

NUNBURNHOLME JUBILEE COMMITTEE ACCOUNTS

2nd November 2022 - 31st October 2023

<u>Date</u>	<u>Item</u>	<u>Receipt</u>	<u>Expenditure</u>	<u>Balance</u>
02/11/2022	Openng balance			£4,812.31
02-Nov	Christmas Tree Purchase - S. Green	£50.00		£4,862.31
08-Nov	100 club prize		£37.05	£4,825.26
08-Nov	Transfer from 100 club account	£19.95		£4,845.21
08-Nov	Transfer from 100 club account	£8.55		£4,853.76
08-Nov	Transfer from 100 club account	£37.05		£4,890.81
08-Nov	100 club prize		£8.55	£4,882.26
23-Nov	100 club prize		£19.95	£4,862.31
12-Dec	Wreath x 2	£30.00		£4,892.31
12-Dec	Wreath	£15.00		£4,907.31
12-Dec	Wreath	£15.00		£4,922.31
13-Dec	From 100 club account - Wreaths x 2	£30.00		£4,952.31
14-Dec	Wreath	£15.00		£4,967.31
15-Dec	Wreath Cash	£280.00		£5,247.31
16-Dec	Transfer from 100 club account	£28.50		£5,275.81
16-Dec	100 club prize		£28.50	£5,247.31
16-Dec	Wreath	£15.00		£5,262.31
19-Dec	Wreath Donation	£25.00		£5,287.31
20-Dec	Wreath Donation	£10.00		£5,297.31
20-Dec	C. Milson - PAT test		£48.00	£5,249.31
21-Dec	Wreath	£20.00		£5,269.31
22-Dec	Wreath Donation	£10.00		£5,279.31
23-Dec	Wreath Donation	£10.00		£5,289.31
04-Jan	100 club prize		£8.55	£5,280.76
31-Jan	Transfer from 100 club account	£19.95		£5,300.71
31-Jan	Transfer from 100 club account	£8.55		£5,309.26
31-Jan	Transfer from 100 club account	£37.05		£5,346.31
31-Jan	100 club prize		£19.95	£5,326.36
01-Feb	100 club prize		£37.05	£5,289.31
06-Feb	100 club prize		£8.55	£5,280.76
07-Feb	Transfer from 100 club account	£198.80		£5,479.56
06-Mar	Transfer from 100 club account	£19.95		£5,499.51
06-Mar	Transfer from 100 club account	£8.55		£5,508.06
06-Mar	Wreath		£8.55	£5,499.51
17-Mar	Donation From Parish Council	£250.00		£5,749.51
05-Apr	Transfer from 100 club account	£19.95		£5,769.46
05-Apr	Transfer from 100 club account	£8.55		£5,778.01
19-Apr	100 club prize		£8.55	£5,769.46
03-May	Grass cutting (R. Westmoreland)		£260.00	£5,509.46
09-May	Transfer from 100 club account	£19.95		£5,529.41
09-May	Transfer from 100 club account	£8.55		£5,537.96
09-May	Transfer from 100 club account	£37.05		£5,575.01
09-May	Transfer from 100 club account		£37.05	£5,537.96

09-May	Transfer from 100 club account		£8.55	£5,529.41
15-May	Hootie's Perfume Sales	£16.00		£5,545.41
17-May	Church Copyright & Music License		£93.28	£5,452.13
01-Jun	100 club prize		£19.95	£5,432.18
06-Jun	100 club prize		£19.95	£5,412.23
20-Jun	History Talk Teas	£85.00		£5,497.23
03-Jul	Grass cutting (R. Westmoreland)		£200.00	£5,297.23
03-Jul	Transfer from 100 club account	£19.95		£5,317.18
03-Jul	Transfer from 100 club account	£8.55		£5,325.73
04-Jul	100 club prize		£19.95	£5,305.78
26-Jul	Pea Gravel - MW building Supplies		£54.00	£5,251.78
28-Jul	Grass cutting (R. Westmoreland)		£550.00	£4,701.78
01-Aug	Defibrillator Pads - WEL Medical		£71.94	£4,629.84
01-Aug	Transfer from 100 club account	£19.95		£4,649.79
01-Aug	Transfer from 100 club account	£8.55		£4,658.34
01-Aug	Transfer from 100 club account	£37.05		£4,695.39
01-Aug	Transfer from 100 club account	£193.80		£4,889.19
01-Aug	100 club prize		£19.95	£4,869.24
01-Aug	100 club prize		£37.05	£4,832.19
09-Aug	100 club prize		£193.80	£4,638.39
30-Aug	Grass cutting (R. Westmoreland)		£200.00	£4,438.39
11-Sep	W. Kibblewaite - Craft Sale Payment	£100.00		£4,538.39
11-Sep	C. Shingler - Craft Sale Receipts	£37.00		£4,575.39
12-Sep	A. Hill (Donation) - Craft Sale	£100.00		£4,675.39
12-Sep	Craft Sale (NA-cash)	£400.00		£5,075.39
13-Sep	Defibrillator Pads - Parish Council payment	£71.94		£5,147.33
14-Sep	Cash from Craft Sale	£382.68		£5,530.01
14-Sep	Transfer from 100 club account	£20.65		£5,550.66
14-Sep	Transfer from 100 club account	£8.85		£5,559.51
14-Sep	100 club prize		£20.65	£5,538.86
02-Oct	Grass cutting (R. Westmoreland)		£200.00	£5,338.86
02-Oct	Transfer from 100 club account	£20.65		£5,359.51
02-Oct	Transfer from 100 club account	£8.85		£5,368.36
02-Oct	Tables for Church x 2 - Homebase		£120.00	£5,248.36
03-Oct	100 club Subscription	£24.00		£5,272.36
03-Oct	Transfer to 100 club account		£24.00	£5,248.36
03-Oct	100 club prize		£20.65	£5,227.71
24-Oct	Grass cutting (R. Westmoreland)		£235.00	£4,992.71
31-Oct	Toilet Tank Emptying - WES		£50.00	£4,942.71
31/10/2023	Closing balance	£2,819.42	£2,689.02	£4,942.71

Accounts prepared in accordance with records of receipt and expenditure and reconciled with bank accounts.

Signed N. Atkinson
Date 10/12/2023

Nunburnholme Jubilee Committee

Chair's Report from November 2022 to October 2023

Meetings held in 2023:

16th March
17th May
20th August
6th October

Introduction:

As a small community group of volunteers, the Jubilee Committee has enjoyed a more successful year since pre Covid. The fund raising events were well attended and enjoyed by the community.

Yet again through the generosity of a £250 donation from Nunburnholme with Kilnwick Percy Parish Council and some innovative fundraising the Jubilee Committee has managed to organise some exceptional events this year, and continue to contribute significantly towards the maintenance of the church and the village amenities.

Christmas Wreath Workshop:

In December a group of 17 adults enjoyed this festive activity which was held at Hessey Farm. The money raised from the venture was £475. A big thank you goes to the team who organised this event, particularly Caroline and Mike McCallum who generously hosted the workshop in their home.

Church repairs and maintenance:

During the year the Jubilee Committee paid for the church Copyright Licence, the emptying and maintenance of the Portable Toilet and the repair of one of the church heaters.

The JC also paid for the annual programme of grass and hedge cutting which was carried out in the churchyard during the spring and summer months.

'Nunburnholme Homemade Sale'

On Sunday 10th September, in the church, the Jubilee Committee organised for villagers and friends to contribute items that had been made in the village to sell in a 'Homemade Sale.' There was a fantastic response with donations of cakes, jewellery, woolly scarves and bobble hats and a delightful selection of ceramics; plus a Surprise Sweetie Stall and a Win Every Time Tombola!

Homemade Cream Teas were served throughout the afternoon.

Many thanks to all for the hard work, the amazing sum of £1019 was raised, which will be used to help maintain our historic church and the village amenities.

100 Club

The Jubilee Committee continues to run the monthly Church 100 Club Draws.

The funding for the 100 Club is in a separate JC account and is audited each year.

2022/2023 Accounts

(please see separate document)