

# MERTON HALL RECREATION CENTRE

England & Wales · Charity number 1196969

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-12-07

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

## Contact

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**Address** Merton Hall  
Merton Way  
Ponteland  
Newcastle Upon Tyne  
NE20 9PX

**Phone** 01661872917

**Email** [mertonhallsec@gmail.com](mailto:mertonhallsec@gmail.com)

## Activities

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**Objects:** TO PROMOTE THE RELIEF OF PEOPLE LIVING IN THE AREA OF BENEFIT(PONTELAND,NORTHUMBERLAND)BUT PARTICULARLY ELDERLY PEOPLE AND PEOPLE WITH DISABILITIES,WITHOUT DISTINCTION OF POLITICAL,RELIGIOUS OR OTHER OPINIONS,BY PROVIDING,MAINTAINING AND MANAGING MERTON HALL RECREATION CENTRE WITH FACILITIES FOR RECREATION, EDUCATION AND OTHER LEISURE TIME OCCUPATIONS AND OTHER LAWFUL CHARITABLE PURPOSES FOR SUCH PERSONS IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** To provide facilities for the purpose of recreation, education and other leisure time occupations for the community of Ponteland, but particularly for the elderly and people with disabilities, without distinction of political, religious or other opinions.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,039	£18,034	-	-
2024-03-31	£11,471	£9,136	-	-
2023-03-31	£8,866	£21,535	-	-

## Trustees

Name	Role	Appointed
Anthony Michael Hodson		2021-09-15
Audrey Murray		2015-01-14
CARL MAXWELL RAWLINGS		2012-12-21
CHRISTINE ANNE GREENWELL		2012-12-21
JEAN LINDA FINCH		2012-12-21
Jennifer Barbara Hardy		2017-07-17
John Bunting		2021-11-15
Nirmal Sehgal		2021-09-15
Peter Ford		2021-11-15
Sandra Aynsley		2021-11-04
Sufi Ahmed		2017-07-17
Valerie Riley		2015-07-23

**MERTON HALL RECREATION CENTRE**

England & Wales - Charity number 1196969

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# Accounts

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Annual Accounts Report for Merton Hall Recreation Centre. (MHRC) 2024 - 2025

Presented at the **AGM** 2025 by C.A. Greenwell

I will not be reading this report out as most of it is covered in the proposed budget. I ask that you read it before the meeting and ask any questions on this report.

The Financial Statement of 2024-2025 shows we had a projected budget of £12,000. We came in under Budget in the day to day running of the hall once you remove the cost of curtains and carpets.

**1. MHRC Balances at 31.3.2025 :-**

Lloyds current account of unrestricted funds £11,136.38

Lloyds Deposit account £23,000.

Total finances - previous year 31/3/24 - £36,132.00

Total finances - As at 31/3/25 - £34,136.38

Showing a deficit on the previous year of £4,995.62.

NCC own the building and carry out repairs to the roof of the building only. We do not pay any rates on the building. The rate relief is applied for yearly.

**2. Improvements:-**

The Trustees of Merton Hall made a positive decision to spend money on Improvements to Merton Hall in 2012-2013 some of this work was carried forward and some of these improvements are still ongoing.

Outlay for improvements to date are:-

£9,070.62 in 2012 - 13

£6,037.75 in 2013 - 2014

£1,376.59 in 2014 - 2015

£2,427.00 in 2015 - 2016

£9,399.43 in 2016 - 2017

£648.00 in 2017 - 2018

£6,787.60 in 2018 - 2019

£331.20 in 2019-2020 sample chairs

£10,836.55 in 2022 -2023 new chairs & redecoration.

£11,045.00 in 2024-2025 new carpets and curtains.

total spent since the new administration = £57,959.74

- a. 2010-2011 When I became part of the new administration we inherited a bank balance of £60,545.50 the first thing we did was stop the grant from PTC and returned the grants for 2010-2011 & 2011-2012
- b. We have spent £57,959.74 on refurbishments which is almost the total of inherited funds, and today we have a bank balance of £34,136.38.

**3. Potential Improvements:-**

1. Replace carpet in the Conservatory to match the red carpet in the porch. It is more hard wearing and will not show stain marks.
2. Replace the taps in the toilets for sensor of push down taps. They cannot accidentally be left switched on.
3. Look at better quality toilet seats.
4. Repaint the Conservatory and front door.

**4. Income explained:-**

Total actual income 2024 - 2025 = £13,039.19

**5. Room Hire/Refreshments - 1st April 2023/31<sup>st</sup> March 2024**

- 1) Room Hire £11,004.00 an increase of ££1,104.73 from 2023/24
- 2) Refreshments £1313.22 tea & coffee donations, an increase of £304.55 from 2023/2024
- 3) Donations/Grants - We received no donations or grants in the year 2024/2025

**6. Interest Paid in the Lloyds deposit account account.**

£721.97 which proves we were correct in placing our funds with Lloyds as interest from the previous year with virgin money was £62.78

## **8. Expenditure:- 2024-2025**

Total Expenditure for Merton Hall

1. Total expenditure £18,034.81

The Cleaner is self employed for 5hrs per mth at £12.50 per hour. Hall users have been asked to leave the room clean and tidy for the next hall users. To assist with this I have purchased an old fashioned Ewbank floor sweeper, as they are light weight and easy to empty. I sent out an email to all hall users asking did they want to clean after them or should I employ the cleaner for more hours and increase the hall hire by £1 per hour. So far the responses' have been that they are happy to clean the hall after use.

General commodities go up and down depending on when we get the invoices in for them, also purchasing what is required in the day to day running of the hall. We have only just started paying for the phone and wifi as we had a credit note from Sky after the mix up with installation giving us a saving of £218.81 in 2023/24 our phone and wifi for 2024/25 was £431.28 this will be the ongoing cost. Hive system shows a saving on our utility bills from the previous year.

## **9. Budget forecast for 2025/26:-**

£11,000

## **10. Lloyds Current Account:-**

We have a balance of £11,136.38

## **10a. Lloyds Deposit Account:-**

We transferred £23,000 to this deposit account in Jan 2025. The Interest will be paid in Jan 2026 – approx £609.50

## **11. ROOM HIRE CHARGES:-**

The trustees have agreed to leave these unchanged and relook at it in the future.

**Room Hire Birthday Parties, Family get together and meetings with 20+ persons, & Funeral Teas:-** minimum charge of £60.00.

The exception to this is The Youth Club we receive £1,200 per year and this is paid every 6mths. They in turn are reimbursed by PTC who give NEY a grant of £1,200 per year to cover the costs.

**12. Refreshments** – Donations to continue.

## **13. Outcome:-**

The trustees have spent almost £58K on refurbishments since 2012.

signed statements of accounts M.H.R.C. At		31.03.2025		
Charity Name		Charity Number	Start Date	End Date
Merton Hall Recreation Centre		1196969	01.04.24	31.03.2025
<b>RECEIPTS</b>		<b>Current Year</b>	Restricted	<b>Previous Year</b>
		Unrestricted funds	Funds	Unrestricted funds
<b>Income</b>		<b>2024/2025</b>	31/03/2025	<b>2023/2024</b>
Hall Hire		£11,004.00		£9,899.71
Private lettings				
Refreshments		£1,313.22		£1,008.67
Donations				£500.00
Interest from Lloyds deposit account		£721.97		
			Int from Virgin	£62.78
Total receipts excluding transfers from bank		£13,039.19		£11,471.16
Balance transferred from deposit account Lloyds		£20,000.00		
Balance Tranferred from Virgin Money				£32,612.63
		£33,039.19		£44,083.79
Transferred to Deposit Account with Lloyds jan 2025		£23,000.00		£20,000.00
<b>Total Receipts</b>		<b>£10,039.19</b>		<b>£24,083.79</b>
<b>PAYMENTS</b>				
Caretaker/Cleaner -		£1,617.00		£1,989.00
Fuel & Water -		£2,601.82		£4,401.75
Windows & Cleaning Materials		£388.84		£552.09
Refreshments		£267.24		£296.59
Stationery & postage		£80.15		£69.91
Telephones		£431.28		£84.57
Insurances & Licences		£379.05		£349.93
Maintenance & Repair		£915.73		£758.64
Furnishings & Equipment & advertising		£147.98		£138.98
Entertainment/Donations/Jubilee		£160.72		£494.71
Refurbishments/carpet/ curtains		£11,045.00		
Total payments excluding transfers to Lloyds		£18,034.81		£9,136.17
Transferred to deposit account with lloyds		£23,000.00		£20,000.00
<b>Total Payments</b>		<b>£41,034.81</b>		<b>£29,136.17</b>
Surplus at 31.3.24		£39,132.00		£36,797.01
Current year surplus 31.3.25		£34,136.38		£39,132.00
		£4,995.62	deficit 2024/25	£2,334.99
Lloyds Deposit Account		£23,000.00		£20,000.00
Current years surplus unrestricted funds		£11,136.38		£19,132.00
Restricted funds				
totals as at 31st march 2025		£34,136.38		£39,132.00
Represented by Lloyds new act	£11,136.38			
Represented in Lloyds deposit act	£23,000.00			
<b>Total</b>	<b>£34,136.38</b>			
Treasurer <i>C. H. Greenwell</i>			Date <i>18/6/25</i>	
I have examined the records and books of account and certify they show a true and accurate statement of accounts,				
Signed <i>[Signature]</i>	<i>Law M.D.E</i>		Date <i>18/6/25</i>	

**MERTON HALL RECREATION CENTRE**

England & Wales - Charity number 1196969

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 01/04/2023  
To Period end date 31/03/2024

Charity name: Merton Hall Recreation Centre

Charity registration number: 1196969

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the relief of people living in the area of benefit (Ponteland, Northumberland), but particularly elderly people with disabilities without distinction of political, religious or other opinions, by providing, maintaining, and managing Merton Hall Recreation Centre with facilities for recreation, education, and other leisure time occupations and other lawful charitable purposes, for such persons in the interests of social welfare, with the object of improving their conditions of life.</b>
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	<b>Main Activities: Hall Hire to facilitate local community groups e.g. Age UK Alzhiemers group, Art groups, Bridge groups, Carers Northumberland, Coffee Mornings by various groups, Cycling groups, Ladies groups, NE Youth, Photographic society, Ponteland WI, Social Eyes and U3A meetings.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	MHRC Trustees are aware of the Charity Commission guidance on public benefit and they have taken it 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	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p><b>Main Achievements of Merton Hall Recreation Centre is that the Hall is a warm space that is well used by the local community with many weekly activities being held there. The cost of the hall hire is very competitive compared to the other halls in the surrounding area which makes it affordable for small groups to meet.</b></p> <p><b>Benefits: The demographics of Ponteland includes a large elderly population and the activities provided by the groups who hire the hall enhance the quality and enjoyment of life to those who attend. New friendships have formed and support has been given to many residents in the local community.</b></p>

### 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	
	Para 1.41	

## Financial Review

Review of the charity's financial position at the end of the period <small>(trust deed, royal charter)</small>	Para 1.21	<b>Merton Hall Recreation Centre is in a good financial position at the end of March 2024. Income was £2334.99 greater than the expenditure.</b>
Statement explaining the policy for holding reserves stating why they are held <small>(e.g. company, association, CIO)</small>	Para 1.22	<b>Merton Hall Recreation Centre holds a reserve so that there is a contingency fund for any eventualities that may occur. The reserve could be used during a time of austerity or after a natural disaster which would not be covered by conventional insurance.</b>
Amount of reserves held	Para 1.22	<b>£20,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

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

Investment performance against objectives		
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Merton Hall Recreation Centre is a Charitable Trust</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO 1196969</b>
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	<b>Trustees stand down and are re-elected each year at the annual AGM. Chairperson, Vice Chairperson, Treasurer and Secretary are also re-elected each year at the annual AGM. All Trustees have to conform to the Charities Commission Trustee guidance.</b>

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Merton Hall Recreation Centre
Other name the charity uses	
Registered charity number	CIO 1196969
Charity's principal address	Merton Hall Way Ponteland Northumberland NE20 9PX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Christine Anne Greenwell	Chairperson, Treasurer, Hall Manager		MHRC Trustees
2	Nirmal Sehgal	Vice Chairperson		MHRC Trustees
3	Sandra Aynsley	Secretary		MHRC Trustees
4	Sufi Ahmed	Trustee		MHRC Trustees
5	John Bunting	Trustee		MHRC Trustees
6	Jean Linda Finch	Trustee		MHRC Trustees
7	Peter Ford	Trustee		MHRC Trustees
8	Jennifer Barbara Hardy	Trustee		MHRC Trustees
9	Anthony Michael Hodson	Trustee		MHRC Trustees
10	Audrey Murray	Trustee		MHRC Trustees
11	Carl Maxwell Rawlings	Trustee		MHRC Trustees
12	Valerie Riley	Trustee		MHRC Trustees
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

N/A	N/A	N/A

#### 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

N/A

## Other optional information

N/A

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Aynsley</i>	
Full name(s)	Sandra Aynsley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29/09/24	

signed statements of accounts M.H.R.C. At		31.03.2024	
Charity Name		Charity Number	Start Date
Merton Hall Recreation Centre		1196969	01.04.23
			End Date
			31.03.2024
<b>RECEIPTS</b>		<b>Current Year</b>	<b>Restricted</b>
		Unrestricted funds	Funds
		<b>2023/2024</b>	<b>Previous Year</b>
			Unrestricted funds
<b>Income</b>			<b>2022/2023</b>
Hall Hire		£9,899.71	£7,834.00
Private lettings			
Refreshments		£1,008.67	£947.64
Donations		£500.00	
Interest from Virgin Money		£62.78	£85.34
		£11,471.16	
Balance Tranferred from Virgin Money		£32,612.63	
Total receipts excluding transfers from bank		£44,083.79	£8,866.98
Transferred to Deposit Account with Lloyds		£20,000.00	£4,551.42
<b>Total Receipts</b>		<b>£24,083.79</b>	<b>£13,418.40</b>
<b>PAYMENTS</b>			
Caretaker/Cleaner -		£1,989.00	£2,490.00
Fuel & Water		£4,401.75	£4,875.80
Windows & Cleaning Materials		£552.09	£377.87
Refreshments		£296.59	£215.97
Stationery & postage		£69.91	£184.39
Telephones		£84.57	£303.38
Insurances & Licences		£349.93	£348.93
Maintenance & Repair		£758.64	£1,189.21
Furnishings & Equipment & advertising		£138.98	£10,836.55
Entertainment/Donations/Jubilee		£494.71	£228.39
Returned Hall hire			
Cash Float			£100.00
Refurbishments			£385.00
Total payments excluding transfers to Lloyds		£9,136.17	£21,535.49
Transferred to deposit account with lloyds		£20,000.00	£4,551.42
<b>Total Payments</b>		<b>£29,136.17</b>	<b>£26,086.91</b>
Surplus at 31.3.23		£36,797.01	£49,465.52
Current year surplus 31.3.24		£39,132.00	£36,797.01
		<b>£2,334.99</b>	Deficit for 2022/23 £12,668.51
Lloyds Deposit Account		£20,000.00	
Virgin Money Deposit Account			£32,549.85
Current years surplus unrestricted funds		£19,132.00	£4,247.16
Restricted funds			
totals as at 31st march 2024		£39,132.00	£36,797.01
Represented by Lloyds new act	£19,132.00		
Represented in Lloyds deposit act	£20,000.00		
<b>Total</b>	<b>£39,132.00</b>		
Treasurer <i>C. A. Greenwell</i>			Date <i>29/5/24</i>
I have examined the records and books of account and certify they show a true and accurate statement of accounts,			
Signed <i>IAN MUDIE</i>			Date <i>29/5/24</i>

**MERTON HALL RECREATION CENTRE**

England & Wales - Charity number 1196969

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# Accounts

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## **Treasurers report AGM 2023 - All reports by Christine Greenwell**

- a. Bank Balance in Lloyds £4,247.16
- b. Balance in Virgin Money £32,549.85
- c. Cash Float held by the caretaker £0 this is paid monthly as it covers milk on a Friday.
- d. Total **£36,797.01**
- e. Push button flush on the Urinals were installed in Oct 2022 at a cost of £385.00. These were installed in an effort to reduce our water bills.
- f. Internet banking is up and running and is working well. Sandy confirms all transactions. Carl was invaluable to me in pursuing this task.
- g. In 2022 I was still paying some bills for Merton Hall through my bank account and claiming it back from Merton Hall. This has almost stopped now unless I purchase via the internet, MHRC internet banking is working well.
- h. Once again I applied for zero rates from NCC, these have to be applied for yearly. This has now been confirmed.
- i. Donations are taken for the Friday Coffee mornings. This is proving very successful; Coffee mornings are not about making money but bringing the community together. Donations for tea and coffee received this year total £947.64
- j. Hall Hire remains unchanged due to the small group numbers. Hall hire is about bringing the community together and not about making money. Hall hire has remained unchanged since 2011 with one added exception commencing 2023.
- k. The gas & electric contracts with SSE have been renewed.

### **Booking Clerk report.**

- a. Enquiries are still being made for bookings and up to date no one has been refused. We have a number of new bookings our competitive rates help the community. If utility bills continue to rise we may have to increase hall hire in 2024.
- b. The youth club on Thursday evenings organised through NE Youth is very popular. They will have younger youths from Sept.
- c. The cyclists are back holding more events this year.
- d. Tynedale Hospice hold two coffee mornings per month and Age UK hold weekly Alzheimer's coffee mornings
- e. The residents with no place of worship in or around Ponteland are booking the hall for get-togethers, lunch clubs & a place of worship these are entered as private functions on my Whats on in Merton Hall.
- f. Before the Pandemic MH had - 9 weekly bookings, 6 - monthly booking & 5 - coffee mornings.
- g. Post Pandemic MH has 6 - weekly bookings, 4 - monthly bookings & 1 - coffee morning.
- h. Current bookings 8 - weekly bookings, 6 - monthly bookings 1- coffee morning & approx 2 bookings per month on weekends

### **Operations/Hall Mangers report. My Thanks go to:-**

- a. Sandy Aynsley, Val Riley, Nirmal Sehgal, and the team for organising the Coronation Tea, my thanks also go to all the volunteers who helped out on the day, this was a great event and appreciated by all who attended. Costco deli food is the way to go you pre order on line and collect on the day. The people who attended were very happy to play Bingo, Sandy had sorted some commemorative prizes and everyone received a pen commemorating the Kings Coronation, My Son & his wife popped in and bought 2 x boxes of chocolates as we had more than one winner for two bingo games. Sandy has also agreed to check the fire alarm weekly and the emergency lights 3 or 6 monthly.
- b. Val Riley for organising the Library, and for the fantastic job of organising the coffee morning volunteers.
- c. Carl Rawlings for sorting the Bank and helping me out with problems, reading and making amendments to policy's.
- d. Tony Hodson for changing and sorting the hiring agreements out and making a further two amendments.
- e. Jean Finch for sorting out the flower bed and taking me to Virgin Money to close the account, as we were both signatories.
- f. David Greenwell for putting up the Key Box and helping out with Sky etc.
- g. Peter Riley for sorting out the table plan for hall users to follow.
- h. My thanks also go to our fantastic Coffee Morning volunteers, who turn up in all weathers.
- i. Our cleaner decided to put in a minutes' notice on the day I arrived back from my holidays! We have a new cleaner Ami-Jo who started in July and she is proving to be very efficient.
- j. The new chairs are all in situ and our old chairs went to the Memorial Hall and Dissington Village Hall.
- k. The emulsion painting of the two rooms and hallway was carried out in one weekend. No disruption was caused to hall users.
- l. The electrician did the PAT testing and repaired the emergency pull cords as I found they were not working when I did a hall check.
- m. The Hive system has been installed by the heating engineer. I should have it up and running soon.
- n. I am still waiting to hear from NCC regarding the big red book & MHRC hall audit.

### **Future Planning.**

- a. I know in the past I had mentioned acoustic flooring in the large room, I am now against this idea as our location is too near the road for children's birthday parties & Carpets suit our hall users.
- b. I still have to look at window dressing but have gone off the Plantation shutters they open in over and could be a hazard for people getting out of chairs etc. I have been looking at curtains and will send you a sample pic when I get the time to look for them.

signed statements of accounts M.H.R.C. At	31.03.2023		
<b>Charity Name</b>	<b>Charity Number</b>	<b>Start Date</b>	<b>End Date</b>
Merton Hall Recreation Centre	1150528	01.04.22	31.03.2023
<b>new Charity Number from 1/4/22</b>	<b>1196969</b>	<b>from 1/4/22</b>	
<b>RECEIPTS</b>	<b>Current Year</b>	<b>Restricted</b>	<b>Previous Year</b>
	Unrestricted funds	Funds	Unrestricted funds
<b>Income</b>	<b>2022/2023</b>		<b>2021/2022</b>
Hall Hire	£7,834.00		£2,665.00
Private lettings			£94.00
Refreshments	£947.64		£98.61
Donations			
Deposit account interest/virgin m	£85.34		£43.05
<b>Total receipts excluding transfers from bank</b>	<b>£8,866.98</b>		
Transferred to new account	£4,551.42		
<b>Total Receipts</b>	<b>£13,418.40</b>		<b>£2,900.66</b>
<b>PAYMENTS</b>			
Caretaker/Cleaner -	£2,490.00		£1,726.93
Fuel & Water/minus water refund £555.14	£4,875.80		£2,420.67
Windows & Cleaning Materials	£377.87		£216.97
Refreshments	£215.97		£130.13
Covid PPE			£78.63
Stationery & postage	£184.39		£133.85
Telephones	£303.38		£306.73
Insurances & Licences	£348.93		£341.08
Maintenance & Repair	£1,189.21		£1,263.29
Furnishings & Equipment & advertising	£10,836.55		£59.90
Entertainment/Donations/Jubilee	£228.39		
Returned Hall hire			£36.00
Cash Float	£100.00		
Refurbishments	£385.00		
<b>Total payments excluding transfers from old acct</b>	<b>£21,535.49</b>		
Transferred to New act	£4,551.42		
<b>Total Payments</b>	<b>£26,086.91</b>		<b>£6,714.18</b>
Surplus at 31.3.22	£49,465.52		£53,279.04
Current year surplus 31.3.23	<b>£36,797.01</b>		£49,465.52
<b>'Deficit for year'</b>	<b>£12,668.51</b>		<b>£3,813.52</b>
Virgin Money Deposit Account	£32,549.85		£32,464.51
Current years surplus unrestricted funds	£4,247.16		£16,901.01
Restricted funds			
Cash Float			£100.00
<b>totals as at 31st march 2023</b>	<b>£36,797.01</b>		<b>£49,465.52</b>
Represented by Lloyds new act	£4,247.16		
Virgin Money	£32,549.85		
<b>Total</b>	<b>£36,797.01</b>		
Treasurer <i>C. A. Greenwell</i>		Date <i>26/7/23</i>	
I have examined the records and books of account and certify they show a true and accurate statement of accounts,			
Signed <i>W. H. AUB</i>		Date <i>26/7/2023</i>	