



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date 01/01/2024 Period end date 31/12/2024.

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	The Hall does not offer Grants
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	Installation of new Hot Water cistern for making hot drinks Installation of water filter system Building funds for Kitchen refurbishment & External Cladding replacement

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	On Target Breakfast with Santa run by trustees raised £545 for a local charity.
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 £18511.77 as of 31/12/2024
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	1165825
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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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

30/04/2025

WOMBOURNE VILLAGE HALL ACCOUNTS

DATE	January 2024	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
02/01/24	Tom Williams 28 Jan	24 001			50.00	50.00			
08/01/24	Rachael Amour Dance 6th Jan	24 002			37.50	37.50			
08/01/24	Story Rangers Jan	24 003			75.00	75.00			
10/01/24	Megan Morgan Boogie bounce	24 004			25.00	25.00			
10/01/24	Dementia Singers	24 005		100.00		100.00			
11/01/24	Megan Morgan Boogie bounce	24 006			12.50	12.50			
17/01/24	K Bullimore 11 Feb	24 007			30.00	30.00			
17/01/24	I Shellard Slimming World	24 008			250.00	250.00			
18/01/24	B Bates Lloyd 17/Jan	24 009			15.00	15.00			
18/01/24	Megan Morgan Boogie bounce	24 010			25.00	25.00			
18/01/24	Megan Morgan Boogie bounce	24 011			12.50	12.50			
22/01/24	Rachael Amour Dance 13,20,27th Jan	24 012			112.50	112.50			
22/01/24	TJ Pycraft Train Time 22/ Jan	24 013			37.50	37.50			
23/01/24	Megan Morgan Boogie bounce	24 014			25.00	25.00			
25/01/24	Megan Morgan Boogie bounce	24 015			12.50	12.50			
26/01/24	J R Tatton 12 May	24 016			30.00	30.00			
29/01/24	BabyGlowbugs 29 Jan	24 017			25.00	25.00			
30/01/24	Adam Chance 18 Feb	24 018			30.00	30.00			
31/01/24	V Trubshaw 27th Oct	24 019			30.00	30.00			
31/01/24	A Bowerman 24th Feb	24 020			30.00	30.00			
31/01/24	Megan Morgan Boogie bounce	24 021			12.50	12.50			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£977.50		£977.50	£0.00	£0.00	£0.00

WOMBOURNE VILLAGE HALL ACCOUNTS

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DATE	February 2024	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
01/02/24	K Bullimore 11 Feb	24 022			30.00	30.00			
02/02/24	Megan Morgan Boogie Bounce	24 023			12.50	12.50			
05/10/24	Rachael Amour Dance 3 & 10 Feb	24 024			75.00	75.00			
05/02/24	Dementia Singing Jan - Mar	24 025		325.00		325.00			
05/02/24	Baby Glowbugs	24 026			75.00	75.00			
06/02/24	S Packer 8th Sept	24 027			15.00	15.00			
06/02/24	Story Rangers Feb Hire	24 028			50.00	50.00			
07/02/24	K Foley 03 March	24 029			60.00	60.00			
07/02/24	Megan Morgan Boogie Bounce	24 030			25.00	25.00			
08/02/24	Oates First Aid 28 Jan	24 031			30.00	30.00			
08/02/24	Rogers BooBelles Bakery 19 May	24 032			75.00	75.00			
08/02/24	Friendly Faces x 4	24 033			100.00	100.00			
09/02/24	Megan Morgan Boogie Bounce	24 034			12.50	12.50			
09/02/24	SSC Mike Davies Heating Control	24 035			500.00		500.00		
12/02/24	M Freeman 14 April	24 036			30.00	30.00			
12/02/24	Adam Chance 18th Feb	24 037			30.00	30.00			
12/02/24	I Shellard Slimming World	24 038			250.00	250.00			
14/02/24	Megan Morgan Boogie Bounce	24 039			25.00	25.00			
16/02/24	Megan Morgan Boogie Bounce	24 040			12.50	12.50			
20/02/24	Boogie Bounce	24 041			25.00	25.00			
20/02/24	Rachael Amour Dance 17 & 24 Feb	24 042			74.00	74.00			
20/02/24	Kick Boxing	24 043		343.75		343.75			
21/02/24	A Bowerman 24 Feb	24 044			30.00	30.00			

WOMBOURNE VILLAGE HALL ACCOUNTS

22/02/24	Megan Morgan Boogie Bounce	24 045			12.50		12.50		
28/02/24	Art Group Tuesdays	24 046		75.00			75.00		
28/02/24	Megan Morgan Boogie Bounce	24 047			12.50		12.50		
28/02/24	Story Rangers March	24 048			125.00		125.00		
29/02/24	Megan Morgan Boogie Bounce	24 049			12.50		12.50		
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£2,442.75		£1,942.75	£500.00	£0.00	£0.00

DATE	March 2024	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
04/03/24	Rachael Amour Dance 02 Mar	24 050			37.50	37.50			
07/03/24	Megan Morgan Boogie Bounce	24 051			25.00	25.00			
07/03/24	Megan Morgan Boogie Bounce	24 052			12.50	12.50			
08/03/24	Wombourne Players to 09/May	24 053			550.00	550.00			
13/03/24	Baby Glowbugs March	24 054			75.00	75.00			
15/03/24	Megan Morgan Boogie Bounce	24 055			12.50	12.50			
15/03/24	Rachael Amour Dance 09,16,23 Mar	24 056			112.50	112.50			
18/03/24	I Shellard Slimming World	24 057			200.00	200.00			
27/03/24	Kick Boxing	24 058		300.00		300.00			
20/03/24	Megan Morgan Boogie Bounce	24 059			25.00	25.00			
21/03/24	K Mall Samrai 01/June	24 060			30.00	30.00			
21/03/24	Megan Morgan Boogie Bounce	24 061			12.50	12.50			
27/03/24	Megan Morgan Boogie Bounce	24 062			12.50	12.50			
27/03/24	S Childs 07/April	24 063			60.00	60.00			
28/03/24	M Freeman 14/April	24 064			30.00	30.00			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£1,495.00		£1,495.00	£0.00	£0.00	£0.00

WOMBOURNE VILLAGE HALL ACCOUNTS

DATE	April 2024	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
03/04/24	Megan Morgan Boogie Bounce	24 065			25.00	25.00			
03/04/24	Story Rangers April	24 066			50.00	50.00			
09/04/24	Megan Morgan Boogie Bounce	24 067			25.00	25.00			
10/04/24	I Shellard Slimming World	24 068			200.00	200.00			
12/04/24	Megan Morgan Boogie Bounce	24 069			12.50	12.50			
17/04/24	Art Group Tuesdays	24 070		100.00		100.00			
15/04/24	Baby GlowBugs	24 071			100.00	100.00			
18/04/24	Megan Morgan Boogie Bounce	24 072			25.00	25.00			
18/04/24	Megan Morgan Boogie Bounce	24 073			12.50	12.50			
22/04/24	Rachael Amour Dance 13, 20 April	24 074			75.00	75.00			
23/04/24	Megan Morgan Boogie Bounce	24 075			12.50	12.50			
26/04/24	Megan Morgan Boogie Bounce	24 076			12.50	12.50			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£650.00		£650.00	£0.00	£0.00	£0.00

WOMBOURNE VILLAGE HALL ACCOUNTS



DATE	May 2024	Reference No		METHOD			ITEMISATION			
	Income Details			CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
03/05/24	Kick Boxing	24	77		362.50		362.50			
03/05/24	Dementia Singing April - July	24	78		450.00		450.00			
13/05/24	Womens Institute	24	79		287.50		287.50			
01/05/24	Megan Morgan Boogie Bounce	24	80			25.00	25.00			
07/05/24	J R Tatton 12 May	24	81			30.00	30.00			
07/05/24	J Pycraft Train Time 5 May	24	82			75.00	75.00			
09/05/24	Megan Morgan Boogie Bounce	24	83			12.50	12.50			
10/05/24	Story rangers May	24	84			100.00	100.00			
13/05/24	Rachael Amour Dance 4 & 11 May	24	85			100.00	100.00			
13/05/24	I Shellard Slimming World	24	86			200.00	200.00			
13/05/24	Baby Glowbugs	24	87			50.00	50.00			
15/05/24	Megan Morgan Boogie Bounce	24	88			25.00	25.00			
17/05/24	Megan Morgan Boogie Bounce	24	89			15.00	15.00			
21/05/24	Art Group Tuesdays	24	90		125.00		125.00			
21/05/24	Megan Morgan Boogie Bounce	24	91			12.50	12.50			

WOMBOURNE VILLAGE HALL ACCOUNTS

22/05/24	Rachael Amour Dance 18 May	24	92			50.00		50.00			
22/05/24	Jiggy Wrigglers	24	93			448.00		448.00			
23/05/24	S Rogers 09 June	24	94			60.00		60.00			
28/05/24	Megan Morgan Boogie Bounce	24	95			12.50		12.50			
28/05/24	K Mall 01 June	24	96			30.00		30.00			
30/05/24	Megan Morgan Boogie Bounce	24	97			25.00		25.00			
30/05/24	Megan Morgan Boogie Bounce	24	98			12.50		12.50			
30/05/24	Wom Players 20/06 to 10/Oct	24	99			425.00		425.00			
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£2,933.00			£2,933.00	£0.00	£0.00	£0.00

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DATE	June 2024	Reference No		METHOD				ITEMISATION			
	Income Details			CASH	CHEQUE	BACS		Room Hire	Donation	Santa	
03/06/24	Rachael Amour Dance 25 May & 01 June	24	100			100.00		100.00			
03/06/24	Story rangers June	24	101			100.00		100.00			
04/06/24	Megan Morgan Boogie Bounce	24	102			25.00		25.00			
04/06/24	Baby Glowbugs	24	103			100.00		100.00			
12/06/24	Rachael Amour Dance 08 June	24	104			50.00		50.00			
12/06/24	Slimming World	24	105			250.00		250.00			
19/06/24	Megan Morgan Boogie Bounce	24	106			25.00		25.00			
20/06/24	Megan Morgan Boogie Bounce	24	107			12.50		12.50			
26/06/24	Art Group Tuesdays	24	108		175.00			175.00			
28/06/24	Megan Morgan Boogie Bounce	24	109			12.50		12.50			
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£850.00			£850.00	£0.00	£0.00	£0.00

WOMBOURNE VILLAGE HALL ACCOUNTS

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DATE	July 2024	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
01/07/24	Marion Godwin Yoga	24 110			80.00	80.00			
01/07/24	G M Mark Hollyblue Antenatal	24 111			112.50	112.50			
01/07/24	R Beck 10 August	24 112			130.00	130.00			
01/07/24	Rachael Amour Dance 15 & 29 June	24 113			87.50	87.50			
04/07/24	Story Rangers July	24 114			50.00	50.00			
05/07/24	Megan Morgan Boogie Bounce	24 115			25.00	25.00			
05/07/24	Megan Morgan Boogie Bounce	24 116			12.50	12.50			
08/07/24	Rachael Amour Dance 07 July	24 117			37.50	37.50			
08/07/24	BabyGlowBugs	24 118			150.00	150.00			
10/07/24	Megan Morgan Boogie Bounce	24 119			25.00	25.00			
11/07/24	Megan Morgan Boogie Bounce	24 120			12.50	12.50			
12/07/24	Mini First Aid	24 121			30.00	30.00			
15/07/24	Rachael Amour 13 July	24 122			50.00	50.00			

WOMBOURNE VILLAGE HALL ACCOUNTS

15/07/24	I Shellard Slimming World	24	123			200.00	200.00			
22/07/24	Kick Boxing	24	124		480.00		480.00			
16/07/24	Megan Morgan Boogie Bounce	24	125			25.00	25.00			
18/07/24	Megan Morgan Boogie Bounce	24	126			12.50	12.50			
22/07/24	Rachael Amour Dance 20 July	24	127			50.00	50.00			
24/07/24	Megan Morgan Boogie Bounce	24	128			25.00	25.00			
29/07/24	Megan Morgan Boogie Bounce	24	129			12.50	12.50			
29/07/24	J Pycraft TrainTime	24	130			37.50	37.50			
29/07/24	Rachael Amour Dance 27 July	24	131			37.50	37.50			
30/07/24	Marion Godwin Yoga	24	132			80.00	80.00			
31/07/24	Megan Morgan Boogie Bounce	24	133			25.00	25.00			
Cash Monthly Total				£0.00						
Bank Acc Monthly Total					£1,787.50					
							£1,787.50	£0.00	£0.00	£0.00

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DATE	August 2024	Reference No		METHOD			ITEMISATION				
	Income Details			CASH	CHEQUE	BACS	Room Hire	Donation	Santa		
01/08/24	Megan Morgan Boogie Bounce	24	134			12.50	12.50				
05/08/24	Rachael Amour Dance 02 Aug	24	135			37.50	37.50				
07/08/24	Megan Morgan Boogie Bounce	24	136			25.00	25.00				
09/08/24	Megan Morgan Boogie Bounce	24	137			12.50	12.50				
13/08/24	Megan Morgan Boogie Bounce	24	138			12.50	12.50				
14/08/24	Rachael Amour Dance 03 Aug	24	139			25.00	25.00				
16/08/24	Megan Morgan Boogie Bounce	24	140			12.50	12.50				
19/08/24	I Shellard Slimming World	24	141			250.00	250.00				
20/08/24	Megan Morgan Boogie Bounce	24	142			25.00	25.00				
29/08/24	Megan Morgan Boogie Bounce	24	143			12.50	12.50				
Cash Monthly Total				£0.00							

WOMBOURNE VILLAGE HALL ACCOUNTS

Bank Acc Monthly Total					£425.00			£425.00	£0.00	£0.00	£0.00

WOMBOURNE VILLAGE HALL ACCOUNTS

18/09/24	Megan Morgan Boogie Bounce	24	155			12.50		12.50			
20/09/24	Rachael Tooth Party 21st Sept	24	156		50.00			50.00			
19/09/24	I shellard Slimming World	24	157			266.00		266.00			
19/09/24	Megan Morgan Boogie Bounce	24	158			12.50		12.50			
24/09/24	Megan Morgan Boogie Bounce	24	159			25.00		25.00			
27/09/24	Megan Morgan Boogie Bounce	24	160			12.50		12.50			
30/09/24	Rachael Amour Dance 21 & 28 Sept	24	161			100.00		100.00			
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£1,521.00			£1,521.00	£0.00	£0.00	£0.00

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DATE	October 2024	Reference No	METHOD				ITEMISATION			
	Income Details		CASH	CHEQUE	BACS		Room Hire	Donation	Santa	
01/10/24	Megan Morgan Boogie Bounce	24 162			25.00		25.00			
07/10/24	Kick Boxing	24 163		265.00			265.00			
07/10/24	Rachael Amour Dance 05th Oct	24 164			50.00		50.00			
07/10/24	Mark HollyBlue Antenatal	24 165			150.00		150.00			
09/10/24	Story rangers Oct Hire	24 166			100.00		100.00			
09/10/24	BabyGlowbugs	24 167			87.50		87.50			
15/10/24	Bohemian Rose Photo	24 168			210.00		210.00			
14/10/24	V Trubshaw 27th Oct	24 169			30.00		30.00			
16/10/24	Art Class Sept	24 170		100.00			100.00			

WOMBOURNE VILLAGE HALL ACCOUNTS

17/10/24	Baby Glowbugs Oct	24	171			100.00	100.00			
21/10/24	Rachael Amour Dance 19th Oct	24	172			50.00	50.00			
21/10/24	I Shellard Slimming World	24	173			200.00	200.00			
25/10/24	Megan Morgan Boogie Bounce	24	174			25.00	25.00			
28/10/24	Rachael Amour Dance 26th Oct	24	175			25.00	25.00			
29/10/24	Tony Waltho 09th Nov	24	176			50.00	50.00			
30/10/24	Megan Morgan Boogie Bounce	24	177			25.00	25.00			
14/10/24	David Eccles Anna Turner	24	S1			25.00			25.00	
14/10/24	Nimita Patel	24	S2			45.00			45.00	
14/10/24	Everton Bronach	24	S3			30.00			30.00	
28/10/24	Nick Packer	24	S4			25.00			25.00	
31/10/24	Hannah Ray	24	S5			70.00			70.00	
Cash Monthly Total				£0.00						
Bank Acc Monthly Total					£1,687.50		£1,492.50	£0.00	£195.00	£0.00

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DATE	November 2024	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Santa	
01/11/24	Helen Brooker 01 Nov	24 178			30.00	30.00			
04/11/24	Rachael Amour Dance 31 Oct 02 Nov	24 179			87.50	87.50			
05/11/24	Megan Morgan Boogie Bounce	24 180			25.00	25.00			
06/11/24	Story Rangers Nov	24 181			100.00	100.00			
06/11/24	Baby Glowbugs	24 182			100.00	100.00			
07/11/24	Megan Morgan Boogie Bounce	24 183			12.50	12.50			
12/11/24	Art Class Oct	24 184	55.00			55.00			

WOMBOURNE VILLAGE HALL ACCOUNTS

12/11/24	Slimming World	24	185			250.00	250.00			
13/11/24	Megan Morgan Boogie Bounce	24	186			25.00	25.00			
14/11/24	Rachael Amour Dance 09 Nov	24	187			50.00	50.00			
14/11/24	T Panayi 12 Jan	24	188			65.00	65.00			
18/11/24	S Baxter 16 March	24	189			15.00	15.00			
18/11/24	Megan Morgan Boogie Bounce	24	190			12.50	12.50			
22/11/24	Denetia Singer to End Feb 2025	24	191		575.00		575.00			
19/11/24	Rachael Amour Dance 16 Nov	24	192			62.50	62.50			
21/11/24	HollyBlue 24 Nov	24	193			150.00	150.00			
27/11/24	Megan Morgan Boogie Bounce	24	194			12.50	12.50			
28/11/24	Megan Morgan Boogie Bounce	24	195			12.50	12.50			
04/11/24	Ruth Field	24	S6			20.00			20.00	
04/11/24	Nina Williams	24	S7			45.00			45.00	
06/11/24	David Sugden	24	S8			35.00			35.00	
13/11/24	Anita Tremayne	24	S9			30.00			30.00	
18/11/24	S Woodall	24	S10			30.00			30.00	
25/11/24	Kerry Solway Blower	24	S11			30.00			30.00	
Cash Monthly Total				£55.00						
Bank Acc Monthly Total					£1,775.00		£1,640.00	£0.00	£190.00	£0.00

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DATE	December 2024	Reference No	METHOD				ITEMISATION			
	Income Details		CASH	CHEQUE	BACS		Room Hire	Donation	Santa	
03/12/24	Baby Glowbugs December	24 196			75.00		75.00			
04/12/24	Megan Morgan Boogie Bounce	24 197			12.50		12.50			
04/12/24	Rachael Amour Dance 23 & 30 Nov	24 198			62.50		62.50			
04/12/24	Story Rangers December	24 199			50.00		50.00			
05/12/24	Wombourne W.I	24 200			437.50		437.50			
09/12/24	Kick Boxing	24 201		800.00			800.00			

WOMBOURNE VILLAGE HALL ACCOUNTS

10/12/24	Megan Morgan Boogie Bounce	24	202			12.50	12.50			
12/12/24	Megan Morgan Boogie Bounce	24	203			12.50	12.50			
16/12/24	M McLoone 26 Dec	24	204			70.00	70.00			
16/12/24	Rachael Amour Dance 14 Dec	24	205			86.00	86.00			
16/12/24	Slimming World	24	206			200.00	200.00			
18/12/25	Megan Morgan Boogie Bounce	24	207			12.50	12.50			
23/12/25	W Davies 31 Jan	24	208			30.00	30.00			
09/12/24	Breakfast with Santa Donations	24	S12			110.00			110.00	
09/12/24	J Davies	24	S13			50.00			50.00	
Cash Monthly Total				£0.00						
Bank Acc Monthly Total					£2,021.00		£1,861.00	£0.00	£160.00	£0.00
TOTAL CASH + CHEQUES + BACS				£18,620.25			£17,575.25	£500.00	£545.00	£0.00
ITEMISATION TOTAL				£18,620.25						

Santa The Income Highlighted in Green is Chaity income "Breakfast with Santa", All donated to Air Ambulance ref 24/12/006

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

DATE	January 2024	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
11/01/24	BG Electricity 603659204	24 01 / 001			62.73	62.73					
11/01/24	BG Gas 603659218	24 01 / 002			233.71	233.71					
15/01/24	Amy Haycock Cleaner	24 01 / 003			100.00		100.00				
16/01/24	Chubb Fire & Security	24 01 / 004			82.40			82.40			
19/01/24	WaterPlus (6 Months)	24 01 / 005			426.05	426.05					
19/01/24	Hand Towels Amazon	24 01 / 006			29.99		29.99				
19/01/24	Hand Soap x 6 Amazon	24 01 / 007			6.00		6.00				
19/01/24	Toilet Rolls x 54	24 01 / 008			16.99		16.99				
30/01/24	Bin Bags x 2 Amazon	24 01 / 009			20.38		20.38				
30/01/24	Swing Top Bin Amazon	24 01 / 010			12.99						12.99
30/01/24	Air Freshner x 6 Amazon	24 01 / 011			11.04		11.04				
Cash Monthly Total			£0.00								
Bank Acc Monthly Total				£1,002.28		£722.49	£184.40	£82.40	£0.00	£0.00	£12.99
DATE	February 2024	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
05/02/24	Amy Haycock Cleaner	24 02 / 001			100.00		100.00				
05/02/24	24 x Kitchen Rolls Amazon	24 02 / 002			11.00		11.00				
05/02/24	Dyma Label Printer Amazon	24 02 / 003			38.99					38.99	
05/02/24	Label Tape Printer Amazon	24 02 / 004			12.99					12.99	
05/02/24	Bin Bags Amazon	24 02 / 005			9.89		9.89				
05/02/24	Staple Gun Amazon	24 02 / 006			11.89					11.89	
05/02/24	Toilet Roll Holders x 2 Amazon	24 02 / 007			45.98			45.98			
07/02/24	BG Electricity 603659204	24 02 / 008			58.38	58.38					
07/02/24	BG Gas 603659218	24 02 / 009			274.91	274.91					
19/02/24	WaterPlus	24 02 / 010			82.38	82.38					
20/02/24	Internet Router H3G	24 02 / 011			20.00	20.00					
26/02/24	PPL Annual fees	24 02 / 012			161.54						161.54
26/02/24	100 Tall Bin Liners Amazon	24 02 / 013			15.22		15.22				
26/02/24	Paper Towl Dispenser Amazon	24 02 / 014			32.58		32.58				
26/02/24	Hand Towels x 2 Boxes Amazon	24 02 / 015			59.98		59.98				
27/02/24	Sue Cotterell Accountant	24 02 / 016			20.00						20.00
27/02/24	Detol Multisurfac X 6 Amazon	24 02 / 017			11.94		11.94				
Cash Monthly Total			£0.00								

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

Bank Acc Monthly Total				£967.67		£435.67	£240.61	£45.98	£0.00	£63.87	£181.54
DATE	March 2024	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
05/03/24	Amy Haycock cleaner	24 03 / 001			100.00		100.00				
11/03/24	BG Electricity 603659204	24 03 / 002			70.22	70.22					
11/03/24	Staffs Council Pest Control	24 03 / 003			229.72		229.72				
11/03/24	Paul Gerrard New Timer Lights	24 03 / 004			85.00			85.00			
14/03/24	South Staffs Business Rates	24 03 / 005			198.84						198.84
20/03/24	3 Internet Router H3G	24 03 / 006			20.00	20.00					
12/03/24	BG Gas 603659218	24 03 / 007			269.46	269.46					
18/03/24	WaterPlus	24 03 / 008			72.71	72.71					
19/03/24	ASH Plumbing Radiator Valves	24 03 / 009			276.00			276.00			
		24 03 / 011									
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£1,321.95	£432.39	£329.72	£361.00	£0.00	£0.00	£198.84
DATE	April 2024	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
03/04/24	Amy Haycock Cleaner	24 04 / 001			100.00		100.00				
08/04/24	Jadon Nicolaus Window Cleaning	24 04 / 002			35.00		35.00				
10/04/24	BG Gas 603659218	24 04 / 003			215.65	215.65					
11/04/24	BG Electricity 603659204	24 04 / 004			64.98	64.98					
17/04/24	WaterPlus	24 04 / 005			79.29	79.29					
18/04/24	BG Gas 603659218 FINAL BILL	24 04 / 006			1.96	1.96					
22/04/24	3 Internet Router H3G	24 04 / 007			20.90	20.90					
28/04/24	Vacuum Cleaner EUFU	24 04 / 008			296.99		296.99				
28/04/24	Hand Towels & Hand wash	24 04 / 009			64.98		64.98				
28/04/24	Chris Preece Gardening Services	24 04 / 010			50.00			50.00			
30/04/24	Amy Haycock Cleaner	24 04 / 011			100.00		100.00				
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£1,029.75	£382.78	£596.97	£50.00	£0.00	£0.00	£0.00

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WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

30/10/24	Cleaning Tissue Tork 51 01 50	24 10 / 009			49.95		49.95				
Cash Monthly Total					£0.00						
Bank Acc Monthly Total					£1,349.04	£223.55	£216.48	£150.00	£759.01	£0.00	£0.00

DATE	November 2024	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
11/11/24	Yu Energy Gas 2000185950	24 11 / 001			102.15	102.15					
11/11/24	Yu Energy Electricity 2000185951	24 11 / 002			56.49	56.49					
14/11/24	Amy Haycock Cleaner	24 11 / 003			100.00		100.00				
15/11/24	Waterplus	24 11 / 004			88.68	88.68					
18/11/24	Fabreeze Freshners, Napkins etc	24 11 / 005			60.98		37.56				23.42
19/11/24	Toilet Rolls x 60 Kitchen Rolls x 18	24 11 / 006			37.98						37.98
20/11/24	Internet Router H3G	24 11 / 007			20.90	20.90					
25/11/24	ASH - Water Boiler & Filter	24 11 008			1620.00			1620.00			
25/11/24	Baby Wipes & Hand towels	24 11 009			76.97		76.97				
28/11/24	Outside Lights TLC Borehamwood	24 11 010			175.37						175.37
28/11/24	Bottle Lights Amazon	24 11 011			9.99						9.99
07/11/24	BlueTac GM Home	PC 11 / 001	2.49							2.49	
07/11/24	Wash Up Liquid x 3 Window x 1	PC 11 / 002	5.46				5.46				
07/11/24	PAT Testing Electrician	PC 11 / 003	25.00					25.00			
Cash Monthly Total				£32.95							
Bank Acc Monthly Total				£2,349.51							
					£268.22	£219.99	£1,645.00	£0.00	£2.49	£246.76	

DATE	December 2024	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
04/12/24	Jadon Window Cleaning	24 12 / 001			35.00		35.00				
09/12/24	Yu Energy Electricity 2000185951	24 12 / 002			64.41	64.41					
10/12/24	Yu Energy Gas 2000185950	24 12 / 003			180.69	180.69					
12/12/24	Aml Lead, Various	24 12 / 004			21.84						21.84
12/12/24	Amy Haycock Cleaner	24 12 / 005			100.00		100.00				

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

12/12/24	Santa - Air Ambulance	24 12 / 006			545.00						545.00
20/12/25	Internet Router H3G	24 12 / 007			20.90	20.90					
11/12/24	Amy Cleaner xmas bonus	PC 12 001	30.00				30.00				
Cash Monthly Total					£30.00						
Bank Acc Monthly Total					£967.84	£266.00	£165.00	£0.00	£0.00	£0.00	£566.84
TOTAL CASH + CHEQUES + BACS						£3,985.12	£2,755.97	£2,783.66	£759.01	£94.49	£1,440.27
ITEMISATION TOTAL						£11,818.52					

Charity Donation to Air Ambulance "Breakfast with Santa"

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS SUMMARY

Bank Account OPENING BALANCE	£11,692.53	DATE	###
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		INCOME	EXPENDITURE	MONTH END BALANCE
January	2024	£977.50	£1,002.28	£11,667.75
February	2024	£2,442.75	£967.67	£13,142.83
March	2024	£1,495.00	£1,321.95	£13,315.88
April	2024	£650.00	£1,029.75	£12,936.13
May	2024	£2,933.00	£639.74	£15,229.39
June	2024	£850.00	£860.31	£15,219.08
July	2024	£1,787.50	£493.90	£16,512.68
August	2024	£425.00	£276.85	£16,660.83
September	2024	£1,521.00	£487.17	£17,694.66
October	2024	£1,687.50	£1,349.04	£18,033.12
November	2024	£1,775.00	£2,349.51	£17,458.61
December	2024	£2,021.00	£967.84	£18,511.77
TOTAL		£18,565.25	£11,746.01	



Bank Account YEAR END BALANCE	£18,511.77	DATE	###
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ACCOUNTS PREPARED BY		ACCOUNTS APPROVED BY	
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WOMBOURNE BEST KEPT VILLAGE ACCOUNTS SUMMARY

DAVID COLLINS

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS SUMMARY

Cash Account OPENING BALANCE	£87.64	DATE	###
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		INCOME	EXPENDITURE	MONTH END BALANCE
January	2024	£0.00	£0.00	£87.64
February	2024	£0.00	£0.00	£87.64
March	2024	£0.00	£0.00	£87.64
April	2024	£0.00	£0.00	£87.64
May	2024	£0.00	£0.00	£87.64
June	2024	£0.00	£3.49	£84.15
July	2024	£0.00	£6.07	£78.08
August	2024	£0.00	£0.00	£78.08
September	2024	£0.00	£0.00	£78.08
October	2024	£0.00	£0.00	£78.08
November	2024	£55.00	£32.95	£100.13
December	2024	£0.00	£30.00	£70.13
TOTAL		£55.00	£72.51	

Cash Account YEAR END BALANCE	£70.13	DATE	###
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WOMBOURNE BEST KEPT VILLAGE ACCOUNTS SUMMARY

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Summary of Income / Expenditure

Income

Room Hire	£17,575.25
Donation	£500.00
Santa	£545.00 Charity event for Air Ambulance

Total	£18,620.25
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Expenditure

Utilities	£3,985.12
Cleaning	£2,755.97
Maintenance	£2,783.66
Insurance	£759.01
Office	£94.49
Sundry	£895.27
Donation Santa	£545.00 Donation to Air Ambulance

Total	£11,818.52
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