



**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
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## 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)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

#### **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
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Month	Date	Description	Income	Expenditure	Balance	Comments / Receipt No.
<b>April</b>	<b>01/04/2021</b>	<b>Balance Brought Forward</b>			<b>£17.07</b>	
	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	
<b>May</b>	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	
<b>June</b>	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
<b>July</b>	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	

August	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	
	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	

October	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
	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

<b>December</b>	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
	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
<b>January</b>	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
	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
<b>February</b>	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
	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	
<b>31/03/2022</b>	<b>Final Balance</b>			<b>£95.67</b>	

**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	
July	06/29/2021	Tescos Bar Restock		£56.56	£4,737.35	No 21-19
	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 Safetly 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

November	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
	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	
December	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
	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	

February	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	
	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
	March	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	
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					