



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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>	
-----------------------	--

Full name(s)

Alwyn Woodcock	
----------------	--

Position (eg
Secretary, Chair, etc)

Secretary	
-----------	--

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	
	04/15/2020	Community Action Nat Lot Fund - Kitchen	£26,232.00	
June	06/22/2020	D & J White - Building Work 2		£6,000.00
	06/29/2020	PayPal - Brushes to paint Forge & Pottery		£20.46
	06/29/2020	PayPal - Damp Seal Paint		£94.98
	06/29/2020	PayPal - Lime Wash Paint		£121.47
July	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	RITEFIXDIY Limewash		£119.97
	07/24/2020	Robson Contracting - Trench		£4,308.00
	08/10/2020	Justin Smith - Pottery Pointing		£100.00
August	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 - advertisment 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		£1,580.00
	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
£5,700.14
£2,642.54
£7,642.54
£4,116.64
£4,216.64
£6,216.64
£3,930.27
£8,930.27
£4,712.87
£4,571.03
£4,471.03
£4,356.05
£13,960.37
£12,380.37
£10,080.37
£8,340.37
£3,840.37
£2,680.37
£2,682.37

£2,683.37
£2,688.37
£2,694.37
£694.37
£11,694.37
£4,998.37
£2,598.37
£1,638.37
£1,639.37
£31,736.43
£31,841.43
£31,061.43
£30,067.01
£29,999.01
£33,999.01
£33,609.24
£33,559.24
£23,559.24
£24,734.24
£14,040.14
£12,714.26
£12,567.44
£12,569.44
£10,866.84
£10,926.44
£28,611.13
£17,611.13
£17,570.82
£20,070.82
£17,830.82
£17,818.47
£17,473.73
£17,475.73
£17,375.74
£17,195.84
£16,705.84
£16,675.09
£16,655.09

£16,404.49
£16,248.16
£16,193.74
£16,137.90
£15,817.90
£15,784.10
£12,208.10
£12,119.35
£12,100.09
£12,101.09
£11,525.09
£11,284.84
£11,285.84
£9,728.24
£9,698.25
£9,398.25
£9,228.25
£8,878.25
£8,498.25
£8,248.25
£8,227.64

£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	
	04/15/2020	Community Action Nat Lot Fund - Kitchen	£26,232.00	
June	06/22/2020	D & J White - Building Work 2		£6,000.00
	06/29/2020	PayPal - Brushes to paint Forge & Pottery		£20.46
	06/29/2020	PayPal - Damp Seal Paint		£94.98
	06/29/2020	PayPal - Lime Wash Paint		£121.47
July	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	RITEFIXDIY Limewash		£119.97
	07/24/2020	Robson Contracting - Trench		£4,308.00
	08/10/2020	Justin Smith - Pottery Pointing		£100.00
August	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 - advertisment 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	
	10/14/2020	Jackson Fitting Services - Electrical Work Invoice 213		£1,580.00
October	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
£5,700.14
£2,642.54
£7,642.54
£4,116.64
£4,216.64
£6,216.64
£3,930.27
£8,930.27
£4,712.87
£4,571.03
£4,471.03
£4,356.05
£13,960.37
£12,380.37
£10,080.37
£8,340.37
£3,840.37
£2,680.37
£2,682.37

£2,683.37
£2,688.37
£2,694.37
£694.37
£11,694.37
£4,998.37
£2,598.37
£1,638.37
£1,639.37
£31,736.43
£31,841.43
£31,061.43
£30,067.01
£29,999.01
£33,999.01
£33,609.24
£33,559.24
£23,559.24
£24,734.24
£14,040.14
£12,714.26
£12,567.44
£12,569.44
£10,866.84
£10,926.44
£28,611.13
£17,611.13
£17,570.82
£20,070.82
£17,830.82
£17,818.47
£17,473.73
£17,475.73
£17,375.74
£17,195.84
£16,705.84
£16,675.09
£16,655.09

£16,404.49
£16,248.16
£16,193.74
£16,137.90
£15,817.90
£15,784.10
£12,208.10
£12,119.35
£12,100.09
£12,101.09
£11,525.09
£11,284.84
£11,285.84
£9,728.24
£9,698.25
£9,398.25
£9,228.25
£8,878.25
£8,498.25
£8,248.25
£8,227.64

£8,227.64