

BAGBY AND BALK VILLAGE SOCIETY

England & Wales · Charity number 1171982

Details

Status Registered

Legal form CIO

Registered 2017-03-09

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

Contact

Address 2 Hawthorne Terrace
Bagby
Thirsk
North Yorkshire
YO7 2PQ

Phone 07850816440

Email lucymierzwinski@gmail.com

Activities

Objects: TO BENEFIT THE RESIDENTS OF BAGBY, BALK AND SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPTIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY HALL AND TO MAINTAIN, MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A FACILITY FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Bagby and Balk Village society is a charity set up to support the community. We insure and maintain a playpark which is a hub for children / parents and grandparents. We host community events and social activities. We support the local football team and insure the sports field.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-25	£7,986	£6,297	-	-
2024-07-25	£7,438	£4,664	-	-
2023-07-25	£6,968	£12,364	-	-
2022-07-25	£7,859	£12,928	-	-
2021-07-25	£14,068	£3,339	-	-
2020-07-25	£6,745	£5,094	-	-

Trustees

Name	Role	Appointed
Mark Mierzwinski	Chair	2018-07-01
ANGELA CARNEY		2018-07-01
DAWN DUNCALF		2018-07-01
GRAHAM DUNCALF		2018-07-01
Nicola Anne Gormley		2023-08-01
RICHARD CULMER		2018-07-01

BAGBY AND BALK VILLAGE SOCIETY

England & Wales - Charity number 1171982

Accounts

Bank reconciliation

Bagby & Balk Village Society
Charity Registration 1171982
Year ended 25 July 2025

Bank Account: Virgin Money 35748022

Opening balance 26.07.2024	£	9,145.01
Add: Receipts	£	5,626.30
Less: Payments	£	3,963.44
Closing balance 25.07.2025	£	10,807.87
Balance per statement 25.07.2025	£	10,807.87
Difference	£	-

Petty Cash Account

Opening balance 26.07.2024	£	558.93
Add: Receipts	£	4,542.38
Less: Payments	£	4,516.07
Closing balance 25.07.2025	£	585.24
Closing Petty Cash held	£	585.24
Difference	£	-

Income and Expenditure Account

	Income
Honesty Box	£ 256.00
Donations	£ 1,040.00
Events held	£ 3,492.38
100 Club	£ 1,600.00
Christmas raffle	£ 370.00
Easyfundraising	£ 67.93
Grants received	£ 1,156.94
Cash back earned	£ 2.44
Bank Charges	

Playpark running costs
Playing Field and pitch maintenance
Insurance
Stationery
Village plants

£ 7,985.69

Surplus of income over expenditure

£ 1,689.17

Village Society funds @ 25.07.2025 £ 11,393.11

Represented by:

Bank account balance £ 10,807.87

Petty cash held £ 585.24

Expenditure

£	-
£	50.00
£	2,047.39
£	676.96
£	14.95
£	-
£	-
£	14.50

£	232.35
£	1,867.70
£	1,156.94
£	174.76
£	60.97

£	6,296.52
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BAGBY AND BALK VILLAGE SOCIETY

England & Wales - Charity number 1171982

Accounts

Chair's report;

Looking back

Pre-August 2023, we had periods without a permanent Chair or Treasurer, had to cancel the Adult Social Event, and had an unresolved drainage issue with the playing field. I am pleased to report that these gaps, issues and problems have now been resolved and we have continued with business as usual.

Over this last year, our social events have gone from strength to strength in terms of numbers attending, quality provided, range of volunteers involved in organising and funds raised. Bagby's Summer Bash was supported by Monk Park Farm, showcasing their premises to our 90+ attendees.

In December, we decorated our Christmas Tree and the North Pole Post Box postal system enabled 27 local children to receive personalised replies from Father Christmas. Our hamper raffle generated 5 prizes from donations of goodies and sold 154 tickets. The new musical procession was attended by well over 200 people throughout the village, who sang, clapped and cheered, and some joined us in The Greyhound afterwards.

In January, The Seniors Lunch' ran as smoothly as ever, 26 guests attended, including a few newbies, and a wonderful time was had eating, drinking, socialising and singing. The raffle provided several prizes for all who entered and raised funds to cover our outgoings on the day.

In September and April, the Indoor Car Boot Sales brought folk together to sell and buy, whilst socialising and enjoying refreshments. These sales have proved very successful in raising funds and many thanks to our core group of volunteers.

In June, the 100 Club commenced again with 107 subscribed numbers for this term, a slight decrease on last year's, but still serves as one of our key fundraisers.

In July, November and April we produced and delivered newsletters to all residents in Bagby and Balk, reporting our successes, advertising our events and improvement works, providing village information and promoting local businesses.

Throughout the year we've carried out ongoing maintenance and improvement works;

Great effort from volunteers in the late Spring to carry out tasks in the playpark, with continued hedge work over Summer. Regular grass cutting by the PC, recent offer to spruce up the picnic benches by a York House resident, and very generous donations to the honesty box really show how valued our playpark is in the local, and wider community.

The playing field has arguably never looked better with our purchased lawn mower enabling regular grass cutting. There has also been two bouts of recommended aeration and one lot of weedkilling, and re-seeding taken place, which has improved the pitch quality.

Thank you to Bagby & Balk FC members who commit their time and efforts to improving and maintaining the field and surrounding areas.

Our replanted village troughs continue to look fantastic

Barbara's regular litter picks are much appreciated, and the spruce up she kindly gave to Bagby's little library this Summer has made a big difference.

Reflections

Firstly, I want to thank our dedicated committee members for their efforts, contributions and leadership this year. Our meetings have been regularly attended and everyone in their own way has taken on key roles or tasks, alleviating the burden on the few and really making our volunteer work a collective effort. It has also been great to see members of Bagby and Balk FC maintain the playing field and assist with playpark maintenance.

I want to especially thank Nicky who continues to lead in her role as Treasurer and Lucy who not only diligently undertakes the secretary role but is the cornerstone of much of our work. I must take this opportunity in writing to thank Tom and Kathleen for their devotion, knowledge and skills over the years, you will be greatly missed.

Whilst we have a small but strong and active committee, we do have gradually depleting numbers, which is something for us to be mindful of for future proofing. Over the last five years there have been many new people move to the village; hopefully they will be attracted to attend our social events or read our newsletters and possibly join our committee.

Whilst finances have somewhat stabilised, largely due to our fundraising efforts and prudence, I am conscious that we will no longer receive our annual £1000 grant from Shell via Tom. Therefore, it seems wise to continue our strategy of hosting social events not solely to raise money, but ensuring we do use each opportunity to generate any funds we can.

Looking ahead

We have much to look forward to, whether that be continuing our successful social events and improvement works, or providing effective services to villagers i.e. newsletters, improved aesthetics – seating areas, planters, litter picking and the little library. It will be great to see the adult social event held at The Greyhound and bring villagers together at the return of the Family Fun Day or 'Village Fete'.

It feels like we are settling into a period where our core events and activities are being well run, contributed to, and received. Such organisation keeps meetings shorter, helps with planning, and ensures that we do not overstretch ourselves. It also allows some capacity for possible new projects to be considered, which I think is to be welcomed.

Barring renewing or replacing key playground equipment, it seems that no major investments in the playpark are needed. This leaves the playing field; the football club is here to stay and contains several players from the village, but the clubhouse is substandard. We have also been approached to host a North Yorkshire Female Soccer Team.

Therefore, I wonder if our vision of the playing field should involve a new clubhouse which is fit for purpose. Of-course, the possibilities, details and costs would need committee scrutiny, but I raise it here for record to consider committee agreement in principle to exploring the idea.

To continue our fine, much needed, and greatly valued community work, requires continued dedication from the core committee members. Therefore, if voted in again, I will embody this commitment by continuing my role as Chair for another year.

Treasurers report;

Financial year 26.07.2023 - 25.07 2024

Incoming	£7438.25
Outgoing	£4664.29
End balance	£9703.94

Fundraising Events

The first fundraiser of the financial year was "Farm Fest" and the "Summer bash" held at Monk Park Farm on 12.08.2023. Total raised after costs £1k

The two indoor car boot sales held in September and April made a profit of £500 (Outgoings for both events totalling £180 which includes hall hire & refreshments)

Christmas Hamper Raffle raised £298

Seniors Lunch Raffle raised £116 (£33.85 after our outgoings)

Fundraising Ongoing

100 club subscriptions £1605 (£650 prize money given to bob already)

Playpark honesty box £100.81 plus a very generous anonymous donation of £100

Grants

- Shell - we received £1,000 via Tom however this will be the final one as he is moving away from the village and has stepped down from the VS.
- Parish Council Grant of £1152.29 and an additional £353 may be forthcoming after the allotments project.

Easy fundraising totalled £87

Misc Income

Sale of gang mower £300

Outgoings

Main outgoings include:

- Insurance £1152
- Playpark £238.80 (£127 inspection biggest outlay) other spends of sundries - sand, chalk, sponges, locks, fixings etc
- Playing field £621 (£600 donated to Bagby and Balk football club as agreed for ground works)

General comments

The banking of Petty Cash - We banked £1,500 then £495.00 so our current petty cash total £581.00

The move to online banking which has made managing the accounts much easier

Finally - Big thanks to Lucy for all her help in handing the Treasurer role over so smoothly, as a superbly efficient secretary and most of all as spreadsheet queen and patient tutor!

Bagby & Balk Village Society
Charity Registration 1171982
Year ended 25 July 2024

Income and Expenditure Account

2024

	Income	Expenditure	
Honesty Box and Donations	238.74	-	238.74
Events held	1,860.48	903.97	956.51
Fundraising	881.25	331.74	549.51
100 Club	1,619.62	670.00	949.62
Christmas raffle	298.00	-	298.00
Just Giving and EasyFundraising	87.03	-	87.03
Grants received	2,152.29	-	2,152.29
Sale of assets	300.00	-	300.00
	<hr/> 7,437.41	<hr/> 1,905.71	<hr/> 5,531.70
Cash back earned	0.84		0.84
Bank Charges		33.20	33.20
Playpark running costs		238.80	238.80
Playing Field		1,040.98	1,040.98
Insurance		1,152.29	1,152.29
Stationery		228.84	228.84
Sundries		64.47	64.47
	<hr/> 0.84	<hr/> 2,758.58	
Surplus of receipts over expenditure			<hr/> <u>2,773.96</u>
Village Society funds @ 25 July 2023			6,929.98
Village Society funds @ 25 July 2024			9,703.94
Represented by:			
Bank account balance			9,145.01
Petty cash held			558.93
			<hr/> <u>9,703.94</u>

BAGBY AND BALK VILLAGE SOCIETY

England & Wales - Charity number 1171982

Accounts

Chair's report:

Looking back

This time last year we didn't have a Chair and David our treasurer was wishing to hand over his role if someone would step forward. With slim options, I took the role of Chair for a year. My two main reservations were spreading myself too thinly with work commitments and the junior football, and Lucy and I having two key roles.

At the same time, unfortunately, we had to cancel our 2022 Adult Social 'Tipple in the Tipi' due to not getting the necessary licences in time.

Shortly after this, I attended a PC meeting to introduce myself and clarify the small grant application process. As we were applying for insurance for the entirety of the village society works, we based our application on detailing how all our activities and services contribute to the villagers. I am pleased to report, in Spring, we were successful in our application.

We should be proud of our Christmas activities. Our Christmas Tree shone brightly, we sold 200 tickets for the hamper raffle and generated 13 prizes from the donations of goodies, and 'The North Pole Post Box' allowed 25 local children to receive replies from Father Christmas. The Father Christmas Drive-by was less of a success, perhaps due to terrible weather and the World Cup final. Special thanks must go to Monk Park Farm for donating the Tree, the Wares for their electricity, Lucy and Angela for co-ordinating the hampers, the Keels for leading the Father Christmas Drive-by and Andy Thornton and the RBL band who accompanied.

In January, 29 guests attended The Seniors Lunch, where a wonderful time was had. Special thanks to Claire and her team at Old barn Café, the Mallory Family for the piano, Judith Allen and her sister Wendy for leading the entertainment, and Lucy, Deb and Dawn for organising the event and helping on the day.

Heading into the New Year we had to develop a solution for the playing field's flooding issues. This involved sourcing quotes and paying for a survey from land drainage specialists, land registry enquiries and documents of deeds, and speaking with owners of the two neighbouring fields. I am pleased to report that neighbouring landowners have committed to completing the necessary works, and Bagby and Balk FC have secured a two-year Football Foundation grant to complete further improvements to the pitch. In May, we purchased a ride on mower for greater ease and accuracy of grass cutting the playing field. My sincere thanks to Tom for navigating us through this tricky solution, Mike Crick for his advice, the landowners for their co-operation, and Steve Bannister for seeking grants to improve the pitch quality and drainage and sourcing a mower.

In April, our inaugural Indoor Carboot Sale was well attended and raised useful funds. Special thanks must go to Deb who organised the event and the ladies for helping on the day.

In July, the 100 Club commenced again and continues to be a good fundraiser with numbers increased on last year. Special thanks must go to Lucy for tirelessly chasing up numbers and Hilary and Bob for co-ordinating the monthly draw and prizes.

The playpark has received its annual clean up and two necessary improvement works. Over 10 tons bags of overgrowth were deposited, the small children's wooden towers were replaced, and 10 cubic meters of wood chippings were laid. Special thanks must go to Tom for making such inroads with the overgrowth, Graham for co-ordinating the improvement works and the team who helped lay the chippings.

In July, we replanted our Village troughs which look fantastic and continued to regularly undertake litter picks. Special thanks must go to Richard and Jean for co-ordinating the troughs, the volunteers who are regularly watering them, and Barbara and Julie for splendidly keeping Bagby clean and tidy.

Throughout the year we've produced three newsletters to 250 residencies detailing our successes, upcoming events, useful information advertising local businesses. Special thanks must go to Lucy for publishing such colourful and informative newsletters, Tom for printing, and the distributors for ensuring they reach each household.

We also held four committee meetings, which were well attended, lengthy but very detailed and productive.

Looking ahead

We have plenty to look forward to...

We officially welcome Nicky Gormley as our new Treasurer and look forward to handing over officially from David - thank you to David for his work in the role. Thanks must also go to Lucy for taking on many Treasurer tasks, including setting up online banking and purchasing a sum-up card reader machine.

On August 12th, we have a big fundraising Summer event - Farmfest during the day time and Bagby's Summer Bash on the evening. Hopefully a good time will be had by all and some much-needed funds will be raised. A special thanks must go to Hayley and her team at Monk Park Farm for their generosity and Gemma Taylor for helping co-ordinate both events.

Over the summer holidays, we've set-up collection points to support the local food bank.

In September, the village scarecrow competition returns and will be judged by Farmer Jack from Monk Park Farm and the coveted trophy is up for grabs.

Also, in September is our Indoor Carboot Sale, which has already received a good response in people signing up for a pitch, and those looking forward to browsing for a bargain.

In October, we hope to host a supper and quiz night with Disco

My reflections

I think we have achieved a lot this year of which we should be proud of. Special thanks must go to you all, especially Lucy. She has been a constant and reliable secretary who has taken on so many other roles beyond this capacity, too many to detail here.

I have certainly learnt a lot about the village society over the last year and undertaken roles and tasks that I never envisaged. I appreciate that meetings have been lengthy as we have discussed in detail each activity and event. This is partly due to my nature but also due to my desire to have plans and records in place to ensure future meetings can go much more swiftly. Lucy has done a splendid job compiling our handbook which evidences just how much we do and what each event, activity and task involves. These templates ensure that we are transparent in what we do, ensures that we do not have to start each event from scratch, and help newcomers get up to speed with what we do.

I think we need to be diligent with our finances and resources given our relatively low funds compared with previous years. As we know, things are costing more, and we are always at risk of incurring unexpected costs. I am also conscious that for 2023/24 we will not receive the Parish Council grant for 2022/23 and we may lose our matched funding opportunities. Therefore, I am pleased that the seniors' lunch, the indoor car boots, disco and quiz nights raise some funds. I also help that the big fundraising Summer event raises a substantial amount.

I am afraid to report that throughout this year my reservations concerning spreading myself too thinly and the village society becoming all too consuming at 2 Hawthorne Terrace have come to light. My fears regarding the diminishing committee may be realised with people leaving the village. This leaves us with a small core group of members who may have to ask for other one-off volunteers to help with certain activities. However, I strongly believe in the community and what the Village Society stands for and the work we do. Therefore, if no-one is willing or able to take on the role, I am willing to continue as chair to ensure that we have the stability needed to continue our fine selfless work.'

Treasurer's report:

'Our financial year 26th July 2022 - 25th July 2023

Starting balance: £12,326.09

Incoming: £6,968.35

Outgoing: £12,364.46

End Balance: £6,929.98

The first fundraiser of our last financial year, was due to be Tipple in the Tipi. Despite the disappointment, the cancellation of the event may have saved some monies as due to increases in prices of Fish & Chips, the Portaloos and the DJ, we were operating at a loss. However, we still had to honour the fees (£350) of the DJ, half paid at the time and half to pay when we rebook him.

The Christmas hamper raffle was a good fundraiser again, raising £400.00

In January, the addition of the raffle and donations bucket at the Seniors Lunch generated a profit of £65.46. As York House kindly provide the event for free, we have just a small outlay of £68.04 which covers wine for the guests, and thank you gifts for the Old Barn team, the Mallory family who lent us their piano and Judith Allen and her sister for the entertainment!

The new addition of the indoor carboot sale in April raised a profit of £256.10. A small outlay of £93.11 for hall hire and provisions.

The 100 Club was successful this year (2023/24) with increased subscriptions on the previous year, profit of £1,105, with the forthcoming year's prizes having already been taken out of our funds to aid swift prize giving.

The playpark honesty box continues to gather funds, albeit small (£68 over the year), covers the cost of the sand and chinks.

In terms of grants this year, we've received Tom's grant from Shell (£1000), along with the small grant (£1241.17) from the Parish Council which covered the insurance and playpark hedge cutting. All applied for spends must be prospective and not retrospective, meaning we cannot include our insurance renewal cost at the end of this year in next Spring's application. Also, any bigger spends we forecast that may be eligible for small grants reimbursement should be held off and included in our application in the Spring.

Easyfundraising has brought in £46.16.

Again, the majority of our spends have gone to the playpark (just over £8000 total). The repairs, maintenance and alterations made to the infant area equipment and the laying of the chippings, along with the overall tidying/gardening and maintenance tasks, the park is looking very smart now in time for the school holidays.

This year we turned our focus more to the playing field and invested in a new ride on mower to better care for the field surface. A one-off cost of £1200, with £300 to be regained from the sale of the gang mower & £180 PA saved from Andy Taylor's grass cutting.

By spending £63.98 on compost and bedding plants we rejuvenated the village planters and received positive feedback from many residents - a boost to the village, a real difference made very quickly for a relatively low cost.

Outside of these direct spends and incomes, there are the general sundries across the year - printer cartridges and paper, Christmas lights etc.

As always it's difficult to quantify how much fundraising and grants we will receive going forwards as this depends on what we agree to do, participation of the Villages and what we need to finance. However, we do need to keep on raising funds as we see increases across all costs.

Our successful fundraising seems to be when we have a target to meet for a specific item i.e. the tractor for the play park, when we held smaller focused events (wine and cheese evening, nearly new sale) we received donations from families in the village, donations from local businesses and people donated monies from items they had made/grown and sold, rather than the general 'raising funds for the VS call out'

We are looking forward to the Summer Bash on the 12th, ticket sales are picking up, and by holding the event at Monk Park Farm, and using the Forresters for the bar and food, there is profit of £10 in every ticket sold, a great start for our funds this year. The day event 'FarmFest', also at Monk Park Farm will be a great little earner, with MPF kindly donating £1 from every ticket sale on the day, to the VS.

I'd like to thank David for the time he gave to the VS in his role of Treasurer and supporting me as surrogate Treasurer whilst we bridge the gap - thank you to Nicky for taking on the role and I look forward to handing over as we start our new financial year!

I offer my apologies to Dawn and Dunny who were put in a difficult position when the payment to MacVenture at the beginning of the year was very slow at being processed - now we have internet banking, this situation won't be repeated.'

Bagby & Balk Village Society Accounts 26-7-22 to 25-7-23

All outgoing payments by Village Society							
	Date	What	Cash or Cheque or BACS	Amount Cheque	Amount Cash	Amount BACS	
100 club	Jul-22	100 Club June Paid July	Cash		£ 50.00		£1,320
	7/26/2022	100 Club	Cash		£ 50.00		
	Aug-22	100 Club	Cash		£ 50.00		
	Sep-22	100 Club	Cash		£ 60.00		
	Oct-22	100 Club	Cash		£ 60.00		
	Nov-22	100 Club Hilary Chapman	Cash		£ 30.00		
	Dec-22	100 Club Hilary Chapman	Cash		£ 100.00		
	12/30/2022	Hambleton Lottery Fee	Cash		£ 20.00		
	Jan-23	100 Club	Cash		£ 50.00		
	Feb-23	100 Club	Cash		£ 50.00		
	Mar-23	100 Club	Cash		£ 50.00		
	Apr-23	100 Club	Cash		£ 50.00		
	May-23	100 Club	Cash		£ 50.00		
	Jun-23	100 Club prizes for the year	Cash		£ 650.00		
Play Park	8/2/2022	Sand for Playpark	Cash		£ 22.60		###
	Aug-22	Graham Duncalfe Playpark Supplies	Cash		£ 13.00		
	Nov-22	Playpark Insurance	Cheque	£ 1,101.17			
	Nov-22	Playsafety Check	Cheque	£ 121.80			
	Dec-22	Graham Duncalfe Playpark Supplies	Cash		£ 20.00		
	Dec-22	B&BPC Playpark Fee	Cash		£ 10.00		
	2/13/2023	MacVenture Playpark Items	Cheque	£ 6,120.00			
	Dec-22	Playpark Hedgecutting Inside	Cash		£ 50.00		
	Jan-23	Playpark Hedgecutting Outside	Cash		£ 90.00		
	5/25/2023	Play sand for sandpit	Cash		£ 20.00		
	8-Jun	Chalk board paint	Cash		£ 8.99		
	7/6/2023	Magnets for park noticeboard	Cash		£ 5.89		
	7/18/2023	Membrane and pegs for infant area (reimburse LM)	BACS			£ 94.36	
7/18/2023	Timber and postfix for park noticeboard (reimburse GD)	BACS			£ 109.87		
7/18/2023	Bark chippings from Goodechip for infant area	BACS			£ 500.00		
Playing Field	Sep-22	Graham Duncalfe Sports Field Supplies Cork Board	Cash		£ 34.00		###
	11/8/2022	Drainage Survey ADH Site Survey	Cheque	£ 522.00			
	4/28/2023	Padlock for clubhouse	Cash		£ 4.50		
	6/16/2023	Masonry paint and brushes for clubhouse	Cash		£ 61.96		
	6/16/2023	Ride-on mower (reimburse Steve Bannister (Bagby FC))	BACS			£ 1,200.00	
Misc	Sep-22	Tipl in Tipee Refunds	Cash		£ 200.00		£866.28
	Sep-22	DJ Deposit Payment for Tipl in Tipee	Cash		£ 175.00		
	Sep-22	Printer Ink Tom Brown	Cash		£ 133.85		
	Sep-22	Invoices x3 Lucy M	Cash		£ 30.15		
	Nov-22	North Pole Post Box	Cash		£ 19.93		
	Nov-22	Printer Paper	Cash		£ 4.75		
	Nov-22	House Interiors Voucher Emma Bishop	Cash		£ 20.00		
	Nov-22	Fairy Lights for Santa Trailer	Cash		£ 27.98		
	Nov-22	Batteries for Fairy Lights	Cash		£ 8.00		
	Dec-22	Tinsel for Santa Trailer	Cash		£ 4.47		
Dec-22	Laminating Pouches Advertising Posters	Cash		£ 2.49			

Dec-22	Chocolates for Santa Driveby	Cash		£	3.99	
Dec-22	British Legion Donation Brass Band	Cash		£	20.00	
Mar-22	Provisions for indoor car boot	Cash		£	51.31	
Apr-23	Hire of Dalton Hall for indoor car boot	Cash		£	42.00	
Mar-23	Sum-up card reader	Cash		£	46.80	
Jun-23	Sheets of card for event ticket printing	Cash		£	2.58	
Jun-23	Compost for village planters	Cash		£	42.00	
Jun-23	Bedding plants for village planters	Cash		£	21.98	
Jun-23	Standard bank charges	BACS				£ 9.00
Jan-23	Thank You Gifts Old Barn Staff	Cash		£	39.70	
Jan-23	Wine & Juice	Cash		£	28.34	

£68.04

Total Cash & Cheques & BACS	£ 7,864.97	£ 2,586.26	£ 1,913.23
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All outgoing payments by Village Society TOTAL	£ 12,364.46
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All incoming payments to Village Society					
Date	What	Cash or Cheque or BACS	Cash	Cheque	BACS
Aug-22	100 Club Subscriptions	Cash	£ 1,083.00		
2-Aug	Marquee Hire	BACS			£ 100.00
8/8/2022	BBVS Just Giving	Cheque		£ 285.67	
15-Aug	Kim Trenholme Tipl in Teepee	BACS			£ 40.00
8/16/2022	Jill Clayton Tipl in Teepee	BACS			£ 40.00
8/16/2022	Tracey Taylor Tipl in Teepee	BACS			£ 120.00
8/24/2022	Various Cheques	Cheque		£ 132.00	
12/12/2022	Various Cheques	Cheque		£ 54.94	
12/12/2022	XMAS Raffle	BACS			£ 10.00
12/16/2022	XMAS Raffle	BACS			£ 6.00
12/19/2022	XMAS Raffle	BACS			£ 2.00
12/20/2022	XMAS Raffle	BACS			£ 6.00
8/1/2022	Playpark Honesty Box	Cash	£ 19.00		
9/1/2022	Playpark Honesty Box	Cash	£ 7.50		
10/1/2022	Playpark Honesty Box	Cash	£ 4.50		
11/1/2022	Playpark Honesty Box	Cash	£ 11.00		
12/1/2022	XMAS Hamper Raffle	Cash	£ 376.00		
12/1/2022	Senior Citizens Lunch Donations & Raffle	Cash	£ 133.50		
12/1/2022	Cash Donation Claire Batson Sale of Vacuum Cleaners	Cash	£ 40.00		
3/8/2023	Grant from Shell	BACS			£ 1,000.00
3/31/2023	Julie Bell 100 Club subs	BACS			£ 15.00
4/2/2023	Funds raised at indoor car boot (table sales and refreshments)	Cash	£ 349.41		
4/3/2023	Carol Musgrove 100 Club subs	BACS			£ 45.00
4/4/2023	David Lyth 100 Club subs	BACS			£ 30.00
4/4/2023	C Batson 100 Club subs	BACS			£ 45.00
4/13/2023	Dawn Duncalf 100 Club subs	BACS			£ 30.00
4/21/2023	Deposited cheques - various 100 club subs	Cheques		£ 45.00	
4/24/2023	Easyfundraising payout	BACS			£ 24.39
4/30/2023	Playpark Honesty Box (April donations)	Cash	£ 5.00		

5/5/2023	Anne Chambers 100 Club subs	BACS			£ 45.00
5/9/2023	Deposited cheques - various 100 club subs	Cheques		£ 75.00	
5/9/2023	Alison Reed 100 Club subs	BACS			£ 30.00
5/16/2023	Mierzwinski 100 Club subs received through Sum up card reader	BACS			£ 14.75
5/16/2023	Easyfundraising payout	BACS			£ 21.77
5/22/2023	B Kennedy 100 Club subs	BACS			£ 15.00
5/22/2023	A Carney 100 Club subs	BACS			£ 30.00
5/22/2023	D Sayer 100 Club subs	BACS			£ 90.00
5/23/2023	HartleyFawcett 100 Club subs	BACS			£ 15.00
5/23/2023	A Thompson 100 Club subs	BACS			£ 15.00
5/24/2023	Moody 100 Club subs	BACS			£ 30.00
5/25/2023	Christian 100 Club subs received through Sum up card reader	BACS			£ 14.75
5/26/2023	C Hanlon 100 Club subs	BACS			£ 15.00
5/30/2023	J Burn 100 Club subs	BACS			£ 30.00
5/30/2023	S Bannister 100 Club subs	BACS			£ 150.00
5/31/2023	Deposited cheques - various 100 club subs	Cheques		£ 60.00	
5/31/2023	Playpark Honesty Box (May donations)	Cash	£ 16.00		
6/1/2023	K Tudhope 100 Club subs	BACS			£ 15.00
6/2/2023	R Culmer 100 Club subs	BACS			£ 30.00
6/28/2023	C Hanlon Summer Bash tickets	BACS			£ 80.00
6/29/2023	K Trenholme 100 Club subs	BACS			£ 15.00
6/30/2023	Playpark Honesty Box (June donations)	Cash	£ 5.00		
6/30/2023	100 Club subscriptions	Cash	£ 855.00		
7/21/2023	Small grant from Parish Council	BACS			£ 1,241.17

Total Cash & Cheques & BACS	£ 2,904.91	£ 652.61	£ 3,410.83
All incoming payments to Village Society	£ 6,968.35		

Other Assets	
Play Park Apparatus, Tables, Seats, Fences	
Playing field, Building, Gang mower, Ride-on Mower	
Printer	
Marquee	

Bank Account start of year	£ 11,577.78
Petty Cash at start of year	£ 748.31
Cash Assets start of year (bank balance plus petty cash)	£ 12,326.09

Bank Account end of year	£ 5,863.02
Petty Cash at end of year	£ 1,066.96
Cash Assets end of year (bank balance plus petty cash)	£ 6,929.98

Cash Assets start of year (bank balance plus petty cash)	£ 12,326.09
Income into charity over year (total incomings)	£ 6,968.35
Sub Total	£ 19,294.44
Less Cost to run charity (total outgoings)	£ 12,364.46

Total Cash Assets end of year (bank balance plus petty cash)	£	6,929.98
Less money in bank	£	5,863.02
Equals Petty cash	£	1,066.96

Petty Cash Record - all incomings and outgoings				
Date	What	Debit/Credit	Amount	
26.07.2022	Balance of petty cash from previous financial year	Credit	£	748.31
Jul-22	100 Club for June	Debit	-£	50.00
Jul-22	100 Club	Debit	-£	50.00
Aug-22	100 Club Subscriptions	Credit	£	1,083.00
8/2/2022	Sand for Playpark	Debit	-£	22.60
Aug-22	GD Supplies for Playpark	Debit	-£	13.00
Aug-22	100 Club	Debit	-£	50.00
9/1/2022	100 Club	Debit	-£	60.00
Sep-22	Tipl in Tipee Refunds	Debit	-£	200.00
Sep-22	DJ Tipl in Tipee Deposit	Debit	-£	175.00
Sep-22	TB Printer Ink	Debit	-£	133.85
Sep-22	LM Various Invoices x3	Debit	-£	30.15
Sep-22	GD Supplies for Sports Field	Debit	-£	34.00
Oct-22	100 Club	Debit	-£	60.00
Nov-22	100 Club Hilary Chapman	Debit	-£	30.00
Dec-22	100 Club Hilary Chapman	Debit	-£	100.00
Dec-22	Graham Duncalfe Playpark Supplies	Debit	-£	20.00
Dec-22	B&BPC Playpark Fee	Debit	-£	10.00
12/30/2022	Hambleton Lottery Fee	Debit	-£	20.00
Mar-23	Incoming from Lucy Mierzwinski - various.	Credit	£	121.85
3/28/2023	Sum-up card reader	Debit	-£	46.80
3/30/2023	Provisions for indoor car boot sale	Debit	-£	51.31
4/1/2023	100 Club April prizes	Debit	-£	50.00
4/2/2023	Funds raised at indoor car boot (table sales and refreshments)	Credit	£	349.41
4/2/2023	Hire of Dalton Hall for indoor car boot sale	Debit	-£	42.00
4/24/2023	Padlock for clubhouse	Debit	-£	4.50
4/30/2023	Playpark Honesty Box (April donations)	Credit	£	5.00
5/1/2023	100 Club May prizes	Debit	-£	50.00
5/25/2023	Play Sand for park	Debit	-£	20.00
5/31/2023	Playpark Honesty Box (May donations)	Credit	£	16.00
6/8/2023	Sheets of card for event ticket printing	Debit	-£	2.58
6/8/2023	Chalk board paint for playpark blackboards	Debit	-£	8.99
6/16/2023	Masonry paint and brushes for clubhouse	Debit	-£	61.96
6/18/2023	Compost for village planters	Debit	-£	42.00
6/18/2023	Bedding plants for village planters	Debit	-£	21.98
6/27/2023	100 Club subscriptions	Credit	£	855.00
6/27/2023	100 Club prizes for the year 2023-2024	Debit	-£	650.00
6/30/2023	Playpark Honesty Box (June donations)	Credit	£	5.00
7/6/2023	Magnets for playpark noticeboard	Debit	-£	5.89
Year End Balance			£	1,066.96

BAGBY AND BALK VILLAGE SOCIETY

England & Wales - Charity number 1171982

Accounts

Misc		
60s lunch		

Date	
07/26/2021	
07/21	
08/21	
10/21	
12/21	
01/22	
01/22	
02/22	
02/22	
09/21	
10/21	
10/21	
10/21	
10/21	
11/21	
12/21	
12/21	
02/22	
05/22	
May/June 22	
06/22	
07/22	

Date	
	07/21
	07/21
	08/21
	09/21
	09/21
	10/21
	10/21
	11/21
	12/21
	12/21
	12/21
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	12/21
	01/22
	01/22
	01/22
	01/22
	01/22
	02/22
	02/22
	03/22
	04/22

	04/22
	05/22
	05/22
	05/22
	06/22

Bagby & Balk Village Society Accounts 26-7-21 to 25-7-22

Payments by Village Society

Cash or Cheque	Amount Cheque
Cash	
Cash	
Cash	
Cash	
Cash	
Cash	
Cash	
Cash	
Cash	
Cash	
CHQ	£ 524.70
CHQ	£ 339.60
CHQ	£ 48.00
CHQ	£ 4,773.00
CHQ	£ 115.80
CHQ	£ 323.77
CHQ	£ 54.85
CHQ	£ 911.29
Cash	
Cash	
CHQ	£ 4,733.00
Cash	
Cash	
CHQ	£ 150.00
CHQ	£ 35.99
Cash	
Cash	
Cash	
Cash	

Other Assets	
Play Park Apparatus, Tables, Seats, Fences	
Sports field, Building, Gang Mover	
Printer	
Marque	

Bank Account start of year	£	17,156.42
Petty Cash at start of year	£	239.29
Cash Assets start of year	£	17,395.71

Bank Account end of year	£	11,577.78
Petty Cash at end of year	£	748.31
Cash Assets end of year	£	12,326.09

Cash Assets start of year	£	17,395.71
Income into charity over year	£	7,858.36
Sub Total	£	25,254.07
Less Cost to run charity	£	12,927.98
Total Cash Assets end of year	£	12,326.09
Less money in bank	£	11,577.78
Equals Petty cash	£	748.31

Petty Cash - Start Balance £239.29

What	Debit/Credit
Donation	Credit
100 Club	Debit
100 Club Subs	Credit
100 Club	Debit
Tipple in the Tipi	Credit
100 Club	Debit
Fun @ 50 Donation	Credit
100 Club	Debit
100 Club	Debit
G Duncalfe Playpark Supplies	Debit
Hambleton CC Insurance	Debit
B&BPC Playpark Fee	Debit
XMAS Raffle	Credit
Jan & Feb 100 Club	Debit
Tom Brown Printer Cartridges	Debit
Deb Sayer Wine Gift	Debit
Donations	Credit
Nearly New Sale	Credit
Donations	Credit
Tractor Fundraising	Credit
100 Club	Debit
100 Club	Debit

Easter Eggs	Debit
100 Club	Debit
Tom Brown Printer Cartridges	Debit
G Duncalfe Playpark Supplies	Debit
Tractor Sign Playpark	Debit
	Year End Balance

Amount
£5
£50
£32
£50
£657
£50
£5
£50
£100
£66.17
£20.00
£10.00
£364
£100
£95.33
£14.50
£20
£10
£20
£314
£50
£50

£44
£50
£65
£36.25
£17.18
£748.31

43.6

64.95

Misc		
60s lunch		

Date	
07/26/2021	
07/21	
08/21	
10/21	
12/21	
01/22	
01/22	
02/22	
02/22	
09/21	
10/21	
10/21	
10/21	
10/21	
11/21	
12/21	
12/21	
02/22	
05/22	
May/June 22	
06/22	
07/22	

Date	
	07/21
	07/21
	08/21
	09/21
	09/21
	10/21
	10/21
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	01/22
	02/22
	02/22
	03/22
	04/22

	04/22
	05/22
	05/22
	05/22
	06/22

Other Assets	
Play Park Apparatus, Tables, Seats, Fences	
Sports field, Building, Gang Mover	
Printer	
Marque	

Bank Account start of year	£	17,156.42
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Petty Cash - Start Balance £239.29

What	Debit/Credit
Donation	Credit
100 Club	Debit
100 Club Subs	Credit
100 Club	Debit
Tipple in the Tipi	Credit
100 Club	Debit
Fun @ 50 Donation	Credit
100 Club	Debit
100 Club	Debit
G Duncalfe Playpark Supplies	Debit
Hambleton CC Insurance	Debit
B&BPC Playpark Fee	Debit
XMAS Raffle	Credit
Jan & Feb 100 Club	Debit
Tom Brown Printer Cartridges	Debit
Deb Sayer Wine Gift	Debit
Donations	Credit
Nearly New Sale	Credit
Donations	Credit
Tractor Fundraising	Credit
100 Club	Debit
100 Club	Debit

Easter Eggs	Debit
100 Club	Debit
Tom Brown Printer Cartridges	Debit
G Duncalfe Playpark Supplies	Debit
Tractor Sign Playpark	Debit
	Year End Balance

£	917.98

Amount	
£	5.00
£	657.00
£	32.00
£	5.00
£	364.00
£	20.00
£	10.00
£	20.00
£	314.00
£	200.00
£	200.00
£	250.00
£	591.76
£	500.00
£	120.00
£	500.00
£	98.61
£	1,000.00
£	48.20
£	395.00
£	1,000.00
£	1,527.79
£	7,858.36

£	11,577.78
£	748.31
£	12,326.09

Amount
£5
£50
£32
£50
£657
£50
£5
£50
£100
£66.17
£20.00
£10.00
£364
£100
£95.33
£14.50
£20
£10
£20
£314
£50
£50

£44
£50
£65
£36.25
£17.18
£748.31

43.6

64.95

BAGBY AND BALK VILLAGE SOCIETY

England & Wales - Charity number 1171982

Accounts

Accounts July 26th 2020 to 25th July 2021

Payments by Village Society					
	Date	what	cash or cheque	amount cheque	amount
100 club	27.7.20	Aug Prizes	cash		50.00
	1.9.20	Sept Prizes	cash		50.00
	26.9.20	Oct prizes	cash		50.00
	27.10.20	Nov Prizes	cash		50.00
	26.11.20	Dec prizes double to Angela	cash		100.00
	19.12.20	Lottery Licence	cash		20.00
	30.12.20	Jan prizes to Angela	cash		50.00
	27.1.21	Feb prizes to Angela	cash		50.00
	1.3.21	Mar prizes to Angela	cash		50.00
	30.3.21	Apr prizes Angela	cash		50.00
	29.4.21	May prizes to Angela	cash		50.00
		June Prizes taken out of sub collection by Angela	cash		50.00
	23.6.21	july prizes	cash		50.00
Play Park	23.8.20	hand sanitiser		cheque 484	20.47
	23.8.20	honesty box		cheque 485	34.78
	30.8.20	play sand		cheque 486	23.95
	30.9.20	ROSPA Inspect		cheque 489	120.00
	21.9.20	Gate repairs		cheque 488	298.00
	1.12.20	Land rent		cheque 493	10.00
	1.3.21	Sand and chaulk	cash		35.75
	8.4.21	repairs to swing		cheque 497	258.00
	10.5.21	JT Atkinson		cheque 501	50.16
	20.6.21	Play sand	cash		45.60
	24.6.21	Hammerite paint	cash		17.98
9.7.21	play park gate		cheque 502	166.50	
Sport field	30.11.20	Grass cutting	cash		210.00
Misc	31.7.20	printer ink		cheque 481	83.98
	9.8.20	print paper		cheque 482	6.70
	5.11.20	tub plants	cash		8.00
	30.9.20	Insurance		cheque 490	824.73
	27.11.20	Printer Ink		cheque 492	172.49
	16.2.21	printer ink & paper		cheque 495	170.89
	29.3.21	Easter eggs for hunt		cheque 496	45.00
	8.4.21	Easter egg hunt prize		cheque 498	14.45
	8.4.21	Easter egg hunt prize		cheque 500	15.80
	7.4.21	bits	cash		13.99
	12.6.21	Plants for	cash		15.00
	4.6.21	Teepee	cash		7.50
				total	3339.72

Receipts into Village Society from all places		
date		amount
17.8.20	Easy Fund raising	44.06
1.9.20	late members for 100 club	58.00
28.10.20	donation from Bagby Pre School	4500.00
27.10.20	Sponsored walk fun week donation	20.00
30.9.20	takings from Honesty box	13.00
13.11.20	takings from Honesty box	16.10
13.11.20	Sponsored sport fun week	612.10
30.11.20	Easy Fund raising and Paypal tax recovery	29.14
30.11.20	Raffle Tickets bought T Fawcett	10.00
30.11.20	Cash from ticket sales	146.00
2.12.20	lloyds bank grant	500.00
16.12.20	Sale of knitted hats	25.00
21.12.20	Sale of firewood	60.00
21.12.20	donation from L Young	10.00
26.12.20	From fund raising fortnight	6.00
26.12.20	takings from Honesty box	12.50
21.12.20	Xmas Raffel from Lucy	495.00
21.12.20	BC Walker , Xmas Entry	4.00
7.2.21	Received from Lucy, honesty box	8.90
7.2.21	late members for 100 club	20.00
1.3.21	Received from Lucy, honesty box	16.00
10.5.21	Shell grant	350.00
19.5.21	100 club takings 21/22	445.00
11.6.21	100 club takings 21/22	924.00
11.6.21	10 Club takings used for June Prizes	50.00
11.6.21	grant from B and B PC	2638.25
12.6.21	Sale of plants	37.00
22.6.21	Honesty box 28.2.21 to 23.6.21	73.00
13.7.21	Honesty Box 1.7.21 to 13.7.21	13.00
13.7.21	tipple in teepee for tickets Lucy	120
16.7.21	From Bagby Gala fund	2741.35
20.7.21	HMRC Charity	71.25
		14068.65

Petty Cash			
date		debit	credit
27.7.20	commencment of year		167.11
27.7.20	100 club Aug	50.00	
1.9.20	from 100 club collection		58.00
1.9.20	100 club Sept	50.00	
26.9.20	100 club Oct	50.00	
30.9.20	honesty box		13.00
27.10.20	100 club Nov	50.00	
27.10.20	donation		20.00
4.11.20	Plants	8.00	
13.11.20	Sporting event		612.10
13.11.20	honesty box		16.10
13.11.20	banked	482.10	
25.11.20	100 club Dec	100.00	
30.11.20	raffle ticket		10.00
30.11.20	cash from ticket sales		146.00
30.11.20	cash from Bank		215.00
30.11.20	payment sports field grass cutting	210.00	
16.12.20	sale of hats		25.00
19.12.20	Lottery licence	20.00	
21.12.20	fire wood sales		60.00
21.12.20	donation from L Young		10.00
26.12.20	donation		6.00
26.12.20	honesty box		12.50
26.12.20	Xmas Raffle		495.00
30.12.20	100 club Jan	50.00	
22.12.20	banked	608.50	
27.1.21	100 club Feb	50.00	
7.2.21	honesty box		8.90
7.2.21	Xmas Raffle		20.00
1.3.21	100 club Mar	50.00	
1.3.21	cash for sand and chalk	35.75	
1.3.21	honesty box		16.00
30.3.21	100 club Apr	50.00	
7.4.21	Cash Marque repairs	13.99	
21.4.21	from bank		150.00
29.4.21	100 club May	50.00	
12.6.21	tub plants	15.00	
12.6.21	sale of plants		37.00
23.6.21	100 club July	50.00	
16.7.21	cash from Lucy		14.92
16.7.21	cash from Tipple in the TeePee		120.00

totals	1993.34	2232.63
year closing petty cash		239.29

Bank account start of year	5999.66
Petty cash at start of year	167.11
cash assets start of year	6166.77

Bank account end of year	17156.42
Petty cash end of year	239.29
Cash assets end of year	17395.71

other assets
Play Equipment at Oak Tree Childrens Play Park
Sports field with store
Gang grass mower
Lexmark Printer
Marquee