

WOODNESBOROUGH COMMUNITY HALL

England & Wales · Charity number 1159617

Details

Other names WCH

Status Registered

Legal form CIO

Registered 2014-12-15

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

Contact

Address Woodnesborough Village Hall
Elmwood Park
Woodnesborough
Sandwich
CT13 0FB

Phone 00000000000

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Website woodnesboroughvillagehall.chessck.co.uk

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 WOODNESBOROUGH AND NEIGHBOURHOOD ("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: Community Hall for local activities and organisations to use for the benefit of the village residents. This includes and is not limited to fundraising events, business use and community gatherings.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,211	£22,023	-	-
2024-03-31	£23,199	£26,925	-	-
2023-03-31	£24,528	£35,853	-	-
2022-03-31	£40,055	£19,483	-	-
2021-03-31	£39,427	£26,689	-	-

Trustees

Name	Role	Appointed
ANGELA FORSYTH		2017-03-30
Dominic Pharoah Shawcross		2021-07-21
FELICITY LONGLEY		2019-04-11
Fraser William Easton		2021-08-17
GEOFFREY PETER BALL		2017-03-30
Nicholas Richard Ovenden		2016-10-24
PETER ROBERT GILES		2017-03-30
RICHARD OVENDEN		2017-03-30
SANDRA MORELAND		2019-04-11
Sarah Jane Andrew		2024-07-17

WOODNESBOROUGH COMMUNITY HALL

England & Wales - Charity number 1159617

Accounts

TRUSTEES REPORT for YEAR ENDED 31ST March 2025

CHAIRS REPORT

The Chair explained that the sole aim of the Committee was to run the hall for the benefit of the community, to keep the hall warm, and in good working condition. This meant that it was a valuable asset to the community which continued to attract many users.

Last year the Committee took the difficult decision to increase costs and for the first time in three years and as a result there was now a surplus over expenses and that would ensure that there were funds available for the hall to continue to be maintained at a high standard.

The Committee were always looking for others that are willing to help and where that did not happen those specialist skills needed to be hired. In the last year that included paying for a bookkeeper to maintain the financial records.

In 2025 steps would be taken to endeavour to move forward to get the upstairs room approved for use as that would ease the hiring pressure that was regularly seen and also improve the financial situation.

The Chair thanked the other trustees and the supporters who attend monthly committee meetings and who gave up their time freely to maintain the garden, hall, website, bookings system and making sure everything is in order. He also thanked the hall cleaner, the bookkeeper, and hall opener for their services.

TREASURER'S REPORT

The Treasurer explained that the accounting records had been examined by an Independent Examiner Patricia Heathfield who confirmed that the records had been kept in accordance with section 145 of the Charities Act 2011.

The balance brought forward at the beginning of the year was £29,108 and the balance carried forward at 31st March 2025 was £35,296.

Two savings accounts were opened in January 2025 with £10,000 deposited in a 32-day notice account and £10,000 in a 95-day notice account. As at 31st March 2025 bank interest of £106 had been earned.

Expenses this year included £613 on new chairs, a new motor to the kitchen shutters and the servicing of the front doors cost £949. The Committee also purchased a new water boiler for £600 and carried out electrical work replacing light switches, sockets etc for £596. A new cost this year was that of bookkeeping at £1,942.

The Committee had made donations of £389 over the year to the following charities:

- Kent Air Ambulance £100
- Napier Friends £82
- Battersea Dogs Home £55
- WWF (World Wildlife Fund) £36
- Disasters Emergency Committee £60
- Prison Phoenix Trust £56

Woodnesborough Community Hall

Summary of Accounts for the year ended 31st March 2025

Income	Gifts and Fundraising	£	78
	Operational Income	£	26,626
	Other Income	£	1,401
	Bank Interest	£	106
			<u>£ 28,211</u>
Expenditure	Capital	£	-
	Damage Deposit Returns	£	2,662
	Booking Refunds	£	64
	Donations	£	389
	Operational Expenses	£	18,908
			<u>£ 22,023</u>
Excess of Income over Expenditure		£	6,188
Balance Brought Forward		£	29,108
Balance Carried Forward		£	<u><u>35,296</u></u>

WOODNESBOROUGH COMMUNITY HALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2025

I report to the trustees on my examination of the accounts of Woodnesborough Community Hall for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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 accordance with Section 130 of the 2011 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 make proper understanding of the accounts to be reached.



Mrs Patricia Heathfield
2 Stonerocks Cottages, Hoath Road
Sturry, Canterbury, Kent

9th April 2025

WOODNESBOROUGH COMMUNITY HALL

England & Wales - Charity number 1159617

Accounts

Woodnesborough Village Hall 2023-24 Finances

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Monthly average
Income														
Gifts and Fundraising	£0.00	£0.00	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£64.50	£5.38
Dover Lotto	£0.00	£0.00	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£64.50	£5.38
Operational Income	£2,350.25	£2,729.00	£950.50	£1,763.00	£702.00	£1,564.50	£2,178.75	£2,539.25	£386.00	£1,342.50	£3,500.75	£1,913.50	£21,920.00	£1,826.67
Other	£550.00	£215.00	£295.00	£760.00	£340.00	£790.00	£345.00	£475.00	£55.00	£95.00	£591.50	£527.00	£5,038.50	£419.88
Yoga	£168.00	£492.00	£0.00	£230.00	£0.00	£369.00	£0.00	£511.50	£0.00	£252.00	£469.50	£246.00	£2,738.00	£228.17
Heathers Dance Company	£765.75	£0.00	£0.00	£0.00	£0.00	£0.00	£358.25	£374.75	£0.00	£0.00	£542.75	£0.00	£2,041.50	£170.13
Little Kickers	£135.00	£90.00	£0.00	£180.00	£0.00	£45.00	£225.00	£360.00	£0.00	£315.00	£180.00	£180.00	£1,710.00	£142.50
Tai Chi	£180.00	£275.00	£121.00	£132.00	£132.00	£88.00	£132.00	£143.00	£88.00	£143.00	£132.00	£132.00	£1,698.00	£141.50
Sandwich Art	£0.00	£180.00	£180.00	£0.00	£0.00	£0.00	£531.00	£0.00	£180.00	£0.00	£225.00	£360.00	£1,656.00	£138.00
Blood Bank	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£800.00	£0.00	£1,600.00	£133.33
KatClub	£119.00	£117.00	£200.50	£103.50	£0.00	£0.00	£0.00	£252.00	£0.00	£297.00	£121.50	£162.00	£1,372.50	£114.38
Living Lively	£157.50	£180.00	£0.00	£67.50	£0.00	£0.00	£90.00	£90.00	£45.00	£112.50	£0.00	£180.00	£922.50	£76.88
Worth Art Group	£66.00	£0.00	£88.00	£44.00	£0.00	£88.00	£110.00	£88.00	£0.00	£88.00	£88.00	£88.00	£748.00	£62.33
Mother & Toddler	£0.00	£104.00	£0.00	£78.00	£0.00	£104.00	£0.00	£182.00	£0.00	£0.00	£182.00	£0.00	£650.00	£54.17
Gardeners Club	£97.50	£0.00	£0.00	£0.00	£230.00	£0.00	£65.00	£0.00	£0.00	£0.00	£130.00	£0.00	£522.50	£43.54
Women's Institute	£22.00	£22.00	£22.00	£22.00	£0.00	£22.00	£104.50	£0.00	£0.00	£22.00	£22.00	£22.00	£280.50	£23.38
Dover District Council - Voting	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£20.83
Jas Fitness Group	£0.00	£127.50	£0.00	£60.00	£0.00	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£232.50	£19.38
Parish Council	£35.50	£9.00	£44.00	£32.00	£0.00	£18.00	£18.00	£0.00	£18.00	£18.00	£16.50	£16.50	£225.50	£18.79
Coffee Pot	£54.00	£67.50	£0.00	£54.00	£0.00	£40.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£216.00	£18.00
Saturday Breakfast	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	£0.00	£0.00	£0.00	£0.00	£18.00	£1.50
Age UK South Kent	£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
Church Cafe	£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
Sandwich Honfleur	£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
Sandwich Chess Club	£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
Other Income	£179.00	£225.00	£179.00	£0.00	£0.00	£0.00	£162.00	£83.00	£100.00	£122.00	£164.00	£0.00	£1,214.00	£101.17
Other income	£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
Quiz nights	£179.00	£225.00	£179.00	£0.00	£0.00	£0.00	£162.00	£83.00	£100.00	£122.00	£164.00	£0.00	£1,214.00	£101.17
Total Income	£2,529.25	£2,954.00	£1,135.50	£1,769.00	£709.50	£1,570.50	£2,346.75	£2,629.75	£492.00	£1,470.50	£3,672.25	£1,919.50	£23,198.50	£1,933.21

Expenses

Operational Expenditure	-£3,119.35	-£1,216.20	-£1,884.68	-£1,786.57	-£3,316.04	-£1,460.65	-£2,198.02	-£2,963.15	-£2,733.13	-£563.44	-£771.75	-£634.33	-£22,647.31	-£1,887.28
Electricity	-£845.00	-£845.00	-£845.00	-£500.00	-£500.00	-£500.00	-£500.00	-£500.00	-£500.00	-£169.25	-£169.25	-£169.25	-£6,042.75	-£503.56
Repainting	£0.00	£0.00	£0.00	£0.00	-£1,989.47	-£889.00	-£520.00	£0.00	-£684.00	£0.00	£0.00	£0.00	-£4,082.47	-£340.21
Cleaning Hall	-£705.00	£0.00	-£330.00	-£315.00	-£645.00	£0.00	-£90.00	-£450.00	-£705.00	-£225.00	-£390.00	£0.00	-£3,855.00	-£321.25
Misc expenses	-£238.75	£0.00	£0.00	£0.00	£0.00	£0.00	-£669.19	-£40.44	-£483.37	-£74.05	£0.00	-£254.00	-£1,759.80	-£146.65
Service of sliding doors / shutters	-£807.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£192.00	£0.00	£0.00	£0.00	£0.00	-£999.60	-£83.30
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£939.21	£0.00	£0.00	£0.00	£0.00	-£939.21	-£78.27
Opening / Closing Hall	-£120.00	-£140.00	-£100.00	-£20.00	-£70.00	-£20.00	-£80.00	£0.00	-£200.00	£0.00	£0.00	-£60.00	-£810.00	-£67.50
Water	£0.00	£0.00	£0.00	-£366.55	-£58.54	£0.00	£0.00	-£183.51	£0.00	£0.00	-£183.51	£0.00	-£792.11	-£66.01

Music License	£0.00	-£139.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£479.12	£0.00	£0.00	£0.00	£0.00	-£618.32	-£51.53
Security - Alarm & CCTV	-£272.40	£0.00	-£165.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£108.00	£0.00	£0.00	£0.00	-£545.63	-£45.47
Fire Protection	£0.00	£0.00	-£364.68	£0.00	£0.00	£0.00	£0.00	£0.00	-£149.88	£0.00	£0.00	£0.00	£0.00	-£514.56	-£42.88
Website	£0.00	£0.00	£0.00	£0.00	-£11.99	-£11.99	-£281.83	-£11.99	-£11.99	-£11.99	-£11.99	-£11.99	-£13.08	-£366.85	-£30.57
Landline / Broadband	-£89.67	-£17.00	-£17.00	-£23.76	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£283.43	-£23.62
Hallmaster	£0.00	£0.00	£0.00	-£238.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£238.80	-£19.90
Roofer	£0.00	£0.00	£0.00	-£192.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£192.50	-£16.04
Cleaning Windows	£0.00	-£40.00	£0.00	£0.00	£0.00	£0.00	-£40.00	£0.00	£0.00	-£40.00	£0.00	-£40.00	-£40.00	-£160.00	-£13.33
Gas	-£40.93	£0.00	£0.00	£0.00	-£24.04	-£22.66	£0.00	£0.00	£0.00	-£23.77	-£26.15	£0.00	£0.00	-£137.55	-£11.46
Plumber	£0.00	£0.00	£0.00	-£129.96	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£129.96	-£10.83
Electrician	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£81.00	-£81.00	-£6.75
Christmas Fair	£0.00	£0.00	-£62.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£62.77	-£5.23
Information Com Office	£0.00	-£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£35.00	-£2.92
Air Filters	£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
Rent for Hall to Parish C.	£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
ACRE Kent	£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
Damage Deposit Returns	-£200.00	-£50.00	£0.00	£0.00	£0.00	£0.00	-£175.00	-£230.00	-£25.00	-£250.00	£0.00	-£165.00	-£1,095.00	-£91.25	-£91.25
Booking refunds	£0.00	£0.00	-£160.00	-£50.00	-£250.00	£0.00	£0.00	-£75.00	£0.00	£0.00	£0.00	£0.00	-£535.00	-£44.58	-£44.58
Capital Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,070.00	£0.00	-£1,002.35	-£2,072.35	-£172.70	-£172.70
Carpet	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,070.00	£0.00	£0.00	-£1,070.00		
Patio around container	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£812.40	-£812.40	
Heaters for upstairs room	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£189.95	-£189.95	
Donations	-£65.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£242.00	£0.00	-£100.00	-£35.00	£0.00	-£133.00	-£575.00	-£47.92	-£47.92
Total Expenditure	-£3,384.35	-£1,266.20	-£2,044.68	-£1,836.57	-£3,566.04	-£1,460.65	-£2,615.02	-£3,268.15	-£2,858.13	-£1,918.44	-£771.75	-£1,934.68	-£26,924.66	-£2,243.72	-£2,243.72
Income less Expenditure	-£855.10	£1,687.80	-£909.18	-£67.57	-£2,856.54	£109.85	-£268.27	-£638.40	-£2,366.13	-£447.94	£2,900.50	-£15.18	-£3,726.16	-£310.51	-£310.51

Opening Bank Balance	£32,834.26	£31,979.16	£33,666.96	£32,757.78	£32,690.21	£29,833.67	£29,943.52	£29,675.25	£29,036.85	£26,670.72	£26,222.78	£29,123.28			
Change	-£855.10	£1,687.80	-£909.18	-£67.57	-£2,856.54	£109.85	-£268.27	-£638.40	-£2,366.13	-£447.94	£2,900.50	-£15.18	-£3,726.16		
Closing Bank Balance	£31,979.16	£33,666.96	£32,757.78	£32,690.21	£29,833.67	£29,943.52	£29,675.25	£29,036.85	£26,670.72	£26,222.78	£29,123.28	£29,108.10			

WOODNESBOROUGH COMMUNITY HALL

England & Wales - Charity number 1159617

Accounts

Woodnesborough Village Hall 2023-24 Finances

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Monthly average
Income														
Gifts and Fundraising	£0.00	£0.00	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£64.50	£5.38
Dover Lotto	£0.00	£0.00	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£64.50	£5.38
Operational Income	£2,350.25	£2,729.00	£950.50	£1,763.00	£702.00	£1,564.50	£2,178.75	£2,539.25	£386.00	£1,342.50	£3,500.75	£1,913.50	£21,920.00	£1,826.67
Other	£550.00	£215.00	£295.00	£760.00	£340.00	£790.00	£345.00	£475.00	£55.00	£95.00	£591.50	£527.00	£5,038.50	£419.88
Yoga	£168.00	£492.00	£0.00	£230.00	£0.00	£369.00	£0.00	£511.50	£0.00	£252.00	£469.50	£246.00	£2,738.00	£228.17
Heathers Dance Company	£765.75	£0.00	£0.00	£0.00	£0.00	£0.00	£358.25	£374.75	£0.00	£0.00	£542.75	£0.00	£2,041.50	£170.13
Little Kickers	£135.00	£90.00	£0.00	£180.00	£0.00	£45.00	£225.00	£360.00	£0.00	£315.00	£180.00	£180.00	£1,710.00	£142.50
Tai Chi	£180.00	£275.00	£121.00	£132.00	£132.00	£88.00	£132.00	£143.00	£88.00	£143.00	£132.00	£132.00	£1,698.00	£141.50
Sandwich Art	£0.00	£180.00	£180.00	£0.00	£0.00	£0.00	£531.00	£0.00	£180.00	£0.00	£225.00	£360.00	£1,656.00	£138.00
Blood Bank	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£800.00	£0.00	£1,600.00	£133.33
KatClub	£119.00	£117.00	£200.50	£103.50	£0.00	£0.00	£0.00	£252.00	£0.00	£297.00	£121.50	£162.00	£1,372.50	£114.38
Living Lively	£157.50	£180.00	£0.00	£67.50	£0.00	£0.00	£90.00	£90.00	£45.00	£112.50	£0.00	£180.00	£922.50	£76.88
Worth Art Group	£66.00	£0.00	£88.00	£44.00	£0.00	£88.00	£110.00	£88.00	£0.00	£88.00	£88.00	£88.00	£748.00	£62.33
Mother & Toddler	£0.00	£104.00	£0.00	£78.00	£0.00	£104.00	£0.00	£182.00	£0.00	£0.00	£182.00	£0.00	£650.00	£54.17
Gardeners Club	£97.50	£0.00	£0.00	£0.00	£230.00	£0.00	£65.00	£0.00	£0.00	£0.00	£130.00	£0.00	£522.50	£43.54
Women's Institute	£22.00	£22.00	£22.00	£22.00	£0.00	£22.00	£104.50	£0.00	£0.00	£22.00	£22.00	£22.00	£280.50	£23.38
Dover District Council - Voting	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£20.83
Jas Fitness Group	£0.00	£127.50	£0.00	£60.00	£0.00	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£232.50	£19.38
Parish Council	£35.50	£9.00	£44.00	£32.00	£0.00	£18.00	£18.00	£0.00	£18.00	£18.00	£16.50	£16.50	£225.50	£18.79
Coffee Pot	£54.00	£67.50	£0.00	£54.00	£0.00	£40.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£216.00	£18.00
Saturday Breakfast	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	£0.00	£0.00	£0.00	£0.00	£18.00	£1.50
Age UK South Kent	£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
Church Cafe	£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
Sandwich Honfleur	£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
Sandwich Chess Club	£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
Other Income	£179.00	£225.00	£179.00	£0.00	£0.00	£0.00	£162.00	£83.00	£100.00	£122.00	£164.00	£0.00	£1,214.00	£101.17
Other income	£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
Quiz nights	£179.00	£225.00	£179.00	£0.00	£0.00	£0.00	£162.00	£83.00	£100.00	£122.00	£164.00	£0.00	£1,214.00	£101.17
Total Income	£2,529.25	£2,954.00	£1,135.50	£1,769.00	£709.50	£1,570.50	£2,346.75	£2,629.75	£492.00	£1,470.50	£3,672.25	£1,919.50	£23,198.50	£1,933.21

Expenses

Operational Expenditure	-£3,119.35	-£1,216.20	-£1,884.68	-£1,786.57	-£3,316.04	-£1,460.65	-£2,198.02	-£2,963.15	-£2,733.13	-£563.44	-£771.75	-£634.33	-£22,647.31	-£1,887.28
Electricity	-£845.00	-£845.00	-£845.00	-£500.00	-£500.00	-£500.00	-£500.00	-£500.00	-£500.00	-£169.25	-£169.25	-£169.25	-£6,042.75	-£503.56
Repainting	£0.00	£0.00	£0.00	£0.00	-£1,989.47	-£889.00	-£520.00	£0.00	-£684.00	£0.00	£0.00	£0.00	-£4,082.47	-£340.21
Cleaning Hall	-£705.00	£0.00	-£330.00	-£315.00	-£645.00	£0.00	-£90.00	-£450.00	-£705.00	-£225.00	-£390.00	£0.00	-£3,855.00	-£321.25
Misc expenses	-£238.75	£0.00	£0.00	£0.00	£0.00	£0.00	-£669.19	-£40.44	-£483.37	-£74.05	£0.00	-£254.00	-£1,759.80	-£146.65
Service of sliding doors / shutters	-£807.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£192.00	£0.00	£0.00	£0.00	£0.00	-£999.60	-£83.30
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£939.21	£0.00	£0.00	£0.00	£0.00	-£939.21	-£78.27
Opening / Closing Hall	-£120.00	-£140.00	-£100.00	-£20.00	-£70.00	-£20.00	-£80.00	£0.00	-£200.00	£0.00	£0.00	-£60.00	-£810.00	-£67.50
Water	£0.00	£0.00	£0.00	-£366.55	-£58.54	£0.00	£0.00	-£183.51	£0.00	£0.00	-£183.51	£0.00	-£792.11	-£66.01

Music License	£0.00	-£139.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£479.12	£0.00	£0.00	£0.00	£0.00	-£618.32	-£51.53
Security - Alarm & CCTV	-£272.40	£0.00	-£165.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£108.00	£0.00	£0.00	£0.00	-£545.63	-£45.47
Fire Protection	£0.00	£0.00	-£364.68	£0.00	£0.00	£0.00	£0.00	£0.00	-£149.88	£0.00	£0.00	£0.00	£0.00	-£514.56	-£42.88
Website	£0.00	£0.00	£0.00	£0.00	-£11.99	-£11.99	-£281.83	-£11.99	-£11.99	-£11.99	-£11.99	-£11.99	-£13.08	-£366.85	-£30.57
Landline / Broadband	-£89.67	-£17.00	-£17.00	-£23.76	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£283.43	-£23.62
Hallmaster	£0.00	£0.00	£0.00	-£238.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£238.80	-£19.90
Roofer	£0.00	£0.00	£0.00	-£192.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£192.50	-£16.04
Cleaning Windows	£0.00	-£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£160.00	-£13.33
Gas	-£40.93	£0.00	£0.00	£0.00	-£24.04	-£22.66	£0.00	£0.00	£0.00	-£23.77	-£26.15	£0.00	£0.00	-£137.55	-£11.46
Plumber	£0.00	£0.00	£0.00	-£129.96	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£129.96	-£10.83
Electrician	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£81.00	-£81.00	-£6.75
Christmas Fair	£0.00	£0.00	-£62.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£62.77	-£5.23
Information Com Office	£0.00	-£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£35.00	-£2.92
Air Filters	£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
Rent for Hall to Parish C.	£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
ACRE Kent	£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
Damage Deposit Returns	-£200.00	-£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£175.00	-£230.00	-£25.00	-£250.00	£0.00	-£165.00	-£1,095.00	-£91.25
Booking refunds	£0.00	£0.00	-£160.00	-£50.00	-£250.00	£0.00	£0.00	-£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£535.00	-£44.58
Capital Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,070.00	£0.00	-£1,002.35	-£2,072.35	-£172.70	
Carpet	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,070.00	£0.00	£0.00	-£1,070.00	
Patio around container	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£812.40	-£812.40	
Heaters for upstairs room	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£189.95	-£189.95	
Donations	-£65.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£242.00	£0.00	-£100.00	-£35.00	£0.00	-£133.00	-£575.00	-£47.92
Total Expenditure	-£3,384.35	-£1,266.20	-£2,044.68	-£1,836.57	-£3,566.04	-£1,460.65	-£2,615.02	-£3,268.15	-£2,858.13	-£1,918.44	-£771.75	-£1,934.68	-£26,924.66	-£2,243.72	
Income less Expenditure	-£855.10	£1,687.80	-£909.18	-£67.57	-£2,856.54	£109.85	-£268.27	-£638.40	-£2,366.13	-£447.94	£2,900.50	-£15.18	-£3,726.16	-£310.51	

Opening Bank Balance	£32,834.26	£31,979.16	£33,666.96	£32,757.78	£32,690.21	£29,833.67	£29,943.52	£29,675.25	£29,036.85	£26,670.72	£26,222.78	£29,123.28			
Change	-£855.10	£1,687.80	-£909.18	-£67.57	-£2,856.54	£109.85	-£268.27	-£638.40	-£2,366.13	-£447.94	£2,900.50	-£15.18	-£3,726.16		
Closing Bank Balance	£31,979.16	£33,666.96	£32,757.78	£32,690.21	£29,833.67	£29,943.52	£29,675.25	£29,036.85	£26,670.72	£26,222.78	£29,123.28	£29,108.10			

WOODNESBOROUGH COMMUNITY HALL

England & Wales - Charity number 1159617

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Ye2021		Day31	Mon03th	Yea2022

Section A Reference and administration details

Charity name	Woodnesborough Community Hall		
Other names charity is known by	Woodnesborough Village Hall		
Registered charity number (if any)	1159617		
Charity's principal address	Elmwood Park		
	Woodnesborough		
	Sandwich		
	Postcode	CT13 0FB	

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	Richard Ovenden	President		
2	Ken Flower	Chairperson		
3	Sandy Moreland	Secretary		
4	Fraser Easton	Treasurer		
5	Angela Forsyth	Bookings Manager		
6	Geoff Ball	Hall Manager		
7	Peter Giles			
8	Phil Longley			
9	Nick Ovenden			
10	Dominic Shawcross			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Volunteers as approved by existing trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>Our organisational structure remains the same, our trustees continue to form a management committee along with 2 members of the Parish Council, one of whom, The committee enjoys good relationships with the Parish Council and the village church.</p> <p>For much of the year, under Covid regulations, our Hall was out of use.</p> <p>From February 19th 2021 onwards our organisation was subject to a fraud investigation of which the Charity Commission was informed with communications filed with an incident number of 10907.</p> <p>This investigation was concluded with a successful prosecution and £18,400 was returned to us in November 2021.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives remained the same - to provide a central hub with the facilities for all village organisations to meet and extend this to groups from the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our groups include 2 Art groups, Karate, Yoga, Little Kickers football, Tai Chi. Coffee Pot, Church breakfast club supporting various charities, Gardeners club and an after school club. Additionally, and mostly at weekends, the hall is used for a wide range of one off parties.

Additional details of objectives and activities (Optional information)

We support the NHS Bloodbank and they use our facility on a frequent and regular basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our main achievement was to continue to serve our community.
Our accounts reflect our development through the wide range of activities offered.

Brief statement of the charity's policy on reserves

We have resolved as a committee that we would not seek to gain funds through the generous Covid support received. Looking forward we seek ways to develop our facilities and to support other charities whose need may be greater than ours

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kenneth Michael Flower	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	20/01/2023	

Woodnesborough Village Hall Accounts for year ended 31st March 2022

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance	Type of Transaction	Invoice Reconciliation	Comments
31/03/2022	BP	D SHAWCROSS VVWH/2022/MARCH			£154.00	Operational Income	2021-327 & 339 & 342	
29/03/2022	FPI	LAPWORTH E ENIOLA LAPWORTH RP4659984239728300 202741 10 29MAR22 20:02			£30.00	Operational Income	2021-355	
25/03/2022	DEP	MOBILE CHEQUE W GARDENS CLUB		£97.50	£43,974.33	Operational Income	2021-313 & 322 & 337	
24/03/2022	FPO	SCOTTISH POWER GAS 40000000913192749 1611575832 830706 10 24MAR22 21:51	£10.63		£43,876.83	Operational Expenditure	Yes	
24/03/2022	FPO	IMOGEN SOKELL 40000000913190760 VVWH DAMAGE DEPOSIT 090127 10 24MAR22 21:44	£25.00		£43,851.83	Operational Expenditure	2021-320	
24/03/2022	DEP	MOBILE CHEQUE DATROW 24/3/22		£27.00	£43,912.46	Operational Income	2021-228	
24/03/2022	FPO	BIGGINGTON 30000000911793904 VVWH WINDOWS 111125 10 24MAR22 21:30	£40.00		£43,885.46	Operational Expenditure	Yes	
24/03/2022	FPI	WOODNESBOROUGH PAR VVWH/2021/33 WOODPC 6310341218569500N 608301 10 24MAR22 10:34		£16.50	£43,925.46	Operational Income	2021-333	
23/03/2022	FPI	HASSAN I VVWH/2021/323 RP4659983524376800 201226 10 23MAR22 19:58		£55.00	£43,908.96	Operational Income	2021-323	
21/03/2022	FPO	WOODNESBOROUGH PCC 40000000910373218 VILLAGE MAG 2210 404034 10 19MAR22 09:51	£500.00		£43,853.96	Operational Expenditure	Yes	
21/03/2022	FPO	KAEO SASAKI CROFT 60000000905661730 CLEANING VVWH FEB22 401910 10 19MAR22 09:49	£300.00		£44,353.96	Operational Expenditure	Yes	
18/03/2022	FPI	P GADENNE VVWH/2021/338 50000000905562593 306457 10 18MAR22 12:57		£180.00	£44,653.96	Operational Income	2021-338	
18/03/2022	FPI	P GADENNE VVWH/2021/310 20000000901597741 306457 10 18MAR22 12:55		£180.00	£44,473.96	Operational Income	2021-310	
16/03/2022	FPI	WOODNESB PCC INV VVWH/2021/334 956100328251613001 404034 10 16MAR22 15:28		£18.00	£44,293.96	Operational Income	2021-334	
15/03/2022	FPI	LIVING LEVELY VVWH328 60000000903646285 309334 10 15MAR22 08:17		£67.50	£44,275.96	Operational Income	2021-328	
14/03/2022	FPI	FRAN LIT LTD SW LITTLE KICKERS RP4679962494654500 205776 10 14MAR22 17:45		£135.00	£44,208.46	Operational Income	2021-343	
14/03/2022	FPI	THE WOODNES W I VVWH 2021 335 RP4679962479613400 201792 10 14MAR22 15:49		£18.00	£44,073.46	Operational Income	2021-335	
14/03/2022	FPI	LAYTON LORRAINE LORRAINE LAYTON FP22072014952423 070116 10 13MAR22 16:17		£201.00	£44,055.46	Operational Income	2021-330 & 340 & 341	
14/03/2022	FPI	KEMP SARA INVOICE KATCLUB FP22072014639036 070246 10 13MAR22 12:04		£198.00	£43,854.46	Operational Income	2021-336	
10/3/2022	FPO	SCOTTISH POWER ELE 30000000905249064 1611575821 830706 10 10MAR22 19:25	£781.29		£43,656.46	Operational Expenditure	Yes	
8/3/2022	FPI	CLIENTS DEPOSIT DOVERLOTTO MF0113142105931500 204071 40 08MAR22 03:20		£6.00	£44,437.75	Gifts and Fundraising	n/a	
7/3/2022	FPO	HANNAH ROSCOE 30000000903834281 WVH DAMAGE DEPOSIT 090127 10 07MAR22 18:37	£25.00		£44,431.75	Damage Deposit Return	2021-253	
7/3/2022	FPI	FOWKES M & V VVWH/2021/329 4313064765632000N 600427 10 06MAR22 13:06		£135.00	£44,456.75	Operational Income	2021-329	
7/3/2022	FPI	LAPWORTH E ENIOLA LAPWORTH RP465998154182500 202741 10 05MAR22 10:05		£80.00	£44,321.75	Operational Income	2021-320	
2/3/2022	FPI	NICOLA SNOW VVWH/2021/298 00151490632880QFSQ 090126 10 02MAR22 13:31		£55.00	£44,241.75	Operational Income	2021-298	
2/3/2022	BP	SCOTTISH POWER GAS		£10.63	£44,186.75	Operational Expenditure	Yes	
28/02/2022	FPO	SCOTTISH POWER ELE 40000000901283490 1611575821 830706 10 28FEB22 19:44	£488.16		£44,197.38	Operational Expenditure	Yes	
28/02/2022	FPO	TJ CHANABHAI 50000000896533933 VVWH DAMAGE DEPOSIT 201794 10 28FEB22 19:42	£100.00		£44,685.54	Damage Deposit Return	2021-299	
28/02/2022	FPI	GUARDIAN SECURITY 20000000892582933 V7K007 WOODNESBORO 309160 10 28FEB22 19:39	£11.00		£44,785.54	Operational Expenditure	Yes	
28/02/2022	FPI	JASMINE REEVE JAS- VVWH/2021/304 PWCZAM54V7QC738T 040004 10 28FEB22 11:24		£45.00	£44,796.54	Operational Income	2021-304	
28/02/2022	BP	D SHAWCROSS VVWH/2022/FEBRUARY		£132.00	£44,751.54	Operational Income	2021-300 & 301 & 302	
23/02/2022	FPI	WOODNESBOROUGH PAR VVWH/2021/319 WOODPC 4310354506988800N 608301 10 23FEB22 10:35		£16.50	£44,619.54	Operational Income	2021-319	
21/02/2022	FPO	MRS JADE A WALKER 60000000891873638 VVWH DAMAGE DEPOSIT 776308 10 20FEB22 19:35	£25.00		£44,603.04	Damage Deposit Return	2021-268	
21/02/2022	FPI	IMOGEN SOKELL VVWH/2021/320 001513096328BHXYDN 090127 10 20FEB22 14:11		£70.00	£44,628.04	Operational Income	2021-320	
14/02/2022	FPI	KEMP SARA INVOICE KATCLUB FP22040300752755 070246 10 12FEB22 19:54		£130.50	£44,558.04	Operational Income	2021-314 & 315 & 316 & 317	
11/2/2022	FPO	BIGGINGTON 2000000088437622 VVWH WINDOWS 111125 10 11FEB22 19:08	£80.00		£44,427.54	Operational Expenditure	Yes	
11/2/2022	FPO	KAEO SASAKI CROFT 40000000893065824 CLEANING VVWH JAN22 401910 10 11FEB22 19:06	£195.00		£44,507.54	Operational Expenditure	Yes	
11/2/2022	BGC	NHS BLOOD TRANSPLA 2284107		£200.00	£44,702.54	Operational Income	2021-283	
10/2/2022	FPI	FRAN LIT LTD SW LITTLE KICKERS RP4679968349931100 205776 10 10FEB22 17:01		£180.00	£44,502.54	Operational Income	2021-306	
10/2/2022	FPI	WORTH PAINTING F VVWH/2021/312 2312574370554000N 601834 10 10FEB22 12:57		£88.00	£44,322.54	Operational Income	2021-312	
9/2/2022	FPI	THE WOODNES W I VVWH 2021 309 RP4679968259965100 201792 10 09FEB22 21:47		£18.00	£44,234.54	Operational Income	2021-309	
9/2/2022	FPI	CLIENTS DEPOSIT DOVERLOTTO MF24710DE1AF8F7E00 204071 40 09FEB22 03:25		£7.50	£44,216.54	Gifts and Fundraising	n/a	
8/2/2022	FPI	LIVING LEVELY VVWH303 5000000088689686 309334 10 08FEB22 14:43		£67.50	£44,209.04	Operational Income	2021-303	
8/2/2022	FPI	C BUTCHER CLARA BUTCHER 60000000886394179 110232 10 08FEB22 13:28		£55.00	£44,141.54	Operational Income	2021-318	
7/2/2022	FPO	J JACKSON 20000000881766880 VVWH DAMAGE DEPOSIT 200262 10 06FEB22 14:26	£25.00		£44,086.54	Damage Deposit Return	2021-243	
7/2/2022	FPO	LUCY ANDERSON 40000000890440108 DAMAGE DEPOSIT VVWH 301785 10 06FEB22 13:27	£25.00		£44,111.54	Damage Deposit Return	2021-281	
7/2/2022	FPI	WOODNESB PCC VVWH 2021 308 500412327321602001 404034 10 06FEB22 12:37		£18.00	£44,136.54	Operational Income	2021-308	
7/2/2022	FPI	JASMINE REEVE JAS- VVWH/2021/289 PAP0P4V78U7N64L71 040004 10 06FEB22 12:30		£45.00	£44,118.54	Operational Income	2021-289	
7/2/2022	FPI	LAYTON LORRAINE LORRAINE LAYTON FP22037017816909 070116 10 06FEB22 10:56		£246.00	£44,073.54	Operational Income	2021-311	
3/2/2022	FPO	SCOTTISH POWER GAS 40000000889306315 1611575832 830706 10 03FEB22 22:53	£10.63		£43,827.54	Operational Expenditure	Yes	
3/2/2022	FPO	SCOTTISH POWER ELE 30000000887996185 1611575821 830706 10 03FEB22 22:51	£835.34		£43,838.17	Operational Expenditure	Yes	
1/2/2022	FPI	D SHAWCROSS VVWH/2022/JANUARY 30000000886727062 110232 10 01FEB22 17:03		£132.00	£44,673.51	Operational Income	2021-281(1) & 282 & 286	
31/01/2022	FPI	WOODNESBOROUGH PAR VVWH/2021/286 WOODPC 3310353894549500N 608301 10 31JAN22 10:35		£16.50	£44,541.51	Operational Income	2021-286	
31/01/2022	FPI	W WALKER VVWH/2021/268 60000000881583437 376308 10 30JAN22 21:53		£135.00	£44,525.01	Operational Income	2021-268	
28/01/2022	DD	BT GROUP PLC GP00109979-000002	£149.08		£44,390.01	Operational Expenditure	Yes	
27/01/2022	FPI	ST MARY S WO VVWH/2021/280 081368801390721001 402235 10 27JAN22 09:31		£110.00	£44,539.01	Operational Income	2021-280	
27/01/2022	FPI	ST MARY S WO VVWH/2021/262 426443040390721001 402235 10 27JAN22 09:30		£78.00	£44,429.01	Operational Income	2021-262	
27/01/2022	FPI	ST MARY S WO VVWH/2021/236 859017700390721001 402235 10 27JAN22 09:30		£104.00	£44,351.01	Operational Income	2021-236	
27/01/2022	FPI	ST MARY S WO VVWH/2021/213 214597149290721001 402235 10 27JAN22 09:29		£104.00	£44,247.01	Operational Income	Duplicate payment. See 20th October	Credit used to settle invoices in 2022/23
27/01/2022	FPI	ST MARY S WO VVWH/2021/177 0679746029290721001 402235 10 27JAN22 09:29		£104.00	£44,143.01	Operational Income	Duplicate payment. See 11th October	Credit used to settle invoices in 2022/23
26/01/2022	FPI	CHHANABHAI TJ VVWH/2021/299 RP4679966336878800 201794 10 26JAN22 22:27		£260.00	£44,039.01	Operational Income	2021-299	
19/01/2022	BP	SMITHELECTRICAL	£684.25		£43,779.01	Operational Expenditure	Yes	
18/01/2022	FPI	FRAN LIT LTD SW LITTLE KICKERS RP4679965300454200 205776 10 18JAN22 12:17		£180.00	£44,463.34	Operational Income	2021-277	
17/01/2022	FPI	BALL JACOB VVWH/2021/269 FP22017005342892 070246 10 17JAN22 21:05		£55.00	£44,283.34	Operational Income	2021-269	
17/01/2022	FPI	WORTH PAINTING F VVWH/2021/284 24131800023060000N 601834 10 17JAN22 13:18		£66.00	£44,228.34	Operational Income	2021-284	
17/01/2022	FPI	KEMP SARA INVOICE KATCLUB FP22016003598503 070246 10 16JAN22 19:34		£198.00	£44,162.34	Operational Income	2021-290 & 291	
17/01/2022	FPI	THE WOODNES W I VVWH 2021 293 RP4679965069334600 201792 10 16JAN22 11:28		£180.00	£44,964.34	Operational Income	2021-293	
17/01/2022	FPI	HEATHER S DA HDC 705904252211611001 401923 10 16JAN22 11:22		£120.00	£43,946.34	Operational Income	2021-295	
17/01/2022	FPI	HEATHER S DA VVWH/2021/287 661257941211611001 401923 10 16JAN22 11:21		£110.00	£43,826.34	Operational Income	2021-287	
17/01/2022	FPI	LIVING LEVELY VVWH278 50000000874807389 309334 10 15JAN22 18:20		£90.00	£43,716.34	Operational Income	2021-278	
17/01/2022	FPI	P GADENNE VVWH/2021/292 300000008878053614 306457 10 15JAN22 14:12		£180.00	£43,626.34	Operational Income	2021-292	
17/01/2022	FPI	LAYTON LORRAINE LORRAINE LAYTON FP22015001890295 070116 10 15JAN22 11:13		£190.50	£43,446.34	Operational Income	2021-288 & 294 & 297	
11/1/2022	FPO	KAEO SASAKI CROFT 10000000869747685 CLEANING VVWH DEC21 401910 10 11JAN22 20:54	£170.00		£43,255.84	Operational Expenditure	Yes	
11/1/2022	FPO	LAWLA PUGH 10000000869746980 VVWH DAMAGE DEPOSIT 201794 10 11JAN22 20:52	£25.00		£43,425.84	Damage Deposit Return	2021-193	
11/1/2022	FPI	LUCY ANDERSON CHRISTENING 30/1 220111022732358 301785 10 11JAN22 10:22		£80.00	£43,450.84	Operational Income	2021-281	
5/1/2022	FPI	CLIENTS DEPOSIT DOVERLOTTO MF126407A17CD78800 204071 40 05JAN22 03:23		£6.00	£43,370.84	Gifts and Fundraising	n/a	
4/1/2022	FPI	JASMINE REEVE JAS- VVWH/2021/260 PJI734LEDM13KX2352 040004 10 04JAN22 17:42		£30.00	£43,364.84	Operational Income	2021-260	
4/1/2022	FPI	JASMINE REEVE JAS- VVWH/2021/244 P6SAQUUWVS1ZCDTX 040004 10 04JAN22 17:41		£45.00	£43,334.84	Operational Income	2021-244	
30/12/2021	FPI	LAYTON LORRAINE LORRAINE LAYTON FP21364017651850 070116 10 30DEC21 10:12		£117.50	£43,289.84	Operational Income	2021-273 & 275 & 276	
24/12/2021	FPI	K ATTWOOD BOXING DAY 60000000864982573 309160 10 24DEC21 17:52		£110.00	£43,172.34	Operational Income	2021-274	
24/12/2021	FPI	HEATHER S DA HDC 264 160626314401422101 401923 10 24DEC21 10:44		£55.00	£43,062.34	Operational Income	2021-264	
24/12/2021	FPI	HEATHER S DA HDC 259 667079333401422101 401923 10 24DEC21 10:43		£49.50	£43,007.34	Operational Income	2021-259	
23/12/2021	FPI	D SHAWCROSS VVWH/2021/DECEMBER 5000000086455074 110232 10 23DEC21 16:51		£110.00	£42,957.84	Operational Income		

26-Jul-2021	FPI	JONES J WVH/2021/149 RP4679963258927300 201792	10 24JUL21 21:55		£80.00	E24,527.32	Operational Income	2021-149	
23-Jul-2021	FPO	MR K FLOWER 40000000793772920 MOBILE PHONES 070116	10 23JUL21 10:18	£199.98		E24,367.32	Capital Expenditure	Yes	Mobile phones for secretary and bookings
23-Jul-2021	FPO	MR J D VINE 20000000787019814 BT BILL JUL 2021 557034	10 23JUL21 10:15	£146.58		E24,567.30	Operational Expenditure	Yes	
23-Jul-2021	FPI	SMITH MATTHEW WVH/2021/148 FP21204005633535 070116	10 23JUL21 11:59		£80.00	E24,447.32	Operational Income	2021-148	
19-Jul-2021	FPI	BIANCHI SS WVH/2021/146 RP4679962459946400 201792	10 17JUL21 22:36		£45.00	E24,713.88	Operational Income	2021-146	
14-Jul-2021	FPI	P GADENNE WVH/2021/144 50000000785254848 306457	10 14JUL21 18:44		£180.00	E24,668.88	Operational Income	2021-144	
9-Jul-2021	FPI	CLIENTS DEPOSIT DOVERLOTTO MF16622D107F126300 204071	40 09JUL21 03:39		£6.00	E24,488.88	Gifts and Fundraising	n/a	
8-Jul-2021	BGC	SCOTTISHPOWER 16045925835			£60.62	E24,482.88	Other Income	Require access	
7-Jul-2021	FPI	KEMP SARA INVOICE KATCLUB FP21188003031324 070246	10 07JUL21 12:55		£94.50	E24,061.26	Operational Income	2021-134 and 2021-135	
7-Jul-2021	FPI	LAYTON LORRAINE LORRAINE LAYTON FP21188002658598 070116	10 07JUL21 08:28		£157.50	E23,966.76	Operational Income	2021-136 and 2021-138	
7-Jul-2021	FPI	HEATHER S DA HDC 843870906212707001 401923	10 07JUL21 21:26			£361.00	Operational Income	2021-130, 2021-131, 2021-132, 2021-140,	
5-Jul-2021	FPO	HALLMASTER LTD 50000000781203080 HM-3200 RENEWAL 403736	10 05JUL21 11:53	£224.40		E23,809.26	Operational Expenditure	HM-3200	
2-Jul-2021	FPO	KAEO SASAKI CROFT 300000000783163074 CLEANING WVH 401910	10 02JUL21 09:31	£190.00		E23,936.66	Operational Expenditure	Yes	
2-Jul-2021	FPI	KEMP SARA INVOICE KATCLUB FP21183015603369 070246	10 02JUL21 11:04		£97.00	E24,033.66	Operational Income	2021-125, 2021-126, 2021-127	
2-Jul-2021	BGC	NHS BLOOD TRANSPLA 2273247			£200.00	E24,126.66	Operational Income	2021-114	
1-Jul-2021	FPI	JASMINE REEVE JAS- WVH/2021/129 P5HE712WR88RGXSV4C 040004	10 01JUL21 15:43		£30.00	E23,926.66	Operational Income	2021-129	
30-Jun-2021	FPI	D SHAWCROSS WVH/2021/JUNE 600000000778391144 110232	10 30JUN21 20:32		£99.00	E23,896.66	Operational Income	2021-118 and 2021-120	
24-Jun-2021	FPI	WOODNESBOROUGH PAR WVH/2021/122 WOODP 57103433989265000N 608301	10 24JUN21 10:34		£10.50	E23,797.66	Operational Income	2021-122	
24-Jun-2021	FPI	WOODNESBOROUGH PAR WVH/2021/123 WOODPC 491034326538904000N 608301	10 24JUN21 10:34		£10.50	E23,787.16	Operational Income	2021-123	
22-Jun-2021	FPO	WB FLOOR MACHINES 100000000772894425 INV 150366 202398	10 22JUN21 16:37	£208.26		E24,094.17	Operational Expenditure	Yes	
22-Jun-2021	FPO	EK FIRE PROTECTION 40000000079203973 INV-12185 200262	10 22JUN21 16:42	£317.51		E23,776.66	Operational Expenditure	INV-12185	
18-Jun-2021	DD	SCOTTISHPOWER 16045925835			£20.25	E24,302.43	Operational Expenditure	Require access	
15-Jun-2021	FPI	BIANCHI SS WVH/2021/121 RP4679968465111800 201792	10 15JUN21 14:26		£45.00	E24,322.68	Operational Income	2021-121	
11-Jun-2021	FPI	CLIENTS DEPOSIT DOVERLOTTO MF172926005390E900 204071	40 11JUN21 03:36		£7.50	E24,277.68	Gifts and Fundraising	n/a	
9-Jun-2021	FPI	LAYTON LORRAINE LORRAINE LAYTON FP21160019688223 070116	10 09JUN21 16:44		£202.50	E24,270.18	Operational Income	2021-115 and 2021-119	
8-Jun-2021	DD	SCOTTISHPOWER 16042502254		£294.92		E24,067.68	Operational Expenditure	Require access	
7-Jun-2021	FPI	P GADENNE WVH/2021/110 500000000767321572 306457	10 06JUN21 14:02		£90.00	E24,137.60	Operational Income	2021-110	
7-Jun-2021	FPI	P GADENNE WVH/2021/116 100000000766250924 306457	10 07JUN21 13:14		£225.00	E24,362.60	Operational Income	2021-116	
3-Jun-2021	DEP	MOBILE CHEQUE ELECTORAL SERVICES				£250.00	Operational Income	2021-105	
2-Jun-2021	FPO	KAEO SASAKI CROFT 300000000768787418 CLEANING WVH 401910	10 02JUN21 10:14	£170.00		E23,797.60	Operational Expenditure	Yes	
1-Jun-2021	FPI	D SHAWCROSS WVH/2021/MAY 500000000763762067 110232	10 30MAY21 12:04		£44.00	E23,967.60	Operational Income	2021-111 and 2021-112	
26-May-2021	FPI	BIANCHI SS WVH/2021/113 RP4679965958040700 201792	10 26MAY21 09:55		£30.00	E23,923.60	Operational Income	2021-113	
24-May-2021	FPI	LAYTON LORRAINE LORRAINE LAYTON FP21142011112802 070116	10 22MAY21 11:06		£90.00	E23,893.60	Operational Income	2021-108 and 2021-109	
18-May-2021	DD	SCOTTISHPOWER 16045925835			£20.25	E23,803.60	Operational Expenditure	Require access	
12-May-2021	FPO	FALCON SECURITY SY 300000000758808401 15642 K1595 400832	10 12MAY21 09:05		£208.62	E23,823.85	Operational Expenditure	Yes	
11-May-2021	FPI	CLIENTS DEPOSIT DOVERLOTTO MF170209026CF3700 204071	40 11MAY21 03:23		£6.00	E23,837.47	Gifts and Fundraising	n/a	
11-May-2021	FPI	KEMP SARA INVOICE KATCLUB FP21131016372824 070246	10 11MAY21 20:58		£90.00	E24,032.47	Operational Income	2021-106	
11-May-2021	FPI	FRAN LIT LTD SW LITTLE KICKERS RP4679964265320800 205776	10 11MAY21 13:48		£105.00	E23,942.47	Gifts and Fundraising	Donation for using outside space during COVID	
10-May-2021	FPO	MR J D VINE 200000000752902183 BT BILL JAN 2021 557034	10 10MAY21 19:43	£126.97		E24,017.94	Operational Expenditure	Yes	
10-May-2021	FPO	MR J D VINE 400000000759656556 BT BILL APR 2021 557034	10 10MAY21 19:44	£186.47		E23,831.47	Operational Expenditure	Yes	
10-May-2021	DD	SCOTTISHPOWER 16042502254			£294.92	E24,144.91	Operational Expenditure	Require access	
10-May-2021	FPO	IDS 200000000752099868 ICO VILLAGE HALL 601834	10 08MAY21 20:26		£40.00	E24,439.83	Operational Expenditure	Yes	
30-Apr-2021	FPI	KEMP SARA INVOICE KATCLUB FP21120019052251 070246	10 30APR21 15:10		£112.50	E24,479.83	Operational Income	2021-101 & 102 & 103	
19-Apr-2021	DD	SCOTTISHPOWER 16045925835			£20.25	E24,367.33	Operational Expenditure	Require access	
8-Apr-2021	DD	SCOTTISHPOWER 16042502254			£294.92	E24,387.58	Operational Expenditure	Yes	
7-Apr-2021	FPI	CLIENTS DEPOSIT DOVERLOTTO MF00851A55F0289000 204071	10 07APR21 12:16		£7.50	E24,682.50	Gifts and Fundraising	n/a	

Woodnesborough Village Hall 2021-22 Finances		
12 month period to end for Mar 2022		
Income		
Gifts and Fundraising	£1,784.50	
Operational Income	£17,758.40	
Other Income	£20,512.85	
Total Income		£40,055.75
Expenses		
Operational Expenditure	-£14,303.46	
Damage Deposit Returns	-£800.00	
Repayment of loan	-£4,690.00	
Capital Expenditure	-£778.96	
Total Expenses		-£20,572.42
Income less expenses		£19,483.33
Bank a/c balance opening 31st Mar 2021		£24,675.00
Income less expenses		£19,483.33
Bank a/c balance as at 31st March 2022		£44,158.33

Invoice Number	Invoice Date	Hirer	Event	Event Date	Amount	Paid	Damage	Comments
2021-102	28-Apr-2021	Sara Kemp	Kat Club	10-May-2021	£40.50	Yes	n/a	
2021-103	28-Apr-2021	Sara Kemp	Kat Club	23-Apr-2021	£45.00	Yes	n/a	
2021-104	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2021-105	28-Apr-2021	Nadeem Aziz	Elections	6-May-2021	£250.00	Yes	n/a	
2021-106	11-May-2021	Sara Kemp	Kat Club	7-May-2021	£90.00	Yes	n/a	
2021-107	26-May-2021	Sophie Schermuly	Birthday Party	28-Nov-2021	£80.00	Yes	Yes	
2021-108	22-May-2021	Lorraine Layton	Yoga	18-May-2021	£45.00	Yes	n/a	
2021-109	22-May-2021	Lorraine Layton	Yoga	21-May-2021	£45.00	Yes	n/a	
2021-110	22-May-2021	Paul Gadenne	Art Group	19-May-2021	£90.00	Yes	n/a	
2021-111	22-May-2021	Dominic Shawcross	Tai Chi	19-May-2021	£22.00	Yes	n/a	
2021-112	22-May-2021	Dominic Shawcross	Karate	21-May-2021	£22.00	Yes	n/a	
2021-113	22-May-2021	Stacey Bianchi	Powerhoop - Zumbia	22-May-2021	£30.00	Yes	n/a	
2021-114	6-Jun-2021	Megan De Sousa	Blood Bank	7-Jun-2021	£200.00	Yes	n/a	
2021-115	6-Jun-2021	Lorraine Layton	Yoga	1-Jun-2021	£112.50	Yes	n/a	
2021-116	6-Jun-2021	Paul Gadenne	Art Group	2-Jun-2021	£225.00	Yes	n/a	
2021-117	6-Jun-2021	Lucy Hawkes	Womens Institute	9-Jun-2021	£0.00	n/a	n/a	Cancelled
2021-118	6-Jun-2021	Dominic Shawcross	Tai Chi	2-Jun-2021	£55.00	Yes	n/a	
2021-119	6-Jun-2021	Lorraine Layton	Yoga	4-Jun-2021	£90.00	Yes	n/a	
2021-120	6-Jun-2021	Dominic Shawcross	Karate	4-Jun-2021	£44.00	Yes	n/a	
2021-121	6-Jun-2021	Stacey Bianchi	Powerhoop - Zumbia	5-Jun-2021	£45.00	Yes	n/a	
2021-122	21-Jun-2021	Jo Jones	Parish Council	25-May-2021	£10.50	Yes	n/a	
2021-123	21-Jun-2021	Jo Jones	Parish Council	22-Jun-2021	£10.50	Yes	n/a	
2021-124	20-Jun-2021	Katie Wooldridge	Mother and Toddler	10-Jun-2021	£78.00	Yes	n/a	
2021-125	20-Jun-2021	Sara Kemp	Kat Club	11-Jun-2021	£45.00	Yes	n/a	
2021-126	20-Jun-2021	Sara Kemp	Kat Club	27-Jun-2021	£38.50	Yes	n/a	
2021-127	20-Jun-2021	Sara Kemp	Kat Club	14-Jun-2021	£13.50	Yes	n/a	
2021-128	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2021-129	21-Jun-2021	Jasmine Reeves	Jas Fitness Club	18-Jun-2021	£30.00	Yes	n/a	
2021-130	25-Jun-2021	Heather Smith	Dance Class	8-Jun-2021	£120.00	Yes	n/a	
2021-131	25-Jun-2021	Heather Smith	Dance Class	8-Jun-2021	£80.00	Yes	n/a	
2021-132	6-Jul-2021	Heather Smith	Dance Class	5-Jul-2021	£11.00	Yes	n/a	
2021-133	6-Jul-2021	Megan De Sousa	Blood Bank	28-Jun-2021	£400.00	Yes	n/a	
2021-134	6-Jul-2021	Sara Kemp	Kat Club	5-Jul-2021	£27.00	Yes	n/a	
2021-135	6-Jul-2021	Sara Kemp	Kat Club	2-Jul-2021	£67.50	Yes	n/a	
2021-136	6-Jul-2021	Lorraine Layton	Yoga	6-Jul-2021	£67.50	Yes	n/a	
2021-137	6-Jul-2021	Dominic Shawcross	Tai Chi	7-Jul-2021	£44.00	Yes	n/a	
2021-138	6-Jul-2021	Lorraine Layton	Yoga	2-Jul-2021	£90.00	Yes	n/a	
2021-139	6-Jul-2021	Dominic Shawcross	Karate	2-Jul-2021	£55.00	Yes	n/a	
2021-140	6-Jul-2021	Heather Smith	Dance Class	6-Jul-2021	£90.00	Yes	n/a	
2021-141	6-Jul-2021	Heather Smith	Dance Class	6-Jul-2021	£60.00	Yes	n/a	
2021-142	6-Jul-2021	Jasmine Reeves	Jas Fitness Club	2-Jul-2021	£75.00	Yes	n/a	
2021-143	6-Jul-2021	Jo Jones	Parish Council	27-Jul-2021	£10.50	Yes	n/a	
2021-144	7-Jul-2021	Paul Gadenne	Art Group	7-Jul-2021	£180.00	Yes	n/a	
2021-145	7-Jul-2021	Katie Wooldridge	Mother and Toddler	1-Jul-2021	£78.00	Yes	n/a	
2021-146	12-Jul-2021	Stacey Bianchi	Powerhoop - Zumbia	10-Jul-2021	£45.00	Yes	n/a	
2021-147	14-Jul-2021	Lucy Hawkes	Womens Institute	14-Jul-2021	£18.00	Yes	n/a	Cheque of £72 - credit of £54
2021-148	21-Jul-2021	Matthew Smith	Birthday Party	24-Jul-2021	£80.00	Yes	Yes	
2021-149	21-Jul-2021	Amy Nicole	Birthday Party	7-Aug-2021	£80.00	Yes	Yes	
2021-150	24-Jul-2021	Megan Ellis	Christening	1-Aug-2021	£80.00	Yes	Yes	
2021-151	25-Jul-2021	Peter Giles	Gardeners Club BBQ	25-Jul-2021	£100.00	Yes	n/a	
2021-152	8-Aug-2021	Sara Kemp	Kat Club	13-Aug-2021	£140.25	Yes	n/a	
2021-153	8-Aug-2021	Lorraine Layton	Yoga	3-Aug-2021	£112.50	Yes	n/a	
2021-154	8-Aug-2021	Paul Gadenne	Art Group	4-Aug-2021	£180.00	Yes	n/a	
2021-155	8-Aug-2021	Dominic Shawcross	Tai Chi	4-Aug-2021	£44.00	Yes	n/a	
2021-156	8-Aug-2021	Dominic Shawcross	Karate	6-Aug-2021	£44.00	Yes	n/a	
2021-157	8-Aug-2021	Lorraine Layton	Yoga	6-Aug-2021	£90.00	Yes	n/a	
2021-158	8-Aug-2021	Stacey Bianchi	Powerhoop - Zumbia	7-Aug-2021	£60.00	Yes	n/a	
2021-159	16-Aug-2021	Jasmine Reeves	Jas Fitness Club	6-Aug-2021	£60.00	Yes	n/a	
2021-160	8-Aug-2021	Michaela Butcher	Birthday Party	21-Aug-2021	£80.00	Yes	Yes	
2021-161	8-Aug-2021	Nadeem Aziz	Elections	19-Aug-2021	£250.00	Yes	n/a	
2021-162	8-Aug-2021	Peter Giles	Gardeners Club	8-Aug-2021	£110.00	Yes	n/a	
2021-163	4-Sep-2021	Dominic Shawcross	Tai Chi	21-Sep-2021	£22.00	Yes	n/a	
2021-164	31-Aug-2021	Denise Boorman	Church	25-Sep-2021	£52.00	Yes	n/a	Invoice changed to £52
2021-165	31-Aug-2021	Mark Baldock	Celebration of Life	12-Sep-2021	£55.00	Yes	n/a	

2021-166	31-Aug-2021	Barry Clark	Christening	19-Sep-2021	£80.00	Yes	Yes	
2021-167	4-Sep-2021	Lorraine Layton	Yoga	7-Sep-2021	£90.00	Yes	n/a	
2021-168	4-Sep-2021	Paul Gadenne	Art Group	1-Sep-2021	£180.00	Yes	n/a	Invoice was for £225 but they did not do the session on 8th September due to illness so invoice should have been for £180. Angela amended invoice.
2021-169	4-Sep-2021	Dominic Shawcross	Tai Chi	1-Sep-2021	£44.00	Yes	n/a	
2021-170	4-Sep-2021	Lorraine Layton	Yoga	3-Sep-2021	£90.00	Yes	n/a	
2021-171	4-Sep-2021	Dominic Shawcross	Karate	3-Sep-2021	£33.00	Yes	n/a	
2021-172	4-Sep-2021	Stacey Bianchi	Powerhoop - Zumbia	18-Sep-2021	£30.00	Yes	n/a	
2021-173	8-Sep-2021	Lucy Hawkes	Womens Institute	8-Sep-2021	£18.00	Yes	n/a	See above cheque of £72 - credit of £36
2021-174	4-Sep-2021	Jasmine Reeves	Jas Fitness Club	17-Sep-2021	£30.00	Yes	n/a	
2021-175	4-Sep-2021	Lorraine Layton	Yoga	2-Sep-2021	£68.75	Yes	n/a	
2021-176	4-Sep-2021	James Franks	Little Kickers	6-Sep-2021	£180.00	Yes	n/a	
2021-177	4-Sep-2021	Katie Wooldridge	Mother and Toddler	9-Sep-2021	£104.00	Yes	n/a	
2021-178	4-Sep-2021	Sara Kemp	Kat Club	13-Sep-2021	£94.50	Yes	n/a	
2021-179	4-Sep-2021	Sara Kemp	Kat Club	17-Sep-2021	£36.00	Yes	n/a	
2021-180	4-Sep-2021	Jo Jones	Parish Council	20-Sep-2021	£16.50	Yes	n/a	
2021-181	4-Sep-2021	Shannon Clifford	Baby Shower	18-Sep-2021	£58.00	Yes	£25	Angela confirmed ok - tried to get payment details several times but none received. £25 to be repaid
2021-182	4-Sep-2021	Heather Smith	Heather Dance Company	21-Sep-2021	£71.50	Yes	n/a	
2021-183	4-Sep-2021	Heather Smith	Heather Dance Company	21-Sep-2021	£60.00	Yes	n/a	
2021-184	4-Sep-2021	Jo Jones	Parish Council	28-Sep-2021	£16.50	Yes	n/a	
2021-185	4-Sep-2021	Shannon Laker	Birthday Party	25-Sep-2021	£80.00	Yes	Yes	
2021-186	11-Sep-2021	Matthew Raisbeck	Living Lively	14-Sep-2021	£67.50	Yes	n/a	
2021-187	8-Sep-2021	Susan Towndrow	Birthday Party	23-Oct-2021	£55.00	Yes	n/a	
2021-188	11-Sep-2021	Sara Corbett	Birthday Party	2-Oct-2021	£70.00	Yes	Yes	
2021-189	11-Sep-2021	Dan McCartney	Wedding	19-Aug-2022	£522.00	Yes	£150	Pending Angela confirming ok
2021-190	16-Sep-2021	Peter Giles	Gardening Club	16-Sep-2021	£32.50	Yes	n/a	
2021-191	16-Oct-2021	Lucy Hawkes	Womens Institute	13-Oct-2021	£18.00	Yes	n/a	See above cheque of £72 - credit of £18
2021-192	26-Sep-2021	Caroline Bingham	Birthday Party	24-Oct-2021	£80.00	Yes	Yes	
2021-193	14-Oct-2021	Layla Pugh	Birthday Party	31-Oct-2021	£80.00	Yes	Yes	
2021-194	26-Sep-2021	Lindsay Andrew	Painting for Pleasure	6-Sep-2021	£88.00	Yes	n/a	
2021-195	20-Sep-2021	Kim Johnson	Birthday Party	7-Nov-2021	£80.00	Yes	Yes	
2021-196	24-Sep-2021	Juliana Tagliari	Birthday Party	24-Sep-2021	£80.00	Yes	Yes	
2021-197	6-Oct-2021	Nicole Snow	Birthday Party	19-Dec-2021	£80.00	Yes	No	Deposit not returned but held over as deposit for additional booking 2021-298
2021-198	6-Oct-2021	Stacey Major	Birthday Party	4-Dec-2021	£80.00	Yes	Yes	
2021-199	6-Oct-2021	Jo Dharia	Birthday Party	16-Oct-2021	£80.00	Yes	Yes	
2021-200	26-Sep-2021	Eniola Lapworth	Birthday Party	22-Apr-2022	£80.00	Yes	£25	Pending Angela confirming ok
2021-201	16-Oct-2021	Lorraine Layton	Yoga	Oct	£41.25	Yes	n/a	
2021-202	14-Oct-2021	Paul Gadenne	Sandwich Art Group	Oct	£180.00	Yes	n/a	
2021-203	14-Oct-2021	Lorraine Layton	Yoga	Oct	£112.50	Yes	n/a	
2021-204	14-Oct-2021	Dominic Shawcross	Karate Classes	Oct	£55.00	Yes	n/a	
2021-205	14-Oct-2021	Lindsay Andrew	Worth Art Group	Oct	£88.00	Yes	n/a	
2021-206	8-Oct-2021	Sophie Plummer	Birthday Party	9-Oct-2021	£55.00	Yes	Yes	
2021-207	14-Oct-2021	Kirsty Beer	Birthday Party	17-Oct-2021	£70.00	Yes	Yes	
2021-208	14-Oct-2021	Mrs Hannant	?	10-Oct-2021	£55.00	Yes	n/a	
2021-209	14-Oct-2021	Lorraine Layton	Yoga	Oct	£90.00	Yes	n/a	
2021-210	14-Oct-2021	Rachel Alexander	Birthday Party	27-Nov-2021	£30.00	Yes	n/a	
2021-211	14-Oct-2021	Dominic Shawcross	Tai Chi	Oct	£44.00	Yes	n/a	
2021-212	16-Oct-2021	James Franks	Little Kickers	Oct	£180.00	Yes	n/a	
2021-213	16-Oct-2021	Katie Wooldridge	Mother and Toddler Group	Oct	£104.00	Yes	n/a	
2021-214	16-Oct-2021	Sara Kemp	Katclub	Oct	£94.90	Yes	n/a	Payment was £0.40 short - but she added this to a later payment
2021-215	15-Oct-2021	Phil Longley	Christening Party	21-Nov-2021	£55.00	Yes	n/a	Event cancelled due to illness and fee rolled over to a booking for next year.
2021-216	16-Oct-2021	Jo Jones	Parish Council	26-Oct-2021	£16.50	Yes	n/a	
2021-217	16-Oct-2021	Mathew Raisbeck	Living Lively, Singing Group	5-Oct-2021	£90.00	Yes	n/a	
2021-218	16-Oct-2021	Peter Giles	Gardners Club Meeting	21-Oct-2021	£32.50	Yes	n/a	
2021-219	16-Oct-2021	Heather Smith	Heather Dance Company	Oct	£143.00	Yes	n/a	
2021-220	16-Oct-2021	Sara Kemp	Katclub	Oct	£72.00	Yes	n/a	
2021-221	22-Oct-2021	Heather Smith	Heather Dance Company	Oct	£120.00	Yes	n/a	
2021-222	16-Oct-2021	Jasmine Reeves	Jas Fitness Club	Oct	£75.00	Yes	n/a	
2021-223	19-Oct-2021	Dominic Shawcross	Tai Chi	Oct	£44.00	Yes	n/a	
2021-224	19-Oct-2021	Hilary Baldwin	Coffee Pot	Sep	£40.50		n/a	

2021-225	19-Oct-2021	Hilary Baldwin	Coffee Pot	Oct	£54.00		n/a	
2021-226	23-Oct-2021	Heather Smith	Heather Dance Company	22-Oct-2021	£11.00	Yes	n/a	
2021-227	20-Oct-2021	Kate Mcguirk	Childs birthday	30-Oct-2021	£80.00	Yes	Yes	
2021-228	9-Nov-2021	Stella Playford	Walking Group AGM	25-Mar-2022	£27.00	Yes	n/a	
2021-229	9-Nov-2021	Peter Giles	Gardners Club Wreath making	29-Nov-2021	£32.50	Yes	n/a	
2021-230	31-Oct-2021	Megan De Sousa	Blood Bank	2-Nov-2021	£200.00	Yes	n/a	
2021-231	25-Nov-2021	Paul Gadenne	Sandwich Art Group	November	£180.00	Yes	n/a	
2021-232	31-Oct-2021	Dominic Shawcross	Tai Chi	November	£44.00	Yes	n/a	
2021-233	12-Nov-2021	Christina Wright	Wedding Celebration	13-Nov-2021	£210.00	Yes	No	Hall not cleaned to expected standard so £100 damage deposit not returned
2021-234	25-Nov-2021	Dominic Shawcross	Karate Classes	November	£44.00	Yes	n/a	
2021-235	25-Nov-2021	James Franks	Little Kickers	November	£225.00	Yes	n/a	
2021-236	25-Nov-2021	Katie Wooldridge	Mother and Toddler Group	November	£104.00	Yes	n/a	
2021-237	25-Nov-2021	Lindsay Andrew	Worth Art Group	November	£110.00	Yes	n/a	
2021-238	25-Nov-2021	Hilary Baldwin	Coffee Pot	November	£40.50		n/a	
2021-239	25-Nov-2021	Mathew Raisbeck	Living Lively, Singing Group	November	£67.50	Yes	n/a	
2021-240	25-Nov-2021	Sara Kemp	Katclub	November	£157.50	Yes	n/a	
2021-241	25-Nov-2021	Sara Kemp	Katclub	November	£72.00	Yes	n/a	
2021-242	25-Nov-2021	Leanne Buggins	-	-	-	-	-	Cancelled due to Covid
2021-243	28-Nov-2021	Janie Jackson	Birthday Party	9-Jan-2022	£80.00	Yes	Yes	
2021-244	25-Nov-2021	Jasmine Reeves	Jas Fitness Club	November	£45.00	Yes	n/a	
2021-245	25-Nov-2021	Denise Boorman	Barn Dance	6-Nov-2021	£65.00	Yes	n/a	Invoice changed to £65
2021-246	25-Nov-2021	Christine Carroll	-	-	-	-	-	Cancelled due to COVID
2021-247	25-Nov-2021	Heather Smith	Heather Dance Company	November	£107.25	Yes	n/a	
2021-248	25-Nov-2021	Tim Holness	Birthday Party	-	-	-	-	Cancelled due to Covid
2021-249	27-Nov-2021	Dominic Shawcross	Tai Chi	November	£55.00	Yes	n/a	
2021-250	28-Nov-2021	Lorraine Layton	Yoga	November	£22.50	Yes	n/a	
2021-251	28-Nov-2021	Lorraine Layton	Yoga	November	£67.50	Yes	n/a	
2021-252	28-Nov-2021	Lorraine Layton	Yoga	November	£60.00	Yes	n/a	
2021-253	28-Nov-2021	Hannah Roscoe	Baby Shower	26-Feb-2022	£80.00	Yes	Yes	
2021-254	28-Nov-2021	Jo Jones	Parish Council	7-Dec-2021	£16.50	Yes	n/a	
2021-255	5-Dec-2021	Roger Bailey	Saturday Breakfast	6-Nov-2021	£18.00	Yes	n/a	
2021-256	5-Dec-2021	Roger Bailey	Saturday Breakfast	4-Dec-2021	£18.00	Yes	n/a	
2021-257	7-Dec-2021	Paul Gadenne	Sandwich Art Group	December	£90.00	Yes	n/a	
2021-258	7-Dec-2021	Dominic Shawcross	Tai Chi	December	£33.00	Yes	n/a	
2021-259	7-Dec-2021	Heather Smith	Heather Dance Company	December	£49.50	Yes	n/a	
2021-260	7-Dec-2021	Jasmine Reeves	Jas Fitness Club	December	£45.00	Yes	n/a	
2021-261	7-Dec-2021	James Franks	Little Kickers	December	£135.00	Yes	n/a	
2021-262	7-Dec-2021	Katie Wooldridge	Mother & Toddler Group	December	£78.00	Yes	n/a	
2021-263	7-Dec-2021	Matthew Raisbeck	Living Lively, Singing Group	7-Dec-2021	£22.50	Yes	n/a	
2021-264	7-Dec-2021	Heather Smith	Heather's Birthday Bash	12-Dec-2021	£55.00	Yes	n/a	
2021-265	7-Dec-2021	Sara Kemp	Katclub	6-Dec-2021	£31.50	Yes	n/a	
2021-266	7-Dec-2021	Sara Kemp	Katclub	3 & 10 Dec 2021	£36.00	Yes	n/a	
2021-267	7-Dec-2021	Lindsay Andrew	Worth Art Group	6 & 13 Dec 221	£44.00	Yes	n/a	
2021-268	29-Dec-2021	Jade Walker	Aurora's First Birthday	6-Feb-2022	£135.00	Yes	Yes	
2021-269	29-Dec-2021	Laura Ball	Emilia's 4th Birthday	23-Jan-2022	£55.00	Yes	n/a	
2021-270	7-Dec-2021	Dominic Shawcross	Tai Chi	December	£33.00	Yes	n/a	
2021-271	7-Dec-2021	Dominic Shawcross	Tai Chi	December	£11.00	Yes	n/a	
2021-272	7-Dec-2021	Dominic Shawcross	Tai Chi	December	£33.00	Yes	n/a	
2021-273	29-Dec-2021	Lorraine Layton	Yoga	December	£27.50	Yes	n/a	
2021-274	23-Dec-2021	Chloe Haswell	Boxing Day Event	26-Dec-2021	£110.00	Yes	n/a	Invoice was for £160 but only £110 paid so no depot required to be returned
2021-275	29-Dec-2021	Lorraine Layton	Yoga	14-Dec-2021	£22.50	Yes	n/a	
2021-276	30-Dec-2021	Lorraine Layton	Yoga	December	£67.50	Yes	n/a	
2021-277	14-Jan-2022	James Franks	Little Kickers	January	£180.00	Yes	n/a	
2021-278	14-Jan-2022	Matthew Raisbeck	Living Lively, Singing Group	January	£90.00	Yes	n/a	
2021-279	14-Jan-2022	Hilary Baldwin	Coffee Pot	January	£40.50		n/a	
2021-280	14-Jan-2022	Katie Wooldridge	Mother & Toddler Group	January	£110.00	Yes	n/a	Invoice corrected after year end. Should have totaled £52. Credit of £58 carried forward to 2022/23
2021-281	8-Jan-2022	Lucy Anderson	Christening	30-Jan-2022	£80.00	Yes	Yes	
2021-281(1)	14-Jan-2022	Dominic Shawcross	Tai Chi	January	£44.00	Yes		
2021-282	14-Jan-2022	Dominic Shawcross	Tai Chi	January	£44.00	Yes	n/a	
2021-283	14-Jan-2022	Megan De Sousa	Blood Bank	20-Jan-2022	£200.00	Yes	n/a	
2021-284	14-Jan-2022	Lindsay Andrew	Worth Art Group	January	£66.00	Yes	n/a	
2021-285	14-Jan-2022	Peter Giles	Gardners Club	13-Jan-2022	£32.50	Yes	n/a	
2021-286	14-Jan-2022	Jo Jones	Parish Council	25-Jan-2022	£16.50	Yes	n/a	

2021-287	14-Jan-2022	Heather Smith	Heather Dance Company	January	£110.00	Yes	n/a	
2021-288	14-Jan-2022	Lorraine Layton	Yoga	January	£90.00	Yes	n/a	
2021-289	14-Jan-2022	Jasmine Reeves	Jas Fitness Club	January	£45.00	Yes	n/a	
2021-290	14-Jan-2022	Sara Kemp	Katclub	January	£72.00	Yes	n/a	
2021-291	14-Jan-2022	Sara Kemp	Katclub	January	£126.00	Yes	n/a	
2021-292	14-Jan-2022	Paul Gadenne	Sandwich Art Group	January	£180.00	Yes	n/a	
2021-293	14-Jan-2022	Lucy Hawkes	Womens Institute	12-Jan-2022	£18.00	Yes	n/a	
2021-294	15-Jan-2022	Lorraine Layton	Yoga	January	£33.00	Yes	n/a	
2021-295	14-Jan-2022	Heather Smith	Heather Dance Company	January	£120.00	Yes	n/a	
2021-296	14-Jan-2022	Dominic Shawcross	Karate Classes	January	£44.00	Yes	n/a	
2021-297	14-Jan-2022	Lorraine Layton	Yoga	January	£67.50	Yes	n/a	
2021-298	18-Jan-2022	Nicole Snow	5th Birthday Party	26-Mar-2022	£80.00	Yes	Yes	Deposit of £25 was paid in [221-197]
2021-299	14-Jan-2022	Emily Brooks			£260.00	Yes	Yes	
2021-300	6-Feb-2022	Dominic Shawcross	Tia Chi	February	£44.00	Yes	n/a	
2021-301	6-Feb-2022	Dominic Shawcross	Karate Classes	February	£44.00	Yes	n/a	
2021-302	6-Feb-2022	Dominic Shawcross	Tia Chi	February	£44.00	Yes	n/a	
2021-303	6-Feb-2022	Matthew Raisbeck	Living Lively, Singing Group	February	£67.50	Yes	n/a	
2021-304	6-Feb-2022	Jasmine Reeves	Jas Fitness Club	February	£45.00	Yes	n/a	
2021-305	6-Feb-2022	Hilary Baldwin	Coffee Pot	February	£54.00		n/a	
2021-306	6-Feb-2022	James Franks	Little Kickers	February	£180.00	Yes	n/a	
2021-307	6-Feb-2022	Katie Wooldridge	Mother and Toddler Group	February	£165.00		n/a	
2021-308	6-Feb-2022	Roger Bailey	Saturday Breakfast	February	£18.00	Yes	n/a	
2021-309	6-Feb-2022	Lucy Hawkes	Womens Institute	February	£18.00	Yes	n/a	
2021-310	6-Feb-2022	Paul Gadenne	Sandwich Art Group	February	£180.00	Yes	n/a	
2021-311	6-Feb-2022	Lorraine Layton	Yoga	February	£246.00	Yes	n/a	
2021-312	6-Feb-2022	Lindsay Andrew	Worth Art Group	February	£88.00	Yes	n/a	
2021-313	6-Feb-2022	Peter Giles	Gardners Club Meeting	17-Feb-2022	£32.50	Yes	n/a	
2021-314	8-Feb-2022	Sara Kemp	Katclub	11-Feb-2022	£18.00	Yes	n/a	
2021-315	8-Feb-2022	Sara Kemp	Katclub	14-Feb-2022	£31.50	Yes	n/a	
2021-316	8-Feb-2022	Sara Kemp	Katclub	25-Feb-2022	£18.00	Yes	n/a	
2021-317	8-Feb-2022	Sara Kemp	Katclub	21 & 28 Feb 202	£63.00	Yes	n/a	
2021-318	8-Feb-2022	Clara Butcher	Afternoon Tea	19-Mar-2022	£55.00	Yes	n/a	
2021-319	10-Feb-2022	Jo Jones	Parish Council	22-Feb-2022	£16.50	Yes	n/a	
2021-320	19-Feb-2022	Imogen Sokeil	Harry's 3rd birthday	20-Mar-2022	£70.00	Yes	Yes	
2021-321	19-Feb-2022	Heather Smith	Heathers Dance Class	February	£55.00	Yes	n/a	8th March was Blood Bank so invoice should be reduced to £55. Angela to confirm and issue revised invoice.
2021-322	10-Feb-2022	Peter Giles	Gardners Club Meeting	18-Nov-2021	£32.50	Yes	n/a	
2021-323	13-Mar-2022	B Hassan	Celebration of Life	18-Mar-2022	£55.00	Yes	-	
2021-324	19-Feb-2022	Heather Smith	Heathers Dance Class	February	£90.00	Yes	n/a	
2021-325	13-Mar-2022	Heather Smith	Heathers Dance Class	March	£82.50	Yes	n/a	
2021-326	13-Mar-2022	Heather Smith	Heathers Dance Class	March	£90.00	Yes	n/a	
2021-327	13-Mar-2022	Dominic Shawcross	Tia chi	March	£55.00	Yes	n/a	
2021-328	13-Mar-2022	Matthew Raisbeck	Living Living Singing Group	March	£67.50	Yes	n/a	
2021-329	2-Mar-2022	Vikee Fowkes	Christening Party	3-Apr-2022	£135.00	Yes	£25	Angela confirmed ok
2021-330	13-Mar-2022	Lorraine Layton	Yoga class	March	£67.50	Yes	n/a	
2021-331	13-Mar-2022	Jasmine Reeves	Jas Fitness Club	March	£60.00	Yes	n/a	
2021-332	13-Mar-2022	Hilary Baldwin	Coffee Pot	March	£66.78		n/a	
2021-333	13-Mar-2022	Jo Jones	Parish Council	22-Mar-2022	£16.50		n/a	
2021-334	13-Mar-2022	Roger Bailey	Saturday Breakfast	12-Mar-2022	£18.00	Yes	n/a	
2021-335	13-Mar-2022	Lucy Hawkes	Womens Institute	9-Mar-2022	£18.00	Yes	n/a	
2021-336	13-Mar-2022	Sara Kemp	Katclub	March	£198.00	Yes	n/a	
2021-337	13-Mar-2022	Peter Giles	Gardeners' Club Meeting	17-Mar-2022	£32.50	Yes	n/a	
2021-338	13-Mar-2022	Paul Gadenne	Sandwich Art Group	March	£180.00	Yes	n/a	
2021-339	13-Mar-2022	Dominic Shawcross	Tia chi	March	£55.00	Yes	n/a	
2021-340	13-Mar-2022	Lorraine Layton	Yoga class	March	£66.00	Yes	n/a	
2021-341	13-Mar-2022	Lorraine Layton	Yoga class	March	£67.50	Yes	n/a	
2021-342	13-Mar-2022	Dominic Shawcross	Karate Classes	March	£44.00	Yes	n/a	
2021-343	13-Mar-2022	James Franks	Little Kickers	March	£135.00	Yes	n/a	
2021-344	13-Mar-2022	Katie Wooldridge	Mother and Toddler Group	March	£220.00		n/a	
2021-345	13-Mar-2022	Jasmine Reeves	Jasmine Toddler Dance Group	23-Feb-2022	£16.50	Yes	n/a	
2021-346	13-Mar-2022	Jasmine Reeves	Jasmine Toddler Dance Group	March	£82.50	Yes	n/a	
2021-347	15-Mar-2022	Naomi Haddon	1st Birthday	9-Apr-2022	£0.00		n/a	Booking was cancelled
2021-348	13-Apr-2022		See 2022/2023		-	-	-	
2021-349	13-Apr-2022		See 2022/2023		-	-	-	
2021-350	13-Apr-2022		See 2022/2023		-	-	-	

2021-351	13-Apr-2022		See 2022/2023		-	-	-	
2021-352	13-Apr-2022		See 2022/2023		-	-	-	
2021-353	29-Mar-2022	David Allen	Baptism	2-Apr-2022	£135.00	Yes	Yes	
2021-354	29-Mar-2022	David Allen	Preperation for Baptism	1-Apr-2022	£20.00	Yes	n/a	
2021-355	29-Mar-2022	Eniola Lapworth	Setting up for party	9-Apr-2022	£30.00	Yes	n/a	
2021-356	13-Apr-2022		See 2022/2023		-	-	-	
2021-357	13-Apr-2022		See 2022/2023		-	-	-	
2021-358	13-Apr-2022		See 2022/2023		-	-	-	
2021-359	13-Apr-2022		See 2022/2023		-	-	-	
2021-360	13-Apr-2022		See 2022/2023		-	-	-	
2021-361	13-Apr-2022		See 2022/2023		-	-	-	
2021-362	13-Apr-2022		See 2022/2023		-	-	-	
2021-363	13-Apr-2022		See 2022/2023		-	-	-	
2021-364	13-Apr-2022		See 2022/2023		-	-	-	
2021-365	13-Apr-2022		See 2022/2023		-	-	-	
2021-366	13-Apr-2022		See 2022/2023		-	-	-	
2021-367	13-Apr-2022		See 2022/2023		-	-	-	

WOODNESBOROUGH COMMUNITY HALL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

I report to the trustees on my examination of the accounts of Woodnesborough Community Hall for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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 accordance with Section 130 of the 2011 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 make proper understanding of the accounts to be reached.



Mrs Patricia Heathfield M.I.A.B.
2 Stonerocks Cottages, Hoath Road
Sturry, Canterbury, Kent

26th June 2022

WOODNESBOROUGH COMMUNITY HALL

England & Wales - Charity number 1159617

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Ye2020		Day31	Mon03th	Yea2021

Section A Reference and administration details

Charity name	Woodnesborough Community Hall		
Other names charity is known by	Woodnesborough Village Hall		
Registered charity number (if any)	1159617		
Charity's principal address	Elmwood Park		
	Woodnesborough		
	Sandwich		
	Postcode	CT13 0FB	

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	Richard Ovenden	President		
2	Ken Flower	Chairperson		
3	Sandy Moreland	Secretary		
4	Geoff Ball	Hall Manager		
5	Angela Forsyth	Bookings Manager		
6	Phil Longley			
7	Peter Giles			
8				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Volunteers as approved by existing trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>Our organisational structure remains the same, our trustees continue to form a management committee along with 2 members of the Parish Council, one of whom, Jonathan Vine is our treasurer during a majority of the 20-21 financial period.</p> <p>The committee enjoys good relationships with the Parish Council and the village church.</p> <p>For much of the year, under Covid regulations, our Hall was out of use. From February 19th 2021 onwards our organisation was subject to a fraud investigation of which the Charity Commission was informed with communications filed with an incident number of 10907</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives remained the same - to provide a central hub with the facilities for all village organisations to meet and extend this to groups from the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

When open, our groups included 2 Art groups, Karate, Yoga, Little Kickers football and an after-school club.

Additional details of objectives and activities (Optional information)

A new initiative that we were pleased to support was the NHS Bloodbank

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our main achievement was to continue to serve, whenever possible, our local community with activities that were permitted.

Overheads, electricity, water, fire regs, security system, insurance, all still had to be paid.

Without the financial help received from Government through Dover District Council, from Kent County Council and voluntary organisations such as Kent Community Fund, we would not have been able to continue as our income from hirers and fundraising was just £5.5K.

Brief statement of the charity's policy on reserves

We have resolved as a committee that any monies received through the generous Covid support from central and local government not utilised during lockdown would be used to develop our facilities and to support other charities whose need may be greater than ours.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kenneth Michael Flower	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	07/02/2022	

Transaction Date	Transaction Type	Sort Code	Account Number
31/03/2021	FPO	'30-93-34	2703749
25/03/2021	DD	'30-93-34	2703749
23/03/2021	BGC	'30-93-34	2703749
18/03/2021	DD	'30-93-34	2703749
09/03/21	FPI	'30-93-34	2703749
08/03/21	DD	'30-93-34	2703749
05/03/21	BGC	'30-93-34	2703749
05/03/21	BGC	'30-93-34	2703749
02/03/21	FPO	'30-93-34	2703749
20/05/2020	FPO	'30-93-34	2703749
02/11/20	FPO	'30-93-34	2703749
04/12/20	FPO	'30-93-34	2703749
03/02/21	FPO	'30-93-34	2703749
14/07/2020	FPO	'30-93-34	2703749
07/01/21	FPO	'30-93-34	2703749
08/02/21	FPO	'30-93-34	2703749
25/02/2021	DD	'30-93-34	2703749
18/02/2021	DD	'30-93-34	2703749
14/09/2020	FPO	'30-93-34	2703749
17/02/2021	FPO	'30-93-34	2703749
17/08/2020	FPO	'30-93-34	2703749
14/09/2020	FPO	'30-93-34	2703749
22/06/2020	FPO	'30-93-34	2703749
17/02/2021	FPO	'30-93-34	2703749
08/02/21	DD	'30-93-34	2703749
03/02/21	BGC	'30-93-34	2703749
02/10/20	FPO	'30-93-34	2703749
02/11/20	FPO	'30-93-34	2703749
04/01/21	FPO	'30-93-34	2703749
01/10/20	FPO	'30-93-34	2703749
03/02/21	BGC	'30-93-34	2703749
02/02/21	FPI	'30-93-34	2703749
15/06/2020	FPO	'30-93-34	2703749
22/06/2020	FPO	'30-93-34	2703749
20/07/2020	FPO	'30-93-34	2703749
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05/01/21	FPI	'30-93-34	2703749
16/06/2020	FPO	'30-93-34	2703749
08/07/20	FPO	'30-93-34	2703749
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21/12/2020	FPO	'30-93-34	2703749
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14/07/2020	FPO	'30-93-34	2703749
14/12/2020	FPO	'30-93-34	2703749
14/12/2020	FPO	'30-93-34	2703749
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20/05/2020	FPO	'30-93-34	2703749
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14/09/2020	FPO	'30-93-34	2703749
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07/05/20	FPO	'30-93-34	2703749

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03/11/20	FPO	'30-93-34	2703749
07/05/20	FPO	'30-93-34	2703749
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29/05/2020	FPO	'30-93-34	2703749
07/04/20	FPI	'30-93-34	2703749

Transaction Description

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 VODAFONE LTD 7047087538-1001
 NHS BLOOD TRANSPLA 2267955
 SCOTTISHPOWER 16045925835
 CLIENTS DEPOSIT DOVERLOTTO MF05791415C92EC000 204071 10 09MAR21 14:18
 SCOTTISHPOWER 16042502254
 CAF2103029123CF 2103029123CF
 DDC - PAYMENTS 01 9999999990
 BIGGINGTON 10000000721600279 INV 053 WINDOWS 111125 10 02MAR21 10:52
 BUSINESS STREAM 10000000599738930 WO62473331 608371 10 20MAY20 11:51
 BUSINESS STREAM 10000000669211601 WO62473331 608371 10 02NOV20 07:18
 BUSINESS STREAM 20000000683277816 WO62473331 608371 10 04DEC20 09:17
 BUSINESS STREAM 20000000709089462 WO62473331 608371 10 03FEB21 00:25
 BUSINESS STREAM 30000000627088275 WO62473331 608371 10 14JUL20 17:21
 BUSINESS STREAM 30000000703443463 WO62473331 608371 10 07JAN21 21:28
 BUSINESS STREAM 30000000716496772 WO62473331 ANNUAL 608371 10 07FEB21 21:45
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 MISS C A TONKS 20000000714915097 INVOICE 12/2020 201794 10 17FEB21 16:55
 BUSINESS STREAM 50000000637166082 WO62473331 608371 10 16AUG20 15:03
 BUSINESS STREAM 50000000649006273 WO62473331 608371 10 13SEP20 12:55
 BUSINESS STREAM 60000000614088544 WO62473331 608371 10 22JUN20 19:28
 MISS C A TONKS 60000000716676616 ZOOM PAYMENT 201794 10 17FEB21 16:53
 SCOTTISHPOWER 16042502254
 DDC - PAYMENTS 01 9999999990
 BUSINESS STREAM 60000000657676307 WO62473331 608371 10 02OCT20 22:42
 BUSINESS STREAM 60000000670511447 WO62473331 608371 10 02NOV20 07:16
 BUSINESS STREAM 60000000697111052 WO62473331 608371 10 01JAN21 22:07
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 EK FIRE PROTECTION 40000000696931544 INV-11134 200262 10 20DEC20 09:44
 MISS C A TONKS 30000000696196513 010/2020 HALL MAN 201794 10 21DEC20 11:41
 SCOTTISHPOWER 16045925835

HYDROVIRON 20000000621793791 WOODVILLAGEHALL 608371 10 14JUL20 22:04
MISS C A TONKS 20000000687804271 NOV ZOOM FEE 201794 10 14DEC20 20:58
MISS C A TONKS 20000000687804412 DEC ZOOM FEE 201794 10 14DEC20 20:58
K ASHLEY-DOWN 20000000594824737 COVID19 CANCELLED 608371 10 07MAY20 08:16
K KING-TOMKIES 60000000601044102 COVID CANCELLATION 608371 10 20MAY20 11:51
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DEL FARM SHOP & NU 40000000692116607 XMAS TREE 601834 10 09DEC20 10:41
SCOTTISHPOWER 16042502254
KV FRANKS 10000000697456482 COVID-REFUND 608371 10 05JAN21 11:56
L SAMPSON 50000000619423867 COVIDWEDDINGCANCEL 608371 10 03JUL20 10:42
LORRAINE LAYTON 30000000618925922 COVID REFUND 608371 10 25JUN20 20:44
LUKE HEDGES 40000000615754436 COVID CANCEL HIRE 608371 10 13JUN20 21:19
BBL26112020
VODAFONE LTD 7047087538-1001
MISS C A TONKS 20000000678122599 NOV SERVICES 009 201794 10 24NOV20 23:39
MR J D VINE 20000000677700785 BT BILL REFUND 557034 10 23NOV20 22:11
SCOTTISHPOWER 16045925835
WEIGHT WATCHERS UK BACS BATCH PAYMENT
CLIENTS DEPOSIT DOVERLOTTO MF012346052AC23900 204071 40 10NOV20 03:20
D SHAWCROSS WVH/2020/NOVEMBER 50000000673115433 110232 10 07NOV20 09:31
SCOTTISHPOWER 16042502254
FRAN LIT LTD SW LITTLE KICKERS RP4679962922508800 205776 10 05NOV20 10:43
KAEKO SASAKI CROFT 20000000669668253 CLEANING WVH 401910 10 03NOV20 23:27
D SHAWCROSS WVH/2020/4 OCTOBER 60000000669088836 110232 10 30OCT20 14:18
VODAFONE LTD 7047087538-1001
BIGGINGTON 20000000665226367 WINDOW CLEANERS 111125 10 26OCT20 13:02
MISS C A TONKS 50000000667221163 OCT SERVICES 008 201794 10 26OCT20 13:11
KEMP SARA INVOICE KATCLUB FP20291001957621 070246 10 17OCT20 10:23
SCOTTISHPOWER 16045925835
WEIGHT WATCHERS UK BACS BATCH PAYMENT
LAYTON LORRAINE LORRAINE LAYTON FP20287016756838 070116 10 13OCT20 13:31
CLIENTS DEPOSIT DOVERLOTTO MF18533FC501F9C900 204071 10 12OCT20 18:04
FRAN LIT LTD SW LITTLE KICKERS RP4679969944401900 205776 10 12OCT20 14:51
MISS C A TONKS 10000000660131443 ZOOM JULY 201794 10 12OCT20 16:14
MISS C A TONKS 20000000659679844 ZOOM AUG 201794 10 12OCT20 16:14
MISS C A TONKS 50000000661498169 ZOOM 201794 10 12OCT20 09:18
LAYTON LORRAINE LORRAINE LAYTON FP20282010370613 070116 10 08OCT20 11:23
SCOTTISHPOWER 16042502254
FRAN LIT LTD SW LITTLE KICKERS RP4679969398699700 205776 10 07OCT20 17:25
MISS C JAMES 20000000657543420 WEDDING CANCELLED 201794 10 07OCT20 08:06
MISS C A TONKS 40000000662679206 CLEANING SUPPLIES 201794 10 03OCT20 10:54
KEMP SARA INVOICE KATCLUB FP20276003386617 070246 10 02OCT20 18:43
D SHAWCROSS WVH/2020/4 SEPTEMB 40000000660972953 110232 10 30SEP20 17:12
VODAFONE LTD 7047087538-1001
SCOTTISHPOWER 16045925835
D BRADLEY 60000000649869252 WVH0920 070116 10 16SEP20 09:36
CLIENTS DEPOSIT DOVERLOTTO MF16653984DD9F5600 204071 40 15SEP20 03:20
MISS C E HOLT 40000000626146579 COVIDWEDDING 608371 10 08JUL20 18:36
MISS DENISE PERRY 20000000646991412 COVID CANCELLED 090126 10 13SEP20 13:07
MRS SUSAN NICHOLAS 10000000647440638 CLEANING 070436 10 13SEP20 12:52
BIGGINGTON 30000000650829736 WINDOW CLEANERS 111125 10 09SEP20 08:40
SCOTTISHPOWER 16042502254
MISS JENNA SMITH 60000000596545204 COVID19 CANCELLED 608371 10 07MAY20 08:10

MISS POTTLE 30000000605955031 WEDDING CANCELLED 608371 10 23MAY20 13:40
 MISS C A TONKS 60000000645437274 CLEANING SUPPLIES 201794 10 04SEP20 14:56
 MR CR DOLAN 20000000669669155 COVID CANCEL 608371 10 03NOV20 23:35
 MR D ATTWOOD-CHAMB 100000000595432768 COVID19 CANCELLED 608371 10 07MAY20 15:04
 MISS C A TONKS 10000000643620354 CLEANING SUPPLIES 201794 10 03SEP20 14:53
 MR J HARRIS 400000000720994107 COVID REFUND 2020 608371 10 15FEB21 23:39
 MR J REDMAN 600000000595135117 COVID19 CANCELLED 608371 10 03MAY20 15:22
 LONG SL FINAL PAYMENT 148880030171209001 404773 10 02SEP20 17:10
 MRS K PALMER 100000000609592279 COVIDCANCELLED 608371 10 14JUN20 09:00
 MONGEHAM CHILDRENS DANCE CLUB 30000000648222965 309545 10 02SEP20 17:33
 VODAFONE LTD 7047087538-1001
 CLEANINGDIRECT UK 30000000643547081 BALANCE FOR 09221 201794 10 24AUG20 09:26
 SCOTTISHPOWER 16045925835
 MRS SUSAN NICHOLAS 100000000635605305 CLEANING 070436 10 16AUG20 15:00
 HMRC CHARITIES EW37646
 SCOTTISHPOWER 16042502254
 NORRIS & FISHER 100000000673425470 INSURANCE RENEWAL 608371 10 12NOV20 08:11
 CLIENTS DEPOSIT DOVERLOTTO MF23383344AC517400 204071 10 04AUG20 17:48
 NORRIS & FISHER 400000000605937153 COVID 200520 608371 10 20MAY20 11:42
 PA GADENNE 500000000614325330 ART COVID REFUND 608371 10 22JUN20 19:19
 SCOTTISH POWER 300000000623864474 16042502254 608371 10 06JUL20 07:19
 SCOTTISH POWER 400000000636859388 16042502254 608371 10 03AUG20 13:31
 MISS C A TONKS 300000000635679940 HALL MANAGEMENT 201794 10 03AUG20 15:20
 EASY OPEN LIMITED 400000000634534664 INVOICE 4959 GEOFF 089250 10 30JUL20 08:32
 VODAFONE LTD 7047087538-1001
 MRS SUSAN NICHOLAS 200000000623506714 CLEANING 070436 10 19JUL20 14:54
 SCOTTISHPOWER 16045925835
 MISS C A TONKS 300000000627741679 HALL MANAGEMENT 201794 10 16JUL20 09:54
 MISS C A TONKS 500000000624323690 ZOOM MEMBERSHIP 201794 10 16JUL20 09:53
 SCOTTISHPOWER 16042502254
 CLIENTS DEPOSIT DOVERLOTTO MF03432D0487F41000 204071 40 07JUL20 03:09
 HALLMASTER LTD 600000000619154934 HM-2395 RENEWAL 403736 10 03JUL20 09:44
 SMITHSELECTRICAL 600000000618764328 0052 521019 10 02JUL20 14:15

500201

EK FIRE PROTECTION 300000000618687845 INV-10126 10265 200262 10 25JUN20 10:35
 GP AND PM BALL 500000000615274964 HALL EXPENSES 402433 10 25JUN20 10:37
 VODAFONE LTD 7047087538-1001
 MISS C A TONKS 600000000613596172 HALL MANAGEMENT 201794 10 21JUN20 16:22
 MRS SUSAN NICHOLAS 100000000611950056 CLEANING 070436 10 20JUN20 11:09
 SCOTTISHPOWER 16045925835
 MISS C A TONKS 200000000609002458 ZOOM PAYPAL 201794 10 13JUN20 14:16
 WARMAFLOO RGB LTD 500000000610980968 M5404 309317 10 13JUN20 14:24
 SCOTTISHPOWER 16042502254
 CLIENTS DEPOSIT DOVERLOTTO MF020926C45DA32300 204071 40 02JUN20 03:10
 D BRADLEY 400000000609008871 WVH0520 070116 10 28MAY20 14:07
 VODAFONE LTD 7047087538-1001
 GP AND PM BALL 400000000608421865 HEAT SOURCE PUMP S 402433 10 27MAY20 10:09
 MRS SUSAN NICHOLAS 600000000602091830 CLEANING APRIL 070436 10 22MAY20 18:31
 MISS C A TONKS 300000000605216978 HALL MANAGEMENT 201794 10 21MAY20 18:56
 SCOTTISHPOWER 16045925835
 MISS C A TONKS 100000000597405221 ZOOM PAYPAL 201794 10 13MAY20 19:21
 CLIENTS DEPOSIT DOVERLOTTO MF1628208446810200 204071 40 12MAY20 03:17
 MRS SUSAN NICHOLAS 600000000597819508 CLEANING MARCH 070436 10 11MAY20 10:27

SCOTTISHPOWER 16042502254
NEIGHBOURLY LIMITE NBRLY COMM FUND 100000000594667820 309054 10 05MAY20 15:15
MR C CORK 300000000598799012 COVID19 CANCELLED 110139 10 03MAY20 15:26
SMITHSELECTRICAL 100000000593098921 005 521019 10 01MAY20 10:37
VODAFONE LTD 7047087538-1001
DOVER DC 01 2000187667
MISS C A TONKS 500000000590881217 HALL MANAGEMENT 201794 10 22APR20 16:53
MONGEHAM CHILDRENS DANCE CLUB 100000000588530323 309545 10 20APR20 12:05
SCOTTISHPOWER 16045925835
BRITISH TELECOM BU 100000000587232765 GP00109970 200000 10 16APR20 10:15
ALAN WARNER & RACH 400000000593167185 REFUND INVOICE 148 070116 10 15APR20 14:55
MR MARK SIMMONS 100000000586968440 REFUND INVOICE 151 070116 10 15APR20 13:39
KENT COMMUNITY FOU KENT COMMUNITY FDN 6620487053718080FU 405240 40 08APR20 17:3
SCOTTISHPOWER 16042502254
WEIGHT WATCHERS UK 500000000605210808 COVID CREDITREFUND 608371 10 29MAY20 19:5
CLIENTS DEPOSIT DOVERLOTTO MF13781A4421802F00 204071 40 07APR20 03:19

Debit Amount	Credit Amount	Balance	Type of Transaction
£55.00		£24,675.00	Operational Expenditure
£18.42		£24,730.00	Operational Expenditure
	£400.00	£24,748.42	Operational Income
£20.25		£24,348.42	Operational Expenditure
	£6.00	£24,368.67	Gifts and Fundraising
£294.92		£24,362.67	Operational Expenditure
	£400.00	£22,561.59	COVID Grants
	£2,096.00	£24,657.59	COVID Grants
£80.00		£22,161.59	Operational Expenditure
£192.46		£21,945.90	Operational Expenditure
£395.72		£10,107.13	Operational Expenditure
£84.00		£12,404.45	Operational Expenditure
£84.00		£17,524.57	Operational Expenditure
£395.72		£17,388.98	Operational Expenditure
£84.00		£12,384.08	Operational Expenditure
£226.00		£23,299.57	Operational Expenditure
£18.42		£22,241.59	Operational Expenditure
£20.25		£22,260.01	Operational Expenditure
£395.72		£13,489.22	Operational Expenditure
£160.00		£22,280.26	Operational Expenditure
£395.72		£15,541.14	Operational Expenditure
£395.72		£14,094.94	Operational Expenditure
£45.60		£18,201.82	Operational Expenditure
£14.39		£22,440.26	Operational Expenditure
£294.92		£23,004.65	Operational Expenditure
	£4,000.00	£23,525.57	COVID Grants
£395.72		£11,690.33	Operational Expenditure
£395.72		£10,502.85	Operational Expenditure
£84.00		£12,942.08	Operational Expenditure
£160.00		£11,946.55	Damage/COVID Deposit Return
	£2,001.00	£19,525.57	COVID Grants
	£6.00	£17,608.57	Gifts and Fundraising
£203.85		£19,299.52	Operational Expenditure
£283.85		£18,247.42	Operational Expenditure
£174.33		£16,802.29	Operational Expenditure
£18.42		£17,602.57	Operational Expenditure
£108.00		£17,620.99	Operational Expenditure
£160.00		£17,728.99	Operational Expenditure
	£857.57	£17,888.99	COVID Grants
	£762.29	£17,031.42	COVID Grants
	£4,000.00	£16,269.13	COVID Grants
£20.25		£12,269.13	Operational Expenditure
£14.39		£12,289.38	Operational Expenditure
£80.31		£12,303.77	Operational Expenditure
	£6.00	£12,948.08	Gifts and Fundraising
£180.00		£18,999.52	Damage/COVID Deposit Return
£270.00		£17,784.70	Damage/COVID Deposit Return
£18.42		£13,026.08	Operational Expenditure
	£1,334.00	£13,204.50	COVID Grants
£126.00		£11,870.50	Operational Expenditure
£160.00		£13,044.50	Operational Expenditure
£20.25		£11,996.50	Operational Expenditure

£129.97		£17,259.01	Operational Expenditure
£14.39		£12,031.14	Operational Expenditure
£14.39		£12,016.75	Operational Expenditure
£215.00		£23,250.06	Damage/COVID Deposit Return
£160.00		£22,138.36	Damage/COVID Deposit Return
	£8.00	£12,117.53	Gifts and Fundraising
£72.00		£12,045.53	Operational Expenditure
£294.92		£12,109.53	Operational Expenditure
£480.00		£12,468.08	Damage/COVID Deposit Return
£500.00		£19,484.25	Damage/COVID Deposit Return
£132.00		£17,299.65	Damage/COVID Deposit Return
£210.00		£19,503.37	Damage/COVID Deposit Return
	£4,690.00	£12,488.45	COVID Grants
£18.42		£7,798.45	Operational Expenditure
£160.00		£7,816.87	Operational Expenditure
£505.24		£7,976.87	Operational Expenditure
£20.25		£8,482.11	Operational Expenditure
	£120.00	£8,502.36	Operational Income
	£8.00	£9,467.21	Gifts and Fundraising
	£11.00	£9,754.13	Operational Income
£294.92		£9,459.21	Operational Expenditure
	£225.00	£9,743.13	Operational Income
£189.00		£9,918.13	Operational Expenditure
	£99.00	£10,898.57	Operational Income
£18.42		£10,799.57	Operational Expenditure
£40.00		£11,057.99	Operational Expenditure
£240.00		£10,817.99	Operational Expenditure
	£184.50	£11,118.24	Operational Income
£20.25		£11,097.99	Operational Expenditure
	£30.00	£10,933.74	Operational Income
	£115.50	£10,903.74	Operational Income
	£8.00	£10,788.24	Gifts and Fundraising
	£180.00	£10,809.02	Operational Income
£14.39		£10,780.24	Operational Expenditure
£14.39		£10,794.63	Operational Expenditure
£14.39		£10,629.02	Operational Expenditure
	£33.00	£10,643.41	Operational Income
£294.92		£10,610.41	Operational Expenditure
	£45.00	£10,905.33	Operational Income
£590.00		£10,860.33	Damage/COVID Deposit Return
£240.00		£11,450.33	Operational Expenditure
	£139.50	£12,086.05	Operational Income
	£44.00	£12,106.55	Operational Income
£18.42		£12,062.55	Operational Expenditure
£20.25		£12,080.97	Operational Expenditure
£1,400.00		£12,101.22	Operational Expenditure
	£12.00	£13,501.22	Gifts and Fundraising
£550.00		£18,054.70	Damage/COVID Deposit Return
£210.00		£13,884.94	Damage/COVID Deposit Return
£108.00		£14,490.66	Operational Expenditure
£80.00		£14,598.66	Operational Expenditure
£294.92		£14,678.66	Operational Expenditure
£210.00		£23,465.06	Damage/COVID Deposit Return

£590.00		£21,087.90	Damage/COVID Deposit Return
£160.00		£14,973.58	Operational Expenditure
£400.00		£9,518.13	Damage/COVID Deposit Return
£265.00		£22,985.06	Damage/COVID Deposit Return
£158.25		£15,133.58	Operational Expenditure
£550.00		£22,454.65	Damage/COVID Deposit Return
£365.00		£23,380.06	Damage/COVID Deposit Return
	£36.00	£15,265.83	Operational Income
£120.00		£19,179.52	Damage/COVID Deposit Return
	£26.00	£15,291.83	Operational Income
£18.42		£15,229.83	Operational Expenditure
£272.64		£15,248.25	Capital Expenditure
£20.25		£15,520.89	Operational Expenditure
£108.00		£15,936.86	Operational Expenditure
	£800.00	£16,044.86	COVID Grants
£294.92		£15,244.86	Operational Expenditure
£1,084.85		£8,382.36	Operational Expenditure
	£12.00	£15,539.78	Gifts and Fundraising
£259.14		£22,298.36	Operational Expenditure
£180.00		£18,531.27	Damage/COVID Deposit Return
£599.63		£18,884.62	Operational Expenditure
£589.84		£15,687.78	Operational Expenditure
£160.00		£15,527.78	Operational Expenditure
£486.00		£16,277.62	Capital Expenditure
£18.42		£16,763.62	Operational Expenditure
£108.00		£16,976.62	Operational Expenditure
£20.25		£16,782.04	Operational Expenditure
£160.00		£17,084.62	Operational Expenditure
£14.39		£17,244.62	Operational Expenditure
£294.92		£18,604.70	Operational Expenditure
	£15.00	£18,899.62	Gifts and Fundraising
£212.40		£19,984.25	Operational Expenditure
£303.00		£20,196.65	Operational Expenditure
	£3,200.00	£20,499.65	Gifts and Fundraising
£498.26		£17,685.14	Operational Expenditure
£253.49		£17,431.65	Operational Expenditure
£18.42		£18,183.40	Operational Expenditure
£160.00		£18,711.27	Operational Expenditure
£108.00		£18,871.27	Operational Expenditure
£20.25		£18,979.27	Operational Expenditure
£14.39		£20,258.17	Operational Expenditure
£544.80		£19,713.37	Capital Expenditure
£294.92		£20,272.56	Operational Expenditure
	£12.00	£20,567.48	Gifts and Fundraising
£105.00		£20,765.48	Operational Expenditure
£18.42		£20,870.48	Operational Expenditure
£199.00		£20,888.90	Capital Expenditure
£108.00		£21,677.90	Operational Expenditure
£160.00		£21,785.90	Operational Expenditure
£20.25		£22,557.50	Operational Expenditure
£14.39		£22,577.75	Operational Expenditure
	£12.00	£22,592.14	Gifts and Fundraising
£110.00		£22,580.14	Operational Expenditure

£294.92		£22,690.14	Operational Expenditure
	£400.00	£23,675.06	Gifts and Fundraising
£105.00		£23,275.06	Damage/COVID Deposit Return
£246.00		£23,745.06	Operational Expenditure
£18.42		£23,991.06	Operational Expenditure
	£10,000.00	£24,169.48	COVID Grants
£160.00		£24,009.48	Operational Expenditure
	£78.00	£14,169.48	Operational Income
£20.25		£14,091.48	Operational Expenditure
£174.53		£14,111.73	Operational Expenditure
£265.00		£14,286.26	Damage/COVID Deposit Return
£105.00		£14,551.26	Damage/COVID Deposit Return
5	£3,000.00	£14,656.26	COVID Grants
£294.92		£11,656.26	Operational Expenditure
£210.00		£20,555.48	Damage/COVID Deposit Return
	£15.00	£11,951.18	Gifts and Fundraising

Damage Deposit Return
 Capital Expenditure
 Operational Income
 Gifts and Fundraising
 COVID Grants

Invoice Reconciled?	Comments
Email, 31/03/2021	
No, utility bills in Christine Tonks name 2020-100	Unable to get access to account
No, utility bills in Christine Tonks name	Unable to get access to account
No, utility bills in Christine Tonks name	Unable to get access to account Warburtons (Bread Company)

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	Fradulent Activity
	Fradulent Activity
	Fradulent Activity
	Fradulent Activity
	Fradulent Activity
	Fradulent Activity
	Fradulent Activity
No, utility bills in Christine Tonks name	Unable to get access to account
No, utility bills in Christine Tonks name	Unable to get access to account
012/2020	Fradulent Activity
	Fradulent Activity
	Fradulent Activity
	Fradulent Activity

68162898

No, utility bills in Christine Tonks name	Unable to get access to account
	Fradulent Activity
	Fradulent Activity
	Fradulent Activity
	Fradulent Activity

Fradulent Activity
Fradulent Activity
Fradulent Activity

No, utility bills in Christine Tonks name	Unable to get access to account
14457	
011/2020	

No, utility bills in Christine Tonks name	Unable to get access to account
62423939	
No, utility bills in Christine Tonks name	Unable to get access to account
	Fradulent Activity
	Fradulent Activity
No, utility bills in Christine Tonks name	Unable to get access to account

11134

010/2020	
No, utility bills in Christine Tonks name	Unable to get access to account

No, utility bills in Christine Tonks name Unable to get access to account
No, utility bills in Christine Tonks name Unable to get access to account
Fradulent Activity
Fradulent Activity

Email only, 11/11/2020 Purchase of Xmas Tree for Hall
No, utility bills in Christine Tonks name Unable to get access to account
Fradulent Activity
Fradulent Activity
Fradulent Activity
Fradulent Activity

No, utility bills in Christine Tonks name Unable to get access to account
009/2020
Email, 23/11/2020
No, utility bills in Christine Tonks name Unable to get access to account
2020-011

No, utility bills in Christine Tonks name Unable to get access to account

2020-014
No, utility bills in Christine Tonks name Unable to get access to account

008/2020
2020-010
No, utility bills in Christine Tonks name Unable to get access to account
2020-002 Paid only £30 of £90 invoiced
2020-012

2020-009

2020-005
No, utility bills in Christine Tonks name Unable to get access to account
2020-006

007/2020
2020-007
2020-004

No, utility bills in Christine Tonks name Unable to get access to account
WVH0920

Fradulent Activity

WVH/2019a/188

Email, 09/09/20
No, utility bills in Christine Tonks name Unable to get access to account
Fradulent Activity

document3875896060025235950

No, utility bills in Christine Tonks name Unable to get access to account

WVH/2019a/190

No, utility bills in Christine Tonks name Unable to get access to account

No, utility bills in Christine Tonks name Unable to get access to account

WVH/2019a/123

WVH/2019a/151

No, utility bills in Christine Tonks name Unable to get access to account
Fradulent Activity

Pending audit report due to ongoing fraud investigation during financial year 2020/21 of which the Charity Commission was informed on February 19th 2021. The incident number is 10907.