

# PRESTON BROOK VILLAGE HALL

England & Wales · Charity number 1170996

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-01-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Preston Brook Village Hall  
Sandy Lane  
Preston Brook  
Runcorn  
Cheshire  
WA7 3AW

**Phone** 07753848382

**Email** [treasurer.prestonbrookvh@gmail.com](mailto:treasurer.prestonbrookvh@gmail.com)

**Website** [www.prestonbrookvillagehall.com](http://www.prestonbrookvillagehall.com)

## Activities

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**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PRESTON BROOK WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Preston Brook Village Hall provides facilities for the social, educational and recreational needs of the inhabitants of the Parish of Preston Brook.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

## Geography

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- Halton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£27,552	£36,834	-	-
2024-02-29	£29,078	£22,711	-	-
2023-02-28	£19,615	£18,866	-	-
2022-02-28	£18,235	£36,264	-	-
2021-02-28	£11,849	£14,239	-	-

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## Trustees

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Name	Role	Appointed
Craig Michael Wyna		2020-07-14
JOAN HARDY		2017-12-06
John Tickle		2017-12-06

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**PRESTON BROOK VILLAGE HALL**

England & Wales - Charity number 1170996

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# Accounts

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## **Annual Trustee Report**

### **Year Ending February 2025**

I am pleased to present the Annual Trustee Report for the year ending February 2025.

This year has been a positive and productive one for the Village Hall, made possible by the continued commitment and hard work of our trustees. I would like to record my sincere thanks to all trustees for their time, dedication and support throughout the year. Despite having a limited trustee base, the trustees have worked collaboratively and effectively to ensure the smooth running of the hall and the delivery of our charitable objectives.

Over the course of the year, we were pleased to increase the number and variety of community events held at the hall. These included quiz nights, bingo evenings and pub nights, all of which were well received and helped to strengthen community engagement while also contributing to the hall's financial sustainability. In addition, the trustees successfully organised and delivered the annual Christmas bingo and light switch on event, which remains a valued highlight for the village and continues to attract positive local support.

Alongside these activities, we've completed a series of essential maintenance tasks to ensure that the hall remains safe, welcoming and fit for purpose. Managing these responsibilities alongside event planning has required considerable effort, particularly given the small number of trustees, and their commitment in achieving this should be acknowledged.

The trustees remain mindful of the importance of maintaining and developing the hall as a community asset, and we continue to explore opportunities to increase usage, broaden participation and ensure the long-term sustainability of the charity.

On behalf of the trustees, I would like to thank everyone who has supported the Village Hall during the year, whether through volunteering, attending events or offering practical assistance.

We look forward to building on this year's achievements in the year ahead.

Craig Wyna  
Trustee

## Village Hall - Reconciliation

1/3/24 - 28/2/25

Opening balance £33,444.84

### Income

Rental income (car park)	£	450.00
Hall hire	£	23,937.50
Event income (incl bar)	£	2,531.70
Interest	£	633.15

**Total** £ **27,552.35**

### Expenditure

Accountancy	£	485.00
Event costs (incl bar)	£	1,289.95
Boiler cover	£	483.32
Cleaning goods	£	1,501.21
Electric/Gas	£	3,242.02
Hirer refunds	£	80.00
Insurance	£	428.83
Legal fees	£	-
Licensing fees	£	661.36
Maintenance	£	18,497.78
Phone costs	£	60.00
Purchases	£	940.49
Rates	£	147.20
Repairs	£	2,737.26
Software	£	643.20
Stationery	£	82.88
Subscriptions	£	40.00
Trade waste	£	200.28
Wages - Booking Secretary/Cleaner	£	4,476.92
Water	£	556.43
Cash withdrawal	£	280.00

**Total** £ **36,834.13**

### Summary

Opening	£	33,444.84
Income	£	27,552.35
Expenditure	£	36,834.13

**Total** £ **24,163.06**

Balance on current bank statement @28/02/25	£	13,531.90
Balance in savings (with accumulated interest)	£	10,531.16
Cash in hand	£	100.00
<b>Total cash in bank</b>	<b>£</b>	<b>24,163.06</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity name: PRESTON BROOK VILLAGE HALL

On accounts for the year ended

28/2/2025. Charity no (if any) 11709916

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Lynne Tickle

Date: 4/1/2026

Name: LYNNE TICKLE

Relevant professional qualification(s) or body

NONE



(if any):

Address: STATION HOUSE, OFF CHESTER ROAD  
PRESTON BROOK  
RUNCORN WAT 3AQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**PRESTON BROOK VILLAGE HALL**

England & Wales - Charity number 1170996

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# Accounts

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# PRESTON BROOK VILLAGE HALL

## ANNUAL REPORT

2023-2024

Throughout the year, things have improved through regular community groups returning and others taking advantage of the hall via private hall hire arrangements for parties, christenings etc External hiring remains positive and is our hall remains attractive to both the local and wider communities.

Our trustees have remained in force, I thank them all for their support during this period, thanks also to our village hall manager for his continued support to driving new bookings and events at the hall. Meetings have been ad-hoc but have been maintained but there is a clearer need for wider membership to assist more in volunteering opportunities and to event.

Fund raising has not really taken place in the year however, we held a successful Christmas Light Switch on for the community, which was well received, and a Bingo event. We also have resumed a regular Pub Night.

The following year ahead brings new opportunities and considerations for the committee as well as the chance to increase our hiring ability and strengthening work both across the community and the parish council.

Trustees  
Preston Brook Village Hall  
December 2024

## Village Hall - Reconciliation

1/3/23 - 28/2/24

Opening balance £26,977.77

### Income

Rental income (car park)	£ 450.00
Hall hire (Group)	£ 24,004.00
Hall hire (Private)	£ 1,188.00
Event income (incl bar)	£ 3,236.13
Other credits	£ 200.00
<b>Total</b>	<b>£ 29,078.13</b>

### Expenditure

Accountancy	£ 1,035.00
Event costs (incl bar)	£ 1,372.77
Boiler cover	£ 363.42
Cleaning goods	£ 896.84
Electric	£ 1,921.06
Gas	£ 1,026.06
Health & Safety	£ 340.27
Hirer refunds	£ 50.00
Insurance	£ 721.63
Legal fees	£ 1,080.00
Licensing fees	£ 1,380.66
Maintenance	£ 2,837.75
Phone costs	£ 65.00
Purchases	£ 434.72
Rates	£ 188.95
Repairs	£ 1,891.25
Software	£ 459.19
Stationery	£ 78.54
Subscriptions	£ 40.00
Trade waste	£ 151.04
Wages - Booking Secretary	£ 3,160.75
Wages - Cleaner	£ 2,340.00
Water	£ 676.16
Cash withdrawal	£ 200.00
<b>Total</b>	<b>£ 22,711.06</b>

### Summary

Opening	£ 26,977.77
Income	£ 29,078.13
Expenditure	£ 22,711.06
Cash in hand	£ 100.00

**Total** £33,444.84

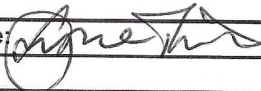
Balance on statement @29/02/24 £ 33,444.84



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name
<b>On accounts for the year ended</b>	<b>Charity no (if any)</b>
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
<b>Independent examiner's statement</b>	<p>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li> </ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<b>Signed:</b>	Date:  17/12/2024
<b>Name:</b>	LYNNE TICKLE
<b>Relevant professional qualification(s) or body (if any):</b>	—
<b>Address:</b>	STATION HOUSE, CHESTER ROAD, PRESTON BROOK RUNCORN WA7 3AQ

**PRESTON BROOK VILLAGE HALL**

England & Wales - Charity number 1170996

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# Accounts

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## PRESTON BROOK VILLAGE HALL

### ANNUAL REPORT

2022-2023

As the Covid-19 crisis has abated, we have slowly regained our ability to hire our hall with exception of core services. As such, we have resumed with hire to a number of regular hirers with pre-school operating as a key service for the public as restrictions slowly lifted, we began to see some users returning to the hall but also some of our key annual events re-established. Some users still have failed to return which has had some influence on our revenue stream but despite the challenges and increased costs for energy and maintenance, ensuring compliance with the law, we were able to hold a healthy financial balance.

Throughout the year, things have improved through regular community groups returning and others taking advantage of the hall via private hall hire arrangements for parties, christenings etc and our relationship with the parish council continues with a proposal of amalgamation and the parish potentially taking asset ownership of the hall which could provide valuable opportunities in the future. Also our finalising of the CIO legalities.

Our trustees have remained in force, I thank them all for their support during this challenging period, and meetings have been ad-hoc due to medical reasons of our trusteeship. We have been able to secure and maintain regular bookings and maintain the hall with our accounting practices being more effective.

Fund raising has not really taken place in the year however, we held a successful Christmas Light Switch on for the community, which was well received, and a Bingo event. We also have resumed a regular Pub Night. Furthermore, we undertook a large refurbishment programme of our toilets, which was match, funded by the parish council that sees us DDA compliant. This year has had a few problems with building compliance and obtaining contractors for heating fire alarm issues, electrical and gas compliance. We have got these issues in hand and hopefully soon to be resolved.

#### Ongoing:

We have proposed the search for funding for building insulation cavity wall and a solar roof P.V. panel project. We have recently had a bit of a bombshell as the hall flat roof felt has failed and needs immediate repairs. This might negate a solar panel project.

We have also instigated a replacement of all our fluorescent tubes in the building. The fittings are due for a clean and is an opportune moment for replacing them. Most other fittings are already LED low energy.

Sadly, we regret the resignation of Lisa as our booking secretary. We wish Lisa all our best wishes for the future and welcome John to our organisation.

The following year ahead brings new opportunities and considerations for the committee as well as the chance to increase our hiring ability and strengthening work both across the community and the parish council.

Craig Wyna / John Tickle  
Trustees  
Preston Brook Village Hall  
March 2023



Section A

Independent Examiner's Report

Report to the trustees

PRESTON BROOK VILLAGE HALL

On accounts for the year ended

28/02/2023 Charity no (if any) 1170996

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

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- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 19/11/2023

Name: LYNNE TICKLE

Relevant professional qualification(s) or body (if any):

Address:

STATION HOUSE
CHESTER ROAD, PRESTON BROOK
RUNCORN WAT 3AQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

## Village Hall - Reconciliation

1/3/22 - 28/2/23

Opening balance £26,229.24

### Income

Rental income (car park)	£ 450.00
Hall hire (Group)	£ 14,157.00
Hall hire (Private)	£ 1,812.00
Bar income	£ 2,837.89
Other credits	£ 357.80
<b>Total</b>	<b>£ 19,614.69</b>

### Expenditure

Accountancy	£ 560.00
Bar costs	£ 1,031.81
Boiler cover	£ 291.86
Cleaning goods	£ 971.32
Electric	£ 1,209.24
Gas	£ 1,977.88
Health & Safety	£ 168.97
Insurance	£ 1,610.65
Legal fees	£ 108.00
Licensing fees	£ 294.99
Maintenance	£ 379.12
Phone costs	£ 20.00
Purchases	£ 475.70
Rates	£ 176.64
Refunds	£ 10.00
Repairs	£ 2,120.20
Stationery	£ 58.47
Subscriptions	£ 40.00
Trade waste	£ 174.95
Wages - Booking Secretary	£ 4,011.66
Wages - Cleaner	£ 2,580.00
Water	£ 594.70
<b>Total</b>	<b>£ 18,866.16</b>

### Summary

Opening	£ 26,229.24
Income	£ 19,614.69
Expenditure	£ 18,866.16
Cash in hand	£ 100.00

**Total £27,077.77**

Balance on statement @28/02/23                    £ 26,977.77

**PRESTON BROOK VILLAGE HALL**

England & Wales - Charity number 1170996

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# Accounts

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# Independent examiner's report on the accounts

## Section A

### Independent Examiner's Report

Report to the trustees/  
members of

PRESTON BROOK VILLAGE HALL

On accounts for the year  
ended

28/02/2022

Charity no  
(if any)

1170996

Set out on pages

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/10/2022

Name:

IAN CLARKE

Relevant professional  
qualification(s) or body

(if any):

Address:

LITTLE ACRE

WINDMILL LANE

PRESTON ON THE HILL, WA4 4AZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*(This area is intentionally left blank for the examiner to provide details of any material matters of concern.)*

Date: 08/10/18

*(Signature)*

AN CLARE

**Village Hall – Reconciliation**

1/3/21 – 28/2/22

Opening balance		£44,157.91 (against closure of last accounts)
<b>Income</b>		
Rental income		£450.00
Hall hire (Group Income)		£16,485.30
Hall hire (Private income)		£918.00
Other credit		£381.66
<b>Total</b>		<b>£18,234.96</b>
<b>Expenditure</b>		
Insurance (including boiler cover)		£1610.71
Lighting & heating		£2681.40
Rates/water		£772.55
Wages		£4745.00
Bar costs		£691.11
Repairs & maintenance		£1766.64
Licensing		£200.00
Cleaning goods		£1305.00
Accounting		£605.00
Subscriptions		£100.25
Fixtures and fittings		£19,202.69
H&S		£765.99
Legal fees		£846.00
Direct costs		£619.56
Purchases – Other		£351.73
<b>Total</b>		<b>£36,263.63</b>
<b>Summary</b>		
Opening		£44,157.91
Income	+	£18,234.96
Cash in hand		£100.00
Expenditure	-	£36,263.63
Balance on statement @28/2/22		<b>£26,229.24</b>

## PRESTON BROOK VILLAGE HALL

### ANNUAL REPORT

2021-2022

As the Covid-19 crisis continued, we were restricted in our ability to hire our hall with exception of core services. As such, we were impacted due to a number of regular hirers not returning with pre-school operating as a key service for public. As restrictions slowly lifted, we began to see some users returning to the hall but our key annual events were all postponed. Some users chose not to return which had majorly impacted our revenue stream but despite the challenges and increased costs for sanitisation and ensuring compliance with the law, we were able to hold a healthy financial balance.

Throughout the year, things have improved through regular community groups returning and others taking advantage of the hall via private hall hire arrangements for parties, christenings etc and our relationship with the parish council continues with a proposal of amalgamation and the parish potentially taking asset ownership of the hall which could provide valuable opportunities in the future.

Our trustees have remained in force and I thank them all for their support during this challenging period and meetings have been adhoc due to medical reasons of our trusteeship. We have been able to secure and maintain regular bookings and maintain the hall with our accounting practices being more effective.

Fund raising hasn't really taken place in the year however, we held a successful Christmas Light Switch on for the community which was well received. Furthermore, we undertook a large refurbishment programme of our toilets which was match funded by the parish council which sees us DDA compliant.

The following year ahead brings new opportunities and considerations for the committee as well as the chance to increase our hiring ability and strengthening work both across the community and the parish council.

Craig Wyna  
Trustee  
Preston Brook Village Hall  
September 2022

**PRESTON BROOK VILLAGE HALL**

England & Wales - Charity number 1170996

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# Accounts

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## PRESTON BROOK VILLAGE HALL

### ANNUAL REPORT

2020 / 2021

Due to Covid 19, this had a major impact on our hall hire and general community use. When restrictions were lifted the local pre-school were able to rejoin with other community groups ie Yoga following thereafter however, in light of this we have been able to operate as best as possible in line with the restrictions placed upon us, the additional costs incurred thus also maintaining a healthy bank balance. At the start of 2022, we have been reengaging with our local groups and started our advertising for private hire and continued our relationship with the parish council to review opportunities for the future.

Due to medical reasons our trustees haven't been as active as they'd have liked but we have collectively been able to maintain bookings, maintain the hall and brought our accounts to a position of more effective management with more rigour and control.

Fundraising hasn't been in force with our bingo events, pub night or otherwise but plans are afoot to reinstate these popular events for the benefit of the community.

The next year sees the opportunity of us amalgamating with the parish council as well as strengthening our trustees and volunteers to make a stronger success of the hall and its amenities despite rising costs.

Craig Wyna  
Trustee  
Preston Brook Village Hall  
February 2022



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
PRESTON BROOK VILLAGE HALL

**On accounts for the year  
ended**

28/02/2021

**Charity no  
(if any)**

1170996.

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:**

**Name:** LYNNE TICKLE

**Relevant professional  
qualification(s) or body  
(if any):**

—

**Address:**

STATION HOUSE, CHESTER ROAD  
PRESTON BROOK, RUNCORN  
CHESHIRE, WAT 3AQ

## Village Hall – Reconciliation

1/3/20 – 28/2/21

Opening balance £46,548.02 (against closure of last accounts)

### Income

Rental income	£900
Reimbursement of payment by LB	£35.99
Credit for duplicate payment	£43.30
Goods sold	£40
Refund received	£2.59
Hall hire	£10,213.59
Bar income	£333.50
Other credit	£280

**Total £11,848.97**

### Expenditure

Boiler costs	£195.50
Lighting & heating	£1773.65
Water	£607.50
Wages	£3650
Goods bought	£690.26
Repairs & maintenance	£2800.78
Licensing	£465.50
HBC Rates/Waste	£343.16
Cleaning goods	£1062.77
Accounting	£858
Insurance	£1311.96
Subscriptions	£50
Hall hire refund	£125
Cash withdrawal from bank	£305

**Total £14,239.08**

### Summary

Opening		£46,548.02
Income	+	£11,848.97
Expenditure	-	£14,239.08
	=	£44,157.91

Balance on statement @29/2/21 £44,157.91

Reconciliation checked  
*Lynne Tickle*  
LYNNE TICKLE  
MARCH 2022