

CHAIRMAN'S ANNUAL REPORT 2023/2024

The year under review has been a year of change and progress, aided by a proactive and supportive committee, for which I am very grateful to you all.

Looking back since our last AGM, which I missed, the highlights and headlines for the village hall are summarised in the following FEATURES and EVENTS.

FEATURES

1. Driveway drainage. At great expense Gelders were appointed and completed a new drainage system for the driveway at the Moortown Road end.
2. Bar. We have taken charge of our bar after a less than satisfactory arrangement was terminated, to be replaced by a Bar Committee team for all bar bookings with the exception of weddings and other large celebrations.
3. Electricity charges. This is definitely not satisfactory, and we continue to seek better solutions.
4. Gardening. Mike gave up his post having proved a very successful man. His retirement was his request, and Billie has been appointed in his stead.
5. Setting out of Tables and chairs. This gained prominence owing to health issues.
6. WhatsApp. Two groups have been set up by members, one for the whole committee, and a second for the bar team.
7. Smart Meter. What Smart Meter?

EVENTS

1. Claxby Choir. A very enjoyable and profitable event. (F)
2. Carol singing, another year with the usual huge raffle, courtesy of Jean Climo and her daughter Lynn.
3. Committee Jolly at the Sali. Self-Indulgent, but enjoyable.
4. Quiz. (F)
5. Tractor Run
6. Holiday Club and Panto. A surprise suggestion leading to a great success (F)
7. Flower and Produce Show. Another triumph.
8. Fashion Show. Yet another triumph. (F)

Taken in the round it has been a very positive year. A few snags and occasional problem, but nothing that the committee couldn't handle.

THE FUTURE

I am proposing to step down from the role of chairman before the end of May, so you have plenty of time to come up with a successor.

Before I do, there are areas where I am sure we can improve. In the past year we have held 4 fundraising events for the hall. We should aim for at least 6 such events a year.

When we were raising money to build the hall we held a fundraiser every month, and look where it got us.

At the time of writing this summary we have no weddings booked yet for 2025. I feel there are things that require attention before showing prospective customers round the hall, including:

1. Entrance hall carpet
2. Skid marks on the main hall floor
3. Extra gravel for the car park
4. General outdoor tidy up (Car Park and front approach)

Thank you to Lesley our secretary, to Gaynor and Lindsay for handling our money and our bookings, and to the bar team who are enabling us to improve our service and finances, and thank you to all members of the committee for your willingness to step up when needed, and those working quietly in the background. Everybody has played a part.

14.10.2024

NETTLETON VILLAGE HALL FUNDS (AUGUST 2023- JULY 2024)

Balance at 31/07/2023

Deposit Account 31098.23
Current Account 10378.58

Balance at 01/08/24

-£ 2,617.31
Deposit Account £20097.78
Current Account £7808.77

REFERENCE

Date	Item	Comment	Cheque No	Expenditure	Income	Total
01 August 2023	Wages	NVH Wages for July - Hugh Haughey	DPC	£ 152.44		-£ 152.44
01 August 2023	Utility	Scottish Power	D/D	£ 243.00		-£ 243.00
08 August 2023	Bonus Ball	Bonus Ball winners Q Parker (£10) & J Connolly (£20). Total paid £30.00 to PA Dales	BAC	£ 30.00		-£ 30.00
08 August 2023	Maintenance	D Woods. Window Cleaning receipt	DPC	£ 14.00		-£ 14.00
08 August 2023	Gardening	M Gilliat Invoice dated 8/8/2023. Garden maintenance	DPC	£ 87.50		-£ 87.50
08 August 2024	Wages	NVH Wages for July - Billie	DPC	£ 141.15		-£ 141.15
08 August 2023	Booking Refund	Booking refund for K Shaw	DPC	£ 25.00		-£ 25.00
11 August 2023	Booking	Lincolnshire Housing. LHP. Room booking	DPC		£ 150.00	£ 150.00
14 August 2023	Booking	G J Bottrill 26th Aug booking	BAC		£ 134.00	£ 134.00
21 August 2023	Bonus Ball	Bonus Ball winner paid to PA Dales. Winner Jo Parsons	DPC	£ 20.00		-£ 20.00
21 August 2023	Bonus Ball	Bonus Ball winner paid to PA Dales. Winner F Couling	DPC	£ 10.00		-£ 10.00
21 August 2023	Booking Refund	Booking refund for L Francis	DPC	£ 99.50		-£ 99.50
23 August 2023	Booking	J & K Brothwell booking	BAC		£ 77.50	£ 77.50
23 August 2023	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£ 134.00	£ 134.00
29 August 2023	Booking	Fenton & Crow booking for 10th Sept	DPC		£ 184.50	£ 184.50
29 August 2023	Wages	NVH Wages for August. Billie	DPC	£ 90.28		-£ 90.28
30 August 2023	Bonus Ball	Paid to PA Dales. Winner Weds P A Dales	DPC	£ 10.00		-£ 10.00
30 August 2023	Bonus Ball	Paid to PA Dales. Winner Saturday L Alderson	DPC	£ 20.00		-£ 20.00
30 August 2023	Booking Refund	Refund to Mr Geoff Bottrill	DPC	£ 12.50		-£ 12.50
30 August 2023	Maintenance	TWB Electrical. For new car park floodlights and works on faulty bollard	DPC	£ 656.30		-£ 656.30
1st Sept 2023	Booking	The Humberside HIWC/Hugh booking	DPC		£ 147.00	£ 147.00
1st Sept 2023	Utility	Scottish Power	D/D	£ 243.00		-£ 243.00
4th Sept 2023	Booking	GJ Bottrill booking	BAC		£ 265.00	£ 265.00
4th Sept 2023	Maintenance	J Connolly Invoice. Paper towels, bulb for bollard & cooker call out	DPC	£ 65.00		-£ 65.00
4th Sept 2023	Event	G Bruce reimbursd for float money for the Flower & Produce show 2023	DPC	£ 93.00		-£ 93.00
5th Sept 2023	Booking	K Winnard booking for AGM meeting	BAC		£ 10.00	£ 10.00
5th Sept 2023	Booking	C Wright deposit booking	BAC		£ 20.00	£ 20.00
12th Sept 2023	Booking	K Winnard booking for AGM meeting	BAC		£ 55.00	£ 55.00
13th Sept 2023	Maintenance	Cheque 2012. T E Hind Invoice 2257. Maintenance to car park bollard	CHQ 2012	£ 45.00		-£ 45.00
14th Sept 2023	Booking	The British Horse 20/9/23 booking	BAC		£ 31.50	£ 31.50
18th Sept 2023	Booking	J Leahy-Bultink booking 23/9/23	BAC		£ 72.00	£ 72.00
18th Sept 2023	Booking	The British Horse 20/9/23 booking	BAC		£ 25.00	£ 25.00

18th Sept 2023	Booking	J Leahy-Bultink booking 23/9/23	BAC		£	30.50	£	30.50
19th Sept 2023	Booking	The Humberside HIWC/ booking	DPC		£	70.00	£	70.00
19th Sept 2023	Bonus Ball	2/9 winner Q Parker £20. 6/9 No. 6 winner £10.00. Paid to P Dales	DPC	£	30.00		-£	30.00
19th Sept 2023	Wages	Hugh Haughey wages for August 23	DPC	£	64.50		-£	64.50
19th Sept 2023	Bonus Ball	BB winner Weds 6th Sept. Gaynor Bruce. Paid direct to G Bruce	DPC	£	10.00		-£	10.00
19th Sept 2023	Booking Refund	Mrs K Brothwell refund	DPC	£	25.00		-£	25.00
20th Sept 2023	Bonus Ball	Bonus Ball Pay In x 2	977		£	280.00	£	280.00
20th Sept 2023	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£	134.00	£	134.00
20th Sept 2023	Licence	TV Licence cancelled refund. Cheque received.	976		£	79.50	£	79.50
20th Sept 2023	Bonus Ball	Year bonus ball paid in	978		£	52.00	£	52.00
25th Sept 2023	Booking	C Wright deposit booking	BAC		£	85.00	£	85.00
25th Sept 2023	Booking Refund	S Crow deposit refunded on behalf of the LCC	DPC	£	25.00		-£	25.00
25th Sept 2023	Booking Refund	Lincolnshire County Council refund. Reference E Wrath	DPC	£	417.00		-£	417.00
25th Sept 2023	Booking Refund	The British Horse Lincolnshire deposit refund	DPC	£	25.00		-£	25.00
25th Sept 2023	Maintenance	Reimburst to J Connolly for ASPLI Trenchplate Invoice for Hall car park	DPC	£	120.24		-£	120.24
25th Sept 2023	Booking Refund	J Leahy-Bultink booking deposit refund	DPC	£	37.50		-£	37.50
26th Sept 2023	Bonus Ball	Bonus ball winner 23/9/2023 S Wright. Paid to P A Dales	DPC	£	20.00		-£	20.00
26th Sept 2023	Sundries	Sandhams Wines receipt. R. Alderson reimburst for wine for judges FP show	DPC	£	55.80		-£	55.80
29th Sept 2023	Bonus Ball	Bonus Ball pay in direct to account from C Wright for 7th Oct	BAC		£	20.00	£	20.00
29th Sept 2023	Maintenance	T Hind Invoice reimburst to J Connolly fixing car park plate	DPC	£	25.00		-£	25.00
29th Sept 2023	Booking Refund	Keith A Winnard breakages refund	DPC	£	25.00		-£	25.00
02 October 2023	Booking	Helen Waterman, Eastwood Hall booking	BAC		£	15.00	£	15.00
02 October 2023	Wages	Billie Wages for Sept 2023	DPC	£	150.53		-£	150.53
02 October 2023	Utility	Scottish Power	D/D	£	386.84		-£	386.84
03 October 2023	Booking	Samantha Bishop. 14th Oct Hall booking	BAC		£	180.50	£	180.50
03 October 2023	Booking	Cheque No 1103	1103		£	67.00	£	67.00
03 October 2023	Bonus Ball	Bonus Ball Winner G Bruce	DPC	£	10.00		-£	10.00
03 October 2023	Wages	Hugh Haughey wages for Sept 23	DPC	£	90.63		-£	90.63
04 October 2023	Event	Flower and produce show returned float/prize money	979		£	70.00	£	70.00
04 October 2023	Event	Flower and produce show refreshments sold and entrance fees	980		£	17.16	£	17.16
06 October 2023	Booking	R Crane. Eileen Watkins Hall booking	BAC		£	100.00	£	100.00
10 October 2023	Bonus Ball	Bonus Ball winners M Ottley & F Couling. Paid to P Dales	DPC	£	30.00		-£	30.00
10 October 2023	Booking Refund	Booking refund to Geoff Bottrill	DPC	£	125.00		-£	125.00
16 October 2023	Insurance	Allied Westminster Hall Insurance renewal for the year 2023/24	DPC	£	1,302.55		-£	1,302.55
16 October 2023	Gardening	M Gilliat Invoice dated Oct/2023. Garden maintenance	DPC	£	115.00		-£	115.00
16 October 2023	Maintenance	D Woods. Window Cleaning receipt Oct	DPC	£	13.00		-£	13.00
16 October 2023	Licence	West Lindsey premises Licence renewal 2023-24	DPC	£	180.00		-£	180.00
16 October 2023	Booking Refund	C. Wright hall booking refund	DPC	£	25.00		-£	25.00
19 October 2023	Booking Refund	LCC Countryside Services, Louth. 2 x breakages refund. Cheque No 2013	2013	£	47.50		-£	47.50
23 October 2023	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£	134.00	£	134.00
24 October 2023	Bonus Ball	Bonus ball winners C Fussey & Thea Hogg paid to P Dales	DPC	£	30.00		-£	30.00
24 October 2023	Maintenance	Any lamp receipt. Lamps for the Hall. Reimburst to P Dales	DPC	£	67.70		-£	67.70
24 October 2023	Booking Refund	Smsntha Bishop. Breakages refund	DPC	£	25.00		-£	25.00
30 October 2023	Booking	S Pearson. Hall booking for Yoga on Up	BAC		£	17.50	£	17.50
01 November 2023	Utility	Scottish Power	D/D	£	386.84		-£	386.84
02 November 2023	Donation	Donation from Team Black Ltd re Hall Bar. Black Bull Inn (No paperwork)	BAC		£	500.00	£	500.00
02 November 2023	Booking	Booking for Carola Van ZIJUL	BAC		£	86.00	£	86.00
02 November 2023	Bonus Ball	Bonus Ball winner Thea Hogg. Paid to P A Dales	DPC	£	20.00		-£	20.00
02 November 2023	Wages	Wages paid to Billie for Oct 2023	DPC	£	183.52		-£	183.52
02 November 2023	Wages	Wages paid to Hugh Haughey for Oct 2023	DPC	£	118.25		-£	118.25
07 November 2023	Booking	The Humberside I. Invoice No 313	DPC		£	12.50	£	12.50
08 November 2023	Booking	Hayley Blockley booking	BAC		£	70.00	£	70.00
08 November 2023	Bonus Ball	Bonus Ball winners Lesley Alderson. Paid to P A Dales	DPC	£	20.00		-£	20.00

08 November 2023	Utility	Water Waves charges for the year.	DPC	£	61.29		-£	61.29
13 November 2023	Maintenance	FP return 13/11/23 return code 00000003. Wrong bank details. Money returned.	DPC			£ 423.60	-£	423.60
13 November 2023	Bonus Ball	Bonus Ball winners J Smith £10 & J Dodd £20. Paid to P A Dales	DPC	£	30.00		-£	30.00
13 November 2023	Maintenance	Titan Invoice No 485. Replacing taps	DPC	£	423.60		-£	423.60
14 November 2023	Booking	Kelly L CP booking for the hall	DPC			£ 200.50	-£	200.50
14 November 2023	Booking	Kelly L CP hall booking,breakage deposit	DPC			£ 100.00	-£	100.00
20 November 2023	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC			£ 134.00	-£	134.00
21 November 2023	Bonus Ball	2 x bonus ball pay ins	981			£ 280.00	-£	280.00
21 November 2023	Event	Ticket Sales, bar sales takings for the Claxby Community Choir evening	982			£ 335.00	-£	335.00
21 November 2023	Bonus Ball	Bonus ball winner J Nicholson paid to PA Dales	DPC	£	10.00		-£	10.00
22 November 2023	Licence	West Lindsey small licence renewal. Cheque No 2014	2014	£	20.00		-£	20.00
24 November 2023	Booking	Helen Waterman, Eastwood Hall booking	BAC			£ 65.00	-£	65.00
29 November 2023	Booking Refund	L Kelly deposit refunded	DPC	£	100.00		-£	100.00
29 November 2023	Bonus Ball	Bonus Ball winner Weds 22/11. Paid direct to G Bruce	DPC	£	10.00		-£	10.00
29 November 2023	Refund	Mrs Hayley Blockley deposit refunded	DPC	£	25.00		-£	25.00
01 December 2023	Booking	Hall booking for CA Esser 21st Dec 23	BAC			£ 98.00	-£	98.00
01 December 2023	Utility	Scottish Power	DD	£	386.84		-£	386.84
04 December 2023	Wages	November wages for Billie O Learly	DPC	£	176.38		-£	176.38
04 December 2023	Wages	November wages for Hugh Haughey	DPC	£	167.81		-£	167.81
08 December 2023	Bonus Ball	Bonus ball winners C Belt & Mr Wright. Paid to PA Dales	DPC	£	30.00		-£	30.00
08 December 2023	Booking Refund	H Waterman deposit refund	DPC	£	20.00		-£	20.00
11 December 2023	Bonus Ball	Bonus Ball winner J Dodds. Paid to PA Dales	DPC	£	20.00		-£	20.00
11 December 2023	Licence	PPL PRS Music Licence renewal		£	145.50		-£	145.50
12 December 2023	Booking	CA Esser 21st Dec booking	BAC			£ 25.00	-£	25.00
12 December 2023	Booking	K Leeson booking	BAC			£ 117.50	-£	117.50
13 December 2023	Booking	Jenny Lawrence booking	BAC			£ 20.00	-£	20.00
13 December 2023	Maintenance	FP Return is trying to pay the Tital Invoice. Money returned.	BAC			£ 423.60	-£	423.60
14 December 2023	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC			£ 140.70	-£	140.70
14 December 2023	Maintenance	Titan Invoice No 485. Replacing taps		£	423.60		-£	423.60
14 December 2023	Maintenance	Titan Invoice No 485. Replacing taps		£	423.60		-£	423.60
19 December 2023	Bonus Ball	Bonus Ball winner J Parsons. Paid to PA Dales	DPC	£	20.00		-£	20.00
19 December 2023	Sundries	Ann Hamiltonn reimburst for mince pies for carol singing event	DPC	£	8.72		-£	8.72
19 December 2023	Sundries	G Bruce reimburst for plum bread for carol singing event	DPC	£	6.40		-£	6.40
22 December 2023	Booking	The Humberside HIWC room hire	DPC			£ 231.60	-£	231.60
22 December 2023	Booking	Nettleton Gardening Club booking. Cheque No 1104	Chq 1104			£ 110.55	-£	110.55
22 December 2023	Sundries	J Connolly reimburst for mulled wine/ wine for carol singing.	DPC	£	85.00		-£	85.00
02 January 2024	Booking	Van Zul Csam booking	BAC			£ 11.00	-£	11.00
02 January 2024	Bonus Ball	Bonus Ball winners 20th Q Parker & 30th C Fussey Dec paid to P Dales	DPC	£	30.00		-£	30.00
02 January 2024	Wages	Wages & holiday pay paid to Hugh Haughey for December	DPC	£	300.25		-£	300.25
02 January 2024	Utility	Scottish Power	D/D	£	386.84		-£	386.84
08 January 2024	Wages	Wages & holiday pay paid to Billie for December	DPC	£	322.27		-£	322.27
10 January 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC			£ 147.40	-£	147.40
15 January 2024	Booking	Dalziel Thomas booking for 4th May	BAC			£ 55.00	-£	55.00
15 January 2024	Booking Refund	Leeson booking. Deposit refunded	DPC	£	25.00		-£	25.00
15 January 2024	Booking Refund	Chisolm booking. Deposit refunded	DPC	£	25.00		-£	25.00
16 January 2024	Bonus Ball	Bonus ball winners Jo Parsons & J Connolly paid to P A Dales	DPC	£	30.00		-£	30.00
16 January 2024	Maintenance	Rock Salt & Shovel purchased for the grit bin at the Hall. Paid back to M Dawson	DPC	£	47.97		-£	47.97
18 January 2024	Booking	Booking by Jo Shaw for 29th March	BAC			£ 48.12	-£	48.12
19 January 2024	Booking	Booking by M Bennett	BAC			£ 70.00	-£	70.00
23 January 2024	Maintenance	D Woods. Window Cleaning receipt Jan 24	DPC	£	13.00		-£	13.00
24 January 2024	Event	Christmas carol singing. Raffle takings	983			£ 170.00	-£	170.00
24 January 2024	Bonus Ball	Bonus ball pay in.	984			£ 140.00	-£	140.00
25 January 2024	Tax	HMRC. Quartely tax payment	DPC	£	159.53		-£	159.53

30 January 2024	Booking	Booking Natalie Haslam deposit. Cheque payment made ref 1105	1105		£	25.00	£	25.00	
31 January 2024	Booking	Van Zijl Csam. Carola Van Zijl booking	BAC		£	11.00	£	11.00	
31 January 2024	Bonus Ball	Bonus ball winners J Climo & Q Parker. Paid to P A Dales	DPC	£	30.00		-£	30.00	
01 February 2024	Utility	Scottish Power	DD	£	433.74		-£	433.74	
05 February 2024	Booking	Lesley Alderson bar booking Oct 24 for Harvest Supper	BAC		£	52.50	£	52.50	
05 February 2024	Wages	Hugh Haughey wages for January	DPC	£	151.69		-£	151.69	
07 February 2024	Bonus Ball	Bonus Ball winner paid to PA Dales - M Ottley	DPC	£	20.00		-£	20.00	
07 February 2024	Wages	Billie wages for January	DPC	£	142.78		-£	142.78	
08 February 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£	147.40	£	147.40	
08 February 2024	Booking	The HIWC/IWD booking	DPC		£	130.00	£	130.00	
12 February 2024	Booking Refund	The HIWC/IWD refund	DPC	£	80.40		-£	80.40	
12 February 2024	Maintenance	Tim Hind Invoice for works on the shed	2015	£	290.00		-£	290.00	
13 February 2024	Booking	L Graham balance of booking 9.3.24	BAC		£	317.50	£	317.50	
19 February 2024	Bonus Ball	Bonus ball winner paid to P A Dales. Winner D Favil	DPC	£	20.00		-£	20.00	
28 February 2024	Booking	Booking for Van Zijl Csam 3rd March booking deposit	BAC		£	11.00	£	11.00	
01 March 2024	Utility	Scottish Power	DD	£	433.74		-£	433.74	
04 March 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£	147.40	£	147.40	
04 March 2024	Wages	Hugh Haughey wages for February 24	DPC	£	126.75		-£	126.75	
05 March 2024	Booking	J Parker for the village tractor run hire of hall	BAC		£	60.00	£	60.00	
06 March 2024	Booking	J A Lawrence booking	BAC		£	85.00	£	85.00	
11 March 2024	Booking	Little Birds Hykeh, Trainmaster, Lincs - Booking	BAC		£	20.00	£	20.00	
11 March 2024	Booking	Tansy Crolla booking	BAC		£	20.00	£	20.00	
11 March 2024	Gardening	Mike Gilliat Invoice for February	DPC	£	130.00		-£	130.00	
11 March 2024	Maintenance	Direct Alarms Invoice 7th March. Maintenance to alarm system	DPC	£	160.00		-£	160.00	
11 March 2024	Bonus Ball	Bonus Ball winner x2 G Bruce paid directly	DPC	£	30.00		-£	30.00	
11 March 2024	Bonus Ball	Numerous winners March, paid to P A Dales	DPC	£	70.00		-£	70.00	
11 March 2024	Wages	Billie wages for February 24	DPC	£	124.68		-£	124.68	
11 March 2024	Maintenance	Paid to J Connolly for the purchase of toilet rolls for the Hall	DPC	£	44.00		-£	44.00	
11 March 2024	Maintenance	Transfer of funds for the driveway payment of Gelders Invoice	DPC		£	11,390.40	£	11,390.40	
12 March 2024	Maintenance	Gelders driveway Invoice No 152023.	DPC	£	11,390.40		-£	11,390.40	
12 March 2024	Maintenance	Direct Alarms Invoice No 9660	DPC	£	15.00		-£	15.00	
12 March 2024	Maintenance	Direct Alarms Invoice 9661	DPC	£	75.00		-£	75.00	
13 March 2024	Bonus Ball	Bonus ball pay in x 2	985		£	270.00	£	270.00	
13 March 2024	Booking	Nettleton Gardening Club booking. Cheque No 1104	986		£	73.70	£	73.70	
20 March 2024	Booking	The Humberside HIWC deposit for booking	DPC		£	19.80	£	19.80	
25 March 2024	Booking	Nettleton Parish Council Invoice No 316	BAC		£	15.12	£	15.12	
25 March 2024	Booking	F Kirke booking for 7th April	BAC		£	60.00	£	60.00	
27 March 2024	Booking	£80 Northwold WI. £17.50 deposit for Grimsby & District Caledonian Society	1106		£	97.50	£	97.50	
27 March 2024	Bonus Ball	Bonus Ball winner paid to PA Dales, Julie Dodds	DPC	£	10.00		-£	10.00	
27 March 2024	Bonus Ball	Bonus Ball winner G Bruce.	DPC	£	20.00		-£	20.00	
27 March 2024	Gardening	West Lindsey DC renewal for the green bin waste. Reimburst to G Bruce		£	44.00		-£	44.00	
28 March 2024	Booking	Dalziel Thomas booking for 4th May	BAC		£	165.00	£	165.00	
28 March 2024	Booking	Jo Shaw booking	BAC		£	89.38	£	89.38	
28 March 2024	Booking	Dalziel Thomas booking for 4th May	BAC		£	25.00	£	25.00	
28 March 2024	Booking	Natalie Haslam booking	BAC		£	100.00	£	100.00	
28 March 2024	Booking	Van Zijl Csam. Carola Van Zijl booking 7th April	BAC		£	11.00	£	11.00	
02 April 2024	Wages	Hugh Haughey wages for March 24	DPC	£	131.69		-£	131.69	
03 April 2024	Utility	Scottish Power	DD	£	433.74		-£	433.74	
03 April 2024	Bonus Ball	Bonus Ball winner J Climo & Wright paid to P A Dales	DPC	£	30.00		-£	30.00	
04 April 2024	Refund	Refund to L Graham	DPC	£	100.00		-£	100.00	
04 April 2024	Refund	Refund to Jennifer Lawrence	DPC	£	25.00		-£	25.00	
04 April 2024	Wages	Billie wages for March 24	DPC	£	167.83		-£	167.83	
05 April 2024	Booking	F Kirke booking for 7th April	BAC		£	25.00	£	25.00	

08 April 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£	147.40	£	147.40	
10 April 2024	Bonus Ball	Bonus Ball winner Ceri Belt. Paid to P A Dales	DPC	£	10.00		-£	10.00	
10 April 2024	Refund	Refund to J Shaw	DPC	£	25.00		-£	25.00	
10 April 2024	Maintenance	NVH paper towels. Reimbursed J Connolly	DPC	£	19.43		-£	19.43	
10 April 2024	Refund	Refund to N Haslam	DPC	£	25.00		-£	25.00	
11 April 2024	Booking	J Parker for the village tractor run hire of hall	BAC			£	£	39.37	
15 April 2024	Booking	Booking by G Bain for the wake at the Hall	1107			£	£	60.00	
15 April 2024	Refund	Refund for the HIWC	DPC	£	17.90		-£	17.90	
15 April 2024	Refund	Refund for F Kirke		£	25.00		-£	25.00	
15 April 2024	Sundries	Wellers. Solicitors Invoice for Nettleton Parish Council Advice. Invoice No 82493	DPC	£	600.00		-£	600.00	
22 April 2024	Bonus Ball	Bonus Ball pay in Cheque No 987	Cheque No 987			£	£	192.00	
23 April 2024	Maintenance	D Woods. Window Cleaning receipt April 24	DPC	£	14.00		-£	14.00	
23 April 2024	Bonus Ball	Bonus Ball winners Ceri Belt & Julie Dodds paid to PA Dales	DPC	£	30.00		-£	30.00	
23 April 2024	Event	Print & Copy Invoice reimbursed to L Alderson for the Food produce show in Sept	DPC	£	140.34		-£	140.34	
23 April 2024	Utility	Wave. Utility water charges from Oct to 24th April	DPC	£	203.40		-£	203.40	
01 May 2024	Booking	L Hand. Caistor Crusaders booking	BAC			£	£	36.25	
01 May 2024	Utility	Scottish Power	DD	£	519.17		-£	519.17	
03 May 2024	Booking	J Manu birthday party booking 26th	BAC			£	£	25.00	
07 May 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC			£	£	147.40	
07 May 2024	Bonus Ball	Bonus ball winners x 3 paid to P A Dales	DPC	£	40.00		-£	40.00	
07 May 2024	Sundries	L McUrich reimbursed for NVH Jake	DPC	£	25.00		-£	25.00	
07 May 2024	Wages	Wages for Billie April	DPC	£	127.50		-£	127.50	
07 May 2024	Wages	Wages for Hugh Haughey April	DPC	£	94.40		-£	94.40	
07 May 2024	Utility	Firestop yearly Inspection Invoice 6883526	DPC	£	81.85		-£	81.85	
09 May 2024	Booking	HIWC booking from June-Sept	DPC			£	£	173.70	
09 May 2024	Booking	HIWC booking	DPC			£	£	47.30	
13 May 2024	Booking	TJ McKitton booking	DPC			£	£	56.25	
14 May 2024	Booking	West Lindsey DC 100192	BAC			£	£	320.00	
15 May 2024	Tax	HMRC. Quartely tax payment	DPC	£	215.72		-£	215.72	
16 May 2024	Booking	J Manu birthday party booking 26th	DPC			£	£	125.00	
16 May 2024	Bonus Ball	Bonus ball winners L Alderson & Chas paid to P A Dales	DPC	£	30.00		-£	30.00	
20 May 2024	Booking	Little Birds Hykeh, Trainmaster, Lincs - Booking	DPC			£	£	85.00	
20 May 2024	Maintenance	New water boiler for the kitchen. Reimbursed to J Connolly	DPC	£	130.00		-£	130.00	
20 May 2024	Refund	Keelby Tigers refund	DPC	£	25.00		-£	25.00	
21 May 2024	Booking	Catherine Hills booking 23/6	BAC			£	£	27.50	
22 May 2024	Booking	Bonus Ball Pay In	988			£	£	140.00	
23 May 2024	Booking	J Manu birthday party booking 26th	BAC			£	£	20.00	
23 May 2024	Booking	Grimsby Caledonian Society	1108			£	£	52.50	
24 May 2024	Booking	L Hand. Caistor Crusaders booking	BAC			£	£	133.75	
24 May 2024	Booking	Retirement booking for Caistor Grammar School 17th July	BAC			£	£	35.00	
28 May 2024	Bar Takings	Quiz bar/ raffle etc takings	989			£	£	530.00	
28 May 2024	Bar Takings	Bar takings from the Harvest Supper event	990			£	£	380.00	
28 May 2024	Bonus Ball	Bonus ball winner Lynda Caine	DPC	£	20.00		-£	20.00	
28 May 2024	Gardening	Mike Gilliat Invoice for May	DPC	£	111.00		-£	111.00	
28 May 2024	Wages	Billie Wages for May	DPC	£	208.80		-£	208.80	
28 May 2024	Wages	Wages for Hugh Haughey May	DPC	£	73.75		-£	73.75	
30 May 2024	Booking	Booking Salique S Mo Hassan	BAC			£	£	30.00	
31 May 2024	Bonus Ball	Bonus Ball winners paid to P A Dales	DPC	£	30.00		-£	30.00	
31 May 2024	Sundries	Payment made to L Mcurich to reimbursed for Jake	DPC	£	25.00		-£	25.00	
03 June 2024	Booking	Booking Salique S Mo Hassan	BAC			£	£	90.00	
03 June 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC			£	£	147.40	
03 June 2024	Utility	Scottish Power	DD	£	418.00		-£	418.00	
04 June 2024	Booking	John Connolly Bingo	BAC			£	£	40.00	

04 June 2024	Bar Takings	Sumup Payment. Bar takings from the Crusaders football event.	BAC		£	214.81	£	214.81
05 June 2024	Booking	Booking Salique S Mo Hassan	BAC		£	25.00	£	25.00
07 June 2024	Booking	Catherine Hills booking 23/6	BAC		£	107.50	£	107.50
11 June 2024	Booking	Junaid Tariq booking	BAC		£	65.00	£	65.00
17 June 2024	Booking	G J Bottrill 15th July booking	BAC		£	41.25	£	41.25
17 June 2024	Booking	LIV Shackleton booking	DPC		£	40.00	£	40.00
18 June 2024	Bonus Ball	Bonus ball winners x 5 paid to PA Dales. (Cumalitive due to holiday)	BAC	£	60.00		-£	60.00
18 June 2024	Refund	Booking refund 18th June to HWIMC	DPC	£	69.20		-£	69.20
18 June 2024	Sundries	L McUrich reimburst for NVH Jake	DPC	£	10.00		-£	10.00
19 June 2024	Bar Takings	Cash bar taking from the football Crusaders event	991		£	96.32	£	96.32
19 June 2024	Booking	Junaid Tariq booking	BAC		£	143.00	£	143.00
21 June 2024	Booking	R Karmani booking for 3rd August	BAC		£	40.00	£	40.00
24 June 2024	Kids Club Panto	School holiday club booking. A & C Hunt	DPC		£	125.00	£	125.00
25 June 2024	Kids Club Panto	School holiday club booking. T Warren & J Goddard	BAC		£	45.00	£	45.00
26 June 2024	Booking	Laura Hurst booking	BAC		£	20.00	£	20.00
26 June 2024	Bonus Ball	Bonus Ball winner Derek paid to P A Dales	DPC	£	20.00		-£	20.00
28 June 2024	Booking	Caistor Grammar school booking. Retirement party	BAC		£	175.00	£	175.00
01 July 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£	147.40	£	147.40
01 July 2024	Booking	Tansy Crolla booking	BAC		£	85.00	£	85.00
01 July 2024	Utility	Scottish Power	DD	£	418.00		-£	418.00
02 July 2024	Booking	Village Hall Bingo pay In. J Connolly.	BAC		£	40.00	£	40.00
04 July 2024	Kids Club Panto	LG Bottrill MPVS car Company payment for programme advert	BAC		£	15.00	£	15.00
04 July 2024	Wages	Hugh Haughey wages for June 24	DPC	£	112.10		-£	112.10
04 July 2024	Wages	Billie wages for June 24	DPC	£	97.35		-£	97.35
04 July 2024	Gardening	Billie payment for gardening services	DPC	£	90.00		-£	90.00
05 July 2024	Kids Club Panto	Margaret & Rosie Bell booking	BAC		£	105.00	£	105.00
05 July 2024	Bonus Ball	Bonus Ball winner Thea Hogg. Paid to P A Dales	DPC	£	20.00		-£	20.00
05 July 2024	Maintenance	Window cleaning Dan Wood	DPC	£	14.00		-£	14.00
08 July 2024	Kids Club Panto	S&J Godfrey booking	BAC		£	240.00	£	240.00
08 July 2024	Booking	Olivia Marshall Hall booking	BAC		£	25.00	£	25.00
08 July 2024	Jake	Jake payment for stage help x 2 at hall	DPC	£	50.00		-£	50.00
09 July 2024	Booking	GJ Bottrill booking	BAC		£	83.75	£	83.75
09 July 2024	Bonus Ball	Bonus ball winner No 13 Stuart. Paid to P A Dales	DPC	£	20.00		-£	20.00
09 July 2024	Refund	T Crolla booking refund	DPC	£	25.00		-£	25.00
09 July 2024	Refund	I Scott booking refund	DPC	£	25.00		-£	25.00
09 July 2024	Refund	M Hassan booking refund	DPC	£	25.00		-£	25.00
10 July 2024	Kids Club Panto	LG Botrill Caistor Lakes advert in programme	BAC		£	25.00	£	25.00
10 July 2024	Booking	A Sellars Invoice and breakage paid	BAC		£	484.50	£	484.50
10 July 2024	Kids Club Panto	YM Bakery Ltd. Payment for advert in the panto programme	DPC		£	15.00	£	15.00
11 July 2024	Kids Club Panto	B-Fit Lincs Gym for full page advert in the panto programme	BAC		£	40.00	£	40.00
15 July 2024	Booking	TJ Mooney party booking	DPC		£	102.50	£	102.50
15 July 2024	Kids Club Panto	Bottrill NVH vistaprint Invoice reimburs	DPC	£	39.49		-£	39.49
15 July 2024	Refund	C Hills refunded booking fee	DPC	£	25.00		-£	25.00
15 July 2024	Refund	Tirmizi refunded booking fee	DPC	£	25.00		-£	25.00
15 July 2024	Booking Refund	Refunded L Bottrill for monies to pay for Jake NVH	DPC	£	15.00		-£	15.00
16 July 2024	Bar Takings	LG Bottrill corkage for wine at booking event. £2 per bottle	BAC		£	20.00	£	20.00
16 July 2024	Booking	West Lindsey DC 100192 booking	BAC		£	320.00	£	320.00
18 July 2024	Bar Takings	Sum up payment from Caistor Grammar retirement bar taking	BAC		£	251.68	£	251.68
19 July 2024	Booking	S Pearson. Hall booking for Yoga on Up	BAC		£	52.50	£	52.50
22 July 2024	Booking	Nettleton Parish Council Invoice No 319	BAC		£	42.34	£	42.34
29 July 2024	Booking	M Edmunds. Slimming World booking for 4 weeks	BAC		£	147.40	£	147.40
30 July 2024	Refund	Refund for Caistor Grammar school retirement party.	BAC	£	25.00		-£	25.00
31 July 2024	Bonus Ball	Bonus pay x 2 pay in	992		£	280.00	£	280.00

NETTLETON VILLAGE HALL AUDIT ACCOUNTS STATEMENT 2023-2024

DECLARATION OF ACCOUNTS AS FOLLOWS:-

2023 CARRIED FORWARD CURRENT ACCOUNT £10,378.58

EXPENDITURE 2023/ 2024 £29,399.51

INCOME 2023/ 2024 £26,782.20

AUDITED LOSS FOR 2023/ 2024 (£2617.32)

2024 CARRIED FORWARD CURRENT ACCOUNT £7808.77 as 31/7/24.

2024 CARRIED FORWARD DEPOSIT ACCOUNT £20,097.78 as 31/7/24.

19th Oct 2023 Cheque No 2013 for £47.50 refunded to Lincolnshire County Council has not yet been cashed in.

Signed & Date:

Jan L.S. Watson 18 September 2024

Signed & Date:

G. Burre 18/9/24

I confirm that I have examined the accounts and
am satisfied that they have been extremely well-kept.
Jan Watson