

SELSIDE MEMORIAL HALL

England & Wales · Charity number 1188793

Details

Status Registered

Legal form CIO

Registered 2020-03-30

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

Contact

Address Selside Memorial Hall
Selside
Kendal
LA8 9LE

Phone 01539823206

Email info@selside.net

Website selside.net

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WHITWELL AND SELSIDE AND FAWCETT FOREST ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Providing a village hall facility for the benefit of the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£13,547	£12,674	-	-
2024-09-30	£38,560	£46,633	-	-
2023-09-30	£14,225	£16,491	-	-
2022-09-30	£10,181	£6,699	-	-
2021-09-30	£20,294	£10,446	-	-

Trustees

Name	Role	Appointed
Stephen William Knowles	Chair	2021-05-13
Alan Bland		2020-03-30
Christine Jane Bland		2020-03-30
Helen Dodd		2020-03-30
Jen Armitstead		2021-10-10
John Tallo		2020-03-30
June Dixon		2020-03-30
Lenore Knowles		2021-05-13
Pauline Hazel Thompson		2020-03-30
STEPHEN PROCTER		2020-03-30
Simon Frost		2021-10-10
Steven Dixon		2020-03-30

SELSIDE MEMORIAL HALL

England & Wales - Charity number 1188793

Accounts

SECRETARYS REPORT

OCTOBER 2025

AS A COMMITTEE WE CONTINUE TO MAINTAIN AND IMPROVE THE FABRIC OF THE BUILDING. AT THE PRESENT TIME WE HAVE BOTH INTERNAL AND EXTERNAL WORK ONGOING.

FUND RAISING EVENTS HAVE INCLUDED WHISKEY TASTING AND ALL-DAY BREAKFAST. MONTHLY PUB NIGHTS KINDLY ORGANISED BY STEPHEN AND JANET PROCTER BRING IN A MUCH-NEEDED REGULAR INCOME. THE HALL HAS BEEN LET OUT FOR VARIOUS EVENTS.

IT IS DUE TO THE COMMITMENT OF THE COMMITTEE MEMBERS AND OTHERS WITHIN THE COMMUNITY THAT THESE EVENTS ARE POSSIBLE

WE WELCOMED JAMES GIBSON AS A NEW MEMBER OF THE COMMITTEE

WE WERE DEEPLY SADDENED BY THE PASSING OF THREE LONG STANDING MEMBERS OF THE COMMUNITY DURING THIS YEAR

JACK WILSON AND TONY DIXON BOTH MUCH RESPECTED GENTLEMAN WITHIN SELSIDE AND THE WIDER-FARMING COMMUNITIES. BOTH LONG-STANDING SUPPORTERS OF THE HALL WHO GAVE GENEROUSLY OF THEIR TIME AND ENTHUSIASM TO LOCAL EVENTS.

LENORE WHO SERVED AS A MUCH-VALUED MEMBER OF THE COMMITTEE. SHE BROUGHT DEDICATION, INSIGHT AND A WEALTH OF EXPERIENCE TO THE ROLE. HER PRESENCE WAS ALWAYS FELT AS SHE CAME WITH A STRAIGHT-TALKING COMMON-SENSE APPROACH AND I FELT PERSONALLY THAT IT WAS A PRIVILEGE TO HAVE WORKED ALONG SIDE HER. SHE WOULD RARELY MISS SUPPORTING ANY EVENTS WITHIN THE COMMUNITY AND WILL BE REMEMBERED BY SO MANY WITH DEEP RESPECT AND APPRECIATION FOR THE LEGACY SHE LEFT BEHIND

ON A PERSONAL NOTE, I WOULD LIKE TO EXPRESS MY GRATITUDE TO THE OFFICERS.

- CHRISTINE FOR KEEPING THE FINANCES IN ORDER
- STEPHEN FOR EFFICIENTLY OVERSEEING THE MEETINGS
- HELEN FOR ORGANIZING THE BOOKINGS AND FOR KEEPING A WATCHFUL EYE OVER THE HALL
- ALAN FOR QUIETLY CARRYING OUT VARIOUS MAINTENANCE JOBS
- JEN FOR TAKING CARE OF ADVERTISING EVENTS
- SIMON FOR KEEPING THE DEFIB IN WORKING ORDER

FINALLY THANK YOU TO ALL THE COMMITTEE MEMBERS AND THEIR FAMILIES WHO GIVE UP THEIR TIME TO ENSURE EVERYTHING RUNS SMOOTHLY

**SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2024/2025
YEAR END 30th SEPTEMBER 2025**

INCOME	2024/25	2023/24	EXPENSES	2024/25	2023/24
Meter	0.00	6.00	Refurbishment Lottery	5093.18	37659.38
Room Hire	1451.00	1004.00	Other refurbishment	1426.00	3811.11
Interest	130.17	71.52	Maintenance	2059.79	1107.36
Fundraising			Licence	70.00	70.00
Pub Nights	3952.48		Insurance	1146.47	921.00
Lunch	633.78		Electricity	2672.52	2001.04
Breakfast	770.00		Equipment	82.80	0.00
Whiskey night	943.00		Office expenses	0.00	1020.60
Sports	340.05		Cleaning materials	123.42	42.53
Bars	4135.21	10774.52			
Donations					
Selside WI	100.00				
Knowles Family	1022.90	1122.90			
Wayleaves	18.23	18.23			
Cashback	0.16	0.00			
Sales	9.60	43.00			
Parking	40.00	0.00			
Lottery Funding	0.00	30000.00			
TOTAL INCOME	13546.58	38560.20	TOTAL EXPENSES	12674.18	46633.02
PROFIT/LOSS FOR YEAR	872.40	-8072.82			

SUMMARY OF ACCOUNTS 2024/25

Opening Balance	22238.28
Income	13546.58
TOTAL	35784.86
Expenses	12674.18
Bal to c/f	23110.68

BANK RECONCILIATION 30.9.2025

Virgin money c/a	12913.08
Virgin money saver	10197.60
TOTAL	*23110.68

* Includes £265.64 Fawcett Forrest Parish Funds

SIGNED

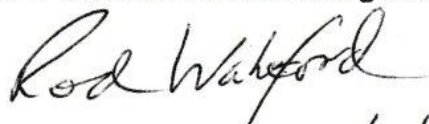
 21/10/25

Christine Bland Treasurer

REPORT OF THE INDEPENDENT EXAMINER

I have examined the Hall's books and accounts and in my opinion the accounts shown above give a true and fair view of the Hall's finances during the year ending 30th September 2025

SIGNED


21/10/25

Rod Wakeford Independent Examiner

SELSIDE MEMORIAL HALL

England & Wales - Charity number 1188793

Accounts

SECRETARYS REPORT NOVEMBER 19TH 2024

AT THE LAST AGM PLANS WERE IN THE INFANCY FOR THE REFURBISHMENT OF THE ENTERANCE AND TOILETS WHICH INCLUDED THE BUILDING OF A BAR AREA.

DUE TO THE COMMITMENT AND HARD WORK OF BOTH THE COMMITTEE MEMBERS AND A LOCAL BUILDER JOHN WALKER MOST OF THIS IS NOW COMPLETE AND IS NOW A MUCH MORE WELCOMING AREA

AS USUAL WE HAVE CONTINUED TO HAVE OUR USUAL FUNDRAISING AND SOCIAL EVENTS INCLUDING ALL DAY BREAKFAST, GIN TASTING, SPORTS DAY, COUNTRY LUNCH, AFTERNOON TEA. THE SCHOOL HAVE HELD A BINGO AND FILM NIGHT AND THE MONTHLY PUB NIGHTS PROVIDED BY JANET AND STEPHEN PROCTER BRING IN A MUCH NEEDED REGULAR INCOME FOR HALL FUNDS.

IT IS DUE TO THE COMMITMENT OF THE COMMITTEE MEMBERS, INDIVIDUALS IN THE LOCAL COMMUNITY, THE SCHOOL AND CHURCH SUPPORTERS THAT MAKE THESE EVENTS POSSIBLE AND SUCH A SUCCESS.

AS EVER I WISH TO THANK

CHRISTINE FOR KEEPING THE FINANCES IN ORDER AND BEING MY GO TO PERSON TO RUN THINGS PAST

STEPHEN FOR EFFICIENTLY OVERSEEING THE MEEINGS

LENORE AND HELEN FOR ORGANIZING THE BOOKINGS AND TO LENORE FOR KEEPING AN EVER WATCHFULL EYE OVER THE HALL

EGGAN FOR QUIETLY CARING OUT VARIOUS ODD JOBS AND MAINTENANCE.

JEN FOR TAKING CARE OF ADVERTIZING EVENTS AND NORMAN FOR THE RUNNING OF THE WEBSITE.

I FEEL THIS COMMITTEE IS MADE UP OF A PROACTIVE GROUP WHERE INDIVIDUALS WHO GIVE UP THEIR TIME AND COMMITMENT TO ENSURE THE SMOOTH RUNNING OF AFFAIRS AND I AM GRATEFUL TO BE PART OF IT.

NOVEMBER 19TH 2024

**SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2023/2024
YEAR END 30th SEPTEMBER 2024**

INCOME	2023/24	2022/23	EXPENSES	2023/24	2022/23
Meter	6.00	10.00	Refurbishment Lottery	37659.38	0.00
Room Hire	1004.00	671.00	Other refurbishment	3811.11	2855.65
Interest	71.52	7.27	Maintenance	1107.36	1722.84
Fundraising			Licence	70.00	70.00
Pub Nights	3642.30		Insurance	921.00	860.03
Lunch	585.00		Electricity	2001.04	2115.90
Breakfast	706.00		Equipment	0.00	8866.74
Gin night	1211.00		Office expenses	1020.60	0.00
Cream Tea	262.50		Cleaning materials	42.53	0.00
Sports/footy	820.65				
Bar	90.00	7317.45			12468.10
Donations					
Selside WI	100.00	50.00			
Grants					
P Bell SLDC	0.00	1000.00			
Wayleaves	18.23	18.23			
Sales	43.00	0.00			
Lottery Funding	30000.00	0.00			
TOTAL INCOME	38560.20	14224.60	TOTAL EXPENSES	46633.02	16491.16
PROFIT/LOSS FOR YEAR	-8072.82	-2266.56			

SUMMARY OF ACCOUNTS 2023/2024

Opening Balance	30311.10
Income	38560.20
TOTAL	68871.30
Expenses	46633.02
Bal to c/f	22238.28

BANK RECONCILIATION 30.9.2024

Virgin money c/a	12170.85
Virgin money savings	10067.43
TOTAL	22238.28

* Includes £265.64 Fawcett Forrest Parish Funds

SIGNED



Christine Bland Treasurer

REPORT OF THE INDEPENDENT EXAMINER

I have examined the Hall's books and accounts and in my opinion the accounts shown above give a true and fair view of the Hall's finances during the year ending 30th September 2024

SIGNED



Rod Wakeford Independent Examiner



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SELSIDE MEMORIAL HALL

**On accounts for the year
ended**

30TH SEPTEMBER 2024

**Charity no
(if any)**

1188793

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 6/11/24

Name: ROD WAKEFORD

**Relevant professional
qualification(s) or body
(if any):**

—

Address:

BROOKLYN, SOUTH GATESIDE
SELSIDE, KENDAL
LA8 9JX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

SELSIDE MEMORIAL HALL

England & Wales - Charity number 1188793

Accounts

SECRETARYS REPORT

NOVEMBER 2023

AS A COMMITTEE WE CONTINUE TO MAINTAIN AND IMPROVE THE FABRIC OF THE BUILDING.

MAIN PROJECT HAS BEEN PUTTING PLANS TOGETHER FOR REFURBISHMENT OF THE
ENTERANCE HALL AND TOILETS FOR WHICH PLANNING HAS BEEN GRANTED.

SOCIAL EVENTS/ CELEBRATIONS HAVE INCLUDED AN ALL DAY BREAKFAST, WHISKEY TASTING,
CELEBRATION OF THE KINGS CORONATION RUGBY SIX NATIONS SPORTS DAY . THE MONTHLY
PUB NIGHTS BRING IN A STEADY MONTHLY INCOME ALONG WITH THE OUTSIDE BARS. THANKS
ESPECIALLY TO STEPHEN AND JANET AND ALL THOSE WHO HELP WITH THESE EVENTS

IT IS DUE TO THE COMMITMENT OF THE COMMITTEE MEMBERS AND OTHERS WITHIN THE
COMMUNITY THAT THESE EVENT ARE POSSIBLE

ON A PERSONAL NOTE I WOULD LIKE TO EXPRESS MY GRAITUDE TO THE OFFICERS.

- CHRISTINE FOR KEEPING THE FINANCES IN ORDER
- STEPHEN FOR EFFICIENTLY OVERSEEING THE MEETINGS
- LENORE AND HELEN FOR ORGANIZING THE BOOKINGS AND TO BOTH FOR KEEPING A
WATCHFULL EYE OVER THE HALL
- ALAN AND DAVID FOR QUIETLY CARRYING OUT VARIOUS MAINTENANCE JOBS
- JEN FOR TAKING CARE OF ADVERTISING EVENTS
- SIMON FOR KEEPING THE DEFIB IN WORKING ORDERR

FINALLY THANK YOU TO ALL THE COMMITTEE MEMBERS AND THEIR FAMILIES WHO GIVE UP
THEIR TIME TO ENSURE EVERYTHING RUNS SMOTHLY

THANK YOU

HAZEL

SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2022/2023
YEAR END 30th SEPTEMBER 2023

INCOME			EXPENSES		
	2022/23	2021/22		2022/23	2021/22
Meter	10.00	5.00	Refurbishment	2855.65	2765.00
Room Hire	671.00	1098.00	Maintenance	1722.84	2009.59
Interest	7.27	0.12	Licence	70.00	70.00
Fundraising			Insurance	860.03	732.58
Pub Nights	3862.75		Electricity	2115.90	847.19
Lunch	530.00		Equipment		
Breakfast	892.00		Dishwasher	2520.00	
Whiskey	771.00		Screen/sound	6092.40	
Bar weddings	4304.30		Kitchen	254.34	8866.74
Bar sports	2037.05		Jubilee		0.00 274.36
Sports	71.00	12468.10			
Donations					
Selside WI	50.00	50.00			190.00
Grants					
P Bell SLDC		1000.00			2667.00
Wayleaves		18.23			18.23
Electricity NW					420.00
TOTAL INCOME	14224.60	10181.29	TOTAL EXPENSES	16491.16	6698.72
PROFIT/LOSS FOR YEAR	-2266.56	3482.57			

SUMMARY OF ACCOUNTS 2022/2023

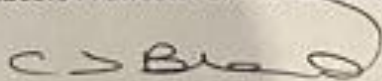
Opening Balance	32577.66
Income	14224.60
TOTAL	46802.26
Expenses	16491.16
Bal to c/f	30311.10

BANK RECONCILIATION 30.9.2023

Barclays c/a *	18116.42
Deposit	1174.35
Virgin money	11020.33
TOTAL	30311.10

* Includes £265.64 Fawcett Forrest Parish Funds

SIGNED

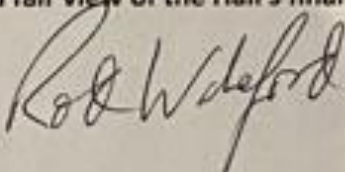


Christine Bland Treasurer

REPORT OF THE INDEPENDENT EXAMINER

I have examined the Hall's books and accounts and in my opinion the accounts shown above give a true and fair view of the Hall's finances during the Year ending 30th September 2023

SIGNED



Rod Wakeford Independent Examiner

SELSIDE MEMORIAL HALL

England & Wales - Charity number 1188793

Accounts

SECRETARY REPORT DECEMBER 6TH 2022

AS A COMMITTEE WE HAVE CONTINUED TO MAINTAIN AND IMPROVE THE FABRIC OF THE BUILDING, WITH PLANS IN THEIR INFANCY REGARDING THE REFURBISHMENT OF THE ENTRANCE AND TOILETS. SELSIDE MEMORIAL HALL

OVER THE PAST YEAR WE HAVE HELD VARIOUS FUND RAISING EVENTS WHICH HAVE INCLUDED AN ALL DAY BRAEKFAST IN CONJUNCTION WITH THE CHURCH, A WHISKY TASTING, COUNTRY LUNCH AND STEPHEN AND JANET PROCTER HAVE GOT THE MONTHLY PUB NIGHTS UP AND RUNNING AGAIN WHERE EXCELLENT FOOD IS SERVED . THIS BRINGS IN A REGULAR INCOME FOR THE HALL FUNDS. AS A COMMITTEE WE OWE THEN BOTH A GREAT DEAL OF THANKS.

A SPORTS AFTERNOON WAS HELD IN JUNE WITH A BBQ . THERE WAS A GREAT TURNOUT AND IT WAS LOVELY TO CONTINUE THIS EVENT IN THE VAIN IN WHICH THE LATE JOHN WILSON FIRST SET IT UP AND PUT SO MUCH HARD WORK INTO MAKING IT A SUCCESS.

IT IS DUE TO THE COMMITMENT OF THE COMMITTEE MEMBERS AND OTHERS FROM THE COMMUNITY AND THE CHURCH THAT MAKE THESE EVENTS POSSIBLE AND SUCH A SUCCESS.

ON A PERSONEL NOTE I WOULD LIKE TO EXPRESS MY GRATITUDE AND HEARTFUL THANKS TO THE OFFICERS.

TO CHRISTINE FOR KEEPING THE FINANCES IN ORDER.

STEPHEN FOR EFFICIENTLY OVERSEEING THE MEEINGS

LENORE AND HELEN FOR ORGANIZING THE BOOKINGS AND TO LENORE FOR KEEPING AN EVER WATCHFULL EYE OVER THE HALL

EGGAN FOR QUIETLY CARING OUT VARIOUS ODD JOBS AND MAINTENANCE.

JEN FOR TAKING CARE OF ADVERTIZING EVENTS AND NORMAN FOR THE RUNNING OF THE WEBSITE.

I FEEL THIS COMMITTEE IS MADE UP OF A PROACTIVE GROUP WHERE INDIVIDUALS WHO GIVE UP THEIR TIME AND COMMITTMENT TO ENSURE THE SMOOTH RUNNING OF AFFAIRS AND I AM GRATEFUL TO BE PART OF IT.

DECEMBER 6TH 2022

**SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2021/2022
YEAR END 30TH SEPTEMBER 2022**

INCOME	2021/22	2020/21	EXPENSES	2021/22
Meter	5.00	11.00	Refurbishment	2765.00
Room Hire	1098.99	416.00	Maintenance	2009.59
Interest	0.12	0.12	Licence	70.00
Fundraising			Insurance	732.58
Pub Nights	3455.20		Electric	847.19
Breakfast	862.00		Broadband	0.00
Gin Night	1151.00		Jubilee	274.36
Sports	313.25	5781.95		
Donations				
Parish Field	10.00			
Oven	40.00			
Anon	50.00			
P Wright	40.00			
Selside WI	50.00	190.00		
Grants				
SLDC	2667.00	19189.00		
Wayleaves	18.23	18.23		
Electricity NW	420.00	0.00		

TOTAL INCOME 10181.3 20294.35 TOTAL EXPENSES 6698.72

PROFIT FOR THE YEAR 3482.57 9848.28

SUMMARY OF ACCOUNTS 2021/2022

Opening Balance	29095.09
Income	10181.29
TOTAL	39276.4
Expenses	6698.72
Bal to c/f	32577.7

Bank Reconciliation 30.9.202

Current account*	31410.58
Sports account	1167.08
TOTAL	32577.7

*** Includes £265.64 Fawcett Forrest Parish Funds**

2020/21
6900.00
600.50
70.00
678.94
2076.63
120.00
0.00

10446.07

2

SELSIDE MEMORIAL HALL

England & Wales - Charity number 1188793

Accounts

SELSIDE MEMORIAL HALL

SECRETARY REPORT

TUESDAY DECEMBER 7th 2021

I WRITE THIS REPORT FOLLOWING APPROXIMATELY TWO YEARS THAT NONE OF US WOULD EVER HAVE ANTICIPATED, A TIME WHEN THE WHOLE COUNTRY CAME TO A STANDSTILL DUE TO THE COVID VIRUS.

HENCE THE REASON WE HAVE NOT HAD AN AGM SINCE NOVEMBER 2019 AND NO FUND RAISING OR SOCIAL EVENT HAVE TAKEN PLACE.

DURING THIS TIME WE FOLLOWED THE ACHE AND CHARITY COMMISSION GUIDELINES UNDER THE WATCHFULL EYE OF NORMAN WINTER WHICH ON A PERSONAL NOTE I WOULD LIKE TO EXPRESS MY GRAITUDE. AS A SMALL GROUP OF TRUSTEES WE HELD ZOOM MEETINGS TO ADDRESS ESSENTIAL MATTERS.

AS ALWAYS AS A COMMITTEE WE EMBRACED THE CHALLENGES AND TOOK THE OPPORTUNITY TO CONTINUE TO IMPROVE THE FABRIC OF THE HALL

- NEW FIRE DOORS INSTALLED
- REPLACED WINDOWS IN THE MAIN HALL AND KITCHEN
- CONTINUED TO CARRY OUT WORK TO COMPLETE THE STORAGE AREA.

I AM SURE THAT AS INDIVIDUALS WE HAVE REFLECTED ON THE TIME THROUGHOUT THE PANDEMIC AND ARE GRATEFULL THAT WE HAVE COME THROUGH IT SAFE AND WELL.

SINCE OUR LAST AGM SADLY WE HAVE LOST A MUCH VALUED AND DEDICTED MEMBER OF OUR COMMITTEE THOMAS KNOWES AND ALSO A GREAT SUPPORTER OF OUR COMMITTEE JOHN WILSON

SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2020/2021

YEAR END 30TH SEPTEMBER 2021

	2020/21	2019/20		2020/21	2019/20
INCOME			EXPENSES		
Meter	11.00	6.00	Refurbishment	6900.00	4667.77
Room Hire	416.00	1139.00	Maintenance/Equipme	600.50	393.28
Interest	0.12	3.70	Licence	70.00	70.00
Fundraising	0.00	3886.61	Insurance	678.94	647.52
Wayleaves	18.23	18.23	Electricity	2076.63	1693.00
Donations	510.00	120.00	Broadband	120.00	300.00
in memory/ Knowles			Defibrillator	0.00	883.20
in memory/ Wilson	150.00	660.00			
Grants	19189.00	10300.00			
SLDC	0.00	124.80			
Sundry					
TOTAL INCOME	20294.35	15603.34	TOTAL EXPENSES	10446.07	8654.77
PROFIT FOR YEAR	9848.28	6948.57			

SUMMARY OF ACCOUNTS 2020/2021

Opening balance	19246.81	
Income	20294.35	
TOTAL	39541.16	
Expenses	10446.07	
Bal to c/f	29095.09	
		TOTAL
		29095.09

* Includes £265.64 Fawcett Forrest Parish Funds

BANK RECONCILIATION 30.9.2021

Current account*	27928.13
Sports account	1166.96
TOTAL	29095.09