
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		42419.75	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							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			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		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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3.94	
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

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

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	

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

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

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
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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
8/28/2025 Strata Brass Inv 82	75.00		75.00			
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	30			14	5	
		372.52				43.68		
		70	371.25		7.99			
	446.28	6.94				38.94		
		208.54						
		606.56				14	5	
	1074.72	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		100882.27		
	3/26/2026 Interest	400.98		400.98
		101283.25		

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

	general Funds £	Savings Account £	Total 2025 £	Total 2024 £
Income Receipts				
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		
Total Receipts	41124	29500		44348
Direct Charitable Payments				
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
Other Payments				
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
Total Payments	43795		43795	48979
Net receipts	-2671	29500		
Opening Bank Balance	9548	71382	9548	
Closing Bank Balance 6877		100882		
		29500		

Signed for and on behalf of Leckhampton Village Hall:

D Peacey


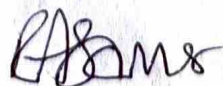
Chairman

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
	£	£
Monetary Assets		
Bank Accounts:		
CAF Current Account -General Fund	6,877	39,851
CAF Current Account -Savings Account	100,882	18,015
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

	2025	2024
	£	£
Liabilities	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