



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			
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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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Volunteers as approved by existing trustees

Additional governance issues (Optional information)

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

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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. 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. This investigation was concluded with a successful prosecution and £18,400 was returned to us in November 2021.

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

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.

Section E

Financial review

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						
29/03/2022	FPI	LAPWORTH E ENIOLA LAPWORTH RP4659984239728300 202741 10 29MAR22 20:02		£154.00	£44,158.33	Operational Income	2021-327 & 339 & 342	
25/03/2022	DEP	MOBILE CHEQUE W GARDENS CLUB		£30.00	£44,004.33	Operational Income	2021-355	
24/03/2022	FPO	SCOTTISH POWER GAS 400000000913192749 16115775832 830706 10 24MAR22 21:51	£10.63	£97.50	£43,974.33	Operational Income	2021-313 & 322 & 337	
24/03/2022	FPO	IMOGEN SOKELL 400000000913190760 VVWH DAMAGE DEPOSIT 090127 10 24MAR22 21:44	£25.00		£43,876.83	Operational Expenditure	Yes	
24/03/2022	DEP	MOBILE CHEQUE DATROW 24/3/22		£27.00	£43,912.46	Operational Income	2021-320	
24/03/2022	FPO	BIGGINGTON 300000000911793904 VVWH WINDOWS 111125 10 24MAR22 21:30	£40.00		£43,885.46	Operational Expenditure	2021-328	
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/2021/322 RP4659983524376800 201226 10 23MAR22 19:58		£55.00	£43,908.96	Operational Income	2021-323	
21/03/2022	FPO	WOODNESBOROUGH PCC 40000000091037218 VILLAGE MAG 2210 404034 10 19MAR22 09:51	£500.00		£43,853.96	Operational Expenditure	Yes	
21/03/2022	FPO	KAEO SASAKI CROFT 600000000905661730 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 500000000905562593 306457 10 18MAR22 12:57		£180.00	£44,653.96	Operational Income	2021-338	
18/03/2022	FPI	P GADENNE VVWH/2021/310 200000000901597741 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 LVELY VVWH328 600000000903646285 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 300000000905249064 16115775821 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 300000000903834281 VVWH 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 43130647656362000N 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	2021-200	
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 400000000901283490 16115775821 830706 10 28FEB22 19:44	£488.16		£44,197.38	Operational Expenditure	Yes	
28/02/2022	FPO	TJ CHHANABHAI 500000000896533933 VVWH DAMAGE DEPOSIT 201794 10 28FEB22 19:42	£100.00		£44,685.54	Damage Deposit Return	2021-299	
28/02/2022	FPI	GUARDIAN SECURITY 200000000892588293 VK7007 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 600000000891873638 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 001513096328BHKYDN 090127 10 20FEB22 14:11		£70.00	£44,628.04	Operational Income	2021-320	
14/02/2022	FPI	KEMP SARA INVOICE KATCLUB FP2204300757255 070246 10 12FEB22 19:54		£130.50	£44,558.04	Operational Income	2021-314 & 315 & 316 & 317	
11/2/2022	FPO	BIGGINGTON 200000000884373622 VVWH WINDOWS 111125 10 11FEB22 19:08	£80.00		£44,427.54	Operational Expenditure	Yes	
11/2/2022	FPO	KAEO SASAKI CROFT 400000000893065824 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 RP467996834993100 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 MF24710DE1A8F7E0 204071 40 09FEB22 03:25		£7.50	£44,216.54	Gifts and Fundraising	n/a	
8/2/2022	FPI	LIVING LVELY VVWH303 5000000008869686 309334 10 08FEB22 14:43		£67.50	£44,209.04	Operational Income	2021-303	
8/2/2022	FPI	C BUTCHER CLARA BUTCHER 600000000886394179 110232 10 08FEB22 13:28		£55.00	£44,141.54	Operational Income	2021-318	
7/2/2022	FPO	J JACKSON 200000000881766880 VVWH DAMAGE DEPOSIT 200262 10 06FEB22 14:26	£25.00		£44,086.54	Damage Deposit Return	2021-243	
7/2/2022	FPO	LUCY ANDERSON 400000000890440108 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 PAPOP4V78U7VNU6L71 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 400000000889306315 16115775832 830706 10 03FEB22 22:53	£10.63		£43,827.54	Operational Expenditure	Yes	
3/2/2022	FPO	SCOTTISH POWER ELE 300000000887906185 16115775821 830706 10 03FEB22 22:51	£835.34		£43,838.17	Operational Expenditure	Yes	
1/2/2022	FPI	D SHAWCROSS VVWH/2022/JANUARY 300000000886727062 110232 10 01FEB22 17:03		£132.00	£44,673.51	Operational Income	2021-281(1) & 282 & 296	
31/01/2022	FPI	WOODNESBOROUGH PAR VVWH/2021/286 WOODPC 33103538945495000N 608301 10 31JAN22 10:35		£16.50	£44,541.51	Operational Income	2021-286	
31/01/2022	FPI	W WALKER VVWH/2021/268 600000000881583437 776308 10 30JAN22 21:53		£135.00	£44,525.01	Operational Income	2021-268	
28/01/2022	DD	BT GROUP PLC GP00108976 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	£44,539.09	Operational Income	2021-280	
27/01/2022	FPI	ST MARY S WO VVWH/2021/262 426443040390721001 402235 10 27JAN22 09:30		£78.00	£44,429.09	Operational Income	2021-262	
27/01/2022	FPI	ST MARY S WO VVWH/2021/236 859017700390721001 402235 10 27JAN22 09:30		£104.00	£44,351.09	Operational Income	2021-236	
27/01/2022	FPI	ST MARY S WO VVWH/2021/213 214597146290721001 402235 10 27JAN22 09:29		£104.00	£44,247.09	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 067974609290721001 402235 10 27JAN22 09:29		£104.00	£44,143.09	Operational Income	Duplicate payment. See 11th October	Credit used to settle invoices in 2022/23
26/01/2022	FPI	CHHANABHAI TJ VVWH/20212199 RP4679966336878800 201794 10 26JAN22 22:27		£260.00	£44,039.09	Operational Income	2021-299	
19/01/2022	BP	SMITHSELECTIONAL	£684.25		£43,779.09	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		£198.00	£43,964.34	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 66125794121611001 401923 10 16JAN22 11:21		£110.00	£43,826.34	Operational Income	2021-287	
17/01/2022	FPI	LIVING LVELY VVWH278 500000000878407389 309334 10 15JAN22 18:20		£90.00	£43,716.34	Operational Income	2021-278	
17/01/2022	FPI	P GADENNE VVWH/2021/292 300000000878053614 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 100000000869747685 CLEANING VVWH DEC21 401910 10 11JAN22 20:54	£170.00		£43,255.84	Operational Expenditure	Yes	
11/1/2022	FPO	LAYLA PUGH 100000000869746980 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 22011102237732358 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 PHT34LEDM13KX252 040004 10 04JAN22 17:42		£30.00	£43,364.84	Operational Income	2021-260	
4/1/2022	FPI	JASMINE REEVE JAS- VVWH/2021/244 P65AQXUOWS1ZYLCOTX 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 600000000864982573 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 66707933401422101 401923 10 24DEC21 10:43		£49.50	£43,007.34	Operational Income	2021-259	
23/12/2021	FPI	D SHAWCROSS VVWH/2021/DECEMBER 50000000086455074 110232 10 23DEC21 16:51		£110.00	£42,957.84	Operational Income	2021- 258 & 270 & 271 & 272	
16/12/2021	FPO	PRS 100000000857541690 01706305 207898 10 16DEC21 16:26	£82.70		£42,847.84	Operational Expenditure	Yes	
16/12/2021	FPO	PRS 500000000860880802 01706305 207898 10 16DEC21 16:26	£47.30		£42,930.54	Operational Expenditure	Yes	
16/12/2021	FPO	EK FIRE PROTECTION 400000000865595735 INV-13827 200262 10 16DEC21 16:21	£222.00		£42,977.84	Operational Expenditure	Yes	
15/12/2021	FPO	SCOTTISH POWER GAS 20000000086318037 16115775832 830706 10 15DEC21 13:26	£11.08		£43,199.84	Operational Expenditure	Yes	
14/12/2021	FPO	SCOTTISH POWER ELE 600000000859604689 16115775821 830706 10 14DEC21 18:08	£1,064.65		£43,210.92	Operational Expenditure	Yes	
14/12/2021	FPI	HEATHER S DA HDC -247 440320058041412101 401923 10 14DEC21 14:08		£107.25				

26-Jul-2021	FPI	JONES J VVH/2021149 RP4679963258927300 201792	10 24JUL21 21:55			£80.00	E24,527.32	Operational Income	2021-149	
23-Jul-2021	FPO	MR K FLOWER 400000000793772920 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 200000000787019814 BT BILL JUL 2021 557034	10 23JUL21 10:15	£146.58			E24,567.30	Operational Expenditure	Yes	
23-Jul-2021	FPI	SMITH MATTHEW VVH/2021/148 FP21204005633535 070116	10 23JUL21 11:59			£80.00	E24,447.32	Operational Income	2021-148	
19-Jul-2021	FPI	BIANCHI SS VVH/2021/146 RP4679962459946400 201792	10 17JUL21 22:36			£45.00	E24,713.88	Operational Income	2021-146	
14-Jul-2021	FPI	P GADENNE VVH/2021/144 500000000785254848 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	
							£361.00		2021-130, 2021-131, 2021-132, 2021-140,	
7-Jul-2021	FPI	HEATHER S DA HDC 843870906212707001 401923	10 07JUL21 21:26				E24,422.26	Operational Income	2021-141	
5-Jul-2021	FPO	HALLMASTER LTD 500000000781203080 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 VVH 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- VVH/2021/129 P5HE712WR88RGXSV4C 040004	10 01JUL21 15:43			£30.00	E23,926.66	Operational Income	2021-129	
30-Jun-2021	FPI	D SHAWCROSS VVH/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 VVH/2021/122 WOODP 57103433989265000N 608301	10 24JUN21 10:34			£10.50	E23,797.66	Operational Income	2021-122	
24-Jun-2021	FPI	WOODNESBOROUGH PAR VVH/2021/123 WOODOPC 49103426538904000N 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 400000000779203973 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 VVH/2021/121 RP4679968465111800 201792	10 15JUN21 14:26			£45.00	E24,322.68	Operational Income	2021-121	
11-Jun-2021	FPI	CLIENTS DEPOSIT DOVERLOTTO MF172926005390E800 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 VVH/2021/110 5000000000767321572 306457	10 06JUN21 14:02			£90.00	E24,137.60	Operational Income	2021-110	
7-Jun-2021	FPI	P GADENNE VVH/2021/116 1000000000766250924 306457	10 07JUN21 13:14			£225.00	E24,362.60	Operational Income	2021-116	
3-Jun-2021	DEP	MOBILE CHEQUE ELECTORAL SERVICES				£250.00	E24,047.60	Operational Income	2021-105	
2-Jun-2021	FPO	KAEO SASAKI CROFT 300000000768787418 CLEANING VVH 401910	10 02JUN21 10:14	£170.00			E23,797.60	Operational Expenditure	Yes	
1-Jun-2021	FPI	D SHAWCROSS VVH/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 VVH/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 MF1770209026CF3700 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 200000000759202183 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	
								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.
2021-168	4-Sep-2021	Paul Gadenne	Art Group	1-Sep-2021	£180.00	Yes	n/a	
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	
								Angela confirmed ok - tried to get payment details several times but none received. £25 to be repaid
2021-181	4-Sep-2021	Shannon Clifford	Baby Shower	18-Sep-2021	£58.00	Yes	£25	
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	
								Deposit not returned but held over as deposit for additional booking 2021-298
2021-197	6-Oct-2021	Nicole Snow	Birthday Party	19-Dec-2021	£80.00	Yes	No	
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	
								Payment was £0.40 short - but she added this to a later payment
2021-214	16-Oct-2021	Sara Kemp	Katclub	Oct	£94.90	Yes	n/a	Event cancelled due to illness and fee rolled over to a booking for next year.
2021-215	15-Oct-2021	Phil Longley	Christening Party	21-Nov-2021	£55.00	Yes	n/a	
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 21	£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 deposit 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