

DOBWALLS MEMORIAL HALL

England & Wales · Charity number 1156485

Details

Status Registered

Legal form CIO

Company number [CE001197](#)

Registered 2014-04-01

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

Contact

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Dobwalls
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Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF DOBWALLS & TREWIDLAND AND SURROUNDING("AREA OF BENEFIT")WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION,AGE,DISABILITY,NATIONALITY,RACE OR POLITICAL,RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH,AGE,INFIRMITY OR DISABLEMENT,FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Dobwalls Memorial hall is run by a small group of trustees for the benefit of the inhabitants of the parish of Dobwalls & Trewidland along with the surrounding area.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,867	£30,549	-	-
2024-03-31	£34,471	£40,866	-	-
2023-03-31	£34,940	£27,736	-	-
2022-03-31	£68,655	£67,636	-	-
2021-03-31	£23,997	£24,827	-	-

Trustees

Name	Role	Appointed
Maurice Fletcher	Chair	2023-07-17
ALISON BUTTERWORTH		2017-05-29
Andrew Vincent Butterworth		2023-07-17
Angela Jayne Geoghegan		2025-08-02
BRENDA ELIZABETH SLEEP		2014-03-30
Brian Clark		2025-08-02
GRAHAM IVOR SLEEP		2014-03-30
Ian Sheer		2025-08-02
Rowena Fletcher		2023-07-17

DOBWALLS MEMORIAL HALL

England & Wales - Charity number 1156485

Accounts

Dobwalls Memorial Hall Annual Report 2025

The hall has run efficiently through the year to March 2025.

A few higher payments were made this year under repairs and renewals as follows : £5192 to strip back the Cornish stone boundary wall of all vegetation and to fit and supply a barrier fence to the hall end of the car park. £600 for painted lining bays to new car park. £850 to repair roof leak and £3294 for yearly insurance.

The car park was renewed as a gift from Coastline housing at no cost to the hall other than the cosmetic finishes as listed.

The trustees have organised a twice monthly bingo session in order to increase the income, as well as the usual weekly bookings and ad hoc private bookings.

Although the year shows a financial loss of £682.30 the hall is in a good state of repair and is in a healthy financial position currently.

1. Welcome and apologies
2. Confirm minutes of previous meeting agreed and no changes required - January I
3. Matters arising
4. Chairman's report
5. Treasurer's report
6. Secretary's report
7. Future diary
8. DHM carpark
9. AOB
10. Date of next meeting

Minutes attached below

Memorial Hall Sales 20214- 2025

SALES

Inv Date	Invoice No	Customer	Details	Date Paid	Paid	Total
01.04.24	1869	Symons	Garage Rental 31.03.24-27.04.24	15.05.24	Cash	£40.00
01.04.24	1870	Darlington	Garage Rental 31.03.24-27.04.24	5/12/19/26.04	SO	£40.00
01.04.24	1871	Rigler	Garage Rental April			£43.33
01.04.24	1872	Hancock	Garage Rental April	18.04.24	Tfr	£43.34
01.04.24	1873	Newton	Ground Rent	29.04.24	Tfr	£200.00
01.04.24	1874	Bunney	Ground Rent	15.04.24	Tfr	£100.00
01.04.24	1875	Wills	Ground Rent	28.04.24	Cash	£100.00
01.04.24	1876	Holman		26.04.24	Tfr	£120.00
01.04.24	1877	Sleep		03.06.24	Chq	£288.00
01.04.24	1878	Marttin		22.04.24	Tfr	£24.00
01.04.24	1879	Bishop		08.04.24	Tfr	£165.00
01.04.24	1880	Respiratory		23.05.24	Tfr	£708.00
01.04.24	1881	Electoral	Police Comm	14.07.24	Tfr	£267.00
01.04.24	1882	Electoral		14.07.24		£1,230.00
06.04.24		Bingo				£415.00
20.04.24		Bingo				£400.00
						£0.00
				Total		£4,183.67
SALES						
Inv Date	Invoice No	Customer	Details	Date Paid	Paid	Total
01.05.24	1883	Symons	Garage Rental 28.04.24-25.05.24	15.05.24	Cash	£40.00
01.05.24	1884	Darlington	Garage Rental 28.04.24-25.05.24	3/10/17/24/31.05.24		£40.00
01.05.24	1885	Rigler	Garage Rental 28.04.24-25.05.24	07.05.24	Tfr	£43.33
01.05.24	1886	Hancock	Garage Rental 28.04.24-25.05.24	20.05.24	Tfr	£43.34
01.05.24	1887	Holman		28.05.24	Tfr	£93.00
01.05.24	1888	Sleep		11.06.24	Chq	£384.00
01.05.24	1889	Martin		29.05.24	Tfr	£36.00
01.05.24	1890	Bishop		07.05.24	Tfr	£132.00
01.05.24	1891	Moyna		14.05.24	Tfr	£120.00
04.05.24	1892	Butfield		20.05.24	Tfr	£82.50
04.05.24	1893	Bassett				£95.00
04.05.24	1894	Webb		07.05.24	Tfr	£42.50
04.05.24		Bingo				£437.20
18.05.24		Bingo				£493.50
						£0.00
						£2,082.37

Sales

01.06.24	1895	Symons	Garage Rental26.05.24-29.06.24	20.07.24	cash	£50.00
01.06.24	1896	Darlington	Garage Rental26.05.24-29.06.24	7/14/21/28.06	SO	£50.00
01.06.24	1897	Rigler	Garage Rental26.05.24-29.06.24	04.06.24	Tfr	£43.33
01.06.24	1898	Hancock	Garage Rental26.05.24-29.06.24	13.06.24	Tfr	£43.34
01.06.24	1899	Holman		13.06.24		£108.00
01.06.24	1900	Sleep		08.07.24		£384.00
01.06.24	1901	Martin		14.06.24	Tfr	£36.00
01.06.24	1902	Bishop		03.06.24	Tfr	£72.00
01.06.24	1903	Cancelled				£0.00
01.06.24	1904	Electoral		22.07.24	Tfr	£1,497.00
10.06.24	1905	Prince Fighting		12.07.24	Tfr	£267.50
						£0.00
01.06.24		Bingo				£390.15
15.06.24		Bingo				£380.80
						£0.00
						£3,322.12

01.07.24	1906	Symons	Garage Rental 30.06.24-27.07.24	20.07.24	Cash	£40.00
01.07.24	1907	Darlington	Garage Rental 30.06.24-27.07.24	5/12/19/26.0	TFR	£40.00
01.07.24	1908	Rigler	July Garage Rental	04.07.24		£43.33
01.07.24	1909	Hancock	July Garage Rental	08.07.24	TFR	£43.34
01.07.24	1910	SM Bowls		04.09.24	chq	£354.00
01.07.24	1911	Holman		26.07.24	TFR	£108.00
01.07.24	1912	Martin		22.07.24	TFR	£36.00
01.07.24	1913	Bishop		03.07.24		£54.00
01.07.24	1914	Pool		03.07.24		£100.00
		Pool	Deposit			-£20.00
06.07.24		Bingo				£510.00
20.07.24		Bingo				£428.25
						£1,736.92

SALES

01.08.24	1915	Symons	Garage Rental 28.07.24-31.08.24	09.09.214	Chq	£50.00
01.08.24	1916	Darlington	Garage Rental 28.07.24-31.08.24	1/9/16/23/30	Tfr	£50.00
01.08.24	1917	Rigler	August Garage Rental	05.08.24	Tfr	£43.33
01.08.24	1918	Rigler	August Garage Rental			£43.34
01.08.24	1919	Bowls				£414.00
01.08.24	1920	Martin		02.08.24	Tfr	£36.00
01.08.24	1921	Bishop		01.08.24	Tfr	£54.00
01.08.24	1922	Holman		02.09.24	Tfr	£108.00
01.08.24	1923	Allen		01.08.24	Tfr	£95.00
01.08.24	1923	Allen	Deposit refund		Cash	-£20.00
01.08.24	1924	Respiratory				£958.00
		Bingo	cancelled two			£0.00
						£1,831.67

SALES

01.09.24	1926	Symons	Garage Rental 01.09.24-28.09.24	09.09.24	Chq	£40.00
01.09.24	1927	Darlington	Garage Rental 01.09.24-28.09.24	6/13/20/27.0	Tfr	£40.00
01.09.24	1928	Rigler	September Garage Rental	04.09.24	Tfr	£43.33
01.09.24	1929	Rigler	September Garage Rental			£43.33
01.09.24	1925	Prince	217.50 cancelled			£0.00
01.09.24	1930	Bowls		16.10.24	Chq	£285.00
01.09.24	1931	Martin		04.09.24	Tfr	£48.00
01.09.24	1932	Bishop		02.09.24	Tfr	£54.00
01.09.24	1932	Holman				£81.00
01.09.24	1933	Richardson		16.09.24	Tfr	£75.00
			Deposit			-£20.00
		Nov Craft Fair		Various	Tfr	£80.00
07.09.24		Bingo				£521.20
						£0.00
						£1,290.86

SALES

01.10.24	1934	Symons	Garage Rental 29.09.24-27.10.24	04.11.24	Cash	£40.00
01.10.24	1935	Darlington	Garage Rental 29.09.24-27.10.24	4/11/18/25.1	SO	£40.00
01.10.24	1936	Rigler	Garage Rental 29.09.24-27.10.24	04.10.24	Tfr	£43.33
01.10.24	1937	Hancock	Garage Rental 29.09.24-27.10.24	09.10.24	Tfr	£43.34
01.10.24	1937	Bowls		20.12.24	Chq	£282.00
01.10.24	1938	Martin		16.10.24	Tfr	£60.00
01.10.24	1939	Bishop		08.10.24	Tfr	£135.00
01.10.24	1940	Holman		04.11.24	Tfr	£135.00
01.10.24	1941	Marshall		09.10.24	Tfr	£50.00
01.10.24	1942	Boyd		09.10.24	Tfr	£77.50
01.10.24	1942	Boyd				-£20.00
		Nov Craft Fair				£85.00
05.10.24		Bingo				£401.00
19.10.24		Bingo				£485.45
						£0.00
			TOTAL			£1,857.62

SALES

01.11.24	1943	Symons	Garage Rental 27.10.24 - 30.11.24	04.11.24	Cash	£50.00
01.11.24	1944	Darlington	Garage Rental 27.10.24 - 30.11.24	1/8/15/22/29	Tfr	£50.00
01.11.24	1945	Rigler	Garage Rental 27.10.24 - 30.11.24	04.11.24	Tfr	£43.33
01.11.24	1946	Hancock	Garage Rental 27.10.24 - 30.11.24	06.11.24	Tfr	£43.34
01.11.24	1947	Bowls		20.12.24	Chq	£282.00
01.11.24	1948	Martin		04.11.24	Tfr	£96.00
01.11.24	1949	Bishop		31.10.24	Tfr	£72.00
01.11.24	1950	Holman		04.11.24	Tfr	£108.00
01.11.24	1951	Saunders		12.12.24	Tfr	£70.00
01.11.24	1951	Saunders		23.11.24	Tfr	-£20.00
09.11.24		Craft			Cash	£202.00
02.11.24		Bingo				£960.50
16.11.24		Bingo				£1,137.10
21.11.24	1952	Cavanagh		29.11.24	Tfr	£90.00
		Cavanagh				-£20.00
						£0.00
						£3,164.27

SALES

01.12.24	1953	Symons	Garage Rental 01.12.24-28.12.24	10.01.25	Cash	£40.00
01.12.24	1954	Darlington	Garage Rental 01.12.24-28.12.24	6/13/20/27.0	Tfr	£40.00
01.12.24	1955	Rigler	Garage Rental 01.12.24-28.12.24	04.12.24	Tfr	£43.33
01.12.24	1956	Hancock	Garage Rental 01.12.24-28.12.24	04.12.24	Tfr	£43.34
01.12.24	1957	Bowls		28.01.25	Chq	£222.00
01.12.24	1598	Martin		06.01.25	Tfr	£108.00
01.12.24	1959	Bishop		03.12.24	Tfr	£54.00
01.12.24	1960	Holman		06.01.25	SO	£81.00
01.12.24	1961	Shelby		27.12.24	Tfr	£100.00
01.12.24	1961	Shelby	deposit	05.01.25	Cash	-£20.00
01.12.24	1962	Treleaven		04.12.24	Tfr	£70.00
01.12.24	1962	Treleaven	deposit			-£20.00
01.12.24	1963	Respiratory		09.12.24	Tfr	£685.00
07.12.24		Bingo				£1,079.20
21.12.24		Bingo				£1,004.50
						£0.00
						£3,530.37

SALES

01.01.25	1964	Champion		13.01.25	Tfr	£77.50
01.01.25	1965	Symons	Garage Rental 29.12.24-25.01.25	10.01.25	Cash	£40.00
01.01.25	1966	Darlington	Garage Rental 29.12.24-25.01.25	3/10/17/24/31.01.25		£40.00
01.01.25	1967	Rigler	Garage Rental 29.12.24-25.01.25	06.01.25	SO	£43.33
01.01.25	1968	Hancock	Garage Rental 29.12.24-25.01.25	03.01.25	Tfr	£43.34
01.01.25	1969	Martin		10.02.25	Tfr	£144.00
01.01.25	1970	Bishop		06.01.25	Tfr	£54.00
01.01.25	1971	Holman		28.01.25	Tfr	£108.00
01.01.25	1971	Bowls		19.02.25	Tfr	£282.00
01.01.25	1972	Davies		07.01.25	Tfr	£115.00
01.01.25	1973	Stefan				£210.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
Bingo	04.01.25	Bingo				£460.55
	17.01.25	Bingo				£614.35
						£0.00
						£2,232.07

SALES

01.02.25	1974	Symons	Garage Rental 26.01.25-22.02.25	04.03.25	cash	£40.00
01.02.25	1975	Darlington	Garage Rental 26.01.25-22.02.25	7/14/21/28.02	Tfr	£40.00
01.02.25	1976	Rigler	Garage Rental 26.01.25-22.02.25	04.02.25		£43.33
01.02.25	1977	Hancock	Garage Rental 26.01.25-22.02.25	29.01.25	Tfr	£43.34
01.02.25	1978	Scottish Dance		06.02.25	Tfr	£145.00
22.02.25				22.02.25		-£50.00
01.02.25	1979	Martin		10.03.25	Tfr	£72.00
01.02.25	1980	Bishop		03.02.25	Tfr	£54.00
01.02.25	1981	Holman		28.02.25	Tfr	£108.00
01.02.25	1982	Bowls		01.04.25	Chq	£222.00
01.02.25		Bingo				£477.00
09.02.25		Cars				£453.00
15.02.25		Bingo				£469.50
				Total		£2,117.17

		Customer	Details	Date Paid	Paid	Total
01.03.25	1983	Symons	Garage Rental 23.02.25-29.03.25	04.03.25	cash	£50.00
01.03.25	1984	Darlington	Garage Rental 23.02.25-29.03.25	7/14/21/28.03	SO	£50.00
01.03.25	1985	Rigler	Garage Rental 23.02.25-29.03.25	04.03.25	TFR	£43.33
01.03.25	1986	Hancock	Garage Rental 23.02.25-29.03.25	28.02.25	TFR	£43.34
01.03.25	1987	Martin		10.03.25	TFR	£144.00
01.03.25	1988	Bishop		03.03.25	TFR	£54.00
01.03.25	1989	Holman		28.03.25	TFR	£108.00
01.03.25	1990	Bowls		14.04.25	Chq	£285.00
01.03.25	1991	respiratory				£681.00
05.03.25	1992	Saunders		10.03.25	Cash	£85.00
23.03.25				23.03.25	Cash	-£20.00
01.03.25		Bingo				£560.00
15.03.25		Bingo				£395.25
						£2,478.92

Garage Lettings	2480.03
Lettings	14789.50
Fundraising	12558.50
	29828.03

Garage Lettings Fundraising

	40.00		
	40.00		
	43.33		
	43.34		
	200.00		
	100.00		
	100.00		
		120.00	
		288.00	
		24.00	
		165.00	
		708.00	
		267.00	
pd 1490		1230.00	
Flyer 40 (195)			415.00
Flyer 40 (235)			400.00
	566.67	2802.00	815.00

	40.00		
	40.00		
	43.33		
	43.34		
		93.00	
		384.00	
		36.00	
		132.00	
		120.00	
		82.50	
		95.00	
		42.50	
Flyer 40 (275)			437.2
Flyer40 (305)			493.5
	166.67	985.00	930.70

	50.00		
	50.00		
	43.33		
	43.34		
		108.00	
		384.00	
pd 48		36.00	
		72.00	
		0.00	
		1497.00	
		267.50	
		0.00	
Flyer 35(340)		0.00	390.15
Flyer 35 (375)		0.00	380.80
	186.67	2364.50	770.95

40.00
40.00
43.33
43.34
354.00
108.00
36.00
54.00
100.00
-20.00

flyer 40 (415) 510.00
Flyer 35 (450) 428.25

166.67 632.00 938.25

50.00
50.00
43.33
43.34
414.00
36.00
54.00
108.00
95.00
-20.00
958.00

186.67 1645.00 0.00

40.00
40.00
43.33
43.33
0.00
285.00
48.00
54.00
81.00
75.00
80.00
-20.00 521.20

Flyer 485

166.66 603.00 521.20

	40.00		
	40.00		
	43.33		
	43.34		
		282.00	
		60.00	
		135.00	
		135.00	
		50.00	
		77.50	
		-20.00	
			85.00
Flyer 510			401.00
Flyer545			485.45
	166.67	719.50	971.45

	50.00		
	50.00		
	43.33		
	43.34		
		282.00	
		96.00	
		72.00	
		108.00	
		70.00	
		-20.00	
		202.00	
Flyer 600		0.00	960.50
Flyer 40		0.00	1137.10
		90.00	
		-20.00	
	186.67	880.00	2097.60

	40.00		
	40.00		
	43.33		
	43.34		
		222.00	
		108.00	
		54.00	
		81.00	
		100.00	
		-20.00	
		70.00	
		-20.00	
		685.00	
Flyer 80			1079.20
Flyer 125			1004.50
	166.67	1280.00	2083.70

		77.50	
	40.00		
	40.00		
	43.33		
	43.34		
		144.00	
		54.00	
		108.00	
		282.00	
opd oct/sep 27.00		115.00	
		210.00	
Flyer 155			460.55
Flyer 190			614.35
	166.67	990.50	1074.90
	40.00		
	40.00		
	43.33		
	43.34		
		145.00	
		-50.00	
		72.00	
		54.00	
		108.00	
		222.00	
Flyer 225			477.00
profit 200.00			453.00
Flyer 260			469.50
	166.67	551.00	1399.50
	50.00		
	50.00		
	43.33		
	43.34		
		144.00	
		54.00	
		108.00	
		285.00	
		681.00	
		85.00	
		-20.00	
			560.00
Flyer 335			395.25
	186.67	1337.00	955.25

Memorial Hall Accounts 2024-2025

Purchases														
	Total	Net	R&R	Wages	Water	Gas	Electric	Fundraising	Sundries	Licence	Stationary	Accounts	Cleaning	Insurance
April	1731.74	1731.74	105.15	0.00	292.93	287.21	214.89	223.52	58.04	0.00	0.00	0.00	550.00	0.00
May	2116.03	2116.03	850.00	0.00	0.00	210.92	0.00	485.34	19.77	0.00	0.00	0.00	550.00	0.00
June	1289.80	1289.80	350.00	0.00	0.00	60.87	121.63	122.30	0.00	0.00	0.00	85.00	550.00	0.00
July	1325.15	1325.15	19.58	0.00	202.75	0.00	74.39	507.68	0.00	0.00	20.75	0.00	500.00	0.00
Aug	613.80	613.80	0.00	0.00	0.00	3.03	60.77	0.00	0.00	0.00	0.00	0.00	550.00	0.00
Sept	863.21	863.21	3.20	0.00	0.00	18.61	65.84	62.56	213.00	0.00	0.00	0.00	500.00	0.00
Oct	3237.02	3237.02	384.98	0.00	40.96	26.41	61.51	2039.39	183.77	0.00	0.00	0.00	500.00	0.00
Nov	3384.17	3384.17	203.49	0.00	0.00	77.93	74.80	2073.45	454.50	0.00	0.00	0.00	500.00	0.00
Dec	1230.67	1230.67	0.00	0.00	0.00	135.17	81.95	507.55	6.00	0.00	0.00	0.00	500.00	0.00
Jan	4766.96	4766.96	130.26	0.00	154.16	17.19	89.46	581.38	0.00	0.00	0.00	0.00	500.00	3294.51
Feb	5511.83	5511.83	3934.98	0.00	0.00	170.44	99.75	806.66	0.00	0.00	0.00	0.00	500.00	0.00
Mar	4478.50	4478.50	2869.33	0.00	0.00	362.98	145.64	421.85	178.70	0.00	0.00	0.00	500.00	0.00
	30548.88	30548.88	8850.97	0.00	690.80	1370.76	1090.63	7831.68	1113.78	0.00	20.75	85.00	6200.00	3294.51
Sales	Total													
April	4183.67													
May	2082.37													
June	3322.12													
July	1736.92													
Aug	1831.67													
Sept	1290.86													
Oct	1857.62													
Nov	3164.27													
Dec	3530.37													
Jan	2232.07													
Feb	2117.17													
Mar	2478.92													
	29828.03													
Profit														
April						2451.93	1731.74	4183.67						
May						-33.66	2116.03	2082.37						
June						2032.32	1289.80	3322.12						
July						411.77	1325.15	1736.92						
Aug						1217.87	613.80	1831.67						
Sept						427.65	863.21	1290.86						
Oct						-1379.40	3237.02	1857.62						
Nov						-219.90	3384.17	3164.27						
Dec						2299.70	1230.67	3530.37						
Jan						-2534.89	4766.96	2232.07						
Feb						-3394.66	5511.83	2117.17						
Mar						-1999.58	4478.50	2478.92						
Total						-720.85	30548.88	29828.03						

Memorial Hall Purchases March 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisir	Sundries	Cleaning
03.03.25		Morrisons	03.03.25	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00
03.03.25		Morrisons		49.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00
03.03.25		SSE	17.03.25	0.00	9.61	0.00	0.00	0.00	0.00	9.61	0.00	0.00	0.00
05.03.25		PPL	07.03.25	0.00	166.76	166.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07.03.25		Morrisons		98.80	0.00	0.00	0.00	0.00	0.00	0.00	98.80	0.00	0.00
08.03.25		Morrisons		105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00
08.03.25		British Gas	24.03.25	0.00	362.98	0.00	0.00	0.00	362.98	0.00	0.00	0.00	0.00
12.03.25		British Gas	26.03.25	0.00	136.03	0.00	0.00	0.00	0.00	136.03	0.00	0.00	0.00
12.03.25	Pole	Coker Landscaping	13.03.25	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
14.03.25		Morrisons		32.55	0.00	0.00	0.00	0.00	0.00	0.00	32.55	0.00	0.00
25.03.25		M&S		52.50	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00
25.03.25		L Johns	27.03.25	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.03.25		Trebilcock	11.03.25	0.00	1,263.94	1,263.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.03.25		Trebilcock	01.04.25	0.00	653.81	653.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.03.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
31.03.25		Big dug Kerbing	31.03.25	0.00	184.82	184.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.03.25		Nov-Mar Web		83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		921.55	3556.95	2869.33	0.00	0.00	362.98	145.64	421.85	178.70	500.00

Stationary	Insurance	
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
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
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

Treasurers Report

01.04.2024 To 31.04.2024

Sales		Purchases	
Rent	566.67	Cleaning	500.00
Lettings	2802.00	Water	292.93
Fundraising	915.00	Sundries	0.00
		Stationary	78.04
		Repairs/Renewals	105.15
		Electricity	214.89
		Fundraising	223.52
		Gas	287.21
Total	4283.67	Total	1701.74

Income Minus Expenditure 2581.93

Barclays Account	10344.08
Savings Accounts	28.66
Cash Tin	760.33
Cheques Held	

Total 11133.07

Treasurers Report

01.05.2024 To 31.05.2024

Sales		Purchases	
Rent	166.67	Cleaning	500.00
Lettings	984.00	Water	0.00
Fundraising	1030.70	Sundries	19.77
		Stationary	0.00
		Repairs/Renewals	850.00
		Fundraising	468.23
		Gas	128.43
		Electric	0.00
Total	2181.37	Total	1966.43

Income Minus Expenditure 214.94

Barclays Account	11773.88
Savings Accounts	28.82
Cash Tin	765.77
Cheques Held	0.00

Total 12568.47

Treasurers Report

01.06.24-30.06.24

Receipts		Payments	
Rent	186.67	Cleaning	550
Lettings	2364.50	Water	0
Fundraising	770.95	Sundries	0
		Accounts	85
		Repairs/Renewals	350
		Electricity	121.63
		Fundraising	122.3
		Gas	60.87
Total	3322.12	Total	1289.80

Income Minus Expenditure 2032.32

Barclays Account	12063.64
Savings Accounts	28.82
Cash Tin	652.59
Cheques Held	

Total 12745.05

Treasurers Report

01.07.24 - 31.07.24

Receipts		Payments	
Rent	166.67	Water	202.75
Lettings	632.00	Sundries	0.00
Fundraising	938.25	Stationary	20.75
		Repairs/Renewals	19.58
		Electricity	74.39
		Gas	-14.15
		Fundraising	502.70
		Cleaning	500.00
		Insurance	0.00
Total	1736.92	Total	1306.02

Income Minus Expenditure 430.90

Barclays Account	11846.22
Savings Accounts	2028.82
Cash Tin	1119.96
Total	14995.00

Treasurers Report

01.08.2024 To 31.08.2024

Receipts		Payments	
Rent	186.67	Gas	3.03
Lettings	1665.00	Water	0.00
Fundraising	0.00	Sundries	0.00
		Stationary	0.00
		Repairs/Renewals	0.00
		Fundraising	0.00
		Electricity	63.66
		Cleaning	550.00
			0.00
Total	1851.67	Total	616.69
Income Minus Expenditure			1234.98

Barclays Account	12060.75
Savings Accounts	2028.82
Cash Tin	599.96

Total 14689.53

Treasurers Report

01.09.2024 To 30.09.2024

Receipts		Payments	
Rent	166.66		0.00
Lettings	603.00	Water	0.00
Fundraisinf	521.20	Sundries	154.00
		Postage	
		Repairs/Renewals	3.20
		Fundraising	62.56
		Electricity	65.84
		Gas	18.61
		Cleaning	500.00
Total	1290.86	Total	804.21
Income Minus Expenditure			486.65

Barclays Account	12046.87
Savings Accounts	4032.39

Cash Tin 581.16

Total 16660.42

Treasurers Report

01.10.24 - 31.10.24

Receipts		Payments	
Rent	166.67		0.00
Lettings	739.50	Water	40.96
Fundraising	971.45	Sundries	183.77
		Postage	0.00
		Repairs/Renewals	384.98
		Fundraising	2039.39
		Electricity	61.51
		Gas	26.41
		Cleaning	500.00

Total 1877.62 Total 3237.02

Income Minus Expenditure -1359.40

Barclays Account	8945.32
Savings Accounts	5032.79
Cash Tin	962.63
Cheques Held	0.00

Total 14940.74

Treasurers Report

01.11.24-30.11.24

Receipts		Payments	
Rent	186.67		0.00
Lettings	880.00	Water	0.00
Fundraising	2097.60	Sundries	469.50
		Postage	0.00
		Repairs/Renewals	203.49
		Fundraising	1521.95
		Electricity	74.80
		Gas	77.93
		Cleaning	500.00

Total	3164.27	Total	2847.67
Income Minus Expenditure			316.60
Barclays Account	8551.83		
Savings Accounts	5049.35		
Cash Tin	1209.71		
Cheques Held	0.00		
Total	14810.89		

Treasurers Report

01.12.24-31.12.24

Receipts		Payments	
Rent	166.67		0.00
Lettings	1280.00	Water	0.00
Fundraising	2083.70	Sundries	6.00
		Postage	0.00
		Repairs/Renewals	0.00
		Fundraising	487.55
		Electricity	81.95
		Gas	135.17
		Cleaning	500.00
Total	3530.37	Total	1210.67

Income Minus Expenditure			2319.70
Barclays Account	10934.38		
Savings Accounts	5049.35		
Cash Tin	1079.86		
Cheques Held	0.00		
Total	17063.59		

Treasurers Report

01.01.25-31.01.25

Receipts		Payments	
Rent	166.67	Insurance	3294.51
Lettings	708.20	Water	154.16
Fundraising	1074.90	Sundries	0.00

Postage	0.00
Repairs/Renewals	130.26
Fundraising	581.38
Electricity	89.46
Gas	17.19
Cleaning	500.00

Total	1949.77	Total	4766.96
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Income Minus Expenditure			-2817.19
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Barclays Account	12094.52
Savings Accounts	5049.35
Cash Tin	988.61
Cheques Held	0.00

Total 18132.48

Treasurers Report

01.02.25-28.02.25

Receipts		Payments	
Rent	166.67	Insurance	0.00
Lettings	551.00	Water	0.00
Fundraising	1399.50	Sundries	0.00
		Postage	0.00
		Repairs/Renewals	3934.98
		Fundraising	819.51
		Electricity	99.75
		Gas	170.44
		Cleaning	500.00

Total	2117.17	Total	5524.68
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Income Minus Expenditure			-3407.51
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Barclays Account	5774.09
Savings Accounts	5049.35
Cash Tin	647.05
Cheques Held	0.00

Total 11470.49

Treasurers Report

01.03.25-31.03.25

Receipts		Payments	
Rent	186.67	Gas	362.98
Lettings	1337.00	Water	0.00
Fundraising	955.25	Sundries	95.00
		Stationary	0.00
		Repairs/Renewals	2869.43
		Electricity	145.64
		Fundraising	421.85
		Cleaning	500.00
		Insurance	0.00
Total	2478.92	Total	4394.90
Income Minus Expenditure			-1915.98
Barclays Account	3365.02		
Savings Accounts	5067.21		
Cash Tin	919.45		
Total	9351.68		

Treasurers Report

01.12.2019 To 31.12.2019

Receipts		Payments	
Rent	160.00	Wages	540.00
Lettings	471.75	Water	0.00
Fundraising	1062.00	Sundries	0.00
		Fundraising	360.74
		Repairs/Renewals	341.26
		Electricity	105.08
		Stationary	20.52
		Gas	Err:509
		Insurance	0.00
Total	1693.75	Total	Err:509
Income Minus Expenditure			Err:509
Barclays Account	6618.01		
Savings Accounts	277.57		
Cash Tin	1469.17		
Cheques Held	0		
Total	8364.75		

Treasurers Report

01.01.2020 To 31.01.2020

Receipts		Payments	
Rent	160.00	Wages	390
Lettings	1055.90	Water	62.8
Fundraising	588.00	Sundries	0
		Postage	0
		Repairs/Renewals	332.1
		Electricity	0
		Stationery	0
		Gas	191.87
		Fundraising	655.98 £500 Float AM
		Audit	0
		Insurance	0
Total	1803.90	Total	1632.75
Income Minus Expenditure			171.15

Barclays Account	8335.16
Savings Accounts	277.57
Cash Tin	970.28
Cheques Held	
Total	9583.01

Treasurers Report

01.02.2020 To 29.02.2020

Receipts		Payments	
Rent	200.00	Wages	390
Lettings	1181.50	Water	0
Fundraising	191.70	Sundries	17.26
		Postage	0
		Repairs/Renewals	1563.54
		Electricity	0
		Stationery	0
		Gas	0

Fundraising	135.06
Audit	0
Insurance	1581.03

Total 1573.20

Total 3686.89

Income Minus Expenditure -2113.69

Barclays Account	6769.41
Savings Accounts	277.57
Cash Tin	666.67
Cheques	

Total 7713.65

2239.53

Memorial Hall Purchases February 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisi	Sundries	Cleaning	Stationary	Insurance	
06.02.25		Morrisons		44.71	0.00	0.00	0.00	0.00	0.00	0.00	44.71	0.00	0.00	0.00	0.00	0.00
06.02.25		Butcher		35.22	0.00	0.00	0.00	0.00	0.00	0.00	35.22	0.00	0.00	0.00	0.00	0.00
07.02.25		Morrisons		137.89	0.00	0.00	0.00	0.00	0.00	0.00	137.89	0.00	0.00	0.00	0.00	0.00
07.02.25		SW Beans	07.03.25	0.00	75.60	0.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00	0.00
08.02.25		Morrisons		30.95	0.00	0.00	0.00	0.00	0.00	0.00	30.95	0.00	0.00	0.00	0.00	0.00
09.02.25		Spar		13.88	0.00	0.00	0.00	0.00	0.00	0.00	13.88	0.00	0.00	0.00	0.00	0.00
07.02.25		First Choice	07.02.25	0.00	3,275.00	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.02.25		M&S		29.50	0.00	0.00	0.00	0.00	0.00	0.00	29.50	0.00	0.00	0.00	0.00	0.00
12.02.25		Pasties		105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
12.02.25		British Gas	26.02.25	0.00	99.75	0.00	0.00	0.00	0.00	99.75	0.00	0.00	0.00	0.00	0.00	0.00
12.02.25		British Gas	26.02.25	0.00	170.44	0.00	0.00	0.00	170.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.02.25		Morrisons		42.79	0.00	0.00	0.00	0.00	0.00	0.00	42.79	0.00	0.00	0.00	0.00	0.00
17.02.25		Morrisons		30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
17.02.25		Morrisons		30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
18.02.25		LSK Signs		60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.25		B&M		19.40	0.00	0.00	0.00	0.00	0.00	0.00	19.40	0.00	0.00	0.00	0.00	0.00
21.02.25		Morrisons		30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
26.02.25		Morrisons		42.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
27.02.25		M&S		40.50	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00
26.02.25	Urn	Nisbetts	26.02.25	0.00	599.98	599.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.02.25		Morrisons		99.22	0.00	0.00	0.00	0.00	0.00	0.00	99.22	0.00	0.00	0.00	0.00	0.00
28.02.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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
		Total		1291.06	4220.77	3934.98	0.00	0.00	170.44	99.75	806.66	0.00	500.00	0.00	0.00	0.00

Memorial Hall Purchases January 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance	
02.01.25		Pasties	03.01.25	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
03.01.25		Morrisons	03.01.25	0.00	73.72	0.00	0.00	0.00	0.00	0.00	73.72	0.00	0.00	0.00	0.00	0.00
07.01.25		British Gas	21.01.25	0.00	17.19	0.00	0.00	0.00	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.01.25		British Gas	27.01.25	0.00	89.46	0.00	0.00	0.00	0.00	89.46	0.00	0.00	0.00	0.00	0.00	0.00
14.01.25		M&S		60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
17.01.25		B&M		73.44	0.00	0.00	0.00	0.00	0.00	0.00	73.44	0.00	0.00	0.00	0.00	0.00
17.01.25		Morrisons		51.48	0.00	0.00	0.00	0.00	0.00	0.00	51.48	0.00	0.00	0.00	0.00	0.00
21.01.25		SW Water	10.02.25	0.00	154.16	0.00	0.00	154.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.01.25		Pasties		52.50	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00	0.00
27.01.25		M&S		133.25	0.00	0.00	0.00	0.00	0.00	0.00	133.25	0.00	0.00	0.00	0.00	0.00
27.01.25		Trelawney Fire	10.02.25	0.00	130.26	130.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.01.25		Allied Westminste	10.02.25	0.00	3,294.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.51	0.00
31.01.25		Morrisons		31.99	0.00	0.00	0.00	0.00	0.00	0.00	31.99	0.00	0.00	0.00	0.00	0.00
31.01.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		902.66	3864.30	130.26	0.00	154.16	17.19	89.46	581.38	0.00	500.00	0.00	3294.51	0.00

Date	Details	In	Out	Balance
	Bfwd			877.55
05.04.24	Morrisons	0.00	19.05	858.50
06.04.24	Bingo	415.00	0.00	1273.50
01.04.24	Morrisons	0.00	54.57	1218.93
08.04.24	Trago	0.00	62.20	1156.73
10.04.24	Spar	0.00	1.99	1154.74
20.04.24	Bingo	400.00	0.00	1554.74
22.04.24	Banked	0.00	500.00	1054.74
29.04.24	Wills	100.00	0.00	1154.74
30.04.24	Cleaning	0.00	550.00	604.74
04.05.24	Spar	0.00	1.49	603.25
04.05.24	Webb refund	0.00	20.00	583.25
04.05.24	Bingo	437.20	0.00	1020.45
07.05.24	M&S	0.00	123.00	897.45
07.05.24	Pasties	0.00	105.00	792.45
13.05.24	Banked	0.00	280.00	512.45
18.05.24	Bingo	493.50	0.00	1005.95
18.05.24	Symons	80.00	0.00	1085.95
17.05.24	Morrisons	0.00	70.44	1015.51
25.05.24	Morrisons	0.00	19.77	995.74
31.05.24	Morrisons	0.00	37.56	958.18
31.05.24	Cleaning	0.00	550.00	408.18
01.06.24	Spar	0.00	2.89	405.29
01.06.24	Bingo	407.30	0.00	812.59
15.06.24	Bingo	390.00	0.00	1202.59
30.06.24	Cleaning	0.00	550.00	652.59
06.07.24	Bingo	510.00	0.00	1162.59
03.11.23	Morrisons	0.00	31.30	1131.29
07.07.24	Toolstation	0.00	19.58	1111.71
08.07.24	M&S	0.00	10.00	1101.71
20.07.24	Symons	90.00	0.00	1191.71
20.07.24	Bingo	428.25	0.00	1619.96
24.07.24	Bag It	0.00	4.98	1614.98
31.07.24	Cleaning	0.00	500.00	1114.98
24.08.24	Allen refund	0.00	20.00	1094.98
31.08.24	Cleaning	0.00	500.00	594.98
07.09.24	Bingo	521.20	0.00	1116.18
07.09.24	Richardson	0.00	20.00	1096.18
22.09.24	Richardson refund	0.00	20.00	1076.18
30.09.24	Cleaning	0.00	500.00	576.18
05.10.24	Bingo	401.00	0.00	977.18
19.10.24	Bingo	485.45	0.00	1462.63
26.10.24	Boyd	0.00	20.00	1442.63
31.10.24	Cleaning	0.00	500.00	942.63
01.11.24	Saunders	0.00	20.00	922.63
02.11.24	Bingo	960.50	0.00	1883.13
02.11.24	B&M	0.00	57.97	1825.16
02.11.24	Spar	0.00	3.49	1821.67

04.11.24	Grass	0.00	425.00	1396.67
04.11.24	Symons	90.00	0.00	1486.67
07.11.24	Morrisons	0.00	24.00	1462.67
09.11.24	Craft	202.00	0.00	1664.67
15.11.24	Morrisons	0.00	10.00	1654.67
15.11.24	Bray/Morrison	0.00	225.00	1429.67
16.11.24	Spar	0.00	1.65	1428.02
16.11.24	Spar	0.00	1.65	1426.37
18.11.24	Morrisons	0.00	34.50	1391.87
16.11.24	Bingo	1137.10	0.00	2528.97
18.11.24	Banked	0.00	500.00	2028.97
22.11.24	Treleaven	0.00	20.00	2008.97
23.11.24	Chase	0.00	20.00	1988.97
25.11.24	Morrisons	0.00	49.10	1939.87
29.11.24	Morrisons	0.00	16.00	1923.87
27.11.24	M&S	0.00	179.65	1744.22
20.11.24	Morrisons	0.00	38.00	1706.22
30.11.24	Cleaning	0.00	500.00	1206.22
03.12.24	Morrisons	0.00	14.00	1192.22
06.12.24	Morrisons	0.00	34.36	1157.86
06.12.24	Bray	0.00	200.00	957.86
07.12.24	Spar	0.00	5.29	952.57
07.12.24	Bingo	1079.20	0.00	2031.77
09.12.24	Pasties	0.00	52.50	1979.27
14.12.24	Cavanagh	0.00	20.00	1959.27
21.12.24	Bingo	1004.50	0.00	2963.77
19.12.24	Morrisons	0.00	6.00	2957.77
19.12.24	Banked	0.00	500.00	2457.77
17.12.24	Banked	0.00	500.00	1957.77
20.12.24	Morrisons	0.00	21.40	1936.37
20.12.24	Bray	0.00	180.00	1756.37
31.12.24	Cleaning	0.00	500.00	1256.37
04.01.25	Bingo	460.55	0.00	1716.92
05.01.25	Shelby	0.00	20.00	1696.92
10.01.25	Symons	80.00	0.00	1776.92
14.01.25	M&S	0.00	60.00	1716.92
17.01.25	B&M	0.00	73.44	1643.48
17.01.25	Morrisons	0.00	51.48	1592.00
17.01.25	Banked	0.00	500.00	1092.00
18.01.25	Bingo	614.35	0.00	1706.35
27.01.24	Pasties	0.00	52.50	1653.85
27.01.24	M&S	0.00	133.25	1520.60
31.01.25	Morrisons	0.00	31.99	1488.61
31.01.25	Cleaning	0.00	500.00	988.61
01.02.25	Bingo	477.00	0.00	1465.61
06.02.25	Morrisons	0.00	44.71	1420.90
06.02.25	Pasties	0.00	35.22	1385.68
07.02.25	Morrisons	0.00	137.89	1247.79
08.02.25	Morrisons	0.00	30.95	1216.84
09.02.25	Spar	0.00	13.88	1202.96

09.02.25	Cars	453.00	0.00	1655.96
12.02.25	M&S	0.00	29.50	1626.46
12.02.25	Pasties	0.00	105.00	1521.46
13.02.25	Banked	0.00	400.00	1121.46
15.02.25	Bingo	469.50	0.00	1590.96
14.02.25	Morrisons	0.00	42.79	1548.17
17.02.25	Morrisons	0.00	30.00	1518.17
17.02.25	Morrisons	0.00	30.00	1488.17
18.02.25	Lisk Signs	0.00	60.00	1428.17
17.02.25	B&M	0.00	19.40	1408.77
21.02.25	Morrisons	0.00	30.00	1378.77
22.02.25	Scottish Dance	0.00	50.00	1328.77
26.02.25	Morrisons	0.00	42.00	1286.77
27.02.25	M&S	0.00	40.50	1246.27
28.02.25	Morrisons	0.00	99.22	1147.05
28.02.25	Cleaning	0.00	500.00	647.05
01.03.25	Bingo	560.00	0.00	1207.05
03.03.25	Morrisons	0.00	49.00	1158.05
04.03.25	Symons	90.00	0.00	1248.05
08.03.25	Morrisons	0.00	105.00	1143.05
07.03.25	Morrisons	0.00	98.80	1044.25
10.03.25	Saunders	85.00	0.00	1129.25
14.03.25	Morrisons	0.00	32.55	1096.70
15.03.25	Bingo	395.25	0.00	1491.95
23.03.25	Saunders	0.00	20.00	1471.95
25.03.25	M&S	0.00	52.50	1419.45
31.03.25	Cleaning	0.00	500.00	919.45
31.03.25	Nov-Mar Web	0.00	83.70	835.75
		0.00	0.00	835.75
		13316.85	13358.65	

Mar Bank Reconciliation			
Receipts		BANK BAL 31.03.25	3365.02
03.03.25	54.00	minus o/s chqs	653.81
04.03.25	43.33		
07.03.25	10.00	Total	2711.21
10.03.25	216.00		
13.03.25	65.00		
14.03.25	10.00		
21.03.25	10.00		
26.03.25	43.34	Deposits	569.67
28.03.25	118.00	minus Mar bal	2711.21
	569.67		-2141.54
O/S Chqs		Feb Bal	5698.49
31.03.25	653.81	minus Mar ledger	3556.95
			2141.54
	653.81		
Feb Bank Reconciliation			
Receipts		BANK BAL 28.02.25	5774.09
03.02.25	54.00	minus o/s chqs	75.60
04.02.25	43.33		
06.02.25	145.00	Total	5698.49
07.02.25	10.00		
10.02.25	144.00		
13.02.25	400.00		
14.02.25	10.00		
19.02.25	282.00	Deposits	1403.67
20.02.25	144.00	minus Feb bal	5698.49
21.02.25	10.00		
26.02.25	43.34		-4294.82
28.02.25	118.00		
		Jan Bal	8515.59
		minus Feb ledger	4220.77
			4294.82
	1403.67		
O/S Chqs			
07.02.25	75.60		
	75.60		
Jan Bank Reconciliation			
Receipts		BANK BAL 31.01.25	12094.52
02.01.25	43.34	minus o/s chqs	3578.93
03.01.25	10.00		
06.01.25	232.33	Total	8515.59
07.01.25	169.00		
10.01.25	10.00		
13.01.25	77.50		

17.01.25	10.00		
20.01.25	500.00		
24.01.25	10.00		
28.01.25	330.00	Deposits	1445.51
29.01.25	43.34	minus Jan bal	8515.59
31.01.25	10.00		
			-7070.08
	1445.51		
O/S Chqs		Dec Bal	10934.38
		minus Jan ledger	3864.30
21.01.25	154.16		
21.01.25	130.26		7070.08
21.01.25	3294.51		
	3578.93		

Dec Bank Reconciliation			
Receipts		BANK BAL 31.12.24	10934.38
03.12.24	54.00	minus o/s chqs	0.00
04.12.24	156.67		
06.12.24	10.00	Total	10934.38
09.12.24	685.00		
13.12.24	10.00		
17.12.24	500.00		
19.12.24	500.00	Deposits	2599.67
20.12.24	574.00	minus Dec bal	10934.38
27.12.24	110.00		
			-8334.71
	2599.67		
O/S Chqs		Nov Bal	8551.83
		minus Dec ledger	217.12
	0.00		
	0.00		8334.71

Nov Bank Reconciliation			
Receipts		BANK BAL 30.11.24	8551.83
01.11.24	10.00	minus o/s chqs	0.00
04.11.24	382.33		
06.11.24	53.34	Total	8551.83
08.11.24	10.00		
12.11.24	70.00		
15.11.24	10.00		

18.11.24	500.00		
22.11.24	10.00		
28.11.24	108.00	Deposits	1424.67
29.11.24	100.00	minus Nov bal	8551.83
15.11.24	171.00		
			-7127.16
		Oct Bal	8945.32
	1424.67	minus Nov ledger	1818.16
O/S Chqs			7127.16
	0.00		

Oct Bank Reconciliation			
Receipts		BANK Bal 31.10.24	8945.32
04.10.24	53.33	minus o/s chqs	0.00
08.10.24	135.00		
09.10.24	170.84	Total	8945.32
11.10.24	10.00		
16.10.24	345.00		
18.10.24	10.00		
25.10.24	10.00		
31.10.24	72.00	Deposits	806.17
		minus Oct bal	8945.32
	806.17		-8139.15
O/S Chqs		Sep Bal	12046.87
	0.00	minus Oct ledger	0.00
	0.00		12046.87
	0.00		

Sep Bank Reconciliation			
Receipts		BANK Bal 30.09.24	12046.87
02.09.24	222.00	minus o/s chqs	0.00
04.09.24	465.33		
05.09.24	40.00	Total	12046.87
06.09.24	130.00		
09.09.24	504.00		
13.09.24	10.00		
19.09.24	958.00		
20.09.24	10.00	Deposits	349.33
27.09.24	10.00	minus Sep bal	12046.87
04.09.24	-2000.00 inter ac c tfr		
			-11697.54
Total	349.33	Aug Bal	12060.75
O/S Chqs		minus sep ledger	363.21

Total	0.00		11697.54
Aug Bank Reconciliation			
Receipts		BANK Bal 31.08.24	12060.75
01.08.24	149.00	minus o/s chqs	0.00
02.08.24	46.00		
05.08.24	43.33	Total	12060.75
09.08.24	10.00		
16.08.24	10.00		
23.08.24	10.00		
30.08.24	10.00		
		Deposits	278.33
		minus Aug bal	12060.75
	278.33		-11782.42
		July Bal	11846.22
		minus Aug ledger	63.80
			11782.42
O/S Chqs	0.00		
	0.00		
July Bank Reconciliation			
Receipts		BANK Bal 31.07.24	11846.22
03.07.24	154.00	minus o/s chqs	0.00
04.07.24	43.33		
05.07.24	10.00	Total	11846.22
08.07.24	427.34		
12.07.24	277.50		
19.07.24	10.00		
22.07.24	1533.00	Deposits	573.17
26.07.24	118.00	minus July bal	11846.22
17.07.24	-2000.00 inter acc tfr		-11273.05
		June Bal	12063.64
		minus July ledger	790.59
Total	573.17		11273.05
O/S Chqs			
	0.00		

June Bank Reconciliation			
Receipts		BANK Bal 30.06.24	12063.64
03.06.24	360.00	minus o/s chqs	0.00
04.06.24	43.33		
07.06.24	10.00	Total	12063.64
11.06.24	384.00		
13.06.24	151.34		
14.06.24	58.00		
21.06.24	10.00	Deposits	1026.67
28.06.24	10.00	minus June bal	12063.64
			-11036.97
	1026.67		
		May Bal	11773.88
		minus June ledger	736.91
			11036.97
O/S Chqs			
	0.00		

May Bank Reconciliation			
Receipts		BANK Bal 31.05.24	11773.88
03.05.24	10.00	minus o/s chqs	0.00
07.05.24	217.83		
10.05.24	10.00	Total	11773.88
13.05.24	280.00		
14.05.24	120.00		
16.05.24	1490.00		
17.05.24	10.00		
20.05.24	125.84	Deposits	3120.67
23.05.24	708.00	minus May bal	11773.88
24.05.24	10.00		
28.05.24	93.00		
29.05.24	36.00		
31.05.24	10.00		-8653.21
	3120.67	April Bal	9841.98
		minus May ledger	1188.77
			8653.21
O/S Chqs			
	0.00		

April Bank Reconciliation			
Receipts		BANK Bal 30.04.24	10344.08

02.04.24	10.00	minus o/s chqs	502.10
04.04.24	43.33		
05.04.24	10.00	Total	9841.98
08.04.24	165.00		
09.04.24	405.00		
11.04.24	265.00		
12.04.24	10.00		
15.04.24	100.00		
18.04.24	43.34		
19.04.24	202.00		
22.04.24	524.00		
26.04.24	130.00		
29.04.24	200.00		
Total	2107.67	Deposits	2107.67
		minus Apr bal	9841.98
O/S Chqs			-7734.31
29.04.24	51.79		
19.04.24	214.89	Mar bal	8778.24
18.04.24	235.42	minus apr ledger	1043.93
			7734.31
Total	502.10		

Memorial Hall Purchases December 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance
03.12.24		Morrisons		14.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	6.00	0.00	0.00	0.00
06.12.24		Morrisons		34.36	0.00	0.00	0.00	0.00	0.00	0.00	34.36	0.00	0.00	0.00	0.00
06.12.24		Bray	Cash	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
07.12.24		Spar		5.29	0.00	0.00	0.00	0.00	0.00	0.00	5.29	0.00	0.00	0.00	0.00
07.12.24		British Gas	23.12.24	0.00	135.17	0.00	0.00	0.00	135.17	0.00	0.00	0.00	0.00	0.00	0.00
09.12.24		Pasties		52.50	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00
12.12.24		British Gas	27.12.24	0.00	81.95	0.00	0.00	0.00	0.00	81.95	0.00	0.00	0.00	0.00	0.00
19.12.24		Morrisons		6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
20.12.24		Morrisons		21.40	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0.00	0.00	0.00	0.00
20.12.24		Bray		180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
31.12.24		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	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
		Total		1013.55	217.12	0.00	0.00	0.00	135.17	81.95	507.55	6.00	500.00	0.00	0.00

Memorial Hall Purchases November 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary	Insurance
01.11.24		Bray	01.11.24	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
01.11.24		Morrisons	01.11.24	0.00	115.53	0.00	0.00	0.00	0.00	0.00	115.53	0.00	0.00	0.00	0.00
02.11.24		Spar		3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.11.24		B&M		57.97	0.00	0.00	0.00	0.00	0.00	0.00	57.97	0.00	0.00	0.00	0.00
04.11.24		Sharp		425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00
05.11.24		M&S / Pasties	05.10.24	0.00	416.50	0.00	0.00	0.00	0.00	0.00	416.50	0.00	0.00	0.00	0.00
07.11.24		Morrisons		24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
07.11.24		British Gas	21.11.24	0.00	77.93	0.00	0.00	0.00	77.93	0.00	0.00	0.00	0.00	0.00	0.00
08.11.24		Morrisons	08.11.24	0.00	152.40	0.00	0.00	0.00	0.00	0.00	152.40	0.00	0.00	0.00	0.00
08.11.24		Cunningham	08.11.24	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.11.24		Darnley Craft Refund		0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
12.11.24		British Gas	26.11.24	0.00	74.80	0.00	0.00	0.00	0.00	74.80	0.00	0.00	0.00	0.00	0.00
15.11.24		Bray & morrisons		225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
15.11.24		Morrisons		10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
16.11.24		Spar		3.30	0.00	0.00	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	0.00
18.11.24		Morrisons		34.50	0.00	0.00	0.00	0.00	0.00	0.00	5.00	29.50	0.00	0.00	0.00
18.11.24		Air Ambulance	18.11.24	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
18.11.24		McMillan cancer	18.11.24	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
18.11.24		Marie Curie	18.11.24	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
25.11.24		Morrisons		49.10	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00	0.00	0.00	0.00
29.11.24		Morrisons		16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
27.11.24		M&S		179.65	0.00	0.00	0.00	0.00	0.00	0.00	179.65	0.00	0.00	0.00	0.00
20.11.24		Morrisons		38.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
30.11.24		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00
		Total		1566.01	1818.16	203.49	0.00	0.00	77.93	74.80	2073.45	454.50	500.00	0.00	0.00

Memorial Hall Purchases October 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance
05.10.24		Morrisons	07.10.24	0.00	181.95	0.00	0.00	0.00	0.00	0.00	159.45	22.50	0.00	0.00	0.00
03.10.24		Pasties	07.10.24	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
03.10.24	385.45	M&S	07.10.24	0.00	98.50	0.00	0.00	0.00	0.00	0.00	98.50	0.00	0.00	0.00	0.00
07.10.24		Microsoft	07.10.24	0.00	59.99	59.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07.10.24		British Gas	21.10.24	0.00	26.41	0.00	0.00	0.00	26.41	0.00	0.00	0.00	0.00	0.00	0.00
08.10.24		Cup Lids	09.10.24	0.00	67.45	0.00	0.00	0.00	0.00	0.00	67.45	0.00	0.00	0.00	0.00
08.10.24		Paper Towels	09.10.24	0.00	51.58	0.00	0.00	0.00	0.00	0.00	51.58	0.00	0.00	0.00	0.00
08.10.24		Cups	09.10.24	0.00	34.95	0.00	0.00	0.00	0.00	0.00	34.95	0.00	0.00	0.00	0.00
09.10.24		Wreath	09.10.24	0.00	24.49	0.00	0.00	0.00	0.00	0.00	24.49	0.00	0.00	0.00	0.00
09.10.24		Morrisons	09.10.24	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
09.10.24		Morrisons	09.10.24	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
09.10.24		Morrisons	09.10.24	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
09.10.24		Amazon	09.10.24	0.00	29.89	0.00	0.00	0.00	0.00	0.00	29.89	0.00	0.00	0.00	0.00
10.10.24		Morrisons	10.10.24	0.00	93.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
12.10.24		British Gas	28.10.24	0.00	61.51	0.00	0.00	0.00	0.00	61.51	0.00	0.00	0.00	0.00	0.00
14.10.24		Screwfix	16.10.24	0.00	324.99	324.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.10.24		Morrisons	21.10.24	0.00	188.71	0.00	0.00	0.00	0.00	0.00	169.52	19.19	0.00	0.00	0.00
23.10.24		Morrisons	23.10.24	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
25.10.23		Morrisons	25.10.24	0.00	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
25.10.23		SW Water	25.10.24	0.00	40.96	0.00	0.00	40.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.10.24		M&S	28.10.24	0.00	327.50	0.00	0.00	0.00	0.00	0.00	327.50	0.00	0.00	0.00	0.00
28.10.24		Westcare	31.10.24	0.00	637.06	0.00	0.00	0.00	0.00	0.00	637.06	0.00	0.00	0.00	0.00
28.10.24		Tindle		0.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
28.10.24		Tindle	18.11.24	0.00	(171.00)	0.00	0.00	0.00	0.00	0.00	(171.00)	0.00	0.00	0.00	0.00
		Bag It	21.10.24	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	24.90	0.00	0.00	0.00
		Apr - Oct Web	21.10.24	0.00	117.18	0.00	0.00	0.00	0.00	0.00	0.00	117.18	0.00	0.00	0.00
31.10.24		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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
		Total		500.00	2737.02	384.98	0.00	40.96	26.41	61.51	2039.39	183.77	500.00	0.00	0.00

Memorial Hall Purchases September 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary	Insurance
06.09.24		Morrisons	06.09.24	0.00	79.76	3.20	0.00	0.00	0.00	0.00	62.56	14.00	0.00	0.00	0.00
08.09.24		British Gas	23.09.24	0.00	18.61	0.00	0.00	0.00	18.61	0.00	0.00	0.00	0.00	0.00	0.00
09.09.24		Microsoft	09.09.24	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
09.09.24		Plume (Windows)	09.09.24	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
12.09.24		British Gas	26.09.24	0.00	65.84	0.00	0.00	0.00	0.00	65.84	0.00	0.00	0.00	0.00	0.00
30.09.24		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00
		Total		500.00	363.21	3.20	0.00	0.00	18.61	65.84	62.56	213.00	500.00	0.00	0.00

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Memorial Hall Purchases August 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance
21.08.24		British Gas	21.08.24	0.00	3.03	0.00	0.00	0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00
27.08.24		British Gas	27.08.24	0.00	60.77	0.00	0.00	0.00	0.00	60.77	0.00	0.00	0.00	0.00	0.00
31.08.24		Cleaning		550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	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	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
		Total		550.00	63.80	0.00	0.00	0.00	3.03	60.77	0.00	0.00	550.00	0.00	0.00

<i>Memorial Hall Purchases July 2024</i>															
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Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance
12.05.24	367.15	Cup Lids	08.07.24	0.00	53.96	0.00	0.00	0.00	0.00	0.00	53.96	0.00	0.00	0.00	0.00
13.05.24	367.15	E&A Distribution	08.07.24	0.00	17.99	0.00	0.00	0.00	0.00	0.00	17.99	0.00	0.00	0.00	0.00
29.06.24	367.15	M&S	08.07.24	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
29.06.24	367.15	M&S	08.07.24	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
04.07.24	367.15	Paper Towels	08.07.24	0.00	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00
06.07.24	367.15	Morrisons	08.07.24	0.00	39.45	0.00	0.00	0.00	0.00	0.00	39.45	0.00	0.00	0.00	0.00
05.07.24	367.15	M&S	08.07.24	0.00	69.50	0.00	0.00	0.00	0.00	0.00	69.50	0.00	0.00	0.00	0.00
05.07.24	367.15	Pasties	08.07.24	0.00	157.50	0.00	0.00	0.00	0.00	0.00	157.50	0.00	0.00	0.00	0.00
07.07.24		Toolstation		19.58	0.00	19.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.07.24		SW Water	22.07.24	0.00	202.75	0.00	0.00	202.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.07.24		British Gas	26.07.24	0.00	74.39	0.00	0.00	0.00	0.00	74.39	0.00	0.00	0.00	0.00	0.00
16.07.24	101.44	Morrisons	17.07.24	0.00	30.50	0.00	0.00	0.00	0.00	0.00	30.50	0.00	0.00	0.00	0.00
16.07.24	101.44	B&M	17.07.24	0.00	70.94	0.00	0.00	0.00	0.00	0.00	70.94	0.00	0.00	0.00	0.00
19.07.24		Morrisons	19.07.24	0.00	44.86	0.00	0.00	0.00	0.00	0.00	44.86	0.00	0.00	0.00	0.00
24.07.24		Bag It		4.98	0.00	0.00	0.00	0.00	0.00	0.00	4.98	0.00	0.00	0.00	0.00
31.07.24		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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
		Total		534.56	790.59	19.58	0.00	202.75	0.00	74.39	507.68	0.00	500.00	20.75	0.00

Memorial Hall Purchases June 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R	Accooun	Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary
01.06.24		Spar		2.89	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.00	0.00	0.00
12.06.24		British Gas	26.06.24	0.00	60.87	0.00	0.00	0.00	60.87	0.00	0.00	0.00	0.00	0.00
12.06.24		British Gas	26.06.24	0.00	121.63	0.00	0.00	0.00	0.00	121.63	0.00	0.00	0.00	0.00
14.06.24		Morrisons	14.06.24	0.00	66.91	0.00	0.00	0.00	0.00	0.00	66.91	0.00	0.00	0.00
13.06.24		Pasties	13.06.24	0.00	52.50	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00
14.06.24	gutters	Plume	14.06.24	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.06.24		Mitchell	21.06.24	0.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.06.24		Cleaning		550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	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	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
		Total		552.89	736.91	350.00	85.00	0.00	60.87	121.63	122.30	0.00	550.00	0.00

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Memorial Hall Purchases May 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary	Insurance
03.05.24		Morrisons	03.05.24	0.00	47.17	0.00	0.00	0.00	0.00	0.00	47.17	0.00	0.00	0.00	0.00
04.05.24		Spar		1.49	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00
04.05.24		Refund		20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
06.05.24		B&M	07.05.24	0.00	80.68	0.00	0.00	0.00	0.00	0.00	80.68	0.00	0.00	0.00	0.00
07.05.24		M&S		123.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
07.05.24		Pasties		105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
07.05.24		British Gas	21.05.24	0.00	128.43	0.00	0.00	0.00	128.43	0.00	0.00	0.00	0.00	0.00	0.00
08.05.24		First Choice	08.05.24	0.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.05.24		British Gas	28.05.24	0.00	82.49	0.00	0.00	0.00	82.49	0.00	0.00	0.00	0.00	0.00	0.00
17.05.24		Morrisons		70.44	0.00	0.00	0.00	0.00	0.00	0.00	70.44	0.00	0.00	0.00	0.00
25.05.24		Morrisons		19.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.77	0.00	0.00	0.00
31.05.24		Morrisons		37.56	0.00	0.00	0.00	0.00	0.00	0.00	37.56	0.00	0.00	0.00	0.00
31.05.24		Cleaning		550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	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	0.00	0.00	0.00	0.00	0.00
		Total		927.26	1188.77	850.00	0.00	0.00	210.92	0.00	485.34	19.77	550.00	0.00	0.00

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Memorial Hall Purchases April 2024

Inv Date	chq	Supplier	Cleared	Cash	Bank	R&R	Cleaning	Water	Gas	Electric	Fund Raising	sundries	Postage	Stationary
01.04.26		Morrisons		54.57	0.00	0.00	0.00	0.00	0.00	0.00	31.78	22.79	0.00	0.00
05.04.24		Morrisons		19.05	0.00	0.00	0.00	0.00	0.00	0.00	14.30	4.75	0.00	0.00
05.04.24		Morrisons	05.04.24	0.00	46.14	0.00	0.00	0.00	0.00	0.00	29.64	16.50	0.00	0.00
08.04.24		Trago		62.20	0.00	62.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.04.24		Spar		1.99	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	0.00	0.00
18.04.24		Pasties	18.04.24	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
18.04.24		SSE	02.05.24	0.00	235.42	0.00	0.00	0.00	235.42	0.00	0.00	0.00	0.00	0.00
19.04.24		SSE	03.05.24	0.00	214.89	0.00	0.00	0.00	0.00	214.89	0.00	0.00	0.00	0.00
19.04.24		Morrisons	22.04.24	0.00	54.81	0.00	0.00	0.00	0.00	0.00	40.81	14.00	0.00	0.00
22.04.24		Modern Grates	22.04.24	0.00	42.95	42.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.04.24		SSE	13.05.24	0.00	51.79	0.00	0.00	0.00	51.79	0.00	0.00	0.00	0.00	0.00
30.04.24		Cleaning		550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.04.24		Pennon Water	30.04.24	0.00	292.93	0.00	0.00	292.93	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
				687.81	1,043.93	105.15	550.00	292.93	287.21	214.89	223.52	58.04	0.00	0.00

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Dobwalls Memorial Hall

Receipts and Payments account for the year ended 31st March 2025

Opening position at 1st April 2024

	24/25	
Petty Cash b/f	877.55	
Active Saver b/f	28.66	
Current Account b/f	8,778.24	
		<u>9,684.45</u>

Receipts

Garage Rents	2,480.03	
Lettings	14,789.50	
Fundraising	12,558.50	
Donations		
Interest	38.55	
Insurance Claim		
council grants		
		<u>29,866.58</u>

Expenditure

Repairs and Maintenance	8,850.97	
Wages		
Water	690.80	
Gas	1,370.76	
Electricity	1,090.63	
Insurance	3,294.51	
Cleaning	6,200.00	
Fundraising	7,831.68	
Sundry Expenses	1,198.78	
Licence		
Postage/Stationery	20.75	
		<u>30,548.88</u>

Net Expenditure for the year - 682.30

Balances at 31st March 2025

Petty cash	835.75	
Active Saver Account 93113515	5,067.21	
Current Bank account 83676919	3,365.02	
		<u><u>9,267.98</u></u>

The above receipts and payments Account for the year ended 31st March 2023 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell
Director of Sue Mitchell Ltd
Book-keeping, Payroll and VAT

Sue Mitchell 4th June 2025.

DOBWALLS MEMORIAL HALL

England & Wales - Charity number 1156485

Accounts

Dobwalls Memorial Hall Annual Report 2024

The hall has run efficiently through the year to March 2024.

An upgrade to the electrical wiring system has taken place at a cost of £8380. This ensures the system complies with current legislation and safety laws.

The trustees have organised a twice monthly bingo session and some craft fairs in order to increase the income, as well as the usual weekly bookings and ad hoc private bookings.

The hall is in a good state of repair and is in a healthy financial position currently.

Memorial Hall Accounts 2023-2024

Purchases															
	Total	Net	R&R	Wages	Water	Gas	Electric	Fundraising	Sundries	Licence	Stationary		Cleaning	Insurance	
April	2723.50	2723.50	1600.53	0.00	64.06	431.62	0.00	263.05	14.24	0.00	0.00	0.00	350.00	0.00	
May	4812.17	4812.17	3700.00	0.00	0.00	311.49	0.00	376.70	88.16	15.82	0.00	0.00	320.00	0.00	
June	2032.10	2032.10	327.25	0.00	0.00	82.42	403.94	712.82	116.49	0.00	49.18	0.00	340.00	0.00	
July	4540.64	4540.64	3227.97	0.00	60.55	35.55	0.00	803.88	33.89	0.00	8.80	0.00	370.00	0.00	
Aug	2119.71	2119.71	659.73	0.00	0.00	36.64	403.12	474.04	71.18	0.00	0.00	0.00	475.00	0.00	
Sept	1729.40	1729.40	0.00	0.00	0.00	36.30	0.00	1177.86	40.24	0.00	0.00	0.00	475.00	0.00	
Oct	2725.07	2725.07	935.66	0.00	458.50	34.03	0.00	808.63	13.25	0.00	0.00	0.00	475.00	0.00	
Nov	1983.21	1983.21	144.93	0.00	0.00	76.42	0.00	1209.41	77.45	0.00	0.00	0.00	475.00	0.00	
Dec	1628.44	1628.44	113.40	0.00	0.00	207.04	310.19	471.13	47.69	0.00	3.99	0.00	475.00	0.00	
Jan	5760.37	5760.37	4945.57	0.00	111.25	0.00	0.00	200.41	28.14	0.00	0.00	0.00	475.00	0.00	
Feb	8422.88	8422.88	3676.75	0.00	0.00	490.10	0.00	562.44	665.69	0.00	0.00	0.00	475.00	2552.90	
Mar	2438.63	2438.63	90.57	0.00	0.00	244.13	702.33	909.86	16.74	0.00	0.00	0.00	475.00	0.00	
	40916.12	40916.12	19422.36	0.00	694.36	1985.74	1819.58	7970.23	1213.16	15.82	61.97	0.00	5180.00	2552.90	
Sales	Total					Profit									
April	2591.24						Total	Purch	Sales						
May	3386.12					April	-132.26	2723.50	2591.24						
June	1917.37					May	-1426.05	4812.17	3386.12						
July	3593.54					June	-114.73	2032.10	1917.37						
Aug	2139.37					July	-947.10	4540.64	3593.54						
Sept	2962.52					Aug	19.66	2119.71	2139.37						
Oct	3306.12					Sept	1233.12	1729.40	2962.52						
Nov	3202.52					Oct	581.05	2725.07	3306.12						
Dec	3007.37					Nov	1219.31	1983.21	3202.52						
Jan	2743.00					Dec	1378.93	1628.44	3007.37						
Feb	2017.00					Jan	-3017.37	5760.37	2743.00						
Mar	3604.72					Feb	-6405.88	8422.88	2017.00						
						Mar	2438.63	2438.63	3604.72						
	34470.89					Total	-5172.691	40916.12	34470.89						

Total 0.00

Dobwalls Memorial Hall

Receipts and Payments account for the year ended 31st March 2024

Opening position at 1st April 2023

	23/24	
Petty Cash b/f	2,021.71	
Active Saver b/f	28.31	
Current Account b/f	13,586.50	
		<u>15,636.52</u>

Receipts

Garage Rents	2,493.37	
Lettings	13,896.50	
Fundraising	18,081.02	
Donations		
Interest	0.35	
Insurance Claim		
council grants		
		<u>34,471.24</u>

Expenditure

Repairs and Maintenance	19,422.36	
Wages		
Water	694.36	
Gas	1,985.74	
Electricity	1,819.57	
Insurance	2,552.90	
Cleaning	5,180.00	
Fundraising	7,920.23	
Sundry Expenses	1,213.16	
Licence	15.82	
Postage/Stationery	61.97	
		<u>40,866.11</u>

Net Expenditure for the year - 6,394.87

Balances at 31st March 2024

Petty cash	877.55	
Active Saver Account 93113515	28.66	
Current Bank account 83676919	8,778.24	
		<u>9,684.45</u>

The above receipts and payments Account for the year ended 31st March 2024 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell
Director of Sue Mitchell Ltd
Book-keeping, Payroll and VAT

Sue Mitchell. 21 June 2024.

DOBWALLS MEMORIAL HALL

England & Wales - Charity number 1156485

Accounts

Dobwalls Memorial Hall Annual Report 2023

The hall has run efficiently through the year to March 2023.

There have been no serious incidents to report.

The trustees have organised a twice monthly bingo session and some craft fairs in order to increase the income, as well as the usual weekly bookings and ad hoc private bookings.

Finances

£7599.27 was spent on repairs and renewals. This included replacing a large external fire door and draught proofing the stage area. Repairs were also made to the eaves of the building to replace fascias.

Memorial Hall Accounts 2022-2023

Purchases														
	Total	Net	R&R	Wages	Water	Gas	Electric	Fundraising	Sundries	Licence	Stationary		Cleaning	Insurance
April	2199.79	2199.79	268.58	0.00	0.00	814.91	0.00	779.14	67.16	0.00	0.00	0.00	270.00	0.00
May	1589.94	1589.94	0.00	0.00	51.46	464.86	145.71	626.94	13.37	7.60	0.00	0.00	280.00	0.00
June	1162.87	1162.87	245.78	0.00	0.00	135.18	0.00	309.97	171.94	0.00	0.00	0.00	300.00	0.00
July	734.44	734.44	8.45	0.00	45.80	43.44	0.00	291.70	26.05	0.00	0.00	0.00	319.00	0.00
Aug	1039.88	1039.88	23.97	0.00	0.00	38.67	248.59	338.00	12.47	0.00	0.00	0.00	378.18	0.00
Sept	3756.64	3756.64	2901.29	0.00	0.00	35.99	0.00	396.26	113.10	0.00	0.00	0.00	310.00	0.00
Oct	1608.34	1608.34	477.49	0.00	50.41	62.60	0.00	592.10	85.74	0.00	0.00	0.00	340.00	0.00
Nov	3157.82	3157.82	606.80	0.00	0.00	153.86	0.00	2034.94	52.22	0.00	0.00	0.00	310.00	0.00
Dec	1817.68	1817.68	375.00	0.00	0.00	445.47	388.83	290.13	13.25	0.00	5.00	0.00	300.00	0.00
Jan	1792.52	1792.52	481.91	0.00	36.73	691.38	0.00	214.25	28.25	0.00	0.00	0.00	340.00	0.00
Feb	4135.93	4135.93	0.00	0.00	0.00	600.10	0.00	480.92	194.15	0.00	0.00	0.00	360.00	2500.76
Mar	4740.05	4740.05	2210.00	0.00	0.00	600.71	476.11	941.82	171.41	0.00	0.00	0.00	340.00	0.00
	27735.90	27735.90	7599.27	0.00	184.40	4087.17	1259.24	7296.17	949.11	7.60	5.00	0.00	3847.18	2500.76
Sales	Total				Profit									
April	3107.44					Total	Purch	Sales						
May	3781.44				April	907.65	2199.79	3107.44						
June	2513.09				May	2191.50	1589.94	3781.44						
July	2220.84				June	1350.22	1162.87	2513.09						
Aug	1915.34				July	1486.40	734.44	2220.84						
Sept	2174.34				Aug	875.46	1039.88	1915.34						
Oct	3997.94				Sept	-1582.30	3756.64	2174.34						
Nov	3097.24				Oct	2389.60	1608.34	3997.94						
Dec	3597.84				Nov	-60.58	3157.82	3097.24						
Jan	3668.99				Dec	1780.16	1817.68	3597.84						
Feb	2671.74				Jan	1876.47	1792.52	3668.99						
Mar	2194.34				Feb	-1464.19	4135.93	2671.74						
					Mar	-2545.71	4740.05	2194.34						
	34940.58				Total	7204.68	27735.90	34940.58						

Dobwalls Memorial Hall

Receipts and Payments account for the year ended 31st March 2023

Opening position at 1st April 2022

	22/23	
Petty Cash	519.15	
Active Saver Account	778.08	
Current Account	5,619.02	
		<u>6,916.25</u>

Receipts

Garage Rents	2,480.58	
Lettings	17,404.75	
Fundraising	15,055.25	
Donations		
Interest		
Insurance Claim		
council grants		
		<u>34,940.58</u>

Expenditure

Repairs and Maintenance	7,599.27	
Wages		
Water	184.40	
Gas	4,087.17	
Electricity	1,259.24	
Insurance	2,500.76	
Cleaning	3,847.18	
Fundraising	7,296.17	
Sundry Expenses	949.11	
Prs/Ppl		
Postage/Stationery	12.60	
		<u>27,735.90</u>

Net Expenditure for the year 7,204.68

Balances at 31st March 2023

Petty cash	2,021.71	
Active Saver Account 93113515	28.31	
Current Bank account 83676919	13,586.50	
		<u><u>15,636.52</u></u>

The above receipts and payments Account for the year ended 31st March 2023 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell
Director of Sue Mitchell Ltd
Book-keeping, Payroll and VAT

Sue Mitchell

3 June 2023.

DOBWALLS MEMORIAL HALL

England & Wales - Charity number 1156485

Accounts

Dobwalls Memorial Hall

Annual Report 2021-2022

As per the hall's constitution Dobwalls Memorial Hall was managed by a group of Trustees to provide a meeting place for residents of the village and outlying areas.

This work was carried out by means of hiring the hall to local groups and businesses for monetary gain.

As well as private groups the hall is also hired by NHS trust to run a clinic and when necessary by the local and national government as a Polling Station.

The trustees also organise and run a twice monthly bingo evening and have organised a local craft fair once this year.

Within it's income this year we include £33875 from insurance claims, £2510 from garage lettings, £15667 from various council grants as well as £16002 from fundraising and hall hire.

Expenditure includes £53552.50 repairs and maintenance. Mainly used to repair storm damage which needed the suspended ceiling to be replaced.

£4607 was spent on fundraising. This includes prizes and refreshment items for the bingo evenings.

Trustee meetings are convened monthly to discuss and organise the next month's itinerary and to keep up to date with any current issues.

The bank statement is checked by the chairman on a monthly basis to verify all outgoing monies against invoices and relevant documents as a means of security.

Memorial Hall Accounts 2021-2022

Purchases														
	Total	Net	R&R	Wages	Water	Gas	Electric	Fundraising	Sundries	Licence	Stationary		Cleaning	Insurance
April	7766.60	7766.60	7413.96	0.00	49.45	18.28	0.00	28.25	86.66	0.00	0.00	0.00	170.00	0.00
May	14125.28	14125.28	14012.00	0.00	0.00	18.72	0.00	0.00	34.56	0.00	0.00	0.00	60.00	0.00
June	2901.20	2901.20	1988.35	0.00	0.00	120.13	400.19	0.00	209.03	0.00	0.00	0.00	183.50	0.00
July	1681.94	1681.94	1268.40	0.00	93.51	-51.85	0.00	234.03	61.35	0.00	0.00	0.00	76.50	0.00
Aug	4577.61	4577.61	4079.66	0.00	0.00	18.09	75.53	231.67	32.46	0.00	10.20	0.00	130.00	0.00
Sept	1899.56	1899.56	940.25	0.00	0.00	18.70	0.00	485.96	48.88	0.00	41.27	0.00	364.50	0.00
Oct	10402.02	10402.02	9870.67	0.00	0.00	33.89	0.00	201.24	32.47	0.00	0.00	0.00	263.75	0.00
Nov	1781.86	1781.86	41.15	0.00	55.17	45.29	145.13	1188.29	86.33	0.00	0.00	0.00	220.50	0.00
Dec	2227.78	2227.78	605.61	0.00	0.00	686.96	0.00	738.79	13.92	0.00	0.00	0.00	182.50	0.00
Jan	14492.43	14492.43	13120.12	0.00	50.13	425.37	0.00	427.94	136.00	0.00	13.37	0.00	319.50	0.00
Feb	3570.80	3570.80	13.00	0.00	0.00	405.43	228.74	406.51	67.43	0.00	0.00	0.00	275.00	2174.69
Mar	2208.82	2208.82	199.33	0.00	0.00	0.00	0.00	664.32	1076.17	0.00	0.00	0.00	269.00	0.00
	67635.90	67635.90	53552.50	0.00	248.26	1739.01	849.59	4607.00	1885.26	0.00	64.84	0.00	2514.75	2174.69
Sales	Total					Profit								
April	563.34						Total	Purch	Sales					
May	520.84						April	-7203.26	7766.60	563.34				
June	667.34						May	-13604.44	14125.28	520.84				
July	529.34						June	-2233.86	2901.20	667.34				
Aug	1837.24						July	-1152.60	1681.94	529.34				
Sept	1352.84						Aug	-2740.37	4577.61	1837.24				
Oct	2032.74						Sept	-546.72	1899.56	1352.84				
Nov	3259.45						Oct	-8369.28	10402.02	2032.74				
Dec	1912.54						Nov	1477.59	1781.86	3259.45				
Jan	1400.63						Dec	-315.24	2227.78	1912.54				
Feb	1999.94						Jan	-13091.80	14492.43	1400.63				
Mar	3037.11						Feb	-1570.86	3570.80	1999.94				
							Mar	828.29	2208.82	3037.11				
	19113.35						Total	-48522.55	67635.90	19113.35				

12.04.21 8000.00 Cornwall Council Grant
 07.05.21 16574.00 Aviva Insurance
 08.06.21 17300.00 Aviva Insurance
 20.01.22 5000.00 Dobwalls Parish Council Grant
 15.02.22 2667.00 Covid Grant

 Total 49541.00

Dobwalls Memorial Hall

Receipts and Payments account for the year ended 31st March 2022

Opening position at 1st April 2021

	21/22	
Petty Cash	387.36	
Active Saver Account	278.05	
Current Account	6,102.99	
		<u>6,768.40</u>

Receipts

Garage Rents	2,510.08	
Lettings	9,458.42	
Fundraising	6,544.85	
Donations	600.00	
Interest		
Insurance Claim	33,875.00	
council grants	15,667.00	
		<u>68,655.35</u>

Expenditure

Repairs and Maintenance	53,552.50	
Wages	-	
Water	248.26	
Gas	1,739.01	
Electricity	849.59	
Insurance	2,174.69	
Cleaning	2,514.75	
Fundraising	4,607.00	
Sundry Expenses	1,885.26	
Prs/Ppl	-	
Postage/Stationery	64.84	
		<u>67,635.90</u>

Net Expenditure for the year 1,019.45

Balances at 31st March 2022

Petty cash	682.82	
Active Saver Account	4,260.46	
Current Bank account	4,552.62	
		<u><u>9,495.90</u></u>

The above receipts and payments Account for the year ended 31st March 2022 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell
Director of Sue Mitchell Ltd
Book-keeping, Payroll and VAT

Sue Mitchell

14th August 2022

DOBWALLS MEMORIAL HALL

England & Wales - Charity number 1156485

Accounts

Dobwalls Memorial Hall

Receipts and Payments account for the year ended 31st March 2021

Opening position at 1st April 2020

20/21	Petty Cash	682.82	
	Active Saver Account	4260.46	
	Current Account	4552.62	
		<u>9495.9</u>	
	Receipts		
	Garage Rents	2440.02	
	Lettings	1491	
	Fundraising	469	
	Donations	20	
	Interest		
	council grants	19597.79	
		<u>24017.81</u>	
	Expenditure		
	Repairs and Maintenance	15963.01	
	Wages	0	
	Water	1350.93	
	Gas	740.26	
	Electricity	574.61	
	Insurance	1615.96	
	Cleaning	3847.36	
	Fundraising	115.62	
	Sundry Expenses	618.4	
	Prs/Ppl	0	
	Postage/Stationery	1.25	
		<u>24827.4</u>	
	Net Expenditure for the year		
		<u>-809.59</u>	
	Balances at 31st March 2021		
	Petty cash	387.36	
	Active Saver Account	278.05	
	Current Bank account	6102.99	
		<u>6768.4</u>	

The above receipts and payments Account for the year ended 31st March 2021 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell
 Director of Sue Mitchell Ltd
 Book-keeping, Payroll and VAT

Sue Mitchell 22/6/2021