

# LECKHAMPTON VILLAGE HALL

England & Wales · Charity number 1177433

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-06

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

## Contact

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**Website** [www.leckhamptonvillagehall.co.uk](http://www.leckhamptonvillagehall.co.uk)

## Activities

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**Objects:** PURPOSES OF A VILLAGE HALL FOR USE OF THE INHABITANTS OF THE PARISH OF LECKHAMPTON ST PETER IN GLOUCESTERSHIRE, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We are a Village Hall that offers facilities for local groups and organisations to rent and use for various purposes such as healthy living, drama, WI etc.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Gloucestershire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £41,124 | £15,795     | -      | -         |
| 2024-12-31 | £44,348 | £43,010     | -      | -         |
| 2023-12-31 | £30,670 | £20,632     | -      | -         |
| 2022-12-31 | £23,531 | £26,100     | -      | -         |
| 2021-12-31 | £10,090 | £6,500      | -      | -         |
| 2020-12-31 | £18,876 | £11,380     | -      | -         |

## Trustees

| Name                  | Role  | Appointed  |
|-----------------------|-------|------------|
| DANIEL JAMES PEACEY   | Chair | 2016-05-05 |
| Gemma Poulsom Mrs     |       | 2022-07-12 |
| J.D KEEN              |       | 1988-05-04 |
| P.A. BROOKER          |       | 1986-04-01 |
| Rebecca Ann James Mrs |       | 2022-07-12 |

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# Accounts

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## Treasurer's Report

### Leckhampton Village Hall

#### Financial Year Ended 31 December 2025

I am pleased to present the Treasurer's Report for Leckhampton Village Hall for the year ended 31 December 2025, based on the final accounts.

#### Overview

The financial results for 2025 reflect a stable year of operation for the Village Hall, with good levels of income from hall hire and fundraising activities, controlled expenditure, and a significant strengthening of the Hall's savings position in preparation for the next phase of the renovation project.

#### Income

Total income for the year amounted to **£41,124** (2024: £43,348).

The main sources of income were:

- **Grants and donations**, including the church contribution, totalling **£20,020**, broadly in line with the previous year.
- **Hiring charges for hall use** of **£15,272**, slightly lower than 2024 (£16,186), reflecting a modest reduction in bookings.
- **Fundraising event proceeds** of **£5,807** (2024: £6,546).
- **Bank interest and sundry income** of **£1,525**, an increase due to higher interest earned on savings balances.

No income was generated from trading activities during the year.

#### Expenditure

Total payments during the year were **£43,795** (2024: £48,979), representing a noticeable reduction compared with the previous year. We have signed a 3 year utility agreement which enables us to work with a utility trader to source the best prices. Overall savings won't be realised in year. that's including £28,000 transferred to savings account

Key areas of expenditure included:

- **Hall repairs, extension project costs and renewals** of **£4,718**, significantly lower than in 2024 (£20,423), as major renovation works were paused.
- **Utilities and council tax** of **£5,114** (2024: £5,044).
- **Cleaning wages and materials** of **£1,953** (2024: £2,196).

- **Insurance and licences** totalling **£1,328**.

Other costs, including stationery, phone, broadband, advertising, sundries and fees, totalled **£2,682**.

### **Transfers and Reserves**

During the year, the Trustees and Committee agreed that it was in the best interests of the Village Hall to transfer **£28,000 from the General Account to the Savings Account**. This decision was made possible by the reduced level of renovation expenditure in 2025 and reflects our intention to build reserves in readiness for **Phase I of the renovation project**.

A transfer of **£28,000** to savings is included within the total payments for the year.

### **Bank Balances**

- **Opening bank balances at 1 January 2025** totalled **£80,930**.
- **Closing bank balances at 31 December 2025** stood at **£107,759**, comprising:
  - General Account: **£6,877**
  - Savings Account: **£100,882**

This represents a strong overall financial position and a substantial improvement in reserves compared with the previous year.

### **Assets and Liabilities**

At 31 December 2025, the Hall held:

- Monetary assets of **£107,759** in bank accounts.
- Hall furnishings and equipment, including piano, tables, chairs and kitchen equipment, held for functional use.
- Liabilities remained unchanged at **£500**.

### **Conclusion**

The Hall's finances remain sound. The reduction in renovation expenditure during 2025 has allowed us to significantly increase our savings, leaving the charity well-placed to proceed with future renovation plans while continuing to meet its regular running costs.

I would like to thank the Trustees, Committee members and volunteers for their continued support throughout the year.

## Trial Balance - y/e 31.12.20

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## Trial Balance - y/e 31.12.20

|      |                   |      |        |        |      |        |        |      |  |        |  |  |      |      |        |        |       |
|------|-------------------|------|--------|--------|------|--------|--------|------|--|--------|--|--|------|------|--------|--------|-------|
| 15/5 | Spot on Supplies  | 639  |        | 220.79 | 0.50 |        |        | 0.50 |  |        |  |  |      |      | 220.79 |        |       |
| 15/5 | Monthly Acc fee   | -    |        | 8.00   |      |        |        | 8.00 |  |        |  |  |      |      |        |        |       |
| 24/5 | BG Business       | DD   |        | 95.73  |      |        |        |      |  | 95.73  |  |  |      |      |        |        |       |
| 25/5 | Grundon           | DD   |        | 6.56   |      |        |        |      |  |        |  |  |      | 6.56 |        |        |       |
| 27/5 | BG Business       | DD   |        | 108.99 |      |        |        |      |  | 108.99 |  |  |      |      |        |        |       |
| 3/6  | Toddlers          | BACS | 62.00  |        |      | 62.00  |        |      |  |        |  |  |      |      |        |        |       |
| 10/6 | Harwood Dance     | BACS | 360.00 |        |      | 360.00 |        |      |  |        |  |  |      |      |        |        |       |
| 10/6 | Plus Net          | DD   |        | 52.20  |      |        |        |      |  |        |  |  |      |      |        |        | 52.20 |
| 15/6 | Monthly Acc fee   | -    |        | 8.00   |      |        |        | 8.00 |  |        |  |  |      |      |        |        |       |
| 22/6 | BG Business       | DD   |        | 99.07  |      |        |        |      |  | 99.07  |  |  |      |      |        |        |       |
| 22/6 | Grundon           | DD   |        | 6.56   |      |        |        |      |  |        |  |  |      | 6.56 |        |        |       |
| 28/6 | Yoga              | BACS | 44.00  |        |      | 44.00  |        |      |  |        |  |  |      |      |        |        |       |
| 29/6 | Art Class M Bryce | BACS | 108.00 |        |      | 108.00 |        |      |  |        |  |  |      |      |        |        |       |
| 30/6 | Sarah Whitcomb    | BACS | 55.00  |        |      | 55.00  |        |      |  |        |  |  |      |      |        |        |       |
| 1/7  | CBC               | DD   |        | 9.71   |      |        |        |      |  |        |  |  | 9.71 |      |        |        |       |
| 7/7  | Harwood Dance     | BACS | 368.00 |        |      | 368.00 |        |      |  |        |  |  |      |      |        |        |       |
| 9/7  | Mrs C Peacey      | 640  |        | 480.00 | 0.50 |        |        | 0.50 |  |        |  |  |      |      | 60.00  | 420.00 |       |
| 10/7 | Money Paid in     | 215  | 461.00 |        |      | 361.00 | 100.00 |      |  |        |  |  |      |      |        |        |       |
| 12/7 | Plus Net          | DD   |        | 56.16  |      |        |        |      |  |        |  |  |      |      |        |        | 56.16 |
| 13/7 | Toddlers          | BACS | 62.00  |        |      | 62.00  |        |      |  |        |  |  |      |      |        |        |       |
| 15/7 | Monthly Acc fee   | -    |        | 8.00   |      |        |        | 8.00 |  |        |  |  |      |      |        |        |       |
| 16/7 | BG Business       | DD   |        | 100.10 |      |        |        |      |  | 100.10 |  |  |      |      |        |        |       |
| 19/7 | Harwood Dance     | BACS | 238.00 |        |      | 238.00 |        |      |  |        |  |  |      |      |        |        |       |
| 20/7 | Grundon           | DD   |        | 6.56   |      |        |        |      |  |        |  |  |      | 6.56 |        |        |       |
| 22/7 | BG Business       | DD   |        | 93.60  |      |        |        |      |  | 93.60  |  |  |      |      |        |        |       |
| 28/7 | Sarah Whitcomb    | BACS | 44.00  |        |      | 44.00  |        |      |  |        |  |  |      |      |        |        |       |
| 30/7 | Active Bodies     | BACS | 132.00 |        |      | 132.00 |        |      |  |        |  |  |      |      |        |        |       |
| 2/8  | CBC               | DD   |        | 9.00   |      |        |        |      |  |        |  |  | 9.00 |      |        |        |       |
| 2/8  | Art Class M Bryce | BACS | 72.00  |        |      | 72.00  |        |      |  |        |  |  |      |      |        |        |       |
| 10/8 | Plus Net          | DD   |        | 54.67  |      |        |        |      |  |        |  |  |      |      |        |        | 54.67 |
| 13/8 | BG Business       | DD   |        | 41.61  |      |        |        |      |  | 41.61  |  |  |      |      |        |        |       |
| 16/8 | Monthly Acc fee   | -    |        | 8.00   |      |        |        | 8.00 |  |        |  |  |      |      |        |        |       |
| 19/8 | Adrian Davis      | BACS | 300.00 |        |      | 300.00 |        |      |  |        |  |  |      |      |        |        |       |
| 20/8 | Grundon           | DD   |        | 6.56   |      |        |        |      |  |        |  |  |      | 6.56 |        |        |       |

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## Trial Balance - y/e 31.12.20

|       |                   |      |        |        |      |        |  |      |  |       |  |        |      |      |        |  |       |
|-------|-------------------|------|--------|--------|------|--------|--|------|--|-------|--|--------|------|------|--------|--|-------|
| 25/10 | Active Bodies     | BACS | 99.00  |        |      | 99.00  |  |      |  |       |  |        |      |      |        |  |       |
| 29/10 | K Hanley          | 643  |        | 10.20  | 0.50 |        |  | 0.50 |  |       |  |        |      |      |        |  | 10.20 |
| 29/10 | Sarah Moore       | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 1/11  | CBC               | DD   |        | 9.00   |      |        |  |      |  |       |  |        | 9.00 |      |        |  |       |
| 1/11  | M G Wright        | BACS | 36.00  |        |      | 36.00  |  |      |  |       |  |        |      |      |        |  |       |
| 1/11  | John Ferrabee     | BACS | 20.00  |        |      | 20.00  |  |      |  |       |  |        |      |      |        |  |       |
| 2/11  | Art Class M Bryce | BACS | 72.00  |        |      | 72.00  |  |      |  |       |  |        |      |      |        |  |       |
| 3/11  | Money Paid in     | 217  | 112.00 |        |      | 112.00 |  |      |  |       |  |        |      |      |        |  |       |
| 3/11  | Sarah Whitcomb    | BACS | 22.00  |        |      | 22.00  |  |      |  |       |  |        |      |      |        |  |       |
| 7/11  | PPL PRS Ltd       | 644  |        | 146.16 | 0.50 |        |  | 0.50 |  |       |  | 146.16 |      |      |        |  |       |
| 8/11  | A M Walker        | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 8/11  | Harwood Dance     | BACS | 451.00 |        |      | 451.00 |  |      |  |       |  |        |      |      |        |  |       |
| 8/11  | Pilates           | BACS | 66.00  |        |      | 66.00  |  |      |  |       |  |        |      |      |        |  |       |
| 9/11  | C Cowen           | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 10/11 | Plus Net          | DD   |        | 54.67  |      |        |  |      |  |       |  |        |      |      |        |  | 54.67 |
| 11/11 | Beech             | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 11/11 | Harwood Dance     | BACS | 152.00 |        |      | 152.00 |  |      |  |       |  |        |      |      |        |  |       |
| 15/11 | Yoga              | BACS | 33.00  |        |      | 33.00  |  |      |  |       |  |        |      |      |        |  |       |
| 15/11 | Monthly Acc fee   | -    |        | 8.00   |      |        |  | 8.00 |  |       |  |        |      |      |        |  |       |
| 15/11 | BG Business       | DD   |        | 51.47  |      |        |  |      |  | 51.47 |  |        |      |      |        |  |       |
| 15/11 | John Ferrabee     | BACS | 40.00  |        |      | 40.00  |  |      |  |       |  |        |      |      |        |  |       |
| 15/11 | E Ditchfield      | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 17/11 | Harwood Dance     | BACS | 126.00 |        |      | 126.00 |  |      |  |       |  |        |      |      |        |  |       |
| 17/11 | N & S Leslie      | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 19/11 | Yoga              | BACS | 22.00  |        |      | 22.00  |  |      |  |       |  |        |      |      |        |  |       |
| 22/11 | BG Business       | DD   |        | 45.43  |      |        |  |      |  | 45.43 |  |        |      |      |        |  |       |
| 22/11 | Grundon           | DD   |        | 6.56   |      |        |  |      |  |       |  |        |      | 6.56 |        |  |       |
| 26/11 | T K L Foote       | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 29/11 | F Peach           | BACS | 75.00  |        |      | 75.00  |  |      |  |       |  |        |      |      |        |  |       |
| 29/11 | M G Wright        | BACS | 36.00  |        |      | 36.00  |  |      |  |       |  |        |      |      |        |  |       |
| 30/11 | Community First   | 645  |        | 907.91 | 0.50 |        |  | 0.50 |  |       |  | 907.91 |      |      |        |  |       |
| 30/11 | Active Bodies     | BACS | 88.00  |        |      | 88.00  |  |      |  |       |  |        |      |      |        |  |       |
| 1/12  | Spot on Supplies  | 646  |        | 189.41 | 0.50 |        |  | 0.50 |  |       |  |        |      |      | 189.41 |  |       |
| 1/12  | CBC               | 647  |        | 70.00  | 0.50 |        |  | 0.50 |  |       |  | 70.00  |      |      |        |  |       |

Trial Balance - y/e 31.12.20

|       |                   |      |                 |         |      |         |         |        |        |         |       |         |       |        |        |        |        |
|-------|-------------------|------|-----------------|---------|------|---------|---------|--------|--------|---------|-------|---------|-------|--------|--------|--------|--------|
| 1/12  | St Peters Church  | 648  |                 | 32.50   | 0.50 |         |         | 0.50   |        |         | 32.50 |         |       |        |        |        |        |
| 1/12  | Mainpoint F&S Ltd | 649  |                 | 200.16  | 0.50 |         |         | 0.50   | 200.16 |         |       |         |       |        |        |        |        |
| 1/12  | Mrs C Peacey      | 650  |                 | 286.21  | 0.50 |         |         | 0.50   |        |         |       |         |       |        | 80.22  | 175.00 | 30.99  |
| 1/12  | CBC               | DD   |                 | 9.00    |      |         |         |        |        |         |       |         | 9.00  |        |        |        |        |
| 6/12  | Sarah Whitcomb    | BACS | 44.00           |         |      | 44.00   |         |        |        |         |       |         |       |        |        |        |        |
| 6/12  | Harwood Dance     | BACS | 350.00          |         |      | 350.00  |         |        |        |         |       |         |       |        |        |        |        |
| 7/12  | Ms E Phipps       | BACS | 75.00           |         |      | 75.00   |         |        |        |         |       |         |       |        |        |        |        |
| 9/12  | M G Wright        | BACS | 18.00           |         |      | 18.00   |         |        |        |         |       |         |       |        |        |        |        |
| 10/12 | Plus Net          | DD   |                 | 54.67   |      |         |         |        |        |         |       |         |       |        |        |        | 54.67  |
| 10/12 | StudioFit         | BACS | 20.00           |         |      | 20.00   |         |        |        |         |       |         |       |        |        |        |        |
| 13/12 | K Hanley          | 651  |                 | 13.20   | 0.50 |         |         | 0.50   |        |         |       |         |       |        |        |        | 13.20  |
| 13/12 | K & N Wallace     | BACS | 75.00           |         |      | 75.00   |         |        |        |         |       |         |       |        |        |        |        |
| 15/12 | Monthly Acc fee   | -    |                 | 8.00    |      |         |         | 8.00   |        |         |       |         |       |        |        |        |        |
| 15/12 | BG Business       | DD   |                 | 99.73   |      |         |         |        | 99.73  |         |       |         |       |        |        |        |        |
| 20/12 | Grundon           | DD   |                 | 6.56    |      |         |         |        |        |         |       |         | 6.56  |        |        |        |        |
| 20/12 | Art Class M Bryce | BACS | 126.00          |         |      | 126.00  |         |        |        |         |       |         |       |        |        |        |        |
| 21/12 | Money Paid in     | 218  | 154.00          |         |      | 154.00  |         |        |        |         |       |         |       |        |        |        |        |
| 22/12 | BG Business       | DD   |                 | 88.39   |      |         |         |        | 88.39  |         |       |         |       |        |        |        |        |
| 24/12 | BG Business       | DD   |                 | 334.22  |      |         |         |        | 334.22 |         |       |         |       |        |        |        |        |
| 29/12 | Harwood Dance     | BACS | 249.00          |         |      | 249.00  |         |        |        |         |       |         |       |        |        |        |        |
| 29/12 | Harwood Dance     | BACS | 256.00          |         |      | 256.00  |         |        |        |         |       |         |       |        |        |        |        |
| 31/12 | Active Bodies     | BACS | 99.00           |         |      | 99.00   |         |        |        |         |       |         |       |        |        |        |        |
|       |                   |      |                 |         |      |         |         |        |        |         |       |         |       |        |        |        |        |
| 4/12  | Balance c/f       |      | <b>42419.75</b> | 6494.60 | 8.50 | 7887.50 | 2198.00 | 159.50 | 782.16 | 2065.37 | 74.11 | 1124.07 | 54.71 | 225.92 | 610.42 | 703.75 | 703.09 |

Paid in 48922.85

10085.50

Paid out 6503.10

8.50 7887.50 2198.00 159.50 782.16 2065.37 74.11 1124.07 54.71 225.92 610.42 703.75 703.09  
6503.10

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|----------|------------------------|--------|-------|---------|---------|------|--------|--|---------|--|--------|---------|--|--|--|--|--------|-------|--------|-------|
| 10/03/23 | Monthly fee            |        |       |         | 5.00    | 5.00 |        |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 10/03/23 | Plusnet                | DD     |       |         | 34.12   |      |        |  |         |  |        |         |  |  |  |  |        |       |        | 34.12 |
| 10/03/23 | PPL refund for music   | BACS   |       | 208.94  |         |      |        |  | 208.94  |  |        |         |  |  |  |  |        |       |        |       |
| 20/03/23 | clock repairs 3 years  | BACS   |       |         | 788.40  |      |        |  |         |  |        | 788.40  |  |  |  |  |        |       |        |       |
| 20/03/23 | fisher                 | BACS   | 45    | 85.00   |         |      | 85.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 20/03/23 | Grundon                | DD     |       |         | 6.56    |      |        |  |         |  |        |         |  |  |  |  | 6.56   |       |        |       |
| 20/03/23 | Newman                 | BACS   | 1     | 15.50   |         |      | 15.50  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 20/03/23 | Pilates                | BACS   | 38    | 88.00   |         |      | 88.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 20/03/23 | Pilates                | BACS   | 12    | 88.00   |         |      | 88.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 20/03/23 | S King table for April | BACS   |       | 10.00   |         |      | 10.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 20/03/23 | voucher for P Marlow   | BACS   |       |         | 25.00   |      |        |  | 25.00   |  |        |         |  |  |  |  |        |       |        |       |
| 22/03/23 | B Gas                  | DD     |       |         | 109.99  |      |        |  |         |  |        | 109.99  |  |  |  |  |        |       |        |       |
| 22/03/23 | devine                 | BACS   | 44    | 85.00   |         |      | 85.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 26/03/23 | Interest               |        |       | 12.37   |         |      |        |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 27/03/23 | Mckenzie King          | BACS   | 61    | 100.00  |         |      | 100.00 |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 28/03/23 | Art group              | BACS   | 51    | 72.00   |         |      | 72.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 28/03/23 | N Jones                | BACS   | 60    | 100.00  |         |      | 100.00 |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 29/03/23 | Zumba                  | BACS   | 46    | 55.00   |         |      | 55.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 31/03/23 | Active Bodies          | BACS   |       | 88.00   |         |      | 88.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 31/03/23 | dance Harwood          | BACS   | 52-56 | 458.00  |         |      | 458.00 |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 03/04/23 | Council tax            | DD     |       |         | 15.08   |      |        |  |         |  |        |         |  |  |  |  | 15.08  |       |        |       |
| 05/04/23 | B Gas                  | DD     |       |         | 317.47  |      |        |  |         |  |        | 317.47  |  |  |  |  |        |       |        |       |
| 06/04/23 | Co op                  | SO     |       |         | 25.00   |      |        |  | 25.00   |  |        |         |  |  |  |  |        |       |        |       |
| 06/04/23 | T Reed                 | BACS   | 62    | 85.00   |         |      | 85.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 11/04/23 | D Peacey               | BACS   |       |         | 32.63   |      |        |  | 32.63   |  |        |         |  |  |  |  |        |       |        |       |
| 11/04/23 | J P McGrath            | BACS   |       |         | 4644.00 |      |        |  |         |  |        | 4644.00 |  |  |  |  |        |       |        |       |
| 11/04/23 | Sutton Cox             | BACS   |       |         | 319.44  |      |        |  |         |  | 319.44 |         |  |  |  |  |        |       |        |       |
| 11/04/23 | T Peacey               | BACS   |       |         | 366.41  |      |        |  | 19.91   |  |        |         |  |  |  |  |        |       | 346.50 |       |
| 12/04/23 | Monthly fee            |        |       |         | 5.00    | 5.00 |        |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 12/04/23 | Plusnet                | DD     |       |         | 34.12   |      |        |  |         |  |        |         |  |  |  |  |        |       |        | 34.12 |
| 17/04/23 | J Keen Expenses        | BACS   |       |         | 11.15   |      |        |  | 11.15   |  |        |         |  |  |  |  |        |       |        |       |
| 17/04/23 | Water rates            | DD     |       |         | 228.92  |      |        |  |         |  |        |         |  |  |  |  | 228.92 |       |        |       |
| 24/04/23 | B Gas                  | DD     |       |         | 109.82  |      |        |  |         |  |        | 109.82  |  |  |  |  |        |       |        |       |
| 24/04/23 | Grundon                | DD     |       |         | 6.56    |      |        |  |         |  |        |         |  |  |  |  | 6.56   |       |        |       |
| 27/04/23 | Wright                 | BACS   | 58    | 36.00   |         |      | 36.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 27/04/23 | Wright                 | BACS   | 47    | 54.00   |         |      | 54.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 28/04/23 | dance Harwood          | Bacs   | 69-74 | 220.00  |         |      | 220.00 |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 28/04/23 | Grant                  | BACS   |       | 1000.00 |         |      |        |  | 1000.00 |  |        |         |  |  |  |  |        |       |        |       |
| 28/04/23 | S King Refund          | BACS   |       |         | 10.00   |      |        |  | 10.00   |  |        |         |  |  |  |  |        |       |        |       |
| 02/05/23 | Council tax            | DD     |       |         | 6.00    |      |        |  |         |  |        |         |  |  |  |  | 6.00   |       |        |       |
| 03/05/23 | B GAs                  | DD     |       |         | 176.45  |      |        |  |         |  |        | 176.45  |  |  |  |  |        |       |        |       |
| 03/05/23 | Paid in                | Cheque | 57    | 85.50   |         |      | 85.50  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 03/05/23 |                        | cash   | 59    | 85.00   |         |      | 85.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 03/05/23 |                        | cash   | 63    | 15.00   |         |      | 15.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 03/05/23 |                        | cash   | 64    | 44.00   |         |      | 44.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 05/05/23 | Stallard               | BACs   |       |         | 55.20   |      |        |  |         |  |        | 55.20   |  |  |  |  |        |       |        |       |
| 09/05/23 | Active Bodies          | BACS   |       | 99.00   |         |      | 99.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 09/05/23 | R Hall W Cleaning      |        | 85    |         | 30.00   |      |        |  |         |  |        |         |  |  |  |  |        | 30.00 |        |       |
| 11/05/23 | Plusnet                | DD     |       |         | 34.12   |      |        |  |         |  |        |         |  |  |  |  |        |       |        | 34.12 |
| 15/05/23 | Monthly fee            |        |       |         | 5.00    | 5.00 |        |  |         |  |        |         |  |  |  |  |        |       |        |       |
| 16/05/23 | Art group              | BACS   | 87    | 54.00   |         |      | 54.00  |  |         |  |        |         |  |  |  |  |        |       |        |       |

|          |                       |        |       |        |        |      |        |        |        |       |  |       |  |       |  |      |  |       |  |
|----------|-----------------------|--------|-------|--------|--------|------|--------|--------|--------|-------|--|-------|--|-------|--|------|--|-------|--|
| 19/05/23 | John Ferrabee         |        |       | 40.00  |        |      | 40.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 22/05/23 | BG Lite               | DD     |       |        | 86.70  |      |        |        |        |       |  | 86.70 |  |       |  |      |  |       |  |
| 22/05/23 | Grundon               | DD     |       |        | 6.56   |      |        |        |        |       |  |       |  |       |  | 6.56 |  |       |  |
| 23/05/23 | Croft bring and buy   | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 23/05/23 | Natures B & Buy       | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 24/05/23 | Veales/Vizards        | BACS   |       |        | 54.40  |      |        |        |        |       |  |       |  | 54.40 |  |      |  |       |  |
| 30/05/23 | Bevan B&Buy           | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 31/05/23 | Active Bodies         | BACS   |       | 77.00  |        |      | 77.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 31/05/23 | Adlkish               | BACS   | 78    | 85.00  |        |      | 85.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 31/05/23 | Art group             | BACS   | 80    | 54.00  |        |      | 54.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 31/05/23 | Zumba                 | BACS   |       | 44.00  |        |      | 44.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 01/06/23 | Council tax           | DD     |       |        | 6.00   |      |        |        |        |       |  |       |  |       |  | 6.00 |  |       |  |
| 01/06/23 | Kemmett               | BACS   | 79    | 85.00  |        |      | 85.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 01/06/23 | R James               |        |       |        | 33.99  |      |        |        | 33.99  |       |  |       |  |       |  |      |  |       |  |
| 02/06/23 | M Abazied             |        |       |        | 50.00  |      |        |        |        | 50.00 |  |       |  |       |  |      |  |       |  |
| 02/06/23 | Rocketreach           |        |       |        | 43.14  |      |        |        |        |       |  | 43.14 |  |       |  |      |  |       |  |
| 05/06/23 | Harwood Dance         | BACS   | 85-89 | 404.00 |        |      | 404.00 |        |        |       |  |       |  |       |  |      |  |       |  |
| 06/06/23 | Davey B&Buy           | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 07/06/23 | B Gas                 | DD     |       |        | 99.34  |      |        |        |        |       |  | 99.34 |  |       |  |      |  |       |  |
| 08/06/23 | Brooker B&Buy         | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 08/06/23 | Smith B & Buy         | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 08/06/23 | Wright                | BACS   |       | 36.00  |        |      | 36.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 12/06/23 | 3D Printing           |        |       |        | 100.00 |      |        |        | 100.00 |       |  |       |  |       |  |      |  |       |  |
| 12/06/23 | Plusnet               | DD     |       |        | 34.12  |      |        |        |        |       |  |       |  |       |  |      |  | 34.12 |  |
| 13/06/23 | Gemma P expenses      |        |       |        | 98.61  |      |        |        | 98.61  |       |  |       |  |       |  |      |  |       |  |
| 13/06/23 | Sum up                |        |       | 977.66 |        |      | 977.66 |        |        |       |  |       |  |       |  |      |  |       |  |
| 13/06/23 | Website hosting fee   |        |       |        | 79.13  |      |        |        |        |       |  | 79.13 |  |       |  |      |  |       |  |
| 15/06/23 | Miles B& Buy          | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 15/06/23 | Monthly fee           |        |       |        | 5.00   | 5.00 |        |        |        |       |  |       |  |       |  |      |  |       |  |
| 16/06/23 | Hansell B&Buy         | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 19/06/23 | Broadway wines        |        | 7724  |        | 264.82 |      |        |        | 264.82 |       |  |       |  |       |  |      |  |       |  |
| 19/06/23 | Cornwall B&Buy        | BACS   |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 19/06/23 | Local Answer donation |        |       | 250.00 |        |      |        | 250.00 |        |       |  |       |  |       |  |      |  |       |  |
| 20/06/23 | Cash from Bar         |        |       | 42.20  |        |      | 42.20  |        |        |       |  |       |  |       |  |      |  |       |  |
| 20/06/23 | Grundon               | DD     |       |        | 6.56   |      |        |        |        |       |  |       |  |       |  | 6.56 |  |       |  |
| 20/06/23 | J Keen                | Cheque |       | 100.00 |        |      | 100.00 |        |        |       |  |       |  |       |  |      |  |       |  |
| 20/06/23 | Kilby                 | Cheque |       | 100.00 |        |      | 100.00 |        |        |       |  |       |  |       |  |      |  |       |  |
| 20/06/23 | Mitchell B&Buy        |        |       | 10.00  |        |      | 10.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 22/06/23 | British Gas           | DD     |       |        | 42.80  |      |        |        |        |       |  | 42.80 |  |       |  |      |  |       |  |
| 22/06/23 | J Ferrabee            | BACS   |       | 40.00  |        |      | 40.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 26/06/23 | Interest              |        |       | 5.72   |        |      |        |        |        |       |  |       |  |       |  |      |  |       |  |
| 27/06/23 | Mayatt                | BACS   | 4     | 85.00  |        |      | 85.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 28/06/23 | Saxon Print           |        | 4406  |        | 44.22  |      |        |        |        |       |  | 44.22 |  |       |  |      |  |       |  |
| 29/06/23 | Art group             | BACS   | 93    | 72.00  |        |      | 72.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 29/06/23 | Pilates               | BACS   | 65    | 66.00  |        |      | 66.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 29/06/23 | Pilates               | BACS   | 83    | 66.00  |        |      | 66.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 29/06/23 | Pilates               | BACS   | 48    | 99.00  |        |      | 99.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 30/06/23 | Active Bodies         | BACS   |       | 66.00  |        |      | 66.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 30/06/23 | Buxcey                | BACS   | 5     | 85.00  |        |      | 85.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 03/07/23 | Byham                 | BACS   |       | 85.00  |        |      | 85.00  |        |        |       |  |       |  |       |  |      |  |       |  |
| 03/07/23 | Council tax           | DD     |       |        | 6.00   |      |        |        |        |       |  |       |  |       |  | 6.00 |  |       |  |

|          |                          |           |       |         |       |      |        |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
|----------|--------------------------|-----------|-------|---------|-------|------|--------|---------|-------|--|--|--|--|--|-------|--|--|------|--------|--|-------|
| 03/07/23 | Harwood Dance            | BACS      | 97-1  | 404.00  |       |      | 404.00 |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 04/07/23 | Buy a brick              | Paid in   |       | 100.00  |       |      |        | 100.00  |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 04/07/23 |                          | Paid in   |       | 340.00  |       |      |        | 340.00  |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 06/07/23 | B Gas                    |           |       |         | 44.76 |      |        |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 06/07/23 | R L Hall window cleaning |           | 12    | 30.00   |       |      |        |         |       |  |  |  |  |  |       |  |  |      | 30.00  |  |       |
| 06/07/23 | Saxon Print              |           | 4447  | 52.28   |       |      |        |         |       |  |  |  |  |  | 52.28 |  |  |      |        |  |       |
| 06/07/23 | T Peacey                 |           |       | 27.38   |       |      |        |         | 27.38 |  |  |  |  |  |       |  |  |      |        |  |       |
| 06/07/23 | Wright                   |           |       | 36.00   |       |      | 36.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 07/07/23 | Ryder B&Buy              | BACS      |       | 20.00   |       |      |        | 20.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 07/07/23 | T Peacey                 |           |       | 379.50  |       |      |        |         |       |  |  |  |  |  |       |  |  |      | 379.50 |  |       |
| 10/07/23 | Plusnet                  | DD        |       | 34.12   |       |      |        |         |       |  |  |  |  |  |       |  |  |      |        |  | 34.12 |
| 11/07/23 | Lewis                    | BACS      | 12    | 85.00   |       |      | 85.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 12/07/23 | Spot on supplies         |           |       | 233.99  |       |      |        |         |       |  |  |  |  |  |       |  |  |      | 233.99 |  |       |
| 14/07/23 | Buy a brick              |           |       | 25.00   |       |      |        | 25.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 17/07/23 | Monthly fee              |           |       | 5.00    |       | 5.00 |        |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 20/07/23 | Grundon                  | DD        |       | 6.56    |       |      |        |         |       |  |  |  |  |  |       |  |  |      | 6.56   |  |       |
| 21/07/23 | Buy a brick              |           |       | 100.00  |       |      |        | 100.00  |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 21/07/23 | F P Hall B&Buy           | BACS      |       | 11.00   |       |      |        | 11.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 21/07/23 | Horth                    | BACS      | 14    | 85.00   |       |      | 85.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 24/07/23 | BG Lite                  | DD        |       | 52.77   |       |      |        |         |       |  |  |  |  |  | 52.77 |  |  |      |        |  |       |
| 26/07/23 | Paid in                  |           | Inv 3 | 95.50   |       |      | 95.50  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 26/07/23 | Reynolds S Fayre         | BACs      |       | 10.00   |       |      |        | 10.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 27/07/23 | Young                    | BACS      | 13    | 100.00  |       |      | 100.00 |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 28/07/23 | Active Bodies            | BACS      |       | 99.00   |       |      | 99.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 31/07/23 | Harwood Dance            | BACS      | 20-26 | 386.00  |       |      | 386.00 |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 01/08/23 | Council tax              | DD        |       | 6.00    |       |      |        |         |       |  |  |  |  |  |       |  |  | 6.00 |        |  |       |
| 03/08/23 | Art group                | BACS      | 17    | 90.00   |       |      | 90.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 03/08/23 | Buy a brick              | cheque in |       | 50.00   |       |      |        | 50.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 03/08/23 | Stall                    |           |       | 20.00   |       |      |        | 20.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 03/08/23 | Wright                   |           |       | 36.00   |       |      | 36.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 04/08/23 | Joyce Buckland           |           |       | 1000.00 |       |      |        | 1000.00 |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 07/08/23 | B gas                    | DD        |       | 31.37   |       |      |        |         |       |  |  |  |  |  | 31.37 |  |  |      |        |  |       |
| 07/08/23 | stall                    |           |       | 10.00   |       |      |        | 10.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 07/08/23 | stall                    |           |       | 10.00   |       |      |        | 10.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 08/08/23 | hughes hall hire         | Chq       | 28    | 150.00  |       |      | 150.00 |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 09/08/23 | Buy a Brick              |           |       | 25.00   |       |      |        | 25.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 09/08/23 | Gloucestershire CC       | BACS      |       | 7000.00 |       |      |        | 7000.00 |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 09/08/23 | Online transfer          | BACS      |       | 7000.00 |       |      |        |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 09/08/23 | Stalls x5                |           |       | 50.00   |       |      |        | 50.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 10/08/23 | Harwood Dance            | BACs      |       | 10.00   |       |      |        | 10.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 10/08/23 | PLUSNET                  | DD        |       | 34.12   |       |      |        |         |       |  |  |  |  |  |       |  |  |      |        |  | 34.12 |
| 11/08/23 | Pilates June             | BACS      |       | 77.00   |       |      | 77.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 15/08/23 | Buy a brick              | BACS      |       | 25.00   |       |      |        | 25.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 15/08/23 | Buy a brick              | BACs      |       | 50.00   |       |      |        | 50.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 15/08/23 | Monthly fee              |           |       | 5.00    |       | 5.00 |        |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 17/08/23 | payment for QR licence   |           |       | 99.47   |       |      |        |         | 99.47 |  |  |  |  |  |       |  |  |      |        |  |       |
| 21/08/23 | Grundon                  | DD        |       | 6.56    |       |      |        |         |       |  |  |  |  |  |       |  |  |      | 6.56   |  |       |
| 22/08/23 | Market stall             | BACS      |       | 10.00   |       |      |        | 10.00   |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 23/08/23 | Active Bodies            | BACS      |       | 215.40  |       |      | 215.40 |         |       |  |  |  |  |  |       |  |  |      |        |  |       |
| 23/08/23 | B Gas                    | DD        |       | 44.51   |       |      |        |         |       |  |  |  |  |  | 44.51 |  |  |      |        |  |       |
| 29/08/23 | Z Harwood                | BACS      | 27    | 33.00   |       |      | 33.00  |         |       |  |  |  |  |  |       |  |  |      |        |  |       |

|          |                    |         |       |         |          |  |        |         |  |        |  |       |        |  |      |  |       |        |       |
|----------|--------------------|---------|-------|---------|----------|--|--------|---------|--|--------|--|-------|--------|--|------|--|-------|--------|-------|
| 30/08/23 | active bodies      | BACS    |       | 99.00   |          |  | 99.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 31/08/23 | Pilates            | BACS    |       | 99.00   |          |  | 99.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 01/09/23 | Council tax        | DD      |       |         | 6.00     |  |        |         |  |        |  |       |        |  | 6.00 |  |       |        |       |
| 05/09/23 | Paying in          |         |       | 300.00  |          |  | 300.00 |         |  |        |  |       |        |  |      |  |       |        |       |
| 06/09/23 | M G Bright         | BACS    |       | 54.00   |          |  | 54.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 07/09/23 | Art group          | BACS    | 17    | 54.00   |          |  | 54.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 11/09/23 | Just giving        |         |       | 482.21  |          |  | 482.21 |         |  |        |  |       |        |  |      |  |       |        |       |
| 11/09/23 | Plusnet            | DD      |       |         | 34.12    |  |        |         |  |        |  |       |        |  |      |  |       |        | 34.12 |
| 12/09/23 | Sum up             |         |       | 80.12   |          |  | 80.12  |         |  |        |  |       |        |  |      |  |       |        |       |
| 13/09/23 | Transfer to Gold   |         |       |         | 10000.00 |  |        |         |  |        |  |       |        |  |      |  |       |        |       |
| 18/09/23 | J Ferrabee         | BACS    | 34    | 40.00   |          |  | 40.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 18/09/23 | Monthly fee        |         |       |         | 5.00     |  |        |         |  |        |  |       |        |  |      |  |       |        |       |
| 19/09/23 | C Spence           | BACS    | 35    | 85.00   |          |  | 85.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 19/09/23 | Edukit             |         |       |         | 216.00   |  |        |         |  |        |  |       | 216.00 |  |      |  |       |        |       |
| 22/09/23 | B Gas              | DD      |       |         | 33.24    |  |        |         |  |        |  | 33.24 |        |  |      |  |       |        |       |
| 22/09/23 | Grundon            | DD      |       |         | 6.56     |  |        |         |  |        |  |       |        |  | 6.56 |  |       |        |       |
| 25/09/23 | Pilates            | BACS    | 30    | 77.00   |          |  | 77.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 25/09/23 | Saxon Print        |         |       |         | 43.37    |  |        |         |  |        |  |       | 43.37  |  |      |  |       |        |       |
| 26/09/23 | Interest           |         |       | 6.56    |          |  |        |         |  |        |  |       |        |  |      |  |       |        |       |
| 27/09/23 | Buy a brick        |         |       | 25.00   |          |  | 25.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 28/09/23 | active bodies      | BACS    |       | 66.00   |          |  | 66.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 28/09/23 | Aerodance/Market   |         |       | 58.00   |          |  | 48.00  | 10.00   |  |        |  |       |        |  |      |  |       |        |       |
| 28/09/23 | M G Wright         | BACS    |       | 40.00   |          |  | 40.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 28/09/23 | Newland Homes      |         |       | 1000.00 |          |  |        | 1000.00 |  |        |  |       |        |  |      |  |       |        |       |
| 28/09/23 | whalley            | BACS    | 36    | 100.00  |          |  | 100.00 |         |  |        |  |       |        |  |      |  |       |        |       |
| 29/09/23 | Harwood Dance      | BACS    | 42-47 | 488.00  |          |  | 488.00 |         |  |        |  |       |        |  |      |  |       |        |       |
| 02/10/23 | Council tax        | DD      |       |         | 6.00     |  |        |         |  |        |  |       |        |  | 6.00 |  |       |        |       |
| 02/10/23 | king               | BACS    | 50    | 85.00   |          |  | 85.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 03/10/23 | C Peacey           |         |       |         | 528.00   |  |        |         |  |        |  |       |        |  |      |  |       | 528.00 |       |
| 03/10/23 | C Peacey expenses  |         |       |         | 24.99    |  |        | 24.99   |  |        |  |       |        |  |      |  |       |        |       |
| 03/10/23 | MHP Survey         |         |       |         | 228.00   |  |        |         |  | 228.00 |  |       |        |  |      |  |       |        |       |
| 09/10/23 | Art group          |         | 41    | 80.00   |          |  | 80.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 09/10/23 | LVH event          |         |       | 718.54  |          |  | 718.54 |         |  |        |  |       |        |  |      |  |       |        |       |
| 09/10/23 | Mohammed Windows   |         |       |         | 90.00    |  |        |         |  |        |  |       |        |  |      |  | 90.00 |        |       |
| 09/10/23 | Sum up             |         |       | 24.58   |          |  | 24.58  |         |  |        |  |       |        |  |      |  |       |        |       |
| 09/10/23 | Window cleaner     |         |       |         | 30.00    |  |        |         |  |        |  |       |        |  |      |  | 30.00 |        |       |
| 10/10/23 | Paid in BAB        | Paid in |       | 472.50  |          |  | 472.50 |         |  |        |  |       |        |  |      |  |       |        |       |
| 10/10/23 | Plusnet            | DD      |       |         | 34.12    |  |        |         |  |        |  |       |        |  |      |  |       |        | 34.12 |
| 16/10/23 | cinema hall hire   |         |       | 84.00   |          |  | 84.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 16/10/23 | Granley Blinds     |         |       |         | 78.00    |  |        |         |  | 78.00  |  |       |        |  |      |  |       |        |       |
| 16/10/23 | Monthly fee        |         |       |         | 5.00     |  |        |         |  |        |  |       |        |  |      |  |       |        |       |
| 20/10/23 | BAB                |         |       | 25.00   |          |  | 25.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 20/10/23 | goulet BAB         |         |       | 25.00   |          |  | 25.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 20/10/23 | Grundon            | DD      |       |         | 6.56     |  |        |         |  |        |  |       |        |  | 6.56 |  |       |        |       |
| 23/10/23 | B Gas              |         |       |         | 53.80    |  |        |         |  | 53.80  |  |       |        |  |      |  |       |        |       |
| 23/10/23 | Ferabee            |         |       | 40.00   |          |  | 40.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 26/10/23 | D Carter hall hire |         |       | 40.00   |          |  | 40.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 30/10/23 | Active bodies      |         |       | 96.00   |          |  | 96.00  |         |  |        |  |       |        |  |      |  |       |        |       |
| 30/10/23 | Harwood Dance      | 56-60   |       | 428.00  |          |  | 428.00 |         |  |        |  |       |        |  |      |  |       |        |       |
| 31/10/23 | B Gas              | DD      |       |         | 17.40    |  |        |         |  | 17.40  |  |       |        |  |      |  |       |        |       |
| 01/11/23 | Council tax        | DD      |       |         | 6.00     |  |        |         |  |        |  |       |        |  | 6.00 |  |       |        |       |

|          |                      |          |       |         |         |        |         |        |         |  |        |       |         |  |  |      |  |        |       |
|----------|----------------------|----------|-------|---------|---------|--------|---------|--------|---------|--|--------|-------|---------|--|--|------|--|--------|-------|
| 02/11/23 | paid in              |          | 52-55 | 198.00  |         | 198.00 |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 03/11/23 | cain jones           | BACS     | 65    | 175.00  |         | 175.00 |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 07/11/23 | Stationery R James   |          |       |         | 16.31   |        |         |        | 16.31   |  |        |       |         |  |  |      |  |        |       |
| 10/11/23 | Plusnet              | DD       |       |         | 34.12   |        |         |        |         |  |        |       |         |  |  |      |  | 34.12  |       |
| 13/11/23 | S Burton             | BACS     | 67    | 85.00   |         | 85.00  |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 14/11/23 | C Peacey Wages       |          |       |         | 282.25  |        |         |        |         |  |        |       |         |  |  |      |  | 282.25 |       |
| 14/11/23 | Comm First Insurance |          |       |         | 1044.92 |        |         |        |         |  |        |       | 1044.92 |  |  |      |  |        |       |
| 14/11/23 | Hunter Wreath        |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 14/11/23 | PPL Licence          |          |       |         | 319.28  |        |         |        |         |  |        |       | 319.28  |  |  |      |  |        |       |
| 14/11/23 | Sutton Cox           |          | 19007 |         | 228.00  |        |         |        | 228.00  |  |        |       |         |  |  |      |  |        |       |
| 15/11/23 | Monthly fee          |          |       |         | 5.00    | 5.00   |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 16/11/23 | B gas                | DD       |       |         | 107.46  |        |         |        |         |  | 107.46 |       |         |  |  |      |  |        |       |
| 16/11/23 | Chelt Council        |          |       |         | 70.00   |        |         |        |         |  |        | 70.00 |         |  |  |      |  |        |       |
| 16/11/23 | Fowler Wreath        |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 17/11/23 | Kerr Wilson Wreath   |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 21/11/23 | Sum UP               |          |       | 49.15   |         |        | 49.15   |        |         |  |        |       |         |  |  |      |  |        |       |
| 22/11/23 | B Gas                | DD       |       |         | 64.36   |        |         |        |         |  | 64.36  |       |         |  |  |      |  |        |       |
| 22/11/23 | Grundon              | DD       |       |         | 6.56    |        |         |        |         |  |        |       |         |  |  | 6.56 |  |        |       |
| 23/11/23 | Foote                | BACS     | 68    | 85.00   |         | 85.00  |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 23/11/23 | Paid In              |          | 49/66 | 1318.35 |         | 172.00 | 1146.35 |        |         |  |        |       |         |  |  |      |  |        |       |
| 24/11/23 | Peirce Wreath        |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 27/11/23 | James Wreath         |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 27/11/23 | Wood Wreath          |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 28/11/23 | Active Bodies        | BACS     |       | 108.00  |         | 108.00 |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 28/11/23 | GEO                  |          |       |         | 2880.00 |        |         |        | 2880.00 |  |        |       |         |  |  |      |  |        |       |
| 28/11/23 | Naylor wreath        |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 28/11/23 | St Peters Advert     |          |       |         | 32.50   |        |         |        |         |  | 32.50  |       |         |  |  |      |  |        |       |
| 01/12/23 | Council tax          | DD       |       |         | 6.00    |        |         |        |         |  |        |       | 6.00    |  |  |      |  |        |       |
| 04/12/23 | Harwood Dance        | BACS     | 75-79 | 460.00  |         | 460.00 |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 04/12/23 | wreath making        |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 05/12/23 | C Peacey Wages       |          |       |         | 280.50  |        |         |        |         |  |        |       |         |  |  |      |  | 280.50 |       |
| 06/12/23 | Stripe Payments      |          |       | 131.97  |         |        | 131.97  |        |         |  |        |       |         |  |  |      |  |        |       |
| 06/12/23 | Zumba                | BACS     |       | 48.00   |         | 48.00  |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 08/12/23 | D Carter hall hire   | BACS     |       | 60.00   |         | 60.00  |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 11/12/23 | Art group            | BACS     | 74    | 80.00   |         | 80.00  |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 11/12/23 | Stripe Payments      |          |       | 29.35   |         |        | 29.35   |        |         |  |        |       |         |  |  |      |  |        |       |
| 13/12/23 | Money in             |          | 80-81 | 772.11  |         | 340.00 | 432.11  |        |         |  |        |       |         |  |  |      |  |        |       |
| 13/12/23 | Sky Broadband        | DD       |       |         | 29.40   |        |         |        |         |  |        |       |         |  |  |      |  |        | 29.40 |
| 13/12/23 | wreath making        |          |       | 40.00   |         |        | 40.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 14/12/23 | wreath making        |          |       | 20.00   |         |        | 20.00   |        |         |  |        |       |         |  |  |      |  |        |       |
| 15/12/23 | Monthly fee          |          |       |         | 5.00    | 5.00   |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 15/12/23 | Stripe Payments      |          |       | 29.35   |         |        | 29.35   |        |         |  |        |       |         |  |  |      |  |        |       |
| 18/12/23 | Stripe Payments      |          |       | 58.70   |         |        | 58.70   |        |         |  |        |       |         |  |  |      |  |        |       |
| 19/12/23 | Broadway Wine        |          | 8562  |         | 79.92   |        |         |        |         |  |        |       | 79.92   |  |  |      |  |        |       |
| 19/12/23 | Stokes and Sons      |          | 3451  |         | 280.01  |        |         |        | 280.01  |  |        |       |         |  |  |      |  |        |       |
| 20/12/23 | Grundon              | DD       |       |         | 6.56    |        |         |        |         |  |        |       |         |  |  | 6.56 |  |        |       |
| 21/12/23 | DD Refund            | BACS     |       | 5.69    |         |        |         | 5.69   |         |  |        |       |         |  |  |      |  |        |       |
| 21/12/23 | Harwood Dance        | BACS     | 89-93 | 380.00  |         | 380.00 |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 21/12/23 | Payments In          | ICS BACS | 86    | 206.00  |         | 36.00  |         | 170.00 |         |  |        |       |         |  |  |      |  |        |       |
| 21/12/23 | Pilates              | BACS     | 69    | 72.00   |         | 72.00  |         |        |         |  |        |       |         |  |  |      |  |        |       |
| 21/12/23 | Pilates              | BACS     | 37    | 96.00   |         | 96.00  |         |        |         |  |        |       |         |  |  |      |  |        |       |

|          |               |      |    |         |          |       |          |         |          |        |        |         |         |         |        |         |       |        |        |         |        |
|----------|---------------|------|----|---------|----------|-------|----------|---------|----------|--------|--------|---------|---------|---------|--------|---------|-------|--------|--------|---------|--------|
| 21/12/23 | Pilates       | BACS | 61 | 84.00   |          |       | 84.00    |         |          |        |        |         |         |         |        |         |       |        |        |         |        |
| 22/12/23 | B Gas         | DD   |    |         | 168.29   |       |          |         |          |        |        |         | 168.29  |         |        |         |       |        |        |         |        |
| 27/12/23 | Interest      |      |    | 3.94    |          |       |          |         |          |        |        |         |         |         |        |         |       |        |        |         |        |
| 29/12/23 | Sky Broadband | DD   |    |         | 29.40    |       |          |         |          |        |        |         |         |         |        |         |       |        |        | 29.40   |        |
|          |               |      |    |         |          |       |          |         |          |        |        |         |         |         |        |         |       |        |        |         |        |
|          |               |      |    |         |          |       |          |         |          |        |        |         |         |         |        |         |       |        |        |         |        |
|          |               |      |    |         |          |       |          |         |          |        |        |         |         |         |        |         |       |        |        |         |        |
|          |               |      |    | Err:522 | 62632.58 | 60.00 | 13566.40 | 6440.79 | 10420.00 | 214.63 | 789.26 | 3655.44 | 6212.41 | 2810.36 | 510.64 | 2908.03 | 76.08 | 307.64 | 599.86 | 2217.74 | 485.12 |

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| 28.59 | 42000.00 |

| date      | Activity                                                         | Money In | Money out |
|-----------|------------------------------------------------------------------|----------|-----------|
| 1/2/2024  | FP ACTIVE BODIES Whitfield Helen                                 | 108.00   |           |
| 1/2/2024  | FP ART GROUP INV 82 M Bryce                                      | 40.00    |           |
| 1/2/2024  | FP BRACKEN SCH/ROYGD                                             | 20.00    |           |
| 1/2/2024  | DD CBC NDR DD 8007365                                            |          | 6.00      |
| 1/2/2024  | Online transfer to R L Hall Gutter clearing                      |          | 130.00    |
| 1/3/2024  | FP Wreath making WHALLEY P/ME                                    | 147.00   |           |
| 1/3/2024  | Online transfer to Sutton cox                                    |          | 3756.00   |
| 1/4/2024  | Online transfer to Cotswold drain services 193227                |          | 414.00    |
| 1/5/2024  | DD POZITIVE ENERGY Y4MRN3K-PE-439202                             |          | 339.29    |
| 1/8/2024  | FP INV 94 CODS CHELT OP DRA SOC                                  | 30.00    |           |
| 1/9/2024  | Online transfer to Main point Fire Protectio 56876               |          | 96.48     |
| 1/10/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/11/2024 | FP LWWHPC LECK WH PC                                             | 54.00    |           |
| 1/15/2024 | FP LVH ROOM HIRE LECKHAMPTON PLAY                                | 100.00   |           |
| 1/15/2024 | Monthly Account Fee                                              |          | 5.00      |
| 1/15/2024 | Online transfer to O'BRIEN & PRICE CHELTENHA Professional servid |          | 1415.40   |
| 1/17/2024 | FP RADIS G P HOMECARE LTD T                                      | 24.00    |           |
| 1/22/2024 | DD BRITISH GAS BGL0075853-0069351                                |          | 192.52    |
| 1/22/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/22/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/22/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/24/2024 | DD GRUNDON WASTE MANA LECK001/1                                  |          | 6.56      |
| 1/24/2024 | FP STRIPE Stripe Payments UK                                     | 88.25    |           |
| 1/25/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/26/2024 | DD POZITIVE ENERGY Y4MRN3K-PE-439202                             |          | 195.22    |
| 1/29/2024 | FP ACTIVE BODIES Whitfield Helen                                 | 60.00    |           |
| 1/29/2024 | FP LVH PANTO HIRE LECKHAMPTON PLAY                               | 1221.00  |           |
| 1/29/2024 | DD SKY BUSINESS SERV 00004981800003                              |          | 29.40     |
| 1/29/2024 | Online transfer from 00091481                                    | 1000.00  |           |
| 1/29/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/29/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/29/2024 | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 1/30/2024 | Online transfer to Mrs Christina peacey Jan payment              |          | 513.03    |
| 1/30/2024 | Online transfer to O'BRIEN & PRICE CHELTENHA c8417/23/266        |          | 1415.40   |
| 1/30/2024 | FP INV 3-7 Harwood Dance                                         | 372.00   |           |
| 2/2/2024  | FP STRIPE Stripe Payments UK                                     | 58.70    |           |
| 2/5/2024  | FP STRIPE Stripe Payments UK                                     | 29.35    |           |
| 2/5/2024  | FP ART GROUP INV 97 M Bryce                                      | 100.00   |           |

|                                                                  |         |         |
|------------------------------------------------------------------|---------|---------|
| 2/6/2024 FP Invoice No. 10 Maisy Prosser & Th                    | 90.00   |         |
| 2/6/2024 FP Invoice No 9 K Hole                                  | 85.00   |         |
| 2/7/2024 ICS BACS 000249                                         | 306.00  |         |
| 2/7/2024 Online transfer to Spot on supplies 12198081            |         | 170.51  |
| 2/8/2024 FP Hire of Hall DEANNA CARTER                           | 40.00   |         |
| 2/12/2024 FP Invoice no. 11 Y Simonneaux                         | 175.00  |         |
| 2/12/2024 FP STRIPE Stripe Payments UK                           | 43.92   |         |
| 2/12/2024 FP STRIPE Stripe Payments UK                           | 29.35   |         |
| 2/12/2024 Online transfer to Saxon print 5191                    |         | 23.00   |
| 2/13/2024 FP STRIPE Stripe Payments UK                           | 29.35   |         |
| 2/15/2024 Monthly Account Fee                                    |         | 5.00    |
| 2/19/2024 FP Just Giving JAMES RA                                | 96.08   |         |
| 2/19/2024 FP STRIPE Stripe Payments UK                           | 29.35   |         |
| 2/20/2024 DD GRUNDON WASTE MANA LECK001/1                        |         | 6.56    |
| 2/20/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202                   |         | 798.37  |
| 2/21/2024 Online transfer to R L Hall Window cleaning feb        |         | 30.00   |
| 2/21/2024 FP STRIPE Stripe Payments UK                           | 73.67   |         |
| 2/22/2024 DD BRITISH GAS BGL0075853-0069351                      |         | 296.60  |
| 2/22/2024 Online transfer to Broadway Wine 8845                  |         | 143.72  |
| 2/22/2024 FP LVH PANTO DONATION LECKHAMPTON PL                   | 500.00  |         |
| 2/23/2024 BACS GG103HEPJR GOOGLE IRELAND                         | 0.16    |         |
| 2/23/2024 Online transfer to Daniel Peacey Gate repairs          |         | 24.00   |
| 2/23/2024 Online transfer to Gemma Poulson Expenses              |         | 52.78   |
| 2/23/2024 FP Hire of Hall DEANNA CARTER                          | 40.00   |         |
| 2/26/2024 FP Invoice No 12 MOUNTAIN JDS                          | 85.00   |         |
| 2/26/2024 FP ACTIVE BODIES Whitfield Helen                       | 96.00   |         |
| 2/26/2024 FP STRIPE Stripe Payments UK                           | 58.70   |         |
| 2/26/2024 FP STRIPE Stripe Payments UK                           | 44.12   |         |
| 2/27/2024 FP MCY PID448339 SumUp Payments Acc                    | 406.98  |         |
| 2/28/2024 DD SKY BUSINESS SERV 00004981800003                    |         | 29.40   |
| 2/28/2024 Online transfer to Broadway Wine 8858                  |         | 35.93   |
| 2/28/2024 Online transfer to Makin projects ltd LVH comedy night |         | 120.00  |
| 2/28/2024 Online transfer to Red Imp Productions Lvh             |         | 150.00  |
| 2/28/2024 Online transfer to A RUSH OF LAUGHTER LTD 0352         |         | 150.00  |
| 2/28/2024 Online transfer to J R Wagstaffe 0174                  |         | 150.00  |
| 2/28/2024 FP STRIPE Stripe Payments UK                           | 58.70   |         |
| 2/29/2024 POS TESCO STORES 5363                                  |         | 97.95   |
| 2/29/2024 POS GLOUCESTER BREWERY LT                              |         | 29.50   |
| 2/29/2024 ICS BACS 000250                                        | 242.43  |         |
| 3/1/2024 FP STRIPE Stripe Payments UK                            | 29.35   |         |
| 3/1/2024 FP INV 19-23 Harwood Dance                              | 440.00  |         |
| 3/4/2024 FP ART GROUP INV 14 M Bryce                             | 80.00   |         |
| 3/4/2024 FP STRIPE Stripe Payments UK                            | 58.49   |         |
| 3/4/2024 FP STRIPE Stripe Payments UK                            | 9.65    |         |
| 3/6/2024 Online transfer from 00091481                           | 9000.00 |         |
| 3/6/2024 Online transfer to Sutton cox 0665                      |         | 996.00  |
| 3/6/2024 FP STRIPE Stripe Payments UK                            | 49.05   |         |
| 3/7/2024 POS HOME BARGAINS                                       |         | 47.55   |
| 3/7/2024 DD GOOGLE CLOUD EMEA 46012388GN4OI0ITNG                 |         | 3.72    |
| 3/8/2024 Online transfer to Sutton cox RIBA stage 4 design       |         | 4980.00 |

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|-----------------------------------------------------------------------|----------|---------|
| 3/11/2024 Online transfer to Mrs Christina peacey Feb wages           |          | 231.00  |
| 3/11/2024 FP STRIPE Stripe Payments UK                                | 49.05    |         |
| 3/12/2024 Online transfer to Ward Williams Associates Tender prep LVH |          | 3540.00 |
| 3/13/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202                        |          | 322.71  |
| 3/14/2024 FP STRIPE Stripe Payments UK                                | 9.65     |         |
| 3/15/2024 Monthly Account Fee                                         |          | 5.00    |
| 3/15/2024 FP STRIPE Stripe Payments UK                                | 19.50    |         |
| 3/18/2024 FP INVOICE NO26 BAKER T BUS AC                              | 150.00   |         |
| 3/18/2024 FP STRIPE Stripe Payments UK                                | 19.50    |         |
| 3/18/2024 FP STRIPE Stripe Payments UK                                | 19.50    |         |
| 3/18/2024 FP STRIPE Stripe Payments UK                                | 19.50    |         |
| 3/19/2024 ATM CASH 135/137 BATH ROA                                   |          | 60.00   |
| 3/19/2024 FP MCY PID467336 SumUp Payments Acc                         | 128.28   |         |
| 3/19/2024 FP STRIPE Stripe Payments UK                                | 29.35    |         |
| 3/20/2024 DD GRUNDON WASTE MANA LECK001/1                             |          | 6.56    |
| 3/22/2024 DD BRITISH GAS BGL0075853-0069351                           |          | 204.96  |
| 3/22/2024 FP STRIPE Stripe Payments UK                                | 9.65     |         |
| 3/25/2024 FP INV 31-36 HARWOOD DANCE                                  | 492.00   |         |
| 3/25/2024 ICS BACS 000251                                             | 520.65   |         |
| 3/25/2024 FP STRIPE Stripe Payments UK                                | 39.00    |         |
| 3/26/2024 INTEREST TO DATE                                            | 1.98     |         |
| 3/26/2024 FP INV 25 CODS CHELT OP DRA SOC                             | 60.00    |         |
| 3/27/2024 DD SKY BUSINESS SERV 00004981800003                         |          | 29.40   |
| 3/27/2024 Online transfer to COOK BROWN BUILDING CONTR TW52287        |          | 408.00  |
| 3/27/2024 Online transfer to THE COMEDY STORE LIMITED Comedy night    |          | 150.00  |
| 3/27/2024 Online transfer to Rex bishop & Son ltd 7536                |          | 1260.00 |
| 4/2/2024 FP ACTIVE BODIES Whitfield Helen                             | 108.00   |         |
| 4/2/2024 FP Pilates In99 Jan24 SULLIVAN JH                            | 96.00    |         |
| 4/2/2024 FP Pilates Inv38 SULLIVAN JH                                 | 96.00    |         |
| 4/2/2024 FP Pilates Dec23 In88 SULLIVAN JH                            | 48.00    |         |
| 4/2/2024 FP Pilates In17 Feb24 SULLIVAN JH                            | 96.00    |         |
| 4/2/2024 DD CBC NDR DD 8007365                                        |          | 10.48   |
| 4/3/2024 FP ART GROUP INV 27 M Bryce                                  | 80.00    |         |
| 4/4/2024 FP Hire of Hall DEANNA CARTER                                | 40.00    |         |
| 4/5/2024 Online transfer to Janice Keen Expenses                      |          | 30.50   |
| 4/5/2024 Online transfer to Ward Williams Associates DM/24-6753QS     |          | 1020.00 |
| 4/8/2024 FP INVOICE NO.40 MRS F F HARRIS-DOW                          | 125.00   |         |
| 4/8/2024 DD GOOGLE CLOUD EMEA 46012388G9SBP3N28J                      |          | 12.00   |
| 4/8/2024 SO CO OPERATIVE BANK                                         |          | 25.00   |
| 4/9/2024 FP STRIPE Stripe Payments UK                                 | 21.47    |         |
| 4/11/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202                        |          | 304.91  |
| 4/11/2024 FP STRIPE Stripe Payments UK                                | 34.27    |         |
| 4/12/2024 FP JOHN FERRABEE 1610 FERRABEE J BUS                        | 40.00    |         |
| 4/15/2024 FP Invoice No 44 STEPHANIE HAYMAN                           | 150.00   |         |
| 4/15/2024 Monthly Account Fee                                         |          | 5.00    |
| 4/15/2024 DD WATER PLUS 0191219630                                    |          | 260.76  |
| 4/15/2024 CHAPS Credit LECKHAMPTON WITH WARDE                         | 13176.72 |         |
| 4/17/2024 FP Invoice 43 Lauren Hopper                                 | 85.00    |         |
| 4/18/2024 FP STRIPE Stripe Payments UK                                | 19.50    |         |
| 4/22/2024 DD BRITISH GAS BGL0075853-0069351                           |          | 180.68  |

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| 4/23/2024 DD GRUNDON WASTE MANA LECK001/1                     |        | 6.56   |
| 4/23/2024 FP STRIPE Stripe Payments UK                        | 9.65   |        |
| 4/25/2024 FP STRIPE Stripe Payments UK                        | 10.63  |        |
| 4/29/2024 FP Brownies inv 41 37TH Cheltenham Br               | 96.00  |        |
| 4/29/2024 FP ACTIVE BODIES Whitfield Helen                    | 96.00  |        |
| 4/29/2024 DD SKY BUSINESS SERV 00004981800003                 |        | 29.40  |
| 4/29/2024 FP STRIPE Stripe Payments UK                        | 17.53  |        |
| 4/30/2024 FP STRIPE Stripe Payments UK                        | 5.71   |        |
| 5/1/2024 DD CBC NDR DD 8007365                                |        | 7.00   |
| 5/1/2024 FP STRIPE Stripe Payments UK                         | 28.94  |        |
| 5/1/2024 FP INV 51-55 Harwood Dance                           | 420.00 |        |
| 5/1/2024 FP ART GROUP INV 46 M Bryce                          | 100.00 |        |
| 5/2/2024 ICS BACS 000252                                      | 292.50 |        |
| 5/2/2024 FP STRIPE Stripe Payments UK                         | 19.30  |        |
| 5/3/2024 FP Hire of Hall DEANNA CARTER                        | 40.00  |        |
| 5/7/2024 Online transfer to R L Hall Invoice 66               |        | 30.00  |
| 5/7/2024 Online transfer to Mrs Christina peacey March April  |        | 330.00 |
| 5/8/2024 DD GOOGLE CLOUD EMEA 46012388GKC8T320TK              |        | 12.00  |
| 5/14/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202                |        | 192.36 |
| 5/15/2024 Monthly Account Fee                                 |        | 5.00   |
| 5/21/2024 DD GRUNDON WASTE MANA LECK001/1                     |        | 6.56   |
| 5/22/2024 DD BRITISH GAS BGL0075853-0069351                   |        | 195.10 |
| 5/23/2024 FP LVH BEETLE DRIVE LECKHAMPTON PLAY                | 43.26  |        |
| 5/23/2024 FP LVH AGM DONATION LECKHAMPTON PLA\                | 1.00   |        |
| 5/29/2024 FP ACTIVE BODIES 48 Whitfield Helen                 | 96.00  |        |
| 5/30/2024 DD SKY BUSINESS SERV 00004981800003                 |        | 29.40  |
| 6/3/2024 FP LVH PLAY HIRE LECKHAMPTON PLAY                    | 832.00 |        |
| 6/3/2024 DD CBC NDR DD 8007365                                |        | 7.00   |
| 6/3/2024 FP STRIPE Stripe Payments UK                         | 98.30  |        |
| 6/3/2024 FP ART GROUP INV 56 M Bryce                          | 60.00  |        |
| 6/3/2024 FP No 67 teak sale Durham Teak                       | 150.00 |        |
| 6/3/2024 FP INV 62-66 Harwood Dance                           | 368.00 |        |
| 6/4/2024 FP STRIPE Stripe Payments UK                         | 19.50  |        |
| 6/4/2024 Online transfer to Saxon print 5580                  |        | 41.64  |
| 6/6/2024 FP STRIPE Stripe Payments UK                         | 88.25  |        |
| 6/7/2024 DD GOOGLE CLOUD EMEA 46012388GPASUABL24              |        | 12.00  |
| 6/7/2024 FP STRIPE Stripe Payments UK                         | 29.35  |        |
| 6/10/2024 FP Hire of Hall DEANNA CARTER                       | 40.00  |        |
| 6/10/2024 FP STRIPE Stripe Payments UK                        | 137.30 |        |
| 6/11/2024 Online transfer to Tom Wellington Plumbing INV 0315 |        | 120.00 |
| 6/12/2024 FP X4 BRICKS HUGHES-JONES DGS C                     | 200.00 |        |
| 6/12/2024 FP STRIPE Stripe Payments UK                        | 275.60 |        |
| 6/13/2024 FP LVH Hall Hire WARREN DM                          | 24.00  |        |
| 6/13/2024 FP STRIPE Stripe Payments UK                        | 136.90 |        |
| 6/17/2024 Monthly Account Fee                                 |        | 5.00   |
| 6/18/2024 FP STRIPE Stripe Payments UK                        | 19.30  |        |
| 6/19/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202                |        | 159.30 |
| 6/20/2024 FP STRIPE Stripe Payments UK                        | 19.50  |        |
| 6/24/2024 FP LVH PLAY DONATION LECKHAMPTON PLA\               | 300.00 |        |
| 6/24/2024 FP Invoice no.71 DAY SR                             | 45.00  |        |

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| 6/24/2024 DD BRITISH GAS BGL0075853-0069351                 |        | 132.45  |
| 6/24/2024 DD GRUNDON WASTE MANA LECK001/1                   |        | 6.56    |
| 6/25/2024 FP STRIPE Stripe Payments UK                      | 19.50  |         |
| 6/26/2024 INTEREST TO DATE                                  | 6.40   |         |
| 6/26/2024 FP INVOICE NO 76 ACCESSIBLE YOGA WI               | 80.00  |         |
| 6/27/2024 DD SKY BUSINESS SERV 00004981800003               |        | 29.40   |
| 6/27/2024 FP STRIPE Stripe Payments UK                      | 19.50  |         |
| 6/28/2024 FP INV NO 70 CAMBRAY PROP MAN L                   | 30.00  |         |
| 6/28/2024 FP INV 78-82 Harwood Dance                        | 432.00 |         |
| 7/1/2024 FP ACTIVE BODIES 48 Whitfield Helen                | 72.00  |         |
| 7/1/2024 DD CBC NDR DD 8007365                              |        | 7.00    |
| 7/1/2024 FP Pilates In47Ap24 SULLIVAN JH                    | 96.00  |         |
| 7/1/2024 FP Pilates In59 May24 SULLIVAN JH                  | 84.00  |         |
| 7/2/2024 ICS BACS 000253                                    | 211.00 |         |
| 7/2/2024 Online transfer to 00091481 Transfer to savings    |        | 8000.00 |
| 7/2/2024 FP STRIPE Stripe Payments UK                       | 19.50  |         |
| 7/3/2024 Online transfer to Mrs Christina peacey June pay   |        | 338.25  |
| 7/3/2024 FP STRIPE Stripe Payments UK                       | 19.50  |         |
| 7/4/2024 FP STRIPE Stripe Payments UK                       | 58.50  |         |
| 7/4/2024 FP ART GROUP INV 74 M Bryce                        | 80.00  |         |
| 7/5/2024 FP INV NO 84 CAMBRAY PROP MAN L                    | 30.00  |         |
| 7/5/2024 DD GOOGLE CLOUD EMEA 46012388GO6X3CAARX            |        | 12.00   |
| 7/5/2024 FP STRIPE Stripe Payments UK                       | 9.65   |         |
| 7/5/2024 FP Hire of Hall DEANNA CARTER                      | 40.00  |         |
| 7/8/2024 POS BOOKER LTD - 38581694 Mr D Peacey              |        | 211.94  |
| 7/8/2024 Online transfer to Broadway Wine 0344              |        | 208.45  |
| 7/9/2024 FP MCY PID601282 SumUp Payments Acc                | 239.40 |         |
| 7/9/2024 Online transfer to Sutton cox 0718                 |        | 456.00  |
| 7/9/2024 Online transfer to Ward Williams Associates g67534 |        | 427.20  |
| 7/9/2024 Online transfer to Mohammed abazied July payment   |        | 75.00   |
| 7/9/2024 FP STRIPE Stripe Payments UK                       | 19.50  |         |
| 7/10/2024 FP BROWNIES INV 83 37TH Cheltenham Br             | 120.00 |         |
| 7/10/2024 FP STRIPE Stripe Payments UK                      | 19.30  |         |
| 7/11/2024 FP Invoice no 85 F Barton-Ancliffe                | 85.00  |         |
| 7/11/2024 FP STRIPE Stripe Payments UK                      | 19.50  |         |
| 7/11/2024 FP invoice no 87 WARREN SJ & DM                   | 24.00  |         |
| 7/15/2024 Monthly Account Fee                               |        | 5.00    |
| 7/15/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202              |        | 109.43  |
| 7/15/2024 Online transfer to R L Hall Invoice 35            |        | 30.00   |
| 7/16/2024 ICS BACS 000254                                   | 159.50 |         |
| 7/22/2024 DD BRITISH GAS BGL0075853-0069351                 |        | 70.40   |
| 7/23/2024 DD GRUNDON WASTE MANA LECK001/1                   |        | 6.56    |
| 7/24/2024 FP INVOICE NO 88 WARREN SJ & DM                   | 24.00  |         |
| 7/29/2024 FP Invoice 86 E Abbott                            | 80.00  |         |
| 7/29/2024 DD SKY BUSINESS SERV 00004981800003               |        | 29.40   |
| 7/30/2024 FP ACTIVE BODIES 48 Whitfield Helen               | 96.00  |         |
| 7/30/2024 FP INV 95-99 Harwood Dance                        | 409.00 |         |
| 7/31/2024 FP INVOICENO93 ACCESSIBLE YOGA WI                 | 100.00 |         |
| 8/1/2024 FP Cricket Donation PSSCHouse&Ba                   | 500.00 |         |
| 8/1/2024 DD CBC NDR DD 8007365                              |        | 7.00    |

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| 8/1/2024 FP Hire of Hall DEANNA CARTER                                     | 60.00  |         |
| 8/2/2024 FP ART GROUP INV 91 M Bryce                                       | 100.00 |         |
| 8/6/2024 FP 100 teak Durham Teak                                           | 150.00 |         |
| 8/7/2024 DD GOOGLE CLOUD EMEA 46012388GDSAG4HGD3                           |        | 12.00   |
| 8/8/2024 FP Linedancing2 WHALLEY P/ME                                      | 164.00 |         |
| 8/15/2024 Monthly Account Fee                                              |        | 5.00    |
| 8/19/2024 ICS BACS 000255                                                  | 252.00 |         |
| 8/20/2024 DD GRUNDON WASTE MANA LECK001/1                                  |        | 6.56    |
| 8/21/2024 Online transfer to Daniel Peacey QR Code                         |        | 101.73  |
| 8/22/2024 DD BRITISH GAS BGL0075853-0069351                                |        | 71.64   |
| 8/28/2024 FP INVOICENO02 ACCESSIBLE YOGA WI                                | 80.00  |         |
| 8/29/2024 DD SKY BUSINESS SERV 00004981800003                              |        | 29.40   |
| 8/30/2024 FP ACTIVE BODIES 90 Whitfield Helen                              | 84.00  |         |
| 8/30/2024 Online transfer to Saxon print 5847                              |        | 44.00   |
| 8/30/2024 FP INV 7-8 Harwood Dance                                         | 168.00 |         |
| 9/2/2024 DD CBC NDR DD 8007365                                             |        | 7.00    |
| 9/2/2024 FP no9 EMILY FORBAT                                               | 85.00  |         |
| 9/3/2024 FP INVOICE NO. 10 SAINT SEB WOK BA                                | 50.00  |         |
| 9/5/2024 FP Hire of Hall DEANNA CARTER                                     | 40.00  |         |
| 9/6/2024 DD GOOGLE CLOUD EMEA 46012388G66O6OR3OI                           |        | 12.00   |
| 9/10/2024 FP InvoiceNo11 MICHAEL LAWLER                                    | 75.00  |         |
| 9/16/2024 Monthly Account Fee                                              |        | 5.00    |
| 9/16/2024 FP ART GROUP INV 05 M Bryce                                      | 80.00  |         |
| 9/17/2024 FP Invoice 12 J Stanford - Shard                                 | 85.00  |         |
| 9/20/2024 DD GRUNDON WASTE MANA LECK001/1                                  |        | 6.56    |
| 9/23/2024 DD BRITISH GAS BGL0075853-0069351                                |        | 58.76   |
| 9/24/2024 Online transfer to 00091481 Move to savings                      |        | 5000.00 |
| 9/24/2024 Online transfer to Mrs Christina peacey Payment for hours worked |        | 344.85  |
| 9/25/2024 FP INVOICENO13 ACCESSIBLE YOGA WI                                | 60.00  |         |
| 9/26/2024 INTEREST TO DATE                                                 | 5.58   |         |
| 9/27/2024 DD SKY BUSINESS SERV 00004981800003                              |        | 29.40   |
| 9/30/2024 FP ACTIVE BODIES 4 Whitfield Helen                               | 84.00  |         |
| 10/1/2024 DD CBC NDR DD 8007365                                            |        | 7.00    |
| 10/1/2024 Online transfer to R L Hall Window cleaning LVH                  |        | 30.00   |
| 10/1/2024 FP INV 20-24 Harwood Dance                                       | 448.00 |         |
| 10/7/2024 FP Hire of Hall DEANNA CARTER                                    | 40.00  |         |
| 10/7/2024 FP ART GROUP INV 16 M Bryce                                      | 60.00  |         |
| 10/7/2024 DD GOOGLE CLOUD EMEA 46012388G8VRBR0KD4                          |        | 12.00   |
| 10/9/2024 FP Pilates Inv72june SULLIVAN JH                                 | 84.00  |         |
| 10/9/2024 FP Pilates Inv14Sept SULLIVAN JH                                 | 96.00  |         |
| 10/9/2024 FP Pilates Inv89 July SULLIVAN JH                                | 108.00 |         |
| 10/9/2024 FP Pilates Inv3 Aug SULLIVAN JH                                  | 96.00  |         |
| 10/10/2024 Online transfer to Spot on supplies 12220008                    |        | 206.47  |
| 10/14/2024 FP LVH OGH HIRE LECKHAMPTON PLAY                                | 848.00 |         |
| 10/15/2024 Monthly Account Fee                                             |        | 5.00    |
| 10/16/2024 FP Party 19/10 BUCKINGHAM CA                                    | 85.00  |         |
| 10/17/2024 POS CO-OPERATIVE FOOD                                           |        | 26.50   |
| 10/17/2024 FP STRIPE Stripe Payments UK                                    | 98.10  |         |
| 10/21/2024 FP Invoice no.29 Trevor Davies & Ca                             | 85.00  |         |
| 10/21/2024 DD GRUNDON WASTE MANA LECK001/1                                 |        | 6.56    |

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| 10/21/2024 FP JOHN FERRABEE 1610 Iyengar yoga Chelt                    | 40.00   |         |
| 10/22/2024 POS Amazon.co.uk 1 Princi Ms R James                        |         | 20.95   |
| 10/22/2024 DD BRITISH GAS BGL0075853-0069351                           |         | 87.71   |
| 10/22/2024 FP STRIPE Stripe Payments UK                                | 24.42   |         |
| 10/23/2024 FP BROWNIES INV 27 37TH Cheltenham Br                       | 72.00   |         |
| 10/24/2024 FP STRIPE Stripe Payments UK                                | 19.50   |         |
| 10/24/2024 Online transfer to StallardandCo Invoice 10430              |         | 118.80  |
| 10/29/2024 DD SKY BUSINESS SERV 00004981800003                         |         | 29.40   |
| 10/30/2024 FP ACTIVE BODIES 15 Whitfield Helen                         | 108.00  |         |
| 10/30/2024 FP INVOICENO38 ACCESSIBLE YOGA WI                           | 40.00   |         |
| 10/31/2024 FP STRIPE Stripe Payments UK                                | 19.50   |         |
| 10/31/2024 FP Hire of Hall DEANNA CARTER                               | 60.00   |         |
| 11/1/2024 FP INV 31-35 Harwood Dance                                   | 368.00  |         |
| 11/1/2024 DD CBC NDR DD 8007365                                        |         | 7.00    |
| 11/4/2024 FP ART GROUP INV 30 M Bryce                                  | 80.00   |         |
| 11/4/2024 Online transfer to PPLPRS 01414606SIN2870417                 |         | 162.67  |
| 11/4/2024 Online transfer to Communityfirst Leckhampton village hall   |         | 1088.15 |
| 11/5/2024 FP 42 Mcmeekin ASPINALL P                                    | 85.00   |         |
| 11/5/2024 FP STRIPE Stripe Payments UK                                 | 24.42   |         |
| 11/7/2024 DD GOOGLE CLOUD EMEA 46012388GSE18O1KS5                      |         | 12.00   |
| 11/7/2024 FP STRIPE Stripe Payments UK                                 | 39.00   |         |
| 11/8/2024 POS Amazon.co.uk 1 Princi Ms R James                         |         | 19.07   |
| 11/12/2024 POS WH Smith Cheltenham Ms R James                          |         | 44.98   |
| 11/12/2024 FP MCY PID806734 SumUp Payments Acc                         | 13.76   |         |
| 11/12/2024 FP DONATION FROM OGH LECKHAMPTON PL                         | 3500.00 |         |
| 11/12/2024 ICS BACS 000256                                             | 1217.83 |         |
| 11/15/2024 Monthly Account Fee                                         |         | 5.00    |
| 11/18/2024 FP JOHN FERRABEE 1610 Iyengar yoga Chelt                    | 40.00   |         |
| 11/18/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202                        |         | 97.58   |
| 11/18/2024 Online transfer to 00091481 Transfer to savings             |         | 6000.00 |
| 11/19/2024 FP WREATH MAKING SARA GORROD J+S                            | 50.00   |         |
| 11/19/2024 BACS LODDERS LODDERS CLIENT                                 | 1789.32 |         |
| 11/19/2024 FP STRIPE Stripe Payments UK                                | 19.50   |         |
| 11/19/2024 Online transfer to CheltenhamBoroughcouncil 1131037X        |         | 70.00   |
| 11/20/2024 DD GRUNDON WASTE MANA LECK001/1                             |         | 6.56    |
| 11/22/2024 DD BRITISH GAS BGL0075853-0069351                           |         | 112.07  |
| 11/25/2024 FP STRIPE Stripe Payments UK                                | 19.50   |         |
| 11/25/2024 FP potter wreath POTTER SB&L                                | 25.00   |         |
| 11/26/2024 FP WI plates DAVEY ME                                       | 12.00   |         |
| 11/26/2024 FP ART GROUP INV 45 M Bryce                                 | 80.00   |         |
| 11/27/2024 DD SKY BUSINESS SERV 00004981800003                         |         | 29.40   |
| 11/27/2024 Online transfer to Janice Keen expenses oct 24              |         | 10.00   |
| 11/27/2024 Online transfer to Mrs Christina peacey oct-nov 2024        |         | 317.48  |
| 11/27/2024 Online transfer to St Peter Leckhampton PCC 2025 advert LVH |         | 32.50   |
| 11/27/2024 FP INVOICENO49 ACCESSIBLE YOGA WI                           | 80.00   |         |
| 11/28/2024 FP ACTIVE BODIES 15 Whitfield Helen                         | 108.00  |         |
| 12/2/2024 FP INV 52-57 HARWOOD DANCE                                   | 488.00  |         |
| 12/2/2024 DD CBC NDR DD 8007365                                        |         | 7.00    |
| 12/2/2024 FP STRIPE Stripe Payments UK                                 | 14.00   |         |
| 12/4/2024 Online transfer to R L Hall Inv45                            |         | 30.00   |

|                                                                |          |          |
|----------------------------------------------------------------|----------|----------|
| 12/5/2024 FP STRIPE Stripe Payments UK                         | 24.42    |          |
| 12/5/2024 FP Hire of Hall DEANNA CARTER                        | 60.00    |          |
| 12/6/2024 DD GOOGLE CLOUD EMEA 46012388GDR6N7OI2L              |          | 12.00    |
| 12/9/2024 FP INVOICE NO 59 MARSLAND JN G                       | 150.00   |          |
| 12/9/2024 FP MCY PID854919 SumUp Payments Acc                  | 145.48   |          |
| 12/10/2024 FP Invoice No. 60 R Kerr                            | 85.00    |          |
| 12/10/2024 ICS BACS 000257                                     | 381.35   |          |
| 12/10/2024 FP STRIPE Stripe Payments UK                        | 68.34    |          |
| 12/11/2024 Online transfer to Broadway Wine 1128               |          | 35.93    |
| 12/11/2024 Online transfer to R L Hall Dec gutter clearing LVH |          | 100.00   |
| 12/13/2024 FP invoice no. 61 PARNELL T                         | 85.00    |          |
| 12/16/2024 Monthly Account Fee                                 |          | 5.00     |
| 12/17/2024 FP STRIPE Stripe Payments UK                        | 24.42    |          |
| 12/18/2024 DD POZITIVE ENERGY Y4MRN3K-PE-439202                |          | 324.67   |
| 12/18/2024 FP INVOICENO64 ACCESSIBLE YOGA WI                   | 60.00    |          |
| 12/18/2024 FP ART GROUP INV 62 M Bryce                         | 60.00    |          |
| 12/20/2024 DD GRUNDON WASTE MANA LECK001/1                     |          | 6.56     |
| 12/20/2024 FP INV 69-75 Harwood Dance                          | 448.00   |          |
| 12/23/2024 FP BROWNIES INV 68 37TH Cheltenham Br               | 108.00   |          |
| 12/23/2024 DD BRITISH GAS BGL0075853-0069351                   |          | 115.43   |
| 12/27/2024 INTEREST TO DATE                                    | 4.15     |          |
| 12/30/2024 FP ACTIVE BODIES 51 Whitfield Helen                 | 96.00    |          |
| 12/31/2024 DD SKY BUSINESS SERV 00004981800003                 |          | 29.40    |
|                                                                | 52896.88 | 51236.95 |

grants and donations

Money from savings

rent

fundraising

Interest

Hall repairs/extension fees/solicitors

utilities and council tax

Cleaning and wages

108.00  
40.00  
20.00

147.00

3756.00  
414.00

6.00

130.00

30.00

339.29

96.48

29.35  
54.00  
100.00

1415.40

24.00

192.52

29.35  
29.35  
29.35

6.56

88.25  
29.35

195.22

60.00  
1221.00

1000.00

29.35  
29.35  
29.35

513.03

1415.40

372.00

58.70  
29.35

100.00

|         |        |        |         |
|---------|--------|--------|---------|
|         | 90.00  |        |         |
|         | 85.00  |        |         |
| 150.00  | 156.00 |        |         |
|         |        |        | 170.51  |
|         | 40.00  |        |         |
|         | 175.00 |        |         |
|         |        | 43.92  |         |
|         |        | 29.35  |         |
|         |        |        |         |
|         |        | 29.35  |         |
|         |        |        |         |
|         |        | 96.08  |         |
|         |        | 29.35  |         |
|         |        |        | 6.56    |
|         |        |        | 798.37  |
|         |        |        |         |
|         |        |        | 30.00   |
|         |        | 73.67  |         |
|         |        |        | 296.60  |
| 500.00  |        |        |         |
| 0.16    |        |        |         |
|         |        |        |         |
|         | 40.00  |        |         |
|         | 85.00  |        |         |
|         | 96.00  |        |         |
|         |        | 58.70  |         |
|         |        | 44.12  |         |
|         |        | 406.98 |         |
|         |        |        |         |
|         |        |        |         |
|         |        | 58.70  |         |
|         |        |        |         |
|         | 39.00  | 203.43 |         |
|         |        | 29.35  |         |
|         | 440.00 |        |         |
|         | 80.00  |        |         |
|         |        | 58.49  |         |
|         |        | 9.65   |         |
| 9000.00 |        |        |         |
|         |        |        | 996.00  |
|         |        | 49.05  |         |
|         |        |        | 4980.00 |

|          |       |        |      |         |         |        |
|----------|-------|--------|------|---------|---------|--------|
|          |       |        |      |         |         | 231.00 |
|          |       | 49.05  |      |         |         |        |
|          |       |        |      | 3540.00 |         |        |
|          |       |        |      |         | 322.71  |        |
|          |       | 9.65   |      |         |         |        |
|          |       | 19.50  |      |         |         |        |
| 150.00   |       |        |      |         |         |        |
|          |       | 19.50  |      |         |         |        |
|          |       | 19.50  |      |         |         |        |
|          |       | 19.50  |      |         |         |        |
|          |       | 128.28 |      |         |         |        |
|          |       | 29.35  |      |         |         |        |
|          |       |        |      |         | 6.56    |        |
|          |       |        |      |         | 204.96  |        |
|          |       | 9.65   |      |         |         |        |
| 492.00   |       |        |      |         |         |        |
|          |       | 520.65 |      |         |         |        |
|          |       | 39.00  |      |         |         |        |
|          |       |        | 1.98 |         |         |        |
| 60.00    |       |        |      |         |         |        |
|          |       |        |      |         | 408.00  |        |
|          |       |        |      |         | 1260.00 |        |
| 108.00   |       |        |      |         |         |        |
| 96.00    |       |        |      |         |         |        |
| 96.00    |       |        |      |         |         |        |
| 48.00    |       |        |      |         |         |        |
| 96.00    |       |        |      |         |         |        |
|          |       |        |      |         | 10.48   |        |
| 80.00    |       |        |      |         |         |        |
| 40.00    |       |        |      |         |         |        |
|          |       |        |      |         | 1020.00 |        |
| 125.00   |       |        |      |         |         |        |
|          |       | 21.47  |      |         |         |        |
|          |       |        |      |         | 304.91  |        |
|          |       | 34.27  |      |         |         |        |
| 40.00    |       |        |      |         |         |        |
| 150.00   |       |        |      |         |         |        |
|          |       |        |      |         | 260.76  |        |
| 13176.72 |       |        |      |         |         |        |
|          | 85.00 |        |      |         |         |        |
|          |       | 19.50  |      |         |         |        |
|          |       |        |      |         | 180.68  |        |

|        |        |        |        |
|--------|--------|--------|--------|
|        |        |        | 6.56   |
|        | 9.65   |        |        |
|        | 10.63  |        |        |
| 96.00  |        |        |        |
| 96.00  |        |        |        |
|        | 17.53  |        |        |
|        | 5.71   |        |        |
|        |        | 7.00   |        |
|        | 28.94  |        |        |
| 420.00 |        |        |        |
| 100.00 |        |        |        |
| 99.00  | 193.50 |        |        |
|        | 19.30  |        |        |
| 40.00  |        |        |        |
|        |        |        | 330.00 |
|        |        | 192.36 |        |
|        |        | 6.56   |        |
|        |        | 195.10 |        |
|        | 43.26  |        |        |
|        | 1.00   |        |        |
| 96.00  |        |        |        |
| 832.00 |        |        |        |
|        |        | 7.00   |        |
|        | 98.30  |        |        |
| 60.00  |        |        |        |
| 150.00 |        |        |        |
| 368.00 |        |        |        |
|        | 19.50  |        |        |
|        | 88.25  |        |        |
|        | 29.35  |        |        |
| 40.00  |        |        |        |
|        | 137.30 |        |        |
|        |        | 120.00 |        |
|        | 200.00 |        |        |
|        | 275.60 |        |        |
| 24.00  |        |        |        |
|        | 136.90 |        |        |
|        | 19.30  |        |        |
|        |        | 159.30 |        |
|        | 19.50  |        |        |
| 300.00 |        |        |        |
|        | 45.00  |        |        |

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
|        |        |        |        | 132.45 |
|        |        |        |        | 6.56   |
|        | 19.50  |        |        |        |
|        |        | 6.40   |        |        |
| 80.00  |        |        |        |        |
|        | 19.50  |        |        |        |
| 30.00  |        |        |        |        |
| 432.00 |        |        |        |        |
| 72.00  |        |        |        |        |
|        |        |        | 7.00   |        |
| 96.00  |        |        |        |        |
| 84.00  |        |        |        |        |
| 211.00 |        |        |        |        |
|        | 19.50  |        |        |        |
|        |        |        |        | 338.25 |
|        | 19.50  |        |        |        |
|        | 58.50  |        |        |        |
| 80.00  |        |        |        |        |
| 30.00  |        |        |        |        |
|        | 9.65   |        |        |        |
| 40.00  |        |        |        |        |
|        | 239.40 |        |        |        |
|        |        | 456.00 |        |        |
|        |        | 427.20 |        |        |
|        |        |        | 75.00  |        |
|        | 19.50  |        |        |        |
| 120.00 |        |        |        |        |
|        | 19.30  |        |        |        |
| 85.00  |        |        |        |        |
|        | 19.50  |        |        |        |
| 24.00  |        |        |        |        |
|        |        |        | 109.43 |        |
|        |        |        |        | 30.00  |
|        | 159.50 |        |        |        |
|        |        |        | 70.40  |        |
|        |        |        | 6.56   |        |
| 24.00  |        |        |        |        |
| 80.00  |        |        |        |        |
|        |        |        |        |        |
| 96.00  |        |        |        |        |
| 409.00 |        |        |        |        |
| 100.00 |        |        |        |        |
| 500.00 |        |        |        |        |
|        |        |        | 7.00   |        |

|       |        |        |        |
|-------|--------|--------|--------|
|       | 60.00  |        |        |
|       | 100.00 |        |        |
|       | 150.00 |        |        |
|       |        | 164.00 |        |
| 30.00 | 222.00 |        | 6.56   |
|       |        |        | 71.64  |
|       | 80.00  |        |        |
|       | 84.00  |        |        |
|       | 168.00 |        | 7.00   |
|       | 85.00  |        |        |
|       | 50.00  |        |        |
|       | 40.00  |        |        |
|       | 75.00  |        |        |
|       | 80.00  |        |        |
|       | 85.00  |        | 6.56   |
|       |        |        | 58.76  |
|       |        |        | 344.85 |
|       | 60.00  | 5.58   |        |
|       | 84.00  |        | 7.00   |
|       |        |        | 30.00  |
|       | 448.00 |        |        |
|       | 40.00  |        |        |
|       | 60.00  |        |        |
|       | 84.00  |        |        |
|       | 96.00  |        |        |
|       | 108.00 |        |        |
|       | 96.00  |        | 206.47 |
|       | 848.00 |        |        |
|       | 85.00  |        |        |
|       |        | 98.10  |        |
|       | 85.00  |        | 6.56   |

|         |       |        |        |
|---------|-------|--------|--------|
|         | 40.00 |        |        |
|         |       |        | 87.71  |
|         | 24.42 |        |        |
| 72.00   |       |        |        |
|         | 19.50 |        |        |
|         |       | 118.80 |        |
| 108.00  |       |        |        |
| 40.00   |       |        |        |
|         | 19.50 |        |        |
| 60.00   |       |        |        |
| 368.00  |       |        |        |
|         |       |        | 7.00   |
| 80.00   |       |        |        |
|         |       |        |        |
| 85.00   |       |        |        |
|         | 24.42 |        |        |
|         |       |        |        |
|         | 39.00 |        |        |
|         |       |        |        |
|         | 13.76 |        |        |
| 3500.00 |       |        |        |
| 200.00  | 96.00 | 921.83 |        |
|         | 40.00 |        |        |
|         |       |        | 97.58  |
|         |       |        |        |
|         | 50.00 |        |        |
| 1789.32 |       |        |        |
|         | 19.50 |        |        |
|         |       |        | 70.00  |
|         |       |        | 6.56   |
|         |       |        | 112.07 |
|         | 19.50 |        |        |
|         | 25.00 |        |        |
|         | 12.00 |        |        |
| 80.00   |       |        |        |
|         |       |        |        |
|         |       |        | 317.48 |
|         |       |        |        |
| 80.00   |       |        |        |
| 108.00  |       |        |        |
| 488.00  |       |        |        |
|         |       |        | 7.00   |
|         | 14.00 |        |        |
|         |       |        | 30.00  |

24.42  
60.00

150.00  
145.48  
85.00  
236.00 145.35  
68.34

85.00 100.00

24.42  
324.67

60.00  
60.00  
6.56

448.00  
108.00 115.43

4.15

96.00

|          |          |          |         |       |          |         |         |
|----------|----------|----------|---------|-------|----------|---------|---------|
| 20146.20 | 10000.00 | 16186.00 | 6546.57 | 18.11 | 20423.28 | 5044.12 | 2876.59 |
|----------|----------|----------|---------|-------|----------|---------|---------|

Hall insurance/music licence

sundries

stationery,internet/cloud/advertising

bank fees

to savings

5.00

29.40

23.00

5.00

143.72

24.00

52.78

29.40

35.93

120.00

150.00

150.00

150.00

97.95

29.50

47.55

3.72

5.00

60.00

29.40

150.00

30.50

12.00

25.00

5.00

29.40

30.00

12.00

5.00

29.40

41.64

12.00

5.00

29.40

8000.00

12.00

211.94

208.45

5.00

29.40

12.00

5.00

101.73

29.40

44.00

12.00

5.00

5000.00

29.40

12.00

5.00

26.50

20.95

29.40

162.67  
1088.15

12.00

19.07  
44.98

5.00

6000.00

29.40  
10.00

32.50

12.00

35.93

5.00

29.40

1250.82 1976.48

605.66

60.00 19000.00

| date         | Activity                                                       | Money In | Money out | grants and donations | Money from savings | rent    | fundraising | Interest | Hall repairs/extension fee: | utilities and council tax | Cleaning and wages | Hall insurance/music licen | sundries | stationery,internet/cloud/ | bank fees | to savings |
|--------------|----------------------------------------------------------------|----------|-----------|----------------------|--------------------|---------|-------------|----------|-----------------------------|---------------------------|--------------------|----------------------------|----------|----------------------------|-----------|------------|
| 1st Jan 2025 | Starting balance                                               |          | 9548.07   |                      |                    |         |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/2/2025 FP BRACKEN SCH/ROYGD                                  |          | 20.00     | 20.00                |                    |         |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/2/2025 DD CBC NDR DD 8007365                                 |          | 7.00      |                      |                    |         |             |          |                             | 7.00                      |                    |                            |          |                            |           |            |
|              | 1/2/2025 FP Pilates Inv39 Oct SULLIVAN JH                      |          | 84.00     |                      |                    | 84.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/2/2025 FP Pilates Inv66 Dec SULLIVAN JH                      |          | 72.00     |                      |                    | 72.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/2/2025 FP Pilates Inv50 Nov SULLIVAN JH                      |          | 96.00     |                      |                    | 96.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/7/2025 FP Wreath making24 WHALLEY P/ME                       |          | 45.00     |                      |                    | 45.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/8/2025 DD GOOGLE CLOUD EMEA 46012388GLEEX0058H               |          | 12.00     |                      |                    |         |             |          |                             |                           |                    |                            |          | 12.00                      |           |            |
|              | 1/13/2025 C Peacey Wages                                       |          | 119.99    |                      |                    |         |             |          |                             |                           | 119.99             |                            |          |                            |           |            |
|              | 1/13/2025 Online transfer to Main point Fire Protectio 58970   |          | 273.48    |                      |                    |         |             | 273.48   |                             |                           |                    |                            |          |                            |           |            |
|              | 1/15/2025 Monthly Account Fee                                  |          | 5.00      |                      |                    |         |             |          |                             |                           |                    |                            |          |                            | 5.00      |            |
|              | 1/15/2025 DD POZITIVE ENERGY Y4MRN3K-PE-439202                 |          | 340.15    |                      |                    |         |             |          |                             | 340.15                    |                    |                            |          |                            |           |            |
|              | 1/20/2025 DD GRUNDON WASTE MANA LECK001/1                      |          | 6.56      |                      |                    |         |             |          |                             | 6.56                      |                    |                            |          |                            |           |            |
|              | 1/22/2025 DD BRITISH GAS BGL0075853-0069351                    |          | 219.05    |                      |                    |         |             |          |                             | 219.05                    |                    |                            |          |                            |           |            |
|              | 1/23/2025 FP STRIPE Stripe Payments UK                         | 29.35    |           |                      |                    |         | 29.35       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/28/2025 FP ART GROUP INV 76 M Bryce                          | 80.00    |           |                      |                    | 80.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/29/2025 DD SKY BUSINESS SERV 00004981800003                  |          | 29.40     |                      |                    |         |             |          |                             |                           |                    |                            |          | 29.40                      |           |            |
|              | 1/29/2025 FP INVOICENO79 ACCESSIBLE YOGA WI                    | 60.00    |           |                      |                    | 60.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/30/2025 FP INV 82-86 Harwood Dance                           | 412.00   |           |                      |                    | 412.00  |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 1/31/2025 POS Amazon.co.uk 1 Princi Ms R James                 |          | 34.80     |                      |                    |         |             |          |                             |                           |                    |                            | 34.80    |                            |           |            |
|              | 1/31/2025 FP No90 CHARLOTTE MAURICE                            | 45.00    |           |                      |                    | 45.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/3/2025 FP No 89 ROBSON C V                                   | 85.00    |           |                      |                    | 85.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/3/2025 FP LVH PANTO HIRE LECKHAMPTON PLAY                    | 1077.00  |           |                      |                    | 1077.00 |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/3/2025 Online transfer to StallardandCo 10685                |          | 94.50     |                      |                    |         |             | 94.50    |                             |                           |                    |                            |          |                            |           |            |
|              | 2/6/2025 FP STRIPE Stripe Payments UK                          | 29.35    |           |                      |                    |         | 29.35       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/6/2025 FP Hire of Hall DEANNA CARTER                         | 40.00    |           |                      |                    | 40.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/7/2025 DD GOOGLE CLOUD EMEA 46012388GREI9JAP73               |          | 12.00     |                      |                    |         |             |          |                             |                           |                    |                            |          | 12.00                      |           |            |
|              | 2/10/2025 FP ACTIVE BODIES Whitfield Helen                     | 72.00    |           |                      |                    | 72.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/11/2025 FP Teak sale Durham Teak                             | 150.00   |           |                      |                    | 150.00  |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/13/2025 DD POZITIVE ENERGY Y4MRN3K-PE-439202                 |          | 590.89    |                      |                    |         |             |          | 590.89                      |                           |                    |                            |          |                            |           |            |
|              | 2/13/2025 FP STRIPE Stripe Payments UK                         | 88.05    |           |                      |                    |         | 88.05       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/14/2025 FP STRIPE Stripe Payments UK                         | 29.35    |           |                      |                    |         | 29.35       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/17/2025 FP JFR HIRE LECKHAMPTON PLAY                         | 100.00   |           |                      |                    | 100.00  |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/17/2025 Monthly Account Fee                                  |          | 5.00      |                      |                    |         |             |          |                             |                           |                    |                            |          |                            | 5.00      |            |
|              | 2/18/2025 FP STRIPE Stripe Payments UK                         | 44.12    |           |                      |                    |         | 44.12       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/19/2025 FP STRIPE Stripe Payments UK                         | 58.90    |           |                      |                    |         | 58.90       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/20/2025 DD GRUNDON WASTE MANA LECK001/1                      |          | 6.94      |                      |                    |         |             |          |                             | 6.94                      |                    |                            |          |                            |           |            |
|              | 2/20/2025 FP STRIPE Stripe Payments UK                         | 132.17   |           |                      |                    |         | 132.17      |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/20/2025 FP Hire of Hall DEANNA CARTER                        | 40.00    |           |                      |                    | 40.00   |             |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/21/2025 FP STRIPE Stripe Payments UK                         | 43.92    |           |                      |                    |         | 43.92       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/24/2025 POS WWW.AMAZON.UK.CO Ms R James                      |          | 39.00     |                      |                    |         |             |          |                             |                           |                    |                            | 39.00    |                            |           |            |
|              | 2/24/2025 DD BRITISH GAS BGL0075853-0069351                    |          | 415.09    |                      |                    |         |             |          | 415.09                      |                           |                    |                            |          |                            |           |            |
|              | 2/24/2025 Online transfer to Janice Keen Printing              |          | 8.98      |                      |                    |         |             |          |                             |                           |                    |                            | 8.98     |                            |           |            |
|              | 2/24/2025 Online transfer to Daniel Peacey facebook            |          | 17.24     |                      |                    |         |             |          |                             |                           |                    |                            | 17.24    |                            |           |            |
|              | 2/24/2025 FP STRIPE Stripe Payments UK                         | 29.35    |           |                      |                    |         | 29.35       |          |                             |                           |                    |                            |          |                            |           |            |
|              | 2/24/2025 Online transfer to Miss Julie Brain LVH comedy night |          | 150.00    |                      |                    |         |             |          |                             |                           |                    |                            | 150.00   |                            |           |            |
|              | 2/24/2025 Online transfer to R L Hall windows LVH inv 11       |          | 30.00     |                      |                    |         |             |          |                             |                           | 30.00              |                            |          |                            |           |            |
|              | 2/24/2025 Online transfer to A RUSH OF LAUGHTER LTD 2407       |          | 150.00    |                      |                    |         |             |          |                             |                           |                    |                            | 150.00   |                            |           |            |

|                                                                  |        |        |        |        |        |
|------------------------------------------------------------------|--------|--------|--------|--------|--------|
| 2/24/2025 Online transfer to Broadway Wine 1493                  |        | 35.93  |        |        | 35.93  |
| 2/24/2025 Online transfer to Gemma Poulson food for comedy night |        | 107.05 |        |        | 107.05 |
| 2/25/2025 FP MCY PID991525 SumUp Payments Acc                    | 347.09 |        |        | 347.09 |        |
| 2/25/2025 FP NO 95 Lottie CHARLOTTE MAURICE                      | 45.00  |        | 45.00  |        |        |
| 2/25/2025 ICS BACS 000258                                        | 120.73 |        | 36.00  | 84.73  |        |
| 2/25/2025 FP STRIPE Stripe Payments UK                           | 73.47  |        |        | 73.47  |        |
| 2/26/2025 FP Invoice no.94 W Moss                                | 150.00 |        | 150.00 |        |        |
| 2/26/2025 FP INVOICENO95 ACCESSIBLE YOGA WI                      | 80.00  |        | 80.00  |        |        |
| 2/27/2025 FP ACTIVE BODIES Whitfield Helen                       | 108.00 |        | 108.00 |        |        |
| 2/27/2025 DD SKY BUSINESS SERV 00004981800003                    |        | 29.40  |        |        | 29.40  |
| 2/27/2025 FP STRIPE Stripe Payments UK                           | 73.27  |        |        | 73.27  |        |
| 2/28/2025 Online transfer to Chris purchase LVH comedy night     |        | 150.00 |        |        | 150.00 |
| 3/3/2025 FP INV 100-4 HARWOOD DANCE                              | 372.00 |        | 372.00 |        |        |
| 3/4/2025 FP STRIPE Stripe Payments UK                            | 58.90  |        |        | 58.90  |        |
| 3/6/2025 FP STRIPE Stripe Payments UK                            | 9.65   |        |        | 9.65   |        |
| 3/6/2025 FP ART GROUP INV 98 M Bryce                             | 80.00  |        | 80.00  |        |        |
| 3/7/2025 DD GOOGLE CLOUD EMEA 46012388GEGDB5GNXU                 |        | 12.00  |        |        | 12.00  |
| 3/7/2025 FP STRIPE Stripe Payments UK                            | 246.05 |        |        | 246.05 |        |
| 3/10/2025 FP STRIPE Stripe Payments UK                           | 39.20  |        |        | 39.20  |        |
| 3/11/2025 FP STRIPE Stripe Payments UK                           | 19.50  |        |        | 19.50  |        |
| 3/13/2025 DD POZITIVE ENERGY Y4MRN3K-PE-439202                   |        | 475.94 |        | 475.94 |        |
| 3/14/2025 FP 7 BINGHAMJEWELLERS L                                | 75.00  |        | 75.00  |        |        |
| 3/17/2025 Monthly Account Fee                                    |        | 5.00   |        |        | 5.00   |
| 3/20/2025 DD GRUNDON WASTE MANA LECK001/1                        |        | 6.94   |        | 6.94   |        |
| 3/20/2025 FP STRIPE Stripe Payments UK                           | 98.30  |        |        | 98.30  |        |
| 3/20/2025 FP Hire of Hall DEANNA CARTER                          | 40.00  |        | 40.00  |        |        |
| 3/21/2025 FP STRIPE Stripe Payments UK                           | 97.90  |        |        | 97.90  |        |
| 3/24/2025 DD BRITISH GAS BGL0075853-0069351                      |        | 191.29 |        | 191.29 |        |
| 3/24/2025 Online transfer to Welltech 15127                      |        | 57.60  |        | 57.60  |        |
| 3/24/2025 Online transfer to Granley 75531                       |        | 60.00  |        | 60.00  |        |
| 3/25/2025 FP MCY PID1043007 SumUp Payments Acc                   | 39.32  |        |        | 39.32  |        |
| 3/26/2025 INTEREST TO DATE                                       | 5.04   |        | 5.04   |        |        |
| 3/27/2025 DD SKY BUSINESS SERV 00004981800003                    |        | 31.91  |        |        | 31.91  |
| 3/27/2025 FP STRIPE Stripe Payments UK                           | 19.50  |        |        | 19.50  |        |
| 3/28/2025 FP BROWNIES INV 12 37TH Cheltenham Br                  | 108.00 |        | 108.00 |        |        |
| 3/28/2025 FP STRIPE Stripe Payments UK                           | 9.65   |        |        | 9.65   |        |
| 3/31/2025 FP ACTIVE BODIES 97 Whitfield Helen                    | 96.00  |        | 96.00  |        |        |
| 3/31/2025 FP INV 16-21 Harwood Dance                             | 536.00 |        | 536.00 |        |        |
| 3/31/2025 FP INV 22 Harwood Dance                                | 100.00 |        | 100.00 |        |        |
| 3/31/2025 Online transfer to Leckhampton players Wine            |        | 100.11 |        |        | 100.11 |
| 4/1/2025 DD CBC NDR DD 8007365                                   |        | 29.58  |        | 29.58  |        |
| 4/1/2025 C Peacey Wages                                          |        | 396.00 |        | 396.00 |        |
| 4/1/2025 FP STRIPE Stripe Payments UK                            | 9.65   |        |        | 9.65   |        |
| 4/2/2025 FP Pilates Inv96feb25 SULLIVAN JH                       | 96.00  |        | 96.00  |        |        |
| 4/2/2025 FP Pilates Inv13Mar25 SULLIVAN JH                       | 108.00 |        | 108.00 |        |        |
| 4/2/2025 FP Pilate Inv80Jan25 SULLIVAN JH                        | 96.00  |        | 96.00  |        |        |
| 4/2/2025 ICS BACS 000259                                         | 232.00 |        | 72.00  | 160.00 |        |
| 4/2/2025 FP No. 23 T REED                                        | 85.00  |        | 85.00  |        |        |
| 4/3/2025 FP INVOICE NO 11 ACCESSIBLE YOGA WI                     | 60.00  |        | 60.00  |        |        |
| 4/4/2025 FP STRIPE Stripe Payments UK                            | 9.65   |        |        | 9.65   |        |
| 4/4/2025 FP ART GROUP INV 15 M Bryce                             | 100.00 |        | 100.00 |        |        |
| 4/7/2025 DD GOOGLE CLOUD EMEA 46012388G2AVMK591X                 |        | 12.00  |        |        | 12.00  |
| 4/7/2025 SO CO OPERATIVE BANK                                    |        | 25.00  |        | 25.00  |        |
| 4/8/2025 Online transfer to Burt Williamson 150225               |        | 150.00 |        |        | 150.00 |
| 4/8/2025 C Peacey Wages                                          |        | 98.92  |        |        | 98.92  |
| 4/8/2025 FP STRIPE Stripe Payments UK                            | 19.50  |        |        | 19.50  |        |

|                                                               |        |        |        |        |        |  |
|---------------------------------------------------------------|--------|--------|--------|--------|--------|--|
| 4/9/2025 FP STRIPE Stripe Payments UK                         | 19.50  |        | 19.50  |        |        |  |
| 4/10/2025 FP STRIPE Stripe Payments UK                        | 19.50  |        | 19.50  |        |        |  |
| 4/11/2025 FP STRIPE Stripe Payments UK                        | 39.00  |        | 39.00  |        |        |  |
| 4/14/2025 DD POZITIVE ENERGY Y4MRN3K-PE-439202                |        | 314.63 |        | 314.63 |        |  |
| 4/15/2025 Monthly Account Fee                                 |        | 5.00   |        |        | 5.00   |  |
| 4/15/2025 DD WATER PLUS 0191219630                            |        | 297.85 |        | 297.85 |        |  |
| 4/15/2025 FP STRIPE Stripe Payments UK                        | 19.50  |        | 19.50  |        |        |  |
| 4/16/2025 FP STRIPE Stripe Payments UK                        | 39.20  |        | 39.20  |        |        |  |
| 4/22/2025 DD BRITISH GAS BGL0075853-0069351                   |        | 182.94 |        | 182.94 |        |  |
| 4/22/2025 DD GRUNDON WASTE MANA LECK001/1                     |        | 6.94   |        | 6.94   |        |  |
| 4/28/2025 Online transfer to Rebecca James Printer cartridges |        | 39.60  |        |        | 39.60  |  |
| 4/29/2025 FP MCY PID1103718 SumUp Payments Acc                | 423.72 |        | 423.72 |        |        |  |
| 4/29/2025 DD SKY BUSINESS SERV 00004981800003                 |        | 32.40  |        |        | 32.40  |  |
| 4/29/2025 Online transfer to Broadway Wine 1804               |        | 74.16  |        |        | 74.16  |  |
| 4/30/2025 POS TESCO STORES 5363                               |        | 165.35 |        |        | 165.35 |  |
| 4/30/2025 Online transfer to Broadway Wine 1803               |        | 361.44 |        |        | 361.44 |  |
| 4/30/2025 FP INVOICE NO 28 ACCESSIBLE YOGA WI                 | 80.00  |        | 80.00  |        |        |  |
| 5/1/2025 ICS BACS 000260                                      | 235.00 |        | 84.00  | 151.00 |        |  |
| 5/1/2025 DD CBC NDR DD 8007365                                |        | 20.00  |        | 20.00  |        |  |
| 5/1/2025 FP INV 32-37 Harwood Dance                           | 352.00 |        | 352.00 |        |        |  |
| 5/1/2025 FP Hire of Hall DEANNA CARTER                        | 60.00  |        | 60.00  |        |        |  |
| 5/6/2025 Hall hire Faye Johnson                               | 175.00 |        | 175.00 |        |        |  |
| 5/6/2025 Spot on Supplies                                     |        | 205.57 |        | 205.57 |        |  |
| 5/6/2025 Mohammed cleaning car park                           |        | 85.00  |        | 85.00  |        |  |
| 5/8/2025 DD Google cloud                                      |        | 12.00  |        |        | 12.00  |  |
| 5/9/2025 DD Pozitive Energy                                   |        | 108.47 |        | 108.47 |        |  |
| 5/9/2025 FP Art Group                                         | 60.00  |        | 60.00  |        |        |  |
| 5/9/2025 Invoice 39 Louise Farren                             | 85.00  |        | 85.00  |        |        |  |
| 5/12/2025 FP Teak sales                                       | 150.00 |        | 150.00 |        |        |  |
| 5/12/2025 FP Active Bodies                                    | 108.00 |        | 108.00 |        |        |  |
| 5/15/2025 Monthly Account Fee                                 |        | 5.00   |        |        | 5.00   |  |
| 5/20/2025 DD GRUNDON WASTE MANA LECK001/1                     |        | 6.94   |        | 6.94   |        |  |
| 5/21/2025 DD BRITISH GAS BGL0075853-0069351                   |        | 171.63 |        | 171.63 |        |  |
| 5/28/2025 online transfer RL Hall Window cleaner              |        | 30.00  |        | 30.00  |        |  |
| 5/28/2025 FP Accessible Yoga                                  | 70.00  |        | 70.00  |        |        |  |
| 5/29/2025 FP Active Bodies                                    | 84.00  |        | 84.00  |        |        |  |
| 5/29/2025 DD SKY BUSINESS SERV 00004981800003                 |        | 32.40  |        |        | 32.40  |  |
| 6/2/2025 FP Inv Harwood Dance 46-50                           | 356.00 |        | 356.00 |        |        |  |
| 6/3/2025 DD CBC NDR DD 8007365                                |        | 20.00  |        | 20.00  |        |  |
| 6/3/2025 FP Art Group inv 43                                  | 40.00  |        | 40.00  |        |        |  |
| 6/4/2025 FP Keepfitgroup                                      | 75.00  |        | 75.00  |        |        |  |
| 6/4/2025 Saxon Print                                          |        | 153.86 |        |        | 153.86 |  |
| 6/5/2025 AGM Drinks Leck play                                 | 88.56  |        | 88.56  |        |        |  |
| 6/6/2025 DD Google Cloud                                      |        | 12.00  |        |        | 12.00  |  |
| 6/9/2025 DD Pozitive Energy                                   |        | 29.42  |        | 29.42  |        |  |
| 6/13/2025 FP Deanne Carter                                    | 40.00  |        | 40.00  |        |        |  |
| 6/16/2025 Monthly Account Fee                                 |        | 5.00   |        |        | 5.00   |  |
| 6/18/2025 FP Cambray inv 51                                   | 30.00  |        | 30.00  |        |        |  |
| 6/23/2025 DD BRITISH GAS BGL0075853-0069351                   |        | 166.90 |        | 166.90 |        |  |
| 6/25/2025 FP Accessible Yoga                                  | 60.00  |        | 60.00  |        |        |  |
| 6/26/2025 FP Deanne Carter                                    | 40.00  |        | 40.00  |        |        |  |
| 6/26/2025 INTEREST TO DATE                                    | 5.89   |        |        | 5.89   |        |  |
| 6/27/2025 DD SKY BUSINESS SERV 00004981800003                 |        | 32.41  |        |        | 32.41  |  |
| 6/27/2025 FP Susannah Leftley                                 | 30.00  |        | 30.00  |        |        |  |
| 6/30/2025 FP Harwood dance 58-63                              | 588.00 |        | 588.00 |        |        |  |
| 7/1/2025 DD CBC NDR DD 8007365                                |        | 20.00  |        | 20.00  |        |  |

|                                                |              |         |              |         |        |        |
|------------------------------------------------|--------------|---------|--------------|---------|--------|--------|
| 7/2/2025 FP Teak Sales                         | 150.00       |         | 150.00       |         |        |        |
| 7/3/2025 FP Active Bodies                      | 72.00        |         | 72.00        |         |        |        |
| 7/3/2025 FP BrownIES INV 53 37TH Cheltenham Br | 120.00       |         | 120.00       |         |        |        |
| 7/3/2025 ICS BACS                              | 84.00        |         |              | 84.00   |        |        |
| 7/7/2025 DD Google cloud                       |              | 12.00   |              |         |        | 12.00  |
| 7/8/2025 Sumup Payments                        | 4.92         |         |              | 4.92    |        |        |
| 7/9/2025 DD Pozitive Energy                    |              | 27.17   |              |         | 27.17  |        |
| 7/9/2025 FP M Bryce inv 57                     | 100.00       |         | 100.00       |         |        |        |
| 7/11/2025 FP Whalley coffee                    | 100.00       |         |              | 100.00  |        |        |
| 7/15/2025 Amazon Printer supplies              |              | 42.98   |              |         |        | 42.98  |
| 7/15/2025 Monthly Account Fee                  |              | 5.00    |              |         |        | 5.00   |
| 7/21/2025 C Peacey Wages                       |              | 346.00  |              |         | 346.00 |        |
| 7/21/2025 FP Brownies inv 67                   | 36.00        |         | 36.00        |         |        |        |
| 7/21/2025 DD BRITISH GAS BGL0075853-0069351    |              | 180.92  |              |         | 180.92 |        |
| 7/21/2025 FP Harwood dance 68-73               | 400.00       |         | 400.00       |         |        |        |
| 7/21/2025 DD GRUNDON WASTE MANA LECK001/1      |              | 13.88   |              |         | 13.88  |        |
| 7/23/2025 FP cambray inv 75                    | 30.00        |         | 30.00        |         |        |        |
| 7/24/2025 Tom wellington plumber               |              | 210.00  |              | 210.00  |        |        |
| 7/24/2025 R Hall Window Cleaner                |              | 30.00   |              |         | 30.00  |        |
| 7/28/2025 FP deanne Carter                     | 40.00        |         | 40.00        |         |        |        |
| 7/29/2025 M Bryce art Group inv76              | 80.00        |         | 80.00        |         |        |        |
| 7/29/2025 DD SKY BUSINESS SERV 00004981800003  |              | 32.40   |              |         |        | 32.40  |
| 7/30/2025 FP Sullivan Inv 55                   | 96.00        |         | 96.00        |         |        |        |
| 7/30/2025 FP Sullivan Inv 31                   | 60.00        |         | 60.00        |         |        |        |
| 7/30/2025 FP Sullivan Inv 42                   | 84.00        |         | 84.00        |         |        |        |
| 7/30/2025 FP Accessible Yoga                   | 80.00        |         | 80.00        |         |        |        |
| 7/31/2025 FP Helen Whitfield                   | 108.00       |         | 108.00       |         |        |        |
| 8/1/2025 DD CBC NDR DD 8007365                 |              | 20.00   |              |         | 20.00  |        |
| 8/5/2025 Sumup Payments                        | 30.47        |         |              | 30.47   |        |        |
| 8/7/2025 DD Google Cloud                       |              | 13.47   |              |         |        | 13.47  |
| 8/11/2025 Expenses Jan                         |              | 20.00   |              |         |        | 20.00  |
| 8/14/2025 Amazon Printer supplies              |              | 36.09   |              |         |        | 36.09  |
| 8/15/2025 Clock repairs Smith of Derby         |              | 1166.40 |              | 1166.40 |        |        |
| 8/15/2025 Monthly Account Fee                  |              | 5.00    |              |         |        | 5.00   |
| 8/18/2025 M Whalley Coffee                     | 205.00       |         |              | 205.00  |        |        |
| 8/19/2025 Dammome Inv 81                       | 85.00        |         | 85.00        |         |        |        |
| 8/20/2025 DD GRUNDON WASTE MANA LECK001/1      |              | 6.94    |              |         | 6.94   |        |
| 8/21/2025 DD BRITISH GAS BGL0075853-0069351    |              | 68.41   |              |         | 68.41  |        |
| 8/22/2025 Grant donation                       | 20000.00     |         | 20000.00     |         |        |        |
| 8/22/2025 QR code DP reimbursed                |              | 102.26  |              |         |        | 102.26 |
| 8/28/2025 FP clay inv 83                       | 85.00        |         | 85.00        |         |        |        |
| 8/28/2025 DD SKY BUSINESS SERV 00004981800003  |              | 32.40   |              |         |        | 32.40  |
| <b>8/28/2025 Strata Brass Inv 82</b>           | <b>75.00</b> |         | <b>75.00</b> |         |        |        |
| 9/1/2025 FP Accessible Yoga                    | 60.00        |         | 60.00        |         |        |        |
| 9/1/2025 FP Helen Whitfield                    | 108.00       |         | 108.00       |         |        |        |
| 9/1/2025 DD Pozitive Energy                    |              | 22.81   |              |         | 22.81  |        |
| 9/1/2025 DD CBC NDR DD 8007365                 |              | 20.00   |              |         | 20.00  |        |
| 9/1/2025 Harwood dance                         | 330.00       |         | 330.00       |         |        |        |
| 9/3/2025 Sullivan Pilates                      | 72.00        |         | 72.00        |         |        |        |
| 9/3/2025 Sulivan Pilates                       | 108.00       |         | 108.00       |         |        |        |
| 9/4/2025 Deanne carter                         | 40.00        |         | 40.00        |         |        |        |
| 9/5/2025 DD Google cloud                       |              | 14.00   |              |         |        | 14.00  |
| 9/9/2025 Cotswold rugs                         | 150.00       |         | 150.00       |         |        |        |
| 9/9/2025 Sumup Payments                        | 6.89         |         |              | 6.89    |        |        |
| 9/10/2025 DD Pozitive Energy                   |              | 87.98   |              |         | 87.98  |        |
| 9/15/2025 Lee hall hire                        | 30.00        |         | 30.00        |         |        |        |

|                                                |        |          |        |        |       |          |
|------------------------------------------------|--------|----------|--------|--------|-------|----------|
| 9/15/2025 Monthly Account Fee                  |        | 5.00     |        |        |       | 5.00     |
| 9/19/2025 DD GRUNDON WASTE MANA LECK001/1      |        | 6.94     |        | 6.94   |       |          |
| 9/22/2025 Transfer to savings                  |        | 20000.00 |        |        |       | 20000.00 |
| 9/23/2025 DD BRITISH GAS BGL0075853-0069351    |        | 67.62    |        | 67.62  |       |          |
| 9/26/2025 INTEREST TO DATE                     | 9.90   |          |        | 9.90   |       |          |
| 9/29/2025 DD SKY BUSINESS SERV 00004981800003  |        | 32.40    |        |        | 32.40 |          |
| 9/30/2025 Active Bodies                        | 84.00  |          | 84.00  |        |       |          |
| 9/30/2025 Bryce Art Group                      | 100.00 |          | 100.00 |        |       |          |
| 10/1/2025 DD CBC NDR DD 8007365                |        | 20.00    |        | 20.00  |       |          |
| 10/1/2025 Harwood Dance                        | 524.00 |          | 524.00 |        |       |          |
| 10/1/2025 Sarah Vallance                       | 120.00 |          | 120.00 |        |       |          |
| 10/2/2025 Deanne carter                        | 40.00  |          | 40.00  |        |       |          |
| 10/3/2025 Window cleaner                       |        | 30.00    |        | 30.00  |       |          |
| 10/6/2025 Coffee Morning                       | 272.00 |          | 272.00 |        |       |          |
| 10/7/2025 Sum Up                               | 14.76  |          | 14.76  |        |       |          |
| 10/7/2025 Google                               |        | 14.00    |        |        | 14.00 |          |
| 10/10/2025 weldrick inv 5                      | 85.00  |          | 85.00  |        |       |          |
| 10/13/2025 LV Players hall hire                | 754.00 |          | 754.00 |        |       |          |
| 10/14/2025 Transfer to savings                 |        | 8000.00  |        |        |       | 8000.00  |
| 10/14/2025 C Peacey Wages                      |        | 389.18   |        | 389.18 |       |          |
| 10/15/2025 Bank fee                            |        | 5.00     |        |        | 5.00  |          |
| 10/16/2025 JA Wharton                          | 37.50  |          | 37.50  |        |       |          |
| 10/16/2025 Sullivan Pilates                    | 108.00 |          | 108.00 |        |       |          |
| 10/17/2025 Rob Tribe                           | 85.00  |          | 85.00  |        |       |          |
| 10/20/2025 Annabelle Warren                    | 85.00  |          | 85.00  |        |       |          |
| 10/20/2025 Gonzalez Inv 7                      | 15.00  |          | 15.00  |        |       |          |
| 10/20/2025 DD GRUNDON WASTE MANA LECK001/1     |        | 6.94     |        | 6.94   |       |          |
| 10/21/2025 DD BRITISH GAS BGL0075853-0069351   |        | 87.14    |        | 87.14  |       |          |
| 10/27/2025 V locke inv 10                      | 85.00  |          | 85.00  |        |       |          |
| 10/28/2025 Gonzalez Inv                        | 15.00  |          | 15.00  |        |       |          |
| 10/28/2025 Art Group                           | 80.00  |          | 80.00  |        |       |          |
| 10/29/2025 Stripe Payments                     | 49.05  |          | 49.05  |        |       |          |
| 10/29/2025 Gemma Poulson                       |        | 11.68    |        |        | 11.68 |          |
| 10/29/2025 Harwood dance                       | 336.00 |          | 336.00 |        |       |          |
| 10/29/2025 DD SKY BUSINESS SERV 00004981800003 |        | 32.40    |        |        | 32.40 |          |
| 10/31/2025 Amazon Printer supplies             |        | 11.16    |        |        | 11.16 |          |
| 10/31/2025 Active Bodies                       | 108.00 |          | 108.00 |        |       |          |
| 11/3/2025 Deanne carter                        | 60.00  |          | 60.00  |        |       |          |
| 11/3/2025 FP Lee                               | 75.00  |          | 75.00  |        |       |          |

[illegible]

-2670.70  
9548.07  
6877.37

| date      | Activity                  | Money In | Money out | grants and donations | Money from savings | rent  | fundraising |
|-----------|---------------------------|----------|-----------|----------------------|--------------------|-------|-------------|
| 1/1/2026  | opening balance           | 6877.37  |           |                      |                    |       |             |
| 2/2/2026  | Bracken Sch               | 20       |           |                      |                    |       | 20          |
| 1/2/2026  | Council Tax               |          | 20        |                      |                    |       |             |
| 1/7/2026  | Active Bodies             | 96       |           |                      |                    | 96    |             |
| 1/8/2026  | Pozitive Energy           |          | 372.52    |                      |                    |       |             |
| 1/8/2026  | Google storage            |          | 14        |                      |                    |       |             |
| 1/9/2026  | Printer cartridges Amazon |          | 43.68     |                      |                    |       |             |
| 1/12/2026 | Window cleaner            |          | 30        |                      |                    |       |             |
| 1/15/2026 | Monthly Fee               |          | 5         |                      |                    |       |             |
| 1/19/2026 | Community Café            | 203      |           |                      |                    |       | 203         |
| 1/20/2026 | Fencing & landscaping     |          | 1500      |                      |                    |       |             |
| 1/20/2026 | Borough Council           |          | 70        |                      |                    |       |             |
| 1/20/2026 | C Peacey Wages            |          | 371.25    |                      |                    |       |             |
| 1/20/2026 | Janice Keen expenses      |          | 7.99      |                      |                    |       |             |
| 1/20/2026 | Sum up                    | 24.59    |           |                      |                    |       | 24.59       |
| 1/20/2026 | Grundon                   |          | 6.94      |                      |                    |       |             |
| 1/22/2026 | British Gas               |          | 208.54    |                      |                    |       |             |
| 1/23/2026 | Mainpoint fire            |          | 446.28    |                      |                    |       |             |
| 1/28/2026 | Sky broadband             |          | 38.94     |                      |                    |       |             |
| 1/28/2026 | Bryce rent                | 40       |           |                      |                    | 40    |             |
| 1/30/2026 | Whitfield Rent            | 84       |           |                      |                    | 84    |             |
| 1/30/2026 | LV Players rent           | 100      |           |                      |                    | 100   |             |
| 1/30/2026 | FP Lee                    | 60       |           |                      |                    | 60    |             |
| 1/30/2026 | FP Lee                    | 60       |           |                      |                    | 60    |             |
| 1/30/2026 | FP Lee                    | 30       |           |                      |                    | 30    |             |
| 2/2/2026  | Panto hall hire           | 1165     |           |                      |                    | 1165  |             |
| 2/5/2026  | Harwood Dance             | 598.5    |           |                      |                    | 598.5 |             |
| 2/6/2026  | Glos CC                   | 650      |           | 650                  |                    |       |             |
| 2/6/2026  | Google storage            |          | 14        |                      |                    |       |             |
| 2/10/2026 | Pozitive Energy           |          | 606.56    |                      |                    |       |             |
| 2/13/2026 | Deanne Carter Hall hire   | 20       |           |                      |                    | 20    |             |
| 2/16/2026 | Monthly Fee               |          | 5         |                      |                    |       |             |
| 2/16/2026 | T Longstretch rent        | 10       |           |                      |                    | 10    |             |
| 2/20/2026 | Grundon                   |          | 7.26      |                      |                    |       |             |
| 2/23/2026 | stallard Electrical       |          | 1074.72   |                      |                    |       |             |
| 2/23/2026 | A Hughes rent             | 85       |           |                      |                    | 85    |             |
| 2/23/2026 | DD British Gas            |          | 296.24    |                      |                    |       |             |
| 2/24/2026 | Sum up                    | 29.5     |           |                      |                    |       | 29.5        |
| 2/25/2026 | Sullivan Rent             | 72       |           |                      |                    | 72    |             |
| 2/25/2025 | Sullivan rent             | 72       |           |                      |                    | 72    |             |
| 2/25/2026 | Sullivan Rent             | 72       |           |                      |                    | 72    |             |
| 2/26/2026 | R Abbott Comm Café        | 189      |           |                      |                    |       | 189         |
| 2/27/2026 | DD Sky Broadband          |          | 38.94     |                      |                    |       |             |

|                                   |        |     |       |
|-----------------------------------|--------|-----|-------|
| 3/2/2026 Active Bodies            | 84     | 84  |       |
| 3/2/2026 Rug & Teak               | 75     | 75  |       |
| 3/2/2026 Duncan Rent              | 85     | 85  |       |
| 3/3/2026 Harwood Dance            | 385    | 385 |       |
| 3/3/2026 Bryce rent               | 80     | 80  |       |
| 3/6/2026 Google storage           | 14     |     |       |
| 3/9/2026 Pozitive Energy          | 270.04 |     |       |
| 3/12/2026 Spot on cleaning        | 160.51 |     |       |
| 3/12/2026 Spot on cleaning        | 45.7   |     |       |
| 3/12/2026 Window cleaner          | 30     |     |       |
| 3/12/2026 Deanne Carter Hall hire | 40     | 40  |       |
| 3/12/2026 Stripe                  | 10.63  |     | 10.63 |
| 3/13/2026 T Longstretch rent      | 10     | 10  |       |
| 3/16/2026 Monthly Fee             | 5      |     |       |
| 3/17/2026 Stripe                  | 15.56  |     | 15.56 |
| 3/20/2026 Grundon                 | 7.26   |     |       |
| 3/23/2026 British Gas             | 183.44 |     |       |
| 3/23/2026 T Longstretch rent      | 10     | 10  |       |
| 3/24/2026 Sum up                  | 9.84   |     | 9.84  |
| 3/24/2026 Community Café          | 200    |     | 200   |
| 3/24/2026 Stripe                  | 14.37  |     | 14.37 |
| 3/24/2026 M Wilkinson             | 45     |     | 45    |
| 3/26/2026 ICS BACS                | 222.3  | 162 | 60.3  |
| 3/26/2026 Interest                | 2.91   |     |       |
| 3/27/2026 Sky Broadband           | 41.96  |     |       |
| 3/27/2026 Sminth rent             | 100    | 100 |       |
| 3/31/2026 Whitfield Rent          | 96     | 96  |       |

12043.57 5935.77

6107.8

11871.5



| Interest | Hall repairs/extension | utilities and council tax | Cleaning and wages | Hall insurance/music | sundries | stationery, internet/cd | bank fees | to savings |
|----------|------------------------|---------------------------|--------------------|----------------------|----------|-------------------------|-----------|------------|
| 1500     | 20                     | 372.52                    | 30                 |                      |          | 14                      | 5         |            |
| 446.28   | 70                     | 371.25                    |                    |                      | 7.99     | 43.68                   |           |            |
| 1074.72  | 6.94                   | 208.54                    |                    |                      |          | 38.94                   |           |            |
|          | 606.56                 |                           |                    |                      |          | 14                      | 5         |            |
|          | 7.26                   | 296.24                    |                    |                      |          |                         |           |            |
|          |                        |                           |                    |                      |          | 38.94                   |           |            |

14

270.04

160.51

45.7

30

5

7.26

183.44

2.91

41.96

| savings Account | description                                         | Amount   | Transfer | Interest |           |
|-----------------|-----------------------------------------------------|----------|----------|----------|-----------|
| Balance 31/12   |                                                     | 18015.39 | 18015.39 |          |           |
|                 | 2/2/2023 transfer from current                      | 25000    | 25000    |          |           |
|                 | 27/3/2023 Interest                                  | 104.3    |          | 104.3    |           |
|                 | 22/6/2023 Interest                                  | 154.04   |          | 154.04   |           |
|                 | 9/8/2023 transfer from current                      | 7000     | 7000     |          |           |
|                 | 13/9/2023 transfer from current                     | 10000    | 10000    |          |           |
|                 | 26/9/2023 Interest                                  | 279.35   |          | 279.35   |           |
|                 | 27/12/2023 Interest                                 | 377.42   |          | 377.42   |           |
|                 | 1/29/2024 Online transfer to 00014728               |          | 1000     |          | 59930.50  |
|                 | 3/6/2024 Online transfer to 00014728 For Reno payme |          | 9000     |          | 50930.50  |
|                 | 3/26/2024 INTEREST TO DATE                          |          |          | 363.54   |           |
|                 | 6/26/2024 INTEREST TO DATE                          |          |          | 323.22   |           |
|                 | 7/2/2024 Online transfer from 000147                | 8000     | 8000     |          | 59617.26  |
|                 | 9/24/2024 Online transfer from 0001472              | 5000     | 5000     |          | 64617.26  |
|                 | 9/26/2024 INTEREST TO DATE                          | 373.06   |          | 373.06   | 64990.32  |
|                 | 11/18/2024 Online transfer from 0001472             | 6000     | 6000     |          | 70990.32  |
|                 | 12/27/2024 INTEREST TO DATE                         |          |          | 392.03   |           |
| total 2024      |                                                     |          |          | 1451.85  | 71382.35  |
| 2025 Accounts   |                                                     |          |          |          |           |
|                 | 3/27/2025 INTEREST TO DATE                          |          |          | 378.13   |           |
|                 |                                                     |          |          |          | 71760.48  |
|                 | 6/26/2025 INTEREST TO DATE                          |          |          | 353.49   |           |
|                 | 9/22/2025 Online transfer from 00014728             |          | 20000    |          |           |
|                 | 9/26/2025 INTEREST TO DATE                          |          |          | 336.94   |           |
|                 | 10/14/2025 Online transfer from 00014728            |          | 8000     |          |           |
|                 | 12/24/2025 INTEREST TO DATE                         |          |          | 431.36   |           |
|                 |                                                     |          | 28000    | 1121.79  | 29121.79  |
|                 |                                                     |          |          |          | 100882.27 |

| savings Account    | description        | Amount           | Transfer | Interest |
|--------------------|--------------------|------------------|----------|----------|
| Balance 31/12/2025 |                    | <b>100882.27</b> |          |          |
|                    | 3/26/2026 Interest | 400.98           |          | 400.98   |
|                    |                    | 101283.25        |          |          |

**LECKHAMPTON VILLAGE HALL**  
**FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2025**

|                                               | general Funds<br>£ | Savings Account<br>£ | Total 2025<br>£ | Total 2024<br>£ |
|-----------------------------------------------|--------------------|----------------------|-----------------|-----------------|
| <b>Income Receipts</b>                        |                    |                      |                 |                 |
| Grants and Donations – inc church payment     | 20020              | 0                    | 20020           | 20146           |
| trading Activities                            | 0                  | 0                    | 0               | 0               |
| Hiring charges for hall use                   | 15272              | 0                    | 15272           | 16186           |
| Funding Events Proceeds                       | 5807               | 0                    | 5807            | 6546            |
| Bank Interest/ Sundry                         | 25                 | 1500                 | 1525            | 1470            |
| Transfer from General Account                 |                    |                      |                 |                 |
| Transfer from savings to pay for reno         |                    | 28000                |                 |                 |
| <b>Total Receipts</b>                         | <b>41124</b>       | <b>29500</b>         |                 | <b>44348</b>    |
| <b>Direct Charitable Payments</b>             |                    |                      |                 |                 |
| Hall Repairs/extension project and renewals   | 4717               | 0                    | 4718            | 20423           |
| Utilities/council tax                         | 5114               | 0                    | 5114            | 5044            |
| Cleaning Wages & Materials                    | 1953               | 0                    | 1953            | 2196            |
| Insurance/Licence                             | 1328               | 0                    | 1328            | 1251            |
|                                               | 13112              |                      | 13112           | 28914           |
| <b>Other Payments</b>                         |                    |                      |                 |                 |
| Stationery Post, Phone, Broadband/advertising | 805                | 0                    | 805             | 606             |
| Sundries                                      | 1817               | 0                    | 1817            | 399             |
| Fees                                          | 60                 |                      | 60              | 60              |
| Transfer to savings                           | 28000              |                      | 28000           | 19000           |
| Subtotal                                      | 30682              |                      | 30682           | 20065           |
| <b>Total Payments</b>                         | <b>43795</b>       |                      | <b>43795</b>    | <b>48979</b>    |
| <b>Net receipts</b>                           | <b>-2671</b>       | <b>29500</b>         |                 |                 |
| <b>Opening Bank Balance</b>                   | <b>9548</b>        | <b>71382</b>         | <b>9548</b>     |                 |
| <b>Closing Bank Balance 6877</b>              |                    | <b>100882</b>        |                 |                 |
|                                               |                    | <b>29500</b>         |                 |                 |

Signed for and on behalf of Leckhampton Village Hall:

D Peacey

Chairman

Date 3.3.26

R A James

Treasurer

Date 3.3.26

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL**

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2025.

**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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



**Name:** Peter Marlow

**Address:** 1 Vineries Close, Leckhampton, Cheltenham GL53 0NU

**Date:** 3 March 2026

# Statement of Assets and Liabilities at 31 Dec 2025

|                                           | 2025    | 2024   |
|-------------------------------------------|---------|--------|
|                                           | £       | £      |
| <b>Monetary Assets</b>                    |         |        |
| Bank Accounts:                            |         |        |
| CAF Current Account -General Fund         | 6,877   | 39,851 |
| CAF Current Account -Savings Account      | 100,882 | 18,015 |
| <b>Other General Fund Monetary Assets</b> |         |        |
| Debtors: Hall Rent                        | 0       |        |
| Expenses paid in Advance                  | 0       |        |

## Non- Monetary Assets

### Permanent Endowment

Land and Buildings used by the Charity

The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)

### Other Assets (Non-Endowed)

Held for functional use by the Charity

Piano, Tables, Chairs and Kitchen Equipment

|                    | 2025 | 2024 |
|--------------------|------|------|
|                    | £    | £    |
| <b>Liabilities</b> | 500  | 500  |

## Notes for the Accounts

During the year cleaning wages of £1251 (2024: £1561) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment  
During the year, the Trustees and Committee agreed that it was within the best interest of the Leckhampton Village Hall to transfer £28,000 from the General Account to the Savings account. We had less outgoings this year regarding the renovation which has enabled us to move more into the savings account in readiness for Phase I of the renovation project

**LECKHAMPTON VILLAGE HALL**

England & Wales - Charity number 1177433

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# Accounts

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**LECKHAMPTON VILLAGE HALL**  
**FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2024**

|                                   | General Funds<br>£ | Savings Account<br>£ | Total 2024<br>£ | Total 2023<br>£ |
|-----------------------------------|--------------------|----------------------|-----------------|-----------------|
| <b>Income Receipts</b>            |                    |                      |                 |                 |
| Grants and Donations              | 20146              |                      | 20146           | 10420           |
| trading Activities                | 0                  |                      | 0               |                 |
| Hiring charges for hall use       | 16186              |                      | 16186           | 13566           |
| Funding Events Proceeds           | 6546               |                      | 6546            | 6440            |
| Bank Interest/ Sundry             | 18                 | 1452                 | 1470            | 1159            |
| Transfer from savings             | 10000              | -10000               | 0               | 42000           |
| <b>Total Receipts</b>             | <b>52896</b>       |                      | <b>44348</b>    | <b>73585</b>    |
| <b>Direct Charitable Payments</b> |                    |                      |                 |                 |
| Hall Repairs and renewals         | 20423              |                      | 20423           | 9868            |
| Lighting and Heating              | 0                  |                      | 0               | 2810            |
| Rates & Water/Rates & Waste       | 5044               |                      | 365             | 384             |
| Cleaning Wages & Materials        | 2877               |                      | 2196            | 2818            |
| Insurance/Licence                 | 1251               |                      | 157             | 2908            |
| <b>Subtotal</b>                   | <b>29595</b>       |                      | <b>23141</b>    | <b>18788</b>    |
| <b>Other Payments</b>             |                    |                      |                 |                 |
| Stationery Post, Phone, Broadband | 605                |                      | 377             | 485             |
| New Build                         | 0                  |                      | 0               | 0               |
| Advertising                       | 0                  |                      | 93              | 510             |
| Sundries                          | 1976               |                      | 399             | 789             |
| fees                              | 60                 |                      |                 | 60              |
| transfer to savings               | 19000              | 19000                | 19000           | 42000           |
| <b>Subtotal</b>                   | <b>21641</b>       |                      | <b>19869</b>    | <b>43844</b>    |
| <b>Total Payments</b>             | <b>51236</b>       |                      | <b>43010</b>    | <b>62632</b>    |
| <b>Net receipts</b>               | <b>1660</b>        |                      | <b>-2569</b>    | <b>10953</b>    |
| <b>Movement</b>                   |                    | <b>10452</b>         |                 |                 |
| <b>Opening Bank Balance</b>       | <b>7888</b>        | <b>60930</b>         | <b>68818</b>    | <b>57865</b>    |
| <b>Closing Bank Balance</b>       | <b>9548</b>        | <b>71382</b>         | <b>80930</b>    | <b>68818</b>    |

Signed for and on behalf of Leckhampton Village Hall:

D Peacey

Chairman



Date 17-2-25

R A James

Treasurer



Date 17-2-25

## Statement of Assets and Liabilities at 31 Dec 2024

|                                           | 2024  | 2023  |
|-------------------------------------------|-------|-------|
|                                           | £     | £     |
| <b>Monetary Assets</b>                    |       |       |
| Bank Accounts:                            |       |       |
| CAF Current Account -General Fund         | 9548  | 7888  |
| CAF Current Account -Savings Account      | 71382 | 60930 |
| <b>Other General Fund Monetary Assets</b> |       |       |
| Debtors: Hall Rent                        | 0     |       |
| Expenses paid in Advance                  | 0     |       |

### Non- Monetary Assets

#### Permanent Endowment

Land and Buildings used by the Charity

The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)

#### Other Assets (Non-Endowed)

Held for functional use by the Charity

Piano, Tables, Chairs and Kitchen Equipment

|                    | 2024 | 2023 |
|--------------------|------|------|
|                    | £    | £    |
| <b>Liabilities</b> | 500  | 500  |

### Notes for the Accounts

During the year cleaning wages of £2218 (£1772 in 2022) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment  
During the year, the Trustees and Committee agreed that it was within the best interest of the Leckhampton Village Hall to transfer £42,000 from the General Account to the Savings account. This reflects a false negative figure in the General Accounts, and large increase in the savings account

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL**

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2024

**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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

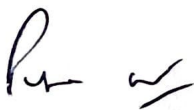
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 ONU

Date: 13<sup>th</sup> February 2025

**LECKHAMPTON VILLAGE HALL**

England & Wales - Charity number 1177433

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# Accounts

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During the year cleaning wages of £2218 (£1772 in 2022) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment  
During the year, the Trustees and Committee agreed that it was within the best interest of the Leckhampton Village Hall to transfer £42,000 from the General Account to the Savings account. This reflects a false negative figure in the General Accounts, and large increase in the savings account

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2023

### **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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 ONU

Date: 9<sup>th</sup> March 2024

**Statement of Assets and Liabilities at 31 Dec 2023**

|                        | 2023  | 2022  |
|------------------------|-------|-------|
|                        | £     | £     |
| <b>Monetary Assets</b> |       |       |
|                        | 7888  | 39850 |
|                        | 60930 | 18015 |

**Bank Accounts:**

|                                      |       |       |
|--------------------------------------|-------|-------|
| CAF Current Account -General Fund    | 7888  | 39850 |
| CAF Current Account -Savings Account | 60930 | 18015 |

**Other General Fund Monetary Assets**

|                          |   |
|--------------------------|---|
| Debtors: Hall Rent       | 0 |
| Expenses paid in Advance | 0 |

**Non- Monetary Assets**

**Permanent Endowment**

Land and Buildings used by the Charity  
The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)

**Other Assets (Non-Endowed)**

Held for functional use by the Charity  
Piano, Tables, Chairs and Kitchen Equipment

|                    | 2023 | 2022 |
|--------------------|------|------|
|                    | £    | £    |
| <b>Liabilities</b> | 500  | 500  |

**Notes for the Accounts**

LECKHAMPTON VILLAGE HALL  
FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2023

|                                      | general<br>Funds | Savings<br>Account | Total<br>2023 | Total<br>2022 |
|--------------------------------------|------------------|--------------------|---------------|---------------|
|                                      | £                | £                  |               | £             |
| <b>Income Receipts</b>               |                  |                    |               |               |
| Grants and Donations                 | 10420            | 0                  | 10420         | 8807          |
| trading Activities                   | 0                |                    |               |               |
| Hiring charges for hall use          | 13566            | 0                  | 13566         | 13303         |
| Funding Events Proceeds              | 6440             | 0                  | 6440          | 1380          |
| Bank Interest/ Sundry                | 244              | 915                | 1159          | 41            |
| transfer to savings                  |                  | 42000              | 42000         |               |
| <b>Total Receipts</b>                | <b>30670</b>     |                    | <b>73585</b>  | <b>23531</b>  |
| <b>Direct Charitable Payments</b>    |                  |                    |               |               |
| Hall Repairs and renewals            | 9868             | 0                  | 9868          | 5031          |
| Lighting and Heating                 | 2810             | 0                  | 2810          | 2482          |
| Rates & Water/Rates & Waste          | 384              | 0                  | 384           | 365           |
| Cleaning Wages & Materials           | 2818             | 0                  | 2818          | 2196          |
| Insurance/Licence                    | 2908             | 0                  | 2908          | 157           |
| Sub total                            | <b>18788</b>     |                    | <b>18788</b>  | <b>10231</b>  |
| <b>Other Payments</b>                |                  |                    |               |               |
| Stationery Post, Phone,<br>Broadband | 485              | 0                  | 485           | 377           |
| New Build                            | 0                | 0                  |               | 0             |
| Advertising                          | 510              | 0                  | 510           | 93            |
| Sundries                             | 789              | 0                  | 789           | 399           |
| fees                                 | 60               |                    | 60            |               |
| transfer to savings                  | 42000            |                    | 42000         | 15000         |
| Sub total                            | <b>43844</b>     |                    | <b>43844</b>  | <b>15869</b>  |
| <b>Total Payments</b>                | <b>62632</b>     |                    | <b>62632</b>  | <b>26100</b>  |
| <b>Net receipts</b>                  | <b>-31962</b>    | <b>42915</b>       | <b>10953</b>  | <b>-2569</b>  |
| <b>Opening Bank Balance</b>          | <b>39850</b>     | <b>18015</b>       | <b>57865</b>  | <b>42419</b>  |
| <b>Closing Bank Balance</b>          | <b>7888</b>      | <b>60930</b>       | <b>68818</b>  | <b>39850</b>  |

Signed for and on behalf of Leckhampton Village Hall:

D Peacey

Chairman

Date 27.3.24,

R A James

Treasurer

Date 27.3.24

| Date     | Description       | Ref No   | Invoice no     | Current In | Current Out | Cheque Bank |
|----------|-------------------|----------|----------------|------------|-------------|-------------|
|          | 39850.00          |          |                |            |             |             |
| 03/01/23 | Bracken School    | SO       |                | Err:522    |             |             |
| 03/01/23 | Council tax       | DD       |                |            | 13.00       |             |
| 05/01/23 | B Gas             | DD       |                |            | 338.47      |             |
| 05/01/23 | Finlay hall hire  | BACS     |                | 100.00     |             |             |
| 09/01/23 | Music Licence     | BACS     |                |            | 373.20      |             |
| 10/01/23 | Plusnet           | DD       |                |            | 34.12       |             |
| 11/01/23 | hall hire         | BACS     | 100            | 75.00      |             |             |
| 11/01/23 | Zumba             | BACS     |                | 22.00      |             |             |
| 13/01/23 | Pilates           | BACS     | 7              | 55.00      |             |             |
| 16/01/23 | active bodies     | BACS     | 13             | 88.00      |             |             |
| 16/01/23 | Monthly fee       |          |                |            | 5.00        | 5.00        |
| 16/01/23 | Mrs T Peacey      | BACS     |                |            | 400.99      |             |
| 16/01/23 | Welltech          | BACS     |                |            | 259.20      |             |
| 17/01/23 | Art group         | BACS     | 97             | 18.00      |             |             |
| 20/01/23 | Grundon           | DD       |                |            | 6.56        |             |
| 23/01/23 | B Gas             | DD       |                |            | 114.82      |             |
| 31/01/23 | B GAs             | DD       |                |            | 237.91      |             |
| 02/02/23 | Transfer to Gold  |          |                |            | 25000.00    |             |
| 02/02/23 | Welltech          | BACS     |                |            | 57.60       |             |
| 03/02/23 | Invoice 16-20     | BACS     | 16-20          | 397.00     |             |             |
| 06/02/23 | Active bodies inv | BACS     |                | 55.00      |             |             |
| 06/02/23 | Brinsford         | BACS     | 24             | 85.00      |             |             |
| 06/02/23 | hall hire         | BACS     | 23             | 100.00     |             |             |
| 06/02/23 | Hall hire panto   | BACS     |                | 1267.00    |             |             |
| 09/02/23 | Spot on supplies  | BACS     |                |            | 155.87      |             |
| 10/02/23 | bridge club       | BACS     | 21             | 36.00      |             |             |
| 10/02/23 | Plusnet           | DD       |                |            | 34.12       |             |
| 15/02/23 | Monthly fee       |          |                |            | 5.00        | 5.00        |
| 16/02/23 | J Keen            | BACS     |                |            | 51.00       |             |
| 20/02/23 | Frost             | BACS     | 28             | 85.00      |             |             |
| 20/02/23 | Grundon           | DD       |                |            | 6.56        |             |
| 21/02/23 | Ferabee           | bacs     | 27             | 40.00      |             |             |
| 22/02/23 | B Gas             | DD       |                |            | 162.05      |             |
| 24/02/23 | Window cleaner    | BACS     |                |            | 30.00       |             |
| 27/02/23 | Insurance         | BACS     |                |            | 966.31      |             |
| 28/02/23 | Art group         | BACS     | 29             | 72.00      |             |             |
| 28/02/23 | Garrod            | BACS     | 40             | 85.00      |             |             |
| 01/03/23 | Active bodies     | BACS     | 39             | 88.00      |             |             |
| 02/03/23 | Wright            | BACS     | 37             | 36.00      |             |             |
| 03/03/23 | B GAs             | DD       |                |            | 396.58      |             |
| 06/03/23 | Harper            | BACS     | 43             | 85.00      |             |             |
| 06/03/23 | M harwood dance   | BACS     | 31-35          | 278.00     |             |             |
| 07/03/23 | Invoices paid in  | ICS BACS | 11,36,41,26,10 | 409.50     |             |             |
| 07/03/23 | LV Party          | BACS     | 42             | 80.00      |             |             |

|          |                        |        |       |         |         |      |
|----------|------------------------|--------|-------|---------|---------|------|
| 10/03/23 | Monthly fee            |        |       |         | 5.00    | 5.00 |
| 10/03/23 | Plusnet                | DD     |       |         | 34.12   |      |
| 10/03/23 | PPL refund for music   | BACS   |       | 208.94  |         |      |
| 20/03/23 | clock repairs 3 years  | BACS   |       |         | 788.40  |      |
| 20/03/23 | fisher                 | BACS   | 45    | 85.00   |         |      |
| 20/03/23 | Grundon                | DD     |       |         | 6.56    |      |
| 20/03/23 | Newman                 | BACS   | 1     | 15.50   |         |      |
| 20/03/23 | Pilates                | BACS   | 38    | 88.00   |         |      |
| 20/03/23 | Pilates                | BACS   | 12    | 88.00   |         |      |
| 20/03/23 | S King table for April | BACS   |       | 10.00   |         |      |
| 20/03/23 | voucher for P Marlow   | BACS   |       |         | 25.00   |      |
| 22/03/23 | B Gas                  | DD     |       |         | 109.99  |      |
| 22/03/23 | devine                 | BACS   | 44    | 85.00   |         |      |
| 26/03/23 | Interest               |        |       | 12.37   |         |      |
| 27/03/23 | Mckenzie King          | BACS   | 61    | 100.00  |         |      |
| 28/03/23 | Art group              | BACS   | 51    | 72.00   |         |      |
| 28/03/23 | N Jones                | BACS   | 60    | 100.00  |         |      |
| 29/03/23 | Zumba                  | BACS   | 46    | 55.00   |         |      |
| 31/03/23 | Active Bodies          | BACS   |       | 88.00   |         |      |
| 31/03/23 | dance Harwood          | BACS   | 52-56 | 458.00  |         |      |
| 03/04/23 | Council tax            | DD     |       |         | 15.08   |      |
| 05/04/23 | B Gas                  | DD     |       |         | 317.47  |      |
| 06/04/23 | Co op                  | SO     |       |         | 25.00   |      |
| 06/04/23 | T Reed                 | BACS   | 62    | 85.00   |         |      |
| 11/04/23 | D Peacey               | BACS   |       |         | 32.63   |      |
| 11/04/23 | J P Mcgrath            | BACS   |       |         | 4644.00 |      |
| 11/04/23 | Sutton Cox             | BACS   |       |         | 319.44  |      |
| 11/04/23 | T Peacey               | BACS   |       |         | 366.41  |      |
| 12/04/23 | Monthly fee            |        |       |         | 5.00    | 5.00 |
| 12/04/23 | Plusnet                | DD     |       |         | 34.12   |      |
| 17/04/23 | J Keen Expenses        | BACS   |       |         | 11.15   |      |
| 17/04/23 | Water rates            | DD     |       |         | 228.92  |      |
| 24/04/23 | B Gas                  | DD     |       |         | 109.82  |      |
| 24/04/23 | Grundon                | DD     |       |         | 6.56    |      |
| 27/04/23 | Wright                 | BACS   | 58    | 36.00   |         |      |
| 27/04/23 | Wright                 | BACS   | 47    | 54.00   |         |      |
| 28/04/23 | dance Harwood          | BACS   | 69-74 | 220.00  |         |      |
| 28/04/23 | Grant                  | BACS   |       | 1000.00 |         |      |
| 28/04/23 | S King Refund          | BACS   |       |         | 10.00   |      |
| 02/05/23 | Council tax            | DD     |       |         | 6.00    |      |
| 03/05/23 | B GAs                  | DD     |       |         | 176.45  |      |
| 03/05/23 | Paid in                | Cheque | 57    | 85.50   |         |      |
| 03/05/23 |                        | cash   | 59    | 85.00   |         |      |
| 03/05/23 |                        | cash   | 63    | 15.00   |         |      |
| 03/05/23 |                        | cash   | 64    | 44.00   |         |      |
| 05/05/23 | Stallard               | BACS   |       |         | 55.20   |      |
| 09/05/23 | Active Bodies          | BACS   |       | 99.00   |         |      |
| 09/05/23 | R Hall W Cleaning      |        | 85    |         | 30.00   |      |
| 11/05/23 | Plusnet                | DD     |       |         | 34.12   |      |
| 15/05/23 | Monthly fee            |        |       |         | 5.00    | 5.00 |
| 16/05/23 | Art group              | BACS   | 87    | 54.00   |         |      |

|          |                       |        |       |        |        |      |
|----------|-----------------------|--------|-------|--------|--------|------|
| 19/05/23 | John Ferrabee         |        |       | 40.00  |        |      |
| 22/05/23 | BG Lite               | DD     |       |        | 86.70  |      |
| 22/05/23 | Grundon               | DD     |       |        | 6.56   |      |
| 23/05/23 | Croft bring and buy   | BACS   |       | 10.00  |        |      |
| 23/05/23 | Natures B & Buy       | BACS   |       | 10.00  |        |      |
| 24/05/23 | Veales/Vizards        | BACS   |       |        | 54.40  |      |
| 30/05/23 | Bevan B&Buy           | BACS   |       | 10.00  |        |      |
| 31/05/23 | Active Bodies         | BACS   |       | 77.00  |        |      |
| 31/05/23 | Adlkish               | BACS   | 78    | 85.00  |        |      |
| 31/05/23 | Art group             | BACS   | 80    | 54.00  |        |      |
| 31/05/23 | Zumba                 | BACS   |       | 44.00  |        |      |
| 01/06/23 | Council tax           | DD     |       |        | 6.00   |      |
| 01/06/23 | Kemmett               | BACS   | 79    | 85.00  |        |      |
| 01/06/23 | R James               |        |       |        | 33.99  |      |
| 02/06/23 | M Abazied             |        |       |        | 50.00  |      |
| 02/06/23 | Rocketreach           |        |       |        | 43.14  |      |
| 05/06/23 | Harwood Dance         | BACS   | 85-89 | 404.00 |        |      |
| 06/06/23 | Davey B&Buy           | BACS   |       | 10.00  |        |      |
| 07/06/23 | B Gas                 | DD     |       |        | 99.34  |      |
| 08/06/23 | Brooker B&Buy         | BACS   |       | 10.00  |        |      |
| 08/06/23 | Smith B & Buy         | BACS   |       | 10.00  |        |      |
| 08/06/23 | Wright                | BACS   |       | 36.00  |        |      |
| 12/06/23 | 3D Printing           |        |       |        | 100.00 |      |
| 12/06/23 | Plusnet               | DD     |       |        | 34.12  |      |
| 13/06/23 | Gemma P expenses      |        |       |        | 98.61  |      |
| 13/06/23 | Sum up                |        |       | 977.66 |        |      |
| 13/06/23 | Website hosting fee   |        |       |        | 79.13  |      |
| 15/06/23 | Miles B& Buy          | BACS   |       | 10.00  |        |      |
| 15/06/23 | Monthly fee           |        |       |        | 5.00   | 5.00 |
| 16/06/23 | HansellB&Buy          | BACS   |       | 10.00  |        |      |
| 19/06/23 | Broadway wines        |        | 7724  |        | 264.82 |      |
| 19/06/23 | Cornwall B&Buy        | BACS   |       | 10.00  |        |      |
| 19/06/23 | Local Answer donation |        |       | 250.00 |        |      |
| 20/06/23 | Cash from Bar         |        |       | 42.20  |        |      |
| 20/06/23 | Grundon               | DD     |       |        | 6.56   |      |
| 20/06/23 | J Keen                | Cheque |       | 100.00 |        |      |
| 20/06/23 | Kilby                 | Cheque |       | 100.00 |        |      |
| 20/06/23 | Mitchell B&Buy        |        |       | 10.00  |        |      |
| 22/06/23 | British Gas           | DD     |       |        | 42.80  |      |
| 22/06/23 | J Ferrabee            | BACS   |       | 40.00  |        |      |
| 26/06/23 | Interest              |        |       | 5.72   |        |      |
| 27/06/23 | Mayatt                | BACS   | 4     | 85.00  |        |      |
| 28/06/23 | Saxon Print           |        | 4406  |        | 44.22  |      |
| 29/06/23 | Art group             | BACS   | 93    | 72.00  |        |      |
| 29/06/23 | Pilates               | BACS   | 65    | 66.00  |        |      |
| 29/06/23 | Pilates               | BACS   | 83    | 66.00  |        |      |
| 29/06/23 | Pilates               | BACS   | 48    | 99.00  |        |      |
| 30/06/23 | Active Bodies         | BACS   |       | 66.00  |        |      |
| 30/06/23 | Buxcey                | BACS   | 5     | 85.00  |        |      |
| 03/07/23 | Byham                 | BACS   |       | 85.00  |        |      |
| 03/07/23 | Council tax           | DD     |       |        | 6.00   |      |

|          |                          |           |       |         |         |      |
|----------|--------------------------|-----------|-------|---------|---------|------|
| 03/07/23 | Harwood Dance            | BACS      | 97-1  | 404.00  |         |      |
| 04/07/23 | Buy a brick              | Paid in   |       | 100.00  |         |      |
| 04/07/23 |                          | Paid in   |       | 340.00  |         |      |
| 06/07/23 | B Gas                    |           |       |         | 44.76   |      |
| 06/07/23 | R L Hall window cleaning |           | 12    |         | 30.00   |      |
| 06/07/23 | Saxon Print              |           | 4447  |         | 52.28   |      |
| 06/07/23 | T Peacey                 |           |       |         | 27.38   |      |
| 06/07/23 | Wright                   |           |       | 36.00   |         |      |
| 07/07/23 | Ryder B&Buy              | BACS      |       | 20.00   |         |      |
| 07/07/23 | T Peacey                 |           |       |         | 379.50  |      |
| 10/07/23 | Plusnet                  | DD        |       |         | 34.12   |      |
| 11/07/23 | Lewis                    | BACS      | 12    | 85.00   |         |      |
| 12/07/23 | Spot on supplies         |           |       |         | 233.99  |      |
| 14/07/23 | Buy a brick              |           |       | 25.00   |         |      |
| 17/07/23 | Monthly fee              |           |       |         | 5.00    | 5.00 |
| 20/07/23 | Grundon                  | DD        |       |         | 6.56    |      |
| 21/07/23 | Buy a brick              |           |       | 100.00  |         |      |
| 21/07/23 | F P Hall B&Buy           | BACS      |       | 11.00   |         |      |
| 21/07/23 | Horth                    | BACS      | 14    | 85.00   |         |      |
| 24/07/23 | BG Lite                  | DD        |       |         | 52.77   |      |
| 26/07/23 | Paid in                  |           | Inv 3 | 95.50   |         |      |
| 26/07/23 | Reynolds S Fayre         | BACS      |       | 10.00   |         |      |
| 27/07/23 | Young                    | BACS      | 13    | 100.00  |         |      |
| 28/07/23 | Active Bodies            | BACS      |       | 99.00   |         |      |
| 31/07/23 | Harwood Dance            | BACS      | 20-26 | 386.00  |         |      |
| 01/08/23 | Council tax              | DD        |       |         | 6.00    |      |
| 03/08/23 | Art group                | BACS      | 17    | 90.00   |         |      |
| 03/08/23 | Buy a brick              | cheque in |       | 50.00   |         |      |
| 03/08/23 | Stall                    |           |       | 20.00   |         |      |
| 03/08/23 | Wright                   |           |       | 36.00   |         |      |
| 04/08/23 | Joyce Buckland           |           |       | 1000.00 |         |      |
| 07/08/23 | B gas                    | DD        |       |         | 31.37   |      |
| 07/08/23 | stall                    |           |       | 10.00   |         |      |
| 07/08/23 | stall                    |           |       | 10.00   |         |      |
| 08/08/23 | hughes hall hire         | Chq       | 28    | 150.00  |         |      |
| 09/08/23 | Buy a Brick              |           |       | 25.00   |         |      |
| 09/08/23 | Gloucestershire CC       | BACS      |       | 7000.00 |         |      |
| 09/08/23 | Online transfer          | BACS      |       |         | 7000.00 |      |
| 09/08/23 | Stalls x5                |           |       | 50.00   |         |      |
| 10/08/23 | Harwood Dance            | BACS      |       | 10.00   |         |      |
| 10/08/23 | PLUSNET                  | DD        |       |         | 34.12   |      |
| 11/08/23 | Pilates June             | BACS      |       | 77.00   |         |      |
| 15/08/23 | Buy a brick              | BACS      |       | 25.00   |         |      |
| 15/08/23 | Buy a brick              | BACS      |       | 50.00   |         |      |
| 15/08/23 | Monthly fee              |           |       |         | 5.00    | 5.00 |
| 17/08/23 | payment for QR licence   |           |       |         | 99.47   |      |
| 21/08/23 | Grundon                  | DD        |       |         | 6.56    |      |
| 22/08/23 | Market stall             | BACS      |       | 10.00   |         |      |
| 23/08/23 | Active Bodies            | BACS      |       | 215.40  |         |      |
| 23/08/23 | B Gas                    | DD        |       |         | 44.51   |      |
| 29/08/23 | Z Harwood                | BACS      | 27    | 33.00   |         |      |

|          |                    |         |       |         |          |      |
|----------|--------------------|---------|-------|---------|----------|------|
| 30/08/23 | active bodies      | BACS    |       | 99.00   |          |      |
| 31/08/23 | Pilates            | BACS    |       | 99.00   |          |      |
| 01/09/23 | Council tax        | DD      |       |         | 6.00     |      |
| 05/09/23 | Paying in          |         |       | 300.00  |          |      |
| 06/09/23 | M G Bright         | BACS    |       | 54.00   |          |      |
| 07/09/23 | Art group          | BACS    | 17    | 54.00   |          |      |
| 11/09/23 | Just giving        |         |       | 482.21  |          |      |
| 11/09/23 | Plusnet            | DD      |       |         | 34.12    |      |
| 12/09/23 | Sum up             |         |       | 80.12   |          |      |
| 13/09/23 | Transfer to Gold   |         |       |         | 10000.00 |      |
| 18/09/23 | J Ferrabee         | BACS    | 34    | 40.00   |          |      |
| 18/09/23 | Monthly fee        |         |       |         | 5.00     | 5.00 |
| 19/09/23 | C Spence           | BACS    | 35    | 85.00   |          |      |
| 19/09/23 | Edukit             |         |       |         | 216.00   |      |
| 22/09/23 | B Gas              | DD      |       |         | 33.24    |      |
| 22/09/23 | Grundon            | DD      |       |         | 6.56     |      |
| 25/09/23 | Pilates            | BACS    | 30    | 77.00   |          |      |
| 25/09/23 | Saxon Print        |         |       |         | 43.37    |      |
| 26/09/23 | Interest           |         |       | 6.56    |          |      |
| 27/09/23 | Buy a brick        |         |       | 25.00   |          |      |
| 28/09/23 | active bodies      | BACS    |       | 66.00   |          |      |
| 28/09/23 | Aerodance/Market   |         |       | 58.00   |          |      |
| 28/09/23 | M G Wright         | BACS    |       | 40.00   |          |      |
| 28/09/23 | Newland Homes      |         |       | 1000.00 |          |      |
| 28/09/23 | whalley            | BACS    | 36    | 100.00  |          |      |
| 29/09/23 | Harwood Dance      | BACS    | 42-47 | 488.00  |          |      |
| 02/10/23 | Council tax        | DD      |       |         | 6.00     |      |
| 02/10/23 | king               | BACS    | 50    | 85.00   |          |      |
| 03/10/23 | C Peacey           |         |       |         | 528.00   |      |
| 03/10/23 | C Peacey expenses  |         |       |         | 24.99    |      |
| 03/10/23 | MHP Survey         |         |       |         | 228.00   |      |
| 09/10/23 | Art group          |         | 41    | 80.00   |          |      |
| 09/10/23 | LVH event          |         |       | 718.54  |          |      |
| 09/10/23 | Mohammed Windows   |         |       |         | 90.00    |      |
| 09/10/23 | Sum up             |         |       | 24.58   |          |      |
| 09/10/23 | Window cleaner     |         |       |         | 30.00    |      |
| 10/10/23 | Paid in BAB        | Paid in |       | 472.50  |          |      |
| 10/10/23 | Plusnet            | DD      |       |         | 34.12    |      |
| 16/10/23 | cinema hall hire   |         |       | 84.00   |          |      |
| 16/10/23 | Granley Blinds     |         |       |         | 78.00    |      |
| 16/10/23 | Monthly fee        |         |       |         | 5.00     | 5.00 |
| 20/10/23 | BAB                |         |       | 25.00   |          |      |
| 20/10/23 | goulet BAB         |         |       | 25.00   |          |      |
| 20/10/23 | Grundon            | DD      |       |         | 6.56     |      |
| 23/10/23 | B Gas              |         |       |         | 53.80    |      |
| 23/10/23 | Ferabee            |         |       | 40.00   |          |      |
| 26/10/23 | D Carter hall hire |         |       | 40.00   |          |      |
| 30/10/23 | Active bodies      |         |       | 96.00   |          |      |
| 30/10/23 | Harwood Dance      | 56-60   |       | 428.00  |          |      |
| 31/10/23 | B Gas              | DD      |       |         | 17.40    |      |
| 01/11/23 | Council tax        | DD      |       |         | 6.00     |      |

|          |                      |          |       |         |         |      |
|----------|----------------------|----------|-------|---------|---------|------|
| 02/11/23 | paid in              |          | 52-55 | 198.00  |         |      |
| 03/11/23 | cain jones           | BACS     | 65    | 175.00  |         |      |
| 07/11/23 | Stationery R James   |          |       |         | 16.31   |      |
| 10/11/23 | Plusnet              | DD       |       |         | 34.12   |      |
| 13/11/23 | S Burton             | BACS     | 67    | 85.00   |         |      |
| 14/11/23 | C Peacey Wages       |          |       |         | 282.25  |      |
| 14/11/23 | Comm First Insurance |          |       |         | 1044.92 |      |
| 14/11/23 | Hunter Wreath        |          |       | 20.00   |         |      |
| 14/11/23 | PPL Licence          |          |       |         | 319.28  |      |
| 14/11/23 | Sutton Cox           |          | 19007 |         | 228.00  |      |
| 15/11/23 | Monthly fee          |          |       |         | 5.00    | 5.00 |
| 16/11/23 | B gas                | DD       |       |         | 107.46  |      |
| 16/11/23 | Chelt Council        |          |       |         | 70.00   |      |
| 16/11/23 | Fowler Wreath        |          |       | 20.00   |         |      |
| 17/11/23 | Kerr Wilson Wreath   |          |       | 20.00   |         |      |
| 21/11/23 | Sum UP               |          |       | 49.15   |         |      |
| 22/11/23 | B Gas                | DD       |       |         | 64.36   |      |
| 22/11/23 | Grundon              | DD       |       |         | 6.56    |      |
| 23/11/23 | Footie               | BACS     | 68    | 85.00   |         |      |
| 23/11/23 | Paid In              |          | 49/66 | 1318.35 |         |      |
| 24/11/23 | Peirce Wreath        |          |       | 20.00   |         |      |
| 27/11/23 | James Wreath         |          |       | 20.00   |         |      |
| 27/11/23 | Wood Wreath          |          |       | 20.00   |         |      |
| 28/11/23 | Active Bodies        | BACS     |       | 108.00  |         |      |
| 28/11/23 | GEO                  |          |       |         | 2880.00 |      |
| 28/11/23 | Naylor wreath        |          |       | 20.00   |         |      |
| 28/11/23 | St Peters Advert     |          |       |         | 32.50   |      |
| 01/12/23 | Council tax          | DD       |       |         | 6.00    |      |
| 04/12/23 | Harwood Dance        | BACS     | 75-79 | 460.00  |         |      |
| 04/12/23 | wreath making        |          |       | 20.00   |         |      |
| 05/12/23 | C Peacey Wages       |          |       |         | 280.50  |      |
| 06/12/23 | Stripe Payments      |          |       | 131.97  |         |      |
| 06/12/23 | Zumba                | BACS     |       | 48.00   |         |      |
| 08/12/23 | D Carter hall hire   | BACS     |       | 60.00   |         |      |
| 11/12/23 | Art group            | BACS     | 74    | 80.00   |         |      |
| 11/12/23 | Stripe Payments      |          |       | 29.35   |         |      |
| 13/12/23 | Money in             |          | 80-81 | 772.11  |         |      |
| 13/12/23 | Sky Broadband        | DD       |       |         | 29.40   |      |
| 13/12/23 | wreath making        |          |       | 40.00   |         |      |
| 14/12/23 | wreath making        |          |       | 20.00   |         |      |
| 15/12/23 | Monthly fee          |          |       |         | 5.00    | 5.00 |
| 15/12/23 | Stripe Payments      |          |       | 29.35   |         |      |
| 18/12/23 | Stripe Payments      |          |       | 58.70   |         |      |
| 19/12/23 | Broadway Wine        |          | 8562  |         | 79.92   |      |
| 19/12/23 | Stokes and Sons      |          | 3451  |         | 280.01  |      |
| 20/12/23 | Grundon              | DD       |       |         | 6.56    |      |
| 21/12/23 | DD Refund            | BACS     |       | 5.69    |         |      |
| 21/12/23 | Harwood Dance        | BACS     | 89-93 | 380.00  |         |      |
| 21/12/23 | Payments In          | ICS BACS | 86    | 206.00  |         |      |
| 21/12/23 | Pilates              | BACS     | 69    | 72.00   |         |      |
| 21/12/23 | Pilates              | BACS     | 37    | 96.00   |         |      |

|          |               |      |    |         |          |       |
|----------|---------------|------|----|---------|----------|-------|
| 21/12/23 | Pilates       | BACS | 61 | 84.00   |          |       |
| 22/12/23 | B Gas         | DD   |    |         | 168.29   |       |
| 27/12/23 | Interest      |      |    | 3.94    |          |       |
| 29/12/23 | Sky Broadband | DD   |    |         | 29.40    |       |
|          |               |      |    |         |          |       |
|          |               |      |    |         |          |       |
|          |               |      |    |         |          |       |
|          |               |      |    | Err:522 | 62632.58 | 60.00 |

| Rent    | fundraising | Donations/C | refunds in | Sundry out | Hall extensid | Maint/Repa | Light&Heat |
|---------|-------------|-------------|------------|------------|---------------|------------|------------|
|         |             |             |            |            |               |            |            |
|         | 20.00       |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            | 338.47     |
| 100.00  |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
| 75.00   |             |             |            |            |               |            |            |
| 22.00   |             |             |            |            |               |            |            |
| 55.00   |             |             |            |            |               |            |            |
| 88.00   |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               | 259.20     |            |
| 18.00   |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            | 114.82     |
|         |             |             |            |            |               |            | 237.91     |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               | 57.60      |            |
| 397.00  |             |             |            |            |               |            |            |
| 55.00   |             |             |            |            |               |            |            |
| 85.00   |             |             |            |            |               |            |            |
| 100.00  |             |             |            |            |               |            |            |
| 1267.00 |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
| 36.00   |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
| 85.00   |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
| 40.00   |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            | 162.05     |
|         |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            |            |
| 72.00   |             |             |            |            |               |            |            |
| 85.00   |             |             |            |            |               |            |            |
| 88.00   |             |             |            |            |               |            |            |
| 36.00   |             |             |            |            |               |            |            |
|         |             |             |            |            |               |            | 396.58     |
| 85.00   |             |             |            |            |               |            |            |
| 278.00  |             |             |            |            |               |            |            |
| 409.50  |             |             |            |            |               |            |            |
| 80.00   |             |             |            |            |               |            |            |

|        |  |         |        |       |        |         |        |
|--------|--|---------|--------|-------|--------|---------|--------|
|        |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         | 208.94 |       |        |         |        |
|        |  |         |        |       |        | 788.40  |        |
| 85.00  |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
| 15.50  |  |         |        |       |        |         |        |
| 88.00  |  |         |        |       |        |         |        |
| 88.00  |  |         |        |       |        |         |        |
| 10.00  |  |         |        |       |        |         |        |
|        |  |         |        | 25.00 |        |         |        |
|        |  |         |        |       |        |         | 109.99 |
| 85.00  |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
| 100.00 |  |         |        |       |        |         |        |
| 72.00  |  |         |        |       |        |         |        |
| 100.00 |  |         |        |       |        |         |        |
| 55.00  |  |         |        |       |        |         |        |
| 88.00  |  |         |        |       |        |         |        |
| 458.00 |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         | 317.47 |
|        |  |         |        | 25.00 |        |         |        |
| 85.00  |  |         |        |       |        |         |        |
|        |  |         |        | 32.63 |        |         |        |
|        |  |         |        |       |        | 4644.00 |        |
|        |  |         |        |       | 319.44 |         |        |
|        |  |         |        | 19.91 |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         |        | 11.15 |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         | 109.82 |
|        |  |         |        |       |        |         |        |
| 36.00  |  |         |        |       |        |         |        |
| 54.00  |  |         |        |       |        |         |        |
| 220.00 |  |         |        |       |        |         |        |
|        |  | 1000.00 |        |       |        |         |        |
|        |  |         |        | 10.00 |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         | 176.45 |
| 85.50  |  |         |        |       |        |         |        |
| 85.00  |  |         |        |       |        |         |        |
| 15.00  |  |         |        |       |        |         |        |
| 44.00  |  |         |        |       |        |         |        |
|        |  |         |        |       |        | 55.20   |        |
| 99.00  |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
|        |  |         |        |       |        |         |        |
| 54.00  |  |         |        |       |        |         |        |

|        |        |        |  |        |  |       |       |
|--------|--------|--------|--|--------|--|-------|-------|
| 40.00  |        |        |  |        |  |       |       |
|        |        |        |  |        |  |       | 86.70 |
|        |        |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
| 77.00  |        |        |  |        |  |       |       |
| 85.00  |        |        |  |        |  |       |       |
| 54.00  |        |        |  |        |  |       |       |
| 44.00  |        |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |
| 85.00  |        |        |  |        |  |       |       |
|        |        |        |  | 33.99  |  |       |       |
|        |        |        |  |        |  | 50.00 |       |
|        |        |        |  |        |  |       |       |
| 404.00 |        |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
|        |        |        |  |        |  |       | 99.34 |
|        | 10.00  |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
| 36.00  |        |        |  |        |  |       |       |
|        |        |        |  | 100.00 |  |       |       |
|        |        |        |  |        |  |       |       |
|        |        |        |  | 98.61  |  |       |       |
|        | 977.66 |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
|        |        |        |  | 264.82 |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
|        |        | 250.00 |  |        |  |       |       |
|        | 42.20  |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |
|        | 100.00 |        |  |        |  |       |       |
|        | 100.00 |        |  |        |  |       |       |
|        | 10.00  |        |  |        |  |       |       |
|        |        |        |  |        |  |       | 42.80 |
| 40.00  |        |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |
| 85.00  |        |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |
| 72.00  |        |        |  |        |  |       |       |
| 66.00  |        |        |  |        |  |       |       |
| 66.00  |        |        |  |        |  |       |       |
| 99.00  |        |        |  |        |  |       |       |
| 66.00  |        |        |  |        |  |       |       |
| 85.00  |        |        |  |        |  |       |       |
| 85.00  |        |        |  |        |  |       |       |
|        |        |        |  |        |  |       |       |

|        |        |         |  |       |  |  |       |
|--------|--------|---------|--|-------|--|--|-------|
| 404.00 |        |         |  |       |  |  |       |
|        | 100.00 |         |  |       |  |  |       |
|        | 340.00 |         |  |       |  |  |       |
|        |        |         |  |       |  |  | 44.76 |
|        |        |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
|        |        |         |  | 27.38 |  |  |       |
| 36.00  |        |         |  |       |  |  |       |
|        | 20.00  |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
| 85.00  |        |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
|        | 25.00  |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
|        | 100.00 |         |  |       |  |  |       |
|        | 11.00  |         |  |       |  |  |       |
| 85.00  |        |         |  |       |  |  |       |
|        |        |         |  |       |  |  | 52.77 |
| 95.50  |        |         |  |       |  |  |       |
|        | 10.00  |         |  |       |  |  |       |
| 100.00 |        |         |  |       |  |  |       |
| 99.00  |        |         |  |       |  |  |       |
| 386.00 |        |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
| 90.00  |        |         |  |       |  |  |       |
|        | 50.00  |         |  |       |  |  |       |
|        | 20.00  |         |  |       |  |  |       |
| 36.00  |        |         |  |       |  |  |       |
|        |        | 1000.00 |  |       |  |  |       |
|        |        |         |  |       |  |  | 31.37 |
|        | 10.00  |         |  |       |  |  |       |
|        | 10.00  |         |  |       |  |  |       |
| 150.00 |        |         |  |       |  |  |       |
|        | 25.00  |         |  |       |  |  |       |
|        |        | 7000.00 |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
|        | 50.00  |         |  |       |  |  |       |
|        | 10.00  |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
| 77.00  |        |         |  |       |  |  |       |
|        | 25.00  |         |  |       |  |  |       |
|        | 50.00  |         |  |       |  |  |       |
|        |        |         |  |       |  |  |       |
|        |        |         |  | 99.47 |  |  |       |
|        |        |         |  |       |  |  |       |
|        | 10.00  |         |  |       |  |  |       |
| 215.40 |        |         |  |       |  |  |       |
|        |        |         |  |       |  |  | 44.51 |
| 33.00  |        |         |  |       |  |  |       |

|        |        |         |  |       |        |       |       |
|--------|--------|---------|--|-------|--------|-------|-------|
| 99.00  |        |         |  |       |        |       |       |
| 99.00  |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        | 300.00 |         |  |       |        |       |       |
| 54.00  |        |         |  |       |        |       |       |
| 54.00  |        |         |  |       |        |       |       |
|        | 482.21 |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        | 80.12  |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
| 40.00  |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
| 85.00  |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       | 33.24 |
|        |        |         |  |       |        |       |       |
| 77.00  |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
| 25.00  |        |         |  |       |        |       |       |
| 66.00  |        |         |  |       |        |       |       |
| 48.00  | 10.00  |         |  |       |        |       |       |
| 40.00  |        |         |  |       |        |       |       |
|        |        | 1000.00 |  |       |        |       |       |
| 100.00 |        |         |  |       |        |       |       |
| 488.00 |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
| 85.00  |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        |        |         |  | 24.99 |        |       |       |
|        |        |         |  |       | 228.00 |       |       |
| 80.00  |        |         |  |       |        |       |       |
|        | 718.54 |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        | 24.58  |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        | 472.50 |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
| 84.00  |        |         |  |       |        |       |       |
|        |        |         |  |       |        | 78.00 |       |
|        |        |         |  |       |        |       |       |
|        | 25.00  |         |  |       |        |       |       |
|        | 25.00  |         |  |       |        |       |       |
|        |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       | 53.80 |
| 40.00  |        |         |  |       |        |       |       |
| 40.00  |        |         |  |       |        |       |       |
| 96.00  |        |         |  |       |        |       |       |
| 428.00 |        |         |  |       |        |       |       |
|        |        |         |  |       |        |       | 17.40 |
|        |        |         |  |       |        |       |       |

|        |         |        |      |       |         |        |        |
|--------|---------|--------|------|-------|---------|--------|--------|
| 198.00 |         |        |      |       |         |        |        |
| 175.00 |         |        |      |       |         |        |        |
|        |         |        |      | 16.31 |         |        |        |
|        |         |        |      |       |         |        |        |
| 85.00  |         |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
|        |         |        |      |       | 228.00  |        |        |
|        |         |        |      |       |         |        |        |
|        |         |        |      |       |         |        | 107.46 |
|        |         |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        | 49.15   |        |      |       |         |        |        |
|        |         |        |      |       |         |        | 64.36  |
|        |         |        |      |       |         |        |        |
| 85.00  |         |        |      |       |         |        |        |
| 172.00 | 1146.35 |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
| 108.00 |         |        |      |       |         |        |        |
|        |         |        |      |       | 2880.00 |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
| 460.00 |         |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
|        | 131.97  |        |      |       |         |        |        |
| 48.00  |         |        |      |       |         |        |        |
| 60.00  |         |        |      |       |         |        |        |
| 80.00  |         |        |      |       |         |        |        |
|        | 29.35   |        |      |       |         |        |        |
| 340.00 | 432.11  |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
|        | 40.00   |        |      |       |         |        |        |
|        | 20.00   |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
|        | 29.35   |        |      |       |         |        |        |
|        | 58.70   |        |      |       |         |        |        |
|        |         |        |      |       |         |        |        |
|        |         |        |      |       |         | 280.01 |        |
|        |         |        |      |       |         |        |        |
|        |         |        | 5.69 |       |         |        |        |
| 380.00 |         |        |      |       |         |        |        |
| 36.00  |         | 170.00 |      |       |         |        |        |
| 72.00  |         |        |      |       |         |        |        |
| 96.00  |         |        |      |       |         |        |        |

|          |         |          |        |        |         |         |         |
|----------|---------|----------|--------|--------|---------|---------|---------|
| 84.00    |         |          |        |        |         |         |         |
|          |         |          |        |        |         |         | 168.29  |
|          |         |          |        |        |         |         |         |
|          |         |          |        |        |         |         |         |
|          |         |          |        |        |         |         |         |
|          |         |          |        |        |         |         |         |
|          |         |          |        |        |         |         |         |
|          |         |          |        |        |         |         |         |
| 13566.40 | 6440.79 | 10420.00 | 214.63 | 789.26 | 3655.44 | 6212.41 | 2810.36 |

[illegible]

[illegible]

|       |       |      |      |  |  |       |      |
|-------|-------|------|------|--|--|-------|------|
|       |       |      |      |  |  |       |      |
|       |       |      | 6.56 |  |  |       |      |
|       |       |      |      |  |  |       |      |
|       |       |      |      |  |  |       |      |
|       | 54.40 |      |      |  |  |       |      |
|       |       |      |      |  |  |       |      |
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|       |       | 6.00 |      |  |  |       |      |
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| 43.14 |       |      |      |  |  |       |      |
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|       |       |      |      |  |  | 34.12 |      |
|       |       |      |      |  |  |       |      |
| 79.13 |       |      |      |  |  |       |      |
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|       |       |      | 6.56 |  |  |       |      |
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| 44.22 |       |      |      |  |  |       |      |
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|        |  |      |      |       |        | 34.12 |      |
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| 43.37  |  |      |      |       |        |       |      |
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|        |  |      |      | 30.00 |        |       |      |
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|        |  |      |      |       |        | 34.12 |      |
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|        |  |      | 6.56 |       |        |       |      |
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|        |         |       |        |        |         |        | 3.94  |
|        |         |       |        |        |         | 29.40  |       |
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|        |         |       |        |        |         |        |       |
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| 510.64 | 2908.03 | 76.08 | 307.64 | 599.86 | 2217.74 | 485.12 | 28.59 |

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| <b>42000.00</b> |

During the year cleaning wages of £2218 (£1772 in 2022) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment  
During the year, the Trustees and Committee agreed that it was within the best interest of the Leckhampton Village Hall to transfer £42,000 from the General Account to the Savings account. This reflects a false negative figure in the General Accounts, and large increase in the savings account

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2023

### **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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 ONU

Date: 9<sup>th</sup> March 2024

**Statement of Assets and Liabilities at 31 Dec 2023**

|                        | 2023  | 2022  |
|------------------------|-------|-------|
|                        | £     | £     |
| <b>Monetary Assets</b> |       |       |
|                        | 7888  | 39850 |
|                        | 60930 | 18015 |

**Bank Accounts:**

|                                      |       |       |
|--------------------------------------|-------|-------|
| CAF Current Account -General Fund    | 7888  | 39850 |
| CAF Current Account -Savings Account | 60930 | 18015 |

**Other General Fund Monetary Assets**

|                          |   |
|--------------------------|---|
| Debtors: Hall Rent       | 0 |
| Expenses paid in Advance | 0 |

**Non- Monetary Assets**

**Permanent Endowment**

Land and Buildings used by the Charity

The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)

**Other Assets (Non-Endowed)**

Held for functional use by the Charity

Piano, Tables, Chairs and Kitchen Equipment

|                    | 2023 | 2022 |
|--------------------|------|------|
|                    | £    | £    |
| <b>Liabilities</b> | 500  | 500  |

**Notes for the Accounts**

LECKHAMPTON VILLAGE HALL  
FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2023

|                                      | general<br>Funds | Savings<br>Account | Total<br>2023 | Total<br>2022 |
|--------------------------------------|------------------|--------------------|---------------|---------------|
|                                      | £                | £                  |               | £             |
| <b>Income Receipts</b>               |                  |                    |               |               |
| Grants and Donations                 | 10420            | 0                  | 10420         | 8807          |
| trading Activities                   | 0                |                    |               |               |
| Hiring charges for hall use          | 13566            | 0                  | 13566         | 13303         |
| Funding Events Proceeds              | 6440             | 0                  | 6440          | 1380          |
| Bank Interest/ Sundry                | 244              | 915                | 1159          | 41            |
| transfer to savings                  |                  | 42000              | 42000         |               |
| <b>Total Receipts</b>                | <b>30670</b>     |                    | <b>73585</b>  | <b>23531</b>  |
| <b>Direct Charitable Payments</b>    |                  |                    |               |               |
| Hall Repairs and renewals            | 9868             | 0                  | 9868          | 5031          |
| Lighting and Heating                 | 2810             | 0                  | 2810          | 2482          |
| Rates & Water/Rates & Waste          | 384              | 0                  | 384           | 365           |
| Cleaning Wages & Materials           | 2818             | 0                  | 2818          | 2196          |
| Insurance/Licence                    | 2908             | 0                  | 2908          | 157           |
| Sub total                            | <b>18788</b>     |                    | <b>18788</b>  | <b>10231</b>  |
| <b>Other Payments</b>                |                  |                    |               |               |
| Stationery Post, Phone,<br>Broadband | 485              | 0                  | 485           | 377           |
| New Build                            | 0                | 0                  |               | 0             |
| Advertising                          | 510              | 0                  | 510           | 93            |
| Sundries                             | 789              | 0                  | 789           | 399           |
| fees                                 | 60               |                    | 60            |               |
| transfer to savings                  | 42000            |                    | 42000         | 15000         |
| Sub total                            | <b>43844</b>     |                    | <b>43844</b>  | <b>15869</b>  |
| <b>Total Payments</b>                | <b>62632</b>     |                    | <b>62632</b>  | <b>26100</b>  |
| <b>Net receipts</b>                  | <b>-31962</b>    | <b>42915</b>       | <b>10953</b>  | <b>-2569</b>  |
| <b>Opening Bank Balance</b>          | <b>39850</b>     | <b>18015</b>       | <b>57865</b>  | <b>42419</b>  |
| <b>Closing Bank Balance</b>          | <b>7888</b>      | <b>60930</b>       | <b>68818</b>  | <b>39850</b>  |

Signed for and on behalf of Leckhampton Village Hall:

D Peacey  Chairman

R A James  Treasurer

Date 27.3.24,

Date 27.3.24

**LECKHAMPTON VILLAGE HALL**

England & Wales - Charity number 1177433

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# Accounts

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**LECKHAMPTON VILLAGE HALL**  
**Annual Report for the year to 31 December 2022**

Leckhampton village Hall is situated in church Road, Leckhampton. The correspondence address is 6 Moorend Road, Leckhampton Cheltenham GL53 0EU. The hall is registered with the charity commissioners(no 1177433) and is constituted by Trust Deed

The charity is administered by a Management committee comprising:

|                  |               |                    |
|------------------|---------------|--------------------|
| Elected Members: | Chairman      | Mr Daniel Peacey   |
|                  | Vice-chairman | Mr. Philip Brooker |
|                  | Secretary     | Mrs Janice Keen    |
|                  | Treasurer     | Ms Rebecca James   |
|                  | Custodian     | Mr Daniel Peacey   |

2. One representative from each user organisation

3. Co-Opted Members Mrs Margaret Whalley, Miss Gemma Poulson and Ms Joanne Kerr-Wilson

Elected members of the committee retire annually but may be re-elected.

**The objective of the charity** is to maintain Leckhampton inhabitants of Village Hall for the benefit of the Leckhampton and its surrounds. The Management committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community and to support other local groups

The charity employs a part-time caretaker who also acts as a booking secretary. Assistance with maintenance is given by the custodian and Management committee members.

During the year the Hall was used by a number of local groups plus occasional users. The hall still maintains a good level of occupancy during weekdays and weekends.

In 2022 the Hall had an excess of receipts over payments of £12,431. 2021 this was £3,583. Cash reserves have been moved over to the Gold account. Dec 2022 £15,000 moved over.

The Hall charity is a member of the Gloucestershire Rural community council and receives advice, news and views from around the country. Trustees are also entitled to attend seminars organised by the council on Village Hall related topics.

A new treasurer has been in post since July 2022 and introduced online banking with CAF Bank to ensure cheque charges are reduced to zero. Monies have been moved to the reserve CAF Gold account to benefit from higher interest rates.

Signature

D Peacey, Chairman  
For and on behalf of Leckhampton Village Hall

Date

LECKHAMPTON VILLAGE HALL  
FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2022

|                                   | general Funds<br>£ | Savings Account<br>£ | Total 2022<br>£ | Total2021<br>£ |
|-----------------------------------|--------------------|----------------------|-----------------|----------------|
| <b>Income Receipts</b>            |                    |                      |                 |                |
| Grants and Donations              | 8807               |                      | 0               | 2198           |
| trading Activities                |                    |                      |                 |                |
| Hiring charges for hall use       | 13303              |                      | 0               | 7888           |
| Funding Events Proceeds           | 1380               |                      | 0               |                |
| Bank Interest/ Sundry             | 41                 |                      | 0               |                |
| <b>Total Receipts</b>             | <b>23531</b>       |                      | <b>23531</b>    | <b>10086</b>   |
| <b>Direct Charitable Payments</b> |                    |                      |                 |                |
| Hall Repairs and renewals         | 5031               |                      | 0               | 782            |
| Lighting and Heating              | 2482               |                      | 0               | 2065           |
| Rates & Water/Rates & Waste       | 365                |                      | 0               | 281            |
| Cleaning Wages & Materials        | 2196               |                      | 0               | 1314           |
| Insurance/Licence                 | 157                |                      | 0               | 908            |
|                                   |                    |                      |                 | 216            |
| <b>Other Payments</b>             |                    |                      |                 |                |
| Stationery Post, Phone,Broadband  | 377                |                      | 0               | 703            |
| New Build                         |                    |                      |                 | 0              |
| Advertising                       | 93                 |                      | 0               | 74             |
| Sundries                          | 399                |                      | 0               | 160            |
| fees                              |                    |                      |                 |                |
| transfer to savings               | 15000              | 15000                | 15000           |                |
| Interest on savings               |                    | 19                   | 15000           |                |
| <b>Total Payments</b>             | <b>26100</b>       |                      | <b>26100</b>    | <b>6503</b>    |
| <b>Net receipts</b>               | <b>-2569</b>       |                      | <b>-2569</b>    | <b>3583</b>    |
| <b>Opening Bank Balance</b>       | <b>42419</b>       | <b>2996</b>          |                 | <b>41833</b>   |
| <b>Closing Bank Balance</b>       | <b>39850</b>       | <b>18015</b>         |                 | <b>45416</b>   |





Statement of Assets and Liabilities at 31 Dec 2022

|                                      | 2022  | 2021  |
|--------------------------------------|-------|-------|
|                                      | £     | £     |
| <b>Monetary Assets</b>               |       |       |
| Bank Accounts                        |       |       |
| CAF Current Account -Genral Fund     | 39850 | 42420 |
| CAF Current Account -Savings Account | 18015 | 2996  |
| Other General Fund Monetary Assets   |       |       |
| Debtors: Hall Rent                   | 0     |       |
| Expenses paid in Advance             | 0     |       |

**Non- Monetary Assets**  
**Permanent Endowment**

Land and Buildings used by the charity  
The village Hall(Freehold title vested in Gloucester Diocesan Trust Ltd)

**Other Assets(Non Endowed)**

Held for functional use by the Charity  
Piano, Tables, Chairs and Kitchen Equipment

|                    | 2021 | 2020 |
|--------------------|------|------|
|                    | £    | £    |
| <b>Liabilities</b> | 500  | 500  |

**Notes for the Accounts**

During the year cleaning wages of £1772(2021: £1,134) were paid to Mrs C Peacey, who did not take part in

any discussions regarding the terms of her employment

**LECKHAMPTON VILLAGE HALL**

England & Wales - Charity number 1177433

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# Accounts

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## LECKHAMPTON VILLAGE HALL

### Annual Report for the year to 31 December 2021

**Leckhampton Village Hall** is situated in Church Road, Leckhampton. The correspondence address is 36 Fairfield Parade, Leckhampton, Cheltenham GL53 7PJ. The Hall is registered with the Charity Commissioners (no. 1177433) and is constituted by Trust Deed.

The charity is administered by a Management Committee comprising:

1. **Elected Members:**

|               |                   |
|---------------|-------------------|
| Chairman      | Mr Daniel Peacey  |
| Vice-chairman | Mr Philip Brooker |
| Secretary     | Mrs Janice Keen   |
| Treasurer     | Miss Karen Hanley |
| Custodian     | Mr Daniel Peacey  |
2. **One representative** from each user organisation
3. **Co-opted Members:** Mrs Margaret Whalley, Miss Gemma Poulson and Ms Joanne Kerr-Wilson

Elected members of the committee retire annually but may be re-elected.

**The objective of the Charity** is to maintain Leckhampton Village Hall for the benefit of the inhabitants of Leckhampton and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community and to support other local groups.

The Charity employs a part-time caretaker who also acts as a booking secretary. Assistance with maintenance is given by the Custodian and Management Committee members.

During the year the Hall was used by ten local groups plus occasional users. Occupancy rates are usually approximately 90% on weekdays and 70% on weekends. However, in 2021, the Hall was shut for periods of time due to the Covid-19 pandemic, especially during the months of January – March 2021 during the national lockdown.

In 2021 the Hall had an excess of receipts over payments of £3,583 (2020: receipts over payments of £7,496). Cash reserves at 31 December 2021 amounted to £45,416 (2020: £41,834).

The Hall Charity is a member of the Gloucestershire Rural Community Council and receives advice, news and views from around the County. Trustees are also entitled to attend seminars organised by the Council on Village Hall related topics.

The Management Committee has instituted a Purchasing Policy together with a Financial Reserves Policy, has drawn up a Risk Assessment and instituted an Environmental Code for Trustees and users. Regular fire-drills are carried out, fire extinguishers are inspected and serviced regularly. In addition, new procedures were put in place to ensure that any bookings when the Hall re-opened when it was able to during the pandemic, were able to be Covid-19 secure.

Signature: 

D Peacey, Chairman

Date: 22/6/2022

For and on behalf of **Leckhampton Village Hall**

## LECKHAMPTON VILLAGE HALL

## FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2021

## 1. Receipts and Payments Account

|                                    | General<br>Funds<br>£ | Maintenance<br>Reserve<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------------------|-----------------------|-----------------------------|--------------------|--------------------|
| <b>Income Receipts</b>             |                       |                             |                    |                    |
| Grants and Donations               | 2198                  | 0                           | 2198               | 12070              |
| Trading Activities                 |                       |                             |                    |                    |
| Hiring charges for use of Hall     | 7888                  | 0                           | 7888               | 6680               |
| Fundraising Event Proceeds         | 0                     | 0                           | 0                  | 0                  |
| Bank Interest/Sundry               | 0                     | 0                           | 0                  | 126                |
| <b>Total Receipts</b>              | <b>10086</b>          | <b>0</b>                    | <b>10086</b>       | <b>18876</b>       |
| <b>Direct Charitable Payments</b>  |                       |                             |                    |                    |
| Hall Repairs and Renewals          | 782                   | 0                           | 782                | 2660               |
| Lighting and Heating               | 2065                  | 0                           | 2065               | 3089               |
| Rates & Water / Rates & Waste      | 281                   | 0                           | 281                | 187                |
| Cleaning Wages and Materials       | 1314                  | 0                           | 1314               | 1695               |
| Insurance                          | 908                   | 0                           | 908                | 887                |
| Licence & Performing Rights Fees   | 216                   | 0                           | 216                | 443                |
| <b>Other Payments</b>              |                       |                             |                    |                    |
| Stationery, Post, Phone, Broadband | 703                   | 0                           | 703                | 486                |
| New Build                          | 0                     | 0                           | 0                  | 1224               |
| Advertising                        | 74                    | 0                           | 74                 | 229                |
| Sundries                           | 160                   | 0                           | 160                | 480                |
| <b>Total Payments</b>              | <b>6503</b>           | <b>0</b>                    | <b>6503</b>        | <b>11380</b>       |
| <b>Net Receipts</b>                | <b>3583</b>           | <b>0</b>                    | <b>3583</b>        | <b>7496</b>        |
| <b>Opening Bank Balance</b>        | <b>38837</b>          | <b>2996</b>                 | <b>41833</b>       | <b>34338</b>       |
| <b>Closing Bank Balance</b>        | <b>42420</b>          | <b>2996</b>                 | <b>45416</b>       | <b>41834</b>       |

Signed for and on behalf of Leckhampton Village Hall:

D Peacey

Chairman



Date: 22/6/2022

K J Hanley

Treasurer



Date: 22/6/2022

**Statement of Assets and Liabilities at 31 December 2021**

|                                                                                                                           | 2021  | 2020  |
|---------------------------------------------------------------------------------------------------------------------------|-------|-------|
|                                                                                                                           | £     | £     |
| <b>Monetary Assets</b>                                                                                                    |       |       |
| Bank Accounts:                                                                                                            |       |       |
| CAF Current Account – General Fund                                                                                        | 42420 | 38837 |
| CAF Deposit Account – Maintenance Reserve                                                                                 | 2996  | 2996  |
| <hr/>                                                                                                                     |       |       |
| Other General Fund Monetary Assets                                                                                        |       |       |
| Debtors: Hall Rent                                                                                                        | 503   | 185   |
| Expenses paid in advance                                                                                                  | 1030  | 1186  |
| Expenses paid in advance relate entirely to Insurance and Licences paid in December each year for the following 12 months |       |       |
| <b>Non-Monetary Assets</b>                                                                                                |       |       |
| <b>Permanent Endowment</b>                                                                                                |       |       |
| Land and Buildings used by the Charity                                                                                    |       |       |
| The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)                                                 |       |       |
| <b>Other Assets (Non-Endowed)</b>                                                                                         |       |       |
| Held for functional use by the Charity                                                                                    |       |       |
| Piano, Tables, Chairs and Kitchen Equipment                                                                               |       |       |
|                                                                                                                           | 2021  | 2020  |
|                                                                                                                           | £     | £     |
| <b>Liabilities</b>                                                                                                        | 500   | 500   |

**Notes to the Accounts**

During the year cleaning wages of £704 (2020: £1,134) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment.

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2021.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 ONU

Date: June 222

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# Accounts

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## LECKHAMPTON VILLAGE HALL

### Annual Report for the year to 31 December 2020

**Leckhampton Village Hall** is situated in Church Road, Leckhampton. The correspondence address is 36 Fairfield Parade, Leckhampton, Cheltenham GL53 7PJ. The Hall is registered with the Charity Commissioners (no. 1177433) and is constituted by Trust Deed.

The charity is administered by a Management Committee comprising:

- |                            |                   |                   |
|----------------------------|-------------------|-------------------|
| 1. <b>Elected Members:</b> | Chairman          | Mr Daniel Peacey  |
|                            | Vice-chairman     | Mrs Kate Blake    |
|                            | Secretary         | Mrs Janice Keen   |
|                            | Treasurer         | Miss Karen Hanley |
|                            | Custodian         | Mr Daniel Peacey  |
|                            | General Committee | Mr Philip Brooker |

2. **One representative** from each user organisation

3. **Co-opted Members:** Mrs Jill Mills, Mrs Margaret Whalley

Elected members of the committee retire annually but may be re-elected.

**The objective of the Charity** is to maintain Leckhampton Village Hall for the benefit of the inhabitants of Leckhampton and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community and to support other local groups.

The Charity employs a part-time caretaker who also acts as a booking secretary. Assistance with maintenance is given by the Custodian and Management Committee members.

During the year the Hall was used by ten local groups plus occasional users. Occupancy rates are usually approximately 90% on weekdays and 70% on weekends. However, in 2020, the Hall was shut for long periods of time due to the Covid-19 pandemic.

In 2020 the Hall had an excess of receipts over payments of £7,496 (2019: payments over receipts of £5,979). Cash reserves at 31 December 2020 amounted to £41,834 (2019: £34,338).

The Hall Charity is a member of the Gloucestershire Rural Community Council and receives advice, news and views from around the County. Trustees are also entitled to attend seminars organised by the Council on Village Hall related topics.

The Management Committee has instituted a Purchasing Policy together with a Financial Reserves Policy, has drawn up a Risk Assessment and instituted an Environmental Code for Trustees and users. Regular fire-drills are carried out, fire extinguishers are inspected and serviced regularly. In addition, new procedures were put in place to ensure that any bookings when the Hall re-opened when it was able to during the pandemic, were able to be Covid-19 secure.

Signature: 

D Peacey, Chairman

Date: 16.6.21

For and on behalf of **Leckhampton Village Hall**

## LECKHAMPTON VILLAGE HALL

## FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2020

## 1. Receipts and Payments Account

|                                    | General<br>Funds<br>£ | Maintenance<br>Reserve<br>£ | Total<br>2020<br>£ | Total<br>2019<br>£ |
|------------------------------------|-----------------------|-----------------------------|--------------------|--------------------|
| <b>Income Receipts</b>             |                       |                             |                    |                    |
| Grants and Donations               | 12070                 | 0                           | 12070              | 20                 |
| Trading Activities                 |                       |                             |                    |                    |
| Hiring charges for use of Hall     | 6680                  | 0                           | 6680               | 14282              |
| Fundraising Event Proceeds         | 0                     | 0                           | 0                  | 1268               |
| Bank Interest/Sundry               | 123                   | 3                           | 126                | 4                  |
| <b>Total Receipts</b>              | <b>18873</b>          | <b>3</b>                    | <b>18876</b>       | <b>15574</b>       |
| <b>Direct Charitable Payments</b>  |                       |                             |                    |                    |
| Hall Repairs and Renewals          | 2660                  | 0                           | 2660               | 1960               |
| Lighting and Heating               | 3089                  | 0                           | 3089               | 5942               |
| Rates & Water / Rates & Waste      | 187                   | 0                           | 187                | 383                |
| Cleaning Wages and Materials       | 1695                  | 0                           | 1695               | 3267               |
| Insurance                          | 887                   | 0                           | 887                | 869                |
| Licence & Performing Rights Fees   | 443                   | 0                           | 443                | 774                |
| <b>Other Payments</b>              |                       |                             |                    |                    |
| Stationery, Post, Phone, Broadband | 486                   | 0                           | 486                | 508                |
| New Build                          | 1224                  | 0                           | 1224               | 7488               |
| Advertising                        | 229                   | 0                           | 229                | 162                |
| Sundries                           | 480                   | 0                           | 480                | 200                |
| <b>Total Payments</b>              | <b>11380</b>          | <b>0</b>                    | <b>11380</b>       | <b>21553</b>       |
| <b>Net Receipts</b>                | <b>7493</b>           | <b>3</b>                    | <b>7496</b>        | <b>-5979</b>       |
| <b>Opening Bank Balance</b>        | <b>31345</b>          | <b>2993</b>                 | <b>34338</b>       | <b>40317</b>       |
| <b>Closing Bank Balance</b>        | <b>38838</b>          | <b>2996</b>                 | <b>41834</b>       | <b>34338</b>       |

Signed for and on behalf of Leckhampton Village Hall:

D Peacey

Chairman 

Date: 16.6.21

K J Hanley

Treasurer 

Date: 16.6.21

**Statement of Assets and Liabilities at 31 December 2020**

|                                                                                                                           | 2020   | 2019   |
|---------------------------------------------------------------------------------------------------------------------------|--------|--------|
|                                                                                                                           | £      | £      |
| <b>Monetary Assets</b>                                                                                                    |        |        |
| Bank Accounts:                                                                                                            |        |        |
| CAF Current Account – General Fund                                                                                        | 38,838 | 31,439 |
| CAF Deposit Account – Maintenance Reserve                                                                                 | 2,996  | 2,993  |
| Other General Fund Monetary Assets                                                                                        |        |        |
| Debtors: Hall Rent                                                                                                        | 185    | 723    |
| Expenses paid in advance                                                                                                  | 1,186  | 1,148  |
| Expenses paid in advance relate entirely to Insurance and Licences paid in December each year for the following 12 months |        |        |
| <b>Non-Monetary Assets</b>                                                                                                |        |        |
| <b>Permanent Endowment</b>                                                                                                |        |        |
| Land and Buildings used by the Charity                                                                                    |        |        |
| The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)                                                 |        |        |
| <b>Other Assets (Non-Endowed)</b>                                                                                         |        |        |
| Held for functional use by the Charity                                                                                    |        |        |
| Piano, Tables, Chairs and Kitchen Equipment                                                                               |        |        |
|                                                                                                                           | 2020   | 2019   |
|                                                                                                                           | £      | £      |
| <b>Liabilities</b>                                                                                                        | 500    | 500    |

**Notes to the Accounts**

During the year cleaning wages of £1,334 (2019: £2,236) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment.

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL**

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2020.

**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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 0NU

Date: 7 June 2021