



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

Period start date 01/01/2025      Period end date 31/12/2025.

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	<b>Installation of new radiators (£5280)</b> <b>Installation of new window blinds (£1270)</b> <b>Installation of new security lights (£80)</b> <b>Asbestos Survey (£456)</b> <b>Storage cupboard repairs (£416)</b> <b>New storage Shelving (£370)</b>  <b>All of the above maintain the Village Hall and improve ease of use and comfort for the user groups</b>  <b>Building funds for Kitchen refurbishment &amp; External Cladding replacement</b>

### 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 £552 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 £23374.20 as of 31/12/2025
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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## 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

30/04/2026

## WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

DATE	January 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
03/01/25	Rachael Amour Dance 21 Dec	25 001			50.00	50.00			
06/01/25	Story Rangers Jan Hire	25 002			100.00	100.00			
07/01/25	Megan Morgan Boogie Bounce	25 003			25.00	25.00			
10/01/25	Rachael Amour Dance 4 & 11 Jan	25 004			100.00	100.00			
15/01/25	Megan Morgan Boogie Bounce	25 005			25.00	25.00			
16/01/25	Baby GlowBugs	25 006			112.50	112.50			
20/01/25	Megan Morgan Boogie Bounce	25 007			12.50	12.50			
21/01/25	I Shellard Slimming World	25 008			382.00	382.00			
21/01/25	Train Time	25 009			37.50	37.50			
22/01/25	Megan Morgan Boogie Bounce	25 010			25.00	25.00			
23/01/25	Megan Morgan Boogie Bounce	25 011			12.50	12.50			
27/01/25	Rachael Amour Dance 18 & 25 Jan	25 012			100.00	100.00			
28/01/25	Megan Morgan Boogie Bounce	25 013			25.00	25.00			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£1,007.00		£1,007.00	£0.00	£0.00	£0.00

DATE	February 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
05/02/25	Megan Morgan Boogie Bounce	25 014			25.00	25.00			
05/02/25	Art Club Nov (4) Dec (2) Jan (4)	25 015		250.00		250.00			
07/02/25	Megan Morgan Boogie Bounce	25 016			12.50	12.50			
07/02/25	Baby Glowbugs Feb (3)	25 017			75.00	75.00			
10/02/25	Rachael Amour Dance 1st & 8th Feb	25 018			100.00	100.00			
10/02/25	Story Rangers Feb (3)	25 019			75.00	75.00			
11/02/25	Megan Morgan Boogie Bounce	25 020			25.00	25.00			
13/02/25	Megan Morgan Boogie Bounce	25 021			12.50	12.50			
17/02/25	I Shellard Slimming World	25 022			200.00	200.00			
18/02/25	Mark Hollyblue	25 023			100.00	100.00			
19/02/25	Megan Morgan Boogie Bounce	25 024			25.00	25.00			
20/02/25	Megan Morgan Boogie Bounce	25 025			12.50	12.50			
24/02/25	Rachael Amour Dance 15th 22nd Feb	25 026			100.00	100.00			
25/02/25	Megan Morgan Boogie Bounce	25 027			25.00	25.00			
Cash Monthly Total			£0.00						



WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

<b>Bank Acc Monthly Total</b>				<b>£1,037.50</b>		<b>£1,037.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>DATE</b>	<b>March 2025</b>	<b>Reference No</b>	<b>METHOD</b>			<b>ITEMISATION</b>			
	<b>Income Details</b>		<b>CASH</b>	<b>CHEQUE</b>	<b>BACS</b>	<b>Room Hire</b>	<b>Donation</b>	<b>Other</b>	<b>Santa</b>
03/03/25	C Crompton	25 028			50.00	50.00			
05/03/25	Story Rangers March	25 029			75.00	75.00			
05/03/25	Megan Morgan Boogie Bounce	25 030			25.00	25.00			
10/03/25	Baxter 16 March	25 031			15.00	15.00			
11/03/25	Art Class Feb 2025	25 032		100.00		100.00			
13/03/25	DSF Friendly Faces to End June	25 033		800.00		800.00			
12/03/25	Megan Morgan Boogie Bounce	25 034			25.00	25.00			
14/03/25	Wombourne Players	25 035			700.00	700.00			
17/03/25	I Shellard Slimming World	25 036			200.00	200.00			
17/03/25	Train Time 09/Mar	25 037			37.50	37.50			
17/03/25	W.I Commnity Rent jan - March	25 038			125.00	125.00			
19/03/25	Megan Morgan Boogie Bounce	25 039			25.00	25.00			
19/03/25	Baby Glowbugs March	25 040			250.00	250.00			
20/03/25	Megan Morgan Boogie Bounce	25 041			12.50	12.50			
24/03/25	Pete Harkness 31st May	25 042			60.00	60.00			
28/03/25	Rachael Amour Dance 22 / 29 March	25 043			100.00	100.00			
<b>Cash Monthly Total</b>			<b>£0.00</b>						
<b>Bank Acc Monthly Total</b>				<b>£2,600.00</b>		<b>£2,600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025


WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

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DATE	June 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
03/06/25	Baby Glowbugs June	25 074			200.00	200.00			
04/06/25	Megan Morgan Boogie Bounce	25 075			25.00	25.00			
06/06/25	Megan Morgan Boogie Bounce	25 076			12.50	12.50			
10/06/25	Art Club May	25 077	60.00	40.00		100.00			
10/06/25	Refund Pete Harkness 31st May	25 078	-60.00			-60.00			
10/06/25	Wombourne Players 2/6 - 6/11	25 079			1050.00	1050.00			
10/06/25	Dudley Council 5 x Tuesdays	25 080			125.00	125.00			
11/06/25	Megan Morgan Boogie Bounce	25 081			25.00	25.00			
13/06/25	Megan Morgan Boogie Bounce	25 082			12.50	12.50			
16/06/25	I Shellard Slimming World	25 083			200.00	200.00			
17/06/25	Rachael Amour Dance May 3, 10, 24	25 084			150.00	150.00			
17/06/25	Rachael Amour Dance June 14	25 085			50.00	50.00			
18/06/25	N Haynes Tiptoes Dance Apr - July	25 086			375.00	375.00			
18/06/25	Megan Morgan Boogie Bounce	25 087			25.00	25.00			
23/06/25	Megan Morgan Boogie Bounce	25 088			12.50	12.50			
24/06/25	Megan Morgan Boogie Bounce	25 089			25.00	25.00			
25/06/25	Kelly Gitsham Nov 01	25 090			30.00	30.00			

## WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

26/06/25	Conservative Association Meeting	25	091			30.00	30.00			
27/06/25	Lottery Grant Kitchen	25	092			3400.00		3400.00		
30/06/25	Rachael Amour Dance June 21 & 28	25	093			100.00	100.00			
<b>Cash Monthly Total</b>				<b>£0.00</b>						
<b>Bank Acc Monthly Total</b>					<b>£5,887.50</b>		<b>£2,487.50</b>	<b>£3,400.00</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	July 2025	Reference No		METHOD			ITEMISATION			
	Income Details			CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
02/07/25	Megan Morgan Boogie Bounce	25	94			25.00	25.00			
07/07/25	Rachael Amour Dance 05 July	25	95			50.00	50.00			
08/07/25	Megan Morgan Boogie Bounce	25	96			25.00	25.00			
14/07/25	Donation Wom Community Association	25	97		350.00			350.00		
16/07/25	Dementia Singing 01/July - 26 Sept	25	98		550.00		550.00			
10/07/25	Baby Glowbugs July	25	99			150.00	150.00			
11/07/25	Megan Morgan Boogie Bounce	25	100			12.50	12.50			
14/07/25	I Shellard Slimming World	25	101			200.00	200.00			
15/07/25	Rachael Amour Dance 12 July	25	102			36.00	36.00			
15/07/25	Story Rangers July	25	103			75.00	75.00			
16/07/25	Megan Morgan Boogie Bounce	25	104			25.00	25.00			
17/07/25	Pitstop Playtime 20 July	25	105			25.00	25.00			
23/07/25	Art Group June	25	106		100.00		100.00			
23/07/25	Megan Morgan Boogie Bounce	25	107			12.50	12.50			
24/07/25	Megan Morgan Boogie Bounce	25	108			12.50	12.50			
31/07/25	Megan Morgan Boogie Bounce	25	109			25.00	25.00			

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

31/07/25	Megan Morgan Boogie Bounce	25	110			12.50		12.50			
31/07/25	Mike Wood MP	25	111			25.00		25.00			
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£1,711.00		£1,361.00	£350.00	£0.00	£0.00	

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DATE	August 2025	Reference No		METHOD				ITEMISATION			
	Income Details			CASH	CHEQUE	BACS		Room Hire	Donation	Other	Santa
01/08/25	Sheena Salmond	25	112			30.00		30.00			
06/08/25	Howdens Refund Kitchen	25	113			6390.00				6390.00	
06/08/25	Rachael Amour Dance 26 July 2 & 9 Aug	25	114			108.00		108.00			
11/08/25	Story Rangers August	25	115			37.50		37.50			
13/08/25	Megan Morgan Boogie bounce	25	116			12.50		12.50			
14/08/25	Megan Morgan Boogie bounce	25	117			12.50		12.50			
18/08/25	I Shellard Slimming World	25	118			250.00		250.00			
26/08/25	Hollyblue 25 Aug	25	119			150.00		150.00			
27/08/25	Megan Morgan Boogie bounce	25	120			25.00		25.00			
28/08/25	Megan Morgan Boogie bounce	25	121			12.50		12.50			
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£7,028.00			£638.00	£0.00	£6,390.00	£0.00

DATE	September 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa

## WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

02/09/25	Rachael Amour Dance 30 Aug	25	122			36.00	36.00			
02/09/25	Megan Morgan Boogie Bounce	25	123			25.00	25.00			
05/09/25	Megan Morgan Boogie Bounce	25	124			12.50	12.50			
09/09/25	Baby Glowbugs Sept	25	125			200.00	200.00			
09/09/25	Pitstop Playtime 14 Sept	25	126			37.50	37.50			
09/09/25	Art Group July x 5 Aug x 3	25	127	200.00			200.00			
12/09/25	Megan Morgan Boogie Bounce	25	128			25.00	25.00			
12/09/25	Megan Morgan Boogie Bounce	25	129			12.50	12.50			
16/09/25	Megan Morgan Boogie Bounce	25	130			25.00	25.00			
19/09/25	Megan Morgan Boogie Bounce	25	131			12.50	12.50			
22/09/25	I Shellard Slimming World	25	132			150.00	150.00			
23/09/25	Megan Morgan Boogie Bounce	25	133			12.50	12.50			
25/09/25	Megan Morgan Boogie Bounce	25	134			12.50	12.50			
29/09/25	Rachael Amour Dance 6 & 27 Sept	25	135			100.00	100.00			
<b>Cash Monthly Total</b>				<b>£200.00</b>						
<b>Bank Acc Monthly Total</b>					<b>£661.00</b>		<b>£861.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	October 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
01/10/25	Kelly Gitsham 01 Nov	25 136			30.00	30.00			
06/10/25	Hanna Gatenby 04 Oct	25 137			75.00	75.00			
06/10/25	Baby Glow Bugs Oct	25 138			150.00	150.00			
20/10/25	Janet Davies	25 139			60.00				60.00
20/10/25	WI Room Hire Apr - Dec	25 140			475.00	475.00			
21/10/25	Nigel Tremayne	25 141			36.00				36.00
21/10/25	Everton Bronach	25 142			36.00				36.00
22/10/25	Friendly Faces 01 Oct to 28 Nov	25 143		450.00		450.00			
22/10/25	Art Group Sept x 5	25 144		125.00		125.00			
10/10/25	Kerry SolwayBlower	25 145			36.00				36.00
13/10/25	Anna Turner	25 146			30.00				30.00
14/10/25	Joanne Sugden	25 147			42.00				42.00
20/10/25	I Shellard Slimming World	25 148			200.00	200.00			
22/10/25	Megan Morgan Boogie Bounce	25 149			12.50	12.50			

29/10/25	Megan Morgan Boogie Bounce	25	150			12.50		12.50				
29/10/25	Story Rangers	25	151			25.00		25.00				
31/10/25	Megan Morgan Boogie Bounce	25	152			12.50		12.50				
<b>Cash Monthly Total</b>				<b>£0.00</b>								
<b>Bank Acc Monthly Total</b>					<b>£1,807.50</b>				<b>£1,567.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£240.00</b>

DATE	November 2025	Reference No		METHOD			ITEMISATION			
	Income Details			CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
03/11/25	Wombourne Players 08-11 Nov	25	153			425.00	425.00			
03/11/25	Lynne Wilding	25	154			42.00				42.00
03/11/25	Hannah Ray	25	155			60.00				60.00
04/11/25	Kerry Solway Blower	25	156			6.00				6.00
05/11/25	Nina Williams	25	157			54.00				54.00
07/11/25	Lynda Taylor	25	158			36.00				36.00
04/11/25	Megan Morgan Boogie Bounce	25	159			25.00	25.00			
11/11/25	Baby Glowbugs Nov	25	160			200.00	200.00			
12/11/25	S Salmond Slimming World Sun	25	161			30.00	30.00			
12/11/25	S Salmond Slimming World Sun	25	162			30.00	30.00			
13/11/25	Louise Ward	25	163			25.00	25.00			
13/11/25	Megan Morgan Boogie Bounce	25	164			12.50	12.50			
17/11/25	I Shellard Slimming World	25	165			250.00	250.00			



WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

17/11/25	Wombourne Players Dec & Jan	25	166			175.00	175.00			
17/11/25	DME Fitness 21/10 - 25/11	25	167			75.00	75.00			
25/11/25	Art Group x 4 October	25	168	100.00			100.00			
18/11/25	Megan Morgan Boogie Bounce	25	169			25.00	25.00			
21/11/25	Megan Morgan Boogie Bounce	25	170			12.50	12.50			
24/11/25	Pitstop Playtime 13th Dec	25	171			50.00	50.00			
24/11/25	Phillip Goodwin 18th Dec	25	172			60.00	60.00			
25/11/25	Megan Morgan Boogie Bounce	25	173			12.50	12.50			
25/11/25	C Wildman	25	174			30.00				30.00
17/11/25	Megan Morgan Boogie Bounce	25	175			12.50	12.50			
<b>Cash Monthly Total</b>				<b>£100.00</b>						
<b>Bank Acc Monthly Total</b>					<b>£1,648.00</b>		<b>£1,520.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£228.00</b>


DATE	December 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
01/12/25	G Mark Holly Blue	25 176			75.00	75.00			
02/12/25	Megan Morgan Boogie Bounce	25 177			12.50	12.50			
05/12/25	Megan Morgan Boogie Bounce	25 178			12.50	12.50			
07/12/25	Santa Cake & Donations	25 179			72.00				72.00
07/12/25	Santa Donations	25 180	12.00						12.00
15/12/25	Dementia & F Faces to 30 Jan	25 181		350.00		350.00			
09/12/25	Central Youth Thea 26 -28 June	25 182			50.00	50.00			
09/12/25	Bohemian Rose Photo	25 183			150.00	150.00			
10/12/25	Megan Morgan Boogie Bounce	25 184			12.50	12.50			
12/12/25	Megan Morgan Boogie Bounce	25 185			12.50	12.50			
12/12/25	BabyGlowBugs Dec	25 186			100.00	100.00			

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

15/12/25	I Shellard Slimming World	25	187			200.00		200.00			
15/12/25	Pitstop Playtime	25	188			18.75		18.75			
18/12/25	Megan Morgan Boogie Bounce	25	189			12.50		12.50			
22/12/25	M McLoone 26th Dec	25	190			60.00		60.00			
24/12/25	Wombourne Players to 05/05/26	25	191			1150.00		1150.00			
<b>Cash Monthly Total</b>				<b>£12.00</b>							
<b>Bank Acc Monthly Total</b>					<b>£2,288.25</b>			<b>£2,216.25</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£84.00</b>
<b>TOTAL CASH + CHEQUES + BACS</b>					<b>£28,678.75</b>			<b>£17,956.75</b>	<b>£3,780.00</b>	<b>£6,390.00</b>	<b>£552.00</b>
<b>ITEMISATION TOTAL</b>					<b>£28,678.75</b>						

WOMBOURNE VILLAGE HALL EXPENDITURE ACCOUNTS 2025

DATE	January 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
09/01/25	Yu Energy Electricity 2000185951	25 01 / 001			65.01	65.01					
10/01/25	Yu Energy Gas 2000185950	25 01 / 002			213.55	213.55					
13/01/25	Chubb Fire Extingisher contract	25 01 / 003			82.40	82.40					
15/01/25	Waterplus	25 01 / 004			44.51	44.51					
16/01/25	Amy Haycock cleaner	25 01 / 005			100.00		100.00				
20/01/25	H3G Internet Services	25 01 / 006			20.90	20.90					
23/01/25	South Staffs Pest Control	25 01 / 007			236.60						236.60
Cash Monthly Total			£0.00								
Bank Acc Monthly Total				£762.97		£426.37	£100.00	£0.00	£0.00	£0.00	£236.60
DATE	February 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
04/02/25	Various purchases DME	25 02 / 001			118.07		102.09				15.98
10/02/25	Yu Energy Electricity 2000185951	25 02 / 002			66.01	66.01					
10/02/25	Yu Energy Gas 2000185950	25 02 / 003			316.33	316.33					
13/02/25	Amy Haycock Cleaner	25 02 / 004			100.00		100.00				
17/02/25	GM Home 2 x Box Files	25 02 / 005			11.98					11.98	
17/02/25	Wom DIY 10 henry Bags	25 02 / 006			13.98		13.98				
17/02/25	Water Plus	25 02 / 007			69.50	69.50					
20/02/25	H3G Internet Services	25 02 / 008			20.90	20.90					
19/02/25	Various cleaning products	25 02 / 009			117.55		117.55				
12/02/25	Office Statioery Box file / Folders	PC 25 / 001	9.57							9.57	
Cash Monthly Total			£9.57								
Bank Acc Monthly Total				£834.32		£472.74	£333.62	£0.00	£0.00	£21.55	£15.98

WOMBOURNE VILLAGE HALL EXPENDITURE ACCOUNTS 2025

DATE	March 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
03/03/25	Flowers Village Hall	25 03 / 001			14.00						14.00
07/03/25	D L Pearce Cupboard x 6 Repairs	25 03 / 002			416.00			416.00			
10/03/25	Yu Energy Electricity 2000185951	25 03 / 003			63.90	63.90					
10/03/25	Yu Energy Gas 2000185950	25 03 / 004			274.17	274.17					
10/03/25	C Preece Gardening Services	25 03 / 005			50.00			50.00			
10/03/25	PPL PRS Ltd	25 03 / 006			201.77						201.77
13/03/25	Amy Haycock Cleaner	25 03 / 007			100.00		100.00				
13/03/25	SS District Council Rates	25 03 / 008			248.55						248.55
16/03/25	Water Plus	25 03 / 009			64.02	64.02					
14/03/25	Blinds2go x 11	25 03 / 010			1060.84			1060.84			
14/03/25	Portaloos x 2 Hand Gel & Elbow	25 03 / 011			107.09		3.75	103.34			
20/03/25	Jadon Window Cleaning	25 03 / 012			35.00		35.00				
27/03/25	Sue Cotterell Accountant	25 03 / 013			20.00						20.00
28/03/25	D L Pearce 11 Blinds Installation	25 03 / 014			210.00			210.00			
28/03/25	Portaloo & Toilet / Kitchen Rolls	25 03 / 015			87.49		37.49	50.00			
20/03/25	HG3 Internet Services	25 03 / 016			20.90	20.90					
03/03/25	ASH Re-Set Heating Controller	25 PC 002	45.00					45.00			
Cash Monthly Total			£45.00								
Bank Acc Monthly Total				£2,973.73		£422.99	£176.24	£1,935.18	£0.00	£0.00	£484.32
DATE	April 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
04/04/25	Amy Haycock Cleaner	25 04 / 001			100.00		100.00				
04/04/25	EE Ink Cartridge Printer	25 04 / 002			19.83					19.83	

WOMBOURNE VILLAGE HALL EXPENDITURE ACCOUNTS 2025

09/04/25	Yu Energy Electricity 2000185951	25 04 / 003			56.70	56.70						
11/04/25	Yu Energy Gas 2000185950	25 04 / 004			193.42	193.42						
16/04/25	Water Plus	25 04 / 005			69.50	69.50						
22/04/25	HG3 Internet Services	25 04 / 006			21.84	21.84						
<b>Cash Monthly Total</b>					<b>£0.00</b>							
<b>Bank Acc Monthly Total</b>					<b>£461.29</b>	<b>£341.46</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£19.83</b>	<b>£0.00</b>	

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DATE	May 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
01/05/25	Amy Haycock Cleaner	25 05 / 001			100.00		100.00				
01/05/25	Wom DIY concrete Sign repairs	25 05 / 002			10.99			10.99			
06/05/25	Chris Gardening Services	25 05 / 003			30.00			30.00			
06/05/25	3 x Hand Towels, 8 x Glade	25 05 / 004			85.44		85.44				
09/05/25	Yu Energy Electricity 2000185951	25 05 / 005			54.69	54.69					
12/05/25	Yu Energy Gas 2000185950	25 05 / 006			116.79	116.79					
20/05/25	H3G Internet Services	25 05 / 007			21.84	21.84					
24/05/25	Water Plus	25 05 / 008			89.02	89.02					
29/05/25	Amy Haycock Cleaner	25 05 / 009			100.00		100.00				
<b>Cash Monthly Total</b>					<b>£0.00</b>						
<b>Bank Acc Monthly Total</b>					<b>£608.77</b>	<b>£282.34</b>	<b>£285.44</b>	<b>£40.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	June 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
09/06/25	Yu Energy Electricity 2000185951	25 06 / 001			57.78	57.78					
10/06/25	Yu Energy Gas 2000185950	25 06 / 002			49.06	49.06					
09/06/25	GM Home Air Freshners x 3	25 06 / 003			8.97		8.97				
16/06/25	Jadon Window Cleaning	25 06 / 004			35.00		35.00				
16/06/25	DME Hall Purchases Cleaning	25 06 / 005			64.34		43.88				20.46
18/06/25	Water Plus	25 06 / 006			51.21	51.21					
20/06/25	H3G Internet Services	25 06 / 007			21.84	21.84					
26/06/25	Amy Haycock Cleaner	25 06 / 008			100.00		100.00				
<b>Cash Monthly Total</b>					<b>£0.00</b>						

WOMBOURNE VILLAGE HALL EXPENDITURE ACCOUNTS 2025

Bank Acc Monthly Total					£388.20		£179.89	£187.85	£0.00	£0.00	£0.00	£20.46
DATE	July 2025	Receipt No	METHOD			ITEMISATION						
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry	
07/07/25	C Preece Gardening Services	25 07 / 001			50.00			50.00				
09/07/25	Yu Energy Electricity 2000185951	25 07 / 002			49.35	49.35						
10/07/25	Yu Energy Gas 2000185950	25 07 / 003			17.07	17.07						
15/07/25	Cleaning Goods Amazon	25 07 / 004			130.82		130.82					
15/07/25	Asbestos Survey Oaken	25 07 / 005			456.00			456.00				
16/07/25	Water Plus	25 07 / 006			67.18	67.18						
21/07/25	H3G Internet Services	25 07 / 007			21.84	21.84						
19/07/25	Dave adderley Wash removal	25 07 / 008			50.00			50.00				
23/07/25	Shelving IKEA DME	25 07 / 009			275.00			275.00				
23/07/25	Kitchen Howdens DME	25 07 / 010			6390.00			6390.00				
28/07/25	Skip Hire Kitchen Refurb	25 07 / 011			324.00			324.00				
31/07/25	Amy Haycock Cleaner	25 07 / 012			100.00		100.00					
Cash Monthly Total					£0.00							
Bank Acc Monthly Total					£7,931.26	£155.44	£230.82	£7,545.00	£0.00	£0.00	£0.00	
DATE	August 2025	Receipt No	METHOD			ITEMISATION						
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry	
12/07/25	Wash Up Liquid x 2 GM Home	25 08 / 001	2.58				2.58					
09/08/25	Yu Energy Electricity 2000185951	25 08 / 002			56.79	56.79						
10/08/25	Yu Energy Gas 2000185950	25 08 / 003			16.52	16.52						
16/08/25	Water Plus	25 08 / 004			68.86	68.86						
20/08/25	H3G Internet Services	25 08 / 005			21.84	21.84						

WOMBOURNE VILLAGE HALL EXPENDITURE ACCOUNTS 2025

14/08/25	Ash Pluming new Radiators	25 08 / 006			5280.00			5280.00			
<b>Cash Monthly Total</b>				<b>£2.58</b>							
<b>Bank Acc Monthly Total</b>					<b>£5,444.01</b>	<b>£164.01</b>	<b>£2.58</b>	<b>£5,280.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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DATE	September 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
02/09/25	Amy Haycock Cleaner	25 09 / 001			100.00		100.00				
08/09/25	Yu Energy Electricity 2000185951	25 09 / 002			44.44	44.44					
10/09/25	Yu Energy Gas 2000185950	25 09 / 003			16.48	16.48					
11/09/25	Shelving IKEA (DME)	25 09 / 004			95.00			95.00			
16/08/25	Water Plus	25 09 / 005			68.86	68.86					
22/09/25	H3G Internet Services	25 09 / 006			21.84	21.84					
25/09/25	Amy Haycock Cleaner	25 09 / 007			100.00	100.00					
28/09/25	Craig Broken Panel Repairs	25 PC 003	120.00					120.00			
<b>Cash Monthly Total</b>			<b>£120.00</b>								
<b>Bank Acc Monthly Total</b>					<b>£446.62</b>	<b>£251.62</b>	<b>£100.00</b>	<b>£215.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	October 2025	Receipt No	METHOD			ITEMISATION					
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance	Office	Sundry
01/10/25	Jadon Window Cleaning	25 10 / 001			35.00		35.00				
09/10/25	Yu Energy Electricity 2000185951	25 10 / 002			55.65	55.65					
10/10/25	Yu Energy Gas 2000185950	25 10 / 003			64.86	64.86					
20/10/25	H3G Internet Services	25 10 / 004			21.84	21.84					
20/10/25	Water Plus	25 10 / 005			67.18	67.18					
21/10/25	Hall Buildings Insurance	25 10 / 006			923.54				923.54		
21/10/25	Various Hall Purchases DME	25 10 / 007			119.64		42.98			76.66	
23/10/25	Amy Haycock Cleaner	25 10 / 008			100.00		100.00				

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## WOMBOURNE VILLAGE HALL EXPENDITURE ACCOUNTS 2025

08/12/25	Yu Energy Electricity 2000185951	25 12 / 003			73.35	73.35					
10/12/25	Yu Energy Gas 2000185950	25 12 / 004			240.71	240.71					
22/12/25	H3G internet Services	25 12 / 005			15.60	15.60					
22/12/25	Water Plus	25 12 / 006			84.06	84.06					
22/12/25	Chub Fire Services	25 12 / 007			82.40	82.40					
03/12/25	Postage Kitchen Grant Submission	25 PC 006	11.25							11.25	
03/12/25	Various Hall Purchases for Santa	25 PC 007	52.75								52.75
<b>Cash Monthly Total</b>				£64.00							
<b>Bank Acc Monthly Total</b>					£1,248.12	£496.12	£200.00	£0.00	£0.00	£11.25	£604.75
<b>TOTAL CASH + CHEQUES + BACS</b>		£23,807.45				£3,660.99	£2,091.53	£15,522.15	£923.54	£196.19	£1,413.05
<b>ITEMISATION TOTAL</b>		£23,807.45									



# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2025

<b>Bank Account OPENING BALANCE</b>	<b>£18,511.77</b>	<b>DATE</b>	<b>###</b>
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		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>MONTH END BALANCE</b>
January	2025	£1,007.00	£762.97	£18,755.80
February	2025	£1,037.50	£834.32	£18,958.98
March	2025	£2,600.00	£2,973.73	£18,585.25
April	2025	£1,051.00	£461.29	£19,174.96
May	2025	£1,590.00	£608.77	£20,156.19
June	2025	£5,887.50	£388.20	£25,655.49
July	2025	£1,711.00	£7,931.26	£19,435.23
August	2025	£7,028.00	£5,444.01	£21,019.22
September	2025	£661.00	£446.62	£21,233.60
October	2025	£1,807.50	£1,387.71	£21,653.39
November	2025	£1,648.00	£967.32	£22,334.07
December	2025	£2,288.25	£1,248.12	£23,374.20
<b>TOTAL</b>		<b>£28,316.75</b>	<b>£23,454.32</b>	



<b>Bank Account YEAR END BALANCE</b>	<b>£23,374.20</b>	<b>DATE</b>	<b>###</b>
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ACCOUNTS PREPARED BY	D COLLINS (Treasurer)
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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2025

ACCOUNTS APPROVED BY

S Cotterell B.A

# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2025

<b>Cash Account OPENING BALANCE</b>	<b>£70.13</b>	<b>DATE</b>	<b>###</b>
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		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>MONTH END BALANCE</b>
January	2025	£0.00	£0.00	£70.13
February	2025	£0.00	£9.57	£60.56
March	2025	£0.00	£45.00	£15.56
April	2025	£50.00	£0.00	£65.56
May	2025	£0.00	£0.00	£65.56
June	2025	£0.00	£0.00	£65.56
July	2025	£0.00	£0.00	£65.56
August	2025	£0.00	£2.58	£62.98
September	2025	£200.00	£120.00	£142.98
October	2025	£0.00	£11.98	£131.00
November	2025	£100.00	£100.00	£131.00
December	2025	£12.00	£64.00	£79.00
<b>TOTAL</b>		<b>£362.00</b>	<b>£353.13</b>	

<b>Cash Account YEAR END BALANCE</b>	<b>£79.00</b>	<b>DATE</b>	<b>###</b>
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ACCOUNTS PREPARED BY	D COLLINS (Treasurer)
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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2025

ACCOUNTS APPROVED BY

S Cotterell B.A

# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2025

Summary of Income / Expenditure

Income
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Room Hire	£17,956.75
Donation	£3,780.00
Kitchen Units Refund	£6,390.00
Santa	£552.00

Total	£28,678.75
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Expenditure
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Utilities	£3,660.99
Cleaning	£2,091.53
Maintenance	£9,132.15
Insurance	£923.54
Office	£196.19
Sundry	£808.30
Kitchen Units	£6,390.00
Santa to W.I	£552.00
Santa Donation	£52.75

Total	£23,807.45
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## WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

DATE	January 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
03/01/25	Rachael Amour Dance 21 Dec	25 001			50.00	50.00			
06/01/25	Story Rangers Jan Hire	25 002			100.00	100.00			
07/01/25	Megan Morgan Boogie Bounce	25 003			25.00	25.00			
10/01/25	Rachael Amour Dance 4 & 11 Jan	25 004			100.00	100.00			
15/01/25	Megan Morgan Boogie Bounce	25 005			25.00	25.00			
16/01/25	Baby GlowBugs	25 006			112.50	112.50			
20/01/25	Megan Morgan Boogie Bounce	25 007			12.50	12.50			
21/01/25	I Shellard Slimming World	25 008			382.00	382.00			
21/01/25	Train Time	25 009			37.50	37.50			
22/01/25	Megan Morgan Boogie Bounce	25 010			25.00	25.00			
23/01/25	Megan Morgan Boogie Bounce	25 011			12.50	12.50			
27/01/25	Rachael Amour Dance 18 & 25 Jan	25 012			100.00	100.00			
28/01/25	Megan Morgan Boogie Bounce	25 013			25.00	25.00			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£1,007.00		£1,007.00	£0.00	£0.00	£0.00
DATE	February 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
05/02/25	Megan Morgan Boogie Bounce	25 014			25.00	25.00			
05/02/25	Art Club Nov (4) Dec (2) Jan (4)	25 015		250.00		250.00			
07/02/25	Megan Morgan Boogie Bounce	25 016			12.50	12.50			
07/02/25	Baby Glowbugs Feb (3)	25 017			75.00	75.00			
10/02/25	Rachael Amour Dance 1st & 8th Feb	25 018			100.00	100.00			
10/02/25	Story Rangers Feb (3)	25 019			75.00	75.00			
11/02/25	Megan Morgan Boogie Bounce	25 020			25.00	25.00			
13/02/25	Megan Morgan Boogie Bounce	25 021			12.50	12.50			
17/02/25	I Shellard Slimming World	25 022			200.00	200.00			
18/02/25	Mark Hollyblue	25 023			100.00	100.00			
19/02/25	Megan Morgan Boogie Bounce	25 024			25.00	25.00			
20/02/25	Megan Morgan Boogie Bounce	25 025			12.50	12.50			
24/02/25	Rachael Amour Dance 15th 22nd Feb	25 026			100.00	100.00			
25/02/25	Megan Morgan Boogie Bounce	25 027			25.00	25.00			
Cash Monthly Total			£0.00						



WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

<b>Bank Acc Monthly Total</b>				<b>£1,037.50</b>		<b>£1,037.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>DATE</b>	<b>March 2025</b>	<b>Reference No</b>	<b>METHOD</b>			<b>ITEMISATION</b>			
	<b>Income Details</b>		<b>CASH</b>	<b>CHEQUE</b>	<b>BACS</b>	<b>Room Hire</b>	<b>Donation</b>	<b>Other</b>	<b>Santa</b>
03/03/25	C Crompton	25 028			50.00	50.00			
05/03/25	Story Rangers March	25 029			75.00	75.00			
05/03/25	Megan Morgan Boogie Bounce	25 030			25.00	25.00			
10/03/25	Baxter 16 March	25 031			15.00	15.00			
11/03/25	Art Class Feb 2025	25 032		100.00		100.00			
13/03/25	DSF Friendly Faces to End June	25 033		800.00		800.00			
12/03/25	Megan Morgan Boogie Bounce	25 034			25.00	25.00			
14/03/25	Wombourne Players	25 035			700.00	700.00			
17/03/25	I Shellard Slimming World	25 036			200.00	200.00			
17/03/25	Train Time 09/Mar	25 037			37.50	37.50			
17/03/25	W.I Commnity Rent jan - March	25 038			125.00	125.00			
19/03/25	Megan Morgan Boogie Bounce	25 039			25.00	25.00			
19/03/25	Baby Glowbugs March	25 040			250.00	250.00			
20/03/25	Megan Morgan Boogie Bounce	25 041			12.50	12.50			
24/03/25	Pete Harkness 31st May	25 042			60.00	60.00			
28/03/25	Rachael Amour Dance 22 / 29 March	25 043			100.00	100.00			
<b>Cash Monthly Total</b>			<b>£0.00</b>						
<b>Bank Acc Monthly Total</b>				<b>£2,600.00</b>		<b>£2,600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

DATE	April 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
02/04/25	C Haynes Tip Toes dance	25 044			300.00	300.00			
02/04/25	Megan Morgan Boogie Bounce	25 045			12.50	12.50			
04/04/25	Megan Morgan Boogie Bounce	25 046			12.50	12.50			
04/04/25	H Fitzgerald 24 July	25 047			100.00	100.00			
09/04/25	Art Class March 2025	25 048	50.00	50.00		100.00			
07/04/25	Baby Glowbugs April 2025	25 049			50.00	50.00			
08/04/25	Rachael Amour Dance 05 April	25 050			50.00	50.00			
08/04/25	Baby Glowbugs April 2025	25 051			50.00	50.00			
09/04/25	Megan Morgan Boogie Bounce	25 052			25.00	25.00			
09/04/25	Nigel Tremayne	25 053			51.00	51.00			
14/04/25	I Shellard Slimming World	25 054			150.00	150.00			
15/04/25	Megan Morgan Boogie Bounce	25 055			12.50	12.50			
15/04/25	Megan Morgan Boogie Bounce	25 056			25.00	25.00			
23/04/25	Megan Morgan Boogie Bounce	25 057			12.50	12.50			
24/04/25	Rachael Amour Dance 12,19, 26 April	25 058			150.00	150.00			
Cash Monthly Total			£50.00						
Bank Acc Monthly Total				£1,051.00		£1,101.00	£0.00	£0.00	£0.00

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

DATE	May 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
01/05/25	Story Rangers May	25 059			100.00	100.00			
06/05/25	HollyBlue April 25	25 060			150.00	150.00			
06/05/25	Megan Morgan Boogie Bounce	25 061			25.00	25.00			
06/05/25	Megan Morgan Boogie Bounce	25 062			12.50	12.50			
07/05/25	Art Club April	25 063		125.00		125.00			
07/05/25	John Notice Board	25 064							
09/05/25	South Staff Election	25 065							
09/05/25	Megan Morgan Boogie Bounce	25 066			12.50	12.50			
19/05/25	I Shellard Slimming World	25 067			250.00	250.00			
20/05/25	Baby Glow Bugs May	25 068			100.00	100.00			
21/05/25	Megan Morgan Boogie Bounce	25 069			25.00	25.00			
28/05/25	Wombourne Players May	25 070			435.00	435.00			
28/05/25	Megan Morgan Boogie Bounce	25 071			12.50	12.50			
30/05/25	Megan Morgan Boogie Bounce	25 072			12.50	12.50			
30/05/25	Story Rangers June	25 073			100.00	100.00			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£1,360.00		£1,360.00	£0.00	£0.00	£0.00

## WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

DATE	June 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
03/06/25	Baby Glowbugs June	25 074			200.00	200.00			
04/06/25	Megan Morgan Boogie Bounce	25 075			25.00	25.00			
06/06/25	Megan Morgan Boogie Bounce	25 076			12.50	12.50			
10/06/25	Art Club May	25 077	60.00	40.00		100.00			
10/06/25	Refund Pete Harkness 31st May	25 078	-60.00			-60.00			
10/06/25	Wombourne Players 2/6 - 6/11	25 079			1050.00	1050.00			
10/06/25	Dudley Council 5 x Tuesdays	25 080			125.00	125.00			
11/06/25	Megan Morgan Boogie Bounce	25 081			25.00	25.00			
13/06/25	Megan Morgan Boogie Bounce	25 082			12.50	12.50			
16/06/25	I Shellard Slimming World	25 083			200.00	200.00			
17/06/25	Rachael Amour Dance May 3, 10, 24	25 084			150.00	150.00			
17/06/25	Rachael Amour Dance June 14	25 085			50.00	50.00			
18/06/25	N Haynes Tiptoes Dance Apr - July	25 086			375.00	375.00			
18/06/25	Megan Morgan Boogie Bounce	25 087			25.00	25.00			
23/06/25	Megan Morgan Boogie Bounce	25 088			12.50	12.50			
24/06/25	Megan Morgan Boogie Bounce	25 089			25.00	25.00			
25/06/25	Kelly Gitsham Nov 01	25 090			30.00	30.00			

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

26/06/25	Conservative Association Meeting	25	091			30.00		30.00			
27/06/25	Lottery Grant Kitchen	25	092								
30/06/25	Rachael Amour Dance June 21 & 28	25	093			100.00		100.00			
<b>Cash Monthly Total</b>				<b>£0.00</b>							
<b>Bank Acc Monthly Total</b>					<b>£2,487.50</b>		<b>£2,487.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

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DATE	July 2025	Reference No		METHOD			ITEMISATION			
	Income Details			CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
02/07/25	Megan Morgan Boogie Bounce	25	94			25.00	25.00			
07/07/25	Rachael Amour Dance 05 July	25	95			50.00	50.00			
08/07/25	Megan Morgan Boogie Bounce	25	96			25.00	25.00			
14/07/25	Donation Wom Community Association	25	97							
16/07/25	Dementia Singing 01/July - 26 Sept	25	98		550.00		550.00			
10/07/25	Baby Glowbugs July	25	99			150.00	150.00			
11/07/25	Megan Morgan Boogie Bounce	25	100			12.50	12.50			
14/07/25	I Shellard Slimming World	25	101			200.00	200.00			
15/07/25	Rachael Amour Dance 12 July	25	102			36.00	36.00			
15/07/25	Story Rangers July	25	103			75.00	75.00			
16/07/25	Megan Morgan Boogie Bounce	25	104			25.00	25.00			
17/07/25	Pitstop Playtime 20 July	25	105			25.00	25.00			
23/07/25	Art Group June	25	106		100.00		100.00			
23/07/25	Megan Morgan Boogie Bounce	25	107			12.50	12.50			
24/07/25	Megan Morgan Boogie Bounce	25	108			12.50	12.50			
31/07/25	Megan Morgan Boogie Bounce	25	109			25.00	25.00			

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

31/07/25	Megan Morgan Boogie Bounce	25	110			12.50		12.50			
31/07/25	Mike Wood MP	25	111			25.00		25.00			
Cash Monthly Total				£0.00							
Bank Acc Monthly Total					£1,361.00			£1,361.00	£0.00	£0.00	£0.00

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DATE	August 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
01/08/25	Sheena Salmond	25 112			30.00	30.00			
06/08/25	Howdens Refund Kitchen	25 113							
06/08/25	Rachael Amour Dance 26 July 2 & 9 Aug	25 114			108.00	108.00			
11/08/25	Story Rangers August	25 115			37.50	37.50			
13/08/25	Megan Morgan Boogie bounce	25 116			12.50	12.50			
14/08/25	Megan Morgan Boogie bounce	25 117			12.50	12.50			
18/08/25	I Shellard Slimming World	25 118			250.00	250.00			
26/08/25	Hollyblue 25 Aug	25 119			150.00	150.00			
27/08/25	Megan Morgan Boogie bounce	25 120			25.00	25.00			
28/08/25	Megan Morgan Boogie bounce	25 121			12.50	12.50			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£638.00		£638.00	£0.00	£0.00	£0.00

DATE	September 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

02/09/25	Rachael Amour Dance 30 Aug	25	122			36.00	36.00			
02/09/25	Megan Morgan Boogie Bounce	25	123			25.00	25.00			
05/09/25	Megan Morgan Boogie Bounce	25	124			12.50	12.50			
09/09/25	Baby Glowbugs Sept	25	125			200.00	200.00			
09/09/25	Pitstop Playtime 14 Sept	25	126			37.50	37.50			
09/09/25	Art Group July x 5 Aug x 3	25	127	200.00			200.00			
12/09/25	Megan Morgan Boogie Bounce	25	128			25.00	25.00			
12/09/25	Megan Morgan Boogie Bounce	25	129			12.50	12.50			
16/09/25	Megan Morgan Boogie Bounce	25	130			25.00	25.00			
19/09/25	Megan Morgan Boogie Bounce	25	131			12.50	12.50			
22/09/25	I Shellard Slimming World	25	132			150.00	150.00			
23/09/25	Megan Morgan Boogie Bounce	25	133			12.50	12.50			
25/09/25	Megan Morgan Boogie Bounce	25	134			12.50	12.50			
29/09/25	Rachael Amour Dance 6 & 27 Sept	25	135			100.00	100.00			
<b>Cash Monthly Total</b>				<b>£200.00</b>						
<b>Bank Acc Monthly Total</b>					<b>£661.00</b>		<b>£861.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

DATE	October 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
01/10/25	Kelly Gitsham 01 Nov	25 136			30.00	30.00			
06/10/25	Hanna Gatenby 04 Oct	25 137			75.00	75.00			
06/10/25	Baby Glow Bugs Oct	25 138			150.00	150.00			
20/10/25	Janet Davies	25 139							
20/10/25	WI Room Hire Apr - Dec	25 140			475.00	475.00			
21/10/25	Nigel Tremayne	25 141							
21/10/25	Everton Bronach	25 142							
22/10/25	Friendly Faces 01 Oct to 28 Nov	25 143		450.00		450.00			
22/10/25	Art Group Sept x 5	25 144		125.00		125.00			
10/10/25	Kerry SolwayBlower	25 145							
13/10/25	Anna Turner	25 146							
14/10/25	Joanne Sugden	25 147							
20/10/25	I Shellard Slimming World	25 148			200.00	200.00			
22/10/25	Megan Morgan Boogie Bounce	25 149			12.50	12.50			

WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

29/10/25	Megan Morgan Boogie Bounce	25	150			12.50		12.50			
29/10/25	Story Rangers	25	151			25.00		25.00			
31/10/25	Megan Morgan Boogie Bounce	25	152			12.50		12.50			
<b>Cash Monthly Total</b>				<b>£0.00</b>							
<b>Bank Acc Monthly Total</b>					<b>£1,567.50</b>			<b>£1,567.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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DATE	November 2025	Reference No	METHOD			ITEMISATION			
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa
03/11/25	Wombourne Players 08-11 Nov	25 153			425.00	425.00			
03/11/25	Lynne Wilding	25 154							
03/11/25	Hannah Ray	25 155							
04/11/25	Kerry Solway Blower	25 156							
05/11/25	Nina Williams	25 157							
07/11/25	Lynda Taylor	25 158							
04/11/25	Megan Morgan Boogie Bounce	25 159			25.00	25.00			
11/11/25	Baby Glowbugs Nov	25 160			200.00	200.00			
12/11/25	S Salmond Slimming World Sun	25 161			30.00	30.00			
12/11/25	S Salmond Slimming World Sun	25 162			30.00	30.00			
13/11/25	Louise Ward	25 163			25.00	25.00			
13/11/25	Megan Morgan Boogie Bounce	25 164			12.50	12.50			
17/11/25	I Shellard Slimming World	25 165			250.00	250.00			

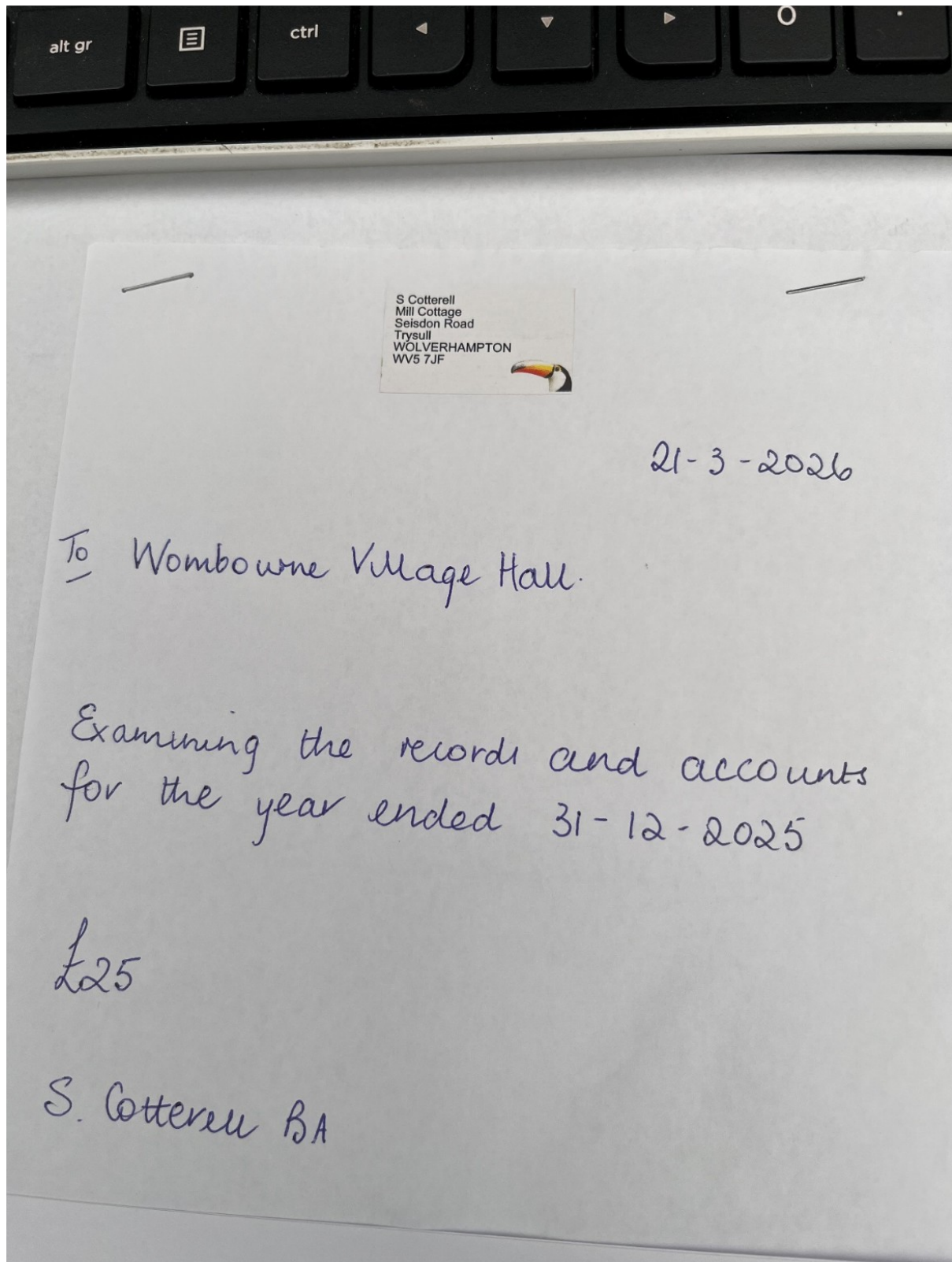


## WOMBOURNE VILLAGE HALL INCOME ACCOUNTS 2025

17/11/25	Wombourne Players Dec & Jan	25	166			175.00	175.00			
17/11/25	DME Fitness 21/10 - 25/11	25	167			75.00	75.00			
25/11/25	Art Group x 4 October	25	168	100.00			100.00			
18/11/25	Megan Morgan Boogie Bounce	25	169			25.00	25.00			
21/11/25	Megan Morgan Boogie Bounce	25	170			12.50	12.50			
24/11/25	Pitstop Playtime 13th Dec	25	171			50.00	50.00			
24/11/25	Phillip Goodwin 18th Dec	25	172			60.00	60.00			
25/11/25	Megan Morgan Boogie Bounce	25	173			12.50	12.50			
25/11/25	C Wildman	25	174							
17/11/25	Megan Morgan Boogie Bounce	25	175			12.50	12.50			
Cash Monthly Total				£100.00						
Bank Acc Monthly Total					£1,420.00		£1,520.00	£0.00	£0.00	£0.00
DATE	December 2025	Reference No	METHOD			ITEMISATION				
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation	Other	Santa	
01/12/25	G Mark Holly Blue	25 176			75.00	75.00				
02/12/25	Megan Morgan Boogie Bounce	25 177			12.50	12.50				
05/12/25	Megan Morgan Boogie Bounce	25 178			12.50	12.50				
07/12/25	Santa Cake & Donations	25 179								
07/12/25	Santa Donations	25 180								
15/12/25	Dementia & F Faces to 30 Jan	25 181		350.00		350.00				
09/12/25	Central Youth Thea 26 -28 June	25 182			50.00	50.00				
09/12/25	Bohemian Rose Photo	25 183			150.00	150.00				
10/12/25	Megan Morgan Boogie Bounce	25 184			12.50	12.50				
12/12/25	Megan Morgan Boogie Bounce	25 185			12.50	12.50				
12/12/25	BabyGlowBugs Dec	25 186			100.00	100.00				
15/12/25	I Shellard Slimming World	25 187			200.00	200.00				
15/12/25	Pitstop Playtime	25 188			18.75	18.75				
18/12/25	Megan Morgan Boogie Bounce	25 189			12.50	12.50				
22/12/25	M McLoone 26th Dec	25 190			60.00	60.00				
24/12/25	Wombourne Players to 05/05/26	25 191			1150.00	1150.00				
Cash Monthly Total				£0.00						
Bank Acc Monthly Total					£2,216.25	£2,216.25	£0.00	£0.00	£0.00	
TOTAL CASH + CHEQUES + BACS				£17,756.75		£17,756.75	£0.00	£0.00	£0.00	

ITEMISATION TOTAL		£17,756.75	
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Accountant Sue Cotterell B.A



S Cotterell  
Mill Cottage  
Seisdon Road  
Trysull  
WOLVERHAMPTON  
WV5 7JF



21-3-2026

To Wombourne Village Hall.

Examining the records and accounts  
for the year ended 31-12-2025

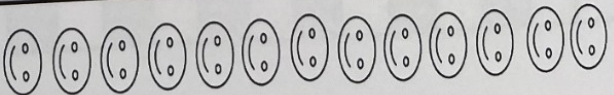
£25

S. Cotterell BA

WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2025

Bank Account Opening Balance	£18,511.77	DATE	01 January 2025
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	INCOME	EXPENDITURE	MONTH END BALANCE
January 2025	£1,007.00 ✓	£762.97 ✓	£18,755.80
February 2025	£1,037.50 ✓	£834.32 ✓	£18,958.98
March 2025	£2,600.00 ✓	£2,973.73 ✓	£18,585.25
April 2025	£1,051.00 ✓	£461.29 ✓	£19,174.96
May 2025	£1,590.00 ✓	£608.77 ✓	£20,156.19
June 2025	£5,887.50	£388.20 ✓	£25,655.49
July 2025	£1,711.00	£7,931.26 ✓	£19,435.23
August 2025	£7,028.00	£5,444.01 ✓	£21,019.22
September 2025	£661.00 ✓	£446.62 ✓	£21,233.60
October 2025	£1,807.50 ✓	£1,387.71 ✓	£21,653.39
November 2025	£1,648.00 ✓	£967.32	£22,334.07
December 2025	£2,288.25 ✓	£1,248.12 ✓	£23,374.20
<b>TOTAL</b>	<b>£28,316.75</b>	<b>£23,454.32</b>	



Bank Account Year End Balance	£23,374.20	DATE	31 December 2025
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ACCOUNTS PREPARED BY	D COLLINS (Treasurer) <i>D. Collins</i>
ACCOUNTS APPROVED BY	<i>S. Cotterell</i> R.A.



WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2025

Cash Account Opening Balance

£70.13

DATE 01 January 2025

		INCOME	EXPENDITURE	MONTH END BALANCE
January	2025	£0.00	£0.00	£70.13
February	2025	£0.00	£9.57 ✓	£60.56
March	2025	£0.00	£45.00 ✓	£15.56
April	2025	£50.00	£0.00	£65.56
May	2025	£0.00	£0.00	£65.56
June	2025	£0.00	£0.00	£65.56
July	2025	£0.00	£0.00	£65.56
August	2025	£0.00	£2.58 ✓	£62.98
September	2025	£200.00	£120.00 ✓	£142.98
October	2025	£0.00	£11.98 ✓	£131.00
November	2025	£100.00	£100.00 ✓	£131.00
December	2025	£12.00	£64.00 ✗	£79.00
TOTAL		£362.00	£353.13 ✓	

Cash Account Year End Balance

£79.00

DATE 31 December 2025

ACCOUNTS PREPARED BY

D COLLINS (Treasurer)

*D. Collins*

ACCOUNTS APPROVED BY

S Carterell B.A.