



Escomb 3
Village hall

Meeting

Date: 23rd July 2025

Agenda:

Welcome:

1. Introductions, attendees and apologies
2. Approval of the Previous Year's Minutes
3. Report - Achievement and Performance (Impact of price raises)
4. Maintenance and electrical issues
5. Treasurer's report
6. Future developments/improvements
6. Planned future events (Promotion to increase usage)
9. Any Other Business

Minutes - Escomb Village Hall Meeting - 29th June 2024

Attendees: Rob Yorke, Ann Brown, Anne Mavin, Patricia Melo-Yates, Lyn Heslop, Gillian Bolmer, George Smith

Account Audit. George agreed to audit accounts and pick them up from Bette this afternoon. This is a requirement for the up and coming AGM.

Summer Fayre Update - The fayre was a great success, giving the short time it was organised. Very wide demographic, great family event. The aim is to build on this for next year. Photos on FB, Eric ask attendees to leave a google review for Auckland Castles for the kind donation of a bouncy castle for the day.

Saxon Church Defibrillator - Funding £2500 gained. Defibrillator to be place at sign at the church. Eric to be lead applicant on the funding application.

Future Events

Spring, Summer, and Autumn Fayres. Date set 26th October for the Autumn Fayre. This maybe combined with a Halloween celebration.

OAP Christmas meal. Outside caters Rob to cover the cost. Mondays preferred. Mon 9th Pencilled in.

Outstanding Jobs.

Inside - ECR report, Lights repairs and tip switch issue. George is to arrange repairs. Windows, few need replacing due to condensation inside panels.

Outside: Garden maintenance, Rob to arrange a grant Eric to ask Kevin Jones, if interested to keep up the maintenance.

Bank Account: Apparently the wrong account setup initially (Community rather than Charity) is the reason for the delays. New account information sent off this week by Anne Mavin. Money raised from fayre to be used as a petty cash in the short term.

Current Account Balance : £19321.00

Saving: unknown at this time.

Lyn to look into accounting software for future use.

Advertise hall and parties George mention Believe Housing are often a good source for funding.

Hall Charges Based on discussion the prices were set at Community User Groups £10 per hour. Private Parties (non commercial) £15 per hour. Commercial £20 per hour. Price increase from the 1st Jan 2025. Poster required for notice board and website.

Future Projects/Developments Eric to investigate Media system and projection equipment. As well as sound quality in the hall. Install boards to improve acoustics.

More tables required.

New floor cleaning mops and brushes required - Gillian to look into.

AOB.

Projects - Village in Broom was discussed. Rob mention funding was available. Float the idea on FB and posters in village hall to gage interest.

Date	Description	Petty Cash			Allocation
		IN	OUT	Balance	
	Opening Balance			£30.00	
June	Village Fair	£480.90		£510.90	
June	Parties x5	£157.53		£668.43	
July	Parties x3	£120.00		£788.43	
August	Parties x3	£210.00		£998.43	
July	Cleaning		£120.00	£878.43	
August	Flowers		£40.00	£838.43	
August	Auckland landscapes		£300.00	£538.43	
August	Chocolates		£40.00	£498.43	
August	Cleaning		£120.00	£378.43	
sep	pay in cash to bank		£278.43	£100.00	
				£100.00	
				£100.00	
				£100.00	

Escomb Community Association**Income statement for the year ended 31 December 2024****Balances B/Fwd**

Petty Cash	30	
Current Account	19,322	
Deposit Account	35,260	
		<u>54,612</u>

Income

Hall Hire	4,555
Events	683
Election	800
Feed In Tariff	254
Interest	607
Grants	300
Donations	- 140

7,059

Expenditure

Utilities	2,814
Insurance	848
Compliance and Maintenance	752
Administration Costs	12
Donations	140
Fees and Subscriptions	-
Function Costs	180
Defibrillator	-
Cleaning and Hygiene	597

5,343

Annual Profit	1,716
	56,328

Balance C/Fwd

Petty Cash	100
Current Account	10570.42
Deposit Account	45657.53
	<u>56,328</u>

Audited by:

Tom HENNIKER - MAJOR.

Date

25.4.2025

Escomb Community Association

Add any fancy detail here

Date	Method	Description	Amount	Withdrawal	Deposit	Balance
1/1/2024	Opening Balances					£19,321.67
1/3/2024	Counter Credit	ASPIRE TDS ASPIRE - H DENT BGC	£90.00		£90.00	£19,411.67
1/3/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£110.15	-£110.15		£19,301.52
1/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,275.52
1/11/2024	Cheque	100043 100043	-£12.00	-£12.00		£19,263.52
1/15/2024	Direct Debit	GREAT NORTH AIR RG GNAA002537 DDR	-£10.00	-£10.00		£19,253.52
1/22/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£9.52	-£9.52		£19,244.00
1/22/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£199.44	-£199.44		£19,044.56
1/23/2024	Counter Credit	Waves Holistic Hea 27th Feb Hire 3hrs BG	£30.00		£30.00	£19,074.56
1/24/2024	Counter Credit	Rosenburgh J 14-7-24 rosenburgh BG	£55.00		£55.00	£19,129.56
1/25/2024	Counter Credit	Patricia Melo-Yate Party 20/01/24 BGC	£50.00		£50.00	£19,179.56
1/26/2024	Cheque	100045 100045	-£120.00	-£120.00		£19,059.56
1/26/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£90.32	-£90.32		£18,969.24
1/29/2024	Debit	VODAFONE LIMITED ON 28 JAN BDC	-£15.00	-£15.00		£18,954.24
1/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£44.38	-£44.38		£18,909.86
1/31/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£130.00		£130.00	£19,039.86
2/5/2024	Remittance	05BISHOP AUCKLAND REM 05BISHOP AUCKLAND REM	£30.00		£30.00	£19,069.86
2/5/2024	Remittance	05BISHOP AUCKLAND 100070 REM	£64.00		£64.00	£19,133.86
2/7/2024	Counter Credit	EDUCATE FITNESS & Jan classes BGC	£40.00		£40.00	£19,173.86
2/9/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£18.95	-£18.95		£19,154.91
2/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,128.91
2/15/2024	Direct Debit	GREAT NORTH AIR RG GNAA002537 DDR	-£10.00	-£10.00		£19,118.91
2/27/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£5.19	-£5.19		£19,113.72
2/27/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£187.65	-£187.65		£18,926.07
2/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£44.38	-£44.38		£18,881.69
2/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£95.22	-£95.22		£18,786.47
2/29/2024	Cheque	100046 100046	-£96.00	-£96.00		£18,690.47
3/1/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£210.00		£210.00	£18,900.47
3/1/2024	Cheque	100047 100047	-£47.09	-£47.09		£18,853.38
3/4/2024	Counter Credit	EDUCATE FITNESS & Feb hire BGC	£50.00		£50.00	£18,903.38
3/4/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA BGC	£110.00		£110.00	£19,013.38
3/6/2024	Counter Credit	BRITISH GAS 940001305013 BGC	£85.45		£85.45	£19,098.83
3/11/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,072.83
3/14/2024	Remittance	05BISHOP AUCKLAND 100071 REM	£254.00		£254.00	£19,326.83
3/15/2024	Cheque	100049 100049	-£56.99	-£56.99		£19,269.84
3/15/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£155.07	-£155.07		£19,114.77
3/15/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£5.07	-£5.07		£19,109.70
3/15/2024	Direct Debit	GREAT NORTH AIR RG GNAA002537 DDR	-£10.00	-£10.00		£19,099.70
3/28/2024	Cheque	100050 100050	-£96.00	-£96.00		£19,003.70
3/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£94.08	-£94.08		£18,909.62
3/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£45.62	-£45.62		£18,864.00
4/2/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£182.50		£182.50	£19,046.50
4/4/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA BGC	£60.00		£60.00	£19,106.50
4/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,080.50
4/10/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£137.25	-£137.25		£18,943.25
4/15/2024	Direct Debit	GREAT NORTH AIR RG GNAA002537 DDR	-£10.00	-£10.00		£18,933.25
4/16/2024	Counter Credit	EDUCATE FITNESS & March - dance mon BGC	£60.00		£60.00	£18,993.25
4/25/2024	Cheque	100051 100051	-£120.00	-£120.00		£18,873.25
4/26/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£79.86	-£79.86		£18,793.39
4/30/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£145.00		£145.00	£18,938.39
4/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£18,890.51
5/2/2024	Counter Credit	EDUCATE FITNESS & April venue hire BGC	£45.00		£45.00	£18,935.51
5/3/2024	Remittance	04BISHOP AUCKLAND 100072 REM	£223.00		£223.00	£19,158.51
5/7/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA BGC	£90.00		£90.00	£19,248.51
5/8/2024	Counter Credit	Waves Holistic Hea 14th May Hire BGC	£30.00		£30.00	£19,278.51
5/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,236.51
5/15/2024	Direct Debit	GREAT NORTH AIR RG GNAA002537 DDR	-£10.00	-£10.00		£19,226.51
5/24/2024	Counter Credit	BISHOP AUCKLAND BGC BISHOP AUCKLAND BGC	£20.00		£20.00	£19,246.51
5/24/2024	Counter Credit	BISHOP AUCKLAND BGC BISHOP AUCKLAND BGC	£20.00		£20.00	£19,266.51
5/28/2024	Cheque	100053 100053	-£96.00	-£96.00		£19,170.51
5/30/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£64.16	-£64.16		£19,106.35
5/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,058.47
6/3/2024	Counter Credit	Waves Holistic Hea 4th June Hire BGC	£30.00		£30.00	£19,088.47
6/3/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£127.50		£127.50	£19,215.97
6/6/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£105.63	-£105.63		£19,110.34
6/6/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA May BGC	£80.00		£80.00	£19,190.34
6/7/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£2.58	-£2.58		£19,187.76
6/10/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£75.40	-£75.40		£19,112.36
6/10/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,070.36
6/11/2024	Cheque	100054 100054	-£160.86	-£160.86		£18,909.50
6/17/2024	Direct Debit	GREAT NORTH AIR RG GNAA002537 DDR	-£10.00	-£10.00		£18,899.50
6/20/2024	Counter Credit	BISHOP AUCKLAND KURLING BGC	£20.00		£20.00	£18,919.50
6/21/2024	Cheque	100056 100056	-£300.00	-£300.00		£18,619.50
6/26/2024	Cheque	100057 100057	-£108.00	-£108.00		£18,511.50
6/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£78.88	-£78.88		£18,432.62
6/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£18,384.74
7/1/2024	Counter Credit	Waves Holistic Hea 2nd July Hire BGC	£30.00		£30.00	£18,414.74
7/1/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£217.50		£217.50	£18,632.24
7/4/2024	Counter Credit	DURHAM COUNTY COUN 4287068 BGC	£250.00		£250.00	£18,882.24
7/5/2024	Remittance	04BISHOP AUCKLAND 100074 REM	£154.00		£154.00	£19,036.24
7/8/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA June BGC	£70.00		£70.00	£19,106.24
7/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,064.24
7/11/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£12.25	-£12.25		£19,051.99

Escomb Community Association

Add any fancy detail here

Date	Method	Description	Amount	Withdrawal	Deposit	Balance
7/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,041.99
7/22/2024	Counter Credit	C Dixon Blue Phoenix hall BGC	£400.00		£400.00	£19,441.99
7/24/2024	Cheque	100058 100058	-£224.12	-£224.12		£19,217.87
7/26/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£65.63	-£65.63		£19,152.24
7/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,104.36
7/31/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£45.00		£45.00	£19,149.36
8/6/2024	Counter Credit	Waves Holistic Hea August hire BGC	£30.00		£30.00	£19,179.36
8/9/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£50.28	-£50.28		£19,129.08
8/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,087.08
8/14/2024	Direct Debit	ICO ZA272479 DDR	-£35.00	-£35.00		£19,052.08
8/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,042.08
8/19/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA JULY BGC	£50.00		£50.00	£19,092.08
8/19/2024	Counter Credit	DURHAM COUNTY COUN 4304323 BGC	£300.00		£300.00	£19,392.08
8/21/2024	Counter Credit	BRITISH GAS 940001305013 BGC	£454.97		£454.97	£19,847.05
8/29/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£96.00	-£96.00		£19,751.05
8/29/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£62.97	-£62.97		£19,688.08
8/29/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,640.20
9/2/2024	Remittance	05BISHOP AUCKLAND 100075 REM	£408.78		£408.78	£20,048.98
9/2/2024	Bill Payment	DURHAM COUNTY COUN 802222091 BBP	-£20.00	-£20.00		£20,028.98
9/5/2024	Counter Credit	Waves Holistic Hea Hire for Sept BGC	£30.00		£30.00	£20,058.98
9/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£20,016.98
9/10/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£48.43	-£48.43		£19,968.55
9/11/2024	Remittance	05BISHOP AUCKLAND 100076 REM	£144.00		£144.00	£20,112.55
9/16/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£20,102.55
9/26/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£120.00	-£120.00		£19,982.55
9/27/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£74.03	-£74.03		£19,908.52
9/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,860.64
10/1/2024	Counter Credit	Waves Holistic Hea HireOctWaves BGC	£30.00		£30.00	£19,890.64
10/2/2024	Direct Debit	XERO UK LTD BTEVNI1ORS1NMZAGMBFIR	-£0.13	-£0.13		£19,890.51
10/4/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£130.00		£130.00	£20,020.51
10/7/2024	Bill Payment	MR A GASKINS SEE PRINTOUT BBP	-£120.00	-£120.00		£19,900.51
10/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,858.51
10/15/2024	Credit	M1 B AUCKLAND PARTIS C ASD	£210.00		£210.00	£20,068.51
10/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£20,058.51
10/16/2024	Counter Credit	DURHAM COUNTY COUN 4323766 BGC	£250.00		£250.00	£20,308.51
10/23/2024	Debit	AMAZON* TL9J13JX4 ON 22 OCT BDC	-£8.55	-£8.55		£20,299.96
10/23/2024	Debit	AMAZON* TL5W09JV4 ON 22 OCT BDC	-£69.82	-£69.82		£20,230.14
10/23/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£34.77	-£34.77		£20,195.37
10/24/2024	Counter Credit	DURHAM COUNTY COUN 4326954 BGC	£300.00		£300.00	£20,495.37
10/28/2024	Funds Transfer	208373 03884325 TRANSFER FT	-£10,000.00	-£10,000.00		£10,495.37
10/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£69.94	-£69.94		£10,425.43
10/28/2024	Funds Transfer	DUFFY L+STEWLA LAURA DUFFY FT	£50.00		£50.00	£10,475.43
10/29/2024	Bill Payment	PATRICIA MELO-YATE HALLOWEEN BBP	-£88.10	-£88.10		£10,387.33
10/29/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£96.00	-£96.00		£10,291.33
10/30/2024	Remittance	05BISHOP AUCKLAND 100078 REM	£109.50		£109.50	£10,400.83
10/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£10,352.95
11/4/2024	Debit	Royal British Legi ON 01 NOV BDC	-£20.00	-£20.00		£10,332.95
11/5/2024	Remittance	04BISHOP AUCKLAND 100029 REM	£80.00		£80.00	£10,412.95
11/6/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£122.50		£122.50	£10,535.45
11/6/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA Oct BGC	£110.00		£110.00	£10,645.45
11/8/2024	Counter Credit	Waves Holistic Hea venue hire Nov BGC	£30.00		£30.00	£10,675.45
11/11/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£10,633.45
11/11/2024	Counter Credit	Courtney Nixon BGC Courtney Nixon BGC	£50.00		£50.00	£10,683.45
11/12/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£83.68	-£83.68		£10,599.77
11/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£10,589.77
11/22/2024	Direct Debit	EVERFLOW LIMITED B327616AFIRST DDR PAY	-£65.99	-£65.99		£10,523.78
11/22/2024	Counter Credit	PARKINSON S UK 001 BGC	£100.00		£100.00	£10,623.78
11/26/2024	Contactless Card Pu	WM MORRISONS STORE ON 25 NOV CLP	-£92.05	-£92.05		£10,531.73
11/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£68.77	-£68.77		£10,462.96
11/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£10,415.08
11/28/2024	Counter Credit	DURHAM COUNTY COUN 4341402 BGC	£120.00		£120.00	£10,535.08
11/28/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£96.00	-£96.00		£10,439.08
12/2/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£175.00		£175.00	£10,614.08
12/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£10,572.08
12/16/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£10,562.08
12/17/2024	Direct Debit	EVERFLOW LIMITED B327616A DDR	-£31.93	-£31.93		£10,530.15
12/18/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£128.26	-£128.26		£10,401.89
12/18/2024	Counter Credit	TINKLER PW & V VIVIEN NOV/DEC BGC	£150.00		£150.00	£10,551.89
12/19/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£76.00	-£76.00		£10,475.89
12/20/2024	Remittance	04BISHOP AUCKLAND 100030 REM	£112.00		£112.00	£10,587.89
12/20/2024	Counter Credit	FAMILY ACTION SECA203 BGC	£60.00		£60.00	£10,647.89
12/23/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£27.50		£27.50	£10,675.39
12/31/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£57.09	-£57.09		£10,618.30
12/31/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£10,570.42

Escomb Community Association

Add any fancy detail here

Date	Method	Description	Amount	Withdrawal	Deposit	Balance
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		Petty Cash		
Date	Description	IN	OUT	Balance
	Opening Balance			£30.00
June	Village Fair	£480.90		£510.90
June	Parties x5	£157.53		£668.43
July	Parties x3	£120.00		£788.43
August	Parties x3	£210.00		£998.43
July	Cleaning		£120.00	£878.43
August	Flowers		£40.00	£838.43
August	Auckland landscapes		£300.00	£538.43
August	Chocolates		£40.00	£498.43
August	Cleaning		£120.00	£378.43
sep	pay in cash to bank		£278.43	£100.00
				£100.00
				£100.00
				£100.00

Allocation

Number	Date	Account	Amount	Subcategory
0	1/3/2024	20-83-73 63983587	90	Counter Credit
645559	1/3/2024	20-83-73 63983587	-110.15	Direct Debit
446338	1/9/2024	20-83-73 63983587	-26	Direct Debit
100043	1/11/2024	20-83-73 63983587	-12	Cheque
649450	1/15/2024	20-83-73 63983587	-10	Direct Debit
299465	1/22/2024	20-83-73 63983587	-9.52	Direct Debit
299465	1/22/2024	20-83-73 63983587	-199.44	Direct Debit
0	1/23/2024	20-83-73 63983587	30	Counter Credit
0	1/24/2024	20-83-73 63983587	55	Counter Credit
0	1/25/2024	20-83-73 63983587	50	Counter Credit
100045	1/26/2024	20-83-73 63983587	-120	Cheque
645559	1/26/2024	20-83-73 63983587	-90.32	Direct Debit
0	1/29/2024	20-83-73 63983587	-15	Debit
439374	1/30/2024	20-83-73 63983587	-44.38	Direct Debit
0	1/31/2024	20-83-73 63983587	130	Funds Transfer
0	2/5/2024	20-83-73 63983587	30	Remittance
0	2/5/2024	20-83-73 63983587	64	Remittance
0	2/7/2024	20-83-73 63983587	40	Counter Credit
299465	2/9/2024	20-83-73 63983587	-18.95	Direct Debit
446338	2/9/2024	20-83-73 63983587	-26	Direct Debit
649450	2/15/2024	20-83-73 63983587	-10	Direct Debit
299465	2/27/2024	20-83-73 63983587	-5.19	Direct Debit
299465	2/27/2024	20-83-73 63983587	-187.65	Direct Debit
439374	2/28/2024	20-83-73 63983587	-44.38	Direct Debit
645559	2/28/2024	20-83-73 63983587	-95.22	Direct Debit
100046	2/29/2024	20-83-73 63983587	-96	Cheque
0	3/1/2024	20-83-73 63983587	210	Funds Transfer
100047	3/1/2024	20-83-73 63983587	-47.09	Cheque
0	3/4/2024	20-83-73 63983587	50	Counter Credit
0	3/4/2024	20-83-73 63983587	110	Counter Credit
0	3/6/2024	20-83-73 63983587	85.45	Counter Credit
446338	3/11/2024	20-83-73 63983587	-26	Direct Debit
0	3/14/2024	20-83-73 63983587	254	Remittance
100049	3/15/2024	20-83-73 63983587	-56.99	Cheque
299465	3/15/2024	20-83-73 63983587	-155.07	Direct Debit
299465	3/15/2024	20-83-73 63983587	-5.07	Direct Debit
649450	3/15/2024	20-83-73 63983587	-10	Direct Debit
100050	3/28/2024	20-83-73 63983587	-96	Cheque
645559	3/28/2024	20-83-73 63983587	-94.08	Direct Debit
439374	3/28/2024	20-83-73 63983587	-45.62	Direct Debit
0	4/2/2024	20-83-73 63983587	182.5	Funds Transfer
0	4/4/2024	20-83-73 63983587	60	Counter Credit
446338	4/9/2024	20-83-73 63983587	-26	Direct Debit
299465	4/10/2024	20-83-73 63983587	-137.25	Direct Debit
649450	4/15/2024	20-83-73 63983587	-10	Direct Debit
0	4/16/2024	20-83-73 63983587	60	Counter Credit
100051	4/25/2024	20-83-73 63983587	-120	Cheque
645559	4/26/2024	20-83-73 63983587	-79.86	Direct Debit
0	4/30/2024	20-83-73 63983587	145	Funds Transfer

439374	4/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	5/2/2024 20-83-73 63983587	45 Counter Credit
0	5/3/2024 20-83-73 63983587	223 Remittance
0	5/7/2024 20-83-73 63983587	90 Counter Credit
0	5/8/2024 20-83-73 63983587	30 Counter Credit
446338	5/9/2024 20-83-73 63983587	-42 Direct Debit
649450	5/15/2024 20-83-73 63983587	-10 Direct Debit
0	5/24/2024 20-83-73 63983587	20 Counter Credit
0	5/24/2024 20-83-73 63983587	20 Counter Credit
100053	5/28/2024 20-83-73 63983587	-96 Cheque
645559	5/30/2024 20-83-73 63983587	-64.16 Direct Debit
439374	5/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	6/3/2024 20-83-73 63983587	30 Counter Credit
0	6/3/2024 20-83-73 63983587	127.5 Funds Transfer
299465	6/6/2024 20-83-73 63983587	-105.63 Direct Debit
0	6/6/2024 20-83-73 63983587	80 Counter Credit
299465	6/7/2024 20-83-73 63983587	-2.58 Direct Debit
299465	6/10/2024 20-83-73 63983587	-75.4 Direct Debit
446338	6/10/2024 20-83-73 63983587	-42 Direct Debit
100054	6/11/2024 20-83-73 63983587	-160.86 Cheque
649450	6/17/2024 20-83-73 63983587	-10 Direct Debit
0	6/20/2024 20-83-73 63983587	20 Counter Credit
100056	6/21/2024 20-83-73 63983587	-300 Cheque
100057	6/26/2024 20-83-73 63983587	-108 Cheque
645559	6/28/2024 20-83-73 63983587	-78.88 Direct Debit
439374	6/28/2024 20-83-73 63983587	-47.88 Direct Debit
0	7/1/2024 20-83-73 63983587	30 Counter Credit
0	7/1/2024 20-83-73 63983587	217.5 Funds Transfer
0	7/4/2024 20-83-73 63983587	250 Counter Credit
0	7/5/2024 20-83-73 63983587	154 Remittance
0	7/8/2024 20-83-73 63983587	70 Counter Credit
446338	7/9/2024 20-83-73 63983587	-42 Direct Debit
299465	7/11/2024 20-83-73 63983587	-12.25 Direct Debit
649450	7/15/2024 20-83-73 63983587	-10 Direct Debit
0	7/22/2024 20-83-73 63983587	400 Counter Credit
100058	7/24/2024 20-83-73 63983587	-224.12 Cheque
645559	7/26/2024 20-83-73 63983587	-65.63 Direct Debit
439374	7/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	7/31/2024 20-83-73 63983587	45 Funds Transfer
0	8/6/2024 20-83-73 63983587	30 Counter Credit
299465	8/9/2024 20-83-73 63983587	-50.28 Direct Debit
446338	8/9/2024 20-83-73 63983587	-42 Direct Debit
808634	8/14/2024 20-83-73 63983587	-35 Direct Debit
649450	8/15/2024 20-83-73 63983587	-10 Direct Debit
0	8/19/2024 20-83-73 63983587	50 Counter Credit
0	8/19/2024 20-83-73 63983587	300 Counter Credit
0	8/21/2024 20-83-73 63983587	454.97 Counter Credit
0	8/29/2024 20-83-73 63983587	-96 Bill Payment
645559	8/29/2024 20-83-73 63983587	-62.97 Direct Debit
439374	8/29/2024 20-83-73 63983587	-47.88 Direct Debit

0	9/2/2024 20-83-73 63983587	408.78 Remittance
0	9/2/2024 20-83-73 63983587	-20 Bill Payment
0	9/5/2024 20-83-73 63983587	30 Counter Credit
446338	9/9/2024 20-83-73 63983587	-42 Direct Debit
299465	9/10/2024 20-83-73 63983587	-48.43 Direct Debit
0	9/11/2024 20-83-73 63983587	144 Remittance
649450	9/16/2024 20-83-73 63983587	-10 Direct Debit
0	9/26/2024 20-83-73 63983587	-120 Bill Payment
645559	9/27/2024 20-83-73 63983587	-74.03 Direct Debit
439374	9/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	10/1/2024 20-83-73 63983587	30 Counter Credit
0	10/2/2024 20-83-73 63983587	-0.13 Direct Debit
0	10/4/2024 20-83-73 63983587	130 Funds Transfer
0	10/7/2024 20-83-73 63983587	-120 Bill Payment
446338	10/9/2024 20-83-73 63983587	-42 Direct Debit
0	10/15/2024 20-83-73 63983587	210 Credit
649450	10/15/2024 20-83-73 63983587	-10 Direct Debit
0	10/16/2024 20-83-73 63983587	250 Counter Credit
0	10/23/2024 20-83-73 63983587	-8.55 Debit
0	10/23/2024 20-83-73 63983587	-69.82 Debit
0	10/23/2024 20-83-73 63983587	-34.77 Bill Payment
0	10/24/2024 20-83-73 63983587	300 Counter Credit
0	10/28/2024 20-83-73 63983587	-10000 Funds Transfer
645559	10/28/2024 20-83-73 63983587	-69.94 Direct Debit
0	10/28/2024 20-83-73 63983587	50 Funds Transfer
0	10/29/2024 20-83-73 63983587	-88.1 Bill Payment
0	10/29/2024 20-83-73 63983587	-96 Bill Payment
0	10/30/2024 20-83-73 63983587	109.5 Remittance
439374	10/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	11/4/2024 20-83-73 63983587	-20 Debit
0	11/5/2024 20-83-73 63983587	80 Remittance
0	11/6/2024 20-83-73 63983587	122.5 Funds Transfer
0	11/6/2024 20-83-73 63983587	110 Counter Credit
0	11/8/2024 20-83-73 63983587	30 Counter Credit
446338	11/11/2024 20-83-73 63983587	-42 Direct Debit
0	11/11/2024 20-83-73 63983587	50 Counter Credit
299465	11/12/2024 20-83-73 63983587	-83.68 Direct Debit
649450	11/15/2024 20-83-73 63983587	-10 Direct Debit
0	11/22/2024 20-83-73 63983587	-65.99 Direct Debit
0	11/22/2024 20-83-73 63983587	100 Counter Credit
0	11/26/2024 20-83-73 63983587	-92.05 Contactless Car
645559	11/28/2024 20-83-73 63983587	-68.77 Direct Debit
439374	11/28/2024 20-83-73 63983587	-47.88 Direct Debit
0	11/28/2024 20-83-73 63983587	120 Counter Credit
0	11/28/2024 20-83-73 63983587	-96 Bill Payment
0	12/2/2024 20-83-73 63983587	175 Funds Transfer
446338	12/9/2024 20-83-73 63983587	-42 Direct Debit
649450	12/16/2024 20-83-73 63983587	-10 Direct Debit
696536	12/17/2024 20-83-73 63983587	-31.93 Direct Debit
299465	12/18/2024 20-83-73 63983587	-128.26 Direct Debit

0	12/18/2024 20-83-73 63983587	150 Counter Credit
0	12/19/2024 20-83-73 63983587	-76 Bill Payment
0	12/20/2024 20-83-73 63983587	112 Remittance
0	12/20/2024 20-83-73 63983587	60 Counter Credit
0	12/23/2024 20-83-73 63983587	27.5 Funds Transfer
645559	12/31/2024 20-83-73 63983587	-57.09 Direct Debit
439374	12/31/2024 20-83-73 63983587	-47.88 Direct Debit

Memo		
ASPIRE TDS	ASPIRE - H DENT BGC	1
BRITISH GAS BUSINE	603234751050919000 DD	1
ANGLIAN WATER BUSI	1006938 DDR	1
100043	100043	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
Waves Holistic Hea	27th Feb Hire 3hrs BG	1
Rosenburgh J	14-7-24 rosenburgh BG	1
Patricia Melo-Yate	Party 20/01/24 BGC	1
100045	100045	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LIMITED	ON 28 JAN BDC	1
VODAFONE LTD	7040532723-1005 DDR	1
STEPHEN CS	HALL CHARGES FT	1
05BISHOP AUCKLAND REM	05BISHOP AUCKLAND REM	1
05BISHOP AUCKLAND	100070 REM	1
EDUCATE FITNESS &	Jan classes BGC	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
ANGLIAN WATER BUSI	1006938 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
VODAFONE LTD	7040532723-1005 DDR	1
BRITISH GAS BUSINE	603234751050919000 DD	1
100046	100046	1
STEPHEN CS	HALL CHARGES FT	1
100047	100047	1
EDUCATE FITNESS &	Feb hire BGC	1
TINKLER PW & V	VIVIEN YOGA BGC	1
BRITISH GAS	940001305013 BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
05BISHOP AUCKLAND	100071 REM	1
100049	100049	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
100050	100050	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
STEPHEN CS	HALL CHARGES FT	1
TINKLER PW & V	VIVIEN YOGA BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
EDUCATE FITNESS &	March - dance mon BGC	1
100051	100051	1
BRITISH GAS BUSINE	603234751050919000 DD	1
STEPHEN CS	HALL CHARGES FT	1

VODAFONE LTD	7040532723-1005 DDR	1
EDUCATE FITNESS &	April venue hire BGC	1
04BISHOP AUCKLAND	100072 REM	1
TINKLER PW & V	VIVIEN YOGA BGC	1
Waves Holistic Hea	14th May Hire BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
BISHOP AUCKLAND BGC	BISHOP AUCKLAND BGC	2
BISHOP AUCKLAND BGC	BISHOP AUCKLAND BGC	2
100053	100053	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
Waves Holistic Hea	4th June Hire BGC	1
STEPHEN CS	HALL CHARGES FT	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
TINKLER PW & V	VIVIEN YOGA May BGC	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
ANGLIAN WATER BUSI	1006938 DDR	1
100054	100054	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
BISHOP AUCKLAND	KURLING BGC	1
100056	100056	1
100057	100057	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
Waves Holistic Hea	2nd July Hire BGC	1
STEPHEN CS	HALL CHARGES FT	1
DURHAM COUNTY COUN	4287068 BGC	1
04BISHOP AUCKLAND	100074 REM	1
TINKLER PW & V	VIVIEN YOGA June BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
C Dixon	Blue Phoenix hall BGC	1
100058	100058	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
STEPHEN CS	HALL CHARGES FT	1
Waves Holistic Hea	August hire BGC	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
ANGLIAN WATER BUSI	1006938 DDR	1
ICO	ZA272479 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
TINKLER PW & V	VIVIEN YOGA JULY BGC	1
DURHAM COUNTY COUN	4304323 BGC	1
BRITISH GAS	940001305013 BGC	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1

05BISHOP AUCKLAND	100075 REM	1
DURHAM COUNTY COUN	802222091 BBP	1
Waves Holistic Hea	Hire for Sept BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
05BISHOP AUCKLAND	100076 REM	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
Waves Holistic Hea	HireOctWaves BGC	1
XERO UK LTD	BTEVNI1ORSLSNMZAGMBFIR	1
STEPHEN CS	HALL CHARGES FT	1
MR A GASKINS	SEE PRINTOUT BBP	1
ANGLIAN WATER BUSI	1006938 DDR	1
M1 B AUCKLAND	PARTIS C ASD	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
DURHAM COUNTY COUN	4323766 BGC	1
AMAZON* TL9J13JX4	ON 22 OCT BDC	1
AMAZON* TL5W09JV4	ON 22 OCT BDC	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
DURHAM COUNTY COUN	4326954 BGC	1
208373 03884325	TRANSFER FT	1
BRITISH GAS BUSINE	603234751050919000 DD	1
DUFFY L+STEWA	LAURA DUFFY FT	1
PATRICIA MELO-YATE	HALLOWEEN BBP	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
05BISHOP AUCKLAND	100078 REM	1
VODAFONE LTD	7040532723-1005 DDR	1
Royal British Legi	ON 01 NOV BDC	1
04BISHOP AUCKLAND	100029 REM	1
STEPHEN CS	HALL CHARGES FT	1
TINKLER PW & V	VIVIEN YOGA Oct BGC	1
Waves Holistic Hea	venue hire Nov BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
Courtney Nixon BGC	Courtney Nixon BGC	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
EVERFLOW LIMITED	B327616AFIRST DDR PAY	1
PARKINSON S UK	001 BGC	1
WM MORRISONS STORE	ON 25 NOV CLP	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
DURHAM COUNTY COUN	4341402 BGC	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
STEPHEN CS	HALL CHARGES FT	1
ANGLIAN WATER BUSI	1006938 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
EVERFLOW LIMITED	B327616A DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1

[illegible]

Escomb Community Association
Income statement for the year ended 31 December 2024

Balances B/Fwd

Petty Cash	30
Current Account	19,322
Deposit Account	<u>35,260</u>

Income

Hall Hire	4,555	
Events	683	
Election	800	
Feed In Tariff	254	
Interest	607	
Grants	300	
Donations	- 140	
		<u>7,059</u>

Expenditure

Utilities	2,814	
Insurance	848	
Compliance and Maintenance	752	
Administration Costs	12	
Donations	140	
Fees and Subscriptions	-	
Function Costs	180	
Defibrillator	-	
Cleaning and Hygiene	<u>597</u>	
		<u>5,343</u>

Annual Profit

Balance C/Fwd

Petty Cash	
Current Account	
Deposit Account	<u> </u>

Audited by:

Date

54,612

	1,716
	56,328

	100
	10570.42
	45657.53
	56,328