



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> September 2023**  
**2024**

Period end date

Period start date To **31<sup>st</sup> August**

**Charity name: Brant Broughton & Stragglethorpe Village Hall**

**Charity registration number:** 1122280

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a facility to help achieve the above. Recent activities have included, amongst others, coffee mornings, warm hub, craft classes, folk stories and music, energy saving ideas, table tennis, exercise classes, pantomime, cinema, cooking classes, subsidised meals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes they do

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This is the first time the charity has had an income over £25k. Simply because we received a Warm Hub Grant of almost £7300. This initiative allowed us hold over 90 events over a three month period to help improve multi-generational and social inclusion . Very successful through coffee mornings, energy saving presentations, craft classes, exercise classes, dance classes, musuc classes, folk tales and music, baking classes, distributed new kettles to those in need, etc. Heavily subsidised cinema nights and pantomime. Income will revert to "normal" of less than £20k for 24/25

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Continue to hold good reserves, this year we had capital expenditure to maintain and improve facilities as a result of a public survey. See accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Simply held to ensure we have adequate reserves to maintain the premises. We are reliant on two large hirers that fund the majority of costs (electric, cleaning, insurance), should we lose one, a reserves will cover for some time.
Amount of reserves held	Para 1.22	£25000 on notice deposit
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election as set out in the Trust Deed

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Brant Broughton & Stragglethorpe Village Hall
Other name the charity uses	
Registered charity number	1122280
Charity's principal address	West Street Brant Broughton LS5 0SF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Early	Chair / Treasurer		
2	Penny Taylor	Booking Clerk		
3	Ian Taylor			
4	Terese Swain			
5				
6				
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17				
18				
19				
20				

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

Director name		
na		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
na		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
na		

#### Name of chief executive or names of senior staff members (Optional information)

na
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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

na
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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Michael Early

Full name(s)

Michael Early

Position (eg Secretary,  
Chair, etc)

Chair and Treasurer

Date

7/2/2025

## Brant Broughton and Stragglethorpe Village Hall Accounts 1 Sep 23 to 31 August 2024

Current Account	44653285	£1,246.19	C	Current Account - Santander	44653285	£950.63
Savings Account	"06676200	£31,953.08	S	Savings Account - Santander	"06676200	£16,225.90
				Redwood Bank Savings 95 day notice opened Apr 24		£15,281.57
<b>Starting Bank Balance</b>	<b>1/9/2023</b>	£33,199.27		<b>Ending Bank Balance</b>	<b>26/8/2024</b>	<b>£32,458.10</b>

## Income

Grant Income	£7,890.00
Non Grant Income	£21,300.56
<b>Total Income</b>	<b>£29,190.56</b>

### Costs

Non Capital Expenditure	£22,333.80
<b>Total Outgoings</b>	<b>£30,212.29</b>

Hall Hire			
Item	Date	Amount	
U3A Table Tennis	2/9/2023	£22.00	s
Cygnnet	8/9/2023	£968.00	s
U3A Table Tennis	9/9/2023	£22.00	s
P Sharman 22/09	1/9/2023	£38.50	c
Emma Haddon Party 14/10/23 inc Deposit	7/9/2023	£83.00	c
P Sharman 28/09	14/9/2023	£38.50	c
Taylor Brownies	17/9/2023	£12.50	s
PC 24-03	18/9/2023	£17.00	s
U3A Table Tennis	18/9/2023	£22.00	s
U3A Table Tennis	18/9/2023	£22.00	s
Sharon Lay 15/10	19/9/2023	£44.00	c
U3A Table Tennis	23/9/2023	£22.00	s
Karen 24-02	28/9/2023	£187.00	s
U3A Table Tennis	2/10/2023	£22.00	s
Blank line	na		
Bassingham Scouts 8/10 (inc 50 deposit to be refunded)	4/10/2023	£125.00	c
Blank line	na		
Blank line	na		
Blank line	na		
Blank line	na		
Blank line	na		
P Sharman 2/11	6/10/2023	£38.50	c
Lisa Mullineux 5/11 (assume deposit?)	8/10/2023	£50.00	c
Lisa Mullineux 5/11	8/10/2023	£33.00	c
Gemma Shaw 24-01 part payment	5/10/2023	£781.00	s
U3A Table Tennis	9/10/2023	£22.00	s
F Mollison 26/11 (Inc dep?)	13/10/2023	£94.00	c
P Sharman 9/11	16/10/2023	£38.50	c
Jane Ingell 6/11	23/10/2023	£95.00	c
P Sharman 30/11	2/11/2023	£38.50	c
P Sharman 7/12	9/11/2023	£38.50	c
Gemma Shaw	11/10/2023	£11.00	s
U3A Table Tennis	16/10/2023	£22.00	s
U3A Table Tennis	22/10/2023	£22.00	s
cygnnet	23/10/2023	£1,496.00	s
NKDC Payments . What is this for ? Returned see below	27/10/2023	£149.94	s
Gemma Shaw	30/10/2023	£816.75	s
U3A Table Tennis	31/10/2023	£22.00	s
U3A Table Tennis	4/11/2023	£22.00	s
ishani (Assume £50 deposit?)	5/11/2023	£80.00	s
NKDC Payments returned funds assume error	8/11/2023	-£149.94	s
U3A Table Tennis	13/11/2023	£22.00	s
Monday Table Tennis Cash (B&Apayment)	17/11/2023	£167.80	s
Coffee Morning Cash	17/11/2023	£40.00	s
Flower Aranging (Assumed to be cash see cash tab)	17/11/2023	£220.00	s
Playgroup Toys Cash	17/11/2023	£45.00	?
R Burkitt FireFighters	17/11/2023	£65.00	c
Monday TT	17/11/2023	£56.00	c
Environ Agency	23/11/2023	£33.00	c
Peter Sharman 14th Dec	23/11/2023	£38.50	c
Monday TT (Blank line)	24/11/2023	£36.00	c
U3A Table Tennis	21/11/2023	£22.00	s
U3A Table Tennis	28/11/2023	£22.00	s
U3A Table Tennis	2/12/2023	£22.00	s
Monday TT Cash 20/11£12 27/11£6 04/12£15.90 - ( Credit £3.90 on acc)	7/12/2023	£33.90	s

Administrative Costs		
Item	Date	Amount
ppl prs	30/10/2023	£202.69
Premises Licence NKDC	27/02/24	£70.00
Rates	13/3/2024	£60.51
Total		£333.20
Electricity (Contract expires Q3/25)		
Item	Date	Amount
SSE (contract expired 31/10/23)	7/9/2023	£236.60
British Gas	12/12/2023	£306.91
SSE (contract expired 31/10/23) Final assumed need paper copies	11/12/2023	£151.28
British Gas (Electricity)	12/1/2024	£553.98
British Gas (Electricity)	7/2/2024	£621.72
British Gas (Electricity)	11/03/2024	£465.15
British Gas (Electricity)	11/04/2024	£455.42
British Gas (Electricity)	09/05/2024	£280.02
British Gas (Electricity)	10/06/2024	£179.52
British Gas (Electricity)	09/07/2024	£126.44
British Gas (Electricity)	07/08/2024	£86.70
Total		£3,463.74
Hall Running Costs		
Item	Date	Amount
Service Excellent Plumber	1/9/2023	£160.00
Wages	27/9/2023	£225.76
Cleaning Expenses	27/9/2023	£79.01
LightHub (exit lights exp Penny)	27/9/2023	£61.75
Puke G Window Cleaner	27/9/2023	£13.00
Luke G Window Cleaner	6/10/2023	£45.86
Luke G Window Cleaner	12/10/2023	£13.00
Wages	27/10/2023	£225.76
Discount Fire Supplies	30/10/2023	£84.04
Toolstation bin shed light	20/11/2023	£30.27
Rowan Leaving Flowers	21/11/2023	£46.50
Wages	27/11/2023	£174.96
Cleaning Expenses	7/12/2023	£109.91
Electricfix - Penny Taylor replacement light	7/12/2023	£29.99
Safety Door Laminate - Arte creative	8/12/2023	£84.00
Wages	27/12/2023	£200.36
James W - Expenses re PAT	4/1/2024	£50.00
K Craughan Fitness Warm Hub	4/1/2024	£1,575.00
M Sanderson Yoga Warm Hub (returned was £360) 9ried 3 times all rejected)	4/1/2024	£0.00
M Sanderson Yoga Warm Hub (PAID VIA PENNY TAYLOR)	4/1/2024	£360.00
Luke Gilderdale Window cleaner	4/1/2024	£26.00



Fire Bingo additional payment Cash - see cash tab	7/12/2023	£20.00	c	P TAYLOR EXPENSES 1	5/1/2024	£42.04	s
Coffee Morning Sept Cash - see cash tab	7/12/2023	£10.00	c	P TAYLOR EXPENSES 2	5/1/2024	£36.95	s
Gemma 24-10	7/12/2023	£82.50	s	P TAYLOR EXPENSES 3	5/1/2024	£99.28	s
BBPC	8/12/2023	£34.00	s	P TAYLOR EXPENSES 4	5/1/2024	£150.00	s
jware Deposit ?	9/12/2023	£50.00	c	P TAYLOR EXPENSES 5	5/1/2024	£121.91	s
U3A Table Tennis	9/12/2023	£22.00	s	P TAYLOR EXPENSES 6	5/1/2024	£270.41	s
Dandy Flowers	9/12/2023	£22.00	s	P TAYLOR EXPENSES 7	5/1/2024	£138.98	s
U3A Table Tennis	16/12/2023	£22.00	s	P TAYLOR EXPENSES 8	5/1/2024	£6.99	s
U3A Table Tennis	23/12/2023	£22.00	s	EAT1 Warm Hub	5/1/2024	£1,180.00	c
S Lay (Re Feb 10) inc deposit ?	30/12/2023	£55.00	c	E Whittle Flowers Warm Hub	5/1/2024	£400.00	c
U3A Table Tennis	30/12/2023	£22.00	s	Creasey Music Warm Hub	5/1/2024	£180.00	c
E Hanger (no deposit ??)	3/1/2024	£38.50	c	P TAYLOR Expenses 9 Chairs	8/1/2024	£431.64	s
charlie Thronton	4/1/2024	£80.00	c	P TAYLOR Expenses 10 Kitchen Utensils	8/1/2024	£71.82	s
J Ware Funeral	6/1/2024	£16.00	c	Tom Lane Warm Hub Music #103 6 1 24	8/1/2024	£225.00	c
U3A Table Tennis	6/1/2024	£22.00	s	Tom Lane Warm Hub Talks #102 6 1 24	8/1/2024	£150.00	c
Exton	11/1/2024	£44.00	c	Jess Mitchell Cook Satrs Warm Hub	9/1/2024	£140.00	c
Gemma 24-12	11/1/2024	£783.75	s	Mike Early Expenses	9/1/2024	£55.73	c
Church 24-09	11/1/2024	£17.50	c	P TAYLOR Expenses 11 Warm Hub	11/1/2024	£136.77	s
K Craughan 24-13	12/1/2024	£57.75	s	P TAYLOR EXPENSES 12	15/1/2024	£12.00	s
U3A Table Tennis	13/1/2024	£22.00	s	Melanie Luff Crafts for Warm Hub	17/1/2024	£620.00	s
Emma White	16/1/2024	£17.50	c	HMRC PAYE TAX	25/1/2020	£76.20	C
BBPC	18/1/2024	£17.00	s	P TAYLOR EXPENSES #14 24 01 24	25/1/2024	£20.75	s
U3A Table Tennis	20/1/2024	£22.00	s	Luke Gilderdale Window cleaner	26/1/2024	£13.00	c
Sharman	26/1/2024	£38.50	c	Wages	29/1/2024	£200.36	s
U3A Table Tennis	27/1/2024	£22.00	s	P TaylorExpenses #15 27 01 24	30/1/2024	£121.27	s
C Leeson	1/2/2024	£20.00	c	Grey Rabbit Web	30/1/2024	£84.00	c
Sharman	2/2/2024	£38.50	c	P Taylor 16	19/2/2024	£57.80	s
Flower Arranging (Helliwell)	9/2/2024	£260.00	c	P Taylor 17	19/2/2024	£30.26	s
Sharman	9/2/2024	£38.50	c	P Taylor 18	19/2/2024	£15.96	s
U3A Table Tennis	4/2/2024	£22.00	s	P Taylor 19	19/2/2024	£54.32	s
Cygnet	9/2/2024	£88.00	s	P Taylor 20	19/2/2024	£22.95	s
U3A Table Tennis	10/2/2024	£22.00	s	Lindum Fire Services	19/2/2024	£147.58	s
U3A Table Tennis	18/2/2024	£22.00	s	P Taylor 23	22/2/2024	£14.00	s
Gemma Shaw 24-18	19/2/2024	£783.75	s	I Taylor 24	22/2/2024	£20.85	s
U3A Table Tennis	25/2/2024	£22.00	s	P Taylor 25	27/2/2024	£30.65	s
M Early re Urn and LED light sale for cash to Ian Taylor	28/2/2024	£100.00	s	P Taylor 26	27/2/2024	£14.48	s
Ishani (for April)	1/3/2024	£30.00	s	Luke Gilderdale Window cleaner	27/2/2024	£13.00	c
U3A Table Tennis	2/3/2024	£27.50	s	Wages	27/2/2024	£200.36	s
L Adlington Cooksstars	3/3/2024	£10.00	c	I Taylor 27	5/3/2024	£7.99	s
LK Featherstone	5/3/2024	£10.00	c	P Taylor 28	11/3/2024	£15.00	s
Ladler	5/3/2024	£10.00	c	P Taylor 29	11/3/2024	£20.70	s
K Craughan 24-17	5/3/2024	£33.00	s	P Taylor 30	18/3/2024	£19.24	s
U3A Table Tennis	9/3/2024	£27.50	s	P Taylor 31 (see film night expenses as well as split) Warm Hub	18/3/2024	£87.59	s
BBPC	12/3/2024	£17.00	s	P Taylor 32	31/3/2024	£85.00	s
U3A Table Tennis	16/3/2024	£27.50	s	Wages	29/3/2024	£290.66	s
U3A Table Tennis	24/3/2024	£27.50	s	Luke Gilderdale Window cleaner	4/4/2024	£13.00	c
P Sharman	27/3/2024	£42.00	c	First Call Risk Assessments (Fire pre inspection)	8/4/2024	£130.00	c
U3A Table Tennis	30/3/2024	£27.50	s	UK Alternative Energy Service	11/4/2024	£180.00	s
Redwood Bank Transfer of £1.00 Test Payment (returned - use savings account to tfr	29/3/2024	£0.00	c	P Taylor 33	11/4/2024	£267.45	s
Redwood Bank Transfer of £1.01 Test Payment (see Redwood Bank Balance)	29/3/2024	£0.00	s	HMRC PAYE TAX	25/4/2024	£98.80	c
Redwood Bank Transfer of £15,000	02/04/24	£0.00	s	Wages	29/4/2024	£228.80	s
AL Kileen (inc £50 deposit)	02/04/24	£127.00	c	P Taylor 34	30/4/2024	£80.22	s
S Lay	02/04/24	£60.00	c	Pretty Planters Ltd	30/4/2024	£312.00	s
U3A Table Tennis	05/04/24	£30.00	s	Luke Gilderdale Window cleaner	3/5/2024	£13.00	c
Monday Table Tennis (Jez) via cash to Mike	09/04/24	£16.00	c	N Kesteven Bins renewal	1/5/2024	£45.00	c
Lizzie Blakemore	09/04/24	£10.00	c	Cook Stars	9/5/2024	£90.00	C
Ishani (for April/May)	13/04/24	£30.00	s				
U3A Table Tennis	14/04/24	£30.00	s	S Clements Expenses 6 5 24	16/5/2024	£102.05	s
L Exton	14/04/24	£11.00	c	Andrews and Arnold Ltd Broadband	17/5/2024	£65.54	s
Cash for Cookstars received from Penny (M Early Transfer in)	16/04/24	£20.00	s	Lindum Fire Services	20/5/2024	£134.40	s
Gemma Shaw 24-21	16/04/24	£855.00	s	P Taylor 35	20/5/2024	£65.25	s
L Hurrell	17/04/24	£98.00	s	P Taylor 36	20/5/2024	£281.24	s
Monday Table Tennis (Jez) via cash to Mike	18/04/24	£14.00	s	Wages	28/5/2024	£228.80	s
Sharman (for 9/5)	18/04/24	£42.00	c	P Taylor 37	28/5/2024	£15.99	s
Cygnet 24-14 and 24-19A	19/04/24	£1,438.25	s	I Taylor 38	31/5/2024	£50.02	s
U3A Table Tennis	20/04/24	£30.00	s	Andrews and Arnold Ltd Broadband	29/5/2024	£21.44	s
Brownies	20/04/24	£53.00	c	Andrews and Arnold Ltd Broadband	10/6/2024	£55.00	s
Coffee Morning and TT x 2 (Juana) via cash to Mike	22/04/24	£46.00	s	N Kesteven Council (Recycling collection to May 25)	10/6/2024	£128.96	s
K Craughan Pilates 24-22	22/04/24	£54.00	s	Lindum Fire services inv 84104	10/6/2024	£165.78	s
Monday Table Tennis (Jez) via cash to Mike (see Tab)	23/04/24	£20.00	s	Luke Gilderdale Window cleaner	18/6/2024	£13.00	c
U3A Table Tennis	27/04/24	£30.00	s	Wages	27/6/2024	£218.06	s

Monday Table Tennis (Jez) via cash to Mike (see Tab)	03/05/24	£11.00	s	Andrews and Arnold Ltd Broadband	15/7/2024	£31.10	s
Juana Table Tennis (Cash via Mike)	03/05/24	£18.00	s	m Early 39	16/7/2024	£49.21	s
Sharman for 23/5	05/05/24	£42.00	c	Allied Westminster Revaluation Fee	17/7/2024	£75.00	s
Sportive	10/05/24	£30.00	s	Luke Gilderdale Window cleaner	19/7/2024	£13.00	c
U3A Table Tennis	13/05/24	£30.00	s	Lindum Fire services	19/7/2024	£144.00	s
Cygnnet 24-24	14/05/24	£990.00	s	S Clements Expenses 40 19 07 24	19/7/2024	£103.63	s
Juana Table Tennis (Cash via Mike) for 3 5 24	16/05/24	£18.00	s	Allied Westminster Insurance Services Ltd	29/7/2024	£1,133.32	s
Juana Table Tennis (Cash via Mike) for 10 5 24	16/05/24	£18.00	s	Wages	29/7/2024	£218.06	s
BBPC	17/05/24	£42.00	s	HMRC PAYE TAX	25/7/2024	£81.80	c
U3A Table Tennis (Dandy)	18/05/24	£30.00	s	Andrews and Arnold Ltd Broadband	9/8/2024	£45.00	s
Juana Table Tennis (Cash via Mike) for 17 5 24	20/05/24	£18.00	s	Luke Gilderdale Window cleaner	26/8/2024	£13.00	c
Coffee Morning Money (from Juana) - cash via Mike 16 05 24	20/05/24	£10.00	s	Luke Gilderdale Window cleaner	27/8/2024	£218.06	c
NKDC Poll Hire	22/05/24	£187.00	s				
Monday Table Tennis (Jez) via cash to Mike (see Tab)	23/05/24	£22.00	s				
Sharman for 30/06 (but actually 13/6)	23/05/24	£42.00	c				
U3A Table Tennis (Dandy)	26/05/24	£30.00	s				
Ishani Ninjitsu	28/05/24	£8.00	s				
L Gray	30/05/24	£12.00	c				
Juana Table Tennis (Cash via Mike) for 24 5 24	31/05/24	£18.00	s				
Gemma Shaw Dance	31/05/24	£1,026.00	s				
U3A Table Tennis (Dandy)	03/06/24	£30.00	s				
U3A Table Tennis (Dandy)	03/06/24	£30.00	s				
Juana Table Tennis (Cash via Mike) for 31 5 24	10/06/24	£18.00	s				
Juana Table Tennis (Cash via Mike) for 7/6/24	10/06/24	£18.00	s				
U3A Table Tennis (Dandy)	15/06/24	£30.00	s				
Cygnnet Invoice	18/06/24	£747.00	s				
Monday Table Tennis (Jez) via cash to Mike (see Tab)	19/06/24	£26.00	s				
U3A Table Tennis (Dandy)	23/06/24	£30.00	s				
U3A Table Tennis (Dandy)	30/06/24	£30.00	s				
Monday Table Tennis (Jez) via cash to Mike (see Tab)	01/07/24	£12.00	s				
Juana TT x2 (£36) and Coffee Morning (£10) June cash via Mike	01/07/24	£46.00	s				
NKDC Poll Hire	11/07/24	£192.00	c				
BB Pre school	11/07/24	£60.00	s				
Juana Table Tennis (Cash via Mike) for 28/6/24	12/07/24	£18.00	s				
U3A Table Tennis (Dandy)	12/07/24	£30.00	s				
L Gray	14/07/24	£11.00	c				
BBPC 24 29	15/07/24	£18.00	s				
Ishani Ninjitsu	18/07/24	£10.00	s				
U3A Table Tennis (Dandy)	19/07/24	£30.00	s				
Monday Table Tennis J Thornburn 24 6	22/07/24	£10.00	s				
Monday Table Tennis J Thornburn 01 07	22/07/24	£6.00	s				
Monday Table Tennis J Thornburn 08 07	22/07/24	£12.00	s				
Juana Table Tennis (Cash via Mike) for 5/7	25/07/24	£18.00	s				
Juana Table Tennis (Cash via Mike) for 12/7	25/07/24	£18.00	s				
Juana Table Tennis (Cash via Mike) for 19/7	25/07/24	£12.00	s				
U3A Table Tennis (Dandy)	27/07/24	£30.00	s				
Monday Table Tennis J Thornburn 22/7	29/07/24	£14.00	c				
Monday Table Tennis J Thornburn 29/7	31/07/24	£10.00	c				
U3A Table Tennis (Dandy)	03/08/24	£30.00	s				
Monday Table Tennis J Thornburn 05 08	06/08/24	£12.00	c				
Ishani	07/08/24	£10.00	s				
U3A Table Tennis (Dandy)	11/08/24	£30.00	s				
Juana Table Tennis (Cash via Mike) for 26/7	15/08/24	£12.00	s				
Juana Table Tennis (Cash via Mike) for 2/8	15/08/24	£18.00	s				
Juana Table Tennis (Cash via Mike) for 9/8	15/08/24	£18.00	s				
Cygnnet 24-28	16/08/24	£684.00	s				
U3A Table Tennis (Dandy)	17/08/24	£30.00	s				
Astle re 4/9 inc £50 deposit	23/08/24	£105.00	c				
U3A Table Tennis (Dandy)	17/08/24	£30.00	s				
Juana Table Tennis (Cash via Mike) for 16/8	26/08/24	£18.00	s				
Juana Coffee Morning August via Mike cash	26/08/24	£10.00	s				
P Sharman	29/08/24	£42.00	c				
U3A Table Tennis (Dandy)	31/08/24	£30.00	s				
Juana Table Tennis (Cash via Mike) for 16/8	31/08/24	£18.00	s				
<b>Gross Total</b>		<b>£17,684.95</b>					
<b>Deduct any Refunds of Hires/Deposits</b>							
Emma Haddon Party 14/10/23 £50 due 20/10	30/10/2023	£50.00	c				
Bassingham Scouts 8/10	11/10/2023	£50.00	c				
Lisa Mullineux 5/11 £50 due 10/11	20/11/2023	£50.00	c				

F Mollison 26/11 £50 due 01/12 (Fitzpatrick?)	7/12/2023	£50.00	c
Jane Ingall 6/11 £50 due 10/11	20/11/2023	£50.00	c
R Burkitt Firefighters 17/11 £50 due 23/11 (Only £30 refunded 20/11)	24/11/2023	£20.00	c
R Burkitt Firefighters 17/11 £50 due 23/11 (Only £30 refunded 20/11)	20/11/2023	£30.00	c
C Thornton 4/1/24 entry re 4/2 booking	12/2/2024	£50.00	c
A Kileen	10/6/2024	£50.00	c
Astle due to refund 4/9 carry forward to next FY -£50			
Sub-total		£400.00	
Net Hire Total Income		£17,284.95	
Interest on Santander Savings Account			
	Date	Amount	
Interest	1/9/2023	£28.35	s
Interest	1/10/2023	£27.74	s
Interest	1/11/2023	£28.97	s
Interest	1/12/2023	£29.46	s
Interest	31/12/2023	£30.09	s
Interest	1/2/2024	£30.89	s
Interest	1/3/24	£27.63	s
Interest	01/04/24	£27.46	s
Interest	01/05/24	£14.80	s
Interest	01/06/24	£14.24	s
Interest	01/07/24	£14.14	s
Interest	01/08/24	£14.77	s
Total		£288.54	
Interest on Redwood Savings Account			
Interest	30/04/24	£53.13	
Interest	31/05/2024	£57.00	
Interest	30/06/2024	£55.37	
Interest	31/07/2024	£57.42	
	31/08/2024	£57.64	
Total		£280.56	
Fundraising			
Item	Date	Amount	
Weldo & Pause - Cooking	30/10/2023	£20.00	c
Lizzie Blakemore	30/10/2023	£10.00	c
Jilly M - Cooking	30/10/2023	£10.00	c
Chloe leeson	3/11/2023	£10.00	c
EE Blant O cooking	8/11/2023	£20.00	c
C Fisher cooking	3/12/2023	£10.00	c
Yvette Goodge ceilidh	5/11/2023	£75.00	c
L Martin ceilidh	6/11/2023	£30.00	c
Maddock ceilidh	14/11/2023	£30.00	c
Thomson Ceilidh ?	15/11/2023	£30.00	c
Cash Ticket Sales Ceilidh - see cash tab	17/11/2023	£285.00	c
Anna, Wilkinson & Lines Ceilidh	20/11/2023	£60.00	c
Hellyer ceilidh	20/11/2023	£30.00	c
Hellyer ceilidh	25/11/2023	£30.00	c
Ceilidh Bar Sales (£131 cash banked after wine and beer costs deducted) see cash tab	25/11/2023	£347.15	c
Total		£997.15	
Pantomime			
Weldo & Pause	1/10/2023	£42.00	c
R Booth	4/11/2023	£42.00	c
carvey	11/11/2023	£14.00	c
Spalton	12/11/2023	£28.00	c

Cash ticket sales	17/11/2023	£56.00	?
De La rue	20/11/2023	£21.00	c
Tracy Wintin	20/11/2023	£14.00	c
G Coupland	21/11/23	£21.00	c
Leanne Green	30/11/23	£42.00	c
Brownies	29/11/2023	£98.00	c
Raffle, Drinks, Cakes (Assume this was cash, doesnt say )	2/12/23	£141.50	
<b>Total</b>		<b>£519.50</b>	
<b>Film Night</b>			
Film Night 27/10/23	29/10/23	£225.00	
Film Night March 24	25/3/24	£740.00	
<b>Total</b>		<b>£965.00</b>	
<b>E.On FIT Credits</b>			
Why no income since March 2023? No readings submitted.			
Backpayment (No readings submitted again in March 24.....)	9/1/2024	£640.15	
<b>Total</b>		<b>£640.15</b>	
<b>Grants</b>			
Parish Council re Kitchen Flooring	19/3/2024	£600.00	s
NGED COMMUNITY MATTERS (Warm Hub)	8/12/2023	£7,290.00	C
<b>Total</b>		<b>£7,890.00</b>	
<b>Ofgem RHI (Air Source Heat Pump) Credits</b>			
Ofgem RHI (Air Source Heat Pump) Credits (Why so low?)	3/11/2023	£13.25	s
Ofgem	2/2/2024	£248.55	s
Ofgem RHI Credit	19/7/2024	£343.47	s
<b>Total</b>		<b>£605.27</b>	

<b>Total</b>		<b>£14,857.64</b>	
<b>Capital Expenditure</b>			
Newark Glass Door deposit	4/1/2024	£1,460.00	
D Wheatcroft (Kitchen Flooring)	13/3/2024	£1,800.00	s
P Taylor 22 (Tables)	19/2/2024	£967.03	s
P Taylor 21 (Fridge and Freezer)	19/2/2024	£783.00	s
P Taylor Expenses 13 New Lights	17/1/2024	£836.46	s
Newark Glass Group (For Doors)	11/5/2024	£2,032.00	C
<b>Total</b>		<b>£7,878.49</b>	
<b>Water</b>			
Anglian Water DD	29/9/2023	£266.26	
Anglian Water DD	29/12/2023	£77.67	
Anglian Water DD	2/4/2024	£113.84	
Anglian Water DD	2/7/2024	£143.18	
<b>Total</b>		<b>£600.95</b>	
<b>Fundraising costs (need to reformat spreadsheet next year)</b>			
Panto 1st December 2024 Deposit	12/2/2024	£539.40	s
<b>Total</b>		<b>£539.40</b>	
<b>Fundraising Costs continued</b>			
Panto Lada Sleeping Beauty Inv789	27/9/2023	£1,018.80	
P Taylor refund for Tesco Food Ceilidh	20/11/2023	£157.67	s
P Taylor refund for Tesco Food Mince Pie & Mulled Wine	20/11/2023	£80.00	s
Ceilidh Wine & Beer Ann et Vine / Morrisons (paid cash out of takings - see cash tab)	25/11/2023	£216.15	C
Ceilidh Band Thomas Lane	20/11/2023	£400.00	C
<b>Total</b>		<b>£1,872.62</b>	
<b>Film Night</b>			
Re March 2024 Filmscene UK	4/1/2024	£505.00	
P Taylor 31 (See admin costs too as split)	18/3/2024	£161.25	
<b>Total</b>		<b>£666.25</b>	

Annual Summary to 31/08/2024					
<b>Profit / Loss 2023-2024</b>			-£1,021.73		
Current Account	44653285	£1,246.19	Redwood Bank (Opened 29/03/24) 95 days notice savings	15223.93	
Savings Account	6676200	£31,953.08	Current Account - Santander	44653285	£950.63
<b>Starting Bank Balance</b>	<b>1/9/2023</b>	<b>£33,199.27</b>	Savings Account - Santander	6676200	£16,225.90
			<b>Ending Bank Balance (interim before 31/08/24)</b>	<b>26/8/2024</b>	<b>£32,400.46</b>
			Ending Bank Balance VH Funds		
<b>Bank difference (Surplus/Deficit) FY 2023-2024</b>			<b>-£798.81</b>		
<b>Income</b>			<b>Expenditure</b>		
<b>Hall Operating Income</b>			<b>Hall Running Costs</b>		
Hall Hire		£17,284.95	Administrative Costs		£333.20
Ofgem Credits		£605.27	Electricity		£3,463.74
FIT Credits		£640.15	Hall Running Costs		£14,857.64
<b>Total Hall Operating Income</b>		<b>£18,530.37</b>	Water		£600.95
					<b>£19,255.53</b>
<b>Fundraising Income</b>			<b>Fundraising Costs</b>		
General Fundraising Income		£997.15	Box 1 (need to tidy this)		£539.40

Pantomime	£519.50	Film Night	£666.25
Film Night	£965.00	General Fundraising Costs	£1,872.62
Total Fundraising Income	£2,481.65	Total Fundraising Costs	£3,078.27
Grants	£7,890.00	Capital Expenditure	£7,878.49
Bank Interest (Santander and Redwood Bank)	£569.10		
Total	£29,471.12	Total	£30,212.29
Check:-			
Total "This Excel Paper" Income Over Expenditure i.e. Net Surplus/(Deficit)	£-741.17		
Actual Bank account difference start to (interim date or ) end of year	£-798.81		
Less Adjustments from 22-23	£0.00	Funds held for Mother & Baby Group	888.43
Plus Cash in hand (TT & Coffee)	£0.00		
Plus Hire Invoices Unpaid	£0.00		
Less Bills Unpaid			
Total Adjustments	£0.00		
Total Adjusted Net Surplus/(Deficit)	£-741.17		
Signed M Early	02/09/2024	Date	Treasurer
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect: 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.			
Independent Auditor Review Victoria Clark			
Signed V Clark	Name	Mrs Victoria Clark	
Date 25 September 2024	Address	2, Frith Bank, Boston, PE22 7BA - 07770 927309	

Regular sense check		
Opening Bank Balance	£33,199.27	01/09/23
Add/Deduct net monies in/out	£741.17	
End Balance should be	£32,458.10	
Bank end balance actual	£32,458.10	31/08/24 check
Difference ?	£0.00	

Note we are holding the payment of £751.93 and £136.50 for the benefit of a future baby club given ishani had to fold her club).

Plus see Table tennis tab cash

Wednesday, 25 September 2024

Brant Broughton & Stragglethorpe  
Village Hall  
Mr Mike Early (Treasurer)  
106 High Street  
Brant Broughton  
LN5 0SA



To whom it may concern,

**REF: INDEPENDENT EXAMINATION 1/9/23 – 31/8/24 CHARITY# 1122280**

As an independent examiner, I have conducted a full year check for the charity

From the information sent to me and available on the charity commission's website, I have obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems.

I have conducted four random e-paper trails for invoice numbers 24-7, 24-13, 24-24 and all appears to be in order.

I agree with the accounts prepared by Mr Early:

Opening Balance: £33,199.27

Closing Balance: £32,458.10

I recommend, if not already done so:

1. A mid-term and end of year bank reconciliations are completed and signed by Mr Early and one other trustee.
2. One other trustee has an understanding and access to all accounts, this is for risk assessment purposes.

Yours faithfully

*V Clark*

Mrs Victoria Clark

Mrs Victoria Clark, Clark's Clerical Service, 2 Frith Bank, Boston, PE22 7BA  
Mobile: 07770 927 309 Email: clarksclericalservice@secretary.net  
Facebook: @ClarksClericalService