



# ANNUAL REPORT 2023

On behalf of the Trustees, I am pleased to present the King Arthurs Way Community Association annual report, January to December 2023. King Arthurs Way Community Association (KAWCA) is a registered as a charity with the Charity Commission, Charity No. 1123358. The charity operates as a charitable incorporated organisation C.I.O. company number CE019877.

## **The Objects of the C.I.O. are to**

- 1) To promote the benefit of the inhabitants of the King Arthurs Way Estate and the neighbourhood together defined by the map attached, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- 2) The trustees shall have the power to establish or to secure the establishment of a community centre (hereinafter called the 'centre') and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;
- 3) Such other charitable purposes as may from time to time be determined.

## **KAWCA Appointment of Trustees**

Trustees and honorary officers are elected at the AGM. All trustees shall retire from office at the end of the annual general after his or her appointment and shall be eligible for re-election. Trustees can be co-opted by the existing Trustees during the year. In November 2022 Kelly Lynch was co-opted as the King Arthurs Way Community Association Secretary and Trustee.

## **KAWCA Trustees for the year.**

CAROLE DINGWALL, MARGARET EATON, KEVIN HUGHES, ROBIN HUGHES, RICHARD KIDD, KELLY LYNCH, MICHELLE MILL, TANYA TUSON, SARAH JAYNE WALKER

## **Public Benefit for the Year Jan 2023 to Dec 2023**

Throughout the past year, the King Arthurs Way Community Association has worked with Andover Food Bank, being open five days a week, Monday to Friday for up to three hours a day as a collection point for food boxes. The need for food boxes remains high with 274 boxes collected from the hall during the past year. The local Borough and Parish council elections were in May 2023 and the hall was used as a polling station for the Andover Harroway ward. The hall was been again used during the year as Walk-in Health Hub offering a Flu Shot clinic and vaccine clinic. A new mobile dental unit, Dent-aid started operating from the hall October/November. This service will offer dental treatment via referrals from agencies who deal with the individuals meeting the criteria such as homelessness, financial issues, domestic abuse etc. During term time the hall runs the Andover Job Club. This enables free access to computers, information and advice on job searches, CV writing, interview skills and more.



# ANNUAL REPORT 2023

The hall has been hired for a variety of activities including coffee mornings, children's parties, community events, workshops and local groups. The footfall at the hall has increased from 10119 in 2022, to a total of 14,238 for 2023 a 40% increase.

Hiring of the hall was taken up by many people from the Harroway Ward and surrounding area as well as the regular hirers that make up our core income. Our current regular hirers include the Bereavement Support Group, Oblivion Dance, Comfort Café & Thrift Shop (Free Breakfast), Missfit Bellydance, Coffee & Chat, Oblivion Adult Dance, Catch 22, Karate Class and Tiny Tykes. Saturday and Sundays the hall can be hired for classes or party bookings subject to availability.

## **Note from Chair of Trustees**

On behalf of the trustees, I would like to thank TVBC Community Engagement Officer Imogen Colley for her help, support and encouragement. The trustees and staff continue to develop and foster positive working relationships with Hampshire County Council, Test Valley Borough Council, Andover Town Council, NHS West Hampshire Clinical Commissioning Group, Unity, St Mary's Church Andover and voluntary agencies, local councillors and businesses. All have supported the community association by giving grants or volunteer time. To enable us to help and support members of our community that have been affected by both the energy and cost of living crisis. Grateful thanks are given to all our partners for their continued support and we hope to continue to benefit from our association with them.

The community association is indebted to its staff, Verity our Community Manager who has been working for us for the past four years and Ros our Community Centre Assistant / Cleaner for over eight years. Last but not least I would like to thank my fellow charity trustees for their commitment and support they have given the King Arthurs Way Community Association over the past year.

## **Update on Building Lease**

The King Arthurs Way Community Association operates from and manages the King Arthurs Hall, a building owned by Test Valley Borough Council. The King Arthurs Way Community Association is a self-governing charity, independent of Test Valley Borough Council. As reported at previous AGMs, we are all still working towards agreeing a 25-year lease for the building. Looking at best practice elsewhere to ensure that the lease protocol we have is fair and robust. It is still very much hoped that the lease agreement will be completed in the very, very near future.

May I again, thank everyone who has been involved or worked with us over the past year for their support.

*Robin Hughes*

15<sup>th</sup> January 2024

# King Arthurs Way Community Association

FOR FINANCIAL YEAR 2022-2023

## Income & Expenditure for the period ending 31st March 2023 (after petty cash income and expenditure netted off)

<b>Income</b>			
Hire of the hall		£	6,573.50
Grants	Staffing	£	5,000.00
	Maintenance	£	952.00
	Job Club	£	1,000.00
	TVBC Revenue Grant	£	5,000.00
	Warm Hub	£	2,196.00
Donations		£	-
Events		£	-
Refunds		£	-
Interest on deposit account		£	12.10
<b>Total income</b>		<b>£</b>	<b>20,733.60</b>

## Expenditure

Admin/stationery		£	473.53
Gas		£	809.75
Materials/Repairs		£	7,094.11
Electricity		£	1,066.90
Water charges		£	258.51
Cleaning Wages & Consumables		£	6,630.09
Insurance		£	903.81
Security		£	257.59
Telephone/Internet		£	732.88
Sundries		£	32.35
Bank Charges		£	97.60
Professional Fees		£	1,047.00
Wages/Training/Admin - Centre Manager & Admin Worker		£	14,650.54
Equipment		£	129.99
Foodbank		£	10.99
Events	Warm Hubs	£	491.16
	Job Club	£	870.00
	Misc.	£	-
<b>Total expenditure</b>		<b>£</b>	<b>35,556.80</b>

## Balance sheet as at 31st March 2023

Balance brought forward at 1st April 2022	£	53,765.68
Plus income over expenditure	-£	14,823.20
Balance carried forward at 31st March 2023	£	<b>38,942.48</b>

## Made up as follows:

Cash in hand	£	71.29
Current account balance	£	35,865.53
Deposit account balance	£	3,005.66
	<b>£</b>	<b>38,942.48</b>

Bank reconciliation - current account		
3/31/2023	Bank balance	£36,528.06
	Plus receipts not yet cleared	£0.00
	Less exp not yet presented	£662.53
	<b>Account balance</b>	<b>£35,865.53</b>

Sarah Walker  
Treasurer

King Arthurs Way Community Association

<b>Total Balance</b>	£	38,942.48
<b>Less restricted funds:</b>		
Centre Manager - Staff costs		£0.00
Big Lottery Fund		£4,175.00
Job Club		£2,584.36
Stage/Maintenance Grants		£952.00
Solicitors Fees (ref Lease)		£449.00
Evening of Appreciation		£195.00
Warm Hubs		£1,344.84
Coyote Fit Crew		£333.00
Kings Kids Party Account		£364.00
<b>Less Hall running costs:</b>		£0.00
<b>Emergency reserves</b>		£8,750.00
Free Reserves	£	19,795.28

At year end the balance on this 'account' was nil  
Still waiting to hear about return of these funds

Folio	Date	Description	Inv. No.
1			
2	4/12/2022	INTEREST	
3	4/8/2022	OBLIVION	2212
4	4/22/2022	HAMPSHIRE COUNTY COUNCIL	CCBS GRANT
5			
6			
7			
8			
9			
10			
11	5/12/2022	INTEREST	
12	5/3/2022	OBLIVION	2214
13	5/3/2022	CHALLENGER SPORTS	2202
14	5/3/2022	CHALLENGER SPORTS	2211
15	5/3/2022	CHALLENGER SPORTS	2215
16	5/3/2022	OBLIVION	2216
17	5/17/2022	CATCH-22	2218
18	5/24/2022	UNITY	2220:2221:2222
19	5/31/2022	HANTS&SOUTHAMPTON	2184
20			
21			
22			
23			
24	6/7/2022	OBLIVION	2223
25	6/7/2022	OBLIVION	2214
26	6/12/2022	INTEREST	
27	6/20/2022	TEST VALLEY	REVENUE GRANT
28	6/22/2022	NHS HAMPSHIRE	2204
29	6/24/2022	OBLIVION	2223
30			
31			
32			
33			
34			
35			
36	7/5/2022	CATCH-22	2225
37	7/7/2022	OBLIVION	2,227
38	7/12/2022	INTEREST	
39			
40			
41			
42			
43	8/1/2022	CATCH-22	2229
44	8/9/2022	OBLIVION	2231

45	8/12/2022	INTEREST	
46	8/25/2022	CHALLENGER SPORTS	2219
47	8/25/2022	CHALLENGER SPORTS	2226
48	8/25/2022	CHALLENGER SPORTS	2230
49	8/25/2022	CHALLENGER SPORTS	2234
50			
51			
52			
53			
54			
55	9/6/2022	OBLIVION	2235
56	9/12/2022	INTEREST	
57	9/22/2022	CATCH-22	2233
58	9/23/2022	LIB DEMS	2239
59	9/27/2022	CATCH-22	2237
60			
61			
62			
63			
64			
65			
66	10/6/2022	OBLIVION	2240
67	10/7/2022	CHALLENGER SPORTS	2238
68	10/12/2022	INTEREST	
69	10/25/2022	CATCH-22	2242
70			
71			
72			
73			
74			
75	11/1/2022	LIB DEMS	2245
76	11/4/2022	OBLIVION	2246
77	11/9/2022	MISSFIT BELLYDANCE	2247
78	11/7/2022	MISSFIT BELLYDANCE	2209;2213;2217;2224;2228;2232
79	11/12/2022	INTEREST	
80	11/21/2022	TEST VALLEY	STAGE GRANT
81	11/22/2022	CATCH-22	2248
82	11/28/2022	TEST VALLEY	JOB CLUB GRANT
83			
84			
85			
86			
87			
88			
89			
90	12/12/2022	INTEREST	
91	12/1/2022	OBLIVION	2250
92	12/16/2022	CHALLENGER SPORTS	2249

93	12/16/2022	CHALLENGER SPORTS	2253
94	12/20/2022	CATCH-22	2252
95	1/12/2023	INTEREST	
96	1/4/2023	OBLIVION	2255
97	1/4/2023	CHALLENGER SPORTS	2243
98	1/11/2023	UNITY	2261
99	1/16/2023	TEST VALLEY	WARM HUBS GRANT
100	1/20/2023	CATCH-22	2257
101	1/30/2023	TEST VALLEY	WARM HUBS GRANT -2
102			
103			
104			
105			
106			
107			
108			
109	2/3/2023	OBLIVION	2263
110	2/10/2023	CHALLENGER SPORTS	2258
111	2/10/2023	UNITY	2270
112	2/12/2023	INTEREST	
113	2/16/2023	GOLD-DEN MEMORIES	2267
114			
115			
116			
117			
118			
119			
120			
121			
122			
123			
124			
125			
126	3/12/2023	INTEREST	
127	3/14/2023	CATCH-22	2275
128	3/30/2023	GOLD-DEN MEMORIES	2267
129	3/2/2023	OBLIVION	2273
130	3/10/2023	CHALLENGER SPORTS	2266
131	3/10/2023	CHALLENGER SPORTS	2276
132			
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Cash	Deposit	Cheque	BACS	Total		
				£0.00		
	£0.13			£0.13		
			£255.00	£255.00		
			£5,000.00	£5,000.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
	£0.12			£0.12		
			£33.75	£33.75		
			£50.00	£50.00		
			£37.50	£37.50		
			£45.00	£45.00		
			£240.00	£240.00		
			£105.00	£105.00		
			£202.50	£202.50		
			£45.00	£45.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£225.00	£225.00		
			£78.75	£78.75		
	£0.13			£0.13		
			£5,000.00	£5,000.00		
			£75.00	£75.00		
			£30.00	£30.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£105.00	£105.00		
			£270.00	£270.00		
	£0.12			£0.12		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£210.00	£210.00		
			£180.00	£180.00		

	£0.32			£0.32		
			£60.00	£60.00		
			£45.00	£45.00		
			£60.00	£60.00		
			£45.00	£45.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£210.00	£210.00		
	£0.46			£0.46		
			£105.00	£105.00		
			£18.00	£18.00		
			£210.00	£210.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£270.00	£270.00		
			£45.00	£45.00		
	£0.86			£0.86		
			£105.00	£105.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£18.00	£18.00		
			£240.00	£240.00		
			£75.00	£75.00		
		£375.00		£375.00		
	£1.19			£1.19		
			£952.00	£952.00		
			£210.00	£210.00		
			£1,000.00	£1,000.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
	£1.50			£1.50		
			£270.00	£270.00		
			£60.00	£60.00		

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Interest	Refunds	Donations	Grants	Events	Hire of hall	check
£0.13						£0.00
					£255.00	£0.00
			£5,000.00			£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
£0.12						£0.00
					£33.75	£0.00
					£50.00	£0.00
					£37.50	£0.00
					£45.00	£0.00
					£240.00	£0.00
					£105.00	£0.00
					£202.50	£0.00
					£45.00	£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£225.00	£0.00
					£78.75	£0.00
£0.13						£0.00
			£5,000.00			£0.00
					£75.00	£0.00
					£30.00	£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£105.00	£0.00
					£270.00	£0.00
£0.12						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£210.00	£0.00
					£180.00	£0.00

£0.32						£0.00
					£60.00	£0.00
					£45.00	£0.00
					£60.00	£0.00
					£45.00	£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£210.00	£0.00
£0.46						£0.00
					£105.00	£0.00
					£18.00	£0.00
					£210.00	£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£270.00	£0.00
					£45.00	£0.00
£0.86						£0.00
					£105.00	£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£18.00	£0.00
					£240.00	£0.00
					£75.00	£0.00
					£375.00	£0.00
£1.19						£0.00
			£952.00			£0.00
					£210.00	£0.00
			£1,000.00			£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
£1.50						£0.00
					£270.00	£0.00
					£60.00	£0.00

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Date	Description	Cheque No		
4/2/2022	BANK CHARGES	DD		
4/6/2022	BT	DD		
4/4/2022	VERITY WAGES - APRIL	101262		
4/7/2022	BRITISH GAS	DD		
4/4/2022	HCC	101264		
4/4/2022	ROS WAGES- APRIL	101261		
4/4/2022	IT'S THE MONEY GUY	101263		
4/25/2022	UNITY	101265		
4/29/2022	BRITISH GAS	DD		
5/15/2022	TVBC	101266		
5/15/2022	VERITY - MAY	101267		
5/15/2022	ROS - MAY INC PAY RISE	101268		
5/15/2022	IT'S THE MONEY GUY	101269		
5/15/2022	VERITY - EXPENSES	101270		
5/25/2022	UNITY	101271		
5/25/2022	HCC	101272		
5/25/2022	VERITY - EXPENSES	101273		
5/3/2022	BANK CHARGES	DD		
5/9/2022	BT	DD		
5/10/2022	BUSINESS STREAM	DD		
5/11/2022	BRITISH GAS	DD		
5/27/2022	BRITISH GAS	DD		
6/7/2022	VERITY - WAGES	101274		
6/7/2022	ROS - WAGES	101275		
6/7/2022	IT'S THE MONEY GUY	101276		
6/7/2022	PHS GROUP	101277		
6/30/2022	UNITY	101278		
6/30/2022	RELIANCE APP TESTING	101279		
6/30/2022	VERITY - EXPENSES	101280		
6/30/2022	IT'S THE MONEY GUY	101281		
6/2/2022	BANK CHARGES	DD		
6/6/2022	BT	DD		
6/9/2022	BRITISH GAS	DD		
6/28/2022	BRITISH GAS	DD		
7/20/2022	VERITY - WAGES	101282		
7/20/2022	ROS - WAGES	101283		
7/3/2022	BANK CHARGES	DD		
7/7/2022	BT	DD		
7/8/2022	BRITISH GAS	DD		
7/14/2022	BRITISH GAS	DD		
7/19/2022	BUSINESS STREAM	DD		
8/1/2022	UNITY	101284		
8/1/2022	IT'S THE MONEY GUY	101285		

8/1/2022	VERITY - EXPENSES	101286		
8/15/2022	VERITY - WAGES	101287		
8/15/2022	ROS WAGES	101288		
8/15/2022	K BRAZIER	101289		
8/15/2022	HCC	101290		
8/15/2022	VERITY - EXPENSES	101291		
8/2/2022	BANK CHARGES	DD		
8/8/2022	BT	DD		
8/9/2022	BRITISH GAS	DD		
8/26/2022	BRITISH GAS	DD		
9/1/2022	UNITY	101292		
9/15/2022	VERITY - WAGES	101293		
9/15/2022	ROS - WAGES	101294		
9/26/2022	UNITY	101295		
9/26/2022	PHS GROUP	101296		
9/26/2022	VERITY - EXPENSES	101297		
9/2/2022	BANK CHARGES	DD		
9/6/2022	BT	DD		
9/8/2022	BRITISH GAS	DD		
9/27/2022	BRITISH GAS	DD		
9/29/2022	BRITISH GAS	DD		
10/5/2022	IT'S THE MONEY GUY	101298		
10/5/2022	HCC	101299		
10/5/2022	VERITY - EXPENSES	101300		
10/25/2022	VERITY - WAGES	101301		
10/25/2022	ROS - WAGES	101302		
10/17/2022	VERITY - EXPENSES	101303		
10/3/2022	BANK CHARGES	DD		
10/7/2022	BT	DD		
10/27/2022	BRITISH GAS	DD		
11/3/2022	UNITY	101304		
11/3/2022	IT'S THE MONEY GUY	101305		
11/20/2022	VERITY - WAGES	101306		
11/20/2022	ROS - WAGES	101307		
11/20/2022	ZURICH	101308		
11/20/2022	VERITY - EXPENSES	101309		
11/20/2022	HCC	101310		
11/30/2022	HCC	101311		
11/30/2022	IT'S THE MONEY GUY	101312		
11/30/2022	VERITY - EXPENSES	101313		
11/30/2022	UNITY	101314		
11/2/2022	BANK CHARGES	DD		
11/8/2022	BT	DD		
11/8/2022	BRITISH GAS	DD		
11/9/2022	BUSINESS STREAM	DD		
12/15/2022	VERITY - WAGES	101315		
12/15/2022	ROS - WAGES	101316		
12/3/2022	BANK CHARGES	DD		

12/7/2022	BT	DD		
12/30/2022	BRITISH GAS	DD		
1/5/2023	VERITY - EXPENSES	101317		
1/5/2023	VANESSA COLE	101318		
1/25/2023	VERITY - WAGES	101319		
1/25/2023	ROS - WAGES	101320		
1/23/2023	SANDRA BURCH	101321		
1/23/2023	HCC	101322		
1/23/2023	UNITY	101323		
1/23/2023	VERITY - EXPENSES	101324		
1/23/2023	VERITY - EXPENSES	101325		
1/23/2023	VERITY - EXPENSES	101326		
1/2/2023	BANK CHARGES	DD		
1/4/2023	BT	DD		
1/20/2023	BRITISH GAS	DD		
1/26/2023	BUSINESS STREAM	DD		
2/8/2023	TVBC	101327		
2/8/2023	HCC	101328		
2/8/2023	VERITY - EXPENSES	101329		
2/8/2023	IT'S THE MONEY GUY	101330		
2/8/2023	HOST PAPA	101331		
2/8/2023	VANESSA COLE	101332		
2/26/2023	VERITY - WAGES	101333		
2/26/2023	ROS - WAGES	101334		
2/20/2023	KIRKLANDS	101335		
2/20/2023	ATLAS	101336		
2/20/2023	VERITY - EXPENSES	101337		
2/20/2023	HCC	101338		
2/2/2023	BANK CHARGES	DD		
2/6/2023	BT	DD		
2/7/2023	BRITISH GAS	DD		
2/8/2023	BRITISH GAS	DD		
2/28/2023	BRITISH GAS	DD		
3/7/2023	UNITY	101339		
3/7/2023	IT'S THE MONEY GUY	101340		
3/7/2023	VERITY - EXPENSES	101341		
3/7/2023	VANESSA COLE	101342		
3/27/2023	VERITY - WAGES	101343		
3/27/2023	ROS - WAGES	101344		
3/20/2023	WILLIAM SEE TAI	101345		
3/20/2023	VERITY - EXPENSES	101346		
3/20/2023	VANESSA COLE	101347		
3/20/2023	HCC	101348		
3/8/2023	BANK CHARGES	DD		
3/9/2023	BT	DD		
3/14/2023	BRITISH GAS	DD		

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<u>Chq Value</u>		<u>Total</u>	Cleared	Sundries	Admin/ stationery
11.40		11.40			
59.34		59.34			
1,120.39		1,120.39			
84.05		84.05			
125.28		125.28			35.38
465.40		465.40			
120.00		120.00			
196.81		196.81			
121.52		121.52			
72.22		72.22			
1,120.69		1,120.69			
522.60		522.60			
60.00		60.00			
14.48		14.48			14.48
98.71		98.71			
54.73		54.73			22.31
9.99		9.99			9.99
7.80		7.80			
59.34		59.34			
107.77		107.77			
84.99		84.99			
72.93		72.93			
1,120.69		1,120.69			
509.60		509.60			
90.00		90.00			
29.71		29.71			
98.71		98.71			
76.00		76.00			
9.99		9.99			9.99
120.00		120.00			
6.20		6.20			
59.34		59.34			
89.41		89.41			
56.38		56.38			
1,150.09		1,150.09			
499.20		499.20			
8.60		8.60			
59.34		59.34			
101.43		101.43			
17.49		17.49			
42.78		42.78			
68.90		68.90			
30.00		30.00			

9.99		9.99			9.99
1,150.09		1,150.09			
499.20		499.20			
6,599.00		6,599.00			
117.01		117.01			6.95
9.99		9.99			9.99
7.00		7.00			
59.34		59.34			
64.38		64.38			
17.60		17.60			
68.90		68.90			
1,150.09		1,150.09			
499.20		499.20			
68.90		68.90			
95.76		95.76			
38.30		38.30		1.00	26.31
7.40		7.40			
59.34		59.34			
93.87		93.87			
56.13		56.13			
31.58		31.58			
90.00		90.00			
103.99		103.99			41.21
15.99		15.99			
1,150.09		1,150.09			
499.20		499.20			
9.99		9.99			9.99
7.80		7.80			
59.34		59.34			
37.62		37.62			
68.90		68.90			
60.00		60.00			
1,150.30		1,150.30			
499.20		499.20			
903.81		903.81			
16.22		16.22			9.99
78.62		78.62		16.12	17.78
15.23		15.23		15.23	
120.00		120.00			
14.37		14.37			10.88
133.96		133.96			
7.80		7.80			
59.34		59.34			
110.60		110.60			
95.56		95.56			
1,150.09		1,150.09			
499.20		499.20			
9.40		9.40			

59.34		59.34			
131.69		131.69			
9.98		9.98			9.98
116.00		116.00			
1,150.09		1,150.09			
499.20		499.20			
120.00		120.00			
48.62		48.62			10.68
66.98		66.98			
52.60		52.60			
109.13		109.13			100.13
129.99		129.99			
8.60		8.60			
59.34		59.34			
82.06		82.06			
12.40		12.40			
495.11		495.11			
28.38		28.38			
26.00		26.00			
90.00		90.00			
14.39		14.39			
42.83		42.83			
1,150.09		1,150.09			
499.20		499.20			
851.00		851.00			
257.59		257.59			
59.99		59.99			59.99
3.71		3.71			
7.40		7.40			
59.34		59.34			
178.33		178.33			
88.07		88.07			
169.65		169.65			
66.98		66.98			
90.00		90.00			
23.95		23.95			
52.74		52.74			
1,150.09		1,150.09			
499.20		499.20			
7.99		7.99			
109.89		109.89			9.99
20.59		20.59			
93.46		93.46			47.52
8.20		8.20			
65.75		65.75			
98.15		98.15			

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Gas	Wages admin	Materials/ repairs	Electricity	Water	Cleaning wages
	1,120.39				
			84.05		
					465.40
	196.81				
121.52				dn4	
	1,120.69				
					522.60
	98.71				
				107.77	
			84.99		
72.93					
	1,120.69				
					509.60
	98.71				
			89.41		
56.38					
	1,150.09				
					499.20
			101.43		
			17.49		
				42.78	
	68.90				

	1,150.09				
					499.20
		6,599.00			
			64.38		
17.60					
	68.90				
	1,150.09				
					499.20
	68.90				
			93.87		
			56.13		
31.58					
	1,150.09				
					499.20
37.62					
	68.90				
	1,150.30				
					499.20
	133.96				
			110.60		
				95.56	
	1,150.09				
					499.20

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				120.00
			129.99	
26.76				
				851.00
		257.59		
3.71				
45.94				

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	7.00					
59.34						
			10.99			
	7.40					
59.34						
					90.00	
	7.80					
59.34						
					60.00	
					120.00	
	7.80					
59.34						
	9.40					



59.34						
				116.00		
				37.94		
				52.60		
				9.00		
	8.60					
59.34						
				1.62		
				26.00		
					90.00	
14.39						
				42.83		
	7.40					
59.34						
					90.00	
				23.95		
				52.74		
				7.99		
				99.90		
				20.59		
	8.20					
65.75						

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check		Current Acc	Deposit Acc
	b/f	50700.83	2993.56
0.00		£50,689.43	£2,993.69
0.00		£50,885.09	£2,993.69
0.00		£54,764.70	£2,993.69
0.00		£54,680.65	£2,993.69
0.00		£54,555.37	£2,993.69
0.00		£54,089.97	£2,993.69
0.00		£53,969.97	£2,993.69
0.00		£53,773.16	£2,993.69
0.00		£53,651.64	£2,993.69
0.00		£53,579.42	£2,993.81
0.00		£52,492.48	£2,993.81
0.00		£52,019.88	£2,993.81
0.00		£51,997.38	£2,993.81
0.00		£52,027.90	£2,993.81
0.00		£52,169.19	£2,993.81
0.00		£52,219.46	£2,993.81
0.00		£52,411.97	£2,993.81
0.00		£52,449.17	£2,993.81
0.00		£52,389.83	£2,993.81
0.00		£52,282.06	£2,993.81
0.00		£52,197.07	£2,993.81
0.00		£52,124.14	£2,993.81
0.00		£51,228.45	£2,993.81
0.00		£50,797.60	£2,993.81
0.00		£50,707.60	£2,993.94
0.00		£55,677.89	£2,993.94
0.00		£55,654.18	£2,993.94
0.00		£55,608.18	£2,993.94
0.00		£55,598.19	£2,993.94
0.00		£55,478.19	£2,993.94
0.00		£55,471.99	£2,993.94
0.00		£55,412.65	£2,993.94
0.00		£55,323.24	£2,993.94
0.00		£55,266.86	£2,993.94
0.00		£54,221.77	£2,993.94
0.00		£53,992.57	£2,993.94
0.00		£53,983.97	£2,994.06
0.00		£53,924.63	£2,994.06
0.00		£53,823.20	£2,994.06
0.00		£53,805.71	£2,994.06
0.00		£53,762.93	£2,994.06
0.00		£53,904.03	£2,994.06
0.00		£54,054.03	£2,994.06

0.00		£54,044.04	£2,994.38
0.00		£52,953.95	£2,994.38
0.00		£52,499.75	£2,994.38
0.00		£45,960.75	£2,994.38
0.00		£45,888.74	£2,994.38
0.00		£45,878.75	£2,994.38
0.00		£45,871.75	£2,994.38
0.00		£45,812.41	£2,994.38
0.00		£45,748.03	£2,994.38
0.00		£45,730.43	£2,994.38
0.00		£45,871.53	£2,994.38
0.00		£44,721.44	£2,994.84
0.00		£44,327.24	£2,994.84
0.00		£44,276.34	£2,994.84
0.00		£44,390.58	£2,994.84
0.00		£44,352.28	£2,994.84
0.00		£44,344.88	£2,994.84
0.00		£44,285.54	£2,994.84
0.00		£44,191.67	£2,994.84
0.00		£44,135.54	£2,994.84
0.00		£44,103.96	£2,994.84
0.00		£44,283.96	£2,994.84
0.00		£44,224.97	£2,994.84
0.00		£44,208.98	£2,995.70
0.00		£43,163.89	£2,995.70
0.00		£42,664.69	£2,995.70
0.00		£42,654.70	£2,995.70
0.00		£42,646.90	£2,995.70
0.00		£42,587.56	£2,995.70
0.00		£42,549.94	£2,995.70
0.00		£42,499.04	£2,995.70
0.00		£42,679.04	£2,995.70
0.00		£41,603.74	£2,995.70
0.00		£41,479.54	£2,995.70
0.00		£40,575.73	£2,996.89
0.00		£41,511.51	£2,996.89
0.00		£41,642.89	£2,996.89
0.00		£42,627.66	£2,996.89
0.00		£42,507.66	£2,996.89
0.00		£42,493.29	£2,996.89
0.00		£42,359.33	£2,996.89
0.00		£42,351.53	£2,996.89
0.00		£42,292.19	£2,996.89
0.00		£42,181.59	£2,996.89
0.00		£42,086.03	£2,996.89
0.00		£40,935.94	£2,998.39
0.00		£40,706.74	£2,998.39
0.00		£40,757.34	£2,998.39

0.00		£40,743.00	£2,998.39
0.00		£40,716.31	£2,998.39
0.00		£40,706.33	£3,000.55
0.00		£40,785.33	£3,000.55
0.00		£39,695.24	£3,000.55
0.00		£39,308.54	£3,000.55
0.00		£40,384.54	£3,000.55
0.00		£40,545.92	£3,000.55
0.00		£41,478.94	£3,000.55
0.00		£41,426.34	£3,000.55
0.00		£41,317.21	£3,000.55
0.00		£41,187.22	£3,000.55
0.00		£41,178.62	£3,000.55
0.00		£41,119.28	£3,000.55
0.00		£41,037.22	£3,000.55
0.00		£41,024.82	£3,000.55
0.00		£40,799.71	£3,000.55
0.00		£40,831.33	£3,000.55
0.00		£40,857.83	£3,000.55
0.00		£40,767.83	£3,003.14
0.00		£40,903.44	£3,003.14
0.00		£40,860.61	£3,003.14
0.00		£39,710.52	£3,003.14
0.00		£39,211.32	£3,003.14
0.00		£38,360.32	£3,003.14
0.00		£38,102.73	£3,003.14
0.00		£38,042.74	£3,003.14
0.00		£38,039.03	£3,003.14
0.00		£38,031.63	£3,003.14
0.00		£37,972.29	£3,003.14
0.00		£37,793.96	£3,003.14
0.00		£37,705.89	£3,003.14
0.00		£37,536.24	£3,003.14
0.00		£37,469.26	£3,005.66
0.00		£37,589.26	£3,005.66
0.00		£37,715.31	£3,005.66
0.00		£37,902.57	£3,005.66
0.00		£36,797.48	£3,005.66
0.00		£36,358.28	£3,005.66
0.00		£36,350.29	£3,005.66
0.00		£36,240.40	£3,005.66
0.00		£36,219.81	£3,005.66
0.00		£36,126.35	£3,005.66
0.00		£36,118.15	£3,005.66
0.00		£36,052.40	£3,005.66
0.00		£35,954.25	£3,005.66



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