



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

Period start date 01/01/2023      Period end date 31/12/2023.

Charity name Wombourne Village Hall

Charity registration number 1165825

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Object of the CIO is, for the public benefit the provision and maintenance of a village hall for the use of the inhabitants of Wombourne and the surrounding area without distinction of political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Meetings, lectures and classes; and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Hall does not offer Grants</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Obtained a S106 grant to fund Toilet refurbishment. Baby change facilities installed.</p> <p>The above has made the Village Hall far more accessible to users with young children.</p> <p><b>Installed Bosch wifi central heating control unit to allow heating settings to be controlled remotely. This ensures that the building is heated correctly for users and not heated when not in use. This saves both trustees time and the hall money. Grant obtained from local council for this installation.</b></p> <p><b>Defibrillator installed in the Hall, funded by Charity events and donations.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	On Target
Performance of fundraising activities against objectives set	Para 1.41	<p>On Target S106 £9750 for toilets On Target Council £500 for heating control On Target £1400 raised by donations and fund-raising events for defibrillator Breakfast with Santa run by trustees raised £600 for a local charity.</p>
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had a positive Bank Balance of £11692.53 as of 31/12/2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for Emergency Maintenance of the Village Hall
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of Village Hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	Refurbishment of various aspects of the Village Hall
A description of the principal risks facing the charity	Para 1.46	Deterioration of the Village Hall if funding cannot be found for essential maintenance e.g External Cladding
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust -
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A user of the hall who either volunteers or is asked by existing trustee

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Reference and Administrative details

Charity name	Wombourne Village Hall
Other name the charity uses	
Registered charity number	<b>1165825</b>
Charity's principal address	Wombourne Village Hall High Street Wombourne Wolverhampton West Midlands WV5 9DT

## 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	Lynda Packer	Chair		
2	David Collins	Treasurer		
3	Donna Eccleston	Secretary		
4	Irene Shellard			
5	Janice Evans			
6	Jane Evans			
7	Kevin Evans			
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20				

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

Director name		N/A

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

Trustee name	Dates acted if not for whole year	
		N/A Charity does not own the Building or Land.

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Donna Eccleston



Full name(s)

Donna Eccleston

David Collins

Position (eg Secretary,  
Chair, etc)

Secretary

Treasurer

Date

10/03/2024

## WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

DATE	January 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	Other
03/01/23	M Freeman 11th Feb	23 / 001			30.00	30.00			
05/01/23	L Basterfield 05th Feb	23 / 002			60.00	60.00			
05/01/23	J Parker 21st Jan	23 / 003			45.00	45.00			
09/01/23	Victoria Bannon 15th April	23 / 004			20.00	20.00			
09/01/23	Story Rangers	23 / 005			75.00	75.00			
09/01/23	Susan Lodge 15th Jan	23 / 006			60.00	60.00			
10/01/23	Staffs Council	23 / 007			25.00	25.00			
12/01/23	Wombourne Players 12/1 - 11/05	23 / 008			450.00	450.00			
12/01/23	Staffs Council	23 / 009			25.00	25.00			
13/01/23	Megan Morgan Boogie Bounce	23 / 010			12.50	12.50			
16/01/23	Samantha Chetwood 26/Mar	23 / 011			20.00	20.00			
16/01/23	Slimming World	23 / 012			225.00	225.00			
16/01/23	J Pycraft Trains	23 / 013			87.50	87.50			
23/01/23	First Aid Oates 5th March	23 / 014			30.00	30.00			
23/01/23	S Mortlock 26th Feb	23 / 015			22.50	22.50			
25/01/23	Megan Morgan Boogie Bounce	23 / 016			25.00	25.00			
25/01/23	Vanessa Maher Smit 8th April	23 / 017			20.00	20.00			
27/01/23	D S Dixon 4th Feb	23 / 018			60.00	60.00			
27/01/23	David Gardner 18th Feb	23 / 019			50.00	50.00			
11/01/23	Megan Morgan Boogie Bounce	23 / 020			25.00	25.00			
30/01/23	M Freeman 11th Feb	23 / 021			30.00	30.00			
30/01/23	Megan Morgan Boogie Bounce	23 / 022			12.50	12.50			
30/01/23	Susan Lunnon	23 / 023			20.00	20.00			
31/01/23	Megan Morgan Boogie Bounce	23 / 024			25.00	25.00			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£1,455.00		£1,455.00	£0.00	£0.00	£0.00



WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

DATE	February 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
13/02/23	Dementia Singing x 4 January	23 / 25		100.00		100.00			
13/02/23	Kick Boxing	23 / 26	56.25	400.00		456.25			
02/02/23	L D Richards 18th March	23 / 27			45.00	45.00			
03/02/23	Susan Lunnon 07th Oct	23 / 28			20.00	20.00			
03/02/23	Story rangers Feb	23 / 29			50.00	50.00			
06/02/23	Megan Morgan boogie bounce	23 / 30			12.50	12.50			
07/02/23	BabyGlowbugs Jan	23 / 31			150.00	150.00			
07/02/23	Megan Morgan boogie bounce	23 / 32			25.00	25.00			
13/02/23	Megan Morgan boogie bounce	23 / 33			12.50	12.50			
14/02/23	Megan Morgan boogie bounce	23 / 34			12.50	12.50			
17/02/23	Babyglowbugs Feb	23 / 35			150.00	150.00			
17/02/23	Megan Morgan boogie bounce	23 / 36			12.50	12.50			
20/02/23	A Fellows 19th Feb	23 / 37			45.00	45.00			
20/02/23	I Shellard Slimming World	23 / 38			225.00	225.00			
20/02/23	Claire Tudor 01st April	23 / 39			20.00	20.00			
22/02/23	Megan Morgan boogie bounce	23 / 40			12.50	12.50			
27/01/23	Megan Morgan boogie bounce	23 / 41			12.50	12.50			
28/02/23	The Community Foundation Grant	23 / 42			950.00		950.00		
Cash Monthly Total			£56.25						
Bank Acc Monthly Total				£2,255.00		£1,361.25	£950.00	£0.00	£0.00

DATE	March 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
01/03/23	Megan Morgan boogie bounce	23 / 43			25.00	25.00			
03/03/23	Story Rangers March	23 / 44			125.00	125.00			
06/03/23	Megan Morgan boogie bounce	23 / 45			12.50	12.50			
07/03/23	Jiggy Wrighglers Feb	23 / 46			75.00	75.00			
08/03/23	Megan Morgan boogie bounce	23 / 47			12.50	12.50			
10/03/23	Megan Morgan boogie bounce	23 / 48			12.50	12.50			
10/03/23	Dementia Singing	23 / 49		100.00		100.00			
20/03/23	Kick Boxing	23 / 50	31.25	400.00		431.25			
13/03/23	Demi Phillips 11/Dec	23 / 51			50.00	50.00			
13/03/23	Megan Morgan boogie bounce	23 / 52			12.50	12.50			
15/03/23	Sam Chetwood 26/ March	23 / 53			25.00	25.00			
20/03/23	I Shellard Slimming World	23 / 54			200.00	200.00			
21/03/23	Claire Tudor 01 April	23 / 55			40.00	40.00			
21/03/23	Adam Starr	23 / 56			75.00	75.00			
22/03/23	Megan Morgan boogie bounce	23 / 57			25.00	25.00			
24/03/23	D Thompson Tara 02 sept	23 / 58			20.00	20.00			
27/03/23	Vanessa maher Smit 08 April	23 / 59			25.00	25.00			
27/03/23	Megan Morgan boogie bounce	23 / 60			12.50	12.50			
28/03/23	Megan Morgan boogie bounce	23 / 61			12.50	12.50			

## WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

29/03/23	DME Fitness Room Hire x 2	23 / 62			50.00		50.00			
31/03/23	Demi Phillips 11 Dec	23 / 63			50.00		50.00			
<b>Cash Monthly Total</b>				<b>£31.25</b>						
<b>Bank Acc Monthly Total</b>					<b>£1,360.00</b>		<b>£1,391.25</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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DATE	April 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
03/04/23	Megan Morgan Boogie Bounce	23 / 64			25.00	25.00			
03/04/23	Victoria Bannon 15/ April	23 / 65			25.00	25.00			
04/04/23	Megan Morgan Boogie Bounce	23 / 66			12.50	12.50			
04/04/23	RNG Gitsham 22 July	23 / 67			20.00	20.00			
05/04/23	N Woodberry 28 May	23 / 68			20.00	20.00			
12/04/23	Megan Morgan Boogie Bounce	23 / 69			25.00	25.00			
17/04/23	Dementia Singing April - June	23 / 70		300.00		300.00			
17/04/23	Story rangers April	23 / 71			50.00	50.00			
17/04/23	I Shellard Slimming World	23 / 72			250.00	250.00			
19/04/23	Megan Morgan Boogie Bounce	23 / 73			25.00	25.00			
19/04/23	J Pycraft Train time	23 / 74			87.50	87.50			
20/04/23	Jiggy Wrigglers	23 / 75			150.00	150.00			
21/04/23	Megan Morgan Boogie Bounce	23 / 76			12.50	12.50			
24/04/23	Babyglowbugs Mar April	23 / 77			300.00	300.00			
24/04/23	T P Davies Karate	23 / 78			112.50	112.50			
24/04/23	Mini First Aid	23 / 79			30.00	30.00			
26/04/23	Megan Morgan Boogie Bounce	23 / 80			25.00	25.00			
28/04/23	Megan Morgan Boogie Bounce	23 / 81			12.50	12.50			

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28/04/23	Wombourne Players Lights	23 / 82			40.00		40.00		
<b>Cash Monthly Total</b>				<b>£0.00</b>					
<b>Bank Acc Monthly Total</b>					<b>£1,522.50</b>	<b>£1,482.50</b>	<b>£40.00</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	May 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
02/05/23	Carnival committee Defibrillator	23 / 83		500.00			500.00		
02/05/23	Story rangers May	23 / 84			100.00	100.00			
09/05/23	Megan Morgan boogie bounce	23 / 85			12.50	12.50			
11/05/23	N Woodberry 28th May	23 / 86			40.00	40.00			
15/05/23	Megan Morgan boogie bounce	23 / 87			12.50	12.50			
10/05/23	Megan Morgan boogie bounce	23 / 88			12.50	12.50			
24/05/23	Kick Boxing	23 / 89	21.00	400.00		421.00			
11/05/23	Redcliffe Drive De Fib Donation	23 / 90	50.00				50.00		
11/05/23	Spar Wombourne De Fib Donation	23 / 91	40.00				40.00		
16/05/23	I Shellard Slimming World	23 / 92			200.00	200.00			
16/05/23	Megan Morgan boogie bounce	23 / 93			25.00	25.00			
19/05/23	Megan Morgan boogie bounce	23 / 94			12.50	12.50			
24/05/23	Megan Morgan boogie bounce	23 / 95			25.00	25.00			
26/05/23	R Whittall 17 June	23 / 96			20.00	20.00			
30/05/23	L Gollings Jackson	23 / 97			30.00	30.00			
31/05/23	Megan Morgan boogie bounce	23 / 98			25.00	25.00			
<b>Cash Monthly Total</b>			<b>£111.00</b>						

WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

Bank Acc Monthly Total

£1,415.00

£936.00

£590.00

£0.00

£0.00

DATE	June 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
02/06/23	Wombourne W.I	23 / 99		425.00		425.00			
05/06/23	Bridge Manor Care Home De Fib	23 / 100		512.10			512.10		
05/06/23	Babyglow Bugs May	23 / 101			150.00	150.00			
05/06/23	R Beck 10 Aug	23 / 102			50.00	50.00			
06/06/23	Story Rangers June	23 / 103			100.00	100.00			
07/06/23	Megan Morgan Boogie Bounce	23 / 104			25.00	25.00			
07/06/23	J Pycraft Train Time	23 / 105			25.00	25.00			
07/06/23	Demi Phillips 11 Dec	23 / 106			40.00	40.00			
08/06/23	L Turner 10th June	23 / 107			75.00	75.00			
09/06/23	Demi Phillips 11 Dec	23 / 108			47.50	47.50			
12/06/23	R M Whittall 17 June	23 / 109			25.00	25.00			
14/06/23	Megan Morgan Boogie Bounce	23 / 110			25.00	25.00			
15/06/23	Carry The Fire UK 18 June	23 / 111			37.50	37.50			
15/06/23	Donation Wombourne WI De Fib	23 / 112		600.00			600.00		
19/06/23	I Shellard Slimming World	23 / 113			250.00	250.00			
19/06/23	Megan Morgan Boogie Bounce	23 / 114			12.50	12.50			

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19/06/23	L Winwood 02 July	23 /	115			60.00	60.00			
20/06/23	Jiggy Wrigglers	23 /	116			262.50	262.50			
21/06/23	Megan Morgan Boogie Bounce	23 /	117			25.00	25.00			
26/06/23	Megan Morgan Boogie Bounce	23 /	118			12.50	12.50			
26/06/23	Simon Williams Football Pres 01/07	23 /	119			35.00	35.00			
28/06/23	Megan Morgan Boogie Bounce	23 /	120			25.00	25.00			
28/06/23	Gitsham 22 July	23 /	121			40.00	40.00			
28/06/23	Story Rangers July	23 /	122			75.00	75.00			
29/06/23	Baby Glow Bugs June / July	23 /	123			172.50	172.50			
30/06/23	Megan Morgan Boogie Bounce	23 /	124			12.50	12.50			
30/06/23	Wombourne Players 01 June - 14 Sept	23 /	125			400.00	400.00			
<b>Cash Monthly Total</b>				<b>£0.00</b>						
<b>Bank Acc Monthly Total</b>					<b>£3,519.60</b>		<b>£2,407.50</b>	<b>£1,112.10</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	July 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
03/07/23	Rachel Amour Dance	23 / 126			50.00	50.00			
03/07/23	Carry The Fire Church	23 / 127			37.50	37.50			
04/07/23	Megan Morgan Boogie Bounce	23 / 128			25.00	25.00			
04/07/23	Kick Boxing	23 / 129	112.50	300.00		412.50			
13/07/23	Dementia Singing July & August	23 / 130		175.00		175.00			
13/07/23	Donna Eccleston 29th July	23 / 130		45.00		45.00			
10/07/23	Rachel Amour Dance	23 / 131			37.50	37.50			
11/07/23	Megan Morgan Boogie Bounce	23 / 132			25.00	25.00			
12/07/23	Tara Thompson 02nd Sept	23 / 133			25.00	25.00			
14/07/23	Megan Morgan Boogie Bounce	23 / 134			12.50	12.50			
17/07/23	Rachel Amour Dance	23 / 135			37.50	37.50			
17/07/23	Demi Phillips 11th Dec	23 / 136			75.00	75.00			
17/07/23	Carry The Fire Church	23 / 137			37.50	37.50			
18/07/23	South Staffs Bus Rates Refund	23 / 138			193.62				193.62
18/07/23	Carry The Fire Church	23 / 139			37.50	37.50			

WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

19/07/23	Megan Morgan Boogie Bounce	23 /	140			25.00		25.00			
19/07/23	Meg Downen	23 /	141			30.00		30.00			
21/07/23	I Shellard Slimming World	23 /	142			200.00		200.00			
24/07/23	Megan Morgan Boogie Bounce	23 /	143			12.50		12.50			
27/07/23	K Jones 28/08	23 /	144			20.00		20.00			
31/07/23	Carry The Fire Church	23 /	145			37.50		37.50			
<b>Cash Monthly Total</b>				<b>£112.50</b>							
<b>Bank Acc Monthly Total</b>					<b>£1,438.62</b>			<b>£1,357.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£193.62</b>

DATE	August 2023	Reference No	METHOD			ITEMISATION					
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa			
07/08/23	Carry The Fire Church	23 / 146			37.50	37.50					
08/08/23	Meg Dowan	23 / 147			25.00	25.00					
09/08/23	Megan Morgan Boogie Bounce	23 / 148			25.00	25.00					
14/08/23	T Davies Harate June July	23 / 149			225.00	225.00					
15/08/23	Megan Morgan Boogie Bounce	23 / 150			25.00	25.00					
17/08/23	I Shellard Slimming World	23 / 151			200.00	200.00					
18/08/23	K Jones 28/08	23 / 152			25.00	25.00					
22/08/23	Megan Morgan Boogie Bounce	23 / 153			12.50	12.50					
22/08/23	Meg Dowan	23 / 154			20.00	20.00					
25/08/23	South Staffs S106 Grant	23 / 155			9500.00		9500.00				
30/08/23	Megan Morgan Boogie Bounce	23 / 156			25.00	25.00					
31/08/23	Megan Morgan Boogie Bounce	23 / 157			12.50	12.50					
<b>Cash Monthly Total</b>			<b>£0.00</b>								
<b>Bank Acc Monthly Total</b>				<b>£10,132.50</b>		<b>£632.50</b>	<b>£9,500.00</b>	<b>£0.00</b>	<b>£0.00</b>		

DATE	September 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
01/09/23	J Pycraft Train Time	23 / 158			37.50	37.50			
05/09/23	Megan Morgan Boogie Bounce	23 / 159			25.00	25.00			
08/09/23	Megan Morgan Boogie Bounce	23 / 160			12.50	12.50			
11/09/23	Rachel Amour Dance	23 / 161			15.00	15.00			
11/09/23	Story Rangers Sept	23 / 162			50.00	50.00			
12/09/23	Punter A & G Georgie GKDA	23 / 163			60.00	60.00			
12/09/23	Oates 09 Sept First Aid	23 / 164			30.00	30.00			
12/09/23	Dementia Singers (Cash)	23 / 165		400.00		400.00			
12/09/23	Megan Morgan Boogie Bounce	23 / 166			25.00	25.00			
12/09/23	Keyes G (Georgie Punter)	23 / 167			60.00	60.00			
18/09/23	Kick Boxing	23 / 168	77.50			77.50			
18/09/23	Kick Boxing	23 / 169		450.00		450.00			
14/09/23	K Hall 25 Dec	23 / 170			45.00	45.00			



## WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

15/09/23	A Buswell 17 Sept	23 /	171			30.00	30.00			
18/09/23	Rachael Armour Dance	23 /	172			15.00	15.00			
18/09/23	I Shellard Slimming World	23 /	173			200.00	200.00			
18/09/23	Carry The Fire	23 /	174			37.50	37.50			
19/09/23	J Mc Murry 10th Dec	23 /	175			25.00	25.00			
20/09/23	Megan Morgan Boogie Bounce	23 /	176			25.00	25.00			
25/09/23	Megan Morgan Boogie Bounce	23 /	177			12.50	12.50			
25/09/23	Rachael Armour Dance	23 /	178			37.50	37.50			
25/09/23	Carry The Fire	23 /	179			37.50	37.50			
26/09/23	S Lathbury 12 Nov	23 /	180			30.00	30.00			
26/09/23	S Lunnon 7 Oct 4 Nov	23 /	181			50.00	50.00			
28/09/23	Megan Morgan Boogie Bounce	23 /	182			12.50	12.50			
28/09/23	Megan Morgan Boogie Bounce	23 /	183			25.00	25.00			
<b>Cash Monthly Total</b>				<b>£77.50</b>						
<b>Bank Acc Monthly Total</b>					<b>£1,747.50</b>		<b>£1,825.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	October 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
02/10/23	Rachael Armour Dance	23 / 184			37.50	37.50			
02/10/23	R Cadwalleder 29th Nov	23 / 185			50.00	50.00			
02/10/23	Carry The Fire	23 / 186			37.50	37.50			
06/10/23	Megan Morgan Boogie Bounce	23 / 187			12.50	12.50			
06/10/23	Megan Morgan Boogie Bounce	23 / 188			12.50	12.50			
06/10/23	R Nicholls 07th Jan	23 / 189			25.00	25.00			
09/10/23	Rachael Armour Dance	23 / 190			25.00	25.00			
09/10/23	StoryRangers Oct	23 / 191			100.00	100.00			
09/10/23	Carry The Fire	23 / 192			37.50	37.50			
16/10/23	Rachael Armour Dance	23 / 193			37.50	37.50			
17/10/23	Megan Morgan Boogie Bounce	23 / 194			25.00	25.00			
18/10/23	B Bates Lloyd 18/Oct	23 / 195			20.00	20.00			

WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

20/10/23	Babyglowbugs Sept Oct	23 /	196			300.00		300.00			
23/10/23	Rachael Armour Dance	23 /	197			37.50		37.50			
23/10/23	LD Richards 23 Nov	23 /	198			45.00		45.00			
23/10/23	I Shellard Slimming World	23 /	199			200.00		200.00			
26/10/23	Megan Morgan Boogie Bounce	23 /	200			25.00		25.00			
26/10/23	Megan Morgan Boogie Bounce	23 /	201			12.50		12.50			
30/10/23	Anna Marie Turner B/Fast With Santa	23 /	202			30.00				30.00	
<b>Cash Monthly Total</b>				<b>£0.00</b>							
<b>Bank Acc Monthly Total</b>					<b>£1,070.00</b>			<b>£1,040.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£0.00</b>

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DATE	November 2023	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
01/11/23	Megan Morgan Boogie Bounce	23 / 203			13.50	13.50			
01/11/23	B Bates Lloyd	23 / 204			15.00	15.00			
02/11/23	Lauren Whitehouse 6 Jan	23 / 205			60.00	60.00			
02/11/23	Ruth Field B/Fast with Santa	23 / 206			20.00			20.00	
06/11/23	S Lathbury 12 Nov	23 / 207			30.00	30.00			
06/11/23	Rachael Amour Dance	23 / 208			37.50	37.50			
06/11/23	S Packer B/Fast With Santa	23 / 209			25.00			25.00	
09/11/23	M Mcoone 26 Dec	23 / 210			30.00	30.00			
10/11/23	Wombourne W.I	23 / 211		425.00		425.00			
09/11/23	Story Rangers November	23 / 212			50.00	50.00			
10/11/23	Babyglowbugs No / Dec	23 / XXX			225.00	225.00			
10/11/23	Rosmary Golby Xmas Tree	23 / 213			50.00		50.00		
13/11/23	Claire Passmore 18 Nov	23 / 214			45.00	45.00			

## WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

13/11/23	Everton Bronach B/Fast With Santa	23 /	215			30.00			30.00	
14/11/23	Rachael Amour Dance	23 /	216			37.50	37.50			
14/11/23	T Davies Karae	23 /	217			225.00	225.00			
15/11/23	Megan Morgan Boogie Bounce	23 /	218			25.00	25.00			
15/11/23	F Skeldon B/Fast With Santa	23 /	219			30.00			30.00	
15/11/23	B Bates Lloyd 15 Nov	23 /	220			15.00	15.00			
16/11/23	Hanna Ray B/Fast With Santa	23 /	221			40.00			40.00	
16/11/23	David Gardener B/Fast With Santa	23 /	222			60.00			60.00	
20/11/23	D Longstaff B/Fast With Santa	23 /	223			30.00			30.00	
20/11/23	Nina Williams B/Fast With Santa	23 /	224			20.00			20.00	
20/11/23	Megan Morgan Boogie Bounce	23 /	225			12.50	12.50			
20/12/23	Rachael Amour Dance	23 /	226			12.50	12.50			
20/11/23	J Pycraft Train Time	23 /	227			37.50	37.50			
20/11/23	Nimita Patel B/Fast With Santa	23 /	228			15.00			15.00	
20/11/23	I Shellard Slimming World	23 /	229			200.00	200.00			
		23 /	230							
	Not Used	23 /	231							
22/11/23	Megan Morgan Boogie Bounce	23 /	232			25.00	25.00			
22/11/23	Cheryl Street Breakfast with Santa	23 /	233			45.00			45.00	
27/11/23	R Nichols 7/Jan	23 /	234			25.00	25.00			
27/11/23	Hayden Walmsley Breakfast with Santa	23 /	235			50.00			50.00	
27/11/23	Rachael Amour Dance	23 /	236			12.50	12.50			
29/11/23	Megan Morgan Boogie Bounce	23 /	237			12.50	12.50			
30/11/23	Hayden Walmsley Breakfast with Santa	23 /	238			15.00			15.00	
30/11/23	Megan Morgan Boogie Bounce	23 /	239			12.50	12.50			
Cash Monthly Total					£0.00					
Bank Acc Monthly Total						£2,013.50	£1,583.50	£50.00	£380.00	£0.00
DATE	December 2023	Reference No	METHOD			ITEMISATION				
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa		
04/12/23	Donna Haddock Breakfast with Santa	23 / 240			30.00			30.00		
04/12/23	J McMurray 10th Dec	23 / 241			25.00	25.00				
04/12/23	Error Payment Refund 23/12/004	23 / 242	12.15							12.15
04/12/23	Error Payment Refund 23/12/005	23 / 243	10.32							10.32
04/12/23	Error Payment Refund 23/12/006	23 / 244	17.81							17.81
05/12/23	Kick Boxing	23 / 245	37.50			37.50				
05/12/23	Kick Boxing	23 / 246		500.00		500.00				
05/12/23	Megan Morgan Boogie Bounce	23 / 247			25.00	25.00				
06/12/23	Story Rangers Dec	23 / 248			50.00	50.00				

WOMBOURNE VILLAGE HALL ACCOUNTS 01 January 2023 to 31 December 2023

12/12/23	Megan Morgan Boogie Bounce	23 /	249			12.50		12.50			
11/12/23	Rachael Amour Dance	23 /	250			37.50		37.50			
18/12/23	Rachael Amour Dance	23 /	350A			37.50		37.50			
19/12/23	I Shellard Slimming World	23 /	251			250.00		250.00			
19/12/23	Megan Morgan Boogie Bounce	23 /	252			12.50		12.50			
20/12/23	Jiggy Wriggers	23 /	253			325.00		325.00			
27/12/23	M McLoone 26 Dec	23 /	254			30.00		30.00			
Cash Monthly Total				£77.78							
Bank Acc Monthly Total					£1,335.00		£1,342.50	£0.00	£30.00	£40.28	
TOTAL CASH + CHEQUES + BACS				£29,730.50			£16,814.50	£12,242.10	£440.00	£233.90	
ITEMISATION TOTAL				£29,730.50							

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS 01 January to 31 December 2023

DATE	January 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
15/01/23	Des Fellows Stage Carpet	23 / 01 / 001			300.00			300.00			
15/01/23	Currys Henry Vacuume Cleaner	23 / 01 / 002			119.00		119.00				
12/01/23	BG Gas 603659218	23 / 01 / 003			585.49	585.49					
12/01/23	BG Electricity 603659204	23 / 01 / 004			67.26	67.26					
19/01/23	Oulton Village Hall 80 Chairs	23 / 01 / 005			400.00						400.00
19/01/23	Variety Windows	23 / 01 / 006			6229.66			6229.66			
19/01/23	Sarah Cleaner	23 / 01 / 007			100.00		100.00				
22/01/23	Chubb Fire safet Service / Equipmen	23 / 01 / 008			136.29			136.29			
06/01/23	Amazon Dettol Surface Cleaner	PC 1	7.65				7.65				
06/01/23	Amazon Zoflora Disinfectant	PC 2	8.00				8.00				
06/01/23	Amazon Drubber Gloves	PC 3	5.99				5.99				
08/01/23	Amazon Fairy Liquid x 10	PC 4	19.99				19.99				
12/01/23	Screfix Contact Adhesive x 2	PC 5	9.58					9.58			
08/01/23	Amazon Inovati Socket Covers	PC 6	6.19					6.19			
22/01/23	Cleaning Products sainsburys	PC 7	8.65				8.65				
22/01/23	Amazon 120 Milk Sticks	PC 8	6.99								6.99
27/01/23	Amazon Step Ladder	PC 9	46.98					46.98			
	Cash Monthly Total		0	£120.02							
	Bank Acc Monthly Total			£7,937.70		£652.75	£269.28	£6,728.70	£0.00	£0.00	406.99
DATE	February 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
01/02/23	Staffs Council Pest Control	23 / 02 / 001			191.44		191.44				
02/02/23	PPL / PRS Payment	23 / 02 / 002			139.20						139.20
09/02/23	BG Gas 603659218	23 / 02 / 003			464.60	464.60					
07/02/23	BG Electricity 603659204	23 / 02 / 004			73.45	73.45					
14/02/23	Sarah Cleaner	23 / 02 / 005			100.00		100.00				
17/02/23	Amazon Kitchen rolls x 72	23 / 02 / 006			30.00		30.00				
28/02/23	Castle Blinds (Kitchen)	23 / 02 / 007			141.00			141.00			
28/02/23	Chair Removal Oulton	23 / 02 / 008			120.00						120.00
13/02/23	Sainsburys Wash Up sponges	PC 10	1.30				1.30				
28/02/23	Elliot Wilkinson Window Cleaner	PC11	35.00					35.00			
	Cash Monthly Total		£36.30								
	Bank Acc Monthly Total			£1,259.69		£538.05	£322.74	£176.00	£0.00	£0.00	259.20

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS 01 January to 31 December 2023

DATE	March 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
06/03/23	BG Gas 603659218	23 / 03 / 001			493.25	493.25					
10/03/23	BG Electricity 603659204	23 / 03 / 002			87.09	87.09					
17/03/23	Sarah Cleaner	23 / 03 / 003			100.00		100.00				
15/03/23	S Cotterell Accountant 100120	23 / 03 / 004		20.00							20.00
27/03/23	Microwave Tesco	23 / 03 / 005			59.00						59.00
27/03/23	AGM Refreshments Sainsburys	23 / 03 / 006			47.35						47.35
02/03/23	Yellow Bucket B & Q	PC 12	5.89					5.89			
10/03/23	72 Toilet rolls Amazon	PC 13	16.49								16.49
10/03/23	Kitchen Roll Holder	PC 14	9.99								9.99
Cash Monthly Total			£32.37								
Bank Acc Monthly Total				£806.69		£580.34	£100.00	£5.89	£0.00	£0.00	152.83
DATE	April 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
03/04/23	South Staffs Business Rates	23 / 04 / 001			99.52						99.52
14/04/23	Sarah cleaner	23 / 04 / 002			100.00		100.00				
05/04/23	M Gregory New Sign	23 / 04 / 003			250.00						250.00
11/04/23	BG Gas 603659218	23 / 04 / 004			444.52	444.52					
11/04/23	BG Electricity 603659204	23 / 04 / 005			71.67	71.67					
28/04/23	Domestos x 9 Amazon	23 / 04 / 006			15.99		15.99				
28/04/23	Dettol wipes x 3 Amazon	23 / 04 / 007			12.99		12.99				
28/04/23	Bin Liners Amazon	23 / 04 / 008			14.90		14.90				
28/04/23	Kitchen rolls x 72 Amazon	23 / 04 / 009			32.00		32.00				
26/04/23	BG Gas 603659218	23 / 04 / 010			56.95	56.95					
Cash Monthly Total			£0.00								
Bank Acc Monthly Total				£1,098.54		£573.14	£175.88	£0.00	£0.00	£0.00	349.52

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS 01 January to 31 December 2023

DATE	May 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
05/05/23	South Staffs Business Rates May	23 / 05 / 001			95.00						95.00
09/05/23	BG Electricity 603659204	23 / 05 / 002			14.74	14.74					
10/05/23	Sarah Cleaner	23 / 05 / 003			100.00		100.00				
11/05/23	BG Electricity 603659204	23 / 05 / 004			44.22	44.22					
11/05/23	BG Gas 603659218	23 / 05 / 005			115.44	115.44					
16/05/23	Asbestos Survey	23 / 05 / 006			200.00			200.00			
24/05/23	AED Donate De Fib Funding	23 / 05 / 007			500.00						500.00
05/05/23	3 x keys cut	PC 15	10.50								10.50
03/05/23	3 x Dulux tester paint pots	PC 16	9.79					9.79			
17/05/23	Pathclear x 18 pack	PC17	26.99					26.99			
Cash Monthly Total					£47.28						
Bank Acc Monthly Total						£1,069.40					
						£174.40	£100.00	£236.78	£0.00	£0.00	605.50
DATE	June 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
02/06/23	Dulux Paint WVHall	23 / 06 / 001			390.31			390.31			
06/06/23	AED Donate De Fib Funding	23 / 06 / 002			512.10						512.10
06/06/23	Sarah Cleaner	23 / 06 / 003			100.00		100.00				
12/06/23	Elliot Wilkinson Window Cleaner	23 / 06 / 004			35.00		35.00				
14/06/23	HPS Floor Repair Wall repair	23 / 06 / 005			220.00			220.00			
07/06/23	BG Gas 603659218	23 / 06 / 006			100.02	100.02					
08/06/23	BG Electricity 603659204	23 / 06 / 007			46.33	46.33					
20/06/23	Markel Uk Public Liability	23 / 06 / 008			131.04				131.04		
20/06/23	IKEA Shelving Store Room	23 / 06 / 009			375.00						375.00
20/06/23	Toilet Rolls x 144 Amazon	23 / 06 / 010			29.49						29.49
20/06/23	Toilet rolls GM Home Discounts	23 / 06 / 011			16.97						16.97
02/06/23	Dulux Sugar Soap	PC 18	0.95					0.95			



WOMBOURNE BEST KEPT VILLAGE ACCOUNTS 01 January to 31 December 2023

05/06/23	South Staffs Business Rates June	PC 19	95.00								95.00
02/06/23	Sainsburys Refreshments Painting H	PC 20	16.30								16.30
09/06/23	Cleaning Products GM Home Dis	PC 21	7.68				7.68				
<b>Cash Monthly Total</b>			<b>£119.93</b>								
<b>Bank Acc Monthly Total</b>					<b>£1,956.26</b>	<b>£146.35</b>	<b>£142.68</b>	<b>£611.26</b>	<b>£131.04</b>	<b>£0.00</b>	<b>1044.86</b>
<b>DATE</b>	<b>July 2023</b>	<b>Receipt No</b>	<b>METHOD</b>			<b>ITEMISATION</b>					
	<b>Expense Details</b>		<b>CASH</b>	<b>CHEQUE</b>	<b>BACS</b>	<b>Utilities</b>	<b>Cleaning</b>	<b>Maintenance</b>	<b>Insurance</b>	<b>Office</b>	<b>Sundry</b>
04/07/23	Sarah cleaner	23 / 07 / 001			100.00		100.00				
04/07/23	South Staffs Business rates	23 / 07 / 002			95.00						95.00
06/07/23	Molefree Pest Control Wasps	23 / 07 / 003			50.00						50.00
10/07/23	BG Gas 603659218	23 / 07 / 004			49.16	49.16					
10/07/23	BG Electricity 603659204	23 / 07 / 005			53.82	53.82					
17/07/23	Robot Vacuum Amazon	23 / 07 / 006			329.00		329.00				
31/07/23	Sarah cleaner	23 / 07 / 007			100.00		100.00				
31/03/23	Timpson 10 new Keys	23 / 07 / 008			65.60						65.60
10/07/23	Fuel Re imbursment Dace Collins	PC 22	47.01								47.01
<b>Cash Monthly Total</b>			<b>£47.01</b>								
<b>Bank Acc Monthly Total</b>					<b>£842.58</b>	<b>£102.98</b>	<b>£529.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>257.61</b>
<b>DATE</b>	<b>August 2023</b>	<b>Receipt No</b>	<b>METHOD</b>			<b>ITEMISATION</b>					
	<b>Expense Details</b>		<b>CASH</b>	<b>CHEQUE</b>	<b>BACS</b>	<b>Utilities</b>	<b>Cleaning</b>	<b>Maintenance</b>	<b>Insurance</b>	<b>Office</b>	<b>Sundry</b>
02/08/23	Blinds to Go x2 Toilets	23 / 08 / 001			174.15			174.15			
08/08/23	BG Gas 603659218	23 / 08 / 002			36.42	36.42					
08/08/23	BG Electricity 603659204	23 / 08 / 003			51.80	51.80					
11/08/23	Cutlery Amazon	23 / 08 / 004			18.99						18.99
11/08/23	Cutlery Amazon	23 / 08 / 005			9.99						9.99
16/08/23	Hosemate Property Toilets Refurb	23 / 08 / 006			9390.00			9390.00			
16/08/23	Amazon Nappy Sacs	23 / 08 / 007			15.98						15.98
16/08/23	IMD Mirrors x 2 Toilets	23 / 08 / 008			69.98			69.98			
16/08/23	Amazon Lou Roll Holders x 2	23 / 08 / 009			35.98			35.98			
16/08/23	Epistar Lou Brush x 2	23 / 08 / 010			29.98			29.98			
16/08/23	Chris Preece Landscaping	23 / 08 / 011			80.00			80.00			
16/08/23	Amazon Hand Towels	23 / 08 / 012			29.99						29.99
29/08/23	Sarah Cleaner	23 / 08 / 013			100.00		100.00				



## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS 01 January to 31 December 2023

08/08/23	Nova Tissue Kitchen Rolls x 24	PC 23	13.00				13.00				
08/08/23	Air Fresheners x 8 Zumzee	PC 24	18.99				18.99				
08/08/23	Toilet Storage Boxes x 5 Malmö Ltd	PC 25	14.99				14.99				
<b>Cash Monthly Total</b>			<b>£46.98</b>								
<b>Bank Acc Monthly Total</b>					<b>£10,043.26</b>	<b>£88.22</b>	<b>£146.98</b>	<b>£9,780.09</b>	<b>£0.00</b>	<b>£0.00</b>	<b>74.95</b>
DATE	September 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
11/09/23	BG Gas 603659218	23 / 09 / 001			33.42	33.42					
08/09/23	BG Electricity 603659204	23 / 09 / 002			51.39	51.39					
13/09/23	Dean Pearce Carpenter (Eves)	23 / 09 / 003			350.00			350.00			
14/09/23	Shaun Crumpton Painter	23 / 09 / 004			320.00			320.00			
22/09/23	Notice Board Company	23 / 09 / 005			1023.70						1023.70
25/09/23	Chris Preece gardening	23 / 09 / 006			40.00			40.00			
25/09/23	Sarah Cleaner	23 / 09 / 007			100.00		100.00				
29/09/23	Chris Preece Side Gardening	23 / 09 / 008			363.71			363.71			
<b>Cash Monthly Total</b>			<b>£0.00</b>								
<b>Bank Acc Monthly Total</b>					<b>£2,282.22</b>	<b>£84.81</b>	<b>£100.00</b>	<b>£1,073.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>1023.70</b>
DATE	October 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
06/10/23	Dettol	23 / 10 / 001			9.49		9.49				
06/10/23	Zoflora Disinfectant	23 / 10 / 002			10.00		10.00				
06/10/23	Sissors x 3	23 / 10 / 003			17.98						17.98
06/10/23	Laminator	23 / 10 / 004			24.99					24.99	
06/10/23	Hand Towels 2 Boxes	23 / 10 / 005			59.98		59.98				
06/10/23	Chris Preece Side Of Hall	23 / 10 / 006			250.00			250.00			
11/10/23	BG Gas 603659218	23 / 10 / 007			50.35	50.35					
10/10/23	BG Electricity 603659204	23 / 10 / 008			58.97	58.97					
16/10/23	Henry Currys	23 / 10 / 009			159.00		159.00				
18/10/23	Christopher Preece Landscaping	23 / 10 / 010			320.54			320.54			
19/10/23	Window Cleaning Erica Wilkinson	23 / 10 / 011			30.00		30.00				
23/10/23	Sarah Cleaner	23 / 10 / 012			100.00		100.00				
27/10/23	Annual Boiler Service ASH Plumbing	23 / 10 / 013			108.00			108.00			
30/10/23	Building Insurance Hiscox	23 / 10 / 014			744.85				744.85		

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS 01 January to 31 December 2023

16/10/23	Trtrion (Wasps Hole Filler)	PC 26	7.55					7.55			
16/10/23	Harpix x 2	PC 27	3.38				3.38				
17/10/23	Henry Combi Floor Tool	PC 28	24.99				24.99				
28/10/23	Liquid Hand Soap x 6	PC 29	6.00								6.00
20/10/23	Toilet Rolls x 54	PC 30	16.99								16.99
Cash Monthly Total			£58.91								
Bank Acc Monthly Total						£1,944.15	£109.32	£396.84	£686.09	£744.85	£24.99 40.97
DATE	November 2023	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
07/11/23	BG Electricity 603659204	23 / 11 / 001			54.84	54.84					
28/11/23	BG Gas 603659218	23 / 11 / 002			146.82	146.82					
21/11/23	P Gerrard Electrician 20254	23 / 11 / 003			350.00			350.00			
21/11/23	Sarah Cleaner	23 / 11 / 004			100.00		100.00				
21/11/23	Amazon Tableclothes	23 / 11 / 005			9.99						9.99
21/11/23	Amazon Napkins	23 / 11 / 006			10.57						10.57
21/11/23	Amazon Batteries x 24	23 / 11 / 007			10.32						10.32
21/11/23	Amazon Domestos x 9	23 / 11 / 008			12.15		12.15				
21/11/23	Amazon Flash Lemon	23 / 11 / 009			17.81		17.81				
21/11/23	Amazon Xmas Decorations	23 / 11 / 010			15.68						15.68
21/11/23	Amazon Xmas Decorations	23 / 11 / 011			6.99						6.99
21/11/23	Amazon Xmas Decorations	23 / 11 / 012			53.90						53.90
21/11/23	Amazon Hand Towels	23 / 11 / 013			29.99		29.99				
21/11/23	Amazon Xmas Decorations	23 / 11 / 014			13.99						13.99
30/11/23	Window Ckeaner G M Home	PC31	3.98				3.98				
30/11/23	Hot Chocolate BWS Spar	PC32	4.50								4.50
30/11/23	Various BWS Spar	PC33	6.89								6.89
30/11/23	Various BWS Sainsburys	PC34	7.00								7.00
30/11/23	Various BWS Sainsburys	PC35	12.10								12.10
Cash Monthly Total			£34.47								
Bank Acc Monthly Total						£201.66	£163.93	£350.00	£0.00	£0.00	151.93

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS 01 January to 31 December 2023


WOMBOURNE BEST KEPT VILLAGE ACCOUNTS SUMMARY 01 January to 31 December 2023

<b>Bank Account OPENING BALANCE</b>	<b>£14,075.19</b>	<b>DATE</b>	<b>###</b>
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		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>MONTH END BALANCE</b>
January	2023	£1,455.00	£7,937.70	£7,592.49
February	2023	£2,255.00	£1,259.69	£8,587.80
March	2023	£1,360.00	£806.69	£9,141.11
April	2023	£1,522.50	£1,098.54	£9,565.07
May	2023	£1,415.00	£1,069.40	£9,910.67
June	2023	£3,519.60	£1,956.26	£11,474.01
July	2023	£1,438.62	£842.58	£12,070.05
August	2023	£10,132.50	£10,043.26	£12,159.29
September	2023	£1,747.50	£2,282.22	£11,624.57
October	2023	£1,070.00	£1,944.15	£10,750.42
November	2023	£2,013.50	£833.05	£11,930.87
December	2023	£1,335.00	£1,573.34	£11,692.53
<b>TOTAL</b>		<b>£29,264.22</b>	<b>£31,646.88</b>	



<b>Bank Account YEAR END BALANCE</b>	<b>£11,692.53</b>	<b>DATE</b>	<b>###</b>
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ACCOUNTS PREPARED BY

D Collins

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS SUMMARY 01 January to 31 December 2023

<b>Cash Account OPENING BALANCE</b>	<b>£164.63</b>	<b>DATE</b>	<b>###</b>
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		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>MONTH END BALANCE</b>
January	2023	£0.00	£120.02	£44.61
February	2023	£56.25	£36.30	£64.56
March	2023	£31.25	£32.37	£63.44
April	2023	£0.00	£0.00	£63.44
May	2023	£111.00	£47.28	£127.16
June	2023	£0.00	£119.93	£7.23
July	2023	£112.50	£47.01	£72.72
August	2023	£0.00	£46.98	£25.74
September	2023	£77.50	£0.00	£103.24
October	2023	£0.00	£58.91	£44.33
November	2023	£0.00	£34.47	£9.86
December	2023	£77.78	£0.00	£87.64
<b>TOTAL</b>		<b>£466.28</b>	<b>£543.27</b>	

<b>Cash Account YEAR END BALANCE</b>	<b>£87.64</b>	<b>DATE</b>	<b>###</b>
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ACCOUNTS PREPARED BY

D Collins



# WOMBOURNE BEST KEPT VILLAGE ACCOUNTS SUMMARY 01 January to 31 December 2023

Summary of Income / Expenditure

Income
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Room Hire	£16,814.50
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Donation	£12,242.10
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Santa	£440.00
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Other	£233.90
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Total	£29,730.50
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Expenditure
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Utilities	£3,425.44
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Cleaning	£2,627.29
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Maintenance	£20,168.52
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Insurance	£875.89
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Office	£35.31
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Sundry	£5,057.70
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Total	£32,190.15
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Mill Cottage  
Seisdon Road  
TRYSULL  
WV5 7JF  
Email [suemillcottage@yahoo.com](mailto:suemillcottage@yahoo.com)  
Tel 01902 464532

14<sup>th</sup> February 2024

To Wombourne Village Hall

27/02/16

INVOICE

Examining the records and accounts for the year ended 31<sup>st</sup> December 2023

£ 20.

S. Cotterell

S. Cotterell B.A.

SORT 60 -02- 46  
Acc 7261 44 39