

CARRSHIELD VILLAGE HALL AND ARTS AND CRAFTS CENTRE

England & Wales · Charity number 1185216

Details

Status Registered

Legal form CIO

Registered 2019-09-06

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

Contact

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Village Hall
Carrshield
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Northumberland
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Activities

Objects: THE OBJECT OF THE CIO IS:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CARRSHIELD, WEST ALLEN AND SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision and maintenance of a village hall for the use ofthe inhabitants of Carrshield, Northumberland and surrounding areas for: (a) meetings, lectures and classes, and(b) other forms of recreation and leisure-time occupation and social events, with the object ofimproving the conditions of life for the inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,367	£10,339	-	-
2024-03-31	£6,013	£6,183	-	-
2023-03-31	£7,605	£6,231	-	-
2022-03-31	£8,636	£13,631	-	-
2021-03-31	£125,078	£120,810	-	-

Trustees

Name	Role	Appointed
Dr Stephen Agar		2019-09-06
Mary Caroline Lincoln		2025-04-26
Roslyn Hill		2021-05-29
Susan Jane Stafford		2025-04-26

CARRSHIELD VILLAGE HALL AND ARTS AND CRAFTS CENTRE

England & Wales - Charity number 1185216

Accounts

Carrshield Village Hall Committee

AGM 2024

Meeting Date: 26/04/2025

ELECTED CHAIRPERSON: Fenn

ATTENDEES: Alastair, Mary, Charlie, Fenn, Julie and Kevin.

Non committee : Alwyn, John, Roz, Brian, Claire, Laura.

APOLOGIES: Emma, Susie, Gillian

1. Chairperson's opening remarks: Welcome.
2. Secretary's Report: First Report, Attached document.
3. Treasurer's Report: Full report attached. Electricity is a big outlay but I hope this will change. Hall rental, pottery and bar are 3 big earners of our hall. £1k of outlay for big jobs including painting of exterior, window frames and laying of a new rug to cover floor damage.
4. Booking & Publicity Secretary's Report: Monthly pub events now not happening. Games night, knit and natter, and many more - Report not presented due to personal matters. More range of events now becoming a consistent stream of income.

5. Resignation & Election of Trustees: Susie, Roz and Steve all to remain in role, John officially to resign this role, and Mary to step in as trustee. Elected by present trustees and outgoing trustee and confirmed by committee members. Mary to convey this information to The Charity Commission.

6. Election of Officers: Floating chair for now, as worked well in the previous year. Mary continuing as Treasurer and Susie remaining as bookings manager. Fenn standing down as Secretary which will for now be a role shared between existing committee members.

7. Election of General Committee: Emma, Susie, Kevin, Julie, Ian, Alastair, Mary, Charlie, Fenn and Laura.

8. Any changes to Constitution: None raised or proposed.

9. Any other business: None presented. Next AGM will be held in April 2026.

Carrshield Village Hall Committee

AGM Secretary's Report

Meeting Date: 26/04/25

This has been a year of some investigations and changes. Thanks to the work of the committee we are now approved for a Solar Power programme that will give our Hall access to much cheaper, cleaner energy. With special thanks to Kev for his persistence and communication which has pushed this forward. And although we don't have an exact date we are going to be in the first phase of installation for this project.

We now have a SumUp card reader which makes it possible for visitors to pay with card and allows us to be more inclusive. These payments go straight into our Village Hall account, which continues to be managed fabulously by Mary.

As I'm sure Susie will mention, we have had a year of more variations of events starting to come to our gorgeous location and there are more in the pipeline. These include meditation, sound baths and welling events.

There has been a joint process with Avel to do an external paint job, with thanks to Susie for keeping that ball rolling and seeing it through to completion.

We also now have all the elements in place to make best use of the equipment provided by the resilience fund last year. Including the setup to plug the generator into the building's system and keep us running. And a thanks to Mike from Sunny Cottage for doing that work for us.

Sadly due to an increase in work commitments I will be stepping down as Secretary as of this AGM. I want to thank the committee for their hard work and for making me feel welcome and trusting me to step into this role for the time I did.

If anyone is interested and willing to fill this position please come and let the committee know.

AGM Financial Report for the year ended 31st March 2025							
	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
AGM date: 26th April 2025							
				<u>Bank</u>	<u>Petty Cash</u>	<u>Total</u>	<u>2023-24</u>
Opening Balance on 1st April 2024				4,437	687	5,124	4,954
Income						8,367	6,353
Expenditure						- 10,339	-6,183
Closing Balance on 31st March 2025				2,689	463	3,152	5,124
<i>Total increase / -decrease</i>						-1,972	170
<u>Income Analysis</u>							
Bar rental						669	691
Hall rental						1,230	1,027
Pottery rental						1,260	1,260
	rental sub-total					3,159	2,978
Pottery and Camping Barn electricity recharges						849	387
Bar sales						3,739	2,866
Donations: £127 excl £494 for pool table						621	122
	other income sub-total					5,208	3,375
	Total Income					8,367	3,375

<u>Bar Analysis</u>							
Bar income: rental, sales and donations						4,458	3,557
less cost of Stock						-3,513	-3,006
	Bar contribution towards overheads					944	551
<u>Notable Expenses >£100</u>							
Re-painting windows and doors						1,050	
Table trolley						190	
Entrance mat						364	
Pool table - see below #						494	
						2,098	
<u>Regular outgoings >£100</u>							
Insurance Contents and Liability						440	439
Insurance Buildings and Rent						395	395
Water						131	105
Electricity - see below ##						1,539	1,349
Website hosting until June 2029						149	50
Cleaning						262	200
Fire extinguisher service						115	-
						3,031	

The pool table cost was matched by donations from Games Night and Pennine Artists

Electricity cost is total of £2,388 less £849 recharges to the Pottery and Camping Barn

Summary

- The Pottery continues to give the largest rental income, closely followed by other Hall rentals
- Crafting workshops in the main Hall have remained popular, giving £710 of rental income

- The largest one-off costs were re-painting doors and windows, and repairing the floor
- The cost of running the electric heaters has also been considerable, so we're looking into installing timers on the heaters, to avoid leaving them on by mistake
- We're reviewing rental charges to ensure funds remain sufficient to cover other large maintenance costs in future
- Installation of solar panels, hopefully later this year, should reduce our electricity costs and allow funding to match expenses in future years
- for a copy of this report, please email treasurer@carrshieldvillagehall.co.uk

CARRSHIELD VILLAGE HALL AND ARTS AND CRAFTS CENTRE

England & Wales - Charity number 1185216

Accounts

Carrshield Village Hall Committee

AGM 2024

Meeting Date: 27/04/2024

ELECTED CHAIRPERSON: Susie

ATTENDEES: John, Susie, Alastair, Mary, Ian, Charlie, Fenn. Julie and Kevin.

Non committee : Alwyn, Roz, Dorene, Brian

APOLOGIES: Emma, Peds, David Nixon.

- 1. Chairperson's opening remarks: Welcome.**
- 2. Secretary's Report: First Report, Attached document.**
- 3. Treasurer's Report: Pretty much broken even this year, full report attached.
Electricity is a big outlay but I hope this will change. Hall rental, pottery and bar are
3 big earners of our hall. John's advice before leaving committee is:
"Be nice to each other, be willing to compromise, and don't take it too
seriously."**
- 4. Booking & Publicity Secretary's Report: Monthly pub events, games night, knit and
natter, and many more - Full report attached. The internet service does mean we
could expand the types of events and booking going forward.**

5. Resignation & Election of Trustees: John, Roz and Steve all to remain in role, Alwyn officially to resign this role, and Susie to step in as trustee.

6. Election of Officers: Floating chair for now, with Ian interested in the role in the future. Officially electing Fenn as secretary, Mary as Treasurer and Susie remaining as bookings manager.

7. Election of General Committee: Emma, Susie, Kevin, Julie, Ian, Alastair, Mary, Charlie and Fenn.

8. Any changes to Constitution: None raised or proposed.

9. Any other business: A sign for road to be discussed at next committee meeting. (Matt and Joe, Pole) Last Saturday of April to hold AGM of 2025.

Notes: Gift of whiskey glasses and box presented to John in thanks for his work as treasurer.

Carrshield Village Hall Committee

AGM Secretary's Report

Meeting Date: 27/04/24

Just a quick little report from me, as I'm still finding my feet best I can and trying to fill some big shoes after Alwyn did so much to get this place to where it is now. I'm new to being a secretary of anything so I've been learning as much as I can as I go along and hope I can have a positive impact on the future of the village hall. So far this year we've managed to tick off a few things that needed sorting, from the defib being installed, to the resilience fund items, to projectors, building upkeep, new table storage and much more.. And soon a card reader. I am really hoping that we can expand the use of this gorgeous site to have more workshops, talks and shows over the coming years, as this is a setting to be shared and valued. I just want to acknowledge those on the committee who have achieved some great things already in 2024.

Emma has pushed and now we have our life saving Defib on the side of the building, and we will be organising to offer free training for the whole village very soon.

Susie, who not only runs the booking and keeps this place clean, but is fundamental in keeping things running smoothly and on track. Her role in the resilience fund acquisitions has been fundamental to that moving forward.

Mary, who has stepped into the Treasurer role and has been extremely efficient and on the ball. Thank you for the support in helping me understand what's going on too!

Charlie has been using his carpentry skills and knowledge to help with important projects around the hall to keep it safe and hopefully to enable better insulation soon.

Kevin and his passion and tech knowledge have been very apparent since I've been here and we're hugely grateful.

Alastair has been very involved in the resilience fund and now we have gotten a range of items from that fund that enable the village hall to be a warm hub for us all in an emergency.

Julie who is a very important voice of calm and reason in the committee, and whose ideas are always appreciated. Also a huge thank you for continuing to rent the wettest pottery and sticking with that. That is hugely helpful in us being able to keep the lights on here.

John as retiring treasurer, your role and impact on where this place is today is huge and so appreciated. As are your bartending skills. Thank you for your help as I've stepped into this role, and I hope you don't miss making the financial reports too much.

Booking@carrshieldvillagehall.co.uk

Booking Secretary's Report

2023 to 2024

As in previous years, Carrshield Village Hall has enjoyed a full programme of monthly pub events including a very convivial New Year's Eve party. Games night has also continued to be a popular Thursday evening fixture, frequently attended by our "friendly moles" after exploring underground. In addition to these "Spinning a yarn" ... or knit and natter... has been held most months.

The hall continues to have craft workshop events booked 7 held this year - knitting, crochet spinning stained glass lino printing, and silver jewellery.

Carrshield Village Hall has also had a number of private bookings this year. Julie has had a few popular Raku firing days and a very successful North Pennine Arts Craft fair. We have also been a venue for a murder mystery evening, 3 private lunch bookings, and a full weekend booking for a family "house Party" in conjunction with a full weekend booking in the Camping Barn. The Coal Authority have held two public consultation events, which were well attended by residents of the Carrshield and Ninebanks Parish. AVEL held a Popular first aid training weekend in the hall, which welcomed volunteers from the Allen Valleys.

2024 to 2025

Looking ahead to the coming year, the hall has 3 craft workshops booked, and potentially another murder mystery evening in late summer. The hall is also booked for the May Elections as a polling station. We can also expect a further booking for the next general election. I am confident that we can continue to look forward to an excellent variety of Pub Events, and Thursday's evening games nights. With the arrival of B4RN Fibre broadband the scope for other events has increased. Film nights, Computing clubs, homework clubs, and local or family history clubs become a real possibility. The Internet also provides us, and vendors, with the capability to accept card payments, a great bonus for events, especially craft fairs or table top sales.

Summary

- No big surprises this year except perhaps Electricity which was less than expected.
- As previous year, of the three big income streams (Hall Rent, Pottery and Bar) Hall rent comes out top (£1,351).
- Bar prices were held as low as possible for as long as possible, hence drop in profit, but as we are non-profit organisation is acceptable.
- Pottery is again a big source of income both directly and indirectly. So many thanks to Julie for enduring the cold and damp.
- Taking Total Expenditure from Total Income gives us **£170 loss**, but adding in the increase in petty cash (£339) leaves us with **£169 profit**.
- Last year we received a £900 donation which inflated our profits somewhat. This year we've held steady and proved we can stand on our own feet.

CARRSHIELD VILLAGE HALL AND ARTS AND CRAFTS CENTRE

England & Wales - Charity number 1185216

Accounts

Month	Date	Description	Income	Expenditure	Balance	Comments / Receipt No.	Bar Takings	Hall Rental
April	01/04/2022	Balance Brought Forward			£95.67			
	07/04/2022	Hall Rental - Games Night	£10.00		£105.67			£10.00
	07/04/2022	Bar Sales - Games Night	£66.50		£172.17		£66.50	
	08/04/2022	Petty Cash into Bank		£100.00	£72.17			
	14/04/2022	Hall Rental - Games Night	£10.00		£82.17			£10.00
	14/04/2022	Bar Sales - Games Night	£56.50		£138.67		£56.50	
	19/04/2022	Hall Rental - Knit and Natter	£10.00		£148.67			£10.00
	21/04/2022	Hall Rental - Games Night	£10.00		£158.67			£10.00
	21/04/2022	Bar Sales - Games Night	£86.00		£244.67		£86.00	
	21/04/2022	Fiona,Chris,John,Alwyn,IanB,Bryen,Doreen,	£8.00		£252.67			
	28/04/2022	Hall Rental - Games Night	£10.00		£262.67			£10.00
	28/04/2022	Bar Sales - Games Night	£51.50		£314.17		£59.50	
	28/04/2022	Petty Cash into Bank		£200.00	£114.17			
	30/04/2022	Bar Sales - AGM	£90.60		£204.77		£90.60	
	03/05/2022	Petty Cash into Bank		£160.00	£44.77			
May	05/05/2022	Hall Rental - Games Night	£10.00		£54.77			£10.00
	05/05/2022	Bar Sales - Games Night	£37.50		£92.27		£37.50	
	08/05/2022	Bar Sales - Darren and Dulcie	£21.00		£113.27		£21.00	
	12/05/2022	Hall Rental - Games Night	£10.00		£123.27			£10.00
	12/05/2022	Bar Sales - Games Night	£77.00		£200.27		£77.00	
	19/05/2022	Hall Rental - Games Night	£10.00		£210.27			£10.00
	19/05/2022	Bar Sales - Games Night	£57.00		£267.27		£57.00	
	23/05/2022	Petty Cash into Bank		£210.00	£57.27			
	26/05/2022	Hall Rental - Games Night	£10.00		£67.27			£10.00
	26/05/2022	Bar Sales - Games Night	£50.50		£117.77		£50.50	
June	02/06/2022	Hall Rental - Games Night	£10.00		£127.77			£10.00
	02/06/2022	Bar Sales - Games Night	£43.50		£171.27		£43.50	
	02/06/2022	Jubilee Odds and ends		£28.60	£142.67	No 22-42		
	02/06/2022	Jubilee Cava		£51.75	£90.92	No 22-43		
	05/06/2022	Bar Sales - Jubilee	£89.00		£179.92		£89.00	
	09/06/2022	Hall Rental - Games Night	£10.00		£189.92			£10.00
	09/06/2022	Bar Sales - Games Night	£40.00		£229.92		£40.00	
	16/06/2022	Hall Rental - Games Night	£10.00		£239.92			£10.00
	16/06/2022	Bar Sales - Games Night	£62.50		£302.42		£62.60	
	23/06/2022	Hall Rental - Games Night	£10.00		£312.42			£10.00
	23/06/2022	Bar Sales - Games Night	£64.50		£376.92		£64.50	
	25/06/2022	Pub afternoon - Door	£12.00		£388.92			£12.00
	25/06/2022	Bar Sales - Pub afternoon	£87.00		£475.92		£87.00	
	26/06/2022	Knit and Natter	£12.00		£487.92			
	27/06/2022	Petty Cash into Bank		£430.00	£57.92			
	30/06/2022	Hall Rental - Games Night	£10.00		£67.92			£10.00

July	30/06/2022	Bar Sales - Games Night	£72.57		£140.49		£72.57	
	07/07/2022	Bar Sales - Games Night	£64.00		£204.49		£64.00	
	07/07/2022	Hall Rental - Games Night	£30.00		£234.49		£30.00	
	11/07/2022	Petty Cash into Bank		£170.00	£64.49			
	16/07/2022	Hall Rental - Games Night	£10.00		£74.49		£10.00	
	16/07/2022	Bar Sales - Games Night	£79.50		£153.99		£79.50	
	21/07/2022	Hall Rental - Games Night	£10.00		£163.99		£10.00	
	21/07/2022	Bar Sales - Games Night	£50.50		£214.49		£50.50	
	21/07/2022	Tescos - Bar Restock		£30.99	£183.50	No 22-55		
	28/07/2022	Hall Rental - Games Night	£10.00		£193.50			
	28/07/2022	Bar Sales - Games Night	£50.50		£244.00		£50.50	
	30/07/2022	Boot Sale - Tables	£70.00		£314.00		£70.00	
	30/07/2022	Boot Sale - Bar Sales + Cakes etc	£129.00		£443.00		£129.00	
	30/07/2022	Boot Sale - Richard's Table	£48.50		£491.50			
August	01/08/2022	Petty Cash into Bank		£425.00	£66.50			
	04/08/2022	Hall Rental - Games Night	£10.00		£76.50		£10.00	
	04/08/2022	Bar Sales - Games Night	£53.50		£130.00		£53.50	
	05/08/2022	Bar Sales - Ad Hoc	£10.00		£140.00		£10.00	
	11/08/2022	Hall Rental - Games Night	£10.00		£150.00		£10.00	
	11/08/2022	Bar Sales - Games Night	£134.00		£284.00		£134.00	
	18/08/2022	Hall Rental - Games Night	£10.00		£294.00		£10.00	
	18/08/2022	Bar Sales - Games Night	£59.50		£353.50		£59.50	
	21/08/2022	Bar Sales - Raku Day	£50.00		£403.50		£50.00	
	22/08/2022	Petty Cash into Bank		£335.00	£68.50			
	25/08/2022	Hall Rental - Games Night	£10.00		£78.50		£10.00	
	25/08/2022	Bar Sales - Games Night	£69.00		£147.50		£70.00	
	September	01/09/2022	Hall Rental - Games Night	£10.00		£157.50		£10.00
		01/09/2022	Bar Sales - Games Night	£55.50		£213.00		£55.00
06/09/2022		Hall Rental - Knit and Natter	£32.00		£245.00		£32.00	
06/09/2022		Cleaning - Sundries		£20.00	£225.00			
09/09/2022		Hall Rental - Games Night	£10.00		£235.00		£10.00	
09/09/2022		Bar Sales - Games Night	£82.50		£317.50		£82.50	
15/09/2022		Hall Rental - Games Night	£10.00		£327.50		£10.00	
15/09/2022		Bar Sales - Games Night	£47.50		£375.00		£47.50	
18/09/2022		funds)	£82.97		£457.97			
20/09/2022		Petty Cash into Bank		£380.00	£77.97			
22/09/2022		Hall Rental - Games Night	£10.00		£87.97		£10.00	
22/09/2022		Bar Sales - Games Night	£52.50		£140.47		£52.50	
24/09/2022		Harvest Fest - Gate	£27.51		£167.98		£27.51	
24/09/2022		Harvest Fest - Bar Sales	£65.50		£233.48		£65.50	
24/09/2022	Harvest Fest - Sales	£92.00		£325.48				
26/09/2022	Petty Cash into Bank		£240.00	£85.48				

	29/09/2022	Hall Rental - Games Night	£10.00		£95.48		£10.00
October	29/09/2022	Bar Sales - Games Night	£51.00		£146.48	£51.00	
	06/10/2022	Hall Rental - Games Night	£10.00		£156.48		£10.00
	06/10/2022	Bar Sales - Games Night	£70.50		£226.98	£70.50	
	07/10/2022	Cleaning - Sundries		£20.00	£206.98		
	09/10/2022	Table Top Sale - Refreshments	£69.40		£276.38		
	09/10/2022	Table Top Sale - Hall Table	£37.50		£313.88		
	09/10/2022	Table Top Sale - Table Rentals	£30.00		£343.88 (£10 paid direct to Bank)		£30.00
	10/10/2022	Petty Cash into Bank		£240.00	£103.88		
	11/10/2022	Alwyn - Cost of Mop and Limes	£10.00		£113.88		
	13/10/2022	Hall Rental - Games Night	£10.00		£123.88		£10.00
13/10/2022	Bar Sales - Games Night	£61.50		£185.38	£61.50		
20/10/2022	Hall Rental - Games Night	£8.00		£193.38		£8.00	
20/10/2022	Bar Sales - Games Night	£34.50		£227.88	£41.50		
27/10/2022	Hall Rental - Games Night	£12.00		£239.88		£12.00	
27/10/2022	Bar Sales - Games Night	£41.50		£281.38	£41.50		
29/10/2022	Bar Sales - Star Gaze/Pub Afternoon	£48.00		£329.38	£48.00		
November	03/11/2022	Petty Cash into Bank		£230.00	£99.38		
	03/11/2022	Hall Rental - Games Night	£10.00		£109.38		£10.00
	03/11/2022	Bar Sales - Games Night	£31.50		£140.88	£31.50	
	07/11/2022	Cleaning - Sundries		£20.00	£120.88		
	10/11/2022	Hall Rental - Games Night	£10.00		£130.88		£10.00
	10/11/2022	Bar Sales - Games Night	£67.50		£198.38	£67.50	
	18/11/2022	Hall Rental - Games Night	£10.00		£208.38		£10.00
	18/11/2022	Bar Sales - Games Night	£44.00		£252.38	£44.00	
	26/11/2022	Hall Rental - Pub Night	£10.00		£262.38		£10.00
	26/11/2022	Bar Sales - Pub Night	£60.50		£322.88	£60.50	
December	01/12/2022	Hall Rental - Games Night	£10.00		£332.88		£10.00
	01/12/2022	Bar Sales - Games Night	£48.50		£381.38	£48.50	
	03/12/2022	Christmas Tree		£45.00	£336.38		No 22-87
	07/12/2022	Cleaning - Sundries		£20.00	£316.38		
	07/12/2022	Poker Set for Games Night	£33.00		£349.38		
	08/12/2022	Hall Rental - Games Night	£10.00		£359.38		£10.00
	08/12/2022	Bar Sales - Games Night	£44.00		£403.38	£44.00	
	22/12/2022	Hall Rental - Games Night	£10.00		£413.38		£10.00
	22/12/2022	Bar Sales - Games Night	£53.00		£466.38	£53.00	
	23/12/2022	Petty Cash into Bank		£370.00	£96.38		
29/12/2022	Hall Rental - Games Night	£10.00		£106.38		£10.00	
29/12/2022	Bar Sales - Games Night	£33.50		£139.88	£33.50		
31/12/2022	Gate - New Year	£36.00		£175.88		£36.00	
31/12/2022	Bar Sales - New Year	£80.10		£255.98	£80.10		
January	05/01/2023	Hall Rental - Games Night	£10.00		£265.98		£10.00

	05/01/2023	Bar Sales - Games Night	£59.00		£324.98	£59.00	
	12/01/2023	Hall Rental - Games Night	£10.00		£334.98		£10.00
	12/01/2023	Bar Sales - Games Night	£33.50		£368.48	£33.50	
	14/01/2023	Coffee for Blossom Hill on Tesco Net	£8.00		£376.48		
	19/01/2023	Hall Rental - Games Night	£10.00		£386.48		£10.00
	19/01/2023	Bar Sales - Games Night	£41.00		£427.48	£41.00	
	26/01/2023	Hall Rental - Games Night	£10.00		£437.48		£10.00
	26/01/2023	Bar Sales - Games Night	£53.50		£490.98	£53.45	
	28/01/2023	Gate - Burns Afternoon	£56.00		£546.98		£56.00
	28/01/2023	Bar Sales - Burns Afternoon	£162.00		£708.98	£162.00	
	31/01/2023	Petty Cash into Bank		£620.00	£88.98		
February	02/02/2023	Hall Rental - Games Night	£8.00		£96.98		£8.00
	02/02/2023	Bar Sales - Games Night	£17.00		£113.98	£67.00	
	25/02/2023	Pub afternoon - complete	£46.50		£160.48	£46.50	
March	02/03/2023	Alastairs Games Night	£21.00		£181.48	£21.00	
	02/03/2023	Alastairs Games Night rent	£10.00		£191.48		£10.00
	02/03/2023	Hall Rental - Games Night	£10.00		£201.48		£10.00
	02/03/2023	Bar Sales - Games Night	£43.00		£244.48	£43.00	
	16/03/2023	Hall Rental - Games Night	£10.00		£254.48		£10.00
	16/03/2023	Bar Sales - Games Night	£74.00		£328.48	£74.00	
	17/03/2023	Petty Cash into Bank		£230.00	£98.48		
	23/03/2023	Hall Rental - Games Night	£10.00		£108.48		£10.00
	23/03/2023	Bar Sales - Games Night	£53.00		£161.48	£108.00	
	25/03/2023	Hall Rental - Pub Afternoon	£30.00		£191.48		£30.00
	25/03/2023	Bar Sales - Pub afternoon	£86.50		£277.98	£86.50	
	30/03/2023	Hall Rental - Games Night	£10.00		£287.98		£10.00
	30/03/2023	Bar Sales - Games Night	£61.00		£348.98	£61.00	
	31/03/2023	Final Balance	£4,829.65	£4,576.34			
		Income	£4,829.65				
		Expenditure		£4,576.34			
		£95.67 + £4,829.65 - £4,576.34 = £348.98					

Month	Date	Description	Income	Expenditure	Balance	Receipt Number	Bar Restock
April	01/04/2022	Balance Brought Forward			£3,232.30		
	04/04/2022	Hall Rental - Knit and Natter	£20.00		£3,252.30		
	04/04/2022	Hall Rental - Baking	£20.00		£3,272.30		
	07/04/2022	Friends - D. Nixon	£2.00		£3,274.30		
	07/04/2022	Friends - Alastair Bordman	£1.00		£3,275.30		
	07/04/2022	AVEL - Insurance and Rent		£365.00	£2,910.30	No 22-31	
	08/07/2022	Petty Cash into Bank	£100.00		£3,010.30		
	11/07/2022	Amazon - Wall Lamps		£83.97	£2,926.33	No 22-36	
	11/04/2022	Tescos - Bar Restock		£73.30	£2,853.03	No 22-32	£73.30
	11/04/2022	Friends - Richard Sutton	£1.00		£2,854.03		
	14/04/2022	Hall Rental - Pilates 4 - Susie Tate	£110.00		£2,964.03		
	19/04/2022	Tescos - Bar Restock		£50.14	£2,913.89	No 22-33	£50.14
	25/04/2022	Jackson Fitting Services - New Lamps		£70.00	£2,843.89	No 22-34	
	25/04/2022	Petty Cash into Bank	£200.00		£3,043.89		
	25/04/2022	Friends - Emma and Peds	£2.00		£3,045.89		
	26/04/2022	Tescos - Bar Restock		£51.50	£2,994.39	No 22-35	£51.50
	29/04/2022	Friends - Patricia Blayney	£2.00		£2,996.39		
May	03/05/2022	Julie Smith - Pottery Rent - May, June, July	£315.00		£3,311.39		
	03/05/2022	Petty Cash into Bank	£160.00		£3,471.39		
	03/05/2022	Timpsons - Alastair Key Cut		£9.00	£3,462.39	No 22-37	
	04/05/2022	Tescos - Bar Restock		£104.42	£3,357.97	No 22-38	£104.42
	05/05/2022	Julie Smith - Electricity Repair		£45.00	£3,312.97		
	05/05/2022	Friends - Susie Tate	£1.00		£3,313.97		
	11/05/2022	Tescos - Bar Restock		£49.31	£3,264.66	No 22-39	£49.31
	18/05/2022	Tescos - Bar Restock		£61.98	£3,202.68	No 22-40	£61.98
	23/05/2022	Hall rental - Pilates 5 - Susie Tate	£40.00		£3,242.68		
	23/05/2022	Petty Cash into Bank	£210.00		£3,452.68		
	25/05/2022	Tescos - Bar Restock		£70.39	£3,382.29	No 22-41	£70.39
	26/05/2022	Susie Stafford - Knit and Natter + Dorset Buttons + Stained C	£59.50		£3,441.79		
June	06/06/2022	Tescos - Bar Restock		£61.58	£3,380.21	No 22-44	£61.58
	09/06/2022	Co-op - Consumables		£7.50	£3,372.71	No 22-45	£7.50
	16/06/2022	Tescos - Bar Restock		£54.19	£3,318.52	No 22-46	£54.19
	20/06/2022	BG Business - Electricity Bill		£404.43	£2,914.09	No 22-47	
	24/06/2022	Waitrose - Bar Restock		£1.25	£2,912.84	No 22-48	£1.25
	24/06/2022	Tescos - Bar Restock		£101.40	£2,811.44	No 22-49	£101.40
	27/06/2022	Petty Cash into Bank	£430.00		£3,241.44		
	29/06/2022	Tescos - Bar Restock		£38.84	£3,202.60	No 22-50	£38.84
	30/06/2022	Julie Smith - Electricity Bill	£106.63		£3,309.23		
July	06/07/2022	Tescos - Bar Restock		£72.15	£3,237.08	No 22-51	£72.15
	11/07/2022	Petty Cash into Bank	£170.00		£3,407.08		
	11/07/2022	Table Tennis Balls		£11.99	£3,395.09	No 22-52	
	16/07/2022	Cocktail Ingredients		£45.05	£3,350.04	No 22-53	£45.05
	16/07/2022	Fridge Hardware		£28.98	£3,321.06	No 22-54	
	20/07/2022	Tescos - Bar Restock		£84.85	£3,236.21	No 22-56	£84.85
	21/07/2022	From Petty Cash - Tescos - Bar Restock		£0.00	£3,236.21	No 22-55	£30.99
	22/07/2022	Moorland Hand Mades	£30.00		£3,266.21		
	27/07/2022	Tescos - Bar Restock		£104.56	£3,161.65	No 22-57	£104.56
August	01/08/2022	Petty Cash into Bank	£425.00		£3,586.65		
	01/08/2022	Pottery Rental	£315.00		£3,901.65		
	09/08/2022	Tescos - Bar Restock		£75.91	£3,825.74	No 22-58	£75.91

	16/08/2022	Tescos - Bar Restock		£81.76	£3,743.98	No 22-59	£81.76
	22/08/2022	Petty Cash into Bank	£335.00		£4,078.98		
	25/08/2022	Tescos - Bar Restock		£58.22	£4,020.76	No 22-60	£58.22
	31/08/2022	Donation - Friends of North Penines	£932.20		£4,952.96		
September	31/08/2022	Tescos - Bar Restock		£65.61	£4,887.35	No 22-61	£65.61
	02/09/2022	FoCVH Emma & Nick Tindall	£2.00		£4,889.35		
	05/09/2022	Amazon - Bug Killer Bulbs		£13.68	£4,875.67	No 22-62	
	07/09/2022	Julie Smith - Electricity Bill	£57.30		£4,932.97		
	09/09/2022	Tescos - Bar Restock		£44.83	£4,888.14	No 22-63	£44.82
	15/09/2022	Tescos - Bar Restock		£52.76	£4,835.38	No 22-64	£52.76
	16/09/2022	Durham CC - Hall Rent - Star Gazing	£30.00		£4,865.38		
	16/09/2022	BG Business - Electricity Bill		£220.51	£4,644.87	No 22-65	
	18/09/2022	Amazon - Fly Zapper		£37.98	£4,606.89	No 22-69	
	18/09/2022	Amazon - LE Lamps x 2		£44.99	£4,561.90	No 22-66	
	20/09/2022	Petty Cash into Bank	£380.00		£4,941.90		
	22/09/2022	Tescos - Bar Restock		£51.71	£4,890.19	No 22-67	£51.71
	26/09/2022	Moorland Hand Mades	£15.00		£4,905.19		
	26/09/2022	Sandie Craig	£10.00		£4,915.19		
	26/09/2022	Petty Cash into Bank	£240.00		£5,155.19		
October	29/09/2022	Tescos - Bar Restock		£94.41	£5,060.78	No 22-68	£94.41
	04/10/2022	Tescos - Bar Restock		£19.13	£5,041.65	No 22-70	£19.13
	10/10/2022	Petty Cash into Bank	£240.00		£5,281.65		
	11/10/2022	Tescos - Bar Restock		£82.74	£5,198.91	No 22-71	£82.74
	13/10/2022	B&E Scott Workshop	£90.00		£5,288.91		
	15/10/2022	Tescos - Bar Restock		£39.42	£5,249.49	No 22-72	£39.42
	26/10/2022	Johns Bar Bill	£36.00		£5,285.49		
November	27/10/2022	Tescos - Bar Restock		£41.55	£5,243.94	No 22-73	£41.55
	01/11/2022	Pottery Rental	£315.00		£5,558.94		
	03/11/2022	Petty Cash into Bank	£230.00		£5,788.94		
	03/11/2022	Tescos - Bar Restock		£82.41	£5,706.53	No 22-74	£82.41
	07/11/2022	Moorland Hand Mades	£30.00		£5,736.53		
	07/11/2022	Durham CC - Hall Rent - AONB Meeting	£15.00		£5,751.53		
	11/11/2022	A Hunt - Water Board Meeting	£30.00		£5,781.53		
	16/11/2022	Tescos - Bar Restock		£96.88	£5,684.65	No 22-75	£96.88
	17/11/2022	Northumberland CC - Premises Licence		£70.00	£5,614.65	No 22-76	
	24/11/2022	Poker set for Games Night (see Petty Cash)		£32.99	£5,581.66	No 22-77	
December	25/11/2022	Tescos - Bar Restock		£55.21	£5,526.45	No 22-78	£55.21
	30/11/2022	Tescos - Bar Restock		£32.78	£5,493.67	No 22-79	£32.78
	02/12/2022	West Allen Parish Council Meeting	£15.00		£5,508.67		
	05/12/2022	Julie Smith - Picnic Tables (Jacksons)		£450.00	£5,058.67	No 22-80	
	05/12/2022	Allendal Coop - Bar Restock (Mulled Wine Etc).		£25.00	£5,033.67	No 22-81	£25.00
	06/12/2022	Tescos - Bar Restock		£26.84	£5,006.83	No 22-82	£26.84
	14/12/2022	Julie Smith - Electricity Bill	£146.84		£5,153.67		
	16/12/2022	BG Business - Electricity Bill		£435.15	£4,718.52	No 22-83	
	22/12/2022	Tescos - Bar Restock		£33.94	£4,684.58	No 22-84	£33.94
	23/12/2022	Petty Cash into Bank	£370.00		£5,054.58		
January	28/12/2022	Susie Stafford - Knit and Natter	£50.00		£5,104.58		
	28/12/2022	WNCBC (Village Hall Consortium)		£25.00	£5,079.58	No 22-85	
	28/12/2022	Tescos - Bar Restock		£129.67	£4,949.91	No 22-86	£129.67
	11/01/2023	Susie Stafford - Roulette and Wine for New Year		£62.15	£4,887.76	No 23-01	
	13/01/2023	Tescos - Bar Restock		£105.66	£4,782.10	No 23-02	£105.66

	14/01/2023	Firescreen for Gas Fire		£14.99	£4,767.11	No 23-03	
	14/01/2023	Camping Stove to replace Susie's broken one		£17.99	£4,749.12	No 23-04	
	25/01/2023	Tescos - Bar Restock		£61.22	£4,687.90	No 23-05	£61.22
February	31/01/2022	Petty Cash into Bank	£620.00		£5,307.90		
	03/02/2023	Tescos - Bar Restock		£141.56	£5,166.34	No 23-06	£141.56
	06/02/2023	Pottery Rental	£315.00		£5,481.34		
	10/02/2023	Durham CC - AONB meeting	£15.00		£5,496.34		
	27/02/2023	AJGIBL GBP CLIENT - Insurance		£421.40	£5,074.94	No 23-07	
March	27/02/2023	Water Rates		£12.66	£5,062.28	No 23-08	
	03/03/2023	Tescos - Bar Restock		£68.16	£4,994.12	No 23-09	£23.09
	06/03/2023	Shell Dale - 15kg Butane		£68.29	£4,925.83	???	
	10/03/2023	Julie Smith - Electricity Bill	£131.05		£5,056.88		
	13/03/2023	Homebase - Wheel for gas fire		£12.00	£5,044.88	???	
	14/03/2023	Emma Manuel - Bar bill	£4.50		£5,049.38		
	16/03/2023	Oheap and Son - Fire Protection Shop		£115.20	£4,934.18	No 23-10	
	17/03/2023	BG Business - Electricity Bill		£371.51	£4,562.67	No 23-11	
	17/03/2023	Petty Cash into Bank	£230.00		£4,792.67		
	22/03/2023	Durham CC - AONB meeting refund		£15.00	£4,777.67	No 23-12	
	24/03/2023	Tescos - Bar Restock		£72.94	£4,704.73	No 23-13	£72.94
	27/03/2023	Tescos - Bar Restock		£45.75	£4,658.98	No 23-14	£45.75
	27/03/2023	Solar lights for Steps		£26.00	£4,632.98	No 23-15	
29/03/2023	Tescos - Bar Restock		£26.17	£4,606.81	No 23-16	£26.27	
	31/03/2023	Final Balance		£7,605.02	£6,230.51		£4,606.81
		Income		£7,605.02			
		Expenditure		£6,231.51			
							£3,232.30 + £7,605.02 - £6,230.51 = £4,606.81

CARRSHIELD VILLAGE HALL AND ARTS AND CRAFTS CENTRE

England & Wales - Charity number 1185216

Accounts



Trustees' Annual Report for the period

From **01.04.2020** Period start date To **31.03.2021** Period end date

Charity name: Carrshield Village Hall and Arts and Graft Centre

Charity registration number: 1185216

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Carrshield, West Allen and surrounding areas without distinction of political, religious or other opinions including use for: a) meetings, lectures and classes, and b) other forms of recreation and leisure time occupation, with the object of Improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The village hall will organise and run meetings, lectures and classes on a wide range of subjects and topics, particularly in developing skills in arts and crafts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance issued by the Charity Commission on public benefit and have taken this into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including	Para 1.38	N/A

program related investment		
Contribution made by volunteers	Para 1.38	The contribution made by the Village Hall committee and volunteers in the planning and running of events has been invaluable
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By developing this building we hoped to provide a place to unite the community and regenerate village activities so easing the sense of isolation which is so often apparent in small rural communities. Although we formed a Village Hall committee in December 2018 we actually only started to run events in May 2019 and these were well attended. However due to Covid and Govt. lockdowns all events ceased, although the Hall renovations were able to continue. We have recently started groups and classes once more in May 2021 and these have reinforced our original intentions to ease the sense of rural isolation and regenerate village activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We had no specific objectives for fundraising other than applying for grants to help us achieve our renovation plans. We were extremely lucky, in that we were successful in some of our grant applications and this helped us to complete our

		renovations although with a building which is over 200years old we will always be needing repairs and renovations. Now we have fully opened we hope to financially more secure as a result of income generated from room and hall rental.
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This has been an exceptional year as the majority of the finances have been related to grants for renovations some of this remaining funding will be carried forward into next year and it will only be 2021-2021 when we will have a true picture of our income and outgoings. The actual financial balance in March 2021 is £8,227.64
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy for holding reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As we are newly established we have no reserves but as our finances improve it would be beneficial if we can create a "contingency fund for emergency repairs"
Details of fund materially in deficit	Para 1.24	At the end of this period there is no deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Finances are always difficult to predict but we are confident that we will remain a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and 25 year lease of building from AVEL
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Association Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be elected or re-elected yearly at an Annual General Meeting. All of residents will be invited to attend and contribute.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees is answerable to a Village Hall Committee and in turn these are answerable to the residents of the village. The Village Hall is leased from the landowner AVEL (Allen Valleys Enterprise Ltd) and one of our trustees (Dr Steve Agar) acts as AVEL's representative to oversee their interests.
Relationship with any related parties	Para 1.51	Barney Craig Mine shop is a Grade II Listed Building dating from the 1820's and as such any structural alterations is monitored by Historic England
Other		Due to the Covid 19 pandemic we have been restricted with our events and only reopened in May 2021

Reference and Administrative details

Charity name	Carrshield Village Hall and Arts and Craft Centre
Other name the charity	

uses	
Registered charity number	1185216
Charity's principal address	Carrshield Village Hall, Barney Craig Mineshop, Carrshield, Hexham, Northumberland, NE47 8AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Emmerson		01.03.2020- 29-05-2021	resigned
2	Steve Agar	AVEL Representative	01.03.2020-29.05..2021	Re-elected
3	John A Woodcock	Treasurer	01.03.2020-29.05.2021	Re-elected
4	Alwyn Woodcock	Secretary	01.03.2020-29.05.2021	Re-elected
5	Roslyn Hill		29.05.2021	Newly elected
6				
7				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
AVEL (Allen Valleys	31.03.2020-01.04.2021	

Enterprise Ltd) are the owners of the building and the Village Hall committee have a lease agreement with AVEL for 25years. Dr Steve Agar acts as their representative on the Village Hall Board of Trustees		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Alwyn Woodcock</i>	
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Full name(s)

Alwyn Woodcock	
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Position (eg
Secretary, Chair, etc)

Secretary	
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Date

28.07.2021

Month	Date	Description	Income	Expenditure	Balance	Comments / Receipt No.
April	01/04/2021	Balance Brought Forward			£17.07	
	11/04/2021	FoCVH - Heather Robinson	£1.00		£18.07	
	11/04/2021	FoCVH - Jacqui Buck	£1.00		£19.07	
	11/04/2021	FoCVH - Eddie Scott	£1.00		£20.07	
	24/04/2021	Bar Sales - Pub Practice Afternoon	£65.50		£85.57	
May	11/05/2021	Petty Cash into Bank		£55.00	£30.57	
	15/05/2021	Bar Sales - Pub Practice Afternoon 2	£91.50		£122.07	
	18/05/2021	Petty Cash into Bank		£60.00	£62.07	Inc £30 float
	25/05/2021	Beer + Coffee Sales	£5.00		£67.07	
	27/05/2021	Nick Bazley - Hanging Display Board		£12.00	£55.07	No. 21-14
	29/05/2021	FoCVH - Chris and Fiona Hewitt	£2.00		£57.07	
	29/05/2021	Bar Sales - AGM	£71.50		£128.57	
June	01/06/2021	Petty Cash into bank		£85.00	£43.57	Inc £30 float
	03/06/2021	Drinks at Meeting	£42.50		£86.07	
	05/06/2021	Nick Bazely - Hanging Dart Board		£12.00	£74.07	No 21-39
	05/06/2021	FoCVH - Ian down hill	£1.00		£75.07	Inc £30 float
	10/06/2021	Bar Sales - Games Night	£70.50		£145.57	Inc £30 float
	10/06/2021	Hall Rental - Games Night	£10.00		£155.57	
	14/06/2021	Petty Cash into Bank		£105.00	£50.57	Inc £30 float
	16/06/2021	Beers Sales Avel Meeting	£7.00		£57.57	
	17/06/2021	Bar Sales - Games Night	£53.10		£110.67	
	18/06/2021	Beer from Girls Night (includes 2 x FoCVH)	£40.50		£151.17	Inc £39 float
	20/06/2021	Hall Rental - Games Night	£10.00		£161.17	
	21/06/2021	Petty Cash into Bank		£110.00	£51.17	
	24/06/2021	Beer Sales - Games Night	£49.50		£100.67	
	24/06/2021	Hall Rental - Games Night	£10.00		£110.67	Inc £88.50 float
	26/06/2021	Thank You Day	£74.50		£185.17	
	28/06/2021	Petty Cash into Bank		£140.00	£45.17	
	29/06/2021	Down to Earth Fumigator		£6.99	£38.18	No 21-18 (£30 Float)
	30/06/2021	Hall Rental - Knit and Natter	£60.00		£98.18	Inc £30 float
July	01/07/2021	Hall Rental - Games Night	£10.00		£108.18	
	01/07/2021	Bar Sales - Games Night	£55.00		£163.18	
	02/07/2021	Petty Cash into Bank		£110.00	£53.18	Inc £40 float
	08/07/2021	Bar Sales - Games Night	£69.00		£122.18	
	09/07/2021	Hall Rental Games Night	£10.00		£132.18	
	09/07/2021	Petty Cash into Bank		£90.00	£42.18	Inc £29 float
	14/07/2021	Bar Sales - Book Club	£16.90		£59.08	
	14/07/2021	Hall Rental - Book Club	£10.00		£69.08	

	15/07/2021	Bar Sales - Games Night	£49.50		£118.58	
	15/07/2021	Hall Rental - Games Night	£10.00		£128.58	
	16/07/2021	Petty Cash into Bank		£85.00	£43.58	inc £30.00 float
	22/07/2021	Bar Sales - Games Night	£126.00		£169.58	
	22/07/2021	Hall Rental - Games Night	£10.00		£179.58	
	23/07/2021	Petty Cash into Bank		£130.00	£49.58	
	24/07/2021	John Woodcock - Tesco Clear Box		£9.00	£40.58	No 21-24
	29/07/2021	Bar Sales - Games Night	£71.50		£112.08	
	29/07/2021	Hall Rental - Games Night	£10.00		£122.08	
	31/07/2021	Bar Sales - Pudding Club	£112.10		£234.18	
	31/07/2021	Hall Rental - Pudding Club	£32.50		£266.68	
August	02/08/2021	Petty Cash into Bank		£200.00	£66.68	
	05/08/2021	Bar Sales - Games Night	£86.00		£152.68	
	05/08/2021	Hall Rental - Games Night	£10.00		£162.68	
	06/08/2021	Petty Cash into Bank		£100.00	£62.68	
	08/08/2021	Table Tennis - From Camping Barn	£10.00		£72.68	
	11/08/2021	Hall Rental - Book Club	£10.00		£82.68	
	12/08/2021	Hall Rental - Games Night	£10.00		£92.68	
	12/08/2021	Bar Sales - Games Night	£55.50		£148.18	
	16/08/2021	Petty Cash into Bank		£100.00	£48.18	inc £30.00 float
	19/08/2021	Bar Sales - Games Night	£64.50		£112.68	
	19/08/2021	Hall Rental - Games Night	£10.00		£122.68	
	20/08/2021	Coffee Donations	£7.00		£129.68	
	20/08/2021	Games Savings	£40.00		£169.68	
	21/08/2021	Bar Sales - Peds Party	£23.50		£193.18	
	23/08/2021	Petty Cash into Bank		£140.00	£53.18	
	26/08/2021	Hall Rental - Games Night	£10.00		£63.18	
	26/08/2021	Bar Sales - Games Night	£34.50		£97.68	
	28/08/2021	Bar Sales - Picnic Day	£77.50		£175.18	
	28/08/2021	Hall Rental - Picnic Day	£32.00		£207.18	
	28/08/2021	Duck Race - Picnic Day	£30.00		£237.18	
	31/08/2021	Petty Cash into Bank		£190.00	£47.18	
September	02/09/2021	Hall Rental - Games Night	£10.00		£57.18	
	02/09/2021	Bar Sales - Games Night	£26.00		£83.18	
	03/09/2021	Craft Fair - Jackie	£12.00		£95.18	
	03/09/2021	Hall Rental - Knit and Natter	£60.00		£155.18	
	03/09/2021	Petty Cash into Bank		£105.00	£50.18	
	07/09/2021	Craft Fair - Takings	£363.25		£413.43	
	07/09/2021	Petty Cash into Bank		£360.00	£53.43	

	09/09/2021	Bar Sales - Games Night	£44.00		£97.43(Was 3.50 over expected??)
	10/09/2021	Petty Cash into Bank		£60.00	£37.43
	10/09/2021	Hall Rental - Games Night	£10.00		£47.43
	16/09/2021	Bar Sales - Games Night	£44.50		£91.93
	16/09/2021	Hall Rental - Games Night	£10.00		£101.93
	17/09/2021	Petty Cash into Bank		£60.00	£41.93
	23/09/2021	Hall Rental - Games Night	£10.00		£51.93
	23/09/2021	Bar Sales - Games Night	£45.00		£96.93
	25/09/2021	Hall Rental - Veg Sale	£16.00		£112.93
	25/09/2021	Bar Sales - Veg Sale	£60.50		£173.43
	25/09/2021	Sales - Veg Sale	£65.50		£238.93
	25/09/2021	Hall Rental - 3 x Knit & Natter	£30.00		£268.93
	27/09/2021	Petty Cash into Bank		£220.00	£48.93
	30/09/2021	Hall Rental - Games Night	£10.00		£58.93
	30/09/2021	Bar Sales - Games Night	£42.00		£100.93
October	01/10/2021	Games Savings	£20.00		£120.93
	01/10/2021	Petty Cash into Bank		£80.00	£40.93
	07/10/2021	Hall Rental - Games Night	£10.00		£50.93
	07/10/2021	Bar Sales - Games Night	£57.00		£107.93
	11/10/2021	FOCVH - Anne Coules	£1.00		£108.93
	12/10/2021	Petty Cash into Bank		£60.00	£48.93
	14/10/2021	Hall Rental - Games Night	£10.00		£58.93
	14/10/2021	Bar Sales - Games Night	£85.50		£144.43
	18/10/2021	Petty Cash into Bank		£100.00	£44.43
	21/10/2021	Hall Rental - Games Night	£10.00		£54.43
	21/10/2021	Bar Sales - Games Night	£45.00		£99.43
	22/10/2021	Petty Cash into Bank		£50.00	£49.43
	28/10/2021	Hall Rental - Games Night	£10.00		£59.43
	28/10/2021	Bar Sales - Games Night	£30.00		£89.43
	30/10/2021	Hall Rental - Halloween (Door takings)	£20.50		£109.93
	30/10/2021	Bar Sales - Halloween	£50.10		£160.03
November	04/11/2021	Hall Rental - Games Night	£10.00		£170.03
	04/11/2021	Bar Sales - Games Night	£77.00		£247.03
	05/11/2021	Petty Cash into bank		£175.00	£72.03
	11/11/2021	Hall Rental - Games Night	£10.00		£82.03
	11/11/2021	Bar Sales - Games Night	£47.50		£129.53
	12/11/2021	Bar Sales - Murder Mystery	£129.40		£258.93
	15/11/2021	Petty Cash into Bank		£195.00	£63.93
	18/11/2021	Hall Rental - Games Night	£10.00		£73.93

	18/11/2021	Bar Sales - Games Night	£52.00		£125.93	
	19/11/2021	Petty Cash into Bank		£70.00	£55.93	
	25/11/2021	Hall Rental - Games Night	£10.00		£65.93	
	25/11/2021	Bar Sales - Games Night	£51.50		£117.43	
December	04/11/2021	Bar Sales - Off Sales	£11.00		£128.43	
	05/12/2021	Craft Fare	£96.00		£224.43	
	06/12/2021	Petty Cash into Bank		£170.00	£54.43	
	09/12/2021	Hall Rental - Games Night	£10.00		£64.43	
	09/12/2021	Bar Sales - Games Night	£41.00		£105.43	
	16/12/2021	Hall Rental - Games Night	£10.00		£115.43	
	16/12/2021	Bar Sales - Games Night	£68.00		£183.43	
	20/12/2021	Petty Cash into Bank		£70.00	£113.43	
	23/12/2021	Hall Rental - Games Night	£10.00		£123.43	
	23/12/2021	Bar Sales - Games Night	£56.00		£179.43	
	29/12/2021	Petty Cash into Bank		£125.00	£54.43	
	January	01/01/2022	Hall Rental - New Years Eve (Door Takings)	£22.00		£76.43
01/01/2022		Bar Sales - New Years Eve (+ad hoc games)	£108.40		£184.83	
05/01/2022		Petty Cash into Bank		£125.00	£59.83	
06/01/2022		Bar Sales - Games Night	£17.00		£76.83	
06/01/2022		Hall Rental - Games Night	£10.00		£86.83	
13/01/2022		Hall Rental - Games Night	£10.00		£96.83	
13/01/2022		Bar Sales - Games Night	£73.50		£170.33	
16/01/2022		Bar Sales + £5 rent - Ad Hoc drink with friends	£36.00		£206.33	
17/01/2022		Petty Cash into Bank		£150.00	£56.33	
20/01/2022		Hall Rental - Games Night	£10.00		£66.33	
20/01/2022		Bar Sales - Games Night	£50.50		£116.83	
27/01/2022		Hall Rental - Games Night	£10.00		£126.83	
27/01/2022		Bar Sales - Games Night	£44.50		£171.33	
29/01/2022		Burns Night - Door	£41.50		£212.83	
29/01/2022		Burns Night - Raffle	£24.00		£236.83	
29/01/2022		Burns Night - Bar Sales	£66.50		£303.33	
February		31/01/2022	Petty Cash into Bank		£230.00	£73.33
		03/02/2022	Hall Rental - Games Night	£10.00		£83.33
	03/02/2022	Bar Sales - Games Night	£55.50		£138.83	
	04/02/2022	Petty Cash into Bank		£60.00	£78.83	
	07/02/2022	Bar Sales - CVH Meeting	£22.00		£100.83	
	07/02/2022	Hall Rental - Games Night	£10.00		£110.83	
	10/02/2022	Bar Sales - Games Night	£66.50		£177.33	
	11/02/2022	Petty Cash into Bank		£120.00	£57.33	

March

17/02/2022	Hall Rental - Games Night	£10.00		£67.33	
17/02/2022	Bar Sales - Games Night	£29.00		£96.33	
20/02/2022	Sainsburys Bar Restock		£56.05	£40.28	No 22-13
20/02/2022	Homebase - Castors for Gas Heater		£3.60	£36.68	No 22-14
24/02/2022	Hall Rental - Games Night	£10.00		£46.68	
24/02/2022	Bar Sales - Games Night	£46.50		£93.18	
25/02/2022	Bowls + Milk		£8.95	£84.23	No 22.15
26/02/2022	Amazon - AA Batteries		£8.71	£75.52	No 22-18
26/02/2022	Hall Rental - St Davids Day	£14.00		£89.52	
26/02/2022	Bar Sales - St Davids Day	£53.50		£143.02	
28/02/2022	Petty Cash into Bank		£85.00	£58.02	
03/03/2022	Hall Rental - Games Night	£10.00		£68.02	
03/03/2022	Bar Sales - Games Night	£39.50		£107.52	
04/03/2022	Tescos Bar Restock		£44.44	£63.08	No 22-22
10/03/2022	Hall Rental - Games Night	£10.00		£73.08	
10/03/2022	Bar Sales - Games Night	£43.00		£116.08	
17/03/2022	Hall Rental - Games Night	£10.00		£126.08	
17/03/2022	Bar Sales - Games Night	£59.00		£185.08	
22/03/2022	Zap-It Fly Killer		£39.99	£145.09	No 22-25
24/03/2022	Hall Rental - Games Night	£10.00		£155.09	
24/03/2022	Bar Sales - Games Night	£43.50		£198.59	
26/03/2022	Bar Misc (Knife, Fly Killer, Lemons)		£8.92	£189.67	No 22-26
26/03/2022	Hall Rental - Pub Afternoon	£35.00		£224.67	
26/03/2022	Bar Sales - Pub Afternoon	£76.00		£300.67	
29/03/2022	Petty Cash into Bank		£250.00	£50.67	
31/03/2022	Hall Rental - Games Night	£10.00		£60.67	
31/03/2022	Bar Sales - Games Night	£35.00		£95.67	
31/03/2022	Final Balance			£95.67	

Income £4,909.25

Expenditure £4,830.65

4909.25 + 17.07 - 4830.65 = 95.67

Month	Date	Description	Income	Expenditure	Balance	Receipt Number
April	01/04/2020	Balance Brought Forward			£8,227.64	
	04/06/2021	Julie Smith Info Board 2		£48.23	£8,179.41	No 21-1
	04/07/2021	Tescos Stores - Initial Bar Stock (beer, wine etc)		£198.07	£7,981.34	No 21-2
	04/14/2021	Alwyn Woodcock - Wilfred Tidy Up at back of hall		£50.00	£7,931.34	No 21-3
	04/14/2021	John Woodcock - Plastic Storage Boxes Poundstretcher		£16.47	£7,914.87	No Recpt
	04/19/2021	FoCVH - Mark and Pat Blaney	£2.00		£7,916.87	
May	05/04/2021	Labels for Fire Points		£13.15	£7,903.72	No 21-4
	05/04/2021	FoCVH - Susie Tate	£1.00		£7,904.72	
	05/06/2021	Susie Stafford - First Aid Kit		£19.99	£7,884.73	No 21-5
	05/06/2021	Susie Stafford - Grey Paint		£24.99	£7,859.74	No 21-6
	05/11/2021	Petty Cash into Bank	£55.00		£7,914.74	
	05/12/2021	Tescos Stores - Stock Bar for Practice Day Mk 2		£48.44	£7,866.30	No 21-8
	05/14/2021	John Woodcock - Plastic Storage Boxes Tescos		£13.50	£7,852.80	No 21-9
	05/17/2021	Nisbets - Glass washer		£25.19	£7,827.61	No 21-10
	05/18/2021	John Woodcock - Petty Cash Into Bank	£60.00		£7,887.61	
	05/19/2021	Julie Smith Sponsors Board		£41.89	£7,845.72	
	05/24/2021	Amazon - Table Tennis Equipment		£24.99	£7,820.73	No 21-12
June	06/01/2021	Tescos Stores - Stock Bar for AGM		£79.23	£7,741.50	No 21-13
	06/01/2021	Petty Cash into Bank	£85.00		£7,826.50	
	06/01/2021	Timpsons - Key Cutting		£9.50	£7,817.00	No 21-33
	06/01/2021	Tescos Bar Restock		£30.80	£7,786.20	No 21-34
	06/02/2021	Anglian Water Rates		£16.49	£7,769.71	
	06/07/2021	NCC Payment for Polling Day	£75.00		£7,844.71	
	06/07/2021	Hall Rental - Scott Felting Workshop	£20.00		£7,864.71	
	06/08/2021	Tescos Bar Restock		£39.99	£7,824.72	No 21-35
	06/11/2021	NCC Repaid Grant £4K		£4,000.00	£3,824.72	
	06/14/2021	Julie Smith - Electricity for Pottery	£14.00		£3,838.72	
	06/14/2021	Petty Cash into Bank	£105.00		£3,943.72	
	06/14/2021	Tescos Bar Restock		£69.76	£3,873.96	No 21-15
	06/21/2021	Electricity Bill - BG Business		£177.42	£3,696.54	
	06/21/2021	Petty Cash into Bank	£110.00		£3,806.54	
	06/21/2021	Tescos Bar Restock		£79.09	£3,727.45	No 21-16
	06/28/2021	Tescos Bar Restock		£73.54	£3,653.91	No 21-17
	06/28/2021	Tescos Bags of Help (Groundwork)	£1,000.00		£4,653.91	
	06/28/2021	Petty Cash into Bank	£140.00		£4,793.91	
	06/29/2021	Tescos Bar Restock		£56.56	£4,737.35	No 21-19
July	07/02/2021	Petty Cash into Bank	£110.00		£4,847.35	
	07/06/2021	Tescos Bar Restock		£46.01	£4,801.34	No 21-20
	07/09/2021	Petty Cash into Bank	£90.00		£4,891.34	
	07/13/2021	Tescos Bar Restock		£55.80	£4,835.54	No 21-21
	07/16/2021	Petty Cash into Bank	£85.00		£4,920.54	
	07/20/2021	Tescos Bar Restock		£58.36	£4,862.18	No 21-22
	07/21/2021	AVEL Electricity Contribution	£7.00		£4,869.18	
	07/21/2021	AVEL Contribution towards sink and water	£329.00		£5,198.18	
	07/22/2021	Susie Stafford - Floor Mop		£25.95	£5,172.23	No 21-23
	07/22/2021	Susie Tate - Hall Rental for Pilates	£80.00		£5,252.23	
	07/23/2021	Petty Cash into Bank	£130.00		£5,382.23	
	07/24/2021	Susie Tate - Pilates Equipment		£371.34	£5,010.89	No 21-25
	07/26/2021	Hall Rental - Scott & Scott Workshop	£50.00		£5,060.89	
	07/27/2021	AVEL - Rent and Insurance		£300.00	£4,760.89	No 21-26
	07/27/2021	Tescos Bar Restock		£101.90	£4,658.99	No 21-27

August	07/28/2021	Tescos Bar Restock		£17.00	£4,641.99	No 21-28	
	08/02/2021	Tescos Bar Restock		£54.42	£4,587.57	No 21-29	
	08/02/2021	Steve Agar - Damp Proofing Pottery		£220.00	£4,367.57	No 21-30	
	08/02/2021	Steve Agar - Acknowledgements board 2		£37.67	£4,329.90	No 21-31	
	08/02/2021	Petty Cash into Bank	£200.00		£4,529.90		
	08/02/2021	Sarah Harper - Thank You Day Cake		£75.00	£4,454.90	No 21-32	
	08/03/2021	Craft Fair - Moorland Handmades	£12.00		£4,466.90		
	08/03/2021	Craft Fair - Blackett T&L	£20.00		£4,486.90		
	08/03/2021	Tescos Bar Restock		£67.68	£4,419.22	No 21-36	
	08/05/2021	Craft Fair - S Foot	£20.00		£4,439.22		
	08/05/2021	Ms S J Stafford		£179.99	£4,259.23	No 21-38	
	08/06/2021	Petty Cash into Bank	£100.00		£4,359.23		
	08/06/2021	Julie Smith - Notice Board		£39.50	£4,319.73	No 21-47	
	08/09/2021	Tescos Bar Restock		£36.26	£4,283.47	No 21-37	
	08/16/2021	Anglian Water Rates		£171.51	£4,111.96		
	08/16/2021	Julie Smith - Pottery Rental	£315.00		£4,426.96		
	08/16/2021	Craft Fair - Caroline Riley	£20.00		£4,446.96		
	08/16/2021	Petty Cash into Bank	£100.00		£4,546.96		
	08/17/2021	Tescos Bar Restock		£90.33	£4,456.63	No 21-39	
	08/19/2021	Tescos Bar Restock		£50.36	£4,406.27	No 21-40	
	08/23/2021	Petty Cash into Bank	£140.00		£4,546.27		
	08/24/2021	Tescos Bar Restock		£50.62	£4,495.65	No 21-41	
	08/26/2021	Craft Fair - P Topping	£12.00		£4,507.65		
	08/26/2021	Nigel Manuel Peds Party	£100.00		£4,607.65		
	08/27/2021	Tescos Bar Restock		£14.00	£4,593.65	No 21-42	
	08/31/2021	Petty Cash into Bank	£190.00		£4,783.65		
	08/31/2021	Tescos Bar Restock		£52.77	£4,730.88	No 21-43	
September	09/01/2021	Craft Fair - B&E Scott	£10.00		£4,740.88		
	09/03/2021	Petty Cash into Bank	£105.00		£4,845.88		
	09/07/2021	Petty Cash into Bank	£360.00		£5,205.88		
	09/07/2021	Tescos Bar Restock		£86.86	£5,119.02	No 21-44	
	09/10/2021	Petty Cash into Bank	£60.00		£5,179.02		
	09/14/2021	Tescos Bar Restock		£48.99	£5,130.03	No 21-45	
	09/17/2021	Petty Cash into Bank	£60.00		£5,190.03		
	09/20/2021	Julie Smith - Electricity Bill	£28.81		£5,218.84		
	09/21/2021	Electricity Bill - BG Business		£171.44	£5,047.40		
	09/21/2021	Tescos Bar Restock		£25.14	£5,022.26	No 21-46	
	09/22/2021	Alwyn Woodcock - Hygiene and Safety Course		£24.00	£4,998.26	No 21-48	
	09/27/2021	Tescos Bar Restock		£53.20	£4,945.06	No 21-49	
	09/27/2021	Petty Cash into Bank	£220.00		£5,165.06		
	09/28/2021	Tescos Bar Restock		£31.03	£5,134.03	No 21-50	
	October	10/01/2021	Petty Cash into Bank	£80.00		£5,214.03	
		10/04/2021	Strictly Tables and Chairs		£185.88	£5,028.15	No 21-51
		10/05/2021	Tescos Bar Restock		£22.90	£5,005.25	No 21-52
10/12/2021		Petty Cash into Bank	£60.00		£5,065.25		
10/13/2021		Tescos Bar Restock		£43.78	£5,021.47	No 21-53	
10/14/2021		John Woodcock - Nisbelts Bill (mugs and measures)		£43.88	£4,977.59	No 21-54	
10/18/2021		Petty Cash into Bank	£100.00		£5,077.59		
10/19/2021		Tescos Bar Restock		£46.70	£5,030.89	No 21-55	
10/20/2021		Northumberland CC - Licence Fee		£70.00	£4,960.89	No 21-56	
10/20/2021		Hall Rental - Scott B&EB - Silver Workshop	£10.00		£4,970.89		
10/21/2021		Tescos Bar Restock		£8.00	£4,962.89	No 21-57	
10/21/2021	Julie Smith - Hygiene and Safety Course		£24.00	£4,938.89	No 21-58		

	10/22/2021	Petty Cash into Bank	£50.00		£4,988.89	
	10/25/2021	Murder Mystery Tickets - J&A Woodcock, R Hill	£18.00		£5,006.89	
	10/25/2021	WNCBC Village Hall Consortium		£35.00	£4,971.89	No 21-59
	10/25/2021	Haydonian Renovations - Kitchen Cupboard		£1,350.00	£3,621.89	No 21-60
	10/26/2021	Homebase - Varnish for Cupboard		£46.50	£3,575.39	No 21-61
	10/26/2021	Tescos Bar Restock		£49.57	£3,525.82	No 21-62
November	11/01/2021	Tescos Bar Restock		£10.17	£3,515.65	No 21-63
	11/01/2021	Julie Smith - Pottery Rental	£315.00		£3,830.65	
	11/03/2021	Tescos Bar Restock		£19.14	£3,811.51	No 21-64
	11/05/2021	Susie Stafford - Hygiene and Saftey Course		£24.00	£3,787.51	No 21-65
	11/05/2021	Susie Stafford - Cupboards Doors		£79.53	£3,707.98	No 21-66
	11/05/2021	Fairless - Gravel for stairs		£36.00	£3,671.98	No 21-67
	11/05/2021	Petty Cash into Bank	£175.00		£3,846.98	
	11/08/2021	Murder Mystery Tickets - Peds, Emma	£12.00		£3,858.98	
	11/08/2021	Murder Mystery Tickets - JA Braybrook	£12.00		£3,870.98	
	11/08/2021	Baynes Travel - Gas Cylinder for Kitchen Heater		£40.00	£3,830.98	No 21-68
	11/08/2021	Murder Mystery Tickets - Ian Pentney	£6.00		£3,836.98	
	11/08/2021	Murder mystery Tickets - F Hewitt	£12.00		£3,848.98	
	11/08/2021	Murder Mystery Tickets - A Boardman	£6.00		£3,854.98	
	11/09/2021	Murder Mystery Tickets - E Charlton	£12.00		£3,866.98	
	11/09/2021	Tescos Bar Restock		£100.44	£3,766.54	No 21-69
	11/09/2021	Murder Mystery Tickets - Harris, Barber	£12.00		£3,778.54	
	11/10/2021	Murder Mystery Tickets - Coulles AE	£12.00		£3,790.54	
	11/12/2021	Murder Mystery Tickets - Susie Stafford	£24.00		£3,814.54	
	11/15/2021	Tescos Bar Restock		£18.91	£3,795.63	No 21-70
	11/15/2021	Petty Cash into Bank	£195.00		£3,990.63	
	11/15/2021	Murder Mystery Costs (To Susie Stafford)		£83.13	£3,907.50	No 21-71
	11/16/2021	Tescos Bar Restock		£14.34	£3,893.16	No 21-72
	11/19/2021	Petty Cash into Bank	£70.00		£3,963.16	
	11/10/2021	M Armstrong - CVH Steps up side of building		£720.00	£3,243.16	No 21-73
	11/19/2021	Fairless - Gravel for stairs		£36.00	£3,207.16	No 21-83
	11/19/2021	M Armstrong - CVH French Drain		£150.00	£3,057.16	No 21-74
	11/19/2021	Craft Fair - J Armstrong Jellybird Sweets	£10.00		£3,067.16	
	11/22/2021	Craft Fair - Moorland Handmades	£10.00		£3,077.16	
	11/22/2021	Craft Fair - Elizabeth Hunt	£10.00		£3,087.16	
	11/24/2021	Tescos Bar Restock		£91.86	£2,995.30	No 21-75
	11/29/2021	Tescos Bar Restock		£52.16	£2,943.14	No 21-76
December	12/06/2021	Craft Fair - Susie Stafford 4xTables + Raffle	£65.00		£3,008.14	
	12/06/2021	Petty Cash into Bank	£170.00		£3,178.14	
	12/06/2021	Craft Fair - P Topping	£10.00		£3,188.14	
	12/10/2021	Fiona Hewitt - Craft Fair expenses (bacon etc)		£16.66	£3,171.48	No 21-78
	12/10/2021	Mole Country Store - Christmas Tree		£22.49	£3,148.99	No 21-77
	12/13/2021	B&M Christmas Decorations		£34.00	£3,114.99	No 21-79
	12/13/2021	Tescos Bar Restock		£56.25	£3,058.74	No 21-80
	12/14/2021	Amazon - Pool Table Equipment		£8.25	£3,050.49	No 21-81
	12/20/2021	Petty Cash into Bank	£70.00		£3,120.49	
	12/20/2021	Hall Rental - Pilates	£70.00		£3,190.49	
	12/21/2021	Tescos Bar Restock		£37.80	£3,152.69	No 21-82
	12/24/2021	Electricity Bill - BG Business		£358.73	£2,793.96	No 21-85
	12/29/2021	Petty Cash into Bank	£125.00		£2,918.96	
	12/30/2021	Amazon - Pool Table Equipment		£5.15	£2,913.81	No 21-83
	12/30/2021	Tescos Bar Restock		£80.33	£2,833.48	No 21-84
January	01/05/2022	Petty Cash into Bank	£125.00		£2,958.48	

	01/06/2022	Julie Smith - Electricity for Pottery	£98.33		£3,056.81	
	01/11/2022	Tescos Bar Restock		£22.41	£3,034.40	No 22-01
	01/17/2022	Baynes Travel - Gas Cylinder for Kitchen Heater		£40.00	£2,994.40	No 22-02
	01/17/2022	Petty Cash into Bank	£150.00		£3,144.40	
	01/18/2022	Amazon - Spot Lights for Dart Board (From Games Night funds)		£19.33	£3,125.07	No 22-03
	01/18/2022	Tescos Bar Restock		£46.32	£3,078.75	No 22-04
	01/24/2022	Tescos Bar Restock		£93.72	£2,985.03	No 22-05
	01/24/2022	Homebase - Draught Exclusion		£10.00	£2,975.03	No 22-06
	01/31/2022	Tescos Bar Restock		£91.23	£2,883.80	No 22-07
	01/31/2022	Petty Cash into Bank	£230.00		£3,113.80	
February	02/01/2022	Julie Smith - Pottery Rental	£315.00		£3,428.80	
	02/02/2022	AJGIBL - Hiscox Insurance		£360.80	£3,068.00	No 22-16
	02/04/2022	Petty Cash into Bank	£60.00		£3,128.00	
	02/08/2022	Tescos Bar Restock		£43.48	£3,084.52	No 22-08
	02/09/2022	Susie Stafford - Bus Cards and Bookings Diary		£25.21	£3,059.31	No 22-09
	02/11/2022	Petty Cash into Bank	£120.00		£3,179.31	
	02/14/2022	Tescos Bar Restock		£53.42	£3,125.89	No 22-10
	02/14/2022	Alwyn Woodcock - Induction Converter		£16.99	£3,108.90	No 22-12
	02/14/2022	Alwyn Woodcock - Tablecloths from Fabricland		£41.99	£3,066.91	No 22-11
	02/14/2022	Debbie Farrar - Yoga Classes	£60.00		£3,126.91	
	02/21/2022	B&E Scott - Craft Workshop	£40.00		£3,166.91	
	02/22/2022	Amazon - Beer Crate		£15.32	£3,151.59	No 22-17
	02/23/2022	Electricity Outage Compensation	£700.00		£3,851.59	
	02/24/2022	Julie Smith - Electricity Compensation		£191.87	£3,659.72	
	02/28/2022	Tescos Bar Restock		£40.85	£3,618.87	No 22-19
	02/28/2022	Frame House Ltd - Map Frame		£90.00	£3,528.87	No 22-20
	02/28/2022	Petty Cash into Bank	£85.00		£3,613.87	
March	03/01/2022	Tescos Bar Restock		£22.83	£3,591.04	No 22-21
	03/04/2022	From Petty Cash - Tescos Bar Restock	£0.00	£0.00	£3,591.04	No 22-22
	03/09/2022	Julie Smith - Electricity Bill for pottery	£60.88		£3,651.92	
	03/09/2022	Baynes Travel - Gas Cylinder for Kitchen Heater		£40.00	£3,611.92	No 22-23
	03/14/2022	Tescos Bar Restock		£19.55	£3,592.37	No 22-24
	03/17/2022	Electricity Bill - BG Business		£506.57	£3,085.80	No 22-27
	03/21/2022	Tescos Bar Restock		£37.81	£3,047.99	No 22-28
	03/28/2022	Tescos Bar Restock		£15.74	£3,032.25	No 22-29
	03/29/2022	Petty Cash into Bank	£250.00		£3,282.25	
	03/30/2022	Tescos Bar Restock		£49.95	£3,232.30	No 22-30
	03/31/2022	Final Balance			£3,232.30	
		Income	£8,636.02			
		Expenditure		£13,631.36		
		£8,227.64 + £8,636.02 - £13,631.36 = £3,232.30				

CARRSHIELD VILLAGE HALL AND ARTS AND CRAFTS CENTRE

England & Wales - Charity number 1185216

Accounts



Trustees' Annual Report for the period

From **01.04.2020** Period start date To **31.03.2021** Period end date

Charity name: Carrshield Village Hall and Arts and Graft Centre

Charity registration number: 1185216

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Carrshield, West Allen and surrounding areas without distinction of political, religious or other opinions including use for: a) meetings, lectures and classes, and b) other forms of recreation and leisure time occupation, with the object of Improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The village hall will organise and run meetings, lectures and classes on a wide range of subjects and topics, particularly in developing skills in arts and crafts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance issued by the Charity Commission on public benefit and have taken this into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including	Para 1.38	N/A

program related investment		
Contribution made by volunteers	Para 1.38	The contribution made by the Village Hall committee and volunteers in the planning and running of events has been invaluable
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By developing this building we hoped to provide a place to unite the community and regenerate village activities so easing the sense of isolation which is so often apparent in small rural communities. Although we formed a Village Hall committee in December 2018 we actually only started to run events in May 2019 and these were well attended. However due to Covid and Govt. lockdowns all events ceased, although the Hall renovations were able to continue. We have recently started groups and classes once more in May 2021 and these have reinforced our original intentions to ease the sense of rural isolation and regenerate village activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We had no specific objectives for fundraising other than applying for grants to help us achieve our renovation plans. We were extremely lucky, in that we were successful in some of our grant applications and this helped us to complete our

		renovations although with a building which is over 200years old we will always be needing repairs and renovations. Now we have fully opened we hope to financially more secure as a result of income generated from room and hall rental.
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This has been an exceptional year as the majority of the finances have been related to grants for renovations some of this remaining funding will be carried forward into next year and it will only be 2021-2021 when we will have a true picture of our income and outgoings. The actual financial balance in March 2021 is £8,227.64
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy for holding reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As we are newly established we have no reserves but as our finances improve it would be beneficial if we can create a "contingency fund for emergency repairs"
Details of fund materially in deficit	Para 1.24	At the end of this period there is no deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Finances are always difficult to predict but we are confident that we will remain a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and 25 year lease of building from AVEL
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Association Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be elected or re-elected yearly at an Annual General Meeting. All of residents will be invited to attend and contribute.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees is answerable to a Village Hall Committee and in turn these are answerable to the residents of the village. The Village Hall is leased from the landowner AVEL (Allen Valleys Enterprise Ltd) and one of our trustees (Dr Steve Agar) acts as AVEL's representative to oversee their interests.
Relationship with any related parties	Para 1.51	Barney Craig Mine shop is a Grade II Listed Building dating from the 1820's and as such any structural alterations is monitored by Historic England
Other		Due to the Covid 19 pandemic we have been restricted with our events and only reopened in May 2021

Reference and Administrative details

Charity name	Carrshield Village Hall and Arts and Craft Centre
Other name the charity	

uses	
Registered charity number	1185216
Charity's principal address	Carrshield Village Hall, Barney Craig Mineshop, Carrshield, Hexham, Northumberland, NE47 8AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Emmerson		01.03.2020- 29-05-2021	resigned
2	Steve Agar	AVEL Representative	01.03.2020-29.05..2021	Re-elected
3	John A Woodcock	Treasurer	01.03.2020-29.05.2021	Re-elected
4	Alwyn Woodcock	Secretary	01.03.2020-29.05.2021	Re-elected
5	Roslyn Hill		29.05.2021	Newly elected
6				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
AVEL (Allen Valleys	31.03.2020-01.04.2021	

Enterprise Ltd) are the owners of the building and the Village Hall committee have a lease agreement with AVEL for 25years. Dr Steve Agar acts as their representative on the Village Hall Board of Trustees		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Alwyn Woodcock</i>	
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Full name(s)

Alwyn Woodcock	
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Position (eg
Secretary, Chair, etc)

Secretary	
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Date

28.07.2021

Month	Date	Description	Income	Expenditure	Balance
April	01/04/2020	Balance Brought Forward			£61.50
July	25/07/2020	Pub Night Donation	£15.00		£76.50
	23/07/2020	Pedal Bin		£9.99	£66.51
	23/07/2020	Brush & Dustpan		£0.99	£65.52
	23/07/2020	Ant/Insect Spray		£6.95	£58.57
August	08/08/2020	Pub Night	£35.00		£93.57
	20/08/2020	Walkers Donation	£10.00		£103.57
September	03/09/2020	Deposit to Bank		£100.00	£3.57
	08/09/2020	Donation from Alastair	£20.00		£23.57
	14/09/2020	Key Cut		£6.50	£17.07
	21/09/2020	Kettle		£12.00	£5.07
October	24/10/2020	Ian Boyd Mmembership	£1.00		£6.07
	25/10/2020	John and Alwyn Membership	£2.00		£8.07
	05/11/2020	Ros, Doreen, Bryen FoCVH	£3.00		£11.07
	05/11/2020	Rev Roland - FoCVH	£1.00		£12.07
	27/02/2021	Julie & Kevin 2xYears FoCVH + £1	£5.00		£17.07
				Final Balance	£17.07

Month	Date	Description	Income	Expenditure
April	01/04/2020	Balance Brought Forward		
	04/09/2020	Community Foundation Grant - Pottery Stove	£6,500.00	
June	04/15/2020	Community Action Nat Lot Fund - Kitchen	£26,232.00	
	06/22/2020	D & J White - Building Work 2		£6,000.00
	06/29/2020	PayPal - Brushes to paint Forge & Pottery		£20.46
July	06/29/2020	PayPal - Damp Seal Paint		£94.98
	06/29/2020	PayPal - Lime Wash Paint		£121.47
	07/08/2020	Doonan Architects		£900.00
	07/08/2020	Haydonian Renovations Invoice 1219A		£7,838.40
	07/08/2020	Haydonian Renovations Invoice 1219B		£5,580.00
	07/10/2020	AVEL 3rd Transfer	£3,500.00	
	07/17/2020	RITFIXDIY Limewash		£119.97
August	07/24/2020	Robson Contracting - Trench		£4,308.00
	08/10/2020	Justin Smith - Pottery Pointing		£100.00
	08/11/2020	Northern PowerGrid		£420.00
	08/11/2020	Justin Smith - Hall Fillets		£356.00
	08/14/2020	Durham CC - AONB Rebate for Archaeologist	£500.00	
	08/21/2020	Haydonian Renovations - Invoice 1237		£9,132.00
	08/21/2020	Haydonian Renovations - Invoice 1238		£3,057.60
	08/27/2020	Steve Agar - Loan 1	£5,000.00	
	08/27/2020	Red Onion - Kitchen Dep		£3,525.90
	September	09/03/2020	Petty Cash paid in	£100.00
09/03/2020		Catherine Cookson Grant	£2,000.00	
09/04/2020		Northern PowerGrid		£2,286.37
09/16/2020		Steve Agar - Loan 2	£5,000.00	
09/16/2020		HE Servicing - Electrical Road Work - Inv 1877		£4,217.40
09/16/2020		NewsQuest - advertismment for Licence		£141.84
09/21/2020		Northumberland CC - Premises Licence		£100.00
09/23/2020		Steve Agar - Resin for forge		£114.98
09/29/2020		LEADER Payment 1	£9,604.32	
October		10/14/2020	Jackson Fitting Services - Electrical Work Invoice 213	
	10/14/2020	Jamie Dunn - Painting and Decorating - Invoice 113		£2,300.00
	10/14/2020	Jackson Fitting Services - Electrical Work Invoice 215		£1,740.00
	10/14/2020	Jackson Fitting Services - Electrical Work Invoice 214		£4,500.00
	10/14/2020	Jamie Dunn - Painting and Decorating - Invoice 114		£1,160.00
	10/19/2020	Paul and Susie Stafford Membership	£2.00	

10/19/2020	Kim Emmerson Membership	£1.00	
10/23/2020	Sian Grffiths-Jone Membership	£5.00	
10/26/2020	Paul and Kay Harris Membership	£6.00	
10/26/2020	CM Flooring - Invoice 6875		£2,000.00
11/05/2020	Steve Agar - Loan 2	£11,000.00	
11/05/2020	DJ White - Invoice 568		£6,696.00
11/05/2020	DJ White - Invoice 569		£2,400.00
11/05/2020	R E Robson - Invoice 202		£960.00
11/10/2020	Alastair Boardman - FoCVH	£1.00	
11/13/2020	LEADER Payment 2	£30,097.06	
11/16/2020	Elizabeth Harrison - CoCVH Donation	£105.00	
11/16/2020	Jackson Fitting services - Invoice 214		£780.00
11/17/2020	Justin Smith - Invoice 16		£994.42
11/23/2020	Baynes Travel - Gas Bottles Refilled		£68.00
11/24/2020	NCC Payments - Grant for second stove	£4,000.00	
11/30/2020	Steve Agar - Plumbing Materials		£389.77
11/30/2020	Steve Agar - Postcode Registration		£50.00
12/01/2020	Steve Agar - Loan repayment No. 1		£10,000.00
12/02/2020	Durham CC - Covid grant from AONB	£1,175.00	
12/03/2020	Chris Charlton Kitchens - Invoice 01089		£10,694.10
12/14/2020	Strictly Tables and Chairs - INVOICE 184958		£1,325.88
12/21/2020	BG Business - Electricity Bill		£146.82
12/21/2020	Peds and Emma - CoCVH	£2.00	
12/24/2020	Northumbria Water		£1,702.60
01/06/2021	Northumbria Water (Refund)	£59.60	
01/18/2021	LEADER Payment 3	£17,684.69	
01/18/2010	Steve Agar - Loan Repayment No. 2		£11,000.00
01/25/2021	Fabricland - Table Cloth Material		£40.31
01/29/2021	Local Connect Fund (Grant to upgrade Kitchen)	£2,500.00	
02/01/2021	Jackson Fitting Services - Invoice 214		£2,240.00
02/02/2021	Alwyn - Lime for Lime wash		£12.35
02/08/2021	Came and Co - Insurance		£344.74
02/15/2021	Susie and Jesse Doyle - Membership	£2.00	
02/26/2021	Julie Smith - Coal Bunker		£99.99
02/26/2021	Julie Smith - Dresser for Kitchen		£179.90
02/26/2021	JW Carpets - Vinyl for Kitchen Hygiene		£490.00
03/08/2021	John Woodcock - Draught Exclusion Kitchen		£30.75
03/08/2021	WNCBC - V Hall Consortium Membership		£20.00

03/16/2021	Nisbetts - Kitchen Crockery		£250.60
03/17/2021	Nisbetts - Bar Equipment, glasses etc		£156.33
03/19/2021	BG Business - Electricity Bill		£54.42
03/22/2021	Julie Smith - History Board		£55.84
03/22/2021	Water Services - Pressure Test		£320.00
03/22/2021	Tescos Stores - Plastic Boxes for kitchen storage		£33.80
03/23/2021	Hunter Electrical - Stove In Pottery		£3,576.00
03/23/2021	Steve Agar - Sink and plumbing		£88.75
03/23/2021	Steve Agar - Water Connection		£19.26
03/23/2021	Steve Agar - Friend of CVH	£1.00	
03/23/2021	Hunter Electrical - Flue and Water Ingress		£576.00
03/24/2021	Fire Protection - Fire Extinguishers		£240.25
03/25/2021	Richard Sutton - Friend of CVH	£1.00	
03/25/2021	Chris Charlton Kitchens - Splash Backs Invoice 1122		£1,557.60
03/29/2021	Amazon - Cash Drawer for Kitchen/Bar		£29.99
03/29/2021	Mr N E H Bazley - Kitchen Alcove Door		£300.00
03/29/2021	Mr N E H Bazley - Camping Barn Toilet Door		£170.00
03/29/2021	Jackson Fitting Services		£350.00
03/29/2021	Jackson Fitting Services		£380.00
03/29/2021	Jackson Fitting Services		£250.00
03/29/2021	Nisbets -		£20.61
	Final Balance	£125,078.67	£120,810.45
	Income + Start Balance		£125,078.67
	See Bank Acc as of 31 April 2021		£8,227.64

Audited by Ian Boyd 21 April 2021

Balance

£3,959.42
£10,459.42
£36,691.42
£30,691.42
£30,670.96
£30,575.98
£30,454.51
£29,554.51
£21,716.11
£16,136.11
£19,636.11
£19,516.14
£15,208.14
£15,108.14
£14,688.14
£14,332.14
£14,832.14
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£8,227.64

Month	Date	Description	Income	Expenditure	Balance
April	01/04/2020	Balance Brought Forward			£61.50
July	25/07/2020	Pub Night Donation	£15.00		£76.50
	23/07/2020	Pedal Bin		£9.99	£66.51
	23/07/2020	Brush & Dustpan		£0.99	£65.52
	23/07/2020	Ant/Insect Spray		£6.95	£58.57
August	08/08/2020	Pub Night	£35.00		£93.57
	20/08/2020	Walkers Donation	£10.00		£103.57
September	03/09/2020	Deposit to Bank		£100.00	£3.57
	08/09/2020	Donation from Alastair	£20.00		£23.57
	14/09/2020	Key Cut		£6.50	£17.07
	21/09/2020	Kettle		£12.00	£5.07
October	24/10/2020	Ian Boyd Mmembership	£1.00		£6.07
	25/10/2020	John and Alwyn Membership	£2.00		£8.07
	05/11/2020	Ros, Doreen, Bryen FoCVH	£3.00		£11.07
	05/11/2020	Rev Roland - FoCVH	£1.00		£12.07
	27/02/2021	Julie & Kevin 2xYears FoCVH + £1	£5.00		£17.07
				Final Balance	£17.07

Month	Date	Description	Income	Expenditure
April	01/04/2020	Balance Brought Forward		
	04/09/2020	Community Foundation Grant - Pottery Stove	£6,500.00	
June	04/15/2020	Community Action Nat Lot Fund - Kitchen	£26,232.00	
	06/22/2020	D & J White - Building Work 2		£6,000.00
	06/29/2020	PayPal - Brushes to paint Forge & Pottery		£20.46
July	06/29/2020	PayPal - Damp Seal Paint		£94.98
	06/29/2020	PayPal - Lime Wash Paint		£121.47
	07/08/2020	Doonan Architects		£900.00
	07/08/2020	Haydonian Renovations Invoice 1219A		£7,838.40
	07/08/2020	Haydonian Renovations Invoice 1219B		£5,580.00
	07/10/2020	AVEL 3rd Transfer	£3,500.00	
	07/17/2020	RITFIXDIY Limewash		£119.97
August	07/24/2020	Robson Contracting - Trench		£4,308.00
	08/10/2020	Justin Smith - Pottery Pointing		£100.00
	08/11/2020	Northern PowerGrid		£420.00
	08/11/2020	Justin Smith - Hall Fillets		£356.00
	08/14/2020	Durham CC - AONB Rebate for Archaeologist	£500.00	
	08/21/2020	Haydonian Renovations - Invoice 1237		£9,132.00
	08/21/2020	Haydonian Renovations - Invoice 1238		£3,057.60
	08/27/2020	Steve Agar - Loan 1	£5,000.00	
	08/27/2020	Red Onion - Kitchen Dep		£3,525.90
	September	09/03/2020	Petty Cash paid in	£100.00
09/03/2020		Catherine Cookson Grant	£2,000.00	
09/04/2020		Northern PowerGrid		£2,286.37
09/16/2020		Steve Agar - Loan 2	£5,000.00	
09/16/2020		HE Servicing - Electrical Road Work - Inv 1877		£4,217.40
09/16/2020		NewsQuest - advertismment for Licence		£141.84
09/21/2020		Northumberland CC - Premises Licence		£100.00
09/23/2020		Steve Agar - Resin for forge		£114.98
09/29/2020		LEADER Payment 1	£9,604.32	
October		10/14/2020	Jackson Fitting Services - Electrical Work Invoice 213	
	10/14/2020	Jamie Dunn - Painting and Decorating - Invoice 113		£2,300.00
	10/14/2020	Jackson Fitting Services - Electrical Work Invoice 215		£1,740.00
	10/14/2020	Jackson Fitting Services - Electrical Work Invoice 214		£4,500.00
	10/14/2020	Jamie Dunn - Painting and Decorating - Invoice 114		£1,160.00
	10/19/2020	Paul and Susie Stafford Membership	£2.00	

10/19/2020	Kim Emmerson Membership	£1.00	
10/23/2020	Sian Grffiths-Jone Membership	£5.00	
10/26/2020	Paul and Kay Harris Membership	£6.00	
10/26/2020	CM Flooring - Invoice 6875		£2,000.00
11/05/2020	Steve Agar - Loan 2	£11,000.00	
11/05/2020	DJ White - Invoice 568		£6,696.00
11/05/2020	DJ White - Invoice 569		£2,400.00
11/05/2020	R E Robson - Invoice 202		£960.00
11/10/2020	Alastair Boardman - FoCVH	£1.00	
11/13/2020	LEADER Payment 2	£30,097.06	
11/16/2020	Elizabeth Harrison - CoCVH Donation	£105.00	
11/16/2020	Jackson Fitting services - Invoice 214		£780.00
11/17/2020	Justin Smith - Invoice 16		£994.42
11/23/2020	Baynes Travel - Gas Bottles Refilled		£68.00
11/24/2020	NCC Payments - Grant for second stove	£4,000.00	
11/30/2020	Steve Agar - Plumbing Materials		£389.77
11/30/2020	Steve Agar - Postcode Registration		£50.00
12/01/2020	Steve Agar - Loan repayment No. 1		£10,000.00
12/02/2020	Durham CC - Covid grant from AONB	£1,175.00	
12/03/2020	Chris Charlton Kitchens - Invoice 01089		£10,694.10
12/14/2020	Strictly Tables and Chairs - INVOICE 184958		£1,325.88
12/21/2020	BG Business - Electricity Bill		£146.82
12/21/2020	Peds and Emma - CoCVH	£2.00	
12/24/2020	Northumbria Water		£1,702.60
01/06/2021	Northumbria Water (Refund)	£59.60	
01/18/2021	LEADER Payment 3	£17,684.69	
01/18/2010	Steve Agar - Loan Repayment No. 2		£11,000.00
01/25/2021	Fabricland - Table Cloth Material		£40.31
01/29/2021	Local Connect Fund (Grant to upgrade Kitchen)	£2,500.00	
02/01/2021	Jackson Fitting Services - Invoice 214		£2,240.00
02/02/2021	Alwyn - Lime for Lime wash		£12.35
02/08/2021	Came and Co - Insurance		£344.74
02/15/2021	Susie and Jesse Doyle - Membership	£2.00	
02/26/2021	Julie Smith - Coal Bunker		£99.99
02/26/2021	Julie Smith - Dresser for Kitchen		£179.90
02/26/2021	JW Carpets - Vinyl for Kitchen Hygiene		£490.00
03/08/2021	John Woodcock - Draught Exclusion Kitchen		£30.75
03/08/2021	WNCBC - V Hall Consortium Membership		£20.00

03/16/2021	Nisbetts - Kitchen Crockery		£250.60
03/17/2021	Nisbetts - Bar Equipment, glasses etc		£156.33
03/19/2021	BG Business - Electricity Bill		£54.42
03/22/2021	Julie Smith - History Board		£55.84
03/22/2021	Water Services - Pressure Test		£320.00
03/22/2021	Tescos Stores - Plastic Boxes for kitchen storage		£33.80
03/23/2021	Hunter Electrical - Stove In Pottery		£3,576.00
03/23/2021	Steve Agar - Sink and plumbing		£88.75
03/23/2021	Steve Agar - Water Connection		£19.26
03/23/2021	Steve Agar - Friend of CVH	£1.00	
03/23/2021	Hunter Electrical - Flue and Water Ingress		£576.00
03/24/2021	Fire Protection - Fire Extinguishers		£240.25
03/25/2021	Richard Sutton - Friend of CVH	£1.00	
03/25/2021	Chris Charlton Kitchens - Splash Backs Invoice 1122		£1,557.60
03/29/2021	Amazon - Cash Drawer for Kitchen/Bar		£29.99
03/29/2021	Mr N E H Bazley - Kitchen Alcove Door		£300.00
03/29/2021	Mr N E H Bazley - Camping Barn Toilet Door		£170.00
03/29/2021	Jackson Fitting Services		£350.00
03/29/2021	Jackson Fitting Services		£380.00
03/29/2021	Jackson Fitting Services		£250.00
03/29/2021	Nisbets -		£20.61
	Final Balance	£125,078.67	£120,810.45
	Income + Start Balance		£125,078.67
	See Bank Acc as of 31 April 2021		£8,227.64

Audited by Ian Boyd 21 April 2021

Balance

£3,959.42
£10,459.42
£36,691.42
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£30,670.96
£30,575.98
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