

Monk Sherborne Village Hall

TRUSTEES REPORT

For the period ended 28th February 2024

Administrative details of the charity

This report is prepared for the Charitable Incorporated Organisation ('CIO') named Monk Sherborne Village Hall. The charity is registered with the Charity Commissioners under number 1175663. The principal location from which the charity operates is the Village Hall, Salters Heath Road, Monk Sherborne RG26 5HR.

The Trustees serving at the end of the period were as follows. There have been no changes to the date of this report:

Paul Cave — Chairman
Cheryl McSoley
Rob Perkins
Tanya Lloyd
Dominic Joseph

All trustees have served throughout the period.

Structure and governance

The constitution of the CIO was last amended on 27th October 2017 and approved by the Charity Commission on 9th November 2017. The document can be accessed at: <https://www.monksherbornevillagehall.org.uk/documents>

The Trustees meet as often as required to conduct the business of the charity. In the twelve months to the date of this report, there were small number committee meetings held, along with various ad-hoc meetings for specific events. The key constitutional provisions relating to the appointment and number of Trustees are:

Paragraph 9(3)(a) — sets the minimum number of Trustees at three.

Paragraphs 10(2)/(3) -- define the process for Trustees to retire at Annual General Meetings Paragraph 10(5) - allows for the co-option of new Trustees at any time.

Paragraph 15(2) — ability of Trustees to elect one of their number as Chair.

Financial Review

The income of the charity rose to unprecedented levels in the year to February 2023. As explained in the Treasurer's report and accounts, this relates to the popularity of the new hall.

The Trustee's started the year with 2 bank accounts and £38,296.36 total cash in the bank. The year ended with £40,069.20 in the bank. This was across the 2 bank accounts and included £20,000 which had been placed in a fixed-term higher interest

account for 12 months. We are fully online Lloyds Bank, with two Trustees required to approve all payments.

Achievements and Chairman's Report

We continue to learn as we go forward, new bookings and situations bring with them their own challenges and we continue to develop our approach.

It continues to be the favoured venue for a range of weekly classes for Yoga, Pilates, and other fitness classes. It is also very popular for Children's parties, with several families returning for a second year.

The word is also spreading, and the hall is being booked well in advance due to its popularity.

Coronation

We applied for and received a grant from Basingstoke & Deane Borough Council towards the costs of our plans to celebrate the Coronation which was run on a similar basis to the Jubilee.

Part of the money was used to order a further commemorative bench and plants two more flowering trees in a similar position in the play area to celebrate the event.

Village Fete

The Village Fete proved to be a very good event which generated some welcome funds which were donated to the Parish Council to help with the refurbishment of the Play Area next to the hall which is one of the main reasons for its popularity.

Village Nights

Based on a suggestion at the last AGM we have successfully introduced a Village Night, usually on the first Thursday of each month, we supply Beer and Wine at just above cost as well as snacks.

The whole intention of these is to bring the community together and they have proved very popular with many new people to the village getting to know each other.

Hall Improvements

Not only have we made donations to the Parish Council for improvements to the play area we have also completed two tasks, that we had originally 'value engineered out' of the initial build.

Velux Window upgrade has been completed with the motor driven opening and blinds. These also include automatic rain sensors, which close the windows at the first signs of any rain without intervention.

The second major cost was a new Notice Board to be placed at the entrance to the Car Park and replaces the old metal one that was attached to the Hall.

Both were kindly supported by donations from our Borough Councillors.

Moving Forward

The next phase of improvements will include upgrade to entrance to the play area from the patio with the installation of matting like that just completed in the play area by the Parish Council.

Based on income from various events we will fund the replacement of one of the round benches in the play area, this will be completed in the Spring of 2025.

We will also look to acquire another pop-up gazebo for use at the Village Fete and other events.

We will also be carrying out a survey to gain input from the community on what they would like to see next.

Thanks

I would like to mention and thank all the Trustees for their effort, we are a small group, yet we have worked tirelessly to provide this asset to the community.

We should all be grateful for all the hard work put in by Cheryl McSoley without whom we would not be in the good solid position we are right now.

Once again, the other is a volunteer outside of the Trustees and deserves a very special mention, that being Natasha Chappell, who has continued to provide essential support in running the enquiries and booking system for the Village Hall. This is despite wanting to step down 2 years ago.

Name	Account Number	Sort Code
Business Current Account	35307360	30-90-89
Savings Bank Account	36232768	30-90-89

Expenditure	Electricity Expenditure
Expenditure	Water
Expenditure	Building Maintenance
Expenditure	Village Hall Project Expenditure
Expenditure	Insurance
Expenditure	Cleaning
Expenditure	Licences
Expenditure	Lottery Winnings
Expenditure	Lottery transferred to Project
Expenditure	Donations to others
Expenditure	Minor Purchases
Expenditure	PPS
Expenditure	Waste Collection
Expenditure	Website
Expenditure	Events
	Bank Charges
	Opening Bank Balances
	Transferred to another account
	Transferred from another account
Income	Hall Rental
Income	Fund Raising - Events
Income	Lottery Income
Income	Lottery Advance Payments
Income	Donations Received
Income	Donations Received New MSVH
Income	Grants Received
Income	Electricity Income
Income	Gift Aid
Income	Miscellaneous Income
Income	Bank Interest Received

MONK SHERBORNE VILLAGE HALL CIO(1175663)														
		2023/2024	2022/23	2021/22	2020/21	2019/20	2018/19	2018/17	2017/16		4 year total	average	fairly fixed annual costs	fairly fixed monthly costs
1.3.23 to 28.2.24	NOTES											4		
INCOME														
Hall Rental		19,338.96	18,975.75	2,357.03	314.50	6,226.50	6,243.25	6,906.88	5,193.87		24,570.50	6,142.63	6,142.63	511.89
Fund Raising - Events		583.56	239.61	0.00	583.56	2,713.54	3,166.85	3,357.10	3,264.66		12,502.15	3,125.54		
Net Lottery Income in Year		-		2,384.04	3,285.00	2,675.00	1,775.00				4,450.00	1,112.50		
Lottery Advance Payments		-			270.00	80.00	390.00				470.00	117.50		
General Donations Received		-		2,860.00	51,830.08	16,493.48	1,124.17		54.50		17,672.15	4,418.04		
Donations Received New MSVH		-												
Grants Received		1,500.00	1,000.00	299,265.00	48,612.00	1,194.29	400.00	800.00			2,394.29	598.57		
Electricity Income		-		145.07	130.32	348.00	116.00	11.00	275.00		750.00	187.50		
Gift Aid		-		3,266.53	500.00	2,672.10	263.02				2,935.12	733.78		
Miscellaneous Income		-		661.72	48.32	72.27	68.00				140.27	35.07		
Bank Interest Received		205.56	49.53	49.91	4.21	8.66	8.90	1.65	4.72		23.93	5.98		
Transfers		5,400.00	7,400.00											
		27,028.08	27,664.89	310,989.30	105,577.99	32,483.84	13,555.19	11,076.63	8,792.75		65,908.41	16,477.10	6,142.63	511.89
EXPENDITURE														
Electricity		1,380.89	1,624.42	1,334.51	318.41	564.97	484.69	514.55	392.18		1,956.39	489.10	489.10	40.76
Water		277.77	234.47	136.48	47.56	204.03	235.84	52.38	60.85		553.10	138.28	138.28	11.52
Gas		1,517.58	1,191.66	3,244.59										
wifi		366.47	344.13	4,715.58	365.97	769.00	720.53	566.93	453.03					
Building Maintenance		1,841.29	1,360.61	100.38										
Insurance		784.88	0.00	502.80	952.84	2,678.16	1,232.78	990.53	742.39		5,643.86	1,410.97		0.00
Cleaning		1,774.94	1,684.98	817.83	679.55	679.05	730.14	709.73	673.67		2,792.59	698.15	698.15	58.18
Waste Sewices		409.24	273.21	107.00	48.00	256.13	540.61	743.37	614.00		2,154.11	538.53	538.53	44.88
Licences		180.00	209.20	159.00	90.00	336.62	379.62	248.08	246.28		1,210.60	302.65	302.65	25.22
Donations to others & Refunds		2,112.00	290.00					1,800.00	1,800.00		3,600.00	900.00		
PPS		107.53	0.00	406,692.51	16,396.00			10,807.90			10,807.90	2,701.98		
Website		425.68	220.07					350.00			350.00	87.50		
Bank Charges		0.00	0.00			28.00	150.00				178.00	44.50		
Village Hall Project Expenditure		5,976.41	4,033.92	24.99		13.08	13.14				26.22	6.56		
Events		2,457.17	1,418.78	146.20		399.84					399.84	99.96		
Transfers		25,400.00	7,400.00			821.28	1,011.22	1,736.95	1,368.57		4,938.02	1,234.51		
				21.00	47.60									
				1,205.00										
				0.00				25.00			25.00	6.25		
		45,011.85	20,285.45	414,492.29	18,579.96	5,981.16	4,778.04	17,978.49	5,897.94		34,635.63	8,658.91	2,166.70	180.56
(EXPENSE) / INCOME OVER EXP		2,016.23	7,379.44	(103,502.99)	86,998.03	26,502.68	8,777.15	(6,901.86)	2,894.81					
OPENING BALANCE		38,052.97	30,916.92	134,419.91	48,005.44	21,502.76	12,725.61	19,627.47	16,732.66					
CLOSING BALANCE		40,069.20	38,296.36	30,916.92	135,003.47	48,005.44	21,502.76	12,725.61	19,627.47					
CASH														
Deposit Account		15,374.48	35,768.92	28,319.39	8,117.08	43,112.87	14,104.21	8,934.35	9,432.70					
Current Account		4,694.72	2,284.05	2,597.53	5,654.63	4,643.13	7,282.96	3,754.33	8,357.84					
Fixed Term Interest Account		20,000.00												
		40,069.20	38,052.97	30,916.92	13,771.71	47,756.00	21,387.17	12,688.68	19,590.54					
Notes to the Accounts														

MSVH Consolidated accounts													
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total
OPENING BALANCE	38,052.97	38,862.41	36,222.88	36,968.04	36,155.15	17,668.43	18,208.54	19,767.58	21,094.79	22,028.89	21,433.33	19,400.59	36,155.15
INCOME													
Hall Rental	1,553.56	1,496.15	1,196.62	1,300.27	2,101.63	1,720.67	2,502.70	1,925.59	1,994.12	521.17	1,559.59	1,466.89	19,338.96
Fund Raising - Events	-	-	-	-	-	-	211.38	-	-	141.60	102.26	128.32	583.56
Net Lottery Income in Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Advance Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
General Donations Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations Received New MSVH	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	500.00	-	-	1,000.00	-	-	-	-	-	-	-	1,500.00
Electricity Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest Received	16.80	22.71	19.67	21.23	22.79	11.67	13.08	13.08	15.91	16.66	15.33	16.63	205.56
Transfers	200.00	3,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,400.00
TOTAL INCOME	1,770.36	5,218.86	1,416.29	1,521.50	3,324.42	1,932.34	2,927.16	2,138.67	2,210.03	879.43	1,877.18	1,811.84	27,028.08
EXPENDITURE													
Electricity	0.00	0.00	0.00	423.97	0.00	422.82	0.00	0.00	534.10	0.00	0.00	0.00	1,380.89
Water	0.00	109.21	0.00	0.00	0.00	0.00	0.00	168.56	0.00	0.00	0.00	0.00	277.77
Gas	211.58	0.00	138.75	76.63	42.18	41.53	38.26	46.44	79.30	236.13	333.29	273.49	1,517.58
wifi	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	29.22	43.39	31.45	31.45	366.47
Building Maintenance	230.00	268.64	0.00	0.00	147.36	40.00	60.00	0.00	28.00	217.29	600.00	250.00	1,841.29
Insurance	78.65	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	0.00	0.00	784.88
Cleaning	150.49	242.21	150.00	165.00	200.00	120.00	120.00	170.00	0.00	148.24	150.00	159.00	1,774.94
Waster Sewices	28.99	28.99	43.49	43.49	28.99	28.99	28.99	28.99	43.49	43.49	28.99	32.35##	409.24
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00
Donations to others	0.00	1,040.00	0.00	0.00	254.00	416.00	328.00	74.00	0.00	0.00	0.00	0.00	2,112.00
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	0.00	30.13	107.53
Website	32.34	0.00	31.55	15.37	15.27	15.55	16.12	16.13	283.35	0.00	0.00	0.00	425.68
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Project Expenditure	0.00	2,862.00	0.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	2,298.41	0.00	5,976.41
Events	0.00	0.00	0.00	1,302.59	0.00	0.00	469.41	0.00	0.00	250.58	267.78	166.81	2,457.17
Transfers	200.00	3,200.00	200.00	200.00	20,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	25,400.00
TOTAL EXPENDITURE	960.92	7,858.39	671.13	2,334.39	21,811.14	1,392.23	1,368.12	811.46	1,275.93	1,474.99	3,909.92	1,143.23	45,011.85
CLOSING BALANCE	38,862.41	36,222.88	36,968.04	36,155.15	17,668.43	18,208.54	19,767.58	21,094.79	22,028.89	21,433.33	19,400.59	20,069.20	36,155.15
Seat Sponsors													
DEPOSIT A/C	35,985.72	33,208.43	33,428.10	33,649.33	13,872.12	14,083.79	14,296.87	14,509.95	14,725.86	14,942.52	15,157.85	15,374.48	15,374.48
CURRENT ACCOUNT	2,876.69	3,014.45	3,539.94	2,505.82	3,796.31	4,124.75	5,470.71	6,584.84	7,303.03	6,490.81	4,242.74	4,694.72	4,694.72
TOTAL AVAILABLE FUNDS	38,862.41	36,222.88	36,968.04	36,155.15	17,668.43	18,208.54	19,767.58	21,094.79	22,028.89	21,433.33	19,400.59	20,069.20	20,069.20

Business Current Account														
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total	Notes
OPENING BALANCE	2,284.05	2,876.69	3,014.45	3,539.94	2,505.82	3,796.31	4,124.75	5,470.71	6,584.84	7,303.03	6,490.81	4,242.74	2,284.05	
INCOME														
Hall Rental	1,553.56	1,496.15	1,196.62	1,300.27	2,101.63	1,720.67	2,502.70	1,925.59	1,994.12	521.17	1,559.59	1,466.89	19,338.96	
Fund Raising - Events	0.00	0.00	0.00	0.00	0.00	0.00	211.38	0.00	0.00	141.60	102.26	128.32	583.56	
Net Lottery Income in Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Lottery Advance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
General Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Donations Received New MSVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Grants Received	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5
Electricity Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Bank Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Transfers	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TOTAL INCOME	1,553.56	4,996.15	1,196.62	1,300.27	3,101.63	1,720.67	2,714.08	1,925.59	1,994.12	662.77	1,661.85	1,595.21	24,422.52	
EXPENDITURE														
Electricity	0.00	0.00	0.00	423.97	0.00	422.82	0.00	0.00	534.10	0.00	0.00	0.00	1,380.89	
Water	0.00	109.21	0.00	0.00	0.00	0.00	0.00	168.56	0.00	0.00	0.00	0.00	277.77	
Gas	211.58	0.00	138.75	76.63	42.18	41.53	38.26	46.44	79.30	236.13	333.29	273.49	1,517.58	
wifi	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	29.22	43.39	31.45	31.45	366.47	
Building Maintenance	230.00	268.64	0.00	0.00	147.36	40.00	60.00	0.00	28.00	217.29	600.00	250.00	1,841.29	
Insurance	78.65	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	0.00	0.00	784.88	
Cleaning	150.49	242.21	150.00	165.00	200.00	120.00	120.00	170.00	0.00	148.24	150.00	159.00	1,774.94	
Waste Services	28.99	28.99	43.49	43.49	28.99	28.99	28.99	28.99	43.49	43.49	28.99	32.35	409.24	
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	
Donations to others (Refund of deposit)	0.00	1,040.00	0.00	0.00	254.00	416.00	328.00	74.00	0.00	0.00	0.00	0.00	2,112.00	1 & 3
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	0.00	30.13	107.53	
Website	32.34	0.00	31.55	15.37	15.27	15.55	16.12	16.13	283.35	0.00	0.00	0.00	425.68	
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Village Hall Project Expenditure	0.00	2,862.00	0.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	2,298.41	0.00	5,976.41	2 & 8
Events	0.00	0.00	0.00	1,302.59	0.00	0.00	469.41	0.00	0.00	250.58	267.78	166.81	2,457.17	4 & 7
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	
TOTAL EXPENDITURE	960.92	4,858.39	671.13	2,334.39	1,811.14	1,392.23	1,368.12	811.46	1,275.93	1,474.99	3,909.92	1,143.23	22,011.85	
CLOSING BALANCE	2,876.69	3,014.45	3,539.94	2,505.82	3,796.31	4,124.75	5,470.71	6,584.84	7,303.03	6,490.81	4,242.74	4,694.72	4,694.72	
Notes:														
1. Donation to PC for Play Area £800														
2. Velux Window Blinds and Motors														
3. Wedding Deposit refunds and other bookings														
4. Coronation Expenses, Incl Comemorative Gifts and Benches														
5. Grants to support items 2 & 4														
7. Village Fete Expenses														
8. New VH Notice Board														

Savings Bank Account																	
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24		Total		Notes	
OPENING BALANCE	35,768.92	35,985.72	33,208.43	33,428.10	33,649.33	13,872.12	14,083.79	14,296.87	14,509.95	14,725.86	14,942.52	15,157.85		15,374.48			
INCOME																	
Hall Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Fund Raising - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Net Lottery Income in Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Lottery Advance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
General Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Donations Received New MSVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Grants Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Electricity Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Bank Interest Received	16.80	22.71	19.67	21.23	22.79	11.67	13.08	13.08	15.91	16.66	15.33	16.63		205.56			
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,400.00			
TOTAL INCOME	216.80	222.71	219.67	221.23	222.79	211.67	213.08	213.08	215.91	216.66	215.33	216.63		2,605.56			
EXPENDITURE																	
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
wifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Donations to others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Village Hall Project Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Transfers	0.00	3,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00		6	
TOTAL EXPENDITURE	0.00	3,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00			
CLOSING BALANCE	35,985.72	33,208.43	33,428.10	33,649.33	13,872.12	14,083.79	14,296.87	14,509.95	14,725.86	14,942.52	15,157.85	15,374.48		15,374.48			
Notes:																	
6. £20,000 transferred to fixed term higher interest account																	