| 119 | 11/12/2020 | 31 | 2,234.66 | 710.38 | 2,945.04 | -126,444.99 | 0.00 | 24,195.15 | 8,361.03 |
| 120 | 12/14/2020 | 32 | 2,224.48 | 720.56 | 2,945.04 | -124,220.51 | 0.00 | 26,419.63 | 9,081.59 |
| 121 | 1/12/2021 | 29 | 2,303.52 | 641.52 | 2,945.04 | -121,916.99 | 0.00 | 2,303.52 | 641.52 |
| 122 | 2/12/2021 | 31 | 2,271.99 | 673.05 | 2,945.04 | -119,645.00 | 0.00 | 4,575.51 | 1,314.57 |
| 123 | 3/12/2021 | 28 | 2,348.45 | 596.59 | 2,945.04 | -117,296.55 | 0.00 | 6,923.96 | 1,911.16 |
| 124 | 4/12/2021 | 31 | 2,297.50 | 647.54 | 2,945.04 | -114,999.05 | 0.00 | 9,221.46 | 2,558.70 |
| 125 | 5/12/2021 | 30 | 2,330.66 | 614.38 | 2,945.04 | -112,668.39 | 0.00 | 11,552.12 | 3,173.08 |
| 126 | 6/14/2021 | 33 | 2,282.92 | 662.12 | 2,945.04 | -110,385.47 | 0.00 | 13,835.04 | 3,835.20 |
| 127 | 7/12/2021 | 28 | 2,394.62 | 550.42 | 2,945.04 | -107,990.85 | 0.00 | 16,229.66 | 4,385.62 |
| 128 | 8/12/2021 | 31 | 2,348.87 | 596.17 | 2,945.04 | -105,641.98 | 0.00 | 18,578.53 | 4,981.79 |
| 129 | 9/13/2021 | 32 | 2,343.03 | 602.01 | 2,945.04 | -103,298.95 | 0.00 | 20,921.56 | 5,583.80 |
| 130 | 10/12/2021 | 29 | 2,411.56 | 533.48 | 2,945.04 | -100,887.39 | 0.00 | 23,333.12 | 6,117.28 |
| 131 | 11/12/2021 | 31 | 2,388.09 | 556.95 | 2,945.04 | -98,499.30 | 0.00 | 25,721.21 | 6,674.23 |
| 132 | 12/13/2021 | 31 | 2,401.27 | 543.77 | 2,945.04 | -96,098.03 | 0.00 | 28,122.48 | 7,218.00 |
| 133 | 1/12/2022 | 30 | 2,431.64 | 513.40 | 2,945.04 | -93,666.39 | 0.00 | 2,431.64 | 513.40 |
| 134 | 2/14/2022 | 33 | 2,394.59 | 550.45 | 2,945.04 | -91,271.80 | 0.00 | 4,826.23 | 1,063.85 |
| 135 | 3/14/2022 | 28 | 2,489.93 | 455.11 | 2,945.04 | -88,781.87 | 0.00 | 7,316.16 | 1,518.96 |
| 136 | 4/12/2022 | 29 | 2,486.54 | 458.50 | 2,945.04 | -86,295.33 | 0.00 | 9,802.70 | 1,977.46 |
| 137 | 5/12/2022 | 30 | 2,484.01 | 461.03 | 2,945.04 | -83,811.32 | 0.00 | 12,286.71 | 2,438.49 |
| 138 | 6/13/2022 | 32 | 2,467.43 | 477.61 | 2,945.04 | -81,343.89 | 0.00 | 14,754.14 | 2,916.10 |
| 139 | 7/12/2022 | 29 | 2,524.95 | 420.09 | 2,945.04 | -78,818.94 | 0.00 | 17,279.09 | 3,336.19 |
| 140 | 8/12/2022 | 31 | 2,509.92 | 435.12 | 2,945.04 | -76,309.02 | 0.00 | 19,789.01 | 3,771.31 |
| 141 | 9/12/2022 | 31 | 2,523.77 | 421.27 | 2,945.04 | -73,785.25 | 0.00 | 22,312.78 | 4,192.58 |
| 142 | 10/12/2022 | 30 | 2,550.84 | 394.20 | 2,945.04 | -71,234.41 | 0.00 | 24,863.62 | 4,586.78 |
| 143 | 11/14/2022 | 33 | 2,526.42 | 418.62 | 2,945.04 | -68,707.99 | 0.00 | 27,390.04 | 5,005.40 |
| 144 | 12/12/2022 | 28 | 2,602.44 | 342.60 | 2,945.04 | -66,105.55 | 0.00 | 29,992.48 | 5,348.00 |
| 145 | 1/12/2023 | 31 | 2,580.10 | 364.94 | 2,945.04 | -63,525.45 | 0.00 | 2,580.10 | 364.94 |
| 146 | 2/13/2023 | 32 | 2,583.03 | 362.01 | 2,945.04 | -60,942.42 | 0.00 | 5,163.13 | 726.95 |
| 147 | 3/13/2023 | 28 | 2,641.16 | 303.88 | 2,945.04 | -58,301.26 | 0.00 | 7,804.29 | 1,030.83 |
| 148 | 4/12/2023 | 30 | 2,633.57 | 311.47 | 2,945.04 | -55,667.69 | 0.00 | 10,437.86 | 1,342.30 |
| 149 | 5/12/2023 | 30 | 2,647.64 | 297.40 | 2,945.04 | -53,020.05 | 0.00 | 13,085.50 | 1,639.70 |
| 150 | 6/12/2023 | 31 | 2,652.34 | 292.70 | 2,945.04 | -50,367.71 | 0.00 | 15,737.84 | 1,932.40 |
| 151 | 7/12/2023 | 30 | 2,675.95 | 269.09 | 2,945.04 | -47,691.76 | 0.00 | 18,413.79 | 2,201.49 |
| 152 | 8/14/2023 | 33 | 2,664.77 | 280.27 | 2,945.04 | -45,026.99 | 0.00 | 21,078.56 | 2,481.76 |
| 153 | 9/12/2023 | 29 | 2,712.50 | 232.54 | 2,945.04 | -42,314.49 | 0.00 | 23,791.06 | 2,714.30 |
| 154 | 10/12/2023 | 30 | 2,718.98 | 226.06 | 2,945.04 | -39,595.51 | 0.00 | 26,510.04 | 2,940.36 |
| 155 | 11/13/2023 | 32 | 2,719.40 | 225.64 | 2,945.04 | -36,876.11 | 0.00 | 29,229.44 | 3,166.00 |
| 156 | 12/12/2023 | 29 | 2,754.60 | 190.44 | 2,945.04 | -34,121.51 | 0.00 | 31,984.04 | 3,356.44 |
| 157 | 1/12/2024 | 31 | 2,740.39 | 204.63 | 2,945.02 | -31,381.12 | 0.00 | 2,740.39 | 204.63 |
| 158 | 2/12/2024 | 31 | 2,765.22 | 182.16 | 2,947.38 | -28,615.90 | 0.00 | 5,505.61 | 386.79 |
| 159 | 3/12/2024 | 29 | | 147.78 | 147.78 | -28,615.90 | 0.00 | 5,505.61 | 534.57 |
| 160 | 4/12/2024 | 31 | | 157.98 | 157.98 | -28,615.90 | 0.00 | 5,505.61 | 692.55 |
| 161 | 5/13/2024 | 31 | | 157.98 | 157.98 | -28,615.90 | 0.00 | 5,505.61 | 850.53 |
| 162 | 6/12/2024 | 30 | 2,794.82 | 152.88 | 2,947.70 | -25,821.08 | 0.00 | 8,300.43 | 1,003.41 |
| 163 | 7/12/2024 | 30 | 2,809.75 | 137.95 | 2,947.70 | -23,011.33 | 0.00 | 11,110.18 | 1,141.36 |
| 164 | 8/12/2024 | 31 | 2,820.66 | 127.04 | 2,947.70 | -20,190.67 | 0.00 | 13,930.84 | 1,268.40 |
| 165 | 9/12/2024 | 31 | 2,836.24 | 111.46 | 2,947.70 | -17,354.43 | 0.00 | 16,767.08 | 1,379.86 |
| 166 | 10/14/2024 | 32 | 2,848.80 | 98.90 | 2,947.70 | -14,505.63 | 0.00 | 19,615.88 | 1,478.76 |
| 167 | 11/12/2024 | 29 | 2,872.79 | 74.91 | 2,947.70 | -11,632.84 | 0.00 | 22,488.67 | 1,553.67 |
| 168 | 12/12/2024 | 30 | 2,885.55 | 62.15 | 2,947.70 | -8,747.29 | 0.00 | 25,374.22 | 1,615.82 |

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

| | | |
|--------------------|--|--|
| Accounts printouts | TFS Draft Charities Commission Accounts 2024 - xls Income & Expenditure and Balance Sheet Micro-entity Accounts 2024 Charities Commission Accounts 2024 | for AGM submission for AGM submission for AGM submission |
|--------------------|--|--|

| | | |
|-----------------|-------------------------------|----------|
| Bank Statements | Barclays Community Account | 40958816 |
| | Barclays Business Tracker A/c | 23304426 |
| | Barclays Business Savings A/c | 30753920 |

Account analysis Analysis of bank entries

Charity Bank Repayment Schedule and documents - Surgery

| | | |
|---------|--------------------------------------|------------------|
| Debtors | | £1,227.00 |
| | Regular Users <i>December</i> | £772.00 |
| | ### Steve & Meryl Clark Vow Renewa | £245.00 |
| | ### Sandra Pollington 90th Birthday | £40.00 |
| | ### R Bonnick ?? | £65.00 |
| | ### Pollington [signed WFamily Party | £50.00 |
| | ### Elaine Chaplin [PTP ??? | £55.00 |

| | | |
|---------|-----------------|----------------|
| In Hand | | £237.20 |
| | Coffee Mornings | £237.20 |

| | | |
|---------------|------------------------------------|-------------------|
| Creditors etc | | £10,325.42 |
| | Aspen Heat Pump Service 3 Dec ' | £294.00 |
| | Done'n'Dusted | £121.42 |
| | S Baldwin Cleaning [No' | £510.00 |
| | Kings Mill Practice Accounts 202 | £400.00 |
| | Unsecured Loan R Lambert-G | £9,000.00 |

Punnetts Town Village Hall

PTVH Documents for 2024 accounts Enclosed

| Prepayments | Deposits for upcoming events | £830.00 | Banked |
|---------------|------------------------------|---------------|------------------------|
| | Little Punnetts | Double paid | £245.00 To be refunded |
| Sat 14 Jun 25 | Grace Willoughby / | Wedding | £50.00 30 Apr 2024 |
| Sat 30 May 26 | Shannon Woodfine | Wedding | £50.00 17 Jul 2024 |
| Sun 12 Jan 25 | Jennifer van Somere | 4th Birthday | £130.00 18 Sep 2024 |
| Sat 11 Jan 25 | S Kemp | | £65.00 14 Nov 2024 |
| Sat 8 Feb 25 | Larner, Patrick & Na | 4th Birthday | £90.00 2 Dec 2024 |
| Sat 6 Sep 25 | Miss S Bowley | Wedding | £50.00 4 Dec 2024 |
| Sat 18 Jan 25 | ESx Conservatives [| Candidates M | £65.00 9 Dec 2024 |
| Sat 18 Jan 25 | Hollie Wood | 40th Birthday | £85.00 9 Dec 2024 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-----------------------------|-------------------------------|----------|-----------|-----------|---------|
| Cash/cheques in hand | | | 0.00 | -1,398.39 | |
| Debtors | | | 0.00 | -1,422.00 | |
| | | | 0.00 | 0.00 | |
| | Barclays | | 0.00 | -700.00 | |
| Creditors | Fireworks additional costs | | -110.00 | 0.00 | |
| | Charity Bank Mortgage arrears | | -5,890.08 | 0.00 | |
| | OHM Energy re 16/8/22 | | -184.80 | 0.00 | |
| | Kings Mill Pra/Accounts 2022 | | -336.00 | 0.00 | |
| | Kings Mill Pra/Accounts 2023 | | -360.00 | 0.00 | |
| Deposits received | see analysis | | 0.00 | 885.00 | |
| Opening adjustments total | | | | | |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|----------------|-----------------|----------------|------------------|---------------|-----------------|--------------|---------------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | -1,398.39 | | | | | | |
| | -782.00 | -640.00 | | | | | | | | |
| | | | -700.00 | | | | | | | |
| | | | | | 110.00 | | | | | |
| | | | | | | 5,890.08 | | | | |
| | | | | | | | | 184.80 | | |
| | | | | | | | | | 336.00 | |
| | | | | | | | | | 360.00 | |
| | 360.00 | 525.00 | | | | | | | | |
| 0.00 | -422.00 | -115.00 | -700.00 | -1,398.39 | 110.00 | 5,890.08 | 0.00 | 184.80 | 696.00 | |

| 1 Jan 2024 | Opening Balance | | 6,987.45 |
|-------------|----------------------------------|----------------|----------|
| 3 Jan 2024 | Sarah Thorby Aug & Sept | 101094 | 257.10 |
| 3 Jan 2024 | C Roche Electrics | 101095 | 42.13 |
| 5 Jan 2024 | Heffle Quilte Due 26 Dec 2023 | Bill Payment | 140.00 |
| 8 Jan 2024 | Quintin Med Centre StoQuintin Me | Standing Order | 2,000.00 |
| 9 Jan 2024 | Karen Seagus Refund re 7/11/24 | | 0.00 |
| 9 Jan 2024 | Fireworks Sat 30 Dec 23 | 200395 | 1,268.39 |
| 9 Jan 2024 | Coffee Mornings & Book sales | | 0.00 |
| 9 Jan 2024 | Rag Rugs December '23 | 200397 | 327.00 |
| 9 Jan 2024 | Georgina Gee Sat 9 Dec 23 | | 0.00 |
| 9 Jan 2024 | R Gibson YA Sat 27 Jan 24 | | 0.00 |
| 9 Jan 2024 | Book Sales | Cash Deposit | 16.50 |
| 10 Jan 2024 | T Drennen Fri 12 Apr 24 | | 0.00 |
| 10 Jan 2024 | D L German 2/4 Mar 24 | 200396 | 575.00 |
| 10 Jan 2024 | R Downes Fri 15 Dec 23 | | 0.00 |
| 10 Jan 2024 | Post Office Mandate Postage | Debit | 7.35 |
| 12 Jan 2024 | The Charity Bank L 601886 Ddr | DD | 2,945.02 |
| 15 Jan 2024 | Wealden D C 111807503Fir | DD | 166.00 |
| 17 Jan 2024 | Mila's Bridge Small Rm X6 Weeks | Counter Credit | 150.00 |
| 17 Jan 2024 | Mila's Bridge Oct-Dec | Counter Credit | 480.00 |
| 18 Jan 2024 | Campbell S E December '23 | Counter Credit | 80.00 |
| 18 Jan 2024 | Castle Water On 17 Jan Bdc | Debit | 476.33 |
| 19 Jan 2024 | S Edwards Window Cleaner | 101096 | 60.00 |
| 22 Jan 2024 | Barker L P J 30324Barker Ft | Funds Transfer | 65.00 |
| 23 Jan 2024 | Heffle Quilters | STO | 140.00 |
| 24 Jan 2024 | Anneleen Rau Sun 4 Feb 24 | Counter Credit | 60.00 |
| 29 Jan 2024 | The Charity Bilate payment | DD | 2,945.04 |
| 29 Jan 2024 | Charlotte Ridl Fri 9 Feb 24 | Counter Credit | 60.00 |
| 30 Jan 2024 | County Insurance | 101097 | 910.27 |
| 31 Jan 2024 | Cross In HancDecember '23 | Counter Credit | 70.00 |
| 31 Jan 2024 | A Edwards Fri 27 Sep 24 | | 0.00 |
| 31 Jan 2024 | Karen Seagus Sun 7 Jan 24 | 200398 | 270.00 |
| 31 Jan 2024 | Firework Donation | | 0.00 |
| 31 Jan 2024 | H Cruttenden Sun 14 Apr 24 | | 0.00 |
| 1 Feb 2024 | HF Cons AGV Sat 20 Jan 24 | 200399 | 60.00 |
| 1 Feb 2024 | The Small Far Agm 22 Nov 24 | Counter Credit | 120.00 |
| 1 Feb 2024 | Cross In HancJanuary | Counter Credit | 175.00 |
| 5 Feb 2024 | Barras H E Sat 14 Sep 24 | Funds Transfer | 50.00 |
| 5 Feb 2024 | B Hartshorn Beer for Fireworks | 101100 | 110.00 |
| 7 Feb 2024 | Quintin Med Centre StoQuintin Me | Standing Order | 2,000.00 |
| 9 Feb 2024 | Panama Cleaning Su On 08 Feb | Debit | 135.20 |

| | | | | | | | | | | |
|----------|--------|--|--|--|--|--|--|-----------|-----------|---------|
| | | | | | | | | -257.10 | | 24000 |
| | | | | | | | | -42.13 | | 24001 |
| | | | | | | | | | | 24002 |
| 2,000.00 | | | | | | | | | | 24003 |
| | 140.00 | | | | | | | | | 24004 |
| | | | | | | | | | | a |
| | | | | | | | | | | 24005 b |
| | | | | | | | | 1,318.39 | 0.00 | 24006 a |
| | | | | | | | | 130.00 | | 24006 b |
| | | | | | | | | | | c |
| | | | | | | | | | | d |
| | | | | | | | | | | 24007 |
| | | | | | | | | | | a |
| | | | | | | | | | | 24008 b |
| | | | | | | | | | | c |
| | | | | | | | | | | 24009 |
| | | | | | | | | | -7.35 | 24010 |
| | | | | | | | | -2,945.02 | | 24011 |
| | | | | | | | | | -166.00 | 24012 |
| | | | | | | | | | 0.00 | 24013 |
| | | | | | | | | | | 24014 |
| | | | | | | | | | 0.00 | 24015 |
| | | | | | | | | | -476.33 | 24016 |
| | | | | | | | | | -60.00 | 24017 |
| | | | | | | | | | | 24018 |
| | | | | | | | | | | 24019 |
| | | | | | | | | | | 24020 |
| | | | | | | | | | -2,945.04 | 24021 |
| | | | | | | | | | 0.00 | 24022 |
| | | | | | | | | | -910.27 | 24023 |
| | | | | | | | | | | a |
| | | | | | | | | | | 24024 b |
| | | | | | | | | | | c |
| | | | | | | | | | | d |
| | | | | | | | | | | 24025 |
| | | | | | | | | | 0.00 | 24026 |
| | | | | | | | | | | 24027 |
| | | | | | | | | | 0.00 | 24028 |
| | | | | | | | | | | 24029 |
| | | | | | | | | | -110.00 | 24030 |
| | | | | | | | | | | 24031 |
| | | | | | | | | | -135.20 | |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|----------------------------------|----------------|----------|----------|-----------------|
| 12 Feb 2024 | The Charity Bank L 601886 Ddr | DD | 2,947.38 | | 4,092.52 |
| 14 Feb 2024 | Meakin John 09 06 2024 | Counter Credit | | 65.00 | 4,157.52 |
| 14 Feb 2024 | Done'N'Dusted | 101092 | 289.20 | | 3,868.32 |
| 14 Feb 2024 | Ms K I R Reed Deposit Marc | Counter Credit | | 25.00 | 3,893.32 |
| 15 Feb 2024 | Rag Rugs Jan & Feb | \ | | | 0.00 |
| 15 Feb 2024 | Selby 60th Sat 18 May 24 | 200396 | | 163.00 | 4,056.32 |
| 15 Feb 2024 | L Moulard Sat 27 Jan 24 | / | | | 0.00 |
| 15 Feb 2024 | Wealden D C 111807503 Dd | Direct Deb | 166.00 | | 3,890.32 |
| 16 Feb 2024 | Uckfield Dog Training | 2000400 | | 60.00 | 3,950.32 |
| 16 Feb 2024 | Kingsmill Accre 2022 audit | 101098 | 336.00 | | 3,614.32 |
| 19 Feb 2024 | M Cushing M Cushing | Counter Credit | | 150.00 | 3,764.32 |
| 19 Feb 2024 | T Applegate repay mortgage loan | 101099 | 2,945.04 | | 819.28 |
| 20 Feb 2024 | Heffle Quilters | STO | | 140.00 | 959.28 |
| 23 Feb 2024 | Www.Opusenergy.Com On 22 Feb | Debit | 500.00 | | 459.28 |
| 26 Feb 2024 | A Neal 20/04/2024 Bal | Counter Credit | | 175.00 | 634.28 |
| 26 Feb 2024 | JN Jones 02-03/03/2024 | Counter Credit | | 25.00 | 659.28 |
| 27 Feb 2024 | Campbell S E February | Counter Credit | | 160.00 | 819.28 |
| 27 Feb 2024 | Campbell S E January | Counter Credit | | 160.00 | 979.28 |
| 28 Feb 2024 | Castle Water Ltd 569878First | Direct Deb | 5.00 | | 974.28 |
| 29 Feb 2024 | Dalton C P J Fri 8 Mar 24 | Counter Credit | | 40.00 | 1,014.28 |
| 29 Feb 2024 | Cross In HancFebruary | Counter Credit | | 160.00 | 1,174.28 |
| 29 Feb 2024 | Cross In HancJan Extra | Counter Credit | | 25.00 | 1,199.28 |
| 1 Mar 2024 | Kate Reed [S(Sun 17 Mar 24 | Counter Credit | | 40.00 | 1,239.28 |
| 6 Mar 2024 | S Thorby Tumbledown Fe | Counter Credit | | 45.00 | 1,284.28 |
| 7 Mar 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 3,284.28 |
| 12 Mar 2024 | The Charity Bank L 601886 Ddr | DD | 147.78 | | 3,136.50 |
| 13 Mar 2024 | Shackel Jg Sat 8 Jun 24 | Bill Payment | | 25.00 | 3,161.50 |
| 14 Mar 2024 | Heffle Spinners [J Abel] | \ | | | 0.00 |
| 14 Mar 2024 | HF Cons Fri 23 Feb 24 | 100155 | | 260.00 | 3,421.50 |
| 14 Mar 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,248.36 |
| 15 Mar 2024 | Mila's Bridge Jan & Feb | Counter Credit | | 360.00 | 3,608.36 |
| 18 Mar 2024 | Cryghpt9Wj Barclays Compensa | Credit | | 225.00 | 3,833.36 |
| 19 Mar 2024 | Heffle Quilters | STO | | 180.00 | 4,013.36 |
| 20 Mar 2024 | M Adams-Acton Rg Bonfire S | Counter Credit | | 114.00 | 4,127.36 |
| 21 Mar 2024 | Scottish Water Bus 660708First | Direct Deb | 138.10 | | 3,989.26 |
| 21 Mar 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,816.12 |
| 25 Mar 2024 | Campbell S E March | Counter Credit | | 275.00 | 4,091.12 |
| 28 Mar 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 5.00 | | 4,086.12 |
| 28 Mar 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,912.98 |
| 2 Apr 2024 | Vincent Fri 2 Aug 24 | \ | | | 0.00 |
| 2 Apr 2024 | Dalton Fri 8 Mar 24 | 162202 | 20.00 | 150.00 | 4,042.98 |
| 2 Apr 2024 | Window Cleaner | } | | | 0.00 |
| 2 Apr 2024 | Danielle Bruce Sun 25 Feb 24 | / | | | 0.00 |
| 2 Apr 2024 | Mila's Bridge March | Counter Credit | | 160.00 | 4,202.98 |
| 3 Apr 2024 | Post Office Stamps | Debit | 13.60 | | 4,189.38 |
| 3 Apr 2024 | Balcombes DiPadlock | Debit | 18.95 | | 4,170.43 |
| 4 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 3,997.29 |
| 8 Apr 2024 | Heathfield & Waldr Twinning Hall | Counter Credit | | 105.00 | 4,102.29 |
| 8 Apr 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 6,102.29 |
| 8 Apr 2024 | Avis N J/Adgd Sun 30 Jun 24 | Counter Credit | | 25.00 | 6,127.29 |
| 9 Apr 2024 | OHM Energy re 16/8/22 | 101105 | 184.80 | | 5,942.49 |
| 9 Apr 2024 | C Roche PAT testing | 101104 | 24.50 | | 5,917.99 |
| 9 Apr 2024 | S Edwards Window Cleaner | 101103 | 20.00 | | 5,897.99 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | | | -2,947.38 | | | | 24032 |
| | | 65.00 | | | | | | | | 24033 |
| | | | | | | | | -289.20 | | 24034 |
| | | | | | | | | 0.00 | | 24035 |
| | | 28.00 | | | | | | | | a |
| | | | | | | | | | | 24036 b |
| | | | | | | | | | | c |
| | | | | | | | | -166.00 | | 24037 |
| | | | | | | | | 0.00 | | 24038 |
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| | | | | | | | | | | 24077 |
| | | | | | | | | | | 24078 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|-----------------------------------|----------------|----------|----------|-----------|
| 10 Apr 2024 | Hodgson Kevi Sun 19 May 24 | Counter Credit | | 135.00 | 6,032.99 |
| 10 Apr 2024 | S Baldwin Cleaning Jan & Feb | 101102 | 525.00 | | 5,507.99 |
| 11 Apr 2024 | Cross In HancMarch | Counter Credit | | 160.00 | 5,667.99 |
| 11 Apr 2024 | Aspen Ltd | 101101 | 234.00 | | 5,433.99 |
| 11 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 5,260.85 |
| 12 Apr 2024 | PT Jumble Sale | 200501 | | 425.00 | 5,685.85 |
| 12 Apr 2024 | A&J Wedding Sat 27 Apr 24\ | | | | 0.00 |
| 12 Apr 2024 | Molly's Books Fri 8 Mar 24 | 200503 | | 665.00 | 6,350.85 |
| 12 Apr 2024 | Pollington Sat 14 Dec 24/ | | | | 0.00 |
| 12 Apr 2024 | The Charity Bank L 601886 Ddr | DD | 157.98 | | 6,192.87 |
| 15 Apr 2024 | Country Luncl10/4 24/7 + donation | 200502 | | 600.00 | 6,792.87 |
| 15 Apr 2024 | Richardson S19/04/2024 Quiz | Funds Transfer | | 60.00 | 6,852.87 |
| 15 Apr 2024 | Wealden D C 111807503 Dc | Direct Deb | 86.57 | | 6,766.30 |
| 15 Apr 2024 | Ball Amber Xmas Market | Counter Credit | | 25.00 | 6,791.30 |
| 16 Apr 2024 | Heffle Quilters | STO | | 160.00 | 6,951.30 |
| 18 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 6,778.16 |
| 19 Apr 2024 | Limelight Busi Sat 10 Aug 24 | Counter Credit | | 75.00 | 6,853.16 |
| 22 Apr 2024 | Neal A Sat 20 Apr 24 | Counter Credit | | 40.00 | 6,893.16 |
| 22 Apr 2024 | Nemo S Fish Chips On 19 Apr B | Debit | 390.00 | | 6,503.16 |
| 22 Apr 2024 | Linda Siotto [Sun 5 May 24 | Counter Credit | | 180.00 | 6,683.16 |
| 22 Apr 2024 | Yasmina HemCleaning Supplies | Cash c | 65.00 | 65.00 | 6,683.16 |
| 25 Apr 2024 | Mila's Bridge April | Counter Credit | | 160.00 | 6,843.16 |
| 25 Apr 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 6,670.02 |
| 29 Apr 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 30.25 | | 6,639.77 |
| 30 Apr 2024 | Grace Willoug14/6/25 Wedding | Counter Credit | | 50.00 | 6,689.77 |
| 30 Apr 2024 | Cross In Hanc April | Counter Credit | | 160.00 | 6,849.77 |
| 1 May 2024 | PT Quiz Cheques | 200504 | | 186.00 | 7,035.77 |
| 2 May 2024 | PT Quiz Cash | 200505 | | 760.00 | 7,795.77 |
| 2 May 2024 | Opus Energy Ltd 0551016 Ddr | Direct Deb | 173.14 | | 7,622.63 |
| 3 May 2024 | Helen StocktoCreative Writing | Counter Credit | | 96.00 | 7,718.63 |
| 3 May 2024 | With Our Apo1B Gadbrook | Credit | | 475.00 | 8,193.63 |
| 7 May 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 10,193.63 |
| 7 May 2024 | Shackel Jg J Shackel/8Th | Bill Payment | | 40.00 | 10,233.63 |
| 13 May 2024 | Campbell S E April | Counter Credit | | 200.00 | 10,433.63 |
| 13 May 2024 | The Charity Bank L 601886 Ddr | DD | 157.98 | | 10,275.65 |
| 14 May 2024 | M Cushing Cushing | Counter Credit | | 150.00 | 10,425.65 |
| 14 May 2024 | Stenning El Tree Frog Yoga | Counter Credit | | 60.00 | 10,485.65 |
| 14 May 2024 | Heffle Quilters | STO | | 160.00 | 10,645.65 |
| 15 May 2024 | Wealden D C 111807503 Dc | Direct Deb | 89.00 | | 10,556.65 |
| 17 May 2024 | Warbleton Brass Ba 2024 May 1 | Counter Credit | | 40.00 | 10,596.65 |
| 21 May 2024 | R Nobles Fri 31 May 24 | 100157 | | 550.00 | 11,146.65 |
| 21 May 2024 | PT School Fri Sat 22 Jun 24 | 200506 | | 120.00 | 11,266.65 |
| 22 May 2024 | A Thomas PTFC | Counter Credit | | 200.00 | 11,466.65 |
| 22 May 2024 | Barras H E Jared+Han 14/C | Funds Transfer | | 150.00 | 11,616.65 |
| 24 May 2024 | Blacklands FirService | 101110 | | 78.00 | 11,538.65 |
| 28 May 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | | 30.25 | 11,508.40 |
| 28 May 2024 | S Baldwin Cleaner March/April | 101107 | | 540.00 | 10,968.40 |
| 29 May 2024 | S Edwards Window Cleaner | 101106 | | 40.00 | 10,928.40 |
| 30 May 2024 | Campbell S E May | Counter Credit | | 175.00 | 11,103.40 |
| 30 May 2024 | AIRS Subscription | 101108 | | 144.00 | 10,959.40 |
| 31 May 2024 | Cross In HancMay | Counter Credit | | 200.00 | 11,159.40 |
| 3 Jun 2024 | Coffee MorninBook Sales | | | | 0.00 |
| 3 Jun 2024 | Rag Rugs April | 200507 | | 197.00 | 11,314.27 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | 135.00 | | | | | 0.00 | | | 24079 |
| | | | | | | | | -525.00 | | 24080 |
| | 160.00 | | | | | | | 0.00 | | 24081 |
| | | | | | | | | -234.00 | | 24082 |
| | | | | | | | -173.14 | | | 24083 |
| | | | | 425.00 | | | | | | 24084 |
| | | 550.00 | | | | | | | | 24085 a |
| | | | | 95.00 | | | | | | 24085 b |
| | | 20.00 | | | | | | | | 24085 c |
| | | | | | | -157.98 | | | | 24086 |
| | 520.00 | | 80.00 | | | | | 0.00 | | 24087 |
| | | | | 60.00 | | | | 0.00 | | 24088 |
| | | | | | | | -86.57 | | | 24089 |
| | | 25.00 | | | | | | | | 24090 |
| | 160.00 | | | | | 0.00 | | | | 24091 |
| | | | | | | | -173.14 | | | 24092 |
| | | 75.00 | | | | 0.00 | | | | 24093 |
| | | 40.00 | | | | | 0.00 | | | 24094 |
| | | | | | | -390.00 | | | | 24095 |
| | | 180.00 | | | | | 0.00 | | | 24096 |
| | | 65.00 | | | | | | -65.00 | | 24097 |
| | 160.00 | | | | | | 0.00 | | | 24098 |
| | | | | | | | -173.14 | | | 24099 |
| | | | | | | | -30.25 | | 0.00 | 24100 |
| | 160.00 | | | | | | | 0.00 | | 24101 |
| | | | | | 186.00 | | | | 0.00 | 24103 |
| | | | | | 760.00 | | | | | 24104 |
| | | | | | | | -173.14 | | | 24105 |
| | 96.00 | | | | | | 0.00 | | | 24106 |
| | | | 475.00 | | | | | | | 24107 |
| 2,000.00 | | | | | | | | | | 24108 |
| | | 40.00 | | | | | 0.00 | | | 24109 |
| | 200.00 | | | | | | | | | 24110 |
| | | | | | | -157.98 | | | | 24111 |
| | 150.00 | | | | | | 0.00 | | | 24112 |
| | 60.00 | | | | | | 0.00 | | | 24113 |
| | 160.00 | | | | | | | | | 24114 |
| | | | 0.00 | | | | -89.00 | | | 24115 |
| | | 40.00 | | | | | | | | 24116 |
| | | 550.00 | | | | | | | 0.00 | 24117 |
| | | 120.00 | | | | | | | | 24118 |
| | 200.00 | | | | | | | | | 24119 |
| | | 150.00 | | | | | | 0.00 | | 24120 |
| 0.00 | | | | | | | | -78.00 | | 24121 |
| | | | | | | | -30.25 | | | 24122 |
| | | 0.00 | | | | | | -540.00 | | 24123 |
| | | | | | | | | -40.00 | | 24124 |
| | 175.00 | | | | | | | | | 24125 |
| | | | | | | | | | -144.00 | 24126 |
| | 200.00 | | | | | | | | | 24127 |
| | | | | | 156.00 | | 0.00 | | | 24127 a |
| | 16.00 | | | | | | | | | 24128 b |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|----------------------------------|----------------|----------|----------|-----------|
| 3 Jun 2024 | L Moulard 8/24/2024/ | / | | / | 0.00 |
| 3 Jun 2024 | Mila's Bridge May | Counter Credit | | 200.00 | 11,556.40 |
| 3 Jun 2024 | County InsuraSurgery Insurance | 101109 | 466.59 | | 11,089.81 |
| 7 Jun 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 13,089.81 |
| 10 Jun 2024 | MC Mann Sun 6 Oct 24 | Counter Credit | | 65.00 | 13,154.81 |
| 11 Jun 2024 | Www.Opusenergy.Com On 10 Ju | Debit | 1,276.48 | | 11,878.33 |
| 11 Jun 2024 | Heffle Quilters | STO | | 160.00 | 12,038.33 |
| 12 Jun 2024 | Karen Partrid Sat 17 Aug 24 | Counter Credit | | 65.00 | 12,103.33 |
| 12 Jun 2024 | The Charity Bank L 601886 Ddr | DD | 2,947.70 | | 9,155.63 |
| 12 Jun 2024 | Barrass H E Jared+Han 14/0 | Funds Transfer | | 400.00 | 9,555.63 |
| 17 Jun 2024 | E L Denness Sat 6 Jul 24 | Counter Credit | | 65.00 | 9,620.63 |
| 17 Jun 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 45.66 | | 9,574.97 |
| 17 Jun 2024 | Wealden D C 111807503 Dc | Direct Deb | 89.00 | | 9,485.97 |
| 20 Jun 2024 | C Roche Electrician | 101112 | 196.40 | | 9,289.57 |
| 20 Jun 2024 | Scottish Water Bus 660708 Ddr | Direct Deb | 32.04 | | 9,257.53 |
| 26 Jun 2024 | Avis N J/Adgd 30Th June Avis | Counter Credit | | 105.00 | 9,362.53 |
| 27 Jun 2024 | M Adams-Acton Rg Bonfire S | Counter Credit | | 70.00 | 9,432.53 |
| 1 Jul 2024 | Heathfield & F-Changing Room | Counter Credit | | 365.00 | 9,797.53 |
| 1 Jul 2024 | Campbell S E June | Counter Credit | | 175.00 | 9,972.53 |
| 1 Jul 2024 | Mila's Bridge June | Counter Credit | | 160.00 | 10,132.53 |
| 2 Jul 2024 | Keymark LockKeys | 101111 | 105.00 | | 10,027.53 |
| 2 Jul 2024 | Cross In HancJune | Counter Credit | | 160.00 | 10,187.53 |
| 8 Jul 2024 | Quintin Med Centre StoQuintin Me | Standing Order | | 2,000.00 | 12,187.53 |
| 8 Jul 2024 | RLG Panama Supplies | 101115 | 23.98 | | 12,163.55 |
| 9 Jul 2024 | Heffle Quilters | STO | | 160.00 | 12,323.55 |
| 12 Jul 2024 | Graham Pope Sat 21 Sep 24 | Counter Credit | | 25.00 | 12,348.55 |
| 12 Jul 2024 | AgriFactors Sewage Blockage | 101114 | 1,800.00 | | 10,548.55 |
| 12 Jul 2024 | The Charity Bank L 601886 Ddr | DD | 2,947.70 | | 7,600.85 |
| 15 Jul 2024 | Wealden D C 111807503 Dc | Direct Deb | 89.00 | | 7,511.85 |
| 15 Jul 2024 | Barnett B W Sat 27 Jul 24 | Counter Credit | | 550.00 | 8,061.85 |
| 17 Jul 2024 | Castle Water Ltd 569878 Ddr | Direct Deb | 22.73 | | 8,039.12 |
| 17 Jul 2024 | S Woodfine W Sat 30 May 26 | Counter Credit | | 50.00 | 8,089.12 |
| 18 Jul 2024 | Heffle Quilters12-14/07/24 | DC | | 250.00 | 8,339.12 |
| 24 Jul 2024 | Opus Energy Electric | CP | 274.53 | | 8,064.59 |
| 25 Jul 2024 | S Lothbrook ###\ | | | | 0.00 |
| 25 Jul 2024 | Rag Rugs June | | | | 0.00 |
| 25 Jul 2024 | Rag Rugs July | 121925 | | 159.00 | 8,223.59 |
| 25 Jul 2024 | R Barker ###/ | | | | 0.00 |
| 26 Jul 2024 | R Field ###\ | | | | 0.00 |
| 26 Jul 2024 | A Chapman ### 200508 | | | 155.00 | 8,378.59 |
| 29 Jul 2024 | B Hartshorn Opus Repayment | 101116 | 931.00 | | 7,447.59 |
| 1 Aug 2024 | C I H B Club July | DC | | 200.00 | 7,647.59 |
| 1 Aug 2024 | L J Stewart ###DC | | | 65.00 | 7,712.59 |
| 5 Aug 2024 | Milas B Club July | DC | | 160.00 | 7,872.59 |
| 6 Aug 2024 | Heffle Quilters | STO | | 120.00 | 7,992.59 |
| 7 Aug 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 9,992.59 |
| 7 Aug 2024 | SJ Harland ###DC | | | 170.00 | 10,162.59 |
| 12 Aug 2024 | Opus Energy Electric | DD | 376.41 | | 9,786.18 |
| 12 Aug 2024 | Charity Bank Surgery Mortgage | DD | 2,947.70 | | 6,838.48 |
| 12 Aug 2024 | L Parrott ###DC | | | 65.00 | 6,903.48 |
| 13 Aug 2024 | SE Campbell Feonix July | DC | | 125.00 | 7,028.48 |
| 14 Aug 2024 | Ebay Urn | CP | 48.79 | | 6,979.69 |
| 15 Aug 2024 | Wealden DC B Rates | DD | 89.00 | | 6,890.69 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | 25.00 | | | | | | | | / c |
| | 200.00 | | | | | | 0.00 | | | 24128 |
| | | 0.00 | | | | | -466.59 | | | 24129 |
| 2,000.00 | | | | | | | | | | 24130 |
| | | 65.00 | | | | | | | | 24131 |
| | | 0.00 | | | | | -1,276.48 | | | 24132 |
| | 160.00 | | | | | | | | 0.00 | 24133 |
| | | 65.00 | | | | | | 0.00 | | 24134 |
| | 0.00 | | | | | -2,947.70 | | | | 24135 |
| | | 400.00 | | | | 0.00 | | | | 24136 |
| | | 65.00 | | | | | | 0.00 | | 24137 |
| | | | 45.66 | | | | -45.66 | | | 24138 |
| | | | 89.00 | | | | -89.00 | | | 24139 |
| 0.00 | | | 196.40 | | | | | -196.40 | | 24140 |
| | | 0.00 | | | | | -32.04 | | | 24141 |
| | | 105.00 | | | | | | 0.00 | | 24142 |
| | | | | | | 0.00 | | | | 24143 |
| | 365.00 | | | | | | | 0.00 | | 24144 |
| | 175.00 | | | | | 0.00 | | | | 24145 |
| | 160.00 | | | | | | 0.00 | | | 24146 |
| | | | 105.00 | | | | | -105.00 | | 24147 |
| | 160.00 | | | | | | 0.00 | | | 24148 |
| 2,000.00 | | | | | | | | | 0.00 | 24149 |
| | 0.00 | | | | | | | -23.98 | | 24150 |
| | 160.00 | | | | | | | | | 24151 |
| | | 25.00 | | | | | | 0.00 | | 24152 |
| 0.00 | | | 1,800.00 | | | | | -1,800.00 | | 24153 |
| | 0.00 | | | | | -2,947.70 | | | | 24154 |
| | | | 89.00 | | | | -89.00 | | | 24155 |
| | | 550.00 | | | | | | | 0.00 | 24156 |
| | | | 22.73 | | | | -22.73 | | | 24157 |
| | | 50.00 | | | | | | | | 24158 |
| | | 250.00 | | | | 0.00 | | | | 24159 |
| | | | 274.53 | | | | -274.53 | | | 24160 |
| | | 30.00 | | | | | | | | \ a |
| | 12.00 | | | | | | | | | 0 b |
| | 12.00 | | 159.00 | | | | | | | 24161 c |
| | | 105.00 | | | | | | 0.00 | | / d |
| | | 95.00 | | | | | | | | \ a |
| | | 60.00 | 155.00 | | | | | 0.00 | | 24162 b |
| | | | 931.00 | | | | -931.00 | | | 24163 |
| | 200.00 | | | | | 0.00 | | | | 24164 |
| | | 65.00 | | | | | | | | 24165 |
| | 160.00 | | | | | | | 0.00 | | 24166 |
| | 120.00 | | | | | | | 0.00 | | 24167 |
| 2,000.00 | | | 2,000.00 | | | | | | | 24168 |
| | | 170.00 | | | | | | | | 24169 |
| | | | 376.41 | | | | -376.41 | | | 24170 |
| | | | 2,947.70 | | | -2,947.70 | | | | 24171 |
| | | 65.00 | | | | | | | | 24171 |
| | 125.00 | | | | | | | | | 24172 |
| | | | 48.79 | | | | | | -48.79 | 24173 |
| | | | 89.00 | | | | -89.00 | | | 24174 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|-------------------------------|------------|----------|----------|-----------|
| 19 Aug 2024 | Castle Water | DD | 25.31 | | 6,865.38 |
| 19 Aug 2024 | A Edwards | ###DC | | 520.00 | 7,385.38 |
| 20 Aug 2024 | N Battrick Decorating | 101118 | 863.00 | | 6,522.38 |
| 22 Aug 2024 | M Cushing Refund 04/07/24 | 101113 | | -20.00 | 6,502.38 |
| 22 Aug 2024 | S Baldwin Cleaning May & Jun | 101117 | 510.00 | | 5,992.38 |
| 23 Aug 2024 | Warbleton B | ###DC | | 60.00 | 6,052.38 |
| 27 Aug 2024 | M Gray-Smith | ###DC | | 130.00 | 6,182.38 |
| 30 Aug 2024 | L Hilton | ###DC | | 65.00 | 6,247.38 |
| 2 Sep 2024 | SE Campbell Feonix Aug | DC | | 125.00 | 6,372.38 |
| 3 Sep 2024 | A Wheatley Stoolball | DC | | 35.00 | 6,407.38 |
| 3 Sep 2024 | Heffle Quilters | STO | | 200.00 | 6,607.38 |
| 4 Sep 2024 | Milas B Club August | DC | | 200.00 | 6,807.38 |
| 4 Sep 2024 | Coffee Mornings | \ | | | 0.00 |
| 4 Sep 2024 | Dog F Aid | ### 200511 | | 167.00 | 6,974.38 |
| 4 Sep 2024 | Rag Rugs August | / | | | 0.00 |
| 5 Sep 2024 | E L Stenning Tree Frog Yoga | DC | | 200.00 | 7,174.38 |
| 6 Sep 2024 | S E Hope | ###\ | | | 0.00 |
| 6 Sep 2024 | Bonnick | ### 200510 | | 270.00 | 7,444.38 |
| 6 Sep 2024 | J Howes Radio Event Donatio | / | | | 0.00 |
| 9 Sep 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 9,444.38 |
| 9 Sep 2024 | Wealden DC Election Hire | DC | | 240.00 | 9,684.38 |
| 11 Sep 2024 | Scottish Water | DD | 66.74 | | 9,617.64 |
| 12 Sep 2024 | Charity Bank Surgery Mortgage | DD | 2,947.70 | | 6,669.94 |
| 13 Sep 2024 | C I H B Club August | DC | | 160.00 | 6,829.94 |
| 16 Sep 2024 | Wealden DC B Rates | DC | 89.00 | | 6,740.94 |
| 16 Sep 2024 | P Evans Sunday Bridge | DC | | 40.00 | 6,780.94 |
| 17 Sep 2024 | Castle Water | DD | 25.31 | | 6,755.63 |
| 18 Sep 2024 | J Van Somere | ###DC | | 130.00 | 6,885.63 |
| 19 Sep 2024 | Opus Energy Ltd | DD | 38.81 | | 6,846.82 |
| 19 Sep 2024 | Graham Pope Sat 21 Sep 24 | DC | | 120.00 | 6,966.82 |
| 19 Sep 2024 | Punnetts T ScToddlers | DC | | 245.00 | 7,211.82 |
| 20 Sep 2024 | E L Stenning Tree Frog Yoga | DC | | 100.00 | 7,311.82 |
| 20 Sep 2024 | Punnetts T ScToddlers | DC | | 245.00 | 7,556.82 |
| 27 Sep 2024 | Milas B Club September | DC | | 160.00 | 7,716.82 |
| 30 Sep 2024 | SE Campbell Feonix Sept | DC | | 275.00 | 7,991.82 |
| 1 Oct 2024 | Heffle Quilters | STO | | 160.00 | 8,151.82 |
| 2 Oct 2024 | C I H B Club September | DC | | 160.00 | 8,311.82 |
| 2 Oct 2024 | Rag Rugs September | \ | | | 0.00 |
| 2 Oct 2024 | Liz Mouland | ### 200514 | | 117.00 | 8,428.82 |
| 3 Oct 2024 | L Hilton | ###DC | | 65.00 | 8,493.82 |
| 3 Oct 2024 | Heffle Spinners | 200515 | | 248.00 | 8,741.82 |
| 3 Oct 2024 | Country LunclSept-Dec | 200516 | | 500.00 | 9,241.82 |
| 7 Oct 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 11,241.82 |
| 7 Oct 2024 | A Vater Bonfire Sponsor | DC | | 50.00 | 11,291.82 |
| 9 Oct 2024 | Wealden DC Tens Licence | CP | 21.00 | | 11,270.82 |
| 9 Oct 2024 | M Cushing Workshops | DC | | 150.00 | 11,420.82 |
| 11 Oct 2024 | RLG Panama Supplies | 101120 | 65.66 | | 11,355.16 |
| 11 Oct 2024 | C A Kemp 15/11/2024 Dep | DC | | 25.00 | 11,380.16 |
| 14 Oct 2024 | Charity Bank Surgery Mortgage | DD | 2,947.70 | | 8,432.46 |
| 14 Oct 2024 | P Evans Sunday Bridge | DC | | 40.00 | 8,472.46 |
| 15 Oct 2024 | Wealden DC B Rates | DC | 89.00 | | 8,383.46 |
| 16 Oct 2024 | S Baldwin Cleaning July & Aug | 101121 | 420.00 | | 7,963.46 |
| 21 Oct 2024 | D Holmes Sat 2 Nov 24 | DC | | 65.00 | 8,028.46 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | | | | -25.31 | | | 24172 |
| | | 520.00 | | | | 0.00 | | | | 24175 |
| | | | | | | | | -863.00 | | 24176 |
| | -20.00 | | | | | | | | 0.00 | 24177 |
| | | | | | | | | -510.00 | | 24178 |
| | | 60.00 | | | | | | | 0.00 | 24173 |
| | | 130.00 | | | | 0.00 | | | | 24179 |
| | | 65.00 | | | | | | 0.00 | | 24180 |
| | 125.00 | | | | | | 0.00 | | | 24181 |
| | 35.00 | | | | | | | | | 24182 |
| | 200.00 | | | | | | | | 0.00 | 24183 |
| | 200.00 | | | | | | | | 0.00 | 24184 |
| | | | | 100.00 | | | | | | \ a |
| | | 55.00 | | | | | | | 0.00 | 24185 b |
| | 12.00 | | | | | | | | 0.00 | / c |
| | 200.00 | | | | | | | | | 24186 |
| | | 30.00 | | | | | | | 0.00 | \ a |
| | | 25.00 | | | | | | | 0.00 | 24187 b |
| | | | 215.00 | | | | | | | / c |
| 2,000.00 | | | | | | | | | 0.00 | 24188 |
| | | 240.00 | | | | | | | 0.00 | 24189 |
| | | | | | | | -66.74 | | | 24190 |
| | | | | | | -2,947.70 | | | | 24191 |
| | 160.00 | | | | | | | -89.00 | | 24192 |
| | 40.00 | | | | | | | | | 24193 |
| | | | | | | | -25.31 | | | 24194 |
| | | 130.00 | | | | | | | | 24195 |
| | | | | | | | -38.81 | | | 24196 |
| | | 120.00 | | | | | | | 0.00 | 24197 |
| | 245.00 | | | | | | | | | 24198 |
| | 100.00 | | | | | | | | 0.00 | 24199 |
| | 245.00 | | | | | | | | | 24200 |
| | 160.00 | | | | | | | | | 24201 |
| | 40.00 | | | | | | | | | 24202 |
| | 275.00 | | | | | | | | 0.00 | 24203 |
| | 160.00 | | | | | | | | | 24204 |
| | 160.00 | | | | | | | | | 24205 |
| | 12.00 | | | | | | | | | \ a |
| | | 105.00 | | | | | | | | 24206 b |
| | | 65.00 | | | | | | | | 24207 |
| | 248.00 | | | | | | | | | 24208 |
| | 500.00 | | | | | | | | | 24209 |
| 2,000.00 | | | | | | | | | | 24210 |
| | | | | 50.00 | | 0.00 | | | | 24211 |
| | | | 21.00 | | | -21.00 | | | | 24212 |
| | 150.00 | | | | | | | | | 24213 |
| | | | | | | | | -65.66 | | 24214 |
| | | 25.00 | | | | | | | | 24215 |
| | | | 2,947.70 | | | | -2,947.70 | | | 24216 |
| | 40.00 | | | | | | | | | 24217 |
| | | | 89.00 | | | | | -89.00 | | 24218 |
| | | | 420.00 | | | | | | -420.00 | 24219 |
| | | 65.00 | | | | | | | | 24220 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|--------------------------------|------------|----------|----------|-----------|
| 22 Oct 2024 | EDF Energy Electric | DD | 362.64 | | 7,665.82 |
| 22 Oct 2024 | WH Smith Cash Book | CP | 5.99 | | 7,659.83 |
| 22 Oct 2024 | Warm & Toasi Bonfire Sponsor | DC | | 150.00 | 7,809.83 |
| 22 Oct 2024 | Cade St Nurs Bonfire Sponsor | DC | | 50.00 | 7,859.83 |
| 22 Oct 2024 | L A Link | ### DC | | 65.00 | 7,924.83 |
| 23 Oct 2024 | SPS Radiator Valve | CP | 12.02 | | 7,912.81 |
| 23 Oct 2024 | R A Cade - Rc | ### DC | | 65.00 | 7,977.81 |
| 25 Oct 2024 | Marcus Dode | ### DC | | 65.00 | 8,042.81 |
| 28 Oct 2024 | Bonfire Floats | Cash | 350.00 | | 7,692.81 |
| 28 Oct 2024 | Milas B Club October | DC | | 160.00 | 7,852.81 |
| 29 Oct 2024 | Ebay Mop & Heads | CP | 20.70 | | 7,832.11 |
| 29 Oct 2024 | J Bedson Quiz Team | DC | | 60.00 | 7,892.11 |
| 29 Oct 2024 | Heffle Quilters | STO | | 160.00 | 8,052.11 |
| 29 Oct 2024 | SJ Newton Quiz Team | DC | | 72.00 | 8,124.11 |
| 29 Oct 2024 | SPS Bonfire Sponsor | DC | | 49.12 | 8,173.23 |
| 30 Oct 2024 | Kingsmill Accrre 2023 audit | 101122 | 354.00 | | 7,819.23 |
| 30 Oct 2024 | J Vockins Fireworks | 101124 | 750.00 | | 7,069.23 |
| 30 Oct 2024 | Bonfire Card Income | DC | | 220.52 | 7,289.75 |
| 31 Oct 2024 | Milas B Club | ### DC | | 40.00 | 7,329.75 |
| 31 Oct 2024 | Coffee Mornin Book Sales | \ | | \ | 0.00 |
| 31 Oct 2024 | Rag Rugs October | \ | | \ | 0.00 |
| 31 Oct 2024 | History Aftern | ### 200515 | | 396.00 | 7,725.75 |
| 31 Oct 2024 | Molly's Book Sales | / | | / | 0.00 |
| 1 Nov 2024 | R F Jones Bonfire Sponsor | \ | | \ | 0.00 |
| 1 Nov 2024 | R Leeves Bonfire Sponsor | 200516 | | 150.00 | 7,875.75 |
| 4 Nov 2024 | S E Campbell Feonix Oct | DC | | 300.00 | 8,175.75 |
| 5 Nov 2024 | RLG Stores Bonfire Supplies | CP | 127.16 | | 8,048.59 |
| 6 Nov 2024 | D Thelma-Coc Bonfire Glowstick | DC | | 45.00 | 8,093.59 |
| 6 Nov 2024 | Bonfire Event | ### 200518 | | 2,397.05 | 10,490.64 |
| 6 Nov 2024 | Nemos F&C Quiz Food | CP | 376.00 | | 10,114.64 |
| 7 Nov 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 12,114.64 |
| 8 Nov 2024 | D Bird | ### DC | | 65.00 | 12,179.64 |
| 12 Nov 2024 | The Charity B Surgery Mortgage | DD | 2,947.70 | | 9,231.94 |
| 13 Nov 2024 | P Evans Sunday Bridge | DC | | 40.00 | 9,271.94 |
| 13 Nov 2024 | M Cushing Workshops | DC | | 100.00 | 9,371.94 |
| 14 Nov 2024 | S Kemp | ### DC | | 65.00 | 9,436.94 |
| 15 Nov 2024 | E Cassidy Bonfire Coffee Van | DC | | 16.00 | 9,452.94 |
| 15 Nov 2024 | Wealden DC B Rates | DD | 89.00 | | 9,363.94 |
| 18 Nov 2024 | C A Kemp Ooh Art 15/11/24 de | DC | | 25.00 | 9,388.94 |
| 18 Nov 2024 | A Ball Market 17/11/24 | DC | | 110.00 | 9,498.94 |
| 19 Nov 2024 | S Baldwin Cleaning Sept | 101125 | 300.00 | | 9,198.94 |
| 19 Nov 2024 | S Baldwin Cleaning Oct | 101126 | 345.00 | | 8,853.94 |
| 21 Nov 2024 | EDF Energy Electric | DD | 378.44 | | 8,475.50 |
| 26 Nov 2024 | J Pro Services(30/11/23) | 101123 | 171.60 | | 8,303.90 |
| 26 Nov 2024 | Heffle Quilters | STO | | 160.00 | 8,463.90 |
| 2 Dec 2024 | C I H B Club Nov | DC | | 160.00 | 8,623.90 |
| 2 Dec 2024 | S E Campbell Feonix Nov | DC | | 300.00 | 8,923.90 |
| 2 Dec 2024 | M Cushing Bonfire Donation | \ | | \ | 0.00 |
| 2 Dec 2024 | P & N Laner | ### \ | | \ | 0.00 |
| 2 Dec 2024 | H Fuller | ### 200520 | | 190.00 | 9,113.90 |
| 2 Dec 2024 | M Goyminger | ### / | | / | 0.00 |
| 2 Dec 2024 | PT Quiz | ### 200522 | | 525.00 | 9,638.90 |
| 3 Dec 2024 | Post Office Stamps | CP | 6.80 | | 9,632.10 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|--------------|---------------|-----------------|----------------|-------------|-------------|----------------|--------------|-----------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | | | | | -362.64 | | | 24221 |
| | | | | | | | | | -5.99 | 24222 |
| | | | | 150.00 | | | | | | 24223 |
| | | | | 50.00 | | | | | | 24224 |
| | | 65.00 | | | | | | | | 24225 |
| | | | | | | | | -12.02 | | 24226 |
| | | 65.00 | | | | | | | | 24227 |
| | | 65.00 | | | | | | | | 24228 |
| | | | | | | -350.00 | | | | 24229 |
| | 160.00 | | | | | | | | | 24230 |
| | | | | | | | | -20.70 | | 24231 |
| | | | | | 60.00 | | | | | 24232 |
| | 160.00 | | | | | | | | | 24233 |
| | | | | 72.00 | | | | | | 24234 |
| | | | | 49.12 | | | | | | 24235 |
| | | | | | | | | | -354.00 | 24236 |
| | | | | | | -750.00 | | | | 24237 |
| | | | | | 220.52 | | | | | 24238 |
| | 40.00 | | | | | | | | | 24239 |
| | | | | | | | | | | a |
| | 12.00 | | | | | | | | | 0 b |
| | | | | | 289.00 | | | | | 24240 c |
| | | | | | 15.00 | | | | | d |
| | | | | | | | | | | a |
| | | | | | 100.00 | | | | | 24241 b |
| | | | | | 50.00 | | | | | 24242 |
| | 300.00 | | | | | | | | | 24243 |
| | | | | | | -127.16 | | | | 24244 |
| | | | | | | | | | | 24245 |
| | | | | | | | | | | 24246 |
| | 2,000.00 | | | | | | | | | 24247 |
| | | 65.00 | | | | | | | | 24248 |
| | | | | | | | | | | 24249 |
| | | | | | | | -2,947.70 | | | 24250 |
| | | | | | | | | | | 24251 |
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| | | | | | | | | | | a |
| | | | | | | | | | | 0 b |
| | | | | | | | | | | 24264 c |
| | | | | | | | | | | d |
| | | | | | | | | | | 24265 |
| | | | | | | | | | | 24266 |

Punnetts Town Village Hall Committee - Bank Reconciliation and Analysis

| Date | Description | Bank Ref | Payments | Receipts | Balance |
|-------------|---------------------------------|----------|------------------|------------------|-----------------|
| 3 Dec 2024 | M Adams-Act/WD Bonfire Quiz | DC | | 133.00 | 9,765.10 |
| 4 Dec 2024 | E L Stenning Tree Frog Yoga sep | DC | | 160.00 | 9,925.10 |
| 4 Dec 2024 | M Lambert-GcQuiz | 200521 | | 54.00 | 9,979.10 |
| 4 Dec 2024 | Wellbourn 15/12/24 Dep | \ | | \ | 0.00 |
| 4 Dec 2024 | Bowley 06/09/25 Dep | 200519 | | 65.00 | 10,044.10 |
| 5 Dec 2024 | S Edwards W Cleaning | 101128 | 40.00 | | 10,004.10 |
| 9 Dec 2024 | Quintin Med CSurgery Rent | STO | | 2,000.00 | 12,004.10 |
| 9 Dec 2024 | ES Conservat | ###DC | | 65.00 | 12,069.10 |
| 9 Dec 2024 | H Wood | ###DC | | 85.00 | 12,154.10 |
| 10 Dec 2024 | P Evans Sunday Bridge | DC | | 40.00 | 12,194.10 |
| 11 Dec 2024 | Milas B Club Nov | DC | | 215.00 | 12,409.10 |
| 11 Dec 2024 | Scottish Water | DD | 124.90 | | 12,284.20 |
| 12 Dec 2024 | The Charity B Surgery Mortgage | DD | 2,947.70 | | 9,336.50 |
| 16 Dec 2024 | Wealden DC B Rates | DD | 89.00 | | 9,247.50 |
| 19 Dec 2024 | C I H B Club Dec | DC | | 80.00 | 9,327.50 |
| 20 Dec 2024 | C Roche Electrician | 101130 | 93.12 | | 9,234.38 |
| 20 Dec 2024 | Panama ClearSupplies | CP | 42.28 | | 9,192.10 |
| 23 Dec 2024 | C I H B Club Dec | DC | | 40.00 | 9,232.10 |
| 23 Dec 2024 | Gov.co.uk Filing fee [Donated] | ¢ | 34.00 | 34.00 | 9,232.10 |
| 24 Dec 2024 | Heffle Quilters | STO | | 120.00 | 9,352.10 |
| 24 Dec 2024 | EDF Energy Electric | DD | 455.98 | | 8,896.12 |
| 31 Dec 2024 | 0.00 Year to date | | 46,131.03 | 52,285.19 | 8,896.12 |

| Income | | | | | Expenditure | | | | | PTVH Ref |
|------------------|------------------|-----------------|----------------|-----------------|------------------|-------------------|------------------|------------------|----------------|----------|
| Surgery Rent | Regular Users | Casual Bookings | Donations Etc. | PTVH Events | Event Costs | Mortgage Costs | Services Etc | Maint Etc | Other expenses | |
| | | | 133.00 | | | | | | | 24267 |
| | 160.00 | | | | | | | | | 24268 |
| | | | | 54.00 | | | | | | 24269 |
| | | 15.00 | | | | | | | | \ a |
| | | 50.00 | | | | | | | | 24270 b |
| | | | | | | | | -40.00 | | 24271 |
| 2,000.00 | | | | | | | | | | 24272 |
| | | 65.00 | | | | | | | | 24273 |
| | | 85.00 | | | | | | | | 24274 |
| | 40.00 | | | | | | | | | 24275 |
| | 215.00 | | | | | | | | | 24276 |
| | | | | | | | -124.90 | | | 24277 |
| | | | | | | -2,947.70 | | | | 24278 |
| | | | | | | | -89.00 | | | 24279 |
| | 80.00 | | | | | | | | | 24280 |
| | | | | | | | | -93.12 | | 24281 |
| | | | | | | | | -42.28 | | 24282 |
| | 40.00 | | | | | | | | | 24283 |
| | | | 34.00 | | | | | | -34.00 | 24284 |
| | 120.00 | | | | | | | | | 24285 |
| | | | | | | | -455.98 | | | 24286 |
| 24,000.00 | 12,628.00 | 8,925.00 | 656.00 | 6,076.19 | -2,014.16 | -26,990.04 | -9,514.46 | -7,357.84 | -254.53 | |

| Cash/cheques in hand | | Banked - ref 25xxx |
|----------------------|-----------------|--------------------|
| in hand | Coffee Mornings | \ / 237.20 |

| | | | | | | | | | | |
|--|--|--|--|--|--------|--|--|--|--|-----|
| | | | | | 237.20 | | | | | \ a |
| | | | | | | | | | | b |
| | | | | | | | | | | / d |

| Creditors | Debitors | Payments | Receipts |
|-----------------------------------|----------|-----------|----------|
| Aspen Heat Pump Service 3 Dec '24 | | 294.00 | |
| Done'n'Dusted | | 121.42 | |
| S Baldwin Cleaning [Nov & Dec] | | 510.00 | |
| Kings Mill Pra/Accounts 2024 | | 400.00 | |
| Deposits received | | 830.00 | |
| | | | -245.00 |
| | | | -585.00 |
| Debtors | | -1,227.00 | |
| | | | 772.00 |
| | | | 455.00 |

| | | | | | | | | | |
|-----------|-----------|----------|--------|----------|-----------|------------|-----------|-----------|---------|
| 24,000.00 | 13,155.00 | 8,795.00 | 656.00 | 6,313.39 | -2,014.16 | -26,990.04 | -9,514.46 | -8,283.26 | -654.53 |
|-----------|-----------|----------|--------|----------|-----------|------------|-----------|-----------|---------|

115.00
9,040.00

Village Hall Rental and Lettings - 2011

| | | 527.00 | Target £10,000 | £10,000 | 400 | 200 | 500 | 2,000 | 2,000 | 2,000 | 1,300 | | | 1,250 | 350 | | | | |
|--------------------------|--------------------------|--------------------|----------------|-----------|-----------------|-----------------|----------|-----------------|----------------|---------------|--------------|-----------|---------------------------|-------------|--------------------|-------------------------|----------|----------------|-------------------|
| Situation :- 22 Sep 2025 | | 12,628.00 | | | | | | | | | | | | | | | | | |
| Date Banked | | 0.00 | Event Date | Total | Heffle Spinners | Little Punnetts | Football | Heffle Quilters | X-in-H. Bridge | Mila's Bridge | Bridge Extra | Stoolball | Stockton Creative Writing | OAP's Lunch | M Cushing Textiles | Feonix Pilates Campbell | Rag Rugs | Tree Frog Yoga | First Aid Courses |
| | | Totals | | 13,155.00 | 736.00 | 329.00 | 565.00 | 2,020.00 | 2,040.00 | 2,245.00 | 160.00 | 35.00 | 96.00 | 1,380.00 | 530.00 | 2,270.00 | 104.00 | 600.00 | 45.00 |
| 1 Jan 24 | Debtors/Prepayments | | | -422.00 | | | | -140.00 | -70.00 | -480.00 | | | | 360.00 | | -80.00 | -12.00 | | |
| 5 Jan 2024 | Heffle Quilters | Due 26 Dec 2023 | | 140.00 | | | | 140.00 | | | | | | | | | | | |
| 9 Jan 2024 | Rag Rugs | December '23 | | 12.00 | | | | | | | | | | | | | | 12.00 | |
| 17 Jan 2024 | Mila's Bridge Club | Small Rm X6 We | | 150.00 | | | | | | 150.00 | | | | | | | | | |
| 17 Jan 2024 | Mila's Bridge Club | Last Qtr | | 480.00 | | | | | | 480.00 | | | | | | | | | |
| 18 Jan 2024 | Campbell S E - Feonix | December '23 | | 80.00 | | | | | | | | | | | | 80.00 | | | |
| 23 Jan 2024 | Heffle Quilters | | | 140.00 | | | | 140.00 | | | | | | | | | | | |
| 31 Jan 2024 | Cross In Hand Bridge | December '23 | | 70.00 | | | | | 70.00 | | | | | | | | | | |
| 1 Feb 2024 | Cross In Hand Bridge | January | | 175.00 | | | | | 175.00 | | | | | | | | | | |
| 15 Feb 2024 | Rag Rugs | Jan & Feb | | 28.00 | | | | | | | | | | | | | | 28.00 | |
| 19 Feb 2024 | M Cushing | Workshops | | 150.00 | | | | | | | | | | | 150.00 | | | | |
| 20 Feb 2024 | Heffle Quilters | | | 140.00 | | | | 140.00 | | | | | | | | | | | |
| 27 Feb 2024 | Campbell S E - Feonix | February | | 160.00 | | | | | | | | | | | | 160.00 | | | |
| 27 Feb 2024 | Campbell S E - Feonix | January | | 160.00 | | | | | | | | | | | | 160.00 | | | |
| 29 Feb 2024 | Cross In Hand Bridge | February | | 160.00 | | | | | 160.00 | | | | | | | | | | |
| 29 Feb 2024 | Cross In Hand Bridge | Jan Extra | | 25.00 | | | | | 25.00 | | | | | | | | | | |
| 6 Mar 2024 | S Thorby | Tumbledown Feb/Mar | | 45.00 | | | | | | | | | | | | | | | 45.00 |
| 14 Mar 2024 | Heffle Spinners [J Abel] | | | 200.00 | 200.00 | | | | | | | | | | | | | | |
| 15 Mar 2024 | Mila's Bridge Club | Jan & Feb | | 360.00 | | | | | | 360.00 | | | | | | | | | |
| 19 Mar 2024 | Heffle Quilters | | | 180.00 | | | | 180.00 | | | | | | | | | | | |
| 25 Mar 2024 | Campbell S E - Feonix | March | | 275.00 | | | | | | | | | | | | 275.00 | | | |
| 2 Apr 2024 | Mila's Bridge Club | March | | 160.00 | | | | | | 160.00 | | | | | | | | | |
| 11 Apr 2024 | Cross In Hand Bridge | March | | 160.00 | | | | | 160.00 | | | | | | | | | | |
| 15 Apr 2024 | Country Lunches | 10/4 to 24/7 | | 520.00 | | | | | | | | | 520.00 | | | | | | |
| 16 Apr 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | |
| 25 Apr 2024 | Mila's Bridge Club | April | | 160.00 | | | | | | 160.00 | | | | | | | | | |
| 30 Apr 2024 | Cross In Hand Bridge | April | | 160.00 | | | | | 160.00 | | | | | | | | | | |
| 3 May 2024 | Helen Stockton | Creative Writing | | 96.00 | | | | | | | | | 96.00 | | | | | | |
| 13 May 2024 | Campbell S E - Feonix | April | | 200.00 | | | | | | | | | | | | 200.00 | | | |
| 14 May 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | |
| 14 May 2024 | E L Stenning -Tree Frog | Apr'24 | | 60.00 | | | | | | | | | | | | | | 60.00 | |
| 14 May 2024 | M Cushing | Workshops | | 150.00 | | | | | | | | | | | 150.00 | | | | |
| 22 May 2024 | A Thomas | Punnetts Town Fc | | 200.00 | | | 200.00 | | | | | | | | | | | | |
| 30 May 2024 | Campbell S E - Feonix | May | | 175.00 | | | | | | | | | | | | 175.00 | | | |
| 31 May 2024 | Cross In Hand Bridge | May | | 200.00 | | | | | 200.00 | | | | | | | | | | |
| 3 Jun 2024 | Mila's Bridge Club | May | | 200.00 | | | | | | 200.00 | | | | | | | | | |
| 3 Jun 2024 | Rag Rugs | April | | 16.00 | | | | | | | | | | | | | | 16.00 | |
| 11 Jun 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | |
| 1 Jul 2024 | Heathfield & Horam fc | Changing Room | | 365.00 | | | 365.00 | | | | | | | | | | | | |
| 1 Jul 2024 | Campbell S E - Feonix | June | | 175.00 | | | | | | | | | | | | 175.00 | | | |
| 1 Jul 2024 | Mila's Bridge Club | June | | 160.00 | | | | | | 160.00 | | | | | | | | | |
| 2 Jul 2024 | Cross In Hand Bridge | June | | 160.00 | | | | | 160.00 | | | | | | | | | | |
| 9 Jul 2024 | Heffle Quilters | | | 160.00 | | | | 160.00 | | | | | | | | | | | |
| 25 Jul 24 | Rag Rugs | June | | 12.00 | | | | | | | | | | | | | | 12.00 | |
| 25 Jul 24 | Rag Rugs | July | | 12.00 | | | | | | | | | | | | | | 12.00 | |
| 1 Aug 24 | C I H B Club | July | | 200.00 | | | | | 200.00 | | | | | | | | | | |
| 5 Aug 24 | Milas B Club | July | | 160.00 | | | | | | 160.00 | | | | | | | | | |
| 6 Aug 24 | Heffle Quilters | | | 120.00 | | | | 120.00 | | | | | | | | | | | |
| 13 Aug 24 | SE Campbell | Feonix July | | 125.00 | | | | | | | | | | | | 125.00 | | | |
| 22 Aug 24 | M Cushing | Refund 04/07/24 | | -20.00 | | | | | | | | | | | -20.00 | | | | |
| 2 Sep 24 | SE Campbell | Feonix Aug | | 125.00 | | | | | | | | | | | | 125.00 | | | |
| 3 Sep 24 | A Wheatley | Stoolball | | 35.00 | | | | | | | | 35.00 | | | | | | | |
| 3 Sep 24 | Heffle Quilters | | | 200.00 | | | | 200.00 | | | | | | | | | | | |
| 4 Sep 24 | Milas B Club | August | | 200.00 | | | | | | 200.00 | | | | | | | | | |

Village Hall Rental and Lettings - 2011

Situation -> 22
Sep 2025

| | 12,628.00 | | Total | Heffle Spinners | Little Punnetts | Football | Heffle Quilters | X-in-H. Bridge | Mila's Bridge | Bridge Extra | Stoolball | Stockton Creative Writing | OAP's Lunch | M Cushing Textiles | Feonix Pilates Campbell | Rag Rugs | Tree Frog Yoga | First Aid Courses | |
|-----------|-------------------------|------------------|--------|-----------------|-----------------|----------|-----------------|----------------|---------------|--------------|-----------|---------------------------|-------------|--------------------|-------------------------|----------|----------------|-------------------|--------|
| 4 Sep 24 | Rag Rugs | August | 12.00 | | | | | | | | | | | | | | | | 12.00 |
| 5 Sep 24 | E L Stenning -Tree Frog | May to Aug '24 a | 200.00 | | | | | | | | | | | | | | | | 200.00 |
| 13 Sep 24 | C I H B Club | August | 160.00 | | | | | 160.00 | | | | | | | | | | | |
| 16 Sep 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | | |
| 19 Sep 24 | Punnetts T School | Toddlers | 245.00 | | 245.00 | | | | | | | | | | | | | | |
| 20 Sep 24 | E L Stenning -Tree Frog | May to Aug '24 b | 100.00 | | | | | | | | | | | | | | | | 100.00 |
| 20 Sep 24 | Punnetts T School | Toddlers | 245.00 | | 245.00 | | | | | | | | | | | | | | |
| 27 Sep 24 | Milas B Club | September | 160.00 | | | | | | 160.00 | | | | | | | | | | |
| 30 Sep 24 | SE Campbell | Feonix Sept | 275.00 | | | | | | | | | | | | 275.00 | | | | |
| 1 Oct 24 | Heffle Quilters | | 160.00 | | | | 160.00 | | | | | | | | | | | | |
| 2 Oct 24 | C I H B Club | September | 160.00 | | | | | 160.00 | | | | | | | | | | | |
| 2 Oct 24 | Rag Rugs | September | 12.00 | | | | | | | | | | | | | | | | 12.00 |
| 3 Oct 24 | Heffle Spinners | | 248.00 | 248.00 | | | | | | | | | | | | | | | |
| 3 Oct 24 | Country Lunches | Sept-Dec | 500.00 | | | | | | | | | | 500.00 | | | | | | |
| 9 Oct 24 | M Cushing | Workshops | 150.00 | | | | | | | | | | | 150.00 | | | | | |
| 14 Oct 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | | |
| 28 Oct 24 | Milas B Club | October | 160.00 | | | | | | 160.00 | | | | | | | | | | |
| 29 Oct 24 | Heffle Quilters | | 160.00 | | | | 160.00 | | | | | | | | | | | | |
| 31 Oct 24 | Milas B Club | Thu 31 Oct 24 | 40.00 | | | | | | 40.00 | | | | | | | | | | |
| 31 Oct 24 | Rag Rugs | October | 12.00 | | | | | | | | | | | | | | | | 12.00 |
| 4 Nov 24 | S E Campbell | Feonix Oct | 300.00 | | | | | | | | | | | | 300.00 | | | | |
| 13 Nov 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | | |
| 13 Nov 24 | M Cushing | Workshops | 100.00 | | | | | | | | | | | 100.00 | | | | | |
| 26 Nov 24 | Heffle Quilters | | 160.00 | | | | 160.00 | | | | | | | | | | | | |
| 2 Dec 24 | C I H B Club | Nov | 160.00 | | | | | 160.00 | | | | | | | | | | | |
| 2 Dec 24 | S E Campbell | Feonix Nov | 300.00 | | | | | | | | | | | | 300.00 | | | | |
| 4 Dec 24 | E L Stenning -Tree Frog | Sept & Oct '24 | 160.00 | | | | | | | | | | | | | | | | 160.00 |
| 10 Dec 24 | P Evans | Sunday Bridge | 40.00 | | | | | | | 40.00 | | | | | | | | | |
| 11 Dec 24 | Milas B Club | Nov | 215.00 | | | | | | 215.00 | | | | | | | | | | |
| 19 Dec 24 | C I H B Club | Dec | 80.00 | | | | | 80.00 | | | | | | | | | | | |
| 23 Dec 24 | C I H B Club | Dec | 40.00 | | | | | 40.00 | | | | | | | | | | | |
| 24 Dec 24 | Heffle Quilters | | 120.00 | | | | 120.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | | | | | |

Prepayments

Little Punnetts Double paid -245.00
-245.00

Debtors

| | | | | | | | | | | | | | | | | | | | |
|-------------|----------------------------|-------------|--|--------|-------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 6 Jan 2025 | Mila's Bridge Club | Dec | | | | 120.00 | | | | | | | | | | | | | |
| 13 Jan 2025 | Cross-in-Hand Bridge | Oct | | | | 200.00 | | | | | | | | | | | | | |
| 3 Feb 2025 | Tree Frog Yoga | | | | | | | | | | | | | | | | | | 80.00 |
| | Heffle Spinners | to 31/12/24 | | 288.00 | | | | | | | | | | | | | | | |
| | to invoice Little Punnetts | Sep-Dec | | | 84.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 772.00 |

Village Hall Rental and Lettings - 2011

| | | | | | | | | | |
|-------|------------------|------|-------|------|-------|---|---|-------|-----|
| 45658 | Last Year £6,175 | 2025 | 2,310 | 0 | 585 | 0 | 0 | 1,725 | 585 |
| 45292 | Target £8,500 | 2024 | 8,795 | 525 | 7,815 | 0 | 0 | 455 | 0 |
| 44927 | 8,925.00 | 2023 | 0 | -640 | 640 | 0 | 0 | 0 | 0 |

| Banked | Event Date | Total | Deposit b/f | Recd | Held | To Pay | Form Date | Payment |
|-------------|------------|--|-------------|---------|----------|--------|-----------|--|
| | 0.00 | Total | 11,105.00 | -115.00 | 9,040.00 | 0.00 | 2,180.00 | Advance Tue 31 Dec 24 585 |
| | 9,040.00 | | | | | | | |
| 13 Dec 2023 | Payment | Sun 28 Jan 2024 Claire Blanch 5th Birthday | 60.00 | 60.00 | | | 0.00 | undated |
| 3 Apr 2023 | Deposit | Sat 27 Apr 2024 Aimee Martin Wedding | 50.00 | 50.00 | | £ | 0.00 | 9 May 2023 |
| 11 Sep 2023 | Payment | Thu 2 May 2024 Wealden DC Election Hire | 120.00 | 120.00 | | | 0.00 | pre-paid proper to 2023 |
| 19 Dec 2023 | Booking | Sat 11 May 2024 Steve & Meryl ClæVow Renewal | 270.00 | 25.00 | | | 245.00 | 23 Aug 2023 Unpaid paid 7/4/2 |
| 30 May 2023 | Deposit | Sat 1 Jun 2024 Ryan Noble Wedding | 50.00 | 50.00 | | £ | 0.00 | 20 Nov 2023 |
| 9 Jun 2023 | Deposit | Sat 29 Jun 2024 Heffle Quilters (Quilt Show | 275.00 | 25.00 | | £ | 0.00 | 25 Apr 2023 |
| 14 Dec 2023 | Booking | Fri 19 Jul 2024 Parkside Yr6 [RacLeavers Party | 120.00 | 25.00 | | £ | 0.00 | 30 Nov 2023 £25 paid |
| 19 Dec 2023 | Deposit | Sat 20 Jul 2024 Alison Chapman Barn Dance | 25.00 | 25.00 | | | 0.00 | 19 Sep 2023 no amount shown |
| 4 Jul 2023 | Deposit | Sat 27 Jul 2024 Hannah Sowten Wedding | 50.00 | 50.00 | | £ | 0.00 | 9 May 2023 |
| 14 Dec 2023 | Deposit | Sat 24 Aug 2024 Judy Harland ??? | 195.00 | 25.00 | | £ | 0.00 | 5 Oct 2023 |
| 9 Jan 2024 | Refund | Sun 7 Jan 2024 Karen Seagust Baby shower | -50.00 | | -50.00 | | 0.00 | refund |
| 9 Jan 2024 | Deposit | Sat 9 Dec 2023 Georgie Geer Family Leaving Party | | -115.00 | 115.00 | | 0.00 | 10 Nov 2023 |
| 9 Jan 2024 | Booking | Sat 27 Jan 2024 Young At Heart [FWellness | 70.00 | | 70.00 | | 0.00 | 1 Jan 2024 |
| 10 Jan 2024 | Deposit | Fri 12 Apr 2024 H/f&W Twin Asso Social | 25.00 | | 25.00 | | 0.00 | 14 Dec 2023 no amount shown |
| 10 Jan 2024 | Deposit | Sat 2 Mar 2024 D L German Art Group | 200.00 | | 25.00 | £ | 0.00 | no form |
| 10 Jan 2024 | Balance | Sat 16 Dec 2023 Marian Gherghina Wedding | | -525.00 | 525.00 | | 0.00 | 31 Jan 2022 |
| 22 Jan 2024 | Booking | Sat 30 Mar 2024 Sara Louise Bark5th Birthday | 65.00 | | 65.00 | | 0.00 | 21 Jan 2024 |
| 24 Jan 2024 | Booking | Sun 4 Feb 2024 Sopie Raubenhei Birthday | 60.00 | | 60.00 | | 0.00 | 22 Jan 2024 |
| 29 Jan 2024 | Booking | Sat 10 Feb 2024 Charlotte Ridley Birthday | 60.00 | | 60.00 | | 0.00 | 10 Feb 2024 |
| 31 Jan 2024 | Deposit | Sat 28 Sep 2024 Anastasia Edward Wedding | 100.00 | | 100.00 | | 0.00 | 14 Jan 2024 £100 paid |
| 31 Jan 2024 | Deposit | Sun 7 Jan 2024 Karen Seagust Baby shower | 120.00 | 25.00 | 95.00 | | 0.00 | 11 Nov 2023 |
| 31 Jan 2024 | Booking | Sun 14 Apr 2024 Hannah Cruttend 40th Birthday | 65.00 | | 65.00 | | 0.00 | 12 Jan 2024 |
| 1 Feb 2024 | Booking | Sat 20 Jan 2024 H/f Cons [Mike M]AGM | 60.00 | | 60.00 | | 0.00 | 20 Dec 2023 |
| 1 Feb 2024 | Booking | Fri 22 Nov 2024 Small Farm TrainiAGM | 120.00 | | 120.00 | | 0.00 | 24 Nov 2023 |
| 5 Feb 2024 | Deposit | Sat 14 Sep 2024 Jared McConnoci Wedding | 50.00 | | 50.00 | | 0.00 | 5 Feb 2024 |
| 14 Feb 2024 | Booking | Sun 9 Jun 2024 John Meakin Family Tea Pa | 65.00 | | 65.00 | | 0.00 | 14 Feb 2024 |
| 14 Feb 2024 | Deposit | Sun 17 Mar 2024 Kate Reed Buddhist Stud | 25.00 | | 25.00 | | 0.00 | 4 Feb 2024 |
| 15 Feb 2024 | Booking | Sat 18 May 2024 JackieSelby 60th Birthday | 100.00 | | 100.00 | | 0.00 | 31 Jan 2024 |
| 15 Feb 2024 | Deposit | Sat 27 Jan 2024 Liz Mouland Children's Par | 55.00 | 20.00 | 35.00 | | 0.00 | 1 Dec 2023 |
| 16 Feb 2024 | Payment | Sun 30 Jun 2024 U&D Dog Training Dog Show | 60.00 | | 60.00 | | 0.00 | 29 Jan 2024 no amount shown small hall |
| 26 Feb 2024 | Balance | Sun 3 Mar 2024 JN Jones Art Group | | | 175.00 | £ | 0.00 | balance |
| 26 Feb 2024 | Deposit | Sat 20 Apr 2024 Alice Neal Birthday | 25.00 | | 25.00 | | 0.00 | 21 Mar 2024 |
| 29 Feb 2024 | Balance | Fri 8 Mar 2024 Charlotte Dalton Child's Birthday | | | 40.00 | £ | 0.00 | balance |
| 1 Mar 2024 | Balance | Sun 17 Mar 2024 Kate Reed [SGI LBuddhist Stud | 40.00 | | 40.00 | | 0.00 | balance |
| 13 Mar 2024 | Deposit | Sat 8 Jun 2024 Jane Shackel Child's Birthda | 25.00 | | 25.00 | | 0.00 | 13 Mar 2024 |
| 14 Mar 2024 | Deposit | Fri 23 Feb 2024 H/f Cons [Mike M]Quiz | 60.00 | | 60.00 | | 0.00 | 28 Dec 2023 |
| 2 Apr 2024 | Deposit | Fri 2 Aug 2024 Francesca Vincer Anniversary | 25.00 | | 25.00 | | 0.00 | 15 Feb 2024 |
| 2 Apr 2024 | Deposit | Fri 8 Mar 2024 Charlotte Dalton Child's Birthda | 65.00 | | 25.00 | £ | 0.00 | 15 Feb 2024 |
| 2 Apr 2024 | Booking | Sun 25 Feb 2024 Danielle Bruce Birthday | 125.00 | 25.00 | 100.00 | | 0.00 | 1 Dec 2023 |

Village Hall Rental and Lettings - 2011

| | | | | | | | | | |
|-------|---|------|-------|------|-------|---|---|-------|------------------|
| 45658 | Last Year £6,175 <i>ation 22 Sep 2025</i> | 2025 | 2,310 | 0 | 585 | 0 | 0 | 1,725 | 585 |
| 45292 | Target £8,500 8,925.00 | 2024 | 8,795 | 525 | 7,815 | 0 | 0 | 455 | 22 Sep 2025 0 |
| 44927 | | 2023 | 0 | -640 | 640 | 0 | 0 | 0 | 0 |

| Banked | Event Date | | Total | Deposit b/f | Recd | Held | To Pay | Form Date | Payment | |
|-------------|------------|--|-----------|-------------|----------|------|----------|-------------|---------------------|-----------------|
| | | 0.00 | 11,105.00 | -115.00 | 9,040.00 | 0.00 | 2,180.00 | | Advance | 585 |
| | | | | | | | | | Tue 31 Dec 24 | |
| | | 9,040.00 | Total | | | | | | | |
| 8 Apr 2024 | Balance | Fri 12 Apr 2024 H/f&W Twin Asso Social | 105.00 | | 105.00 | | 0.00 | | balance | no amount shown |
| 8 Apr 2024 | Deposit | Sun 30 Jun 2024 Nicholas Avis Christening | 130.00 | | 25.00 | ¢ | 0.00 | 6 Apr 2024 | | |
| 10 Apr 2024 | Payment | Sun 19 May 2024 Hodgson Kevin / Emily Smith | 135.00 | | 135.00 | | 0.00 | | no form | cancelled |
| 12 Apr 2024 | Balance | Sat 27 Apr 2024 Aimee Martin Wedding | 550.00 | | 550.00 | ¢ | 0.00 | 9 May 2023 | | |
| 12 Apr 2024 | Booking | Sat 14 Dec 2024 Sandra Pollington 90th Birthday | 60.00 | | 20.00 | | 40.00 | 5 Apr 2024 | once banked 28/1/25 | |
| 15 Apr 2024 | Payment | Sun 17 Nov 2024 Ball Amber Xmas Market | 135.00 | | 25.00 | ¢ | 0.00 | 8 Apr 2024 | | |
| 19 Apr 2024 | Booking | Sat 10 Aug 2024 Suzanne How Party | 75.00 | | 75.00 | | 0.00 | 23 Apr 2024 | | |
| 22 Apr 2024 | Balance | Sat 20 Apr 2024 Alice Neal Birthday | 40.00 | | 40.00 | | 0.00 | | balance | |
| 22 Apr 2024 | Payment | Sun 5 May 2024 Linda Siotto [SGI] Buddhist Stud | 180.00 | | 180.00 | | 0.00 | 17 Apr 2024 | | |
| 22 Apr 2024 | Booking | Sat 15 Jun 2024 Yasmina Hemmin 1st Birthday | 65.00 | | 65.00 | | 0.00 | 22 Apr 2024 | | |
| 30 Apr 2024 | Deposit | Sat 14 Jun 2025 Grace Willoughby Wedding | 625.00 | | 50.00 | | 575.00 | 1 May 2024 | 14 Jun 2025 | 50 |
| 7 May 2024 | Balance | Sat 8 Jun 2024 Jane Shackel Child's Birthda | 40.00 | | 40.00 | | 0.00 | | balance | |
| 17 May 2024 | Payment | Fri 17 May 2024 Warbleton Brass Band Practice | 40.00 | | 40.00 | | 0.00 | 17 May 2024 | | |
| 21 May 2024 | Balance | Sat 1 Jun 2024 Ryan Noble Wedding | 550.00 | | 550.00 | ¢ | 0.00 | 20 Nov 2023 | | |
| 21 May 2024 | Booking | Sat 22 Jun 2024 PT School Fair | 120.00 | | 120.00 | | 0.00 | 10 Apr 2024 | | |
| 22 May 2024 | interim | Sat 14 Sep 2024 Hannah Barrass Wedding | 150.00 | | 150.00 | | 0.00 | 5 Feb 2024 | | |
| 3 Jun 2024 | Deposit | Sun 25 Aug 2024 Liz Moulard Family party | 130.00 | | 25.00 | ¢ | 0.00 | 12 May 2024 | | |
| 10 Jun 2024 | Payment | Sun 6 Oct 2024 Megan Mann Family get tog | 65.00 | | 65.00 | | 0.00 | 4 Jul 2024 | | |
| 12 Jun 2024 | Booking | Sat 17 Aug 2024 Karen Partridge [Baby shower | 65.00 | | 65.00 | | 0.00 | 10 Jun 2024 | | |
| 12 Jun 2024 | Balance | Sat 14 Sep 2024 Hannah Barrass Wedding | 400.00 | | 400.00 | | 0.00 | 5 Feb 2024 | | |
| 17 Jun 2024 | Payment | Sat 6 Jul 2024 E L Denness Childrens Part | 65.00 | | 65.00 | | 0.00 | 12 Jun 2024 | | |
| 26 Jun 2024 | Balance | Sun 30 Jun 2024 Nicholas Avis Christening | 105.00 | | 105.00 | ¢ | 0.00 | | balance | |
| 12 Jul 2024 | Deposit | Sat 21 Sep 2024 Graham Pope Music Event | 145.00 | | 25.00 | ¢ | 0.00 | 11 Jul 2024 | including stage | |
| 15 Jul 2024 | Balance | Sat 27 Jul 2024 Barnett B W | 550.00 | | 550.00 | ¢ | 0.00 | 9 May 2023 | | |
| 17 Jul 2024 | Deposit | Sat 30 May 2026 Shannon Woodfir Wedding | 625.00 | | 50.00 | | 575.00 | 16 Jul 2024 | 30 May 2026 | 50 |
| 18 Jul 2024 | Balance | Sat 29 Jun 2024 Heffle Quilters 12-14/07/24 | 250.00 | | 250.00 | ¢ | 0.00 | | | |
| 25 Jul 2024 | | Sat 25 May 2024 S Lothbrook | 30.00 | | 30.00 | | 0.00 | | | |
| 25 Jul 2024 | Payment | Sun 7 Jul 2024 Ryan Barker 40th Annivers: | 105.00 | | 105.00 | | 0.00 | 1 Jul 2024 | | |
| 26 Jul 2024 | Balance | Fri 19 Jul 2024 R Field | 95.00 | | 95.00 | ¢ | 0.00 | | balance | |
| 26 Jul 2024 | | Sat 20 Jul 2024 A Chapman | 60.00 | | 60.00 | | 0.00 | | balance | |
| 1 Aug 2024 | Payment | Sat 12 Oct 2024 Lucy Snelgrove child's Birthday | 65.00 | | 65.00 | | 0.00 | 31 Jul 2024 | | |
| 7 Aug 2024 | Balance | Sat 24 Aug 2024 SJ Harland ??? | 170.00 | | 170.00 | ¢ | 0.00 | | balance | |
| 12 Aug 2024 | | Wed 28 Aug 2024 L Parrott | 65.00 | | 65.00 | | 0.00 | | | |
| 19 Aug 2024 | | Sat 28 Sep 2024 A Edwards | 520.00 | | 520.00 | | 0.00 | | | |
| 23 Aug 2024 | | Fri 23 Aug 2024 Warbleton B Band | 60.00 | | 60.00 | | 0.00 | | | |
| 27 Aug 2024 | Payment | Sat 19 Oct 2024 Mark Gray-Smith child's Birthday | 130.00 | | 130.00 | | 0.00 | 15 Aug 2024 | | |
| 30 Aug 2024 | Payment | Sun 3 Nov 2024 Laura Hilton childrens party | 65.00 | | 65.00 | | 0.00 | 3 Sep 2024 | | |
| 4 Sep 2024 | | Sun 21 Jul 2024 Dog F Aid | 55.00 | | 55.00 | | 0.00 | | | |
| 6 Sep 2024 | | Sat 20 Jul 2024 S E Hope | 30.00 | | 30.00 | | 0.00 | | extra | |

Village Hall Rental and Lettings - 2011

| | | | | | | | | | | |
|-------|------------------|-------------|------|-------|------|-------|---|---|-------|-----|
| 45658 | Last Year £6,175 | 22 Sep 2025 | 2025 | 2,310 | 0 | 585 | 0 | 0 | 1,725 | 585 |
| 45292 | Target £8,500 | 8,925.00 | 2024 | 8,795 | 525 | 7,815 | 0 | 0 | 455 | 0 |
| 44927 | | | 2023 | 0 | -640 | 640 | 0 | 0 | 0 | 0 |

| Banked | Event Date | Total | Total | Deposit b/f | Recd | Held | To Pay | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date | Form Date |
|-------------|----------------|---|------------------|----------------|-----------------|-------------|-----------------|-----------------------------|----------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 9,040.00 | 11,105.00 | -115.00 | 9,040.00 | 0.00 | 2,180.00 | | | | | | | | | | | | | |
| 6 Sep 2024 | 55.00 Booking | Wed 25 Dec 2024 R Bonnick ?? | 90.00 | | 25.00 | | 65.00 | 23 Dec 2024 | since banked 28/1/25 | | | | | | | | | | | |
| 9 Sep 2024 | 240.00 | Thu 2 May 2024 Wealden DC Election Hire | 240.00 | | 240.00 | | 0.00 | | | | | | | | | | | | | |
| 18 Sep 2024 | 130.00 Payment | Sun 12 Jan 2025 Jennifer van Som 4th Birthday | 130.00 | | 130.00 | | 0.00 | 8 Sep 2024 | | 12 Jan 2025 | 130 | | | | | | | | | |
| 19 Sep 2024 | 120.00 Balance | Sat 21 Sep 2024 Graham Pope Music Event | | | 120.00 | | 0.00 | balance | | | | | | | | | | | | |
| 2 Oct 2024 | 105.00 Balance | Sun 25 Aug 2024 Liz Moulard Family party | | | 105.00 | | 0.00 | Balance | | | | | | | | | | | | |
| 3 Oct 2024 | 65.00 Payment | Sun 3 Nov 2024 Laura Hilton childrens party | 65.00 | | 65.00 | | 0.00 | duplicate? or extended time | | | | | | | | | | | | |
| 11 Oct 2024 | 25.00 Deposit | Fri 15 Nov 2024 Carol Kemp, Andy Art & Craft S | 50.00 | | 25.00 | | 0.00 | 11 Oct 2024 | no amount shown | | | | | | | | | | | |
| 21 Oct 2024 | 65.00 Payment | Sat 2 Nov 2024 Bryony Holmes ??? | 65.00 | | 65.00 | | 0.00 | 18 Oct 2024 | | | | | | | | | | | | |
| 22 Oct 2024 | 65.00 Booking | Sat 30 Nov 2024 Laura Link 4th birthday | 65.00 | | 65.00 | | 0.00 | 22 Oct 2024 | | | | | | | | | | | | |
| 23 Oct 2024 | 65.00 Payment | Fri 29 Nov 2024 R A Cade Rotary Quiz | 65.00 | | 65.00 | | 0.00 | no form | | | | | | | | | | | | |
| 25 Oct 2024 | 65.00 Payment | Fri 6 Dec 2024 Marcus Dode [E. Charity staff g | 65.00 | | 65.00 | | 0.00 | 25 Oct 2024 | | | | | | | | | | | | |
| 8 Nov 2024 | 65.00 Payment | Sun 29 Dec 2024 Grace Holliss / D 3rd Birthday | 65.00 | | 65.00 | | 0.00 | 5 Nov 2024 | | | | | | | | | | | | |
| 14 Nov 2024 | 65.00 Payment | Sat 11 Jan 2025 S Kemp | 65.00 | | 65.00 | | 0.00 | no form | | 11 Jan 2025 | 65 | | | | | | | | | |
| 18 Nov 2024 | 25.00 Balance | Fri 15 Nov 2024 Carol Kemp Ooh Art dep | | | 25.00 | | 0.00 | balance | | | | | | | | | | | | |
| 18 Nov 2024 | 110.00 Booking | Sun 17 Nov 2024 Amber Ball Market | | | 110.00 | | 0.00 | balance | | | | | | | | | | | | |
| 2 Dec 2024 | 90.00 Payment | Sat 8 Feb 2025 Larner, Patrick & 4th Birthday | 90.00 | | 90.00 | | 0.00 | 10 Oct 2024 | | 8 Feb 2025 | 90 | | | | | | | | | |
| 2 Dec 2024 | 65.00 Payment | Sat 2 Nov 2024 Harriet Fuller childrens party | 65.00 | | 65.00 | | 0.00 | 27 Oct 2024 | | | | | | | | | | | | |
| 2 Dec 2024 | 95.00 Payment | Sun 27 Oct 2024 Michaela Goring ??? | 30.00 | | 30.00 | | 0.00 | undated | | | | | | | | | | | | |
| 4 Dec 2024 | 65.00 Booking | Sun 15 Dec 2024 Pollington [signed Family Party | 65.00 | | 15.00 | | 50.00 | 17 Sep 2024 | since banked 28/1/25 | | | | | | | | | | | |
| 4 Dec 2024 | 65.00 Deposit | Sat 6 Sep 2025 Miss S Bowley Wedding | 625.00 | | 50.00 | | 575.00 | 14 Oct 2024 | | 6 Sep 2025 | 50 | | | | | | | | | |
| 9 Dec 2024 | 65.00 Payment | Sat 18 Jan 2025 ESx Conservative Candidates M | 65.00 | | 65.00 | | 0.00 | 6 Dec 2024 | | 18 Jan 2025 | 65 | | | | | | | | | |
| 9 Dec 2024 | 85.00 Payment | Sat 18 Jan 2025 Hollie Wood 40th Birthday | 85.00 | | 85.00 | | 0.00 | 9 Dec 2024 | | 18 Jan 2025 | 85 | | | | | | | | | |
| | 85.00 Booking | Fri 13 Dec 2024 Elaine Chaplin [P ??? | 55.00 | | | | 55.00 | 6 Dec 2024 | since banked 28/1/25 | | | | | | | | | | | |

Village Hall Rental and Lettings - 2011

o/s

| 455

| | | |
|---------------------|-----|-----|
| | 101 | |
| 9:30 13:30 45 | 8 | |
| 9:30 | 25 | |
| | 27 | |
| 9:30 23:59 120 | 30 | 245 |
| 9:30 | 35 | |
| 9:30 18:00 12 to 18 | 42 | |
| 13:00 21:30 90 | 49 | |
| 17:00 23:59 120 | 51 | |
| 9:30 | 55 | |
| 14:00 22:30 100 | 61 | |
| | 4 | |
| 14:00 22:30 100 | 1 | |
| 13:30 18:00 60 | 7 | |
| 14:00 22:30 40 | 20 | |
| | 13 | |
| 22:30 100 | 2 | |
| 9:30 13:30 35-40 | 19 | |
| 9:30 13:30 40 | 9 | |
| 9:30 13:30 20 | 10 | |
| 9:30 | 71 | |
| 9:30 18:00 ?? | 3 | |
| 14:00 18:00 45 | 22 | |
| 18:30 22:30 60 | 5 | |
| 11:00 23:00 ?? | 85 | |
| 9:30 | 66 | |
| 12:30 17:00 30 | 39 | |
| 9:30 13:30 50 | 17 | |
| 17:00 22:30 100 | 32 | |
| 9:30 13:30 40 | 6 | |
| 9:30 18:00 100 | 44 | |
| | 14 | |
| 9:45 13:45 30 | 23 | |
| | 16 | |
| | 18 | |
| 9:30 13:30 25 | 37 | |
| | 11 | |
| 18:00 23:59 60 | 57 | |
| 15:00 21:00 45 | 15 | |
| 9:30 18:00 45 | 12 | |

Village Hall Rental and Lettings - 2011

o/s

| 455

| | | |
|--------------------|-----|----|
| | 101 | |
| | 21 | |
| 9:30 18:00 100-150 | 45 | |
| | 33 | |
| 22:30 120 | 26 | |
| 14:00 18:00 ?? | 90 | 40 |
| 7:30 17:30 300 | 83 | |
| 12:00 18:00 30 | 58 | |
| | 24 | |
| 9:30 18:00 80 | 29 | |
| 9:30 13:30 70 | 40 | |
| | 99 | |
| | 38 | |
| 19:00 22:00 ?? | 31 | |
| 22:30 120 | 36 | |
| 9:30 18:00 ?? | 41 | |
| | 67 | |
| 9:30 18:00 ?? | 63 | |
| 14:00 18:00 30 | 73 | |
| 14:00 18:00 25-30 | 59 | |
| 22:30 120-150 | 68 | |
| 14:00 18:00 25 | 47 | |
| | 46 | |
| 17:00 23:00 60 | 69 | |
| 22:30 120 | 56 | |
| 9:30 | 101 | |
| | 43 | |
| | 34 | |
| 12:00 20:00 60 | 48 | |
| | 50 | |
| | 52 | |
| 11:30 16:00 35 | 74 | |
| | 62 | |
| | 65 | |
| | 72 | |
| | 60 | |
| 9:30 18:00 ?? | 75 | |
| 14:00 18:00 25 | 79 | |
| | 54 | |
| | 53 | |

Village Hall Rental and Lettings - 2011

o/s
| 455

| | | | | |
|-------|-------|----|-----|----|
| | | | 101 | |
| ??? | ??? | 17 | 92 | 65 |
| | | | 28 | |
| 9:30 | 18:00 | 15 | 95 | |
| | | | 70 | |
| | | | 64 | |
| | | | 80 | |
| 18:30 | 21:30 | 30 | 81 | |
| 9:30 | 13:30 | ?? | 77 | |
| 9:30 | 13:30 | 60 | 87 | |
| | | | 86 | |
| 17:00 | 23:00 | ?? | 88 | |
| 9:30 | 13:30 | 50 | 93 | |
| | | | 94 | |
| | | | 82 | |
| | | | 84 | |
| 14:00 | 18:00 | 40 | 98 | |
| 14:00 | 18:00 | 25 | 78 | |
| 9:30 | 13:30 | ?? | 76 | |
| 14:30 | 18:30 | 30 | 91 | 50 |
| 9:30 | | | 100 | |
| 9:30 | 13:30 | ?? | 96 | |
| 18:00 | 23:59 | ?? | 97 | |
| ??? | ??? | ?? | 89 | 55 |
| | | | 0 | |

Punnetts Town Bookings

| Payment Banked | Deposit Banked | Booking | Organiser | Event | Total | Deposit b/f |
|----------------|----------------|-------------------|-------------------|----------------------|------------------|----------------|
| 45658 | | | | | 2025 2,310 | 0 |
| 45292 | | | | | 2024 8,795 | 525 |
| 44927 | | | | | 2023 0 | -640 |
| | | 127 | | | 11,105.00 | -115.00 |
| 9 Jan 2024 | Deposit | Sat 9 Dec 2023 | Georgie Geer | Family Leaving Party | | -115.00 |
| 10 Jan 2024 | Balance | Sat 16 Dec 2023 | Marian Gherghina | Wedding | | -525.00 |
| 31 Jan 2024 | Deposit | Sun 7 Jan 2024 | Karen Seagust | Baby shower | 120.00 | 25.00 |
| 9 Jan 2024 | Refund | Sun 7 Jan 2024 | Karen Seagust | Baby shower | -50.00 | |
| 1 Feb 2024 | Booking | Sat 20 Jan 2024 | H/f Cons [Mike Mu | AGM | 60.00 | |
| 15 Feb 2024 | Deposit | Sat 27 Jan 2024 | Liz Moulard | Children's Part | 55.00 | 20.00 |
| 9 Jan 2024 | Booking | Sat 27 Jan 2024 | Young At Heart [R | Wellness | 70.00 | |
| 13 Dec 2023 | Payment | Sun 28 Jan 2024 | Claire Blanch | 5th Birthday | 60.00 | 60.00 |
| 24 Jan 2024 | Booking | Sun 4 Feb 2024 | Sopie Raubenheir | Birthday | 60.00 | |
| 29 Jan 2024 | Booking | Sat 10 Feb 2024 | Charlotte Ridley | Birthday | 60.00 | |
| 14 Mar 2024 | Booking | Fri 23 Feb 2024 | H/f Cons [Mike Mu | Quiz | 60.00 | |
| 2 Apr 2024 | Booking | Sun 25 Feb 2024 | Danielle Bruce | Birthday | 125.00 | 25.00 |
| 10 Jan 2024 | Deposit | Sat 2 Mar 2024 | D L German | Art Group | 200.00 | |
| 26 Feb 2024 | Balance | Sun 3 Mar 2024 | JN Jones | Art Group | | |
| 2 Apr 2024 | Deposit | Fri 8 Mar 2024 | Charlotte Dalton | Child's Birthday | 65.00 | |
| 29 Feb 2024 | Balance | Fri 8 Mar 2024 | Charlotte Dalton | Child's Birthday | | |
| | Booking | Tue 12 Mar 2024 | SE Water [Tracey | ??? | | |
| 14 Feb 2024 | Deposit | Sun 17 Mar 2024 | Kate Reed | Buddhist Study | 65.00 | |
| 1 Mar 2024 | Balance | Sun 17 Mar 2024 | Kate Reed [SGI U | Buddhist Study | | |
| | Booking | Tue 19 Mar 2024 | PT School [Anita | Poetry Competition | | |
| 22 Jan 2024 | Booking | Sat 30 Mar 2024 | Sara Louise Barke | 5th Birthday | 65.00 | |
| 10 Jan 2024 | Deposit | Fri 12 Apr 2024 | H/f&W Twin Assoc | Social | 130.00 | |
| 8 Apr 2024 | Balance | Fri 12 Apr 2024 | H/f&W Twin Assoc | Social | | |
| 31 Jan 2024 | Booking | Sun 14 Apr 2024 | Hannah Cruttende | 40th Birthday | 65.00 | |
| 26 Feb 2024 | Deposit | Sat 20 Apr 2024 | Alice Neal | Birthday | 65.00 | |
| 22 Apr 2024 | Balance | Sat 20 Apr 2024 | Alice Neal | Birthday | | |
| | / | Fri 26 Apr 2024 \ | | | | |
| 3 Apr 2023 | Deposit | Sat 27 Apr 2024 | Aimee Martin | Wedding | 50.00 | 50.00 |
| 12 Apr 2024 | Balance | Sat 27 Apr 2024 | J | Wedding | 550.00 | |
| | \ | Sun 28 Apr 2024 / | | | | |
| 11 Sep 2023# | Payment | Thu 2 May 2024 | Wealden DC | Election Hire | 120.00 | 120.00 |
| 9 Sep 2024# | Payment | Thu 2 May 2024 | Wealden DC | Election Hire | 120.00 | |
| 22 Apr 2024 | Payment | Sun 5 May 2024 | Linda Siotto [SGI | Buddhist Study | 180.00 | |
| 19 Dec 2023 | Booking | Sat 11 May 2024 | Steve & Meryl Cla | Vow Renewal | 270.00 | 25.00 |
| 17 May 2024 | Payment | Fri 17 May 2024 | Warbleton Brass E | Band Practice | 40.00 | |
| 15 Feb 2024 | Booking | Sat 18 May 2024 | JackieSelby | 60th Birthday | 100.00 | |
| 10 Apr 2024 | Payment | Sun 19 May 2024 | Hodgson Kevin / | Emily Smith | 135.00 | |
| 25 Jul 2024 | Payment | Sat 25 May 2024 | Sarah Lothbrok | ??? | 30.00 | |
| | / | Fri 31 May 2024 \ | | | | |
| 30 May 2023 | Deposit | Sat 1 Jun 2024 | Ryan Noble | Wedding | 50.00 | 50.00 |
| 21 May 2024 | Balance | Sat 1 Jun 2024 | ??? | Wedding | 550.00 | |
| | \ | Sun 2 Jun 2024 / | | | | |
| 13 Mar 2024 | Deposit | Sat 8 Jun 2024 | Jane Shackel | Child's Birthday | 25.00 | |
| 7 May 2024 | Balance | Sat 8 Jun 2024 | Jane Shackel | Child's Birthday | 40.00 | |
| 14 Feb 2024 | Booking | Sun 9 Jun 2024 | John Meakin | Family Tea Par | 65.00 | |
| 22 Apr 2024 | Booking | Sat 15 Jun 2024 | Yasmina Hemmin | 1st Birthday | 65.00 | |
| 21 May 2024# | Booking | Sat 22 Jun 2024 | PT School | Fair | 120.00 | |

Punnetts Town Bookings

| | | | | | |
|--------------|---------|---|---------------------|--------|--------------|
| | Booking | Fri 28 Jun 2024 \ | | | |
| 18 Jul 2024 | Payment | Sat 29 Jun 2024 Heffle Quilters (| Quilt Show | 275.00 | 25.00 |
| | Booking | Sun 30 Jun 2024 / | | | |
| 16 Feb 2024# | Payment | Sun 30 Jun 2024 U&D Dog Training | Dog Show | 60.00 | |
| 8 Apr 2024 | Deposit | Sun 30 Jun 2024 Nicholas Avis | Christening | 130.00 | |
| 26 Jun 2024 | Balance | Sun 30 Jun 2024 Nicholas Avis | Christening | | |
| 9 Sep 2024# | Payment | Thu 4 Jul 2024 Wealden DC | Election Hire | 120.00 | |
| 17 Jun 2024 | Payment | Sat 6 Jul 2024 E L Denness | Childrens Party | 65.00 | |
| 25 Jul 2024# | Payment | Sun 7 Jul 2024 Ryan Barker | 40th Anniversa | 105.00 | |
| 14 Dec 2023 | Deposit | Fri 19 Jul 2024 Parkside Yr6 [Rac | Leavers Party | 120.00 | 25.00 |
| 26 Jul 2024 | Balance | Fri 19 Jul 2024 R Field | | | |
| 19 Dec 2023 | Deposit | Sat 20 Jul 2024 Alison Chapman | 8Barn Dance | 25.00 | 25.00 |
| 26 Jul 2024# | Balance | Sat 20 Jul 2024 A Chapman | | 60.00 | |
| 6 Sep 2024 | Extra | Sat 20 Jul 2024 S E Hope | | 30.00 | |
| 4 Sep 2024 | Booking | Sun 21 Jul 2024 Kathy Hobson | Dog First Aid | 55.00 | |
| / | / | Fri 26 Jul 2024 \ | | | |
| 4 Jul 2023 | Deposit | Sat 27 Jul 2024 Hannah Sowten | Wedding | 50.00 | 50.00 |
| 15 Jul 2024 | Balance | Sat 27 Jul 2024 Barnett B W | | 550.00 | |
| \ | \ | Sun 28 Jul 2024 / | | | |
| 2 Apr 2024 | Deposit | Fri 2 Aug 2024 Francesca Vincen | Anniversary | 25.00 | |
| Donation | Booking | Sat 3 Aug 2024 John Howes | Radio Swapme | 0.00 | |
| Donation | Booking | Sun 4 Aug 2024 / | | 0.00 | |
| 19 Apr 2024 | Booking | Sat 10 Aug 2024 Suzanne How | Party | 75.00 | |
| 12 Jun 2024 | Booking | Sat 17 Aug 2024 Karen Partridge [K | Baby shower | 65.00 | |
| 23 Aug 2024# | Payment | Fri 23 Aug 2024 Warbleton Brass | E Band Practice | 60.00 | |
| 14 Dec 2023 | Deposit | Sat 24 Aug 2024 Judy Harland | ??? | 195.00 | 25.00 |
| 7 Aug 2024# | Balance | Sat 24 Aug 2024 SJ Harland | ??? | | |
| 3 Jun 2024# | Deposit | Sun 25 Aug 2024 Liz Mouland | Family party | 130.00 | |
| 2 Oct 2024# | Balance | Sun 25 Aug 2024 Liz Mouland | Family party | | |
| 12 Aug 2024# | Payment | Wed 28 Aug 2024 Lucinda Ann "Cinc | Wake | 65.00 | |
| | Booking | Sat 7 Sep 2024 WDHPS [Tina App | Trophy Presentation | | |
| / | / | Fri 13 Sep 2024 \ | | | |
| 5 Feb 2024 | Deposit | Sat 14 Sep 2024 Jared McConnoch | Wedding | 50.00 | |
| 22 May 2024 | interim | Sat 14 Sep 2024 Hannah Barrass | Wedding | 150.00 | |
| 12 Jun 2024 | Balance | Sat 14 Sep 2024 Hannah Barrass | Wedding | 400.00 | |
| \ | \ | Sun 15 Sep 2024 / | | | |
| 12 Jul 2024 | Deposit | Sat 21 Sep 2024 Graham Pope | Music Event | 145.00 | |
| 19 Sep 2024# | Balance | Sat 21 Sep 2024 Graham Pope | Music Event | | |
| / | / | Fri 27 Sep 2024 \ | | | |
| 31 Jan 2024 | Deposit | Sat 28 Sep 2024 Anastasia Edward | Wedding | 100.00 | |
| 19 Aug 2024 | Balance | Sat 28 Sep 2024 Justin Hanmer | Wedding | 520.00 | |
| \ | \ | Sun 29 Sep 2024 / | | | |
| 10 Jun 2024 | Payment | Sun 6 Oct 2024 Megan Mann | Family get toge | 65.00 | |
| 1 Aug 2024# | Payment | Sat 12 Oct 2024 Lucy Snelgrove | childs Birthday | 65.00 | |
| 27 Aug 2024# | Payment | Sat 19 Oct 2024 Mark Gray-Smith | childs Birthday | 130.00 | |
| 2 Dec 2024# | Payment | Sun 27 Oct 2024 Michaela Gorringe | ??? | 30.00 | |
| 21 Oct 2024# | Payment | Sat 2 Nov 2024 Bryony Holmes | ??? | 65.00 | |
| 2 Dec 2024# | Payment | Sat 2 Nov 2024 Harriet Fuller | childrens party | 65.00 | |
| 30 Aug 2024# | Payment | Sun 3 Nov 2024 Laura Hilton | childrens party | 65.00 | |
| 3 Oct 2024# | Payment | Sun 3 Nov 2024 Laura Hilton | childrens party | 65.00 | |
| 11 Oct 2024# | Deposit | Fri 15 Nov 2024 Carol Kemp, Andy | Art & Craft Sh | 50.00 | |
| 18 Nov 2024# | Balance | Fri 15 Nov 2024 Carol Kemp | Ooh Art dep | | |
| 15 Apr 2024 | Payment | Sun 17 Nov 2024 Ball Amber | Xmas Market | 135.00 | |

Punnetts Town Bookings

| | | | | | |
|--------------|---------|------------------------|--------------------|------------------|--------|
| 18 Nov 2024 | Booking | Sun 17 Nov 2024 | Amber Ball | Market | |
| 1 Feb 2024 | Booking | Fri 22 Nov 2024 | Small Farm Trainir | AGM | 120.00 |
| 23 Oct 2024# | Payment | Fri 29 Nov 2024 | R A Cade | Rotary Quiz | 65.00 |
| 22 Oct 2024# | Booking | Sat 30 Nov 2024 | Laura Link | 4th birthday | 65.00 |
| 25 Oct 2024# | Payment | Fri 6 Dec 2024 | Marcus Dode [E.S | Charity staff ge | 65.00 |
| | Booking | Fri 13 Dec 2024 | Elaine Chaplin [P | ??? | 55.00 |
| 12 Apr 2024 | Booking | Sat 14 Dec 2024 | Sandra Pollington | 90th Birthday | 60.00 |
| 4 Dec 2024 | Booking | Sun 15 Dec 2024 | Pollington [signed | Family Party | 65.00 |
| 6 Sep 2024# | Booking | Wed 25 Dec 2024 | R Bonnicks | ?? | 90.00 |
| 8 Nov 2024# | Payment | Sun 29 Dec 2024 | Grace Holliss / D | E3rd Birthday | 65.00 |
| 14 Nov 2024# | Payment | Sat 11 Jan 2025 | S Kemp | | 65.00 |
| 18 Sep 2024# | Payment | Sun 12 Jan 2025 | Jennifer van Some | 4th Birthday | 130.00 |
| 9 Dec 2024# | Payment | Sat 18 Jan 2025 | ESx Conservative: | Candidates Me | 65.00 |
| 9 Dec 2024# | Payment | Sat 18 Jan 2025 | Hollie Wood | 40th Birthday | 85.00 |
| 2 Dec 2024# | Payment | Sat 8 Feb 2025 | Larner, Patrick & | M4th Birthday | 90.00 |
| | / | Fri 13 Jun 2025 | \ | | |
| 30 Apr 2024 | Deposit | Sat 14 Jun 2025 | Ben Arnold | Wedding | 50.00 |
| | Balance | Sat 14 Jun 2025 | Grace Willoughby | Wedding | 575.00 |
| | \ | Sun 15 Jun 2025 | / | | |
| | / | Fri 5 Sep 2025 | \ | | |
| 4 Dec 2024 | Deposit | Sat 6 Sep 2025 | Miss S Bowley | Wedding | 50.00 |
| | Balance | Sat 6 Sep 2025 | ??? | Wedding | 575.00 |
| | \ | Sun 7 Sep 2025 | / | | |
| | / | Fri 29 May 2026 | \ | | |
| 17 Jul 2024 | Deposit | Sat 30 May 2026 | Shannon Woodfin | Wedding | 50.00 |
| | Balance | Sat 30 May 2026 | Joshua Parsons | Wedding | 575.00 |
| | \ | Sun 31 May 2026 | / | | |
| | | | | | |
| | | | | | |

Punnetts Town Bookings

| Payment | Held | To Pay | Form Dated | Notes | Advance Payment | From | To |
|-----------------|-------------|-----------------|-------------|----------------|--------------------|-------|-------|
| 585 | 0 | 0 | | | | | |
| 7,815 | 0 | 0 | | | 22 Sep 2025 | | |
| 640 | 0 | 0 | | | 30 Dec 2024 | 585 | |
| 9,040.00 | 0.00 | 2,180.00 | | | | | |
| 115.00 | | 0.00 | 10 Nov 2023 | | | 14:00 | 22:30 |
| 525.00 | | 0.00 | 31 Jan 2022 | | | | 22:30 |
| 95.00 | | 0.00 | 11 Nov 2023 | | | 9:30 | 18:00 |
| -50.00 | | 0.00 | | refund | | | |
| 60.00 | | 0.00 | 20 Dec 2023 | | | 9:30 | 13:30 |
| 35.00 | | 0.00 | 1 Dec 2023 | | | 9:30 | 13:30 |
| 70.00 | | 0.00 | 1 Jan 2024 | | | 13:30 | 18:00 |
| | | 0.00 | | undated | | 9:30 | 13:30 |
| 60.00 | | 0.00 | 22 Jan 2024 | | | 9:30 | 13:30 |
| 60.00 | | 0.00 | 10 Feb 2024 | | | 9:30 | 13:30 |
| 60.00 | | 0.00 | 28 Dec 2023 | | | 18:30 | 22:30 |
| 100.00 | | 0.00 | 1 Dec 2023 | | | 9:30 | 18:00 |
| 25.00 | ¢ | 0.00 | | no form | | | |
| 175.00 | ¢ | 0.00 | | balance | | | |
| 25.00 | ¢ | 0.00 | 15 Feb 2024 | | | 15:00 | 21:00 |
| 40.00 | ¢ | 0.00 | | balance | | | |
| | | 0.00 | 26 Feb 2024 | | | 15:00 | 19:00 |
| 25.00 | ¢ | 0.00 | 4 Feb 2024 | | | 9:30 | 13:30 |
| 40.00 | ¢ | 0.00 | | balance | | | |
| | | 0.00 | 18 Sep 2023 | | | 12:00 | 15:00 |
| 65.00 | | 0.00 | 21 Jan 2024 | | | 9:30 | 13:30 |
| 25.00 | ¢ | 0.00 | 14 Dec 2023 | | | 14:00 | 22:30 |
| 105.00 | ¢ | 0.00 | | balance | | | |
| 65.00 | | 0.00 | 12 Jan 2024 | | | 14:00 | 18:00 |
| 25.00 | ¢ | 0.00 | 21 Mar 2024 | | | 9:45 | 13:45 |
| 40.00 | ¢ | 0.00 | | balance | | | |
| | | 0.00 | | | | 13:00 | 22:30 |
| | | 0.00 | 9 May 2023 | | | 9:30 | |
| 550.00 | | 0.00 | 9 May 2023 | | | | 22:30 |
| | | 0.00 | | | | 9:30 | 12:00 |
| | | 0.00 | | pre-paid | proper to 2023 | | |
| 120.00 | | 0.00 | | Invoiced | | | |
| 180.00 | | 0.00 | 17 Apr 2024 | | | 9:30 | 18:00 |
| | | 245.00 | 23 Aug 2023 | Unpaid | paid 7/4/25 | 9:30 | 23:59 |
| 40.00 | | 0.00 | 17 May 2024 | | | 19:00 | 22:00 |
| 100.00 | | 0.00 | 31 Jan 2024 | | | 17:00 | 22:30 |
| 135.00 | | 0.00 | | no form | cancelled | | |
| 30.00 | | 0.00 | 25 May 2024 | | | 12:30 | 14:30 |
| | | 0.00 | | | | 13:00 | 22:30 |
| | | 0.00 | 20 Nov 2023 | | | 9:30 | |
| 550.00 | | 0.00 | 20 Nov 2023 | | | | 22:30 |
| | | 0.00 | | | | 9:30 | 12:00 |
| 25.00 | | 0.00 | 13 Mar 2024 | | | 9:30 | 13:30 |
| 40.00 | | 0.00 | | balance | | | |
| 65.00 | | 0.00 | 14 Feb 2024 | | | 12:30 | 17:00 |
| 65.00 | | 0.00 | 22 Apr 2024 | | | 9:30 | 13:30 |
| 120.00 | | 0.00 | 10 Apr 2024 | | | 9:30 | 18:00 |

Punnetts Town Bookings

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|---------------|------|------|-------------|-----------------------------|-------|-------|
| | 0.00 | 0.00 | | | 12:00 | 18:00 |
| 250.00 | | 0.00 | 25 Apr 2023 | ?? 12-14/7 ?? | 9:30 | 18:00 |
| | 0.00 | 0.00 | | | 9:30 | 18:00 |
| 60.00 | | 0.00 | 29 Jan 2024 | small hall | 9:30 | 18:00 |
| 25.00 | ¢ | 0.00 | 6 Apr 2024 | | 9:30 | 18:00 |
| 105.00 | ¢ | 0.00 | | balance | | |
| 120.00 | | 0.00 | | Invoiced | | |
| 65.00 | | 0.00 | 12 Jun 2024 | | 14:00 | 18:00 |
| 105.00 | | 0.00 | 1 Jul 2024 | | 12:00 | 20:00 |
| | ¢ | 0.00 | 30 Nov 2023 | | 13:00 | 21:30 |
| 95.00 | ¢ | 0.00 | | balance | | |
| | | 0.00 | 19 Sep 2023 | no amount shown | 17:00 | 23:59 |
| 60.00 | | 0.00 | | balance | | |
| 30.00 | | 0.00 | | extra | | |
| 55.00 | | 0.00 | 18 Apr 2024 | | 12:30 | 18:30 |
| | | 0.00 | | | 13:00 | 22:30 |
| | | 0.00 | 9 May 2023 | | 9:30 | |
| 550.00 | | 0.00 | 9 May 2023 | | | 22:30 |
| | | 0.00 | | | 9:30 | 12:00 |
| 25.00 | | 0.00 | 15 Feb 2024 | cancelled | 18:00 | 23:59 |
| | | 0.00 | 8 Aug 2023 | | 9:30 | |
| | | 0.00 | 8 Aug 2023 | | | 18:00 |
| 75.00 | | 0.00 | 23 Apr 2024 | | 12:00 | 18:00 |
| 65.00 | | 0.00 | 10 Jun 2024 | | 14:00 | 18:00 |
| 60.00 | | 0.00 | 23 Aug 2024 | | 18:45 | 22:00 |
| | ¢ | 0.00 | 5 Oct 2023 | | 14:00 | 22:30 |
| 170.00 | ¢ | 0.00 | | balance | | |
| 25.00 | ¢ | 0.00 | 12 May 2024 | | 9:30 | 18:00 |
| 105.00 | ¢ | 0.00 | | Balance | | |
| 65.00 | | 0.00 | 10 Aug 2024 | | 10:00 | 16:00 |
| | | 0.00 | 19 Feb 2024 | | 17:00 | 23:30 |
| | | 0.00 | | | 13:00 | 22:30 |
| 50.00 | | 0.00 | 5 Feb 2024 | | 9:30 | |
| 150.00 | | 0.00 | 5 Feb 2024 | | | |
| 400.00 | | 0.00 | 5 Feb 2024 | | | 22:30 |
| | | 0.00 | | | 9:30 | 12:00 |
| 25.00 | ¢ | 0.00 | 11 Jul 2024 | including stage | 17:00 | 23:00 |
| 120.00 | ¢ | 0.00 | | balance | | |
| | | 0.00 | | | 13:00 | 22:30 |
| 100.00 | | 0.00 | 14 Jan 2024 | | 9:30 | |
| 520.00 | | 0.00 | 14 Jan 2024 | | | 22:30 |
| | | 0.00 | | | 9:30 | 12:00 |
| 65.00 | | 0.00 | 4 Jul 2024 | | 14:00 | 18:00 |
| 65.00 | | 0.00 | 31 Jul 2024 | | 11:30 | 16:00 |
| 130.00 | | 0.00 | 15 Aug 2024 | | 9:30 | 18:00 |
| 30.00 | | 0.00 | | undated | 9:30 | 13:30 |
| 65.00 | | 0.00 | 18 Oct 2024 | | 9:30 | 13:30 |
| 65.00 | | 0.00 | 27 Oct 2024 | | 14:00 | 18:00 |
| 65.00 | | 0.00 | 3 Sep 2024 | | 14:00 | 18:00 |
| 65.00 | | 0.00 | | duplicate? or extended time | | |
| 25.00 | ¢ | 0.00 | 11 Oct 2024 | no amount shown | 18:30 | 21:30 |
| 25.00 | ¢ | 0.00 | | balance | | |
| 25.00 | ¢ | 0.00 | 8 Apr 2024 | | 7:30 | 17:30 |

Punnetts Town Bookings

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|--------|---|--------|----------------|------------------------|----------------|
| 110.00 | ¢ | 0.00 | balance | | |
| 120.00 | | 0.00 | 24 Nov 2023 | | 11:00 23:00 |
| 65.00 | | 0.00 | no form | | |
| 65.00 | | 0.00 | 22 Oct 2024 | | 9:30 13:30 |
| 65.00 | | 0.00 | 25 Oct 2024 | | 17:00 23:00 |
| | | 55.00 | 6 Dec 2024 | balance banked 28/1/25 | ??? ??? |
| 20.00 | | 40.00 | 5 Apr 2024 | balance banked 28/1/25 | 14:00 18:00 |
| 15.00 | | 50.00 | 17 Sep 2024 | balance banked 28/1/25 | 14:30 18:30 |
| 25.00 | | 65.00 | 23 Dec 2024 | balance banked 28/1/25 | ??? ??? |
| 65.00 | | 0.00 | 5 Nov 2024 | | 9:30 13:30 |
| 65.00 | | 0.00 | no form | 11 Jan 2025 | 65 |
| 130.00 | | 0.00 | 8 Sep 2024 | 12 Jan 2025 | 130 9:30 18:00 |
| 65.00 | | 0.00 | 6 Dec 2024 | 18 Jan 2025 | 65 9:30 13:30 |
| 85.00 | | 0.00 | 9 Dec 2024 | 18 Jan 2025 | 85 18:00 23:59 |
| 90.00 | | 0.00 | 10 Oct 2024 | 8 Feb 2025 | 90 14:00 18:00 |
| | | 0.00 \ | | 13 Jun 2025 | 0 13:00 22:30 |
| 50.00 | | 0.00 | 1 May 2024 | 14 Jun 2025 | 50 9:30 |
| | | 575.00 | 1 May 2024 | 14 Jun 2025 | 0 22:30 |
| | | 0.00 / | | 15 Jun 2025 | 0 9:30 12:00 |
| | | 0.00 \ | | 5 Sep 2025 | 0 13:00 22:30 |
| 50.00 | | 0.00 | 14 Oct 2024 | 6 Sep 2025 | 50 9:30 |
| | | 575.00 | balance | 6 Sep 2025 | 0 22:30 |
| | | 0.00 / | | 7 Sep 2025 | 0 9:30 12:00 |
| | | 0.00 \ | | 29 May 2026 | 0 13:00 22:30 |
| 50.00 | | 0.00 | 16 Jul 2024 | 30 May 2026 | 50 9:30 |
| | | 575.00 | balance | 30 May 2026 | 0 22:30 |
| | | 0.00 / | | 31 May 2026 | 0 9:30 12:00 |
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Punnetts Town Bookings

| Nos. | o/s |
|-------|-----|
| | 455 |
| 100 | 1 |
| 100 | 2 |
| ?? | 3 |
| | 4 |
| 30 | 5 |
| 40 | 6 |
| 60 | 7 |
| 45 | 8 |
| 40 | 9 |
| 20 | 10 |
| 60 | 11 |
| 45 | 12 |
| | 13 |
| | 14 |
| 45 | 15 |
| | 16 |
| 30-40 | 17 |
| 50 | 18 |
| | 19 |
| ?? | 20 |
| 35-40 | 21 |
| 40 | 22 |
| | 23 |
| 45 | 24 |
| 30 | 25 |
| | 26 |
| \ | 27 |
| | 28 |
| 120 | 29 |
| / | 30 |
| | 31 |
| | 32 |
| 80 | 33 |
| 120 | 34 |
| ?? | 35 |
| 100 | 36 |
| | 37 |
| 26 | 38 |
| \ | 39 |
| | 40 |
| 120 | 41 |
| / | 42 |
| 25 | 43 |
| | 44 |
| 30 | 45 |
| 70 | 46 |
| ?? | 47 |

245

Punnetts Town Bookings

| | |
|----------|-----|
| | 48 |
| 12 to 18 | 49 |
| 12 to 18 | 50 |
| 100 | 51 |
| 100-150 | 52 |
| | 53 |
| | 54 |
| 25 | 55 |
| 60 | 56 |
| 90 | 57 |
| | 58 |
| 120 | 59 |
| | 60 |
| | 61 |
| <30 | 62 |
| \ | 63 |
| | 64 |
| 120 | 65 |
| / | 66 |
| 60 | 67 |
| 70-100 | 68 |
| | 69 |
| 30 | 70 |
| 25-30 | 71 |
| 31 | 72 |
| 100 | 73 |
| | 74 |
| ?? | 75 |
| | 76 |
| 60 | 77 |
| 80 | 78 |
| \ | 79 |
| | 80 |
| | 81 |
| 120-150 | 82 |
| / | 83 |
| 60 | 84 |
| | 85 |
| \ | 86 |
| | 87 |
| 120 | 88 |
| / | 89 |
| 30 | 90 |
| 35 | 91 |
| ?? | 92 |
| ?? | 93 |
| ?? | 94 |
| 25 | 95 |
| 25 | 96 |
| | 97 |
| 30 | 98 |
| | 99 |
| 300 | 100 |

Punnetts Town Bookings

| | | |
|-----|-----|----|
| | 101 | |
| ?? | 102 | |
| | 103 | |
| 60 | 104 | |
| ?? | 105 | |
| ?? | 106 | 55 |
| ?? | 107 | 40 |
| 30 | 108 | 50 |
| 17 | 109 | 65 |
| 50 | 110 | |
| | 111 | |
| 15 | 112 | |
| ?? | 113 | |
| ?? | 114 | |
| 40 | 115 | |
| \ | 116 | |
| | 117 | |
| 120 | 118 | |
| / | 119 | |
| \ | 120 | |
| | 121 | |
| 120 | 122 | |
| / | 123 | |
| \ | 124 | |
| | 125 | |
| 90 | 126 | |
| / | 127 | |
| | 0 | |
| | 0 | |
| | 0 | |

| Booking | Organiser | Event | Total | Deposits b/f | 1 Jan 2024 | 31 Mar 2024 |
|---------|----------------------|-------------------------------------|------------------|----------------|-------------|-----------------|
| | | | 11,105.00 | -115.00 | Received | 2,035.00 |
| 1 | Sat 9 Dec 23 | Georgie Geer Family Leaving F | 0.00 | -115.00 | 9 Jan 2024 | 115.00 |
| 2 | Sat 16 Dec 23 | Marian Gherghina & Wedding | 0.00 | -525.00 | 10 Jan 2024 | 525.00 |
| 3 | Sun 7 Jan 24 | Karen Seagust Baby shower | 120.00 | 25.00 | 31 Jan 2024 | 95.00 |
| 4 | Sun 7 Jan 24 | Karen Seagust Baby shower | -50.00 | 0.00 | 9 Jan 2024 | -50.00 |
| 5 | Sat 20 Jan 24 | H/f Cons [Mike Murr]AGM | 60.00 | 0.00 | 1 Feb 2024 | 60.00 |
| 6 | Sat 27 Jan 24 | Liz Moulard Children's Party | 55.00 | 20.00 | 15 Feb 2024 | 35.00 |
| 7 | Sat 27 Jan 24 | Young At Heart [Rach]Wellness | 70.00 | 0.00 | 9 Jan 2024 | 70.00 |
| 8 | Sun 28 Jan 24 | Claire Blanch 5th Birthday | 60.00 | 60.00 | 13 Dec 2023 | 0.00 |
| 9 | Sun 4 Feb 24 | Sopie Raubenheimer Birthday | 60.00 | 0.00 | 24 Jan 2024 | 60.00 |
| 10 | Sat 10 Feb 24 | Charlotte Ridley Birthday | 60.00 | 0.00 | 29 Jan 2024 | 60.00 |
| 11 | Fri 23 Feb 24 | H/f Cons [Mike Murr]Quiz | 60.00 | 0.00 | 14 Mar 2024 | 60.00 |
| 12 | Sun 25 Feb 24 | Danielle Bruce Birthday | 125.00 | 25.00 | 2 Apr 2024 | 0.00 |
| 13 | Sat 2 Mar 24 | D L German Art Group | 200.00 | 0.00 | 10 Jan 2024 | 25.00 |
| 14 | Sun 3 Mar 24 | JN Jones Art Group | 0.00 | 0.00 | 26 Feb 2024 | 175.00 |
| 15 | Fri 8 Mar 24 | Charlotte Dalton Child's Birthday | 65.00 | 0.00 | 2 Apr 2024 | 0.00 |
| 16 | Fri 8 Mar 24 | Charlotte Dalton Child's Birthday | 0.00 | 0.00 | 29 Feb 2024 | 40.00 |
| 17 | Sun 17 Mar 24 | Kate Reed Buddhist Study | 25.00 | 0.00 | 14 Feb 2024 | 25.00 |
| 18 | Sun 17 Mar 24 | Kate Reed [SGI UK]Buddhist Study | 40.00 | 0.00 | 1 Mar 2024 | 40.00 |
| 19 | Sat 30 Mar 24 | Sara Louise Barker 5th Birthday | 65.00 | 0.00 | 22 Jan 2024 | 65.00 |
| 20 | Fri 12 Apr 24 | H/f&W Twin Assoc [Social | 25.00 | 0.00 | 10 Jan 2024 | 25.00 |
| 21 | Fri 12 Apr 24 | H/f&W Twin Assoc [Social | 105.00 | 0.00 | 8 Apr 2024 | 0.00 |
| 22 | Sun 14 Apr 24 | Hannah Cruttenden 40th Birthday | 65.00 | 0.00 | 31 Jan 2024 | 65.00 |
| 23 | Sat 20 Apr 24 | Alice Neal Birthday | 25.00 | 0.00 | 26 Feb 2024 | 25.00 |
| 24 | Sat 20 Apr 24 | Alice Neal Birthday | 40.00 | 0.00 | 22 Apr 2024 | 0.00 |
| 25 | Sat 27 Apr 24 | Aimee Martin Wedding | 50.00 | 50.00 | 3 Apr 2023 | 0.00 |
| 26 | Sat 27 Apr 24 | Aimee Martin Wedding | 550.00 | 0.00 | 12 Apr 2024 | 0.00 |
| 27 | Thu 2 May 24 | Wealden DC Election Hire | 120.00 | 120.00 | 11 Sep 2023 | 0.00 |
| 28 | Thu 2 May 24 | Wealden DC Election Hire | 240.00 | 0.00 | 9 Sep 2024 | 0.00 |
| 29 | Sun 5 May 24 | Linda Siotto [SGI UK]Buddhist Study | 180.00 | 0.00 | 22 Apr 2024 | 0.00 |
| 30 | Sat 11 May 24 | Steve & Meryl Clark Vow Renewal | 270.00 | 25.00 | 19 Dec 2023 | 0.00 |
| 31 | Fri 17 May 24 | Warbleton Brass BaBand Practice | 40.00 | 0.00 | 17 May 2024 | 0.00 |
| 32 | Sat 18 May 24 | JackieSelby 60th Birthday | 100.00 | 0.00 | 15 Feb 2024 | 100.00 |
| 33 | Sun 19 May 24 | Hodgson Kevin / Err ### | 135.00 | 0.00 | 10 Apr 2024 | 0.00 |
| 34 | Sat 25 May 24 | S Lothbrook ### | 30.00 | 0.00 | 25 Jul 2024 | 0.00 |
| 35 | Sat 1 Jun 24 | Ryan Noble Wedding | 50.00 | 50.00 | 30 May 2023 | 0.00 |
| 36 | Sat 1 Jun 24 | Ryan Noble Wedding | 550.00 | 0.00 | 21 May 2024 | 0.00 |
| 37 | Sat 8 Jun 24 | Jane Shackel Child's Birthday | 25.00 | 0.00 | 13 Mar 2024 | 25.00 |
| 38 | Sat 8 Jun 24 | Jane Shackel Child's Birthday | 40.00 | 0.00 | 7 May 2024 | 0.00 |
| 39 | Sun 9 Jun 24 | John Meakin Family Tea Party | 65.00 | 0.00 | 14 Feb 2024 | 65.00 |
| 40 | Sat 15 Jun 24 | Yasmina Hemmings 1st Birthday | 65.00 | 0.00 | 22 Apr 2024 | 0.00 |
| 41 | Sat 22 Jun 24 | PT School Fair | 120.00 | 0.00 | 21 May 2024 | 0.00 |
| 42 | Sat 29 Jun 24 | Heffle Quilters (An Quilt Show | 275.00 | 25.00 | 9 Jun 2023 | 0.00 |
| 43 | Sat 29 Jun 24 | Heffle Quilters 12-14/07/24 | 0.00 | 0.00 | 18 Jul 2024 | 0.00 |
| 44 | Sun 30 Jun 24 | U&D Dog Training CDog Show | 60.00 | 0.00 | 16 Feb 2024 | 60.00 |
| 45 | Sun 30 Jun 24 | Nicholas Avis Christening | 130.00 | 0.00 | 8 Apr 2024 | 0.00 |
| 46 | Sun 30 Jun 24 | Nicholas Avis Christening | 0.00 | 0.00 | 26 Jun 2024 | 0.00 |
| 47 | Sat 6 Jul 24 | E L Denness Childrens Party | 65.00 | 0.00 | 17 Jun 2024 | 0.00 |
| 48 | Sun 7 Jul 24 | Ryan Barker 40th Anniversary | 105.00 | 0.00 | 25 Jul 2024 | 0.00 |
| 49 | Fri 19 Jul 24 | Parkside Yr6 [Rach]Leavers Party | 120.00 | 25.00 | 14 Dec 2023 | 0.00 |
| 50 | Fri 19 Jul 24 | R Field ### | 0.00 | 0.00 | 26 Jul 2024 | 0.00 |
| 51 | Sat 20 Jul 24 | Alison Chapman & Barn Dance | 25.00 | 25.00 | 19 Dec 2023 | 0.00 |
| 52 | Sat 20 Jul 24 | A Chapman ### | 60.00 | 0.00 | 26 Jul 2024 | 0.00 |

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| 364 | 0.00 |
| 365 | 0.00 |

| Outstanding | Prepaid | Rental | 30 Jun 2024 | Outstanding | Prepaid | Rental | 30 Sep 2024 | Outstanding | Prepaid |
|---------------|------------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|---------------|----------------|
| 125.00 | -1,030.00 | 1,015.00 | 5,080.00 | 765.00 | -1,360.00 | 4,370.00 | 7,920.00 | 350.00 | -745.00 |
| 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 120.00 | 95.00 | 0.00 | 0.00 | 120.00 | 95.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -50.00 | -50.00 | 0.00 | 0.00 | -50.00 | -50.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 55.00 | 35.00 | 0.00 | 0.00 | 55.00 | 35.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 125.00 | 100.00 | 0.00 | 0.00 | 125.00 | 100.00 | 0.00 | 0.00 |
| 175.00 | 0.00 | 200.00 | 25.00 | 175.00 | 0.00 | 200.00 | 25.00 | 175.00 | 0.00 |
| -175.00 | 0.00 | 0.00 | 175.00 | -175.00 | 0.00 | 0.00 | 175.00 | -175.00 | 0.00 |
| 65.00 | 0.00 | 65.00 | 25.00 | 40.00 | 0.00 | 65.00 | 25.00 | 40.00 | 0.00 |
| -40.00 | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 |
| 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 | 0.00 |
| 0.00 | -65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 0.00 | -120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 245.00 | 0.00 | 270.00 | 0.00 | 245.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | -100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 0.00 | -65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 250.00 | 0.00 | 275.00 | 0.00 | 250.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 0.00 |
| 0.00 | -60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 25.00 | 105.00 | 0.00 | 130.00 | 25.00 | 105.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | -65.00 | 0.00 | 65.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 95.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | -95.00 | 0.00 |
| 0.00 | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |

| Rental | 31 Dec 2024 | Outstanding | Prepaid | Rental |
|-----------------|-----------------|---------------|----------------|-----------------|
| 7,410.00 | 9,040.00 | 455.00 | -585.00 | 8,795.00 |
| 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 525.00 | 0.00 | 0.00 | 0.00 |
| 120.00 | 95.00 | 0.00 | 0.00 | 120.00 |
| -50.00 | -50.00 | 0.00 | 0.00 | -50.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 55.00 | 35.00 | 0.00 | 0.00 | 55.00 |
| 70.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 125.00 | 100.00 | 0.00 | 0.00 | 125.00 |
| 200.00 | 25.00 | 175.00 | 0.00 | 200.00 |
| 0.00 | 175.00 | -175.00 | 0.00 | 0.00 |
| 65.00 | 25.00 | 40.00 | 0.00 | 65.00 |
| 0.00 | 40.00 | -40.00 | 0.00 | 0.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 105.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 240.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 180.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 270.00 | 0.00 | 245.00 | 0.00 | 270.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 135.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 120.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 275.00 | 0.00 | 250.00 | 0.00 | 275.00 |
| 0.00 | 250.00 | -250.00 | 0.00 | 0.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 130.00 | 25.00 | 105.00 | 0.00 | 130.00 |
| 0.00 | 105.00 | -105.00 | 0.00 | 0.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 105.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 120.00 | 0.00 | 95.00 | 0.00 | 120.00 |
| 0.00 | 95.00 | -95.00 | 0.00 | 0.00 |
| 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| | | | | |
|--------|--------|---------|---------|--------|
| 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 55.00 | 55.00 | 0.00 | 0.00 | 55.00 |
| 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 195.00 | 0.00 | 170.00 | 0.00 | 195.00 |
| 0.00 | 170.00 | -170.00 | 0.00 | 0.00 |
| 130.00 | 25.00 | 105.00 | 0.00 | 130.00 |
| 0.00 | 105.00 | -105.00 | 0.00 | 0.00 |
| 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 145.00 | 25.00 | 120.00 | 0.00 | 145.00 |
| 0.00 | 120.00 | -120.00 | 0.00 | 0.00 |
| 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 520.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 25.00 | 25.00 | 0.00 | 50.00 |
| 0.00 | 25.00 | -25.00 | 0.00 | 0.00 |
| 0.00 | 25.00 | 110.00 | 0.00 | 135.00 |
| 0.00 | 110.00 | -110.00 | 0.00 | 0.00 |
| 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 0.00 | 55.00 | 0.00 | 55.00 |
| 0.00 | 20.00 | 40.00 | 0.00 | 60.00 |
| 0.00 | 15.00 | 50.00 | 0.00 | 65.00 |
| 0.00 | 25.00 | 65.00 | 0.00 | 90.00 |
| 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 0.00 | 65.00 | 0.00 | -65.00 | 0.00 |
| 0.00 | 130.00 | 0.00 | -130.00 | 0.00 |
| 0.00 | 65.00 | 0.00 | -65.00 | 0.00 |
| 0.00 | 85.00 | 0.00 | -85.00 | 0.00 |
| 0.00 | 90.00 | 0.00 | -90.00 | 0.00 |
| 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PUNNETTS TOWN VILLAGE HALL COMMITTEE

INCOME AND EXPENDITURE - 1st January to 31 DECEMBER 2024

| <i>Last Year</i> | INCOME | | This Year | <i>Last Year</i> | EXPENDITURE | | This Year |
|------------------|---|-----------------------------|------------------|-------------------|-------------------------------|----------------------------------|-------------------|
| | 700 | Barclays Compensation | | 0 | | | 0.00 |
| | 773 | Donations & Grants | 656.00 | 293 | Equipment etc | | 48.79 |
| 24,000 | | Rent received - Surgery | 24,000.00 | 0 | Interest Payments etc. - Hall | | 0.00 |
| 10,971 | | Hall Hire - Regular Users | 13,155.00 | 0 | Capital Repaid - Hall | | 0.00 |
| 6,175 | | Hall Hire - Casual Bookings | 8,795.00 | 3,356 | Interest & Costs - Surgery | | 1,615.82 |
| | Fund Raising & Events | Gross | Exp. | Net | 31,984 | Capital Repaid - Surgery | 25,374.22 |
| 407 | Coffee Morning | 699.70 | | 699.70 | | | |
| 0 | inc book sales | | | 0.00 | | | |
| 0 | | | | 0.00 | | | |
| 0 | | | | 0.00 | | | |
| 515 | Jumble Sales | 425.00 | | 425.00 | 93 | Business Stream | |
| 0 | | | | 0.00 | 287 | Scottish Water | 361.78 |
| 752 | Quiz nights etc | 1,717.00 | 766.00 | 951.00 | 456 | Castle Water | 665.84 |
| 0 | | | | 0.00 | 581 | Business Rates | 1,130.57 |
| 0 | | | | 0.00 | | | 2,158.19 |
| 0 | | | | 0.00 | 908 | Insurance - Emç | 910.27 |
| 0 | | | | 0.00 | | Insurance - Events | |
| 0 | | | | 0.00 | 440 | Insurance - Surç | 466.59 |
| 70 | Others | | | 0.00 | | | 1,376.86 |
| 0 | | | | 0.00 | 2,486 | Maintenance etc. | 3,997.72 |
| 0 | History Afterno | 289.00 | | 289.00 | | Facias etc | |
| 0 | | | | 0.00 | 140 | Window Cleaning | 180.00 |
| 0 | | | | 0.00 | 3,592 | Cleaning | 3,817.72 |
| 0 | | | | 0.00 | 389 | -//- Changing Rooms | |
| 0 | | | | 0.00 | 67 | Janitorial etc. | 287.82 |
| 0 | | | | 0.00 | | | 8,283.26 |
| 764 | Fireworks | 2,733.57 | 1,248.16 | 1,485.41 | 144 | AIRS Subscription | 144.00 |
| 150 | sponsors | 449.12 | | 449.12 | | Annual Statement Fee | 34.00 |
| 0 | Fireworks sponsored by local businesses | | | 0.00 | 91 | Other expenses | 33.74 |
| ### | | | | 0.00 | | | 211.74 |
| | | 6,313.39 | 2,014.16 | | 360 | Accounts Prep | 394.00 |
| 6 | Interest | | | | 0 | Surplus, Income over Expenditure | 5,462.94 |
| 3,595 | Excess, Expenditure over Income | | | 0.00 | | | |
| <u>48,879</u> | | | | <u>£50,905.23</u> | <u>48,879</u> | | <u>£50,905.23</u> |

BALANCE SHEET as at 31 DECEMBER 2024

| <i>Last Year</i> | This Year | | <i>Last Year</i> | This Year | | |
|------------------|------------------------|------------|------------------|---------------------|------------------------|----------------|
| 2,640 | Opening Balance | 6,987.45 | 6,987 | Closing Balance | 8,896.12 | |
| 2 | Business Saver A/c | 0.00 | | Business Saver A/c | | |
| 1,256 | Tracker a/c | 0.00 | 6,987.45 | Tracker a/c | 8,896.12 | |
| 2,213 | Add Opening Debtors | 2,122.00 | 2,122 | Add Closing Debtors | 1227.00 | |
| 1,591 | Cash & Chqs in Hand | 1,398.39 | 3,520.39 | 1,398 | Cash & Chqs in Hand | 237.20 |
| | | | | | | 1,464.20 |
| -10,086 | Less Opening Creditors | -15,880.88 | | -15,881 | Less Closing Creditors | -10,325.42 |
| -280 | Deposits received | -885.00 | -16,765.88 | -885 | Deposits received | -830.00 |
| | | | | | | -11,155.42 |
| 0 | Operating Surplus | | 5,462.94 | 3,595 | Operating Deficit | 0.00 |
| <u>-2,663</u> | | | <u>-795.10</u> | <u>-2,663</u> | | <u>-795.10</u> |

0.00

0.00 #

PUNNETTS TOWN VILLAGE HALL

ABBREVIATED BALANCE SHEET
As at 31 December 2024

| | | | 2024 | | 2023 | |
|--|----------------|---------------|-----------------|-----------------|-------------|-----------------|
| | Note | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | | |
| Tangible fixed assets | 2 | | 699,831 | | | 711,978 |
| CURRENT ASSETS | | | | | | |
| Debtors | | 1,227 | | 2,122 | | |
| Cash at bank and in hand | | 9,133 | | 8,386 | | |
| Total Current Assets | | <u>10,360</u> | | <u>10,508</u> | | |
| CREDITORS: amounts falling due within one year | | | | | | |
| Current Creditors | (11,155) | | | (7,766) | | |
| Capital Repayments | <u>(8,747)</u> | (19,902) | | <u>(34,122)</u> | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (9,542) | | | (31,380) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>690,289</u> | | | <u>680,598</u> |
| CREDITORS: amounts falling due after one year | 3 | | 0 | | | (9,000) |
| TOTAL NET ASSETS (LIABILITIES) | | | <u>£690,289</u> | | | <u>£671,598</u> |
| CAPITAL AND RESERVES | | | | | | |
| Other reserves - Restricted Funds | 4 | | 410,200 | | | 410,200 |
| Profit and loss account | | | 280,089 | | | 261,398 |
| SHAREHOLDERS FUNDS | | | <u>£690,289</u> | | | <u>£671,598</u> |
| | | | 0 | | | 0 |
| Note | | | | | | |
| 2 TANGIBLE FIXED ASSETS | | | 2024 | | | 2023 |
| Cost | | | £ | | | £ |
| At 1 January | | | 869,764 | | | 869,764 |
| Additions | | | 0 | | | 0 |
| At 31 December | | | <u>869,764</u> | | | <u>869,764</u> |
| Depreciation | | | | | | |
| At 1 January | | | 157,786 | | | 145,639 |
| Year | | | 12,147 | | | 12,147 |
| At 31 December | | | <u>169,933</u> | | | <u>157,786</u> |
| Net Book Value | | | | | | |
| At 31 December | | | <u>£699,831</u> | | | <u>£711,978</u> |
| 3 CREDITORS: amounts falling due after one year | | | 2024 | | | 2023 |
| | | | £ | | | £ |
| Bank loans and overdraft | | | 0 | | | 8,747 |
| Unsecured Loan ex Director | | | | | | 9,000 |
| | | | <u>£0</u> | | | <u>£17,747</u> |
| Secured Debts | | | | | | |
| <i>Hall</i> | | | | | | |
| <i>Surgery</i> | | <u>8,747</u> | 8,747 | <u>34,122</u> | | 34,122 |
| Instalment debts falling due after 5 years | | | | | | |
| <i>Hall</i> | | | | | | |
| <i>Surgery</i> | | <u>0</u> | 0 | <u>0</u> | | 0 |
| £50,000 Original loan secured with second charge on Village Hall | | | | | | |
| £290,000 Original loan secured with first charge on Medical Centre | | | | | | |
| 4 OTHER RESERVES | | | | | | |
| Restricted Fund representing Grant from BIG Lottery Fund with 20-year first charge on Village Hall | | | | | | |

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2024

The Trustees present their report and accounts for the year ended 31st December 2024

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton 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 inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2024 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £8,747 (2023 £34,122).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

Reference and Administrative Details

The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on7th.July 2025

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Statement Of Financial Activities
For the year ended 31st December 2024

| | Unrestricted funds £ | Restricted Income funds £ | Total this year £ | Total last year £ |
|------------------------------------|-------------------------------------|--|----------------------------------|----------------------------------|
| Incoming resources (Note2) | | | | |
| Donations | 656 | | 656 | 1,473 |
| Rent received - Surgery | 24,000 | | 24,000 | 24,000 |
| Hall Hire | 21,950 | | 21,950 | 17,145 |
| Fund Raising & events | 6,313 | | 6,313 | 4,312 |
| Interest received | 0 | | 0 | 6 |
| Total Incoming resources | 52,919 | 0 | 52,919 | 46,936 |
| Resources expended (Note2) | | | | |
| Property running expenses:- | | | | |
| Light & heat | 5,979 | | 5,979 | 3,211 |
| Rates & water | 2,158 | | 2,158 | 1,417 |
| Insurance | 1,377 | | 1,377 | 1,348 |
| Maintenance | 3,998 | | 3,998 | 2,485 |
| Cleaning | 4,285 | | 4,285 | 4,188 |
| Other expenses:- | | | | |
| Fund raising & events | 2,014 | | 2,014 | 1,654 |
| Equipment | 49 | | 49 | 293 |
| Sundry expenses | 211 | | 211 | 235 |
| Accountancy fees | 394 | | 394 | 360 |
| Loan interest | 1,616 | | 1,616 | 3,356 |
| Depreciation | 12,147 | - | 12,147 | 12,147 |
| Total resources expended | 34,228 | 0 | 34,228 | 30,694 |
| Net movement in funds | 18,691 | 0 | 18,691 | 16,242 |
| Funds brought forward | 261,398 | 410,200 | 671,598 | 655,356 |
| Total funds carried forward | 280,089 | 410,200 | 690,289 | 671,598 |

Punnetts Town Village Hall

Balance Sheet as at 31st December 2024

| | Note | 2024 | 2023 |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Tangible assets | 4 | 699,831 | 711,978 |
| Current Assets | | | |
| Debtors & Prepayments | 5 | 1,227 | 2,122 |
| Cash at bank and in hand | | <u>9,133</u> | <u>8,386</u> |
| | | 10,360 | 10,508# |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>19,902</u> | <u>41,888</u> |
| | | -9,542 | -31,380 |
| Total Assets Less Current Liabilities | | <u>690,289</u> | <u>680,598</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 7 | 0 | 9,000 |
| Net Assets | | <u><u>690,289</u></u> | <u><u>671,598</u></u> |
| Income Funds | | | |
| Unrestricted Funds | 8 & 9 | 280,089 | 261,398 |
| Restricted Funds | 8 & 9 | 410,200 | 410,200 |
| | | <u><u>690,289</u></u> | <u><u>671,598</u></u> |
| | | 0# | # 0 |

The accounts were approved by the Trustees on 7th July 2025 and signed on their behalf by

R Lambert-Gorwyn

.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

1. Basis of Accounting

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. Accounting Policies:-

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity, or the amount actually realised.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

4. Tangible Fixed Assets

| | Leasehold Property and Improvements | Fixtures Fittings & Equipment | Total |
|-----------------------|--|--|------------------------|
| Cost | £ | £ | £ |
| At 1 January 2024 | 869,764 | 0 | 869,764 |
| Additions | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 |
| At 31 December 2024 | <u>869,764</u> | <u>0</u> | <u>869,764</u> |
| Depreciation | | | |
| At 1 January 2024 | 157,786 | 0 | 157,786 |
| Charge for the year | 12,147 | 0 | 12,147 |
| On disposals | 0 | 0 | 0 |
| At 31 December 2024 | <u>169,933</u> | <u>0</u> | <u>169,933</u> |
| Net Book Value | | | |
| At 31 December 2024 | <u>£699,831</u> | <u>£0</u> | <u>£699,831</u> |
| At 31 December 2023 | <u>£711,978</u> | <u>£0</u> | <u>£711,978</u> |

| | 2024 | 2023 |
|--|----------------------|----------------------|
| 5. Debtors and prepayments | | |
| Hall hire receipts due | 1,227 | 1,563 |
| Utilities prepaid | 0 | 559 |
| | <u>1,227</u> | <u>2,122</u> |
| 6. Creditors:- Amounts falling due within one year | | |
| Loan Accounts | 8,747 | 34,122 |
| Amounts due to leasehold property contractors | 0 | 0 |
| Other Creditors | 9,965 | 6,545 |
| Hall hire deposits in advance | 830 | 885 |
| Accountancy | 360 | 336 |
| | <u>19,902</u> | <u>41,888</u> |
| 7. Creditors:- Amounts falling due after more than one year | | |
| Loan accounts | 0 | 9,000 |
| | <u>0</u> | <u>9,000</u> |

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2024

8. Analysis of Movement in Funds

| | Unrestricted Funds | Restricted Funds |
|-----------------------------|-------------------------------|-----------------------------|
| Balance at 1st January 2024 | 261,398 | 410,200 |
| Net income for the year | 52,919 | 0 |
| Transfers between funds | | |
| Expenses for Year | -34,228 | 0 |
| At 31 December 2024 | <u><u>280,089</u></u> | <u><u>410,200</u></u> |

9. Analysis of Net Assets By Funds

| | Unrestricted Funds | Restricted Funds |
|---|-----------------------------------|-----------------------------------|
| Fund Balances at 31st December 2024 are represented by: | | |
| Tangible Fixed Assets | 289,631 | 410,200 |
| Current Assets | 10,360 | - |
| Creditors | | |
| Due within one year | -19,902 | - |
| Due after more than one year | 0 | - |
| At 31 December 2024 | <u><u>280,089</u></u> <i>0</i> | <u><u>410,200</u></u> <i>0</i> |

10. Transactions with Related Parties

None of the Trustees had an interest in any transaction undertaken during the year.

Registered Number 05314691

PUNNETTS TOWN VILLAGE HALL

Micro-entity Accounts

Tuesday, December 31, 2024

Micro-entity Balance Sheet as at 31 December 2024

| | <i>Notes</i> | 2024 | 2023 |
|--|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed Assets | <i>1</i> | 699,831 | 711,978 |
| Current Assets | | 9,133 | 8,386 |
| Prepayments and accrued income | | 1,227 | 2,122 |
| Creditors: amounts falling due within one year | | (8,747) | (34,122) |
| Net Current Assets (liabilities) | | <u>1,613</u> | <u>(23,614)</u> |
| Total assets less current liabilities | | <u>£701,444</u> | <u>£688,364</u> |
| Creditors: amounts falling due after more than one year | | 0 | (9,000) |
| Accruals and deferred income | | (11,155) | (7,766) |
| Total net assets (liabilities) | | <u>£690,289</u> | <u>£671,598</u> |
| Reserves | | | |
| Other reserves | | 410,200 | 410,200 |
| Income and expenditure account | | 280,089 | 261,398 |
| Members' funds | | <u>£690,289</u> | <u>£671,598</u> |
| | | <i>0</i> | <i>0</i> |

- For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- The accounts have been prepared in accordance with the micro-entity provisions and in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the Board on7th July 2025

And signed on their behalf R Lambert-Gorwyn
Richard Lambert-Gorwyn, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2024

1 Tangible Fixed Assets

| | £ |
|-----------------------|----------------|
| Cost | |
| At 1 January 2024 | 869,764 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2024 | <u>869,764</u> |
| Depreciation | |
| At 1 January 2024 | 157,786 |
| Charge for the year | 12,147 |
| On disposals | - |
| At 31 December 2024 | <u>169,933</u> |
| Net Book Value | |
| At 31 December 2024 | <u>699,831</u> |
| At 31 December 2023 | <u>711,978</u> |

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Repayment Schedule Surgery

| Value Date | Capital | Interest | Payment | Balance | Additions / payments | Capital | Interest |
|--------------------------|---------------|------------|------------|-------------|--|-----------------|------------------|
| <i>Original Interest</i> | | 293,192.95 | | | | | |
| | 290,000.00 | 161,349.36 | 451,349.36 | | | | |
| | 290,000.00 | 161,349.36 | 439,349.36 | | | | |
| 1 | 1/12/2011 27 | 263.95 | 263.95 | -79,913.56 | 12/16/2010 -47,747.60 1/6/2011 -32,165.96 | 0.00 | 263.95 |
| 2 | 2/12/2011 31 | 509.39 | 509.39 | -105,452.89 | 1/28/2011 -25,539.33 | 0.00 | 773.34 |
| 3 | 3/12/2011 28 | 525.82 | 525.82 | -105,452.89 | | 0.00 | 1,299.16 |
| 4 | 4/12/2011 31 | 582.16 | 582.16 | -171,819.43 | 4/7/2011 -66,366.54 | 0.00 | 1,299.16 |
| 5 | 5/12/2011 30 | 189.70 | 977.03 | -171,629.73 | 5/16/2011 -46,662.12 | 189.70 | 2,858.35 |
| 6 | 6/12/2011 31 | 312.01 | 1,171.86 | -217,979.84 | | 189.70 | 2,858.35 |
| 7 | 7/12/2011 30 | 319.32 | 1,164.55 | -217,660.52 | | 501.71 | 4,030.21 |
| 8 | 8/12/2011 31 | 282.26 | 1,201.61 | -217,378.26 | 8/30/2011 -37,925.49 | 821.03 | 5,194.76 |
| 9 | 9/12/2011 31 | 454.31 | 1,287.85 | -254,849.44 | | 1,103.29 | 6,396.37 |
| 10 | 10/12/2011 30 | 380.64 | 1,361.52 | -254,468.80 | | 1,103.29 | 6,396.37 |
| 11 | 11/12/2011 31 | 337.35 | 1,404.81 | -254,131.45 | 11/25/2011 -33,592.96 | 1,557.60 | 7,684.22 |
| 12 | 12/12/2011 30 | 512.44 | 1,459.39 | -287,211.97 | | 1,938.24 | 9,045.74 |
| 13 | 1/12/2012 31 | 386.26 | 1,585.57 | -286,825.71 | | 2,275.59 | 10,450.55 |
| 14 | 2/12/2012 31 | 388.39 | 1,583.44 | -286,437.32 | | 2,275.59 | 10,450.55 |
| 15 | 3/12/2012 29 | 492.56 | 1,479.27 | -285,944.76 | | 2,788.03 | 11,909.94 |
| 16 | 4/12/2012 31 | 393.26 | 1,578.57 | -285,551.50 | | 386.26 | 1,585.57 |
| 17 | 5/12/2012 30 | 446.28 | 1,525.55 | -285,105.22 | | 774.65 | 3,169.01 |
| 18 | 6/12/2012 31 | 397.89 | 1,573.94 | -284,707.33 | | 1,267.21 | 4,648.28 |
| 19 | 7/12/2012 30 | 450.79 | 1,521.04 | -284,256.54 | | 1,660.47 | 6,226.85 |
| 20 | 8/12/2012 31 | 402.58 | 1,569.25 | -283,853.96 | | 2,106.75 | 7,752.40 |
| 21 | 9/12/2012 31 | 404.80 | 1,567.03 | -283,449.16 | | 2,504.64 | 9,326.34 |
| 22 | 10/12/2012 30 | 457.51 | 1,514.32 | -282,991.65 | | 2,955.43 | 10,847.38 |
| 23 | 11/12/2012 31 | 409.56 | 1,562.27 | -282,582.09 | | 3,358.01 | 12,416.63 |
| 24 | 12/12/2012 30 | 462.14 | 1,509.69 | -282,119.95 | | 3,762.81 | 13,983.66 |
| 25 | 1/12/2013 31 | 414.37 | 1,557.46 | -281,705.58 | | 4,220.32 | 15,497.98 |
| 26 | 2/12/2013 31 | 416.66 | 1,555.17 | -281,288.92 | | 4,629.88 | 17,060.25 |
| 27 | 3/12/2013 28 | 569.24 | 1,402.59 | -280,719.68 | | 5,092.02 | 18,569.94 |
| 28 | 4/12/2013 31 | 422.10 | 1,549.73 | -280,297.58 | | 414.37 | 1,557.46 |
| 29 | 5/12/2013 30 | 474.35 | 1,497.48 | -279,823.23 | | 831.03 | 3,112.63 |
| 30 | 6/12/2013 31 | 427.05 | 1,544.78 | -279,396.18 | | 1,400.27 | 4,515.22 |
| 31 | 7/12/2013 30 | 479.17 | 1,492.66 | -278,917.01 | | 1,822.37 | 6,064.95 |
| 32 | 8/12/2013 31 | 432.06 | 1,539.77 | -278,484.95 | | 2,296.72 | 7,562.43 |
| 33 | 9/12/2013 31 | 434.44 | 1,537.39 | -278,050.51 | | 2,723.77 | 9,107.21 |
| 34 | 10/12/2013 30 | 486.35 | 1,485.48 | -277,564.16 | | 3,202.94 | 10,599.87 |
| 35 | 11/12/2013 31 | 439.52 | 1,532.31 | -277,124.64 | | 3,635.00 | 12,139.64 |
| 36 | 12/12/2013 30 | 491.30 | 1,480.53 | -276,633.34 | | 4,069.44 | 13,677.03 |
| 37 | 1/12/2014 31 | 444.66 | 1,527.17 | -276,188.68 | | 4,555.79 | 15,162.51 |
| 38 | 2/12/2014 31 | 447.12 | 1,524.71 | -275,741.56 | | 4,995.31 | 16,694.82 |
| 39 | 3/12/2014 28 | 596.90 | 1,374.93 | -275,144.66 | | 5,486.61 | 18,175.35 |
| 40 | 4/12/2014 31 | 452.88 | 1,518.95 | -274,691.78 | | 444.66 | 1,527.17 |
| 41 | 5/12/2014 30 | 504.30 | 1,467.53 | -274,187.48 | | 891.78 | 3,051.88 |
| 42 | 6/12/2014 31 | 458.16 | 1,513.67 | -273,729.32 | | 1,488.68 | 4,426.81 |
| 43 | 7/12/2014 30 | 509.44 | 1,462.39 | -273,219.88 | | 1,941.56 | 5,945.76 |
| 44 | 8/12/2014 31 | 463.51 | 1,508.32 | -272,756.37 | | 2,445.86 | 7,413.29 |
| 45 | 9/12/2014 31 | 466.07 | 1,505.76 | -272,290.30 | | 2,904.02 | 8,926.96 |
| 46 | 10/12/2014 30 | 517.13 | 1,454.70 | -271,773.17 | | 3,413.46 | 10,389.35 |
| 47 | 11/12/2014 31 | 471.49 | 1,500.34 | -271,301.68 | | 3,876.97 | 11,897.67 |
| 48 | 12/12/2014 30 | 522.41 | 1,449.42 | -260,779.27 | 10,000 | 4,343.04 | 13,403.43 |
| 49 | 1/12/2015 31 | 526.85 | 1,444.98 | -260,252.42 | | 4,860.17 | 14,858.13 |

Repayment Schedule Surgery

| | | | | | | | | | |
|-----|------------|----|----------|----------|----------|-------------|-------|-----------|-----------|
| 50 | 2/12/2015 | 31 | 535.09 | 1,436.74 | 1,971.83 | -257,717.33 | 2,000 | 3,061.94 | 2,881.72 |
| 51 | 3/12/2015 | 28 | 1,686.78 | 1,285.05 | 2,971.83 | -256,030.55 | | 4,748.72 | 4,166.77 |
| 52 | 4/12/2015 | 31 | 1,558.40 | 1,413.43 | 2,971.83 | -254,472.15 | 0.00 | 6,307.12 | 5,580.20 |
| 53 | 5/12/2015 | 30 | 1,612.32 | 1,359.51 | 2,971.83 | -252,859.83 | 0.00 | 7,919.44 | 6,939.71 |
| 54 | 6/12/2015 | 31 | 1,575.91 | 1,395.92 | 2,971.83 | -251,283.92 | 0.00 | 9,495.35 | 8,335.63 |
| 55 | 7/12/2015 | 30 | 1,629.34 | 1,342.49 | 2,971.83 | -249,654.58 | 0.00 | 11,124.69 | 9,678.12 |
| 56 | 8/12/2015 | 31 | 1,593.60 | 1,378.23 | 2,971.83 | -248,060.98 | 0.00 | 12,718.29 | 11,056.35 |
| 57 | 9/12/2015 | 31 | 1,602.40 | 1,369.43 | 2,971.83 | -246,458.58 | 0.00 | 14,320.69 | 12,425.78 |
| 58 | 10/12/2015 | 30 | 1,655.13 | 1,316.70 | 2,971.83 | -244,803.45 | 0.00 | 15,975.82 | 13,742.48 |
| 59 | 11/12/2015 | 31 | 1,620.38 | 1,351.45 | 2,971.83 | -243,183.07 | 0.00 | 17,596.20 | 15,093.93 |
| 60 | 12/12/2015 | 30 | 1,672.63 | 1,299.20 | 2,971.83 | -241,510.44 | 0.00 | 19,268.83 | 16,393.13 |
| 61 | 1/12/2016 | 31 | 1,638.56 | 1,333.27 | 2,971.83 | -239,871.88 | 0.00 | 1,638.56 | 1,333.27 |
| 62 | 2/12/2016 | 31 | 1,647.61 | 1,324.22 | 2,971.83 | -238,224.27 | 0.00 | 3,286.17 | 2,657.49 |
| 63 | 3/12/2016 | 29 | 1,741.55 | 1,230.28 | 2,971.83 | -236,482.72 | 0.00 | 5,027.72 | 3,887.77 |
| 64 | 4/12/2016 | 31 | 1,666.32 | 1,305.51 | 2,971.83 | -234,816.40 | 0.00 | 6,694.04 | 5,193.28 |
| 65 | 5/12/2016 | 30 | 1,717.33 | 1,254.50 | 2,971.83 | -233,099.07 | 0.00 | 8,411.37 | 6,447.78 |
| 66 | 6/12/2016 | 31 | 1,685.00 | 1,286.83 | 2,971.83 | -231,414.07 | 0.00 | 10,096.37 | 7,734.61 |
| 67 | 7/12/2016 | 30 | 1,735.51 | 1,236.32 | 2,971.83 | -229,678.56 | 0.00 | 11,831.88 | 8,970.93 |
| 68 | 8/12/2016 | 31 | 1,703.88 | 1,267.95 | 2,971.83 | -227,974.68 | 0.00 | 13,535.76 | 10,238.88 |
| 69 | 9/12/2016 | 31 | 1,713.28 | 1,258.55 | 2,971.83 | -226,261.40 | 0.00 | 15,249.04 | 11,497.43 |
| 70 | 10/12/2016 | 30 | 1,763.04 | 1,208.79 | 2,971.83 | -224,498.36 | 0.00 | 17,012.08 | 12,706.22 |
| 71 | 11/12/2016 | 31 | 1,732.48 | 1,239.35 | 2,971.83 | -222,765.88 | 0.00 | 18,744.56 | 13,945.57 |
| 72 | 12/12/2016 | 30 | 1,781.71 | 1,190.12 | 2,971.83 | -220,984.17 | 0.00 | 20,526.27 | 15,135.69 |
| 73 | 1/12/2017 | 31 | 1,751.88 | 1,219.95 | 2,971.83 | -219,232.29 | 0.00 | 1,751.88 | 1,219.95 |
| 74 | 2/12/2017 | 31 | 1,761.55 | 1,210.28 | 2,971.83 | -217,470.74 | 0.00 | 3,513.43 | 2,430.23 |
| 75 | 3/12/2017 | 28 | 1,887.46 | 1,084.37 | 2,971.83 | -215,583.28 | 0.00 | 5,400.89 | 3,514.60 |
| 76 | 4/12/2017 | 31 | 1,781.69 | 1,190.14 | 2,971.83 | -213,801.59 | 0.00 | 7,182.58 | 4,704.74 |
| 77 | 5/12/2017 | 30 | 1,829.60 | 1,142.23 | 2,971.83 | -211,971.99 | 0.00 | 9,012.18 | 5,846.97 |
| 78 | 6/12/2017 | 31 | 1,801.63 | 1,170.20 | 2,971.83 | -210,170.36 | 0.00 | 10,813.81 | 7,017.17 |
| 79 | 7/12/2017 | 30 | 1,849.00 | 1,122.83 | 2,971.83 | -208,321.36 | 0.00 | 12,662.81 | 8,140.00 |
| 80 | 8/12/2017 | 31 | 1,821.78 | 1,150.05 | 2,971.83 | -206,499.58 | 0.00 | 14,484.59 | 9,290.05 |
| 81 | 9/12/2017 | 31 | 1,831.84 | 1,139.99 | 2,971.83 | -204,667.74 | 0.00 | 16,316.43 | 10,430.04 |
| 82 | 10/12/2017 | 30 | 1,878.40 | 1,093.43 | 2,971.83 | -202,789.34 | 0.00 | 18,194.83 | 11,523.47 |
| 83 | 11/12/2017 | 31 | 1,852.32 | 1,119.51 | 2,971.83 | -200,937.02 | 0.00 | 20,047.15 | 12,642.98 |
| 84 | 12/12/2017 | 30 | 1,898.33 | 1,073.50 | 2,971.83 | -199,038.69 | 0.00 | 21,945.48 | 13,716.48 |
| 85 | 1/12/2018 | 31 | 1,873.03 | 1,098.80 | 2,971.83 | -197,165.66 | 0.00 | 1,873.03 | 1,098.80 |
| 86 | 2/12/2018 | 31 | 1,883.37 | 1,088.46 | 2,971.83 | -195,282.29 | 0.00 | 3,756.40 | 2,187.26 |
| 87 | 3/12/2018 | 28 | 1,998.09 | 973.74 | 2,971.83 | -193,284.20 | 0.00 | 5,754.49 | 3,161.00 |
| 88 | 4/12/2018 | 31 | 1,904.80 | 1,067.03 | 2,971.83 | -191,379.40 | 0.00 | 7,659.29 | 4,228.03 |
| 89 | 5/12/2018 | 30 | 1,949.39 | 1,022.44 | 2,971.83 | -189,430.01 | 0.00 | 9,608.68 | 5,250.47 |
| 90 | 6/12/2018 | 31 | 1,926.07 | 1,045.76 | 2,971.83 | -187,503.94 | 0.00 | 11,534.75 | 6,296.23 |
| 91 | 7/12/2018 | 30 | 1,970.10 | 1,001.73 | 2,971.83 | -185,533.84 | 0.00 | 13,504.85 | 7,297.96 |
| 92 | 8/12/2018 | 31 | 1,947.58 | 1,024.25 | 2,971.83 | -183,586.26 | 0.00 | 15,452.43 | 8,322.21 |
| 93 | 9/12/2018 | 31 | 1,958.33 | 1,013.50 | 2,971.83 | -181,627.93 | 0.00 | 17,410.76 | 9,335.71 |
| 94 | 10/12/2018 | 30 | 2,001.49 | 970.34 | 2,971.83 | -179,626.44 | 0.00 | 19,412.25 | 10,306.05 |
| 95 | 11/12/2018 | 31 | 1,980.19 | 991.64 | 2,971.83 | -177,646.25 | 0.00 | 21,392.44 | 11,297.69 |
| 96 | 12/12/2018 | 30 | 2,022.76 | 949.07 | 2,971.83 | -175,623.49 | 0.00 | 23,415.20 | 12,246.76 |
| 97 | 1/12/2019 | 31 | 2,002.29 | 969.54 | 2,971.83 | -173,621.20 | 0.00 | 2,002.29 | 969.54 |
| 98 | 2/12/2019 | 31 | 2,013.35 | 958.48 | 2,971.83 | -171,607.85 | 0.00 | 4,015.64 | 1,928.02 |
| 99 | 3/12/2019 | 28 | 2,116.14 | 855.69 | 2,971.83 | -169,491.71 | 0.00 | 6,131.78 | 2,783.71 |
| 100 | 4/12/2019 | 31 | 2,036.14 | 935.69 | 2,971.83 | -167,455.57 | 0.00 | 8,167.92 | 3,719.40 |
| 101 | 5/12/2019 | 30 | 2,077.20 | 894.63 | 2,971.83 | -165,378.37 | 0.00 | 10,245.12 | 4,614.03 |
| 102 | 6/12/2019 | 31 | 2,058.85 | 912.98 | 2,971.83 | -163,319.52 | 0.00 | 12,303.97 | 5,527.01 |
| 103 | 7/12/2019 | 30 | 2,099.30 | 872.53 | 2,971.83 | -161,220.22 | 0.00 | 14,403.27 | 6,399.54 |
| 104 | 8/12/2019 | 31 | 2,081.81 | 890.02 | 2,971.83 | -159,138.41 | 0.00 | 16,485.08 | 7,289.56 |
| 105 | 9/12/2019 | 31 | 2,093.30 | 878.53 | 2,971.83 | -157,045.11 | 0.00 | 18,578.38 | 8,168.09 |
| 106 | 10/12/2019 | 30 | 2,132.82 | 839.01 | 2,971.83 | -154,912.29 | 0.00 | 20,711.20 | 9,007.10 |
| 107 | 11/12/2019 | 31 | 2,116.63 | 855.20 | 2,971.83 | -152,795.66 | 0.00 | 22,827.83 | 9,862.30 |
| 108 | 12/12/2019 | 30 | 2,155.52 | 816.31 | 2,971.83 | -150,640.14 | 0.00 | 24,983.35 | 10,678.61 |
| 109 | 1/12/2020 | 31 | 2,140.21 | 831.62 | 2,971.83 | -148,499.93 | 0.00 | 2,140.21 | 831.62 |
| 110 | 2/12/2020 | 31 | 2,152.03 | 819.80 | 2,971.83 | -146,347.90 | 0.00 | 4,292.24 | 1,651.42 |

Repayment Schedule Surgery

| | | | | | | | | | |
|-----|------------|----|----------|--------|----------|-------------|------|-----------|----------|
| 111 | 3/12/2020 | 29 | 2,216.03 | 755.80 | 2,971.83 | -144,131.87 | 0.00 | 6,508.27 | 2,407.22 |
| 112 | 4/12/2020 | 31 | 2,176.14 | 795.69 | 2,971.83 | -141,955.73 | 0.00 | 8,684.41 | 3,202.91 |
| 113 | 5/12/2020 | 30 | 2,213.44 | 758.39 | 2,971.83 | -139,742.29 | 0.00 | 10,897.85 | 3,961.30 |
| 114 | 6/12/2020 | 31 | 2,200.38 | 771.45 | 2,971.83 | -137,541.91 | 0.00 | 13,098.23 | 4,732.75 |
| 115 | 7/13/2020 | 31 | 2,185.73 | 759.31 | 2,945.04 | -135,356.18 | 0.00 | 15,283.96 | 5,492.06 |
| 116 | 8/12/2020 | 30 | 2,221.90 | 723.14 | 2,945.04 | -133,134.28 | 0.00 | 17,505.86 | 6,215.20 |
| 117 | 9/14/2020 | 33 | 2,162.65 | 782.39 | 2,945.04 | -130,971.63 | 0.00 | 19,668.51 | 6,997.59 |
| 118 | 10/12/2020 | 28 | 2,291.98 | 653.06 | 2,945.04 | -128,679.65 | 0.00 | 21,960.49 | 7,650.65 |
| 119 | 11/12/2020 | 31 | 2,234.66 | 710.38 | 2,945.04 | -126,444.99 | 0.00 | 24,195.15 | 8,361.03 |
| 120 | 12/14/2020 | 32 | 2,224.48 | 720.56 | 2,945.04 | -124,220.51 | 0.00 | 26,419.63 | 9,081.59 |
| 121 | 1/12/2021 | 29 | 2,303.52 | 641.52 | 2,945.04 | -121,916.99 | 0.00 | 2,303.52 | 641.52 |
| 122 | 2/12/2021 | 31 | 2,271.99 | 673.05 | 2,945.04 | -119,645.00 | 0.00 | 4,575.51 | 1,314.57 |
| 123 | 3/12/2021 | 28 | 2,348.45 | 596.59 | 2,945.04 | -117,296.55 | 0.00 | 6,923.96 | 1,911.16 |
| 124 | 4/12/2021 | 31 | 2,297.50 | 647.54 | 2,945.04 | -114,999.05 | 0.00 | 9,221.46 | 2,558.70 |
| 125 | 5/12/2021 | 30 | 2,330.66 | 614.38 | 2,945.04 | -112,668.39 | 0.00 | 11,552.12 | 3,173.08 |
| 126 | 6/14/2021 | 33 | 2,282.92 | 662.12 | 2,945.04 | -110,385.47 | 0.00 | 13,835.04 | 3,835.20 |
| 127 | 7/12/2021 | 28 | 2,394.62 | 550.42 | 2,945.04 | -107,990.85 | 0.00 | 16,229.66 | 4,385.62 |
| 128 | 8/12/2021 | 31 | 2,348.87 | 596.17 | 2,945.04 | -105,641.98 | 0.00 | 18,578.53 | 4,981.79 |
| 129 | 9/13/2021 | 32 | 2,343.03 | 602.01 | 2,945.04 | -103,298.95 | 0.00 | 20,921.56 | 5,583.80 |
| 130 | 10/12/2021 | 29 | 2,411.56 | 533.48 | 2,945.04 | -100,887.39 | 0.00 | 23,333.12 | 6,117.28 |
| 131 | 11/12/2021 | 31 | 2,388.09 | 556.95 | 2,945.04 | -98,499.30 | 0.00 | 25,721.21 | 6,674.23 |
| 132 | 12/13/2021 | 31 | 2,401.27 | 543.77 | 2,945.04 | -96,098.03 | 0.00 | 28,122.48 | 7,218.00 |
| 133 | 1/12/2022 | 30 | 2,431.64 | 513.40 | 2,945.04 | -93,666.39 | 0.00 | 2,431.64 | 513.40 |
| 134 | 2/14/2022 | 33 | 2,394.59 | 550.45 | 2,945.04 | -91,271.80 | 0.00 | 4,826.23 | 1,063.85 |
| 135 | 3/14/2022 | 28 | 2,489.93 | 455.11 | 2,945.04 | -88,781.87 | 0.00 | 7,316.16 | 1,518.96 |
| 136 | 4/12/2022 | 29 | 2,486.54 | 458.50 | 2,945.04 | -86,295.33 | 0.00 | 9,802.70 | 1,977.46 |
| 137 | 5/12/2022 | 30 | 2,484.01 | 461.03 | 2,945.04 | -83,811.32 | 0.00 | 12,286.71 | 2,438.49 |
| 138 | 6/13/2022 | 32 | 2,467.43 | 477.61 | 2,945.04 | -81,343.89 | 0.00 | 14,754.14 | 2,916.10 |
| 139 | 7/12/2022 | 29 | 2,524.95 | 420.09 | 2,945.04 | -78,818.94 | 0.00 | 17,279.09 | 3,336.19 |
| 140 | 8/12/2022 | 31 | 2,509.92 | 435.12 | 2,945.04 | -76,309.02 | 0.00 | 19,789.01 | 3,771.31 |
| 141 | 9/12/2022 | 31 | 2,523.77 | 421.27 | 2,945.04 | -73,785.25 | 0.00 | 22,312.78 | 4,192.58 |
| 142 | 10/12/2022 | 30 | 2,550.84 | 394.20 | 2,945.04 | -71,234.41 | 0.00 | 24,863.62 | 4,586.78 |
| 143 | 11/14/2022 | 33 | 2,526.42 | 418.62 | 2,945.04 | -68,707.99 | 0.00 | 27,390.04 | 5,005.40 |
| 144 | 12/12/2022 | 28 | 2,602.44 | 342.60 | 2,945.04 | -66,105.55 | 0.00 | 29,992.48 | 5,348.00 |
| 145 | 1/12/2023 | 31 | 2,580.10 | 364.94 | 2,945.04 | -63,525.45 | 0.00 | 2,580.10 | 364.94 |
| 146 | 2/13/2023 | 32 | 2,583.03 | 362.01 | 2,945.04 | -60,942.42 | 0.00 | 5,163.13 | 726.95 |
| 147 | 3/13/2023 | 28 | 2,641.16 | 303.88 | 2,945.04 | -58,301.26 | 0.00 | 7,804.29 | 1,030.83 |
| 148 | 4/12/2023 | 30 | 2,633.57 | 311.47 | 2,945.04 | -55,667.69 | 0.00 | 10,437.86 | 1,342.30 |
| 149 | 5/12/2023 | 30 | 2,647.64 | 297.40 | 2,945.04 | -53,020.05 | 0.00 | 13,085.50 | 1,639.70 |
| 150 | 6/12/2023 | 31 | 2,652.34 | 292.70 | 2,945.04 | -50,367.71 | 0.00 | 15,737.84 | 1,932.40 |
| 151 | 7/12/2023 | 30 | 2,675.95 | 269.09 | 2,945.04 | -47,691.76 | 0.00 | 18,413.79 | 2,201.49 |
| 152 | 8/14/2023 | 33 | 2,664.77 | 280.27 | 2,945.04 | -45,026.99 | 0.00 | 21,078.56 | 2,481.76 |
| 153 | 9/12/2023 | 29 | 2,712.50 | 232.54 | 2,945.04 | -42,314.49 | 0.00 | 23,791.06 | 2,714.30 |
| 154 | 10/12/2023 | 30 | 2,718.98 | 226.06 | 2,945.04 | -39,595.51 | 0.00 | 26,510.04 | 2,940.36 |
| 155 | 11/13/2023 | 32 | 2,719.40 | 225.64 | 2,945.04 | -36,876.11 | 0.00 | 29,229.44 | 3,166.00 |
| 156 | 12/12/2023 | 29 | 2,754.60 | 190.44 | 2,945.04 | -34,121.51 | 0.00 | 31,984.04 | 3,356.44 |
| 157 | 1/12/2024 | 31 | 2,740.39 | 204.63 | 2,945.02 | -31,381.12 | 0.00 | 2,740.39 | 204.63 |
| 158 | 2/12/2024 | 31 | 2,765.22 | 182.16 | 2,947.38 | -28,615.90 | 0.00 | 5,505.61 | 386.79 |
| 159 | 3/12/2024 | 29 | | 147.78 | 147.78 | -28,615.90 | 0.00 | 5,505.61 | 534.57 |
| 160 | 4/12/2024 | 31 | | 157.98 | 157.98 | -28,615.90 | 0.00 | 5,505.61 | 692.55 |
| 161 | 5/13/2024 | 31 | | 157.98 | 157.98 | -28,615.90 | 0.00 | 5,505.61 | 850.53 |
| 162 | 6/12/2024 | 30 | 2,794.82 | 152.88 | 2,947.70 | -25,821.08 | 0.00 | 8,300.43 | 1,003.41 |
| 163 | 7/12/2024 | 30 | 2,809.75 | 137.95 | 2,947.70 | -23,011.33 | 0.00 | 11,110.18 | 1,141.36 |
| 164 | 8/12/2024 | 31 | 2,820.66 | 127.04 | 2,947.70 | -20,190.67 | 0.00 | 13,930.84 | 1,268.40 |
| 165 | 9/12/2024 | 31 | 2,836.24 | 111.46 | 2,947.70 | -17,354.43 | 0.00 | 16,767.08 | 1,379.86 |
| 166 | 10/14/2024 | 32 | 2,848.80 | 98.90 | 2,947.70 | -14,505.63 | 0.00 | 19,615.88 | 1,478.76 |
| 167 | 11/12/2024 | 29 | 2,872.79 | 74.91 | 2,947.70 | -11,632.84 | 0.00 | 22,488.67 | 1,553.67 |
| 168 | 12/12/2024 | 30 | 2,885.55 | 62.15 | 2,947.70 | -8,747.29 | 0.00 | 25,374.22 | 1,615.82 |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PUNNETT'S TOWN VILLAGE HALL

I report on the accounts of the company for the year ended 31st December 2024, which are set out on pages 3 to 7.

Respective Responsibilities of the Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- 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 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Peter Haining

.....
Peter Haining FCA
The Kings Mill Practice

8th September 2025

PUNETTS TOWN VILLAGE HALL

England & Wales - Charity number 1113077

Accounts

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2023

The Trustees present their report and accounts for the year ended 31st December 2023

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton 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 inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2023 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £96,098 (2020 £124,221).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

Reference and Administrative Details

The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on9/9/..... 2024



Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Statement Of Financial Activities

For the year ended 31st December 2023

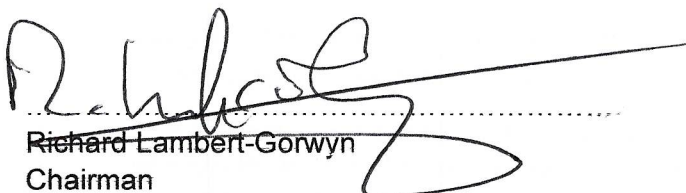
| | Unrestricted funds £ | Restricted Income funds £ | Total this year £ | Total last year £ |
|------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|
| Incoming resources (Note2) | | | | |
| Donations Etc | 1,473 | | 1,473 | 7,550 |
| Rent received - Surgery | 24,000 | | 24,000 | 24,000 |
| Hall Hire | 17,145 | | 17,145 | 17,327 |
| Fund Raising & events | 4,312 | | 4,312 | 3,012 |
| Interest received | 6 | | 6 | 8 |
| Total Incoming resources | 46,936 | | 46,936 | 51,897 |
| Resources expended (Note2) | | | | |
| Property running expenses:- | | | | |
| Light & heat | 3,211 | | 3,211 | 3,425 |
| Rates & water | 1,417 | | 1,417 | 977 |
| Insurance | 1,348 | | 1,348 | 1,217 |
| Maintenance | 2,485 | | 2,485 | 9,443 |
| Cleaning | 4,188 | | 4,188 | 2,879 |
| Other expenses:- | | | | |
| Fund raising & events | 1,654 | | 1,654 | 761 |
| Equipment | 293 | | 293 | 19,191 |
| Sundry expenses | 235 | | 235 | 1,674 |
| Accountancy fees | 360 | | 360 | 339 |
| Loan interest | 3,356 | | 3,356 | 5,348 |
| Depreciation | 12,147 | - | 12,147 | 12,147 |
| Total resources expended | 30,694 | | 30,694 | 57,401 |
| Net movement in funds | 16,242 | | 16,242 | -5,504 |
| Funds brought forward | 245,156 | 410,200 | 655,356 | 660,860 |
| Total funds carried forward | 261,398 | 410,200 | 671,598 | 655,356 |

Punnetts Town Village Hall

Balance Sheet as at 31st December 2023

| | Note | 2023 | 2022 |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Tangible assets | 4 | 711,978 | 724,125 |
| Current Assets | | | |
| Debtors & Prepayments | 5 | 2,122 | 2,213 |
| Cash at bank and in hand | | 8,386 | 5,490 |
| | | <u>10,508</u> | <u>7,703</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>41,888</u> | <u>33,350</u> |
| | | -31,380 | -25,647 |
| Total Assets Less Current Liabilities | | <u>680,598</u> | <u>698,478</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 7 | 9,000 | 43,122 |
| Net Assets | | <u><u>671,598</u></u> | <u><u>655,356</u></u> |
| Income Funds | | | |
| Unrestricted Funds | 8 & 9 | 261,398 | 245,156 |
| Restricted Funds | 8 & 9 | 410,200 | 410,200 |
| | | <u><u>671,598</u></u> | <u><u>655,356</u></u> |

The accounts were approved by the Trustees on 9/9/ 2024
and signed on their behalf by


Richard Lambert-Gorwyn
Chairman

Registered Number 05314691

PUNNETTS TOWN VILLAGE HALL

Micro-entity Accounts

31 December 2023

Micro-entity Balance Sheet as at 31 December 2023

| | <i>Notes</i> | 2023 | 2022 |
|--|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed Assets | <i>1</i> | 711,978 | 724,125 |
| Current Assets | | 8,386 | 5,490 |
| Prepayments and accrued income | | 2,122 | 2,213 |
| Creditors: amounts falling due within one year | | (34,122) | (31,984) |
| Net Current Assets (liabilities) | | <u>(23,614)</u> | <u>(24,281)</u> |
| Total assets less current liabilities | | <u>£688,364</u> | <u>£699,844</u> |
| Creditors: amounts falling due after more than one year | | (9,000) | (43,122) |
| Accruals and deferred income | | (7,766) | (1,366) |
| Total net assets (liabilities) | | <u>£671,598</u> | <u>£655,356</u> |
| Reserves | | | |
| Other reserves | | 410,200 | 410,200 |
| Income and expenditure account | | 261,398 | 245,156 |
| Members' funds | | <u>£671,598</u> | <u>£655,356</u> |

- For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on

9/9/24

And signed on their behalf by:

Richard Lambert-Gorwyn, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2023

i Tangible Fixed Assets

| | £ |
|-----------------------|-----------------------|
| Cost | |
| At 1 January 2023 | 869,764 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2023 | <u>869,764</u> |
| Depreciation | |
| At 1 January 2023 | 145,639 |
| Charge for the year | 12,147 |
| On disposals | - |
| At 31 December 2023 | <u>157,786</u> |
| Net Book Value | |
| At 31 December 2023 | <u>711,978</u> |
| At 31 December 2022 | <u><u>724,125</u></u> |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PUNNETTS TOWN VILLAGE HALL**

I report on the accounts of the company for the year ended 31st December 2023, which are set out on pages 3 to 7.

Respective Responsibilities of the Trustees and Examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- 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 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Peter Haining
Peter Haining FCA
The Kings Mill Practice

9th September 2024

PUNETTS TOWN VILLAGE HALL

England & Wales - Charity number 1113077

Accounts

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Punnetts Town Village Hall

Statement Of Financial Activities

For the year ended 31st December 2022

| | Unrestricted funds £ | Restricted Income funds £ | Total this year £ | Total last year £ |
|------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|
| Incoming resources (Note2) | | | | |
| Donations | 7,550 | | 7,550 | 11,011 |
| Rent received - Surgery | 24,000 | | 24,000 | 24,000 |
| Hall Hire | 17,327 | | 17,327 | 9,571 |
| Fund Raising & events | 3,012 | | 3,012 | 3,681 |
| Interest received | 8 | | 8 | 1 |
| Total Incoming resources | 51,897 | | 51,897 | 48,264 |
| Resources expended (Note2) | | | | |
| Property running expenses:- | | | | |
| Light & heat | 3,425 | | 3,425 | 3,427 |
| Rates & water | 977 | | 977 | 394 |
| Insurance | 1,217 | | 1,217 | 1,166 |
| Maintenance | 9,443 | | 9,443 | 3,269 |
| Cleaning | 2,879 | | 2,879 | 678 |
| Other expenses:- | | | | |
| Fund raising & events | 761 | | 761 | 538 |
| Equipment | 19,191 | | 19,191 | |
| Sundry expenses | 1,674 | | 1,674 | 532 |
| Accountancy fees | 339 | | 339 | 321 |
| Loan interest | 5,348 | | 5,348 | 7,218 |
| Depreciation | 12,147 | - | 12,147 | 12,147 |
| Total resources expended | 57,401 | | 57,401 | 29,690 |
| Net movement in funds | -5,504 | | -5,504 | 18,574 |
| Funds brought forward | 250,660 | 410,200 | 660,860 | 642,286 |
| Total funds carried forward | 245,156 | 410,200 | 655,356 | 660,860 |

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2022

8. Analysis of Movement in Funds

| | Unrestricted Funds | Restricted Funds |
|-----------------------------|-----------------------|---------------------|
| Balance at 1st January 2022 | 250,660 | 410,200 |
| Net income for the year | 51,897 | |
| Transfers between funds | | |
| Expenses for Year | (57,401) | |
| At 31 December 2022 | <u>245,156</u> | <u>410,200</u> |

9. Analysis of Net Assets By Funds

| | Unrestricted Funds | Restricted Funds |
|---|-----------------------|---------------------|
| Fund Balances at 31st December 2022 are represented by: | | |
| Tangible Fixed Assets | 313,925 | 410,200 |
| Current Assets | 7,703 | - |
| Creditors | | |
| Due within one year | -33,350 | - |
| Due after more than one year | -43,122 | - |
| At 31 December 2022 | <u>245,156</u> | <u>410,200</u> |

10. Transactions with Related Parties

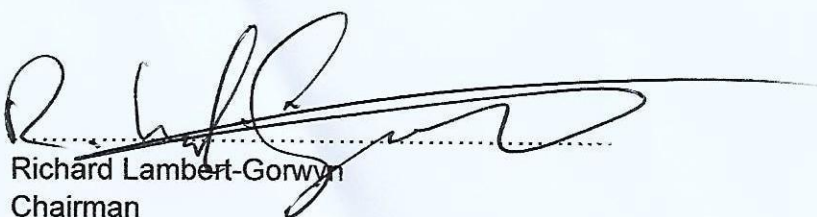
None of the Trustees had an interest in any transaction undertaken during the year.

Punnetts Town Village Hall

Balance Sheet as at 31st December 2022

| | Note | 2022 | 2021 |
|--|-------|------------------------|------------------------|
| Fixed Assets | | | |
| Tangible assets | 4 | 724,125 | 736,272 |
| Current Assets | | | |
| Debtors & Prepayments | 5 | 2,213 | |
| Cash at bank and in hand | | 5,490 | 23,193 |
| | | <u>7,703</u> | <u>23,193</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>33,350</u> | <u>32,499</u> |
| | | (25,647) | (9,306) |
| Total Assets Less Current Liabilities | | <u>698,478</u> | <u>726,966</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 7 | 43,122 | 66,106 |
| Net Assets | | <u><u>£655,356</u></u> | <u><u>£660,860</u></u> |
| Income Funds | | | |
| Unrestricted Funds | 8 & 9 | 245,156 | 250,660 |
| Restricted Funds | 8 & 9 | 410,200 | 410,200 |
| | | <u><u>£655,356</u></u> | <u><u>£660,860</u></u> |

The accounts were approved by the Trustees on 4th September 2023 and signed on their behalf by


Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2022

4. Tangible Fixed Assets

| | Leasehold Property and Improvements £ | Fixtures Fittings & Equipment £ | Total £ |
|-----------------------|---|---|------------------------|
| Cost | | | |
| At 1 January 2022 | 869,764 | | 869,764 |
| Additions | | | |
| Disposals | | | |
| At 31 December 2022 | <u>869,764</u> | <u></u> | <u>869,764</u> |
| Depreciation | | | |
| At 1 January 2022 | 133,492 | | 133,492 |
| Charge for the year | 12,147 | | 12,147 |
| On disposals | | | |
| At 31 December 2022 | <u>145,639</u> | <u></u> | <u>145,639</u> |
| Net Book Value | | | |
| At 31 December 2022 | <u>£724,125</u> | <u></u> | <u>£724,125</u> |
| At 31 December 2021 | <u>£736,272</u> | <u></u> | <u>£736,272</u> |

| | 2022 | 2021 |
|--|----------------------|----------------------|
| 5. Debtors and prepayments | | |
| Hall hire receipts due | 1,654 | |
| Utilities prepaid | 559 | |
| | <u>2,213</u> | <u></u> |
| 6. Creditors:- Amounts falling due within one year | | |
| Loan Accounts | 31,984 | 29,992 |
| Amounts due to leasehold property contractors | | |
| Event costs accrual | 750 | 752 |
| Hall hire deposits in advance | 280 | 1,440 |
| Accountancy | 336 | 315 |
| | <u>33,350</u> | <u>32,499</u> |
| 7. Creditors:- Amounts falling due after more than one year | | |
| Loan accounts | 43,122 | 66,106 |
| | <u>43,122</u> | <u>66,106</u> |

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2022

The Trustees present their report and accounts for the year ended 31st December 2022

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton 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 inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2022 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £66,106 (2021 £96,098).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

Reference and Administrative Details

The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

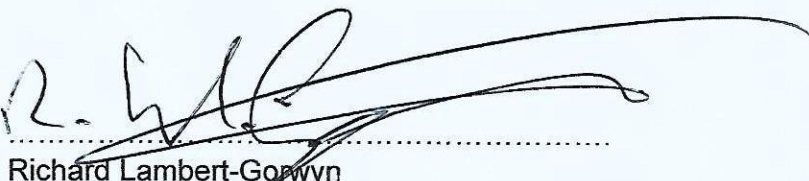
Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on 4th September 2023


.....
Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2022

1. Basis of Accounting

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. Accounting Policies:-

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity, or the amount actually realised.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Punnetts Town Village Hall

Statement Of Financial Activities

For the year ended 31st December 2022

| | Unrestricted funds £ | Restricted Income funds £ | Total this year £ | Total last year £ |
|------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|
| Incoming resources (Note2) | | | | |
| Donations | 7,550 | | 7,550 | 11,011 |
| Rent received - Surgery | 24,000 | | 24,000 | 24,000 |
| Hall Hire | 17,327 | | 17,327 | 9,571 |
| Fund Raising & events | 3,012 | | 3,012 | 3,681 |
| Interest received | 8 | | 8 | 1 |
| Total Incoming resources | 51,897 | | 51,897 | 48,264 |
| Resources expended (Note2) | | | | |
| Property running expenses:- | | | | |
| Light & heat | 3,425 | | 3,425 | 3,427 |
| Rates & water | 977 | | 977 | 394 |
| Insurance | 1,217 | | 1,217 | 1,166 |
| Maintenance | 9,443 | | 9,443 | 3,269 |
| Cleaning | 2,879 | | 2,879 | 678 |
| Other expenses:- | | | | |
| Fund raising & events | 761 | | 761 | 538 |
| Equipment | 19,191 | | 19,191 | |
| Sundry expenses | 1,674 | | 1,674 | 532 |
| Accountancy fees | 339 | | 339 | 321 |
| Loan interest | 5,348 | | 5,348 | 7,218 |
| Depreciation | 12,147 | - | 12,147 | 12,147 |
| Total resources expended | 57,401 | | 57,401 | 29,690 |
| Net movement in funds | -5,504 | | -5,504 | 18,574 |
| Funds brought forward | 250,660 | 410,200 | 660,860 | 642,286 |
| Total funds carried forward | 245,156 | 410,200 | 655,356 | 660,860 |

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2022

8. Analysis of Movement in Funds

| | Unrestricted Funds | Restricted Funds |
|-----------------------------|-------------------------------|-----------------------------|
| Balance at 1st January 2022 | 250,660 | 410,200 |
| Net income for the year | 51,897 | |
| Transfers between funds | | |
| Expenses for Year | (57,401) | |
| At 31 December 2022 | <u>245,156</u> | <u>410,200</u> |

9. Analysis of Net Assets By Funds

| | Unrestricted Funds | Restricted Funds |
|---|-------------------------------|-----------------------------|
| Fund Balances at 31st December 2022 are represented by: | | |
| Tangible Fixed Assets | 313,925 | 410,200 |
| Current Assets | 7,703 | - |
| Creditors | | |
| Due within one year | -33,350 | - |
| Due after more than one year | -43,122 | - |
| At 31 December 2022 | <u>245,156</u> | <u>410,200</u> |

10. Transactions with Related Parties

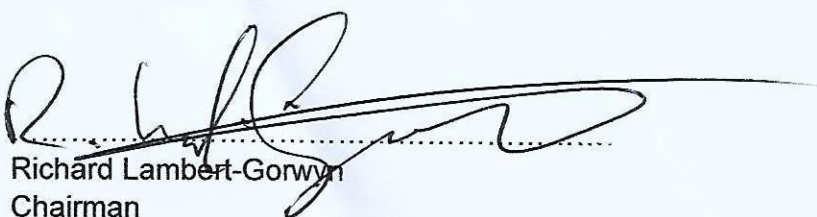
None of the Trustees had an interest in any transaction undertaken during the year.

Punnetts Town Village Hall

Balance Sheet as at 31st December 2022

| | Note | 2022 | 2021 |
|--|-------|------------------------|------------------------|
| Fixed Assets | | | |
| Tangible assets | 4 | 724,125 | 736,272 |
| Current Assets | | | |
| Debtors & Prepayments | 5 | 2,213 | |
| Cash at bank and in hand | | 5,490 | 23,193 |
| | | <u>7,703</u> | <u>23,193</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>33,350</u> | <u>32,499</u> |
| | | (25,647) | (9,306) |
| Total Assets Less Current Liabilities | | <u>698,478</u> | <u>726,966</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 7 | 43,122 | 66,106 |
| Net Assets | | <u><u>£655,356</u></u> | <u><u>£660,860</u></u> |
| Income Funds | | | |
| Unrestricted Funds | 8 & 9 | 245,156 | 250,660 |
| Restricted Funds | 8 & 9 | 410,200 | 410,200 |
| | | <u><u>£655,356</u></u> | <u><u>£660,860</u></u> |

The accounts were approved by the Trustees on 4th September 2023 and signed on their behalf by


Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2022

4. Tangible Fixed Assets

| | Leasehold Property and Improvements £ | Fixtures Fittings & Equipment £ | Total £ |
|-----------------------|---|---|------------------------|
| Cost | | | |
| At 1 January 2022 | 869,764 | | 869,764 |
| Additions | | | |
| Disposals | | | |
| At 31 December 2022 | <u>869,764</u> | <u></u> | <u>869,764</u> |
| Depreciation | | | |
| At 1 January 2022 | 133,492 | | 133,492 |
| Charge for the year | 12,147 | | 12,147 |
| On disposals | | | |
| At 31 December 2022 | <u>145,639</u> | <u></u> | <u>145,639</u> |
| Net Book Value | | | |
| At 31 December 2022 | <u>£724,125</u> | <u></u> | <u>£724,125</u> |
| At 31 December 2021 | <u>£736,272</u> | <u></u> | <u>£736,272</u> |

| | 2022 | 2021 |
|--|---------------|---------------|
| 5. Debtors and prepayments | | |
| Hall hire receipts due | 1,654 | |
| Utilities prepaid | 559 | |
| | <u>2,213</u> | <u></u> |
| 6. Creditors:- Amounts falling due within one year | | |
| Loan Accounts | 31,984 | 29,992 |
| Amounts due to leasehold property contractors | | |
| Event costs accrual | 750 | 752 |
| Hall hire deposits in advance | 280 | 1,440 |
| Accountancy | 336 | 315 |
| | <u>33,350</u> | <u>32,499</u> |
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| Loan accounts | 43,122 | 66,106 |
| | <u>43,122</u> | <u>66,106</u> |

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2022

The Trustees present their report and accounts for the year ended 31st December 2022

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton 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 inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2022 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £66,106 (2021 £96,098).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

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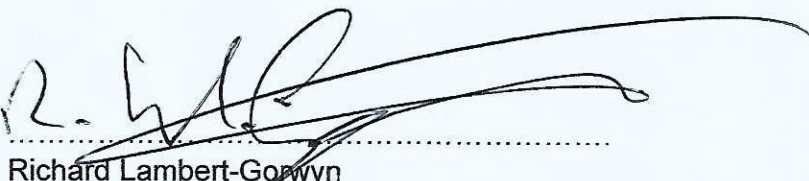
Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on 4th September 2023


Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2022

1. Basis of Accounting

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. Accounting Policies:-

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

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Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PONNETTS TOWN VILLAGE HALL**

I report on the accounts of the company for the year ended 31st December 2022, which are set out on pages 3 to 7.

Respective Responsibilities of the Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

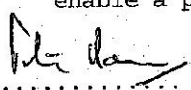
Basis of Independent Examiner's Report

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 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.


Peter Haining FCA
The Kings Mill Practice

13th September 2023

PUNETTS TOWN VILLAGE HALL

England & Wales - Charity number 1113077

Accounts

Company registration number: 05314691

Charity registration number: 1113077

PUNNETTS TOWN VILLAGE HALL
Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2021

The Trustees present their report and accounts for the year ended 31st December 2021

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton 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 inhabitants in accordance with the Memorandum of Association.

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The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2021 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £96,098 (2020 £124,221).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

Reference and Administrative Details

The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

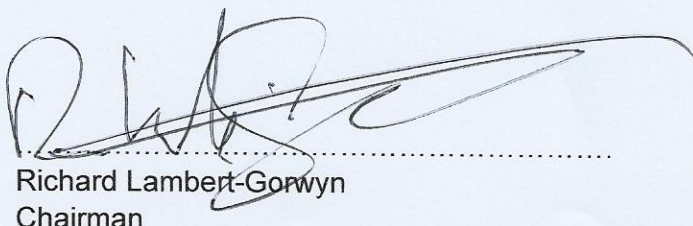
Principal Address & Registered Office

Lewhurst
Flitterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and
approved by them on 31st Aug 2022



Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Statement Of Financial Activities

For the year ended 31st December 2021

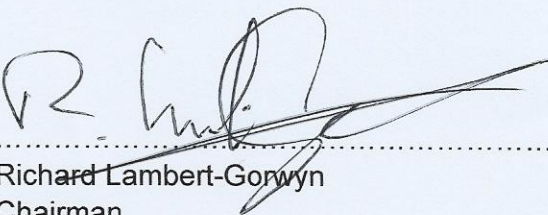
| | Unrestricted funds £ | Restricted Income funds £ | Total this year £ | Total last year £ |
|------------------------------------|-------------------------------------|--|----------------------------------|----------------------------------|
| Incoming resources (Note2) | | | | |
| Donations | 11,011 | | 11,011 | 10,057 |
| Rent received - Surgery | 24,000 | | 24,000 | 24,000 |
| Hall Hire | 9,571 | | 9,571 | 3,882 |
| Fund Raising & events | 3,681 | | 3,681 | 708 |
| Interest received | 1 | | 1 | 7 |
| Total Incoming resources | 48,264 | | 48,264 | 38,654 |
| Resources expended (Note2) | | | | |
| Property running expenses:- | | | | |
| Light & heat | 3,427 | | 3,427 | 2,647 |
| Rates & water | 394 | | 394 | 620 |
| Insurance | 1,166 | | 1,166 | 1,082 |
| Maintenance | 3,269 | | 3,269 | 5,113 |
| Cleaning | 678 | | 678 | 60 |
| Other expenses:- | | | | |
| Fund raising & events | 538 | | 538 | 909 |
| Equipment | | | | 4,345 |
| Sundry expenses | 532 | | 532 | 830 |
| Accountancy fees | 321 | | 321 | 300 |
| Loan interest | 7,218 | | 7,218 | 9,081 |
| Depreciation | 12,147 | - | 12,147 | 12,147 |
| Total resources expended | 29,690 | | 29,690 | 37,134 |
| Net movement in funds | 18,574 | | 18,574 | 1,520 |
| Funds brought forward | 232,086 | 410,200 | 642,286 | 640,766 |
| Total funds carried forward | 250,660 | 410,200 | 660,860 | 642,286 |

Punnetts Town Village Hall

Balance Sheet as at 31st December 2021

| | Note | 2021 | 2020 |
|--|-------|------------------------|------------------------|
| Fixed Assets | | | |
| Tangible assets | 4 | 736,272 | 748,419 |
| Current Assets | | | |
| Debtors & Prepayments | 5 | | |
| Cash at bank and in hand | | 23,193 | 19,891 |
| | | <u>23,193</u> | <u>19,891</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>32,499</u> | <u>29,926</u> |
| | | -9,306 | -10,035 |
| Total Assets Less Current Liabilities | | <u>726,966</u> | <u>738,384</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 7 | 66,106 | 96,098 |
| Net Assets | | <u><u>£660,860</u></u> | <u><u>£642,286</u></u> |
| Income Funds | | | |
| Unrestricted Funds | 8 & 9 | 250,660 | 232,086 |
| Restricted Funds | 8 & 9 | 410,200 | 410,200 |
| | | <u><u>£660,860</u></u> | <u><u>£642,286</u></u> |

The accounts were approved by the Trustees on 31st Aug. 2022 and signed on their behalf by


Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2021

1. Basis of Accounting

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. Accounting Policies:-

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity, or the amount actually realised.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2021

4. Tangible Fixed Assets

| | Leasehold Property and Improvements | Fixtures Fittings & Equipment | Total |
|-----------------------|--|--|------------------------|
| Cost | £ | £ | £ |
| At 1 January 2021 | 869,764 | | 869,764 |
| Additions | | | |
| Disposals | | | |
| At 31 December 2021 | <u>869,764</u> | <u> </u> | <u>869,764</u> |
| Depreciation | | | |
| At 1 January 2021 | 121,345 | | 121,345 |
| Charge for the year | 12,147 | | 12,147 |
| On disposals | | | |
| At 31 December 2021 | <u>133,492</u> | <u> </u> | <u>133,492</u> |
| Net Book Value | | | |
| At 31 December 2021 | <u>£736,272</u> | <u> </u> | <u>£736,272</u> |
| At 31 December 2020 | <u>£748,419</u> | <u> </u> | <u>£748,419</u> |

5. Debtors and prepayments

| | 2021 | 2020 |
|------------------------|-------------------|-------------------|
| Hall hire receipts due | | |
| Utilities prepaid | | |
| | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> |

6. Creditors:- Amounts falling due within one year

| | | |
|---|----------------------|----------------------|
| Loan Accounts | 29,992 | 28,123 |
| Amounts due to leasehold property contractors | | |
| Maintenance & Electricity accruals | 767 | 368 |
| Hall hire deposits in advance | 1,440 | 1,135 |
| Accountancy | 300 | 300 |
| | <u>32,499</u> | <u>29,926</u> |

7. Creditors:- Amounts falling due after more than one year

| | | |
|---------------|----------------------|----------------------|
| Loan accounts | 66,106 | 96,098 |
| | <u>66,106</u> | <u>96,098</u> |

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2021

8. Analysis of Movement in Funds

| | Unrestricted Funds | Restricted Funds |
|-----------------------------|-------------------------------|-----------------------------|
| Balance at 1st January 2021 | 232,086 | 410,200 |
| Net income for the year | 48,264 | |
| Transfers between funds | | |
| Expenses for Year | -29,690 | |
| At 31 December 2021 | <u><u>250,660</u></u> | <u><u>410,200</u></u> |

9. Analysis of Net Assets By Funds

| | Unrestricted Funds | Restricted Funds |
|---|-------------------------------|-----------------------------|
| Fund Balances at 31st December 2021 are represented by: | | |
| Tangible Fixed Assets | 326,072 | 410,200 |
| Current Assets | 23,193 | - |
| Creditors | | |
| Due within one year | -32,499 | - |
| Due after more than one year | -66,106 | - |
| At 31 December 2021 | <u><u>250,660</u></u> | <u><u>410,200</u></u> |

10. Transactions with Related Parties

None of the Trustees had an interest in any transaction undertaken during the year.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PUNNETTS TOWN VILLAGE HALL**

I report on the accounts of the company for the year ended 31st December 2021, which are set out on pages 3 to 7.

Respective Responsibilities of the Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

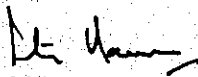
Basis of Independent Examiner's Report

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 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



Peter Haining FCA
The Kings Mill Practice

2nd August 2022

PUNETTS TOWN VILLAGE HALL

England & Wales - Charity number 1113077

Accounts

Company registration number: 05314691
Charity registration number: 1113077

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2020

The Trustees present their report and accounts for the year ended 31st December 2020

Objectives and Activities

The objectives of the Charity are to provide a Village Hall for the use of the inhabitants of the Parish of Punnetts Town for meetings, lectures and classes or other forms of recreation, and to promote the interests of social welfare and with the effect of improving the amenities of the village in accordance with the Memorandum of Association.

PUNNETTS TOWN VILLAGE HALL Registered Charity Number 1113077

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

The Charity was incorporated in 1954 and has been operating since then to provide a Village Hall in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate the local surgery.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other indoor entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had no regard to the Charity Commission's guidance on public benefit.

Accommodation and Facilities

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisations of regular groups and for ad hoc events and the revenues thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2020 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £124,821 (2019 £136,640).

It is the policy of a charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while considering in what ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Trustees Report

For the year ended 31st December 2020

The Trustees present their report and accounts for the year ended 31st December 2020

Objectives and Activities

The objectives of the Charity are to establish and maintain a Village Hall for the use of the inhabitants of the Parishes of Heathfield & Waldron and Warbleton 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 inhabitants in accordance with the Memorandum of Association.

The Charity also agreed, in consultation with a local general practice partnership, to provide a GPs surgery in the village. To this end, the Charity undertook to finance, build and maintain a Medical Centre adjacent to the Village Hall in order to facilitate this local amenity.

The main activities undertaken by the Charity during the year have been further fundraising by organising a bonfire and fireworks event and other, indoor, entertainment evenings. Further internal painting has been completed and a deep clean of the main hall has been undertaken with the intention of maintaining the building in an attractive condition.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The Charity has built and continues to maintain in excellent condition a general purpose hall for use by members of the designated parishes and the wider rural community. The hall is let out to organisers of regular groups and for ad-hoc events and the revenue thus generated is used for the maintenance and improvement of the facilities.

The Charity has also provided a purpose built general practice surgery which serves the immediate medical needs of the local area.

Financial Review

The detailed Statement of Financial Activities in the year to 31st December 2020 has been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document and applicable law.

The Charity continues to generate satisfactory income from hiring out the hall for various purposes. Currently the surplus generated is being used to reduce the outstanding mortgage on the Medical Centre. At the end of the year the secured debt was £124,221 (2019 £156,640).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Throughout the period, and at the balance sheet date, the charity's reserves were significantly greater than the Trustees' stated policy.

Punnetts Town Village Hall

Structure, Governance and Management

The Charity is governed by its memorandum and articles of association incorporated on 16th December 2004, as amended by Special Resolution dated 31st January 2006.

The Charity is constituted as a Company Limited by Guarantee and Not Having a Share Capital

Members of the Management Committee, who are also Directors and Trustees, and with the exception of the founding members, seek re-election each year at an Annual General Meeting. New charity trustees are constantly sought and encouraged to take an interest in the activities of the charity and then to participate fully to fulfil the objectives.

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The name of the Charity is Punnetts Town Village Hall.

The Charity is registered in England & Wales No. 1113077 – Company No. 05314691

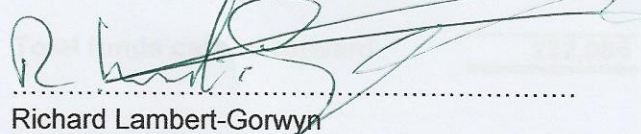
Principal Address & Registered Office

Lewhurst
Flutterbrook Lane
Punnetts Town
Heathfield
East Sussex
TN21 9PQ

Trustees

Mrs Joan Haffenden
Mr Brian John Hartshorn
Mr Richard Lambert-Gorwyn

On behalf of the Board of Trustees and approved by them on 26 July 2021



Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Statement Of Financial Activities
For the year ended 31st December 2020


| | Unrestricted funds £ | Restricted Income funds £ | Total this year £ | Total last year £ |
|------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|
| Incoming resources (Note2) | | | | |
| Donations | 10,057 | | 10,057 | 1,338 |
| Rent received - Surgery | 24,000 | | 24,000 | 24,000 |
| Hall Hire | 3,882 | | 3,882 | 19,763 |
| Fund Raising & events | 708 | | 708 | 5,505 |
| Interest received | 7 | | 7 | 18 |
| Total Incoming resources | <u>38,654</u> | <u>0</u> | <u>38,654</u> | <u>50,624</u> |
| Resources expended (Note2) | | | | |
| Property running expenses:- | | | | |
| Light & heat | 2,647 | | 2,647 | 3,253 |
| Rates & water | 620 | | 620 | 1,375 |
| Insurance | 1,082 | | 1,082 | 1,008 |
| Maintenance | 5,113 | | 5,113 | 4,401 |
| Cleaning | 60 | | 60 | 493 |
| Other expenses:- | | | | |
| Fund raising & events | 909 | | 909 | 753 |
| Equipment | 4,345 | | 4,345 | 250 |
| Sundry expenses | 830 | | 830 | 139 |
| Accountancy fees | 300 | | 300 | 300 |
| Loan interest | 9,081 | | 9,081 | 10,679 |
| Depreciation | 12,147 | - | 12,147 | 12,147 |
| Total resources expended | <u>37,134</u> | <u>0</u> | <u>37,134</u> | <u>34,798</u> |
| Net movement in funds | 1,520 | 0 | 1,520 | 15,826 |
| Funds brought forward | 230,566 | 410,200 | 640,766 | 624,941 |
| Total funds carried forward | <u>232,086</u> | <u>410,200</u> | <u>642,286</u> | <u>640,767</u> |

Punnetts Town Village Hall

Balance Sheet as at 31st December 2020

| | Note | 2020 | 2019 |
|--|-------|------------------------|------------------------|
| Fixed Assets | | | |
| Tangible assets | 4 | 748,419 | 760,566 |
| Current Assets | | | |
| Debtors & Prepayments | 5 | 0 | 384 |
| Cash at bank and in hand | | 19,891 | 32,470 |
| | | <u>19,891</u> | <u>32,854</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>29,926</u> | <u>28,643</u> |
| | | -10,035 | 4,211 |
| Total Assets Less Current Liabilities | | <u>738,384</u> | <u>764,777</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 7 | 96,098 | 124,011 |
| Net Assets | | <u><u>£642,286</u></u> | <u><u>£640,766</u></u> |
| Income Funds | | | |
| Unrestricted Funds | 8 & 9 | 232,086 | 230,566 |
| Restricted Funds | 8 & 9 | 410,200 | 410,200 |
| | | <u><u>£642,286</u></u> | <u><u>£640,766</u></u> |

The accounts were approved by the Trustees on 26 July 2021 and signed on their behalf by


Richard Lambert-Gorwyn
Chairman

Punnetts Town Village Hall

Notes To The Accounts

For the year ended 31st December 2020

1. **Basis of Accounting**

These accounts have been prepared under the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with applicable Accounting Standards.

2. **Accounting Policies:-**

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:-
the charity becomes entitled to the resources;
the Trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (such as with fundraising activities) the incoming resources and related expenditure are shown gross in the SOFA.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity, or the amount actually realised.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

The Medical Centre and Village Hall are situated on land which is held on a lease of 40 years with the Heathfield and Waldron Parish Council, and this lease expires in November 2048. Build costs of £410,200 were paid for from a lottery grant of the same amount. All costs in this, and future years, are to be written off over the unexpired term of the lease.

3. **Trustees**

None of the Trustees (or any persons connected with them) received any remuneration during the current or previous year and none were reimbursed with any expenses

Punnetts Town Village Hall

Notes To The Accounts For the year ended 31st December 2020

4. Tangible Fixed Assets

| | Leasehold Property and Improvements £ | Fixtures Fittings & Equipment £ | Total £ |
|-----------------------|---|---|------------------------|
| Cost | | | |
| At 1 January 2020 | 869,764 | 0 | 869,764 |
| Additions | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 |
| At 31 December 2020 | <u>869,764</u> | <u>0</u> | <u>869,764</u> |
| Depreciation | | | |
| At 1 January 2020 | 109,198 | 0 | 109,198 |
| Charge for the year | 12,147 | 0 | 12,147 |
| On disposals | 0 | 0 | 0 |
| At 31 December 2020 | <u>121,345</u> | <u>0</u> | <u>121,345</u> |
| Net Book Value | | | |
| At 31 December 2020 | <u><u>£748,419</u></u> | <u><u>£0</u></u> | <u><u>£748,419</u></u> |
| At 31 December 2019 | <u><u>£760,566</u></u> | <u><u>£0</u></u> | <u><u>£760,566</u></u> |

5. Debtors and prepayments

| | 2020 | 2019 |
|------------------------|-----------------|-------------------|
| Hall hire receipts due | 0 | 384 |
| Utilities prepaid | 0 | |
| | <u><u>0</u></u> | <u><u>384</u></u> |

6. Creditors:- Amounts falling due within one year

| | | |
|---|----------------------|----------------------|
| Loan Accounts | 28,123 | 26,629 |
| Amounts due to leasehold property contractors | 0 | 0 |
| Maintenance & Electricity accruals | 368 | 508 |
| Hall hire deposits in advance | 1,135 | 1,206 |
| Accountancy | 300 | 300 |
| | <u><u>29,926</u></u> | <u><u>28,643</u></u> |

7. Creditors:- Amounts falling due after more than one year

| | | |
|---------------|----------------------|-----------------------|
| Loan accounts | 96,098 | 124,011 |
| | <u><u>96,098</u></u> | <u><u>124,011</u></u> |

The loan account balances due within, and after, more than one year are secured by first and second charges over the Medical Centre and Village Hall.

Punnetts Town Village Hall

Charity registration number: 11314521
Charity number: 11314521

Notes To The Accounts
For the year ended 31st December 2020

8. Analysis of Movement in Funds

| | Unrestricted Funds | Restricted Funds |
|-----------------------------|-------------------------------|-----------------------------|
| Balance at 1st January 2020 | 230,566 | 410,200 |
| Net income for the year | 38,654 | 0 |
| Transfers between funds | | |
| Expenses for Year | -37,134 | 0 |
| At 31 December 2020 | <u><u>232,086</u></u> | <u><u>410,200</u></u> |

9. Analysis of Net Assets By Funds

| | Unrestricted Funds | Restricted Funds |
|---|-------------------------------|-----------------------------|
| Fund Balances at 31st December 2020 are represented by: | | |
| Tangible Fixed Assets | 338,219 | 410,200 |
| Current Assets | 19,891 | - |
| Creditors | | |
| Due within one year | -29,926 | - |
| Due after more than one year | -96,098 | - |
| At 31 December 2020 | <u><u>232,086</u></u> | <u><u>410,200</u></u> |

10. Transactions with Related Parties

None of the Trustees had an interest in any transaction undertaken during the year.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PUNNETT'S TOWN VILLAGE HALL**

I report on the accounts of the company for the year ended 31st December 2020, which are set out on pages 3 to 7.

Respective Responsibilities of the Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

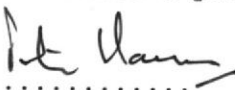
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



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Peter Haining FCA
The Kings Mill Practice

30th July 2021