

Trustees' Annual Report

2022 – 2023

COMMITTEE 2022 - 2023

Names of Trustees

Mike Dillon	Chairperson
Lesley Bottomley	Vice-Chairperson and Bookings Secretary
Jean Morley	Treasurer
Linda Lodge	Secretary
Lynda Dillon	Assistant Treasurer
Fran Artley	
Ann Herbert	
Sheila Minto	
Margaret Osler	
Rob Perkins	
Phil Mason (Co-Opted)	
Linda Rough (Co-Opted)	
Kate Smith (Co-Opted)	

Governance

Kirkby Fleetham Village Hall was established as a charity by a Trust Deed and Lease dated 7th December 1973. On March 29th 2017, it was entered on the Register of Charities as a Charitable Incorporated Organisation (CIO), No.1172318. The original charity is now dormant, with its assets now transferred to the new charity. The Village Hall Management Committee is responsible for keeping the building in a good state of repair.

Trustees

Number of trustees. There should be not more than 10 trustees with the remainder of the management committee comprising not more than 3 co-opted members and not more than 1 representative of each of the hall's user groups.

Appointment of trustees. The constitution states that trustees will retire by rotation, one-third each year. Those to retire shall be those who have been longest in office since their last appointment or reappointment, thus 4 trustees will automatically retire and this process shall continue at every subsequent annual meeting.

If the number of trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one trustee, he or she shall retire.

Reappointment of trustees. Any person who retires as a trustee by rotation or by giving notice to the CIO is eligible for re-election by simple majority vote of members.

Policies and Procedures

To guide the Management Committee in exercising its duty of care to committee members and users of the hall, the following policy statements have been adopted: Meetings Policy; Finance Policy; Hiring Policy; Health & Safety Policy; Safeguarding - Child & Vulnerable Adults Policy; Equality Policy; Environmental Policy, Age Verification Policy and a Data Protection Policy. Copies of these policies are included in a Management File in the Village Hall and in the Trustees' Welcome pack. Where appropriate, they have been updated. Trustees have revised and extended regular maintenance check lists and a detailed check list for the contract cleaner.

Hiring Agreement

The village hall uses an on-line booking system. Each booking is subject to a Hiring Agreement to which all hirers must agree before any booking can be made. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party.

Licences

The hall has a Premises Licence, including the sale of alcohol. The hall is licensed by the *Performing Right Society* and *Phonographic Performance Ltd.* for live and recorded music and has a Public Video Screening Licence.

Risk Management

Insurance

Trustees took advantage of the offer of a re-evaluation report from their insurers and acted upon recommendations. As a result, the village hall is insured with respect to property damage (buildings insurance) by Allied Westminster Insurance Ltd (£532,145 cover). It is insured with the same company with respect to loss of revenue (£7,000); public liability (£10,000,000); employers' liability (£10,000,000); legal expenses (£100,000); and furniture, fixtures and fittings and all other contents (£12,514). The Management Committee recognises that it is under a legal obligation to protect the building, its volunteers, its users and any employees through adequate and appropriate insurance.

Building Issues A building condition survey is undertaken at 5-year intervals as is the mains electrical installation, both by qualified professionals. A Fire Safety Risk Assessment is updated annually by the Committee's own Fire Safety Officers as required by law. Firefighting appliances are inspected annually under contract with the supplier. Volunteers from the Committee carry out other regular maintenance checks. A portable appliances check is carried out annually by a qualified electrician.

Objectives of the Charity

The objective is the provision of a village hall for the benefit of the inhabitants of the Parish of Kirkby Fleetham with Fencotes without distinction of gender, sexual orientation, age, disability, nationality, race or political, religious or other opinions. Use of the village hall is for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the

inhabitants. The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit and these objectives have been pursued in the activities of the charity this year.

Principal Activities in pursuit of Objectives

The Village Hall has been in use most days of the week for a variety of activities including Ballroom Dancing; Book Lovers' Group; Bridge; Carpet Bowls; Church Coffee mornings; Gardening Club; The Village Hub; Keep Fit & Aerobics; The History Group; Parent and Baby Groups; 'Sound Bath' Group Relaxation; Martial Arts; Yoga; Arts and Crafts; Community Cinema; Speakers and Women's Institute meetings. The community library has been open at any time when the room is not in use by other groups. In addition, the village hall has been used for meetings of its own committee, of the Parish Council and of the Feast Committee and is also hired, increasingly so, for private functions / presentations. It has continued to be used by Hambleton District Council (now North Yorkshire Council) as a polling station. We have continued to take our responsibilities for public health very seriously, especially regarding COVID-19, always following national guidance and our own instinct for community safety. The easing of restrictions generally and the Committee's vigilance in complying with public health best practice has allowed us to deliver a full programme during the reporting year.

Funding Strategy

The underlying funding strategy of the Trustees is to manage the revenue budget on a self-financing basis and we are aware that the careful management of resources has become increasingly important in a financial climate where running costs are rising whilst income for many of our users is falling behind inflation. We have recognised the need to address this, including the need to revisit our charging policy. The highly successful Plant Stall which provided excellent financial support for many capital projects over the years has now come to an end, although the entrepreneurial spirit of the dedicated volunteers who support the Village Hall has not! This year has seen the generation of many ideas and initiatives that will help us achieve our ambitions, especially our desire to further improve our facilities whilst making sure our running costs are covered by our income.

Volunteers' Effort

Management costs have been kept to a minimum through, where possible, the use of volunteers for regular maintenance and the improvement of facilities. Our ongoing battle with nature has continued through leaf clearing in the patio areas of the Village Hall, and plant watering is managed in a way that ensures planters always looked beautiful. We have continued to publish a professional-quality community newsletter that provides updates on local events, community information and social news entirely by voluntary effort and hand delivered to those who cannot access it digitally or personally from the Village Hall. A Facebook Page for the Village Hall is maintained alongside the newsletter, highlighting much of its content and also updating the community on more immediate events and opportunities. We have continued to undertake, where appropriate, general maintenance of the Village Hall as well as undertaking the condition assessment required through our insurance policy. The Hub, our much-loved community café and meeting place, has continued to provide beautiful food and beverages to regulars from the village and further afield. These are prepared and served by dedicated volunteers and are enjoyed by many in the warm and comfortable surroundings of our Village Hall. It would be impossible to list the many tasks undertaken voluntarily by members of the Village Hall Committee, but it is important to acknowledge that without the work they do we would not have the excellent facility we all enjoy.

2022 - 2023 Achievements

The Hub, our twice-weekly community café social event, continues to provide an invaluable opportunity for villagers and friends to meet and enjoy each other's company over a cup of coffee or tea, a cake and even a bacon sandwich. This year it has received the award of 'The Swaledale Outdoor Club – Cycling Section Café of the Year', highlighting The Hub's popularity outside our immediate community as well as within!

The Village Hall Committee decided to submit itself voluntarily for assessment under Food Hygiene Regulations to ensure it was complying with the requirements for safe food preparation. Although we were in little doubt that our arrangements and procedures were already of a very high standard, nevertheless we felt the need to ensure this was officially the case, resulting in a good deal of effort to complete the assessment and ensure the required up-to-date documentation was all in place.

We have continued in our efforts to strengthen our partnership with other groups that provide valuable support to our community. To this end we have established a liaison group across bodies such as the Parish Council and Feast Committee so that we can plan events in a coordinated way, wherever possible helping each other with delivery. A planning schedule has been created to avoid clashes and share information, with meetings to be held periodically to further this collaborative approach.

The History Group has developed plans to create a facility at the Village Hall that will enable artefacts to be displayed and will encourage further research into the rich history of our community. Plans have been successfully drawn-up and submitted to the Local Authority for the development of a small room to the front of the building, and costings have been obtained.

In order to realise these plans it has been recognised that a funding package needs to be assembled from different sources, including grant funding which we anticipate will be the major contributor, alongside the deployment of Village Hall reserves and a significant amount of fundraising activity. A series of fundraising events has also been developed, some of which have already taken place with more in the pipeline. A very well attended theatrical performance based on the life of Marie Curie was enjoyed by a large audience and made an excellent start to the fundraising challenge for the project. A fascinating talk on travels to Peru boosted our fundraising substantially whilst enlightening us culturally. A highly enjoyable and light-hearted Bingo Night with an excellent supper was thoroughly enjoyed by villagers and was very profitable. As well as providing funding towards the project, all these events demonstrate the effectiveness of our teamwork, especially when focused on a common purpose. Whilst a lot of work is involved there has already been much enjoyment in the process!

Trustees continue in their intention to support other groups who work hard for our community, often featuring them in their monthly newsletter, 'Social News', through which the Committee keep the local community informed and involved. This includes important information about local support and services available for elderly and vulnerable people. Other articles are included from the Parish Council and it also provides information about church services and events. The newsletter is published both in printed form and also digitally through *InfoNet*. The editor takes great care to make sure content is interesting and relevant, and also that there are lots of photographs and pictures to make it cheerful.

All necessary legal arrangements for the transfer of Assets to the new CIO are now complete. Trustees completed the Vesting Document in 2019 and this has been lodged with the Charities Commission. Remaining Assets have now been transferred to the new CIO, with the 'old' charity remaining dormant, allowing for the possibility of charitable bequests and legacies that might be made to the old charity to be accessed by the CIO. The Land Registry has now undertaken its work in relation to this work.

As part of the management of the village hall as a community facility, the Trustees produce a management plan. Trustees revisit the plan annually in order to prioritise the component parts of the next phase of development. (See below: Future Plans).

Reserves Policy

It is the Trustees' policy to maintain unrestricted reserves of between 100% and 150% of annual revenue budget expenditure.

Future Plans

The Trustees' efforts over the coming months will be concentrated on:

- Further developing the roles and responsibilities of Trustees and co-opted members
- Improving the external appearance of the Village Hall, including its paintwork.
- Seeking approval from the Local Planning Authority for the creation of a small extension to the front elevation of the Village Hall which will accommodate and display artefacts linked to the History Project and will enable access to the Village Hall's online facilities.
- Continuing to work collaboratively with our community partners in ways that add value each to the other and which make clear our separate mission and responsibilities.

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

Signed on behalf of the charity's Trustees

Signature(s)

Full name(s)

Michael Dillon

Lesley Bottomley

Position

Chair

Vice Chair

Date

KIRKBY FLEETHAM VILLAGE HALL CHARITY NUMBER 1172318

Receipts and payments accounts 1/4/22 to 31/3/23

	Restricted funds	Unrestricted funds	4/22-3/23	4/21-3/22
RECEIPTS				
Hire of hall by user groups		10887.88	10887.88	5526.33
Private hire of hall / equipment		1180.52	1180.52	1304.50
Fundraising events	2195.06	387.76	2582.82	1068.53
Miscellaneous		749.27	749.27	103.23
Donations and grants				
Gift Aid				
Donations	7608.50		7608.50	7938.67
Grants				18621.00
Other income				
Interest				
Petty cash				
TOTAL RECEIPTS	9803.56	13205.43	23008.99	34562.76

	Restricted funds	Unrestricted funds	4/22-3/23	4/21-3/22
PAYMENTS				
Hall running costs				
Energy		3903.47	3903.47	857.60
Water		316.91	316.91	208.18
Insurance and licences		1609.81	1609.81	1100.01
Improvement and maintenance		3178.48	3178.48	23935.40
Broadband		406.20	406.20	129.82
Miscellaneous	727.98	1960.42	2688.40	1362.38
Accounting		206.00	206.00	200.00
TOTAL PAYMENTS	727.98	11581.29	12309.27	27794.39

Total receipts less total payments

	Restricted funds	Unrestricted funds	4/22-3/23	4/21-3/22
ASSETS				
Cash at bank and in hand				
Current bank account	9463.56	25414.78	34878.34	24178.62
Petty cash				
RESERVES				
Balance brought forward			24178.62	
Net surplus			10699.72	
Balance carried forward	9463.56	25414.78	34878.34	24178.62

Treasurers Report 03.10.23

March 31 was the end of our financial year. At close of business on 31.03.23 our account stood at £34,878 (Restricted £9,804, Unrestricted £25,074).

The current bank balance on 2nd October 23 is £41,796 - an increase of £6,918 in the 6-month period,

The table below summarises income and expenditure from 1st April to 2nd October:

Balance to 2nd October 2023				
		Opening balance 01.04.23		£ 34,878.34
Description	Income	Description	Outgoings	Profit/ Loss
Village Hall Room Hire/ EV/ Cinema	£ 3,792	Running Costs	£ 8,946	-£ 5,154
Hub	£ 2,128	Hub	£ 240	£ 1,888
Fundraising	£ 1,799	Fundraising	£ 629	£ 1,171
Donations	£ 2,600		£ -	£ 2,600
Grants	£ 6,000		£ -	£ 6,000
Miscellaneous	£ 642	Miscellaneous	£ 229	£ 413
Total	£ 16,961		£ 10,043	£ 6,918
		Closing balance 02.10.23		£ 41,796.32

During this 6-month period income has been generated by room hire, EV charging and armchair cinema totalling £3,792 (see Appendix 1).

Running costs in the period total £8,946 (see Appendix 2) and significantly exceed income generated from room hire. During the period there were some items of considerable expenditure – floor sanding & varnishing £684, external painting £3,540 and annual insurance £988. The Parish Council will be reimbursing £3,000 of the external painting costs from Solar Farm Funding.

The hub generated a handsome profit of £1,171 thanks to the hard work of volunteers from the community. Without this income the village hall would be running at a loss during the period.

Income of £10,399 has been received during the 6-month period for the proposed new extension to the village hall. This amount was raised by fundraising events, personal donations, and various grants.

The £413 miscellaneous sum is money owed to the Feast Committee for cash taken via the Village Hall Sum Up machine during the Pizza Night in July 23. This will be re-paid in the next few days.

During September regular users of the village hall were advised that room hire rates will be increasing from 1st January 2024. Finances so far, this financial year indicate that these increases are justified.

The closing balance of £41,796 includes the following restricted funds:

Carried forward from 21/22:

- History room fundraising/VH funds £ 5,963
- Solar farm funding to history group £ 265
- Gardening Club £ 3,000

£ 9,228

Restricted Funds 22/23:

- Grants:

o Jack Brunton	£ 2,000
o William Webster	£ 3,000
o Local Council	£ 1,000
- Private Donations	£ 2,600
- Fundraising	£ 1,171
- VH Funds upto	£ 1,265
- Feast – pizza night	£ 413

Total Restricted Funds	£20,677
	=====

Total Unrestricted funds is therefore £41,796 - £20,677 = **£21,119**

Further restricted funds are expected during this financial year – Tarmac grant £25,000 and Solar Farm funding £3,000.

Gift Aid – It had been intended to try and reclaim this retrospectively for the past four years from donations received. We have obtained some legal advice from our accountant and initial feedback is that we are unable to claim retrospectively for money raised from the plant stall or Jean's sewing and preserves contributions. Proper procedures for claiming Gift Aid will need to be put in place once advice on Gift Aid is concluded.

EV Charger – I've reviewed the finances relating to the EV charger from October 21 to date. It appears that we were losing money on the account until June 22 when the charge rate was increased to 35p/kWh. This is disappointing as this was when the charger was at its highest usage.

It also appears that 20% VAT is deducted from the cash we receive from Swarco together with their nominal commission of 25p per transaction. In effect of the 35p/kWh charged to the customer we only receive 29p/kWh.

The rate charged by our utility supplier EDF is 23p/kWh, this contract runs until 31/08/25. See Appendix 3 for details of transactions.

We are currently making a small profit, however this needs to be considered against the increase in insurance premium to determine whether we are making a net profit.

We then need to consider whether we need to increase the charge rate.

Usage is low at 3 or 4 users per month in recent months. Once we have determined the charge rate going forwards we should maybe consider promoting the facility on the village hall Facebook site?

APPENDIX 1

INCOME FROM ROOM HIRE/ EV/ CINEMA								
Village Hall Room Hire	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
Keep fit		£ 80.50	£ 98.00	£ 84.00	£ 189.00	£ 63.00		£ 514.50
Bridge		£ 224.00	£ 280.00	£ 224.00	£ 504.00		£ 224.00	£ 1,456.00
Carpet Bowls	£ 56.00		£ 56.00	£ 70.00	£ 126.00		£ 56.00	£ 364.00
Dancing					£ 7.00	£ 21.00		£ 28.00
Baby Wellness		£ 42.00	£ 21.00					£ 63.00
Gardening Group				£ 67.50				£ 67.50
Zumba		£ 28.00	£ 42.00					£ 70.00
Parish Council				£ 42.00				£ 42.00
WI								£ -
Church								£ -
Feast								£ -
Sound Bath		£ 80.00	£ 40.00	£ 40.00		£ 61.00		£ 221.00
Ronan Walsh		£ 35.00	£ 3.75	£ 26.25	£ 7.50		8.75	£ 81.25
Jo Sawyer			£ 28.00					£ 28.00
Sophie Allin				£ 234.00		£ 31.00		£ 265.00
Carol Territt		£ 42.00						£ 42.00
K. Smith		£ 47.50						£ 47.50
Federation of WI					£ 40.00			£ 40.00
Ally TH					£ 10.00			£ 10.00
Rosie Corner							£ 21.00	£ 21.00
Jean Morley						£ 25.00		£ 25.00
Equipment hire				£ 80.00				£ 80.00
Total =	£ 56.00	£ 579.00	£ 568.75	£ 867.75	£ 883.50	£ 201.00	£ 309.75	£ 3,465.75
Other Income								
Electric Charger (Swarco)					£ 188.52	£ 28.87		£ 217.39
Armchair Cinema						£ 108.55		£ 108.55
Total =	£ 56.00	£ 579.00	£ 568.75	£ 867.75	£1,072.02	£ 338.42	£ 309.75	£ 3,791.69

APPENDIX 2

RUNNING COSTS							
OUTGOINGS	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Running Costs							
Electricity		£ 90.21	£ 60.12	£ 56.20	£ 55.52	£ 54.89	£ 316.94
Oil							£ -
water		£ 49.11				£ 98.35	£ 147.46
Cleaning	£ 125.00	£ 225.00		£ 100.00	£ 50.00	£ 225.00	£ 725.00
Pat testing							£ -
Boiler						£ 91.50	£ 91.50
Water Heater				£ 75.00			£ 75.00
Fire Equip. Inspection				£ 83.10			£ 83.10
Floor Sanding						£ 684.00	£ 684.00
External Painting						£3,540.00	£ 3,540.00
Insurance						£ 987.99	£ 987.99
Hallmaster						£ 238.80	£ 238.80
Infonet				£ 178.53			£ 178.53
gutter clean					£ 200.00		£ 200.00
window clean					£ 25.00		£ 25.00
plants		£ 132.00					£ 132.00
NYC- Premises Licence (alcohol)						£ 70.00	£ 70.00
Amazon - misc consumables					£ 181.32		£ 181.32
Printer Inks	£ 4.49	£ 4.49	£ 4.49	£ 9.99	£ 9.99	£ 9.99	£ 43.44
Filmbank - screening licence	£ 148.00						£ 148.00
BT - wifi	£ 40.46	£ 40.46	£ 40.46	£ 40.46	£ 40.46	£ 52.06	£ 254.36
Imprint - newsletter		£ 67.80	£ 67.80		£ 56.40		£ 192.00
Accountant		£ 215.00					£ 215.00
Solicitor - book voucher			£ 100.00				£ 100.00
Shell - smoke alarm battery				£ 20.85			£ 20.85
Amazon - dvd player			£ 30.59				£ 30.59
Baines Electrical - repairs to yard electrics					£ 162.11		£ 162.11
Amazon - plug & charger					£ 20.98		£ 20.98
Amazon - key cabinet & key tags					£ 17.18		£ 17.18
Amazon - LED light bulbs						£ 29.47	£ 29.47
Ebay			£ 34.95				£ 34.95
							£ -
Total =	£ 317.95	£ 824.07	£ 338.41	£ 564.13	£ 818.96	£ 6,082.05	£ 8,945.57

APPENDIX 3

SWARCO - EV Charger													
	Kwh used	VH charge rate	paid by Customer (incl 20% VAT)	Less VAT 20%	Net	No. of sessions	Swarco Deductions	Cash to reimburse to VH	Actual VH received rate	Utility Supplier charge rate	Supplier Charge	Profit	Cash Rec'd into VH account
Oct-21	35	£ 0.25	£ 8.71	£ 1.45	£ 7.26	4	£ 0.83	£ 6.43	£ 0.18	£ 0.28	£ 9.80	-£ 3.37	
Nov-21	79	£ 0.25	£ 19.85	£ 3.31	£ 16.54	7	£ 1.46	£ 15.08	£ 0.19	£ 0.28	£ 22.12	-£ 7.04	
Dec-21	289	£ 0.25	£ 72.16	£ 12.03	£ 60.13	22	£ 4.17	£ 55.96	£ 0.19	£ 0.28	£ 80.93	-£ 24.97	
Jan-22	318	£ 0.25	£ 79.50	£ 13.25	£ 66.25	21	£ 4.17	£ 62.08	£ 0.20	£ 0.28	£ 89.05	-£ 26.97	
Feb-22	252	£ 0.25	£ 62.91	£ 10.49	£ 52.42	21	£ 4.38	£ 48.04	£ 0.19	£ 0.28	£ 70.57	-£ 22.53	
Mar-22	341	£ 0.25	£ 85.41	£ 14.24	£ 71.17	28	£ 5.63	£ 65.54	£ 0.19	£ 0.23	£ 78.05	-£ 12.51	
Apr-22	380	£ 0.25	£ 95.20	£ 15.87	£ 79.33	35	£ 6.67	£ 72.66	£ 0.19	£ 0.23	£ 86.98	-£ 14.32	
May-22	264	£ 0.30	£ 78.12	£ 13.02	£ 65.10	27	£ 4.79	£ 60.31	£ 0.23	£ 0.23	£ 60.43	-£ 0.12	£ 253.13
Jun-22	282	£ 0.35	£ 98.66	£ 16.44	£ 82.22	19	£ 3.96	£ 78.26	£ 0.28	£ 0.23	£ 64.55	£ 13.71	£ 72.66
Jul-22	225	£ 0.35	£ 78.75	£ 13.22	£ 65.53	19	£ 3.54	£ 61.99	£ 0.28	£ 0.23	£ 51.50	£ 10.49	£ 60.31
Aug-22	165	£ 0.35	£ 57.73	£ 9.50	£ 48.23	17	£ 3.13	£ 45.10	£ 0.27	£ 0.23	£ 37.77	£ 7.33	£ 78.26
Sep-22	0	£ -	£ -	£ -	£ -	0	£ -	£ -	£ -	£ 0.23	£ -	£ -	£ 61.99
Oct-22	210	£ 0.35	£ 73.47	£ 3.59	£ 69.88	10	£ 2.08	£ 67.80	£ 0.32	£ 0.23	£ 48.07	£ 19.73	£ 45.10
Nov-22	0	£ -	£ -	£ -	£ -	0	£ -	£ -	£ -	£ 0.23	£ -	£ -	£ -
Dec-22	39	£ 0.35	£ 13.77	£ 2.29	£ 11.48	1	£ 0.21	£ 11.27	£ 0.29	£ 0.23	£ 9.01	£ 2.26	£ 67.80
Jan-23	218	£ 0.35	£ 76.24	£ 12.71	£ 63.53	6	£ 1.25	£ 62.28	£ 0.29	£ 0.23	£ 49.86	£ 12.43	
Feb-23	131	£ 0.35	£ 45.90	£ 7.65	£ 38.25	3	£ 0.63	£ 37.63	£ 0.29	£ 0.23	£ 30.02	£ 7.60	
Mar-23	34	£ 0.35	£ 11.88	£ 1.98	£ 9.90	1	£ 0.21	£ 9.69	£ 0.29	£ 0.23	£ 7.77	£ 1.92	
Apr-23	0	£ -	£ -	£ -	£ -	0	£ -	£ -	£ -	£ 0.23	£ -	£ -	
May-23	106	£ 0.35	£ 37.12	£ 6.19	£ 30.93	3	£ 0.63	£ 30.31	£ 0.29	£ 0.23	£ 24.27	£ 6.04	
Jun-23	131	£ 0.35	£ 45.81	£ 7.63	£ 38.18	4	£ 0.83	£ 37.34	£ 0.29	£ 0.23	£ 29.95	£ 7.39	
Jul-23	0							£ -	£ -	£ 0.23	£ -	£ -	
Aug-23	99	£ 0.35	£ 34.65	£ 5.78	£ 28.87	4	£ 0.83	£ 28.04	£ 0.28	£ 0.23	£ 22.66	£ 5.38	£ 188.52
Sep-23	0							£ -	£ -		£ -		£ 28.87
Oct-23	0							£ -	£ -		£ -		
Nov-23	0							£ -	£ -		£ -		
Dec-23	0							£ -	£ -		£ -		
Total								£ 855.81			£ 873.38	-£ 17.57	£ 856.64