

SHENLEY BROOK END VILLAGE HALL

England & Wales · Charity number 202348

Details

Status Registered

Legal form Other

Registered 1962-04-24

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

Contact

Address Church End Road
Shenley Brook End
Milton Keynes
Buckinghamshire
MK5 7AA

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Website www.shenleybrookend.org

Activities

Objects: A VILLAGE HALL.

Activities: Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SHENLEY BROOK END
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£25,669	£23,978	-	-
2024-04-05	£27,281	£18,439	-	-
2023-04-05	£20,486	£16,226	-	-
2022-04-05	£6,781	£25,685	-	-
2021-04-05	£409	£14,556	-	-

Trustees

Name	Role	Appointed
GERALDINE THOMAS		
MARGARET SAUNDERS		
STEVEN THOMAS		2026-04-24
Tracey Berkeley		2009-11-12

SHENLEY BROOK END VILLAGE HALL

England & Wales - Charity number 202348

Accounts



Trustees' Annual Report for the period

From April 6th 2024 To April 5th 2025

Charity name: Shenley Brook End Village Hall
Charity registration number: 202348

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p><i>The Trust was established by a Trust Deed dated 1927 to build and subsequently manage and maintain a Village Hall on land donated by Winslow Rural District Council to the Community of Shenley Brook End. We became a charity and registered with the Commission in April 1962. Our purpose remains consistent with our original Trust Deed, to provide and maintain a facility for Community Activities to take place where local residents can meet socially and feel part of the village community. The Village Hall is available to all without distinction of disability, sex, race, political or other differences.</i></p>
<p>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.</p>	<p><i>We manage all aspects of the Village Hall including maintenance and letting for both public and private functions. We also arrange an annual village fete and music festival on the village green opposite for which we do not charge an entrance fee. This attracts between 400 and 500 local residents who gather to meet and enjoy themselves for the day while serving the dual purpose of raising additional funds which help to cover all maintenance, any necessary improvements and the running costs of the Hall. We are undertaking a multi-year project to fully renovate the building. After previously replacing the main roof together with redecorating and repairing the exterior, the public toilet facilities were completely updated and refreshed in 2024. The final phase will be the interior renovation of the main Hall itself which is planned to take place across the next two years. Once complete, this project will guarantee the Hall remains available for the Community to use and benefit from in future years.</i></p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p><i>The Trustees confirm we operate with regard to the guidance issued on public benefit by the Charity Commission. The Hall provides a focal point and is a centre for the entire Community to use for purposes including:</i></p> <ul style="list-style-type: none"> • <i>Prayer, Church and meditation sessions</i> • <i>Dance practice</i> • <i>Yoga and Pilates sessions</i> • <i>After School clubs</i> • <i>Children's activities, events and birthday parties</i> • <i>Scouting groups, notably Brownies and Rainbows</i> • <i>Family gatherings where larger facilities are needed</i> <p><i>We operate a tiered charging structure where regular and local users and community groups benefit from charges significantly below commercial rates charged by similar facilities in the surrounding area. The few business bookings we accept pay a higher rental rate, meaning they provide a proportionally larger contribution towards the maintenance of our facilities.</i></p>

Achievements and Performance

<p>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.</p>	<p><i>The Hall was used for 1,300 hours during the year, again demonstrating that it remains an invaluable resource for residents.</i></p> <p><i>Well over four hundred people attended and enjoyed our annual Fete and Music Festival. This not only contributed around £2,400 to our funds, but also provided a wonderful opportunity for school choirs, dance groups and local bands to perform to a much larger audience than normal.</i></p> <p><i>As well as day to day maintenance, we completely replaced and renovated our toilet facilities in 2024. Following after the replacement of the main Hall roof in 2021 and the exterior renovation and decoration in 2023, this places the Hall in an excellent position to ensure it remains available in the immediate future.</i></p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p><i>2024-25 continued a run of successful financial years for the Charity and continues our recovery from harder times caused by the Pandemic.</i></p> <p><i>Gross Income was £25,670, exceeding the £25,000 Charity reporting threshold for a second year. It was slightly lower than the previous year, with the largest factor being our Grant revenue dropping to more normal levels following larger one-off sums received the previous year. Our primary income source remains letting fees, which just exceeded £19,000. Income from the Annual fete rose by 17% to almost £4,500 thanks to both good weather on the day and the hard work of the Committee established to run it. Interest income from investments contributed £1,700.</i></p> <p><i>Expenses totalled £24,000, £5,500 more than in 2023-24. The increase was almost entirely due to the pre-planned project to completely refurbish our three toilet facilities which amounted to £11,500. Our remaining expenses were as expected and in line with previous years after allowing for inflation with a rise in landscaping expenditure after our previous supplier retired and a fall in Sundries due to the purchase of a Marquee the previous year.</i></p> <p><i>Overall, the charity made a surplus of £1,700 for the year. At the end of the year the Charity was in a healthy position with 2-3 years of expenditure in our reserves. These totalled just over £59,000 which we believe to be appropriate given the likely rebuilding costs of the existing wooden structure which was constructed around 100 years ago.</i></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p><i>Our reserves policy is set to handle a repeat of situations such as the Pandemic which hit the Charity hard, as well as to cover large outlays on the building which are inevitably going to become more necessary over time. A typical example is that replacing the main roof cost £17,000 in the 2021-22 fiscal year, and we estimate a complete rebuild would probably cost more than £100,000.</i></p> <p><i>Our normal policy is to hold at least two months of regular expenditure, or just over £2,000, in our Current account and £5,000 in an Instant Access Saver account to cover any urgent and unexpected costs. The balance is held in a higher interest-bearing account which has a three-month notice period.</i></p>
<p>Amount of reserves held</p>	<p><i>At the end of the fiscal year, we held £2,350 in our current account, £3,060 in the Instant Saver and £54,070 in a Liquidity Manager account. We are gradually building the Instant Saver account back to our target of £5,000 after using it for the toilet refurbishment. We therefore held total reserves of just under £59,200.</i></p>

Explanation of any uncertainties about the charity continuing as a going concern	<p>The main uncertainty regarding the future of the Charity relates to the difficulty in obtaining new volunteers prepared to act on the Committee and in essential roles such as our Hall Manager. We do not currently have any paid staff and only pay for cleaning services as required. Everyone else running the Charity is a volunteer and gives their time freely and without any compensation. We recognize we are placing a large load on a small pool of dedicated volunteers who are not getting any younger.</p> <p>In the Medium to Longer term, we will need to face the reality that we may need to rebuild the Hall given that it is 100 years old and of wooden construction. We already have a decent level of reserves but these would need to be increased to support this.</p>
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust Deed dated 2 nd July 1927
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Trust
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	Our original Trust Deed states that the Management Committee should appoint Trustees to hold the deeds of the Hall on our behalf. This in effect places the Management Committee above the Trustees in terms of hierarchy of the Charity, which runs counter to the normal operating structures suggested by the Charity Commission. However, the deeds for the Hall are now held by the Official Custodian for Charities on our behalf. As a result, our Trustees are now appointed and confirmed at each AGM. If a Trustee resigns, another is co-opted as necessary by the Trustees to retain the numbers demanded by our Trust Deed (between two and four) and then confirmed or re-elected at the next AGM.

Reference and Administrative details

Charity name	Shenley Brook End Village Hall
Other name the charity uses	None
Registered charity number	202348
Charity's principal address	Shenley Brook End Village Hall Church End Road Shenley Brook End Milton Keynes MK5 7AA

Names of the Charity Trustees who manage the Charity

Trustee Name	Office (if any)
Geraldine Thomas	Chair
Margaret Saunders	Hall Manager
Tracey Berkeley	Secretary

All our Trustees were active for the complete fiscal year.

The other Officer of the Charity is Steve Thomas, who acts as Treasurer but is a Volunteer and not a Trustee. This structure has been established to separate the duties and responsibilities of the Chair and Treasurer given that they are husband and wife.

Legal ownership of the Hall was transferred to the Official Custodian for Charities in Nov 2003.

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others.

Exemptions from disclosure

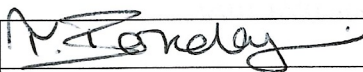
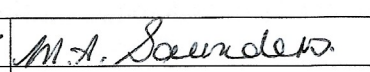
There are no exemptions from disclosure.

Declarations

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

Signed on behalf of the charity's trustees:

Signatures
Full Names
Position
(e.g Secretary, Chair)

	
TRACY BERKELEY	MARGARET SAUNDERS
Secretary	HALL MANAGER

Date

28/11/25 28/11/25

Shenley Brook End Village Hall - Profit & Loss

	April	May	June	July	August	September	October	November	December	January	February	March	Year	Forecast
Income	£ 1,833.99	£ 1,562.93	£ 5,926.47	£ 2,081.77	£ 1,251.55	£ 2,222.76	£ 1,750.77	£ 1,866.35	£ 2,066.29	£ 1,107.34	£ 1,911.80	£ 2,086.97	£ 25,668.99	£ 25,668.99
Expenditure	£ 1,236.09	£ 843.30	£ 2,400.10	£ 423.34	£ 433.57	£ 369.50	£ 2,111.01	£ 8,927.40	£ 3,977.41	£ 1,391.98	£ 801.11	£ 1,062.84	£ 23,977.65	
Profit/Loss	£ 597.90	£ 719.63	£ 3,526.37	£ 1,658.43	£ 817.98	£ 1,853.26	£ -360.24	£ -7,061.05	£ -1,911.12	£ -284.64	£ 1,110.69	£ 1,024.13	£ 1,691.34	

Shenley Brook End Village Hall - Income

Lettings	£ 1,224.50	£ 1,194.00	£ 1,533.50	£ 1,921.50	£ 1,104.50	£ 2,069.00	£ 1,599.00	£ 1,733.50	£ 1,924.50	£ 972.50	£ 1,797.50	£ 1,959.50	£ 19,033.50	£ 19,033.50
Fete Income		£ 225.00	£ 4,260.00										£ 4,485.00	
Interest	£ 151.21	£ 143.93	£ 132.97	£ 160.27	£ 147.05	£ 153.76	£ 151.77	£ 132.85	£ 141.79	£ 134.84	£ 114.30	£ 127.47	£ 1,692.21	£ 1,692.21
Other Income	£ 458.28												£ 458.28	
Totals:	£ 1,833.99	£ 1,562.93	£ 5,926.47	£ 2,081.77	£ 1,251.55	£ 2,222.76	£ 1,750.77	£ 1,866.35	£ 2,066.29	£ 1,107.34	£ 1,911.80	£ 2,086.97	£ 25,668.99	

Shenley Brook End Village Hall - Expenditure

SSE Electricity	£ 42.33	£ 56.73	£ 51.12	£ 52.68	£ 39.57	£ 36.50	£ 49.63	£ 53.19	£ 63.70	£ 49.30	£ 66.34	£ 51.50	£ 612.59	Contract expires end June 2025
SSE Gas & British Gas			£ 245.60				£ 356.89	£ 205.65	£ 234.32	£ 277.39	£ 237.58	£ 235.41	£ 1,792.84	SSE to 9/24, B Gas Lite to 9/26
Water	£ 10.29			£ 43.44			£ 105.52			£ 66.83		£ 49.70	£ 275.78	
Cleaning		£ 270.00	£ 216.00	£ 216.00	£ 270.00	£ 216.00	£ 270.00	£ 216.00	£ 320.00	£ 400.00	£ 320.00	£ 320.00	£ 3,034.00	
Maintenance (in)							£ 312.00	£ 8,252.00	£ 3,139.40	£ 348.00			£ 12,051.40	Boiler Service due October
Maintenance (out)									£ 70.00			£ 246.24	£ 316.24	
Window Cleaner		£ 24.00	£ 24.00		£ 24.00		£ 24.00		£ 24.00		£ 24.00		£ 144.00	
Landscaping		£ 100.00	£ 200.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00	
Sanitary & Housekeeping	£ 116.24					£ 17.00	£ 70.56	£ 17.75	£ 25.99	£ 59.86	£ 53.19	£ 5.00	£ 365.59	
Stationary & Office Supplies													£ -	
Fire Safety										£ 90.60			£ 90.60	Due January
Insurance							£ 822.41						£ 822.41	Due October
Gifts and Donations												£ 54.99	£ 54.99	
Fete Expenses		£ 392.57	£ 1,663.38	£ 11.22									£ 2,067.17	
Website													£ -	Due April 2026
Accountants	£ 169.23												£ 169.23	
Sundries	£ 898.00							£ 82.81					£ 980.81	
Totals:	£ 1,236.09	£ 843.30	£ 2,400.10	£ 423.34	£ 433.57	£ 369.50	£ 2,111.01	£ 8,927.40	£ 3,977.41	£ 1,391.98	£ 801.11	£ 1,062.84	£ 23,977.65	

Shenley Brook End Village Hall - Assets

Current Account	£ 1,900.63	£ 2,533.06	£ 2,412.03	£ 2,660.85	£ 2,660.13	£ 3,296.13	£ 2,512.43	£ 1,898.69	£ 1,929.77	£ 1,553.36	£ 2,576.28	£ 2,354.13		
Reserve Account	£ 5,173.78	£ 5,180.15	£ 9,188.53	£ 10,201.61	£ 10,914.46	£ 11,528.57	£ 10,541.66	£ 4,048.84	£ 2,051.63	£ 2,053.94	£ 2,055.91	£ 3,058.76		
Liquidity Manager Account	£ 50,614.57	£ 50,752.13	£ 50,876.72	£ 51,023.91	£ 51,158.11	£ 51,797.76	£ 53,436.44	£ 53,562.11	£ 53,701.11	£ 53,833.64	£ 53,945.97	£ 54,070.59		
Add Creditors	£ 415.95	£ 359.22	£ 286.89	£ 234.21	£ 194.64	£ 158.14	£ 108.51	£ 55.32	£ -	£ -	£ -	£ -		
Less Liabilities			£ 413.24	£ 111.22	£ 100.00	£ 100.00	£ 278.68	£ 305.65	£ 334.32	£ 377.39	£ 403.92	£ 285.11	Profit	
Net Assets	£ 58,104.93	£ 58,824.56	£ 62,350.93	£ 64,009.36	£ 64,827.34	£ 66,680.60	£ 66,320.36	£ 59,259.31	£ 57,348.19	£ 57,063.55	£ 58,174.24	£ 59,198.37	£ 1,691.34	

Regular Users

User	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year To Date	Notes	Rate	Contact	Email	Tel
Anna Photography	£ -	£ 104.00	£ 48.00	£ -	£ -	£ 144.00	£ -	£ -	£ 410.00	£ 44.00	£ 40.00	£ -	£ 790.00	Ad-hoc. Pay after each use. No invoice	£ 16	Anna	anna.sz.photo@gmail.com	
Ayse Sozen Pilates	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 75.00	£ 60.00	£ 60.00	£ 45.00	£ 75.00	£ 45.00	£ 105.00	£ -	£ 705.00	Wed 1hr. No invoice	£ 15	Ayse	a.sozen@hotmail.co.uk	07854 873210
Carly Circuitt (Pilates)	£ 60.00	£ 45.00	£ 75.00	£ 60.00	£ 60.00	£ -	£ 135.00	£ 60.00	£ -	£ 75.00	£ -	£ 120.00	£ 690.00	Wed 1hr. No Invoice. Pay monthly by OTR	£ 15	Carly	carlycircuitt@gmail.com	07834 231199
CC Chimps	£ 30.00	£ -	£ 45.00	£ -	£ -	£ -	£ 45.00	£ -	£ -	£ -	£ -	£ -	£ 120.00	Sunday 2xpm for 1hr. No invoice. Stopped	£ 15	Armisha	amisangi@ccchimps.com	07445 831415
Donna Yoga	£ 10.00	£ 30.00	£ 30.00	£ 60.00	£ 60.00	£ 30.00	£ 60.00	£ 30.00	£ 60.00	£ 30.00	£ 30.00	£ 45.00	£ 475.00	Mon 1815-1915. Invoice Monthly	£ 15	Donna	donnawinskillyoga@hotmail.com	
Greater Love Church	£ 150.00	£ -	£ 90.00	£ 120.00	£ 120.00	£ 90.00	£ 120.00	£ 240.00	£ -	£ 120.00	£ 120.00	£ 150.00	£ 1,320.00	Sun 1200-1400. Invoice monthly	£ 15	Andrews	andrewsdatsomor@yahoo.co.uk	07769 338301
Katie Yoga	£ 67.50	£ 112.50	£ 67.50	£ 67.50	£ -	£ 135.00	£ 90.00	£ 112.50	£ -	£ 112.50	£ -	£ 180.00	£ 945.00	Tue 1.5hrs. Invoice monthly	£ 15	Katie	katiesarahjames@hotmail.co.uk	
MKU3A (Marcel Pilates)	£ 120.00	£ -	£ 135.00	£ -	£ 135.00	£ -	£ 120.00	£ -	£ 90.00	£ -	£ 90.00	£ -	£ 690.00	Wed 1hr. Bi-monthly check use & invoice	£ 15	Marcel Steve	marcelmallens21@gmail.com the.cardy60@gmail.com hallsadmin@mku3a.org (MKU3A)	
O'Sullivan (Pilates)	£ 60.00	£ 15.00	£ 45.00	£ 75.00	£ 15.00	£ 45.00	£ 60.00	£ 45.00	£ 30.00	£ 15.00	£ 60.00	£ 75.00	£ 540.00	Monday 1hr. Pay weekly. No Invoice	£ 15	Carolyn	cosullivan19@btinternet.com	07595 442067
RagDolly Anna	£ -	£ 67.50	£ 45.00	£ 90.00	£ 67.50	£ -	£ 90.00	£ 67.50	£ 90.00	£ 67.50	£ 67.50	£ 202.50	£ 855.00	Monday 1.5hrs. Invoice after payment received	£ 15	Anna (Owner) Elena (Treasurer)	info@ragdollyannas.com	
Rainbows	£ -	£ -	£ -	£ 130.00	£ -	£ -	£ -	£ -	£ 156.00	£ -	£ -	£ -	£ 286.00	Wed 1hr. Pay end of each school term	£ 13	Jacqui	sberainbows@gmail.com	07889 612364
Thistle Club	£ -	£ 180.00	£ -	£ -	£ -	£ 202.50	£ -	£ 157.50	£ 112.50	£ 90.00	£ -	£ 180.00	£ 922.50	Thursday 1.5hrs. Pay in advance	£ 15	Jan	jangeverybusy@gmail.com	
Toddler Sense (To the Stars)	£ -	£ -	£ 50.00	£ 50.00	£ -	£ 100.00	£ 50.00	£ 140.00	£ -	£ -	£ -	£ -	£ 390.00	Stopped in 2023 - Arrears cleared	n/a	Gemma	miltonkeynes@toddlersense.co.uk	
P.U.S.H Fellowship	£ -	£ -	£ 48.00	£ 90.00	£ -	£ 135.00	£ 135.00	£ -	£ 200.00	£ 145.00	£ -	£ -	£ 753.00	Stopped but finally up to date. Don't allow again	£ 15	Trucila Mutasa	trucilam55@gmail.com	07578 521018
Neha	£ -	£ 48.00	£ 90.00	£ 330.00	£ 240.00	£ 150.00	£ 270.00	£ 360.00	£ 210.00	£ -	£ 90.00	£ 480.00	£ 2,268.00	Ad-hoc. Pay after each use. No invoice	£ 15	Neha	nair.neha30@gmail.com	
Viva Kids														Thu 1.5hrs. Starting March 6th	£ 15	Steph	tbc	tbc
Totals	£ 557.50	£ 662.00	£ 828.50	£ 1,132.50	£ 772.50	£ 1,091.50	£ 1,235.00	£ 1,257.50	£ 1,433.50	£ 744.00	£ 602.50	£ 1,432.50	£ 11,749.50					61.7%
Ad-hoc Lettings & Misc	£ 667.00	£ 532.00	£ 705.00	£ 789.00	£ 332.00	£ 977.50	£ 364.00	£ 476.00	£ 491.00	£ 228.50	£ 1,195.00	£ 527.00	£ 7,284.00					38.3%
Total Lets	£ 1,224.50	£ 1,194.00	£ 1,533.50	£ 1,921.50	£ 1,104.50	£ 2,069.00	£ 1,599.00	£ 1,733.50	£ 1,924.50	£ 972.50	£ 1,797.50	£ 1,959.50	£ 19,033.50					

Description	Value	Description	Value		Value
Bar Cash	£729.50	Bar Costs	£1,399.80	Bar	£995.20
Bar Paypal	£1,615.50	Raffle Prizes TB	£140.50	Raffle	£215.04
Raffle Cash	£415.00	Raffle Prizes GT	£252.97	Staging	£1,207.59
Raffle Paypal	£205.00	Raffle Tickets	£11.49		
Stall Rentals	£1,470.00	CARC (Stage&Spkrs)	£180.00		
Bar Mark	£50.00	Zettle Charges	£32.41		
		Goodship Electrics	£50.00		
INCOME TOTAL	£4,485.00	EXPENSE TOTAL	£2,067.17		£2,417.83

Shenley Brook End Village Hall - 7 Year Summary

	2108-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Profit & Loss							
Income	£ 14,851.98	£ 18,560.72	£ 409.80	£ 6,781.40	£ 20,485.51	£ 27,280.91	£ 25,668.99
Expenditure	£ 8,471.42	£ 13,088.26	£ 14,484.58	£ 25,685.91	£ 16,226.40	£ 18,439.26	£ 23,977.65
Profit/Loss	£ 6,380.56	£ 5,472.46	£ -14,074.78	£ -18,904.51	£ 4,259.11	£ 8,841.65	£ 1,691.34
Liabilities	£ 148.39	£ 148.39	£ 148.39	£ 148.39			
Income							
Lettings	£ 14,851.98	£ 15,524.72	£ 120.25	£ 6,620.00	£ 15,059.50	£ 19,535.01	£ 19,033.50
Fete		£ 2,736.00			£ 4,512.80	£ 3,809.10	£ 4,485.00
Interest					£ 64.82	£ 915.56	£ 1,692.21
Other Income		£ 300.00	£ 289.55	£ 161.40	£ 848.39	£ 3,021.24	£ 458.28
Totals:	£ 14,851.98	£ 18,560.72	£ 409.80	£ 6,781.40	£ 20,485.51	£ 27,280.91	£ 25,668.99
Expenditure							
Electricity	£ 815.32	£ 724.35	£ 561.49	£ 916.27	£ 1,878.18	£ 500.93	£ 612.59
Gas	£ 1,479.35	£ 1,569.41	£ 621.51	£ 615.20	£ 1,516.53	£ 1,337.52	£ 1,792.84
Water	£ 46.12			£ 44.27	£ 150.83	£ 265.83	£ 275.78
Cleaning	£ 1,764.00	£ 1,980.00	£ 1,260.00	£ 3,011.99	£ 2,844.00	£ 2,838.00	£ 3,034.00
Maintenance (internal)	£ 1,071.12	£ 832.14	£ 777.61	£ 1,442.30	£ 1,045.56	£ 1,004.39	£ 12,051.40
Maintenance (external)	£ 985.00	£ 1,936.00		£ 17,966.00	£ 3,222.00	£ 5,460.66	£ 316.24
Window Cleaner	£ 312.00	£ 240.00	£ 144.00	£ 168.00	£ 168.00	£ 144.00	£ 144.00
Pest Control	£ 180.00	£ 300.00	£ 240.00	£ 300.00	£ 180.00		
Landscaping	£ 306.00	£ 395.00	£ 370.00	£ 415.00	£ 450.00	£ 455.00	£ 1,200.00
Sanitary & Housekeeping	£ 116.87	£ 259.80	£ 133.88	£ 159.13	£ 413.26	£ 756.39	£ 365.59
Stationary & Office Supplies						£ 87.59	£ -
Fire Safety					£ 337.57	£ 84.62	£ 90.60
Insurance	£ 569.32	£ 574.57	£ 579.98	£ 585.55	£ 603.71	£ 765.87	£ 822.41
Gifts and Donations	£ 50.00					£ 112.99	£ 54.99
Fete Expenses		£ 3,457.00			£ 3,057.81	£ 2,110.35	£ 2,067.17
Website Mgt			£ 296.11			£ 336.30	
Accountants	£ 630.00	£ 630.00					£ 169.23
Sundries	£ 146.32	£ 189.99	£ 9,500.00	£ 62.20	£ 358.95	£ 2,178.82	£ 980.81
Totals:	£ 8,471.42	£ 13,088.26	£ 14,484.58	£ 25,685.91	£ 16,226.40	£ 18,439.26	£ 23,977.65
Assets							
Total Assets	£ 72,061.49	£ 77,533.95	£ 63,459.17	£ 44,554.66	£ 48,665.38	£ 57,507.03	£ 59,198.37

Shenley Brook End Village Hall

Name of user	OTR	Cash	Cheques
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Regular Users

Anna Photography			
Ayse Sozen Pilates	£	60.00	
Carly Circuit (Pilates)	£	60.00	
CC Chimps	£	30.00	
Donna Yoga	£	10.00	
Greater Love Church	£	150.00	
Katie (Yoga)	£	67.50	
MKU3A (Marcel Pilates)	£	120.00	
O'Sullivan (Pilates)	£	60.00	
RagDolly Anna			
Rainbows			
Thistle Club			
To The Stars			
P.U.S.H Fellowship			
Neha			

Shenley Brook End Village Hall

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography	£ 104.00
Ayse Sozen Pilates	£ 60.00
Carly Circuit (Pilates)	£ 45.00
CC Chimps	
Donna Yoga	£ 30.00
Greater Love Church	
Katie (Yoga)	£ 112.50
MKU3A (Marcel Pilates)	
O'Sullivan (Pilates)	£ 15.00
RagDolly Anna	£ 67.50
Rainbows	
Thistle Club	£ 180.00
To The Stars	
P.U.S.H Fellowship	
Neha	£ 48.00

Ad-Hoc

Ad Hoc - Parties	£ 120.00	£ 412.00
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Subtotals	£ 782.00	£ 412.00	£ -
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Total Lettings for Month	£ 1,194.00
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Shenley Brook End Village Hall

Notes	Year To Date
	£ 104.00
	£ 120.00
	£ 105.00
	£ 30.00
	£ 40.00
	£ 150.00
	£ 180.00
	£ 120.00
	£ 75.00
	£ 67.50
	£ -
	£ 180.00
	£ -
	£ -
<i>New User starting on 19th</i>	£ 48.00
	£ 1,199.00
	£ 2,418.50

Shenley Brook End Village Hall

Ad-Hoc Details

	OTR	Cash
Gaya Dance Practice	£	40.00
Claire B/day Party	£	48.00
Meena Dance	£	72.00
Thankappan Hindu New Year	£	96.00
Cindee Gathering	£	48.00
David Drum Practice	£	30.00
Rusham Prayer Meeting	£	30.00
Lawrence B/day Party	£	48.00
Anup 25th	£	32.00
Reshmi 10th	£	32.00
Anup 10th	£	24.00
TenX Tuition	£	32.00

£ 120.00 £ 412.00

Shenley Brook End Village Hall

Fete Income

Amy Burns	£25.00	1-May
Alison Russell	£25.00	23-May
Cindee Ooi	£25.00	24-May
Harsheed Morjaria	£25.00	24-May
H Beard	£25.00	28-May
Evelyn's Bakery	£25.00	28-May
David Sanders	£25.00	28-May
Michelle Johnson	£25.00	29-May
G Ward	£25.00	31-May

Total Fete Income

£ 225.00

June

June 2024		Brought forward		£ 58,824.56								
Income		Expenses		Banking Details		Profit/Loss		Checks				
Lettings	£ 1,533.50	SSE (Elec)	8700226706	£ 51.12	Credit	Fete Income - in Lets Tab	£ 4,260.00	June	Income	£ 5,926.47	Funding	£ -
Reserve Interest	£ 8.38	SSE (Gas)	8700203353	£ 245.60	DD	Masuma	£ 144.00	3-Jun	Expenses	£ 2,400.10	Bank	£ -
Liquidity Manager Interest	£ 124.59	Wave Water	296967301			Greater Love Church	£ 90.00	3-Jun				
Fete Income	£ 4,260.00	Cleaning - Margaret		£ 216.00	OTR	Neha 3rd	£ 30.00	3-Jun	Monthly Profit/Loss:	£ 3,526.37		
		Fete Raffle Prizes (GT)		£ 228.47	OTR	Anna Photography	£ 48.00	3-Jun				
		Towcester Mill		£ 320.40	OTR	A Sozen	£ 60.00	3-Jun	Creditors			
		Raffle Tickets (GT)		£ 11.49	OTR	Payslip 100666	£ 449.00	7-Jun	SSE Grant (Electricity)	£ 286.89		
		Fete Soft Drinks & Cider		£ 46.00	OTR	CC Chimps (Armisha)	£ 30.00	7-Jun				
		J Hough Landscapes		£ 100.00	OTR	O'Sullivan Pilates	£ 30.00	10-Jun	Total Creditors	£ 286.89		
		Additional Raffle Prize (GT)		£ 24.50	OTR	Ragdolly Annas	£ 45.00	10-Jun				
		Great Oakley Brewery		£ 105.80	OTR	Neha 12th	£ 30.00	12-Jun	Liabilities			
		Payment machine charges		£ 32.41	Direct	Donna Yoga	£ 30.00	13-Jun	SSE Gas Bill due 1/7	£ 224.39		
		Fete Soft Drinks (PB)		£ 5.80	OTR	Kate Yoga	£ 67.50	13-Jun	J Hough due 5/7	£ 100.00		
		Arts Gateway (CARC)		£ 180.00	OTR	Carly C	£ 75.00	17-Jun	BOC Gas due 1/7	£ 88.85		
		Harefields Cider (Cider)		£ 117.60	OTR	MKLGA	£ 135.00	18-Jun	Total Liabilities	£ 413.24		
		Harefields Cider (Glasses)		£ 30.00	OTR	Toddler Sense	£ 50.00	19-Jun	Assets			
		Shenley Leisure Coors		£ 422.06	OTR	N Ramakumar 30th	£ 112.00	19-Jun	Current account	£ 2,412.03		
		Goodship Electricals		£ 50.00	OTR	Prayer Fship (Mutasa)	£ 48.00	20-Jun	Reserve account	£ 9,188.53		
		Dl Windows		£ 24.00	OTR	Neha 22nd	£ 30.00	24-Jun	Liquidity Manager Account	£ 50,876.72		
		J Hough Landscapes		£ 100.00	OTR	O'Sullivan Pilates	£ 15.00	24-Jun	Cash in Hand			
		BOC Gas (Fete)		£ 88.85	OTR	CC Chimps (Armisha)	£ 15.00	27-Jun	Cash and Accounts	£ 62,477.28		
									Add Creditors	£ 286.89		
									Less Liabilities	£ 413.24		
									Current Assets	£ 62,350.93		
Total Income	£ 5,926.47	Total Expenses	£ 2,400.10			Banked	£ 5,793.50					
						Add Cash Expenses						
						Income Check	£ 5,793.50					

June Lets

Name	OTR	Cash	Cheques
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Regular Users

Anna Photography	£	48.00	
Ayse Sozen Pilates	£	60.00	
Carly Circuitt (Pilates)	£	75.00	
CC Chimps	£	45.00	
Donna Yoga	£	30.00	
Greater Love Church	£	90.00	
Katie (Yoga)	£	67.50	
MKU3A (Marcel Pilates)	£	135.00	
O'Sullivan (Pilates)	£	45.00	
RagDolly Anna	£	45.00	
Rainbows			
Thistle Club			
To The Stars	£	50.00	
P.U.S.H Fellowship	£	48.00	
Neha	£	90.00	

Ad-Hoc

Ad Hoc - Parties	£	256.00	£	449.00
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Subtotals

	£	1,084.50	£	449.00	£	-
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Total Lettings for Month

£	1,533.50
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June Lets

Notes	Year To Date
	£ 152.00
	£ 180.00
	£ 180.00
	£ 75.00
	£ 70.00
	£ 240.00
	£ 247.50
	£ 255.00
	£ 120.00
	£ 112.50
	£ -
	£ 180.00
	£ 50.00
<i>New User starting on 22nd</i>	£ 48.00
	£ 138.00
	£ 1,904.00
	£ 3,952.00

June Lets

Ad-Hoc Details

	OTR	Cash
Masuma Wedding	£ 144.00	
Gray 30/4 & 4/6		£ 32.00
Pamkaur Prayers 31/5		£ 64.00
Rusham Prayers April		£ 45.00
Pooja B/day 6/5		£ 80.00
Aadil B/day 11/5		£ 80.00
Roberta Holy Communion		£ 64.00
Rusham Prayers May		£ 60.00
Baugh Theatre Train		£ 24.00
N Ramakumar 30th	£ 112.00	

£ 256.00 £ 449.00

June Lets

Fete Income

Zettle Sales	£ 1,820.50	10-Jun
Jackador Dog Training	£ 25.00	3-Jun
Isabella Huntley-Smyth	£ 25.00	3-Jun
Dawn Power	£ 25.00	6-Jun
Football Factory (White)	£ 70.00	10-Jun
Bouncy Castle Stall	£ 275.00	11-Jun
Cash (inc MK Ices Stall). Payslip 100667	£ 1,524.50	12-Jun
Burger Van (Dave Smith)	£ 250.00	12-Jun
Cocktail Kitchen	£ 195.00	17-Jun
Mark unused beer bottles	£ 50.00	18-Jun

Total Fete Income

£ 4,260.00

July Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography			
Ayse Sozen Pilates	£	60.00	
Carly Circuit (Pilates)	£	60.00	
CC Chimps			
Donna Yoga	£	60.00	
Greater Love Church	£	120.00	
Katie (Yoga)	£	67.50	
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£	75.00	
RagDolly Anna	£	90.00	
Rainbows	£	130.00	
Thistle Club			
To The Stars	£	50.00	
P.U.S.H Fellowship	£	90.00	
Neha	£	330.00	

Ad-Hoc

Ad Hoc - Parties	£	48.00	£	741.00
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Subtotals

£ 1,180.50	£ 741.00	£ -
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Total Lettings for Month

£ 1,921.50

July Lets

Notes	Year To Date
	£ 152.00
	£ 240.00
	£ 240.00
	£ 75.00
	£ 130.00
	£ 360.00
	£ 315.00
	£ 255.00
	£ 195.00
	£ 202.50
	£ 130.00
	£ 180.00
	£ 100.00
	£ 138.00
	£ 468.00
	£ 2,693.00
	£ 5,873.50

July Lets

Ad-Hoc Details

	OTR	Cash	
Prabh B'day Party 20th	£	48.00	
Jo Brown B'day Party 23rd	£	64.00	
Lotsus B/day Party 16th	£	80.00	
Eray Educational Society 4/11/14th	£	112.00	<i>Payslip 100668</i>
David Drum Practice 11th	£	30.00	
Miss Diamond Pageant 15th	£	80.00	
Rustham Children's Leadership 14th	£	15.00	
N Ramakumar 30th	£	16.00	
Heeru Dance 6/7	£	32.00	
Shiyana Dance 17th	£	48.00	
Eray Church 11th	£	40.00	
Alina Gathering 13th	£	80.00	<i>Payslip 100669</i>
Matthew Football 14th	£	64.00	
Natasha Dance 3rd	£	16.00	
Prabh 7th	£	64.00	

£	48.00	£	741.00
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Aug

August 2024		Brought forward		£ 64,009.36								
Income		Expenses		Banking Details		Profit/Loss		Checks				
Lettings	£ 1,104.50	SSE (Elec)	8700226706	£ 39.57	Credit	Ragdolly Annas	£ 67.50	1-Aug	Income	£ 1,251.55	Funding	£ -
Reserve Interest	£ 134.20	SSE (Gas)	8700203353		DD	Greater Love Church	£ 120.00	6-Aug	Expenses	£ 433.57	Bank	£ -
Liquidity Manager Interest	£ 12.85	Wave Water	296667301		DD	Neha	£ 30.00	6-Aug				
Fete Income	£ -	Cleaning - Margaret	Invoice	£ 270.00	OTR	A Sozen	£ 75.00	6-Aug	Monthly Profit/loss:	£ 817.98		
		D&I Windows	Inv-13303	£ 24.00	OTR	Donna Yoga	£ 60.00	7-Aug				
		J Hough Landscapes	Inv-657	£ 100.00	OTR	Carly Circuit	£ 60.00	7-Aug	Creditors			
						Neha	£ 30.00	8-Aug	SSE Grant (Electricity)	£ 194.64		
						Payslip 100670	£ 332.00	13-Aug				
						MKU3A	£ 135.00	13-Aug	Total Creditors	£ 194.64		
						Neha 11th	£ 30.00	14-Aug				
						O'Sullivan Pilates	£ 15.00	19-Aug	Liabilities			
						Neha 21st & 22nd	£ 60.00	23-Aug	Hough Landscapes due 7/9	£ 100.00		
						Neha	£ 30.00	27-Aug				
						Neha 28th & 29th	£ 60.00	29-Aug	Total Liabilities	£ 100.00		
									Assets			
									Current account	£ 2,660.13		
									Reserve account:	£ 10,914.46		
									Liquidity Manager Account	£ 51,158.11		
									Cash in Hand			
									Cash and Accounts	£ 64,732.70		
									Add Creditors	£ 194.64		
									Less Liabilities	£ 100.00		
									Current Assets	£ 64,827.34		
Total Income	£ 1,251.55	Total Expenses		£ 433.57		Banked	£ 1,104.50					
						Add Cash Expenses						
						Income Check	£ 1,104.50					

August Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography			
Ayse Sozen Pilates	£	75.00	
Carly Circuit (Pilates)	£	60.00	
CC Chimps			
Donna Yoga	£	60.00	
Greater Love Church	£	120.00	
Katie (Yoga)			
MKU3A (Marcel Pilates)	£	135.00	
O'Sullivan (Pilates)	£	15.00	
RagDolly Anna	£	67.50	
Rainbows			
Thistle Club			
To The Stars			
P.U.S.H Fellowship			
Neha	£	240.00	

Ad-Hoc

Ad Hoc - Parties	£	-	£	332.00
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Subtotals

£	772.50	£	332.00	£	-
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Total Lettings for Month

£	1,104.50
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August Lets

Notes	Year To Date
	£ 152.00
	£ 315.00
	£ 300.00
	£ 75.00
	£ 190.00
	£ 480.00
	£ 315.00
	£ 390.00
	£ 210.00
	£ 270.00
	£ 130.00
	£ 180.00
	£ 100.00
	£ 138.00
	£ 708.00
	£ 3,025.00
	£ 6,978.00

August Lets

Ad-Hoc Details

	OTR	Cash	
Aslam - Young Leaders & Prayer	£	150.00	
Eray Charity Mtg 25th	£	40.00	
Manick Yoga 27th	£	30.00	Payslip 100670
Jacobs B'day party 20th	£	48.00	
Holliday B'day party 20th	£	64.00	

£ - £ 332.00

Sept Lets

Name of company	OTR	Cash	Cheques	Notes	Year To Date	Ad-Hoc Details
Regular Users						OTR Cash
Anna Photography	£ 144.00				£ 296.00	Libertatem Healthcare 3rd £ 96.00
Ayse Sozen Pilates	£ 60.00				£ 375.00	Dancefanatix £ 48.00
Carly Circuit (Pilates)					£ 300.00	Kosh Pathmanathan £ 112.00
CC Chimps					£ 75.00	Manick Yoga x4 August £ 82.50
Donna Yoga	£ 30.00				£ 220.00	Dennis B'day Party £ 64.00
Greater Love Church	£ 90.00				£ 570.00	Shabeer Gathering £ 48.00
Katie (Yoga)	£ 135.00				£ 450.00	Manick Yoga x3 Sep £ 45.00
MKU3A (Marcel Pilates)					£ 390.00	Dulcie Engagement £ 64.00
O'Sullivan (Pilates)	£ 45.00				£ 255.00	Rachael B'day party £ 64.00
RagDolly Anna					£ 270.00	Sammut Band Practice £ 32.00
Rainbows					£ 130.00	Rustham Family Empowerment x3 £ 60.00
Thistle Club	£ 202.50				£ 382.50	David Drum Practice £ 30.00
To The Stars	£ 100.00				£ 200.00	Asha Baby Party £ 96.00
P.U.S.H Fellowship	£ 135.00				£ 273.00	Eray Education Consultancy x2 £ 72.00
Neha	£ 150.00				£ 858.00	Sandhya (Meenakshi Emporium) £ 64.00
Ad-Hoc						
Ad Hoc - Parties	£ 256.00	£ 721.50			£ 4,002.50	
Subtotals	£ 1,347.50	£ 721.50	£ -			£ 256.00 £ 721.50
Total Lettings for Month		£ 2,069.00			£ 9,047.00	

Oct Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography			
Ayse Sozen Pilates	£	60.00	
Carly Circuit (Pilates)	£	135.00	
CC Chimps	£	45.00	
Donna Yoga	£	60.00	
Greater Love Church	£	120.00	
Katie (Yoga)	£	90.00	
MKU3A (Marcel Pilates)	£	120.00	
O'Sullivan (Pilates)	£	60.00	
RagDolly Anna	£	90.00	
Rainbows			
Thistle Club			
To The Stars	£	50.00	
P.U.S.H Fellowship	£	135.00	
Neha	£	270.00	

Ad-Hoc

Ad Hoc - Parties	£	117.00	£	247.00
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Subtotals

	£	1,352.00	£	247.00	£	-
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Total Lettings for Month

	£	1,599.00
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Oct Lets

Notes	Year To Date
	£ 296.00
	£ 435.00
	£ 435.00
	£ 120.00
	£ 280.00
	£ 690.00
	£ 540.00
	£ 510.00
	£ 315.00
	£ 360.00
	£ 130.00
	£ 382.50
	£ 250.00
	£ 408.00
	£ 1,128.00
	£ 4,366.50
	£ 10,646.00

Oct Lets

Ad-Hoc Details

	OTR	Cash
Manick Yoga x3	£ 45.00	
Mikma 13th	£ 48.00	
Arron B/day party		£ 48.00
Rusham Prayers 3rd & 10th		£ 30.00
Mathusha Dance 10th		£ 32.00
David Drum Practice		£ 25.00
Eray Education Consultancy		£ 32.00
Irine Dance		£ 32.00
Laura B/day party		£ 48.00
Vino 24th	£ 24.00	

£ 117.00 £ 247.00

Nov Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography			
Ayse Sozen Pilates	£	45.00	
Carly Circuit (Pilates)	£	60.00	
CC Chimps			
Donna Yoga	£	30.00	
Greater Love Church	£	240.00	
Katie (Yoga)	£	112.50	
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£	45.00	
RagDolly Anna	£	67.50	
Rainbows			
Thistle Club	£	157.50	
To The Stars	£	140.00	
P.U.S.H Fellowship			
Neha	£	360.00	

Ad-Hoc

Ad Hoc - Parties	£	270.00	£	206.00
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Subtotals

£	1,527.50	£	206.00	£	-
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Total Lettings for Month

£ 1,733.50

Nov Lets

Notes	Year To Date
	£ 296.00
	£ 480.00
	£ 495.00
	£ 120.00
	£ 310.00
	£ 930.00
	£ 652.50
	£ 510.00
	£ 360.00
	£ 427.50
	£ 130.00
	£ 540.00
	£ 390.00
	£ 408.00
	£ 1,488.00
	£ 4,842.50
	£ 12,379.50

Nov Lets

Ad-Hoc Details

	OTR	Cash
Rusholm Prayers x2		£ 30.00
Vijay Gathering		£ 48.00
Jayashow B'day		£ 80.00
Anstee B'day		£ 48.00
Sandra Charline x2	£ 96.00	
Time 4 Autism 22nd	£ 32.00	
Sheree 23rd	£ 30.00	
Jithin James 27th	£ 112.00	

£ 270.00 £ 206.00

Dec Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography	£	410.00		
Ayse Sozen Pilates	£	75.00		
Carly Circuit (Pilates)				
CC Chimps				
Donna Yoga	£	60.00		
Greater Love Church				
Katie (Yoga)				
MKU3A (Marcel Pilates)	£	90.00		
O'Sullivan (Pilates)	£	30.00		
RagDolly Anna	£	90.00		
Rainbows	£	156.00		
Thistle Club	£	112.50		
To The Stars				
P.U.S.H Fellowship	£	200.00		
Neha	£	210.00		

Ad-Hoc

Ad Hoc - Parties	£	233.00	£	258.00
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Subtotals

£ 1,666.50	£ 258.00	£ -
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Total Lettings for Month

£ 1,924.50

Dec Lets

Notes	Year To Date
	£ 706.00
	£ 555.00
	£ 495.00
	£ 120.00
	£ 370.00
	£ 930.00
	£ 652.50
	£ 600.00
	£ 390.00
	£ 517.50
	£ 286.00
	£ 652.50
	£ 390.00
	£ 608.00
	£ 1,698.00
	£ 5,333.50
	£ 14,304.00

Dec Lets

Ad-Hoc Details

	OTR	Cash
MKCF (Dimpo) 30th	£ 30.00	
Leah Wilson		£ 48.00
Rusholm Prayers x4		£ 60.00
Clarissa Wedding 16th		£ 120.00
Jahufer Prayers 17th		£ 30.00
Chandler 8th	£ 64.00	
MKCF (Dimpo) 15th & 25th	£ 75.00	
Chetak 20th	£ 64.00	

COG Due from 28th

£ 233.00 £ 258.00

Jan Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography	£	44.00	
Ayse Sozen Pilates	£	45.00	
Carly Circuit (Pilates)	£	75.00	
CC Chimps			
Donna Yoga	£	30.00	
Greater Love Church	£	120.00	
Katie (Yoga)	£	112.50	
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£	15.00	
RagDolly Anna	£	67.50	
Rainbows			
Thistle Club	£	90.00	
To The Stars			
P.U.S.H Fellowship	£	145.00	
Neha			

Ad-Hoc

Ad Hoc - Parties	£	228.50	£	-
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Subtotals

£	972.50	£	-	£	-
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Total Lettings for Month

£	972.50
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Jan Lets

Notes	Year To Date
	£ 750.00
	£ 600.00
	£ 570.00
	£ 120.00
	£ 400.00
	£ 1,050.00
	£ 765.00
	£ 600.00
	£ 405.00
	£ 585.00
	£ 286.00
	£ 742.50
	£ 390.00
	£ 753.00
	£ 1,698.00
	£ 5,562.00
	£ 15,276.50

Jan Lets

Ad-Hoc Details

	OTR	Cash
Sandhya 1st	£ 30.00	
Church of God (invoiced)	£ 45.00	
Sandra Charline 11th	£ 56.00	
Pooja 21st	£ 97.50	
	£ 228.50	£ -

Feb

February 2025		Brought forward		£ 57,063.55									
Income		Expenses		Banking Details		Profit/Loss		Checks					
Lettings	£ 1,797.50	SSE (Elec)	8700226706	£ 66.34	DD	10-Mar	Greater Love Church Dec	£ 120.00	3-Feb	Income	£ 1,911.80	Funding	£ -
Reserve Interest	£ 1.97	British Gas	BGL570945	£ 237.58	DD	10-Mar	O'Sullivan Pilates	£ 15.00	3-Feb	Expenses	£ 801.11	Bank	£ -
Liquidity Manager Interest	£ 112.33	Wave Water	296667301		DD		Ragdolly Annas	£ 67.50	4-Feb				
Fete Income	£ -	Cleaning - Margaret	Invoice	£ 320.00	OTR	11-Feb	Rockets Collective 11th	£ 128.00	10-Feb	Monthly Profit/loss:	£ 1,110.69		
		Household Goods (MS)	Invoice x3	£ 12.69	Cash	14-Feb	O'Sullivan Pilates	£ 15.00	11-Feb				
		Hand Towels (GT)	Amazon Inv	£ 40.50	OTR	14-Feb	Anna Photography	£ 40.00	13-Feb	Creditors			
		D&I Windows	Inv 13584	£ 24.00	OTR	18-Feb	Donna Yoga	£ 30.00	14-Feb				
		Hough Landscaping	Inv 708	£ 100.00	OTR	9-Mar	Neha 16th	£ 30.00	17-Feb				
							Payslip 100676	£ 845.31	17-Feb				
							O'Sullivan Pilates	£ 15.00	18-Feb				
							MKU3A	£ 90.00	19-Feb				
							Pooja 16th	£ 45.00	20-Feb	Total Creditors	£ -		
							Neeru 21st	£ 64.00	24-Feb				
							Neha 19th & 23rd	£ 60.00	24-Feb	Liabilities			
							O'Sullivan Pilates	£ 15.00	25-Feb				
							Ayse Sozen Jan	£ 60.00	26-Feb	B Gas Lite 10th	£ 237.58		
							Ayse Sozen 26th	£ 45.00	26-Feb	SSE Electric 10th	£ 66.34		
							Vi-Kare (from September)	£ 100.00	28-Feb	Hough Lanscapes 9th	£ 100.00		
										Total Liabilities	£ 403.92		
										Assets			
										Current account	£ 2,576.28		
										Reserve account:	£ 2,055.91		
										Liquidity Manager Account	£ 53,945.97		
										Cash in Hand			
										Cash and Accounts	£ 58,578.16		
										Add Creditors	£ -		
										Less Liabilities	£ 403.92		
										Current Assets	£ 58,174.24		
Total Income	£ 1,911.80	Total Expenses	£ 801.11				Banked	£ 1,784.81					
							Add Cash Expenses	£ 12.69					
							Income Check	£ 1,797.50					

Feb Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography	£	40.00	
Ayse Sozen Pilates	£	105.00	
Carly Circuitt (Pilates)			
CC Chimps			
Donna Yoga	£	30.00	
Greater Love Church	£	120.00	
Katie (Yoga)			
MKU3A (Marcel Pilates)	£	90.00	
O'Sullivan (Pilates)	£	60.00	
RagDolly Anna	£	67.50	
Rainbows			
Thistle Club			
To The Stars			
P.U.S.H Fellowship			
Neha	£	90.00	

Ad-Hoc

Ad Hoc - Parties	£	337.00	£	858.00
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Subtotals

£	939.50	£	858.00	£	-
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Total Lettings for Month

£ 1,797.50

Feb Lets

Notes	Year To Date
	£ 790.00
	£ 705.00
	£ 570.00
	£ 120.00
	£ 430.00
	£ 1,170.00
	£ 765.00
	£ 690.00
	£ 465.00
	£ 652.50
	£ 286.00
	£ 742.50
	£ 390.00
	£ 753.00
	£ 1,788.00
	£ 6,757.00
	£ 17,074.00

Feb Lets

Ad-Hoc Details		
	OTR	Cash
Rockets Collective 11th	£ 128.00	
Chiura 4th		£ 15.00
Martin Gathering 4th		£ 60.00
Chiura 10th		£ 16.00
Jahufev Dance 12th		£ 30.00
Magda B/day party		£ 72.00
Cindee Chinese New Year		£ 48.00
Jahufev Children's Competition 2nd		£ 60.00
Rusholm Prayer various dates Jan		£ 120.00
Rusholm Prayer various dates Dec		£ 165.00
Katy Xmas party 12th Dec		£ 48.00
Elizabeth 18th party 14th Dec		£ 80.00
Bookinala Church 21st Dec		£ 96.00
Praerie Fun 22nd Dec		£ 48.00
Pooja	£ 45.00	
Neeru 21st	£ 64.00	
Vi-Kare (Sep-Oct after chasing)	£ 100.00	
	£ 337.00	£ 858.00

Payslip 100676

Mar Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography			
Ayse Sozen Pilates			
Carly Circuit (Pilates)	£	120.00	
CC Chimps			
Donna Yoga	£	45.00	
Greater Love Church	£	150.00	
Katie (Yoga)	£	180.00	
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£	75.00	
RagDolly Anna	£	202.50	
Rainbows			
Thistle Club	£	180.00	
To The Stars			
P.U.S.H Fellowship			
Neha	£	480.00	

Ad-Hoc

Ad Hoc - Parties	£	60.00	£	467.00
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Subtotals	£ 1,492.50	£ 467.00	£ -
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Total Lettings for Month	£ 1,959.50
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Mar Lets

Notes	Year To Date
	£ 790.00
	£ 705.00
	£ 690.00
	£ 120.00
	£ 475.00
<i>8hrs - Invoiced £120</i>	£ 1,320.00
	£ 945.00
	£ 690.00
	£ 540.00
	£ 855.00
	£ 286.00
	£ 922.50
	£ 390.00
	£ 753.00
	£ 2,268.00
	£ 7,284.00
	£ 19,033.50

Mar Lets

Ad-Hoc Details

	Cash	OTR
Tinu Gathering 22/2	£ 64.00	
Scholtz Coaching 7/3 & 12/3	£ 30.00	
Ghrouth Gathering 8/3	£ 72.00	
Madathil Family Dinner 2/3	£ 64.00	
Dale B/day 1/3	£ 64.00	
Rusholme Church 23/2 & 27/2	£ 45.00	
Evelyn Baby Shower 15/2	£ 112.00	
Balasbramanian Dance 11/2	£ 16.00	
Anikethana MK 21st & 28th		£ 60.00

£ 467.00 £ 60.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHENLEY BROOK END VILLAGE HALL

**On accounts for the year
ended**

5 APRIL 2025
Charity no (if any) 202348

Set out on pages

Report CC16a
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 05/04/2024.

**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 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.

Signed:

Adrian Wood

Date:

18 August 2025

Name:

ADRIAN WOOD

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

F.C.A.

Address:

4 Spring Lane

Great Horwood

Bucks.

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shenley Brook End Village Hall 2023/24

Receipts and payments accounts

CC16a

For the period from	06/04/2024	To	03/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting Income	19,034	-	-	19,034	19,535
Fete Income	4,485	-	-	4,485	3,809
Other Income	458	-	-	458	3,021
Interest	1,692	-	-	1,692	916
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,669	-	-	25,669	27,281
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,669	-	-	25,669	27,281
A3 Payments					
Utility Bills	2,681	-	-	2,681	2,104
Cleaning	3,034	-	-	3,034	2,838
Building Maintenance	14,077	-	-	14,077	6,465
Fete Expenses	2,067	-	-	2,067	1,974
Other Expenses	2,118	-	-	2,118	5,058
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,978	-	-	23,978	18,439
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,978	-	-	23,978	18,439
Net of receipts/(payments)	1,691	-	-	1,691	8,842
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,507	-	-	57,507	48,665
Cash funds this year end	59,198	-	-	59,198	57,507

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,069	-	-
	Reserve Account	3,059	-	-
	Liquidity Manager Account	54,070	-	-
	Total cash funds	59,198	-	-

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

SHENLEY BROOK END VILLAGE HALL

England & Wales - Charity number 202348

Accounts



Trustees' Annual Report for the period

From April 6th 2023 To April 5th 2024

Charity name: **Shenley Brook End Village Hall**

Charity registration number: **202348**

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p><i>The Trust was established by a Trust Deed dated 1927 to build and subsequently manage and maintain a Village Hall on land donated by Winslow Rural District Council to the Community of Shenley Brook End. We became a charity and registered with the Commission in April 1962. Our purpose remains consistent with our original Trust Deed, to provide and maintain a facility for Community Activities to take place where local residents can meet socially and feel part of the village community. The Village Hall is available to all without distinction of disability, sex, race, political or other differences.</i></p>
<p>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.</p>	<p><i>Our day-to-day activities involve managing the letting of the Hall for both public and private functions, and to determine fees and other conditions for use of the facilities. We also arrange an annual village fete and music festival on the village green opposite for which we do not charge entrance fees. This attracts between 400 and 500 local residents who gather to meet and enjoy themselves for the day while serving the dual benefit of raising additional funds which help to cover all maintenance, any necessary improvements and the running costs of the Hall. We are in the midst of a multi-year project to fully renovate the Hall, which is primarily of a wooden construction and dating from the late 1920s. We replaced the main roof in 2021-22 and then repaired and redecorated the exterior this year. We plan to refurbish the toilets and the main Hall interior over the next few years which should guarantee its future availability to the Community for the immediate future.</i></p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p><i>The Trustees confirm we operate with regard to the guidance issued on public benefit. The Hall provides a centre for the whole community to use for purposes including:</i></p> <ul style="list-style-type: none"> • <i>Prayer, Church and meditation sessions</i> • <i>Dance practice</i> • <i>Yoga and Pilates sessions</i> • <i>After School clubs</i> • <i>Children's activities, events and birthday parties</i> • <i>Scouting groups, notably Brownies and Rainbows</i> • <i>Family gatherings where larger facilities are needed</i> <p><i>We operate a tiered charging structure where regular and local users and community groups benefit from charges significantly below commercial rates for similar facilities available locally. The few business bookings we accept pay a higher rate which provides a proportionally larger contribution from them to the maintenance of our facilities.</i></p>

Achievements and Performance

<p>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.</p>	<p>The local Community have used the Hall for over 1,300 hours over the year, demonstrating that it remains an invaluable resource for residents. Well over four hundred people attended and enjoyed our annual Fete and Music Festival. This not only contributed significantly to our funds, with a profit of around £3,800, but provided a wonderful opportunity for school choirs, dance groups and local bands to perform to a much larger audience. We used some of the funds raised to purchase a Marquee to protect performers during the fete and which is available for use by local residents at other times during the year. This will also avoid incurring a significant annual rental charge in future years.</p> <p>As well as normal day to day maintenance, we also completely repaired and redecorated the exterior of the Hall and Storage shed this year. After the Roof replacement in 2022-23, this places the Hall in a much stronger position to ensure it remains available in the immediate future.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>2023-24 was a very successful year for the Charity financially. This was very welcome after several years struggling from the effects of the Pandemic and its immediate aftermath which caused significant losses due to a total collapse in rental income during the lockdown period.</p> <p>Our Gross Income was £27,280, exceeding £25,000 for the first time. This was primarily due to a recovery of our traditional hirers to their usual activity rates following the Pandemic. Our annual lettings increased to £19,500 when they had dropped as low as £120 during 2020-21. The fete generated £4,500 in Gross Income after we were extremely lucky with the weather. The recovery in Interest rates also helped, with over £900 raised in Interest on our Investments compared to under £100 in the previous year. Finally, we were able to benefit from a significant (almost £2,500) refund from our Electricity supplier after technical issues were identified and corrected which had caused us to be inadvertently overcharged for several years. The last piece of good news of the year were Grants of £500 each from both our Electricity and Gas Suppliers to assist small charities with the cost-of-living crisis. At the suggestion of our Independent Examiner this has been proportioned across two years, to reflect more accurately the impact it has had on each year.</p> <p>The expenses side for the year was more typical, with a moderate 13% increase in expenses to £18,440 for the year given the state of the economy and the increased usage of the Hall. A combination of the refunds and grants noted above together with the fortune of both our Electricity and Gas supplies being fixed at pre-Pandemic rates meant the impact of the cost-of-living crisis was lower on us than it might have been. The largest other expenditure items were just over £5,000 for the repair and redecoration of the Hall exterior, and £1,600 for the purchase of a Marquee for the fete and for local residents, both of which have been referred to earlier.</p> <p>Overall, the charity made a surplus of £8,840 for the year, although £3,000 of this was directly due to the utility refunds and grants noted above. This was most welcome after suffering losses totalling almost £33,000 due to the pandemic and the Roof replacement project between 2020 and 2022.</p> <p>At the end of the year the Charity was in a healthy position with 3 years of expenditure in reserves which we believe to be more than adequate.</p>
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Statement explaining the policy for holding reserves stating why they are held	<p><i>Our reserve policy is set to handle a repeat of situations such as the Pandemic which hit the Charity hard, as well as to cover large outlays on the building which are bound to become more necessary over time. The Hall was built almost 100 years ago and is largely of wooden construction. A typical example is that replacing the main roof cost £17,000 in the 2021-22 fiscal year. We are starting to discuss whether to gradually increase the reserves to support a potential rebuilding project in the future, although a decision to do this has not yet been taken.</i></p> <p><i>Our normal policy is to hold at least two months of regular expenditure, or just over £2,000, in our Current account, £5,000 in an Instant Access Saver account in case of immediate unexpected requirements and the balance in a higher interest-bearing account which has a three month notice period.</i></p>
Amount of reserves held	<p><i>At the end of the fiscal year, we held £2,870 in our current account, £5,167 in the Instant Saver and £49,470 in a Liquidity Manager account. We therefore held total reserves of just over £57,500.</i></p>
Explanation of any uncertainties about the charity continuing as a going concern	<p><i>The main uncertainty regarding the future of the Charity relates to the difficulty in obtaining new volunteers prepared to act on the Committee and in essential roles such as our Hall Manager. We do not currently have any paid staff and only pay for cleaning services as required. Everyone else running the Charity is a volunteer and gives their time freely and without any compensation. We are placing a large load on a small pool of dedicated volunteers who are not getting any younger.</i></p> <p><i>In the Medium to Longer term, we will need to face the reality that we may need to rebuild the Hall given that it is old and of wooden construction. We have a decent level of reserves in place at the moment but these would need to be increased to support this. That is a discussion that the Trustees will need to be having over the next few years.</i></p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust Deed dated 2 nd July 1927
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Trust
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	<p><i>Our original Trust Deed states that the Management Committee should appoint Trustees to hold the deeds of the Hall on our behalf. This in effect places the Management Committee above the Trustees in terms of hierarchy of the Charity, which runs counter to the normal operating structures suggested by the Charity Commission. However, the deeds for the Hall are now held by the Official Custodian for Charities on our behalf. As a result, our Trustees are now appointed and confirmed at each AGM. If a Trustee resigns, then another is co-opted if needed by the Trustees to retain the numbers necessary according to our Trust Deed (between two and four) and then confirmed at the next AGM.</i></p>

Reference and Administrative details

Charity name	Shenley Brook End Village Hall
Other name the charity uses	None
Registered charity number	202348
Charity's principal address	<p>Shenley Brook End Village Hall Church End Road Shenley Brook End Milton Keynes MK5 7AA</p>

Names of the Charity Trustees who manage the Charity

Trustee Name	Office (if any)
Geraldine Thomas	Chair
Margaret Saunders	Hall Manager
Tracey Berkeley	Secretary

All our Trustees were active for the complete fiscal year.

The other Officer of the Charity is Steve Thomas, who acts as Treasurer but is a Volunteer and not a Trustee. This structure has been used to separate the duties and responsibilities of the Chair and Treasurer given that they are husband and wife.

Legal ownership of the Hall was transferred to the Official Custodian for Charities in Nov 2003.

Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others.

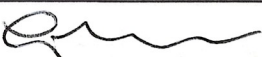
Exemptions from disclosure

There are no exemptions from disclosure.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		M.A. Saunders
Full name(s)	GERALDINE THOMAS	MARGARET SAUNDERS
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	31/1/25	

Shenley Brook End Village Hall - Profit & Loss													
	April	May	June	July	August	September	October	November	December	January	February	March	Year
Income	£ 1,894.65	£ 1,606.03	£ 1,888.59	£ 5,664.36	£ 3,522.59	£ 552.82	£ 2,465.10	£ 1,757.29	£ 1,736.41	£ 1,755.43	£ 1,705.06	£ 2,732.58	£ 27,280.91
Expenditure	£ 699.21	£ 2,770.44	£ 1,778.85	£ 1,447.78	£ 6,121.29	£ 332.80	£ 1,151.18	£ 498.55	£ 929.29	£ 472.01	£ 947.28	£ 1,290.58	£ 18,439.26
Profit/Loss	£ 1,195.44	-£ 1,164.41	£ 109.74	£ 4,216.58	-£ 2,598.70	£ 220.02	£ 1,313.92	£ 1,258.74	£ 807.12	£ 1,283.42	£ 757.78	£ 1,442.00	£ 8,841.65
Liabilities	£ 199.67	£ 142.79	£ -	£ 10.86	£ 152.62	£ -	£ -	£ -	£ 362.67	£ 429.98	£ 67.31	£ -	
	Total Profit / Loss:												£ 8,841.65

Shenley Brook End Village Hall - Income													
	April	May	June	July	August	September	October	November	December	January	February	March	Year
Lettings	£ 1,863.50	£ 1,561.51	£ 1,574.00	£ 2,070.50	£ 1,785.00	£ 497.00	£ 1,605.50	£ 1,697.50	£ 1,627.50	£ 1,612.00	£ 1,576.50	£ 2,064.50	£ 19,535.01
Fete Income			£ 271.00	£ 3,538.10									£ 3,809.10
Interest	£ 31.15	£ 44.52	£ 43.59	£ 55.76	£ 55.59	£ 55.82	£ 62.08	£ 59.79	£ 108.91	£ 143.43	£ 128.56	£ 126.36	£ 915.56
Other Income					£ 1,682.00		£ 797.52					£ 541.72	£ 3,021.24
Totals:	£ 1,894.65	£ 1,606.03	£ 1,888.59	£ 5,664.36	£ 3,522.59	£ 552.82	£ 2,465.10	£ 1,757.29	£ 1,736.41	£ 1,755.43	£ 1,705.06	£ 2,732.58	£ 27,280.91

Shenley Brook End Village Hall - Expenditure													
	April	May	June	July	August	September	October	November	December	January	February	March	Year
SSE Electricity	£ 199.67	-£ 2.21						£ 48.90	£ 57.02	£ 67.31	£ 67.31	£ 62.93	£ 500.93
SSE Gas			£ 343.44		£ 152.62				£ 362.67			£ 478.79	£ 1,337.52
Water	£ 90.60			£ 70.75			£ 29.97			£ 74.51			£ 265.83
Cleaning		£ 216.00	£ 270.00	£ 216.00	£ 486.00		£ 246.00	£ 270.00	£ 216.00	£ 216.00	£ 270.00	£ 432.00	£ 2,838.00
Maintenance (in)	£ 59.65	£ 566.60			£ 66.00	£ 202.80	£ 109.34						£ 1,004.39
Maintenance (out)					£ 5,265.00						£ 33.95		£ 5,460.66
Window Cleaner		£ 24.00		£ 24.00				£ 48.00		£ 24.00		£ 24.00	£ 144.00
Landscaping		£ 145.00				£ 130.00			£ 180.00				£ 455.00
Sanitary & Housekeeping		£ 87.45	£ 106.65	£ 103.45	£ 51.67			£ 29.94	£ 53.60	£ 17.27	£ 13.50	£ 292.86	£ 756.39
Stationary & Office Supplies			£ 54.77	£ 32.82									£ 87.59
Fire Safety (Jan)													£ 84.62
Insurance (Oct)							£ 765.87				£ 84.62		£ 765.87
Gifts and Donations	£ 12.99				£ 100.00								£ 112.99
Payment Machines		£ 105.60	£ 0.02	£ 30.88									£ 136.50
Fete Expenses			£ 1,003.97	£ 969.88									£ 1,973.85
Website Mgt (due Apr26)	£ 336.30												£ 336.30
Accountants													£ -
Sundries		£ 1,628.00								£ 72.92	£ 477.90		£ 2,178.82
Totals:	£ 699.21	£ 2,770.44	£ 1,778.85	£ 1,447.78	£ 6,121.29	£ 332.80	£ 1,151.18	£ 498.55	£ 929.29	£ 472.01	£ 947.28	£ 1,290.58	£ 18,439.26

Shenley Brook End Village Hall - Assets													
Current Account	£ 5,989.76	£ 2,723.95	£ 1,947.31	£ 2,818.99	£ 2,124.46	£ 2,136.04	£ 1,887.88	£ 2,086.83	£ 2,147.71	£ 2,355.01	£ 2,621.56	£ 2,869.89	
Reserve Account	£ 44,070.73	£ 44,070.73	£ 46,158.84	£ 50,214.60	£ 48,452.19	£ 48,508.01	£ 50,070.09	£ 51,129.88	£ 5,148.58	£ 5,155.33	£ 5,161.27	£ 5,167.01	
Liquidity Manager Account	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 47,090.21	£ 48,226.89	£ 48,349.51	£ 49,470.13	Profit/Loss
Cash in Hand	£ -	£ -	£ 700.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	Check
Net Assets	£ 49,860.82	£ 48,696.41	£ 48,806.15	£ 53,022.73	£ 50,424.03	£ 50,644.05	£ 51,957.97	£ 53,216.71	£ 54,023.83	£ 55,307.25	£ 56,065.03	£ 57,507.03	£ 8,841.65

Regular Users

User	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year To Date	Notes	Rate	Contact	Email	Tel
Abhinaya Fine Arts (Deepa)	£ 281.00	£ -	£ 172.50	£ 111.00	£ 127.50	£ -	£ 110.00	£ 80.00	£ 80.00	£ 50.00	£ 50.00	£ 50.00	£ 1,112.00	Stopped in December - took time to catch up	£ 15	Deepa	deepa.viswa@gmail.com	07956 170327
Anna Photography	£ 48.00	£ 249.00	£ 112.00	£ 72.00	£ -	£ 24.00	£ 40.00	£ 264.00	£ 424.00	£ 56.00	£ 50.00	£ 184.00	£ 1,523.00	Pay after each use (Zhmaylik). No invoice	£ 16	Anna	anna.sz.photo@gmail.com	
Ayse Sozen Pilates	£ -	£ 56.00	£ 75.00	£ 30.00	£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ 105.00	£ 75.00	£ 60.00	£ 581.00	Wed 1hr	£ 15	Ayse	a.sozen@hotmail.co.uk	07854 873210
Carly Circuit (Pilates)	£ -	£ 56.00	£ 75.00	£ 60.00	£ 60.00	£ 45.00	£ -	£ 60.00	£ -	£ 120.00	£ 60.00	£ 75.00	£ 611.00	Wednesday 1hr. Monthly by OTR around 5th	£ 15	Carly	carlycircuit@gmail.com	07834 231199
CC Chimps	£ 28.00	£ 42.00	£ -	£ 15.00	£ -	£ -	£ 30.00	£ 30.00	£ -	£ 142.50	£ 52.50	£ 30.00	£ 370.00	Sunday 2xpm for 1hr. No invoice	£ 15	Armisha	amisangi@ccchimps.com	07445 831415
Church of God in UK	£ 287.00	£ 90.00	£ 195.00	£ 202.50	£ 157.50	£ -	£ -	£ -	£ -	£ 105.00	£ -	£ -	£ 1,037.00	Stopped regular use in September	£ 15	Calvin Yu	calvin.calvinyu0831@gmail.com	07707 313682
Donna Yoga	£ -	£ -	£ -	£ 60.00	£ 75.00	£ 30.00	£ 45.00	£ 60.00	£ 60.00	£ 30.00	£ 30.00	£ 50.00	£ 440.00	Monday 1hr @ 1815. Invoice Monthly	£ 15	Donna	donnawinskilyoga@hotmail.com	
Drama Tap	£ 130.00	£ 150.00	£ 120.00	£ 120.00	£ 150.00	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ 730.00	Stopped in September	£ 16	Greta		
Gina Yoga	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ 30.00	Started in March - Thursday evening 1hr	£ 15	Gina		
Greater Love Church	£ -	£ 165.00	£ 240.00	£ 200.00	£ 170.00	£ -	£ 210.00	£ 90.00	£ 150.00	£ -	£ 165.00	£ 240.00	£ 1,630.00	Sunday 2hrs @ 1200. Invoice monthly	£ 15	Andrews	andrewsdatsomor@yahoo.co.uk	07769 338301
Katie Yoga	£ -	£ 88.50	£ 112.50	£ 45.00	£ 90.00	£ 45.00	£ 90.00	£ 112.50	£ 90.00	£ 67.50	£ 90.00	£ 67.50	£ 898.50	Tue 1.5hrs. Invoice monthly	£ 15	Katie	katesarahjames@hotmail.co.uk	
Messy Play	£ -	£ -	£ -	£ -	£ -	£ 45.00	£ -	£ -	£ 360.00	£ -	£ 360.00	£ -	£ 765.00	Tuesday 3hrs New in October. No invoice	£ 15	Melissa	melissabowles18@gmail.com	
MKU3A (Marcel Pilates)	£ -	£ 115.00	£ -	£ 135.00	£ -	£ 120.00	£ -	£ 105.00	£ 75.00	£ -	£ 90.00	£ -	£ 640.00	Wed 1hr, Bi-monthly check use & invoice	£ 15	Marcel Steve	marcelmallens21@gmail.com the.cardy60@gmail.com hailsadmin@mku3a.org (MKU3A)	
O'Sullivan (Pilates)	£ 14.00	£ -	£ 45.00	£ 45.00	£ 45.00	£ 30.00	£ 75.00	£ 45.00	£ 45.00	£ 60.00	£ 45.00	£ 45.00	£ 494.00	Monday 1hr. Pay weekly. No Invoice	£ 15	Carolyn	cosullivan19@btinternet.com	07595 442067
RagDolly Anna	£ -	£ 45.00	£ 45.00	£ 90.00	£ 67.50	£ -	£ 67.50	£ 90.00	£ 90.00	£ 67.50	£ 90.00	£ 157.50	£ 810.00	Monday 1.5hrs - Invoice after payment received	£ 15	Anna (Owner) Elena (Treasurer)	info@ragdollyannas.com	
Rainbows	£ -	£ -	£ -	£ 143.00	£ -	£ -	£ -	£ -	£ 156.00	£ -	£ -	£ 130.00	£ 429.00	Wed 1hr. Pay by school term. Next due March	£ 13	Jacqui	sberainbows@gmail.com	07889 612364
Reshmi (Shahkti/Zumba)	£ 60.00	£ 135.00	£ 15.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 210.00	Stopped in July	£ 15	Reshmi		
Thistle Club	£ 247.50	£ -	£ -	£ -	£ 112.50	£ -	£ 90.00	£ 180.00	£ 97.50	£ 97.50	£ -	£ 157.50	£ 982.50	Thursday 1.5hrs. Pay in advance	£ 15	Jan	jangeverybusy@gmail.com	
To The Stars	£ -	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ -	£ 100.00	£ 50.00	£ 50.00	£ 550.00	Stopped but owe £390 out of £940 Payment Schedule agreed - pay on 21st	n/a	Gemma	mittonkeynes@toddlersense.co.uk	
Totals	£ 1,095.50	£ 1,241.50	£ 1,257.00	£ 1,378.50	£ 1,165.00	£ 449.00	£ 867.50	£ 1,226.50	£ 1,627.50	£ 1,001.00	£ 1,207.50	£ 1,326.50	£ 13,843.00					70.9%
Ad-hoc Lettings & Misc	£ 768.00	£ 320.01	£ 317.00	£ 692.00	£ 620.00	£ 48.00	£ 738.00	£ 471.00		£ 611.00	£ 369.00	£ 738.00	£ 5,692.01					29.1%
Total Lets	£ 1,863.50	£ 1,561.51	£ 1,574.00	£ 2,070.50	£ 1,785.00	£ 497.00	£ 1,605.50	£ 1,697.50	£ 1,627.50	£ 1,612.00	£ 1,576.50	£ 2,064.50	£ 19,535.01					

Shenley Brook End Village Hall

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£ 281.00		
Anna Photography		£ 48.00	
Ayse Sozen Pilates			
Carly Circuitt (Pilates)			
CC Chimps	£ 28.00		
Church of God in UK	£ 287.00		
Donna Yoga			
Drama Tap		£ 130.00	
Gina Yoga			
Greater Love Church			
Katie (Yoga)			
Messy Play			
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£ 14.00		
RagDolly Anna			
Rainbows			
Reshmi (Shahkti/Zumba)	£ 60.00		

Shenley Brook End Village Hall

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)			
Anna Photography	£	249.00	
Ayse Sozen Pilates	£	56.00	
Carly Circuitt (Pilates)	£	56.00	
CC Chimps	£	42.00	
Church of God in UK	£	90.00	
Donna Yoga			
Drama Tap		£	150.00
Gina Yoga			
Greater Love Church	£	165.00	
Katie (Yoga)	£	88.50	
Messy Play			
MKU3A (Marcel Pilates)	£	115.00	
O'Sullivan (Pilates)			
RagDolly Anna	£	45.00	
Rainbows			
Reshmi (Shahkti/Zumba)	£	135.00	
Thistle Club			
To The Stars	£	50.00	

Ad-Hoc

Ad Hoc - Parties	£	32.00	£	288.00
Other (Paypal etc)	£	0.01		

Subtotals

	£ 1,123.51	£ 438.00	£ -
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Total Lettings for Month

£ 1,561.51

Shenley Brook End Village Hall

Notes	Year To Date
	£ 281.00
	£ 297.00
	£ 56.00
	£ 56.00
	£ 70.00
	£ 377.00
	£ -
	£ 280.00
	£ -
	£ 165.00
	£ 88.50
	£ -
	£ 115.00
	£ 14.00
	£ 45.00
	£ -
	£ 195.00
	£ 247.50
	£ 50.00
	£ 1,088.00
	£ 0.01
	£ 3,425.01

Shenley Brook End Village Hall

Ad-Hoc Details

	OTR	Cash
Sarah B'day		£ 128.00
Judy B'day		£ 160.00
Ten X Tuition	£ 32.00	

£ 32.00 £ 288.00

June Lets

Name	OTR	Cash	Cheques
Regular Users			
Abhinaya Fine Arts (Deepa)	£ 172.50		
Anna Photography	£ 112.00		
Ayse Sozen Pilates	£ 75.00		
Carly Circuit (Pilates)	£ 75.00		
CC Chimps			
Church of God in UK	£ 195.00		
Donna Yoga			
Drama Tap		£ 120.00	
Gina Yoga			
Greater Love Church	£ 240.00		
Katie (Yoga)	£ 112.50		
Messy Play			
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£ 45.00		
RagDolly Anna	£ 45.00		
Rainbows			
Reshmi (Shahkti/Zumba)	£ 15.00		
Thistle Club			
To The Stars	£ 50.00		
Ad-Hoc			
Ad Hoc - Parties	£ 80.00	£ 237.00	
Other (Paypal)			
Subtotals	£ 1,217.00	£ 357.00	£ -
Total Lettings for Month		£ 1,574.00	

June Lets

Notes	Year To Date
	£ 453.50
	£ 409.00
	£ 131.00
	£ 131.00
	£ 70.00
	£ 572.00
	£ -
	£ 400.00
	£ -
	£ 405.00
	£ 201.00
	£ -
	£ 115.00
	£ 59.00
	£ 90.00
	£ -
	£ 210.00
	£ 247.50
	£ 100.00
	£ 1,405.00
	£ 0.01
	£ 4,999.01

June Lets

Ad-Hoc Details

	OTR	Cash
Priya Communion Party	£ 80.00	
Band Practice		£ 32.00
Scudamore B/Pty & Football Prez		£ 80.00
Suresh B/Pty		£ 80.00
Kaur Dancing		£ 45.00

£ 80.00 £ 237.00

June Lets

Fete Income

Zettle Sales in May	£	1.00
Guide Dogs MK Stall (Rodwell)	£	10.00
Paige Bakes Stall (Ellis)	£	20.00
Creative Henna Stall (Morjaria)	£	20.00
Amy Burns Stall	£	20.00
Crystal Bedrock Stall (Helen Grace)	£	20.00
Neighbourhood Watch (Kevin Clay)	£	20.00
G Ward (Scruffy the Uffy)	£	20.00
S Evans (Jackador Training)	£	20.00
Heidi Beckham	£	20.00
SBE Parish Council	£	20.00
Evelyns Bakery	£	20.00
Russell Alison	£	20.00
G Wagstaff	£	20.00
Christina Marsh	£	20.00

Total Fete Income

£ 271.00

July Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£ 111.00		
Anna Photography	£ 72.00		
Ayse Sozen Pilates	£ 30.00		
Carly Circuitt (Pilates)	£ 60.00		
CC Chimps	£ 15.00		
Church of God in UK	£ 202.50		
Donna Yoga	£ 60.00		
Drama Tap		£ 120.00	
Gina Yoga			
Greater Love Church	£ 200.00		
Katie (Yoga)	£ 45.00		
Messy Play			
MKU3A (Marcel Pilates)	£ 135.00		
O'Sullivan (Pilates)	£ 45.00		
RagDolly Anna	£ 90.00		
Rainbows	£ 143.00		
Reshmi (Shahkti/Zumba)			
Thistle Club			
To The Stars	£ 50.00		

Ad-Hoc

Ad Hoc - Parties	£ 56.00	£ 636.00
Other (Fete, Paypal etc)		

Subtotals

	£ 1,314.50	£ 756.00	£ -
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Total Lettings for Month

£ 2,070.50

July Lets

Notes	Year To Date
	£ 564.50
	£ 481.00
	£ 161.00
	£ 191.00
	£ 85.00
	£ 774.50
	£ 60.00
Payslip 100655	£ 520.00
	£ -
	£ 605.00
	£ 246.00
	£ -
	£ 250.00
	£ 104.00
	£ 180.00
	£ 143.00
	£ 210.00
	£ 247.50
	£ 150.00
	£ 2,097.00
	£ 0.01
	£ 7,069.51

July Lets

Ad-Hoc Details

	OTR	Cash
Anisa B'day Party (100654)		£ 48.00
Hana Engagement Party (100654)		£ 144.00
Elizabeth Jones Party	£ 56.00	
Nixon Drumming Practice (100655)		£ 50.00
Aaliyah Graduation Party (100655)		£ 64.00
Kumar 2xparties (+October) - 100655		£ 230.00
Prabh Gathering		£ 100.00

£ 56.00 £ 636.00

July Lets

Fete Income	Amount
Burger Van	£ 250.00
Billy's Bouncy Castles	£ 160.00
Football Factory	£ 50.00
Paypal Income	£ 1,735.50
MK Ices (Cash) - Payslip 100654	£ 350.00
Bar Income in Cash - Payslip 100654	£ 1,112.60
Raffle Income in Cash - Payslip 100654	£ 414.00
Cocktail Kitchen	£ 145.00
ANO Stall paid to Martyn (used for TEN)	£ 21.00
Less Fete Float	-£ 700.00
Total Fete Income	£ 3,538.10

Description	Value	Description	Value	Profit	
Bar Cash	£1,112.60	Bar Costs	£1,277.90	Bar	£740.20
Bar Paypal	£1,505.50	Raffle Prizes	£329.14	Raffle	£215.86
Raffle Cash	£414.00	PPL PRS Licence	£147.83	Staging	£879.19
Raffle Paypal	£231.00	Shock Cord	£26.98		
Stall Rentals	£1,246.00	TEN Fee (Martyn)	£21.00		
		Stage & PA rental (CARC)	£171.00		
Less Float returned	-£700.00				
INCOME TOTAL	£3,809.10	EXPENSE TOTAL	£1,973.85		£1,835.25

August Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£	127.50	
Anna Photography			
Ayse Sozen Pilates	£	60.00	
Carly Circuit (Pilates)	£	60.00	
CC Chimps			
Church of God in UK	£	157.50	
Donna Yoga	£	75.00	
Drama Tap			£ 150.00
Gina Yoga			
Greater Love Church	£	170.00	
Katie (Yoga)	£	90.00	
Messy Play			
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£	45.00	
RagDolly Anna	£	67.50	
Rainbows			
Reshmi (Shahkti/Zumba)			
Thistle Club	£	112.50	
To The Stars	£	50.00	

Ad-Hoc

Ad Hoc - Parties	£	-	£	620.00
Other (Paypal etc)				

Subtotals

	£ 1,015.00	£ 770.00	£ -
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Total Lettings for Month

£ 1,785.00

August Lets

Ad-Hoc Details

	OTR	Cash
Pam Party	£	64.00
Kaur Dancing	£	30.00
Emma Party	£	48.00
Kerry Party	£	32.00
Watson Party	£	50.00
Dimpo Party	£	80.00
Suba Ladies Meeting	£	48.00
Shryama Dance	£	66.00
Siva Party	£	112.00
Shivit Picnic	£	30.00
Nimesh Gathering	£	30.00
David Practice	£	30.00

£ - £ 620.00

Sept Lets

Name of company	OTR	Cash	Cheques	Notes	Year To Date	Ad-Hoc Details	
Regular Users							
Abhinaya Fine Arts (Deepa)					£ 692.00	iRock School of Music	£ 48.00
Anna Photography	£ 24.00				£ 505.00		
Ayse Sozen Pilates	£ 60.00				£ 281.00		
Carly Circuit (Pilates)	£ 45.00				£ 296.00		
CC Chimps					£ 85.00		
Church of God in UK					£ 932.00		
Donna Yoga	£ 30.00				£ 165.00		
Drama Tap					£ 670.00		
Gina Yoga					£ -		
Greater Love Church					£ 775.00		
Katie (Yoga)	£ 45.00				£ 381.00		
Messy Play	£ 45.00				£ 45.00		
MKU3A (Marcel Pilates)	£ 120.00				£ 370.00		
O'Sullivan (Pilates)	£ 30.00				£ 179.00		
RagDolly Anna					£ 247.50		
Rainbows					£ 143.00		
Reshmi (Shakti/Zumba)					£ 210.00		
Thistle Club					£ 360.00		
To The Stars	£ 50.00				£ 250.00		
Ad-Hoc							
Ad Hoc - Parties	£ 48.00	£ -			£ 2,765.00		
Other (Paypal etc)					£ 0.01		
Subtotals	£ 497.00	£ -	£ -			£ 48.00	£ -
Total Lettings for Month	£ 497.00				£ 9,351.51		

Michelle finance@rockschool.com

Oct Lets

Name of company	OTR	Cash	Cheques
Regular Users			
Abhinaya Fine Arts (Deepa)	£ 110.00		
Anna Photography	£ 40.00		
Ayse Sozen Pilates			
Carly Circuitt (Pilates)			
CC Chimps	£ 30.00		
Church of God in UK			
Donna Yoga	£ 45.00		
Drama Tap		£ 60.00	
Gina Yoga			
Greater Love Church	£ 210.00		
Katie (Yoga)	£ 90.00		
Messy Play			
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£ 75.00		
RagDolly Anna	£ 67.50		
Rainbows			
Reshmi (Shahkti/Zumba)			
Thistle Club	£ 90.00		
To The Stars	£ 50.00		
Ad-Hoc			
Ad Hoc - Parties	£ 32.00	£ 706.00	
Other (Paypal etc)			
Subtotals	£ 839.50	£ 766.00	£ -
Total Lettings for Month	£ 1,605.50		

Oct Lets

Notes	Year To Date
	£ 802.00
	£ 545.00
	£ 281.00
	£ 296.00
	£ 115.00
	£ 932.00
	£ 210.00
<i>Payslip 100658</i>	£ 730.00
	£ -
	£ 985.00
	£ 471.00
	£ 45.00
	£ 370.00
	£ 254.00
	£ 315.00
	£ 143.00
	£ 210.00
	£ 450.00
	£ 300.00
<i>Payslips 100658 &100659</i>	£ 3,503.00
	£ 0.01
	<u>£ 10,957.01</u>

Oct Lets

Ad-Hoc Details

	OTR	Cash
Veedu Dance Group	£	30.00
Pras Baby Reveal Party	£	80.00
Carn Meeting	£	24.00
Vauhan-West Birthday Party	£	64.00
David Drum Practice	£	30.00
George Dance	£	32.00
Becky Birthday Party	£	48.00
Jade Party	£	50.00
Dirman Birthday Party	£	80.00
Anagha Dance	£	30.00
Neelakanta	£	32.00
Katri Birthday party	£	48.00
Jemma Birthday Party	£	80.00
Madhan Dance	£	30.00
Chitrice Dance	£	80.00

£ 32.00 £ 706.00

Nov Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£	80.00	
Anna Photography	£	264.00	
Ayse Sozen Pilates	£	60.00	
Carly Circuit (Pilates)	£	60.00	
CC Chimps	£	30.00	
Church of God in UK			
Donna Yoga	£	60.00	
Drama Tap			
Gina Yoga			
Greater Love Church	£	90.00	
Katie (Yoga)	£	112.50	
Messy Play			
MKU3A (Marcel Pilates)	£	105.00	
O'Sullivan (Pilates)	£	45.00	
RagDolly Anna	£	90.00	
Rainbows			
Reshmi (Shahkti/Zumba)			
Thistle Club	£	180.00	
To The Stars	£	50.00	

Ad-Hoc

Ad Hoc - Parties	£	16.00	£ 455.00
Other (Paypal etc)			

Subtotals	£	1,242.50	£	455.00	£	-
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Total Lettings for Month	£ 1,697.50
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Nov Lets

Ad-Hoc Details

	OTR	Cash
PV Murde	£ 16.00	
Sivala Yoga		£ 32.00
Jenny Party		£ 60.00
Fran Party		£ 48.00
Irene Dance		£ 56.00
David Drum Practice		£ 30.00
Karen Party		£ 48.00
Sharath Dance		£ 45.00
Chievra Gathering		£ 52.00
Sarah Party		£ 64.00
Pooga Dance		£ 16.00
Surplus Cash (donations - unreceipted)		£ 4.00

£ 16.00 £ 455.00

Dec Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£	80.00	
Anna Photography	£	424.00	
Ayse Sozen Pilates			
Carly Circuit (Pilates)			
CC Chimps			
Church of God in UK			
Donna Yoga	£	60.00	
Drama Tap			
Gina Yoga			
Greater Love Church	£	150.00	
Katie (Yoga)	£	90.00	
Messy Play	£	360.00	
MKU3A (Marcel Pilates)	£	75.00	
O'Sullivan (Pilates)	£	45.00	
RagDolly Anna	£	90.00	
Rainbows	£	156.00	
Reshmi (Shahkti/Zumba)			
Thistle Club	£	97.50	
To The Stars			

Ad-Hoc

Ad Hoc - Parties	£	-	£	-
Other (Paypal etc)				

Subtotals

£ 1,627.50	£	-	£	-
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Total Lettings for Month

£ 1,627.50

Dec Lets

Notes	Year To Date
	£ 962.00
	£ 1,233.00
	£ 341.00
	£ 356.00
	£ 145.00
	£ 932.00
	£ 330.00
	£ 730.00
	£ -
	£ 1,225.00
	£ 673.50
	£ 405.00
	£ 550.00
	£ 344.00
	£ 495.00
	£ 299.00
	£ 210.00
	£ 727.50
	£ 350.00
	£ 3,974.00
	£ 0.01
	£ 14,282.01

Jan Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£ 50.00
Anna Photography	£ 56.00
Ayse Sozen Pilates	£ 105.00
Carly Circuit (Pilates)	£ 120.00
CC Chimps	£ 142.50
Church of God in UK	£ 105.00
Donna Yoga	£ 30.00
Drama Tap	
Gina Yoga	
Greater Love Church	
Katie (Yoga)	£ 67.50
Messy Play	
MKU3A (Marcel Pilates)	
O'Sullivan (Pilates)	£ 60.00
RagDolly Anna	£ 67.50
Rainbows	
Reshmi (Shahkti/Zumba)	
Thistle Club	£ 97.50
To The Stars	£ 100.00

Ad-Hoc

Ad Hoc - Parties	£ 15.00	£ 596.00	
Other (Paypal etc)			

Subtotals	£ 1,016.00	£ 596.00	£ -
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Total Lettings for Month	£ 1,612.00
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Jan Lets

Notes	Year To Date
	£ 1,012.00
	£ 1,289.00
	£ 446.00
	£ 476.00
	£ 287.50
	£ 1,037.00
	£ 360.00
	£ 730.00
	£ -
	£ 1,225.00
	£ 741.00
	£ 405.00
	£ 550.00
30	£ 404.00
	£ 562.50
	£ 299.00
	£ 210.00
	£ 825.00
	£ 450.00
	£ 4,585.00
	£ 0.01
	£ 15,894.01

Jan Lets

Ad-Hoc Details

	OTR	Cash
Martin Family Gathering 30/12		£ 50.00
Irene Dance 30/11		£ 30.00
Smith Gathering 27/12		£ 75.00
Haseldine Baby Reveal 3/12		£ 45.00
Wren Gathering 23/12		£ 144.00
Thelma B'day Party 9/12		£ 128.00
David Drum Practice 7/12		£ 30.00
Katy 11/12		£ 30.00
Prairie Xmas Party 16/12		£ 32.00
Partridge Xmas Wreaths 1/12		£ 32.00
Paediatric Diabetes (MKUH)	£ 15.00	

£ 15.00 £ 596.00

Feb Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£	50.00	
Anna Photography	£	50.00	
Ayse Sozen Pilates	£	75.00	
Carly Circuit (Pilates)	£	60.00	
CC Chimps	£	52.50	
Church of God in UK			
Donna Yoga	£	30.00	
Drama Tap			
Gina Yoga			
Greater Love Church	£	165.00	
Katie (Yoga)	£	90.00	
Messy Play	£	360.00	
MKU3A (Marcel Pilates)	£	90.00	
O'Sullivan (Pilates)	£	45.00	
RagDolly Anna	£	90.00	
Rainbows			
Reshmi (Shahkti/Zumba)			
Thistle Club			
To The Stars	£	50.00	

Ad-Hoc

Ad Hoc - Parties	£	78.00	£	291.00
Other (Paypal etc)				

Subtotals	£	1,285.50	£	291.00	£	-
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Total Lettings for Month	£ 1,576.50
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Feb Lets

Notes	Year To Date
	£ 1,062.00
	£ 1,339.00
	£ 521.00
	£ 536.00
	£ 340.00
	£ 1,037.00
	£ 390.00
	£ 730.00
	£ -
	£ 1,390.00
	£ 831.00
	£ 765.00
	£ 640.00
	£ 449.00
	£ 652.50
	£ 299.00
	£ 210.00
	£ 825.00
	£ 500.00
	£ 4,954.00
	£ 0.01
	£ 17,470.51

Feb Lets

Ad-Hoc Details

	OTR	Cash
Ruschem Meetings (2 sheets)	£	85.00
Murde B'day party	£	64.00
Duff 80th celebrations	£	64.00
Gopal Meditation	£	48.00
Nixon Drum Practice	£	30.00
Chetakrao	£ 48.00	
Dance Fanatix	£ 30.00	

£ 78.00 £ 291.00

Mar Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Abhinaya Fine Arts (Deepa)	£	50.00	
Anna Photography	£	184.00	
Ayse Sozen Pilates	£	60.00	
Carly Circuit (Pilates)	£	75.00	
CC Chimps	£	30.00	
Church of God in UK			
Donna Yoga	£	50.00	
Drama Tap			
Gina Yoga	£	30.00	
Greater Love Church	£	240.00	
Katie (Yoga)	£	67.50	
Messy Play			
MKU3A (Marcel Pilates)			
O'Sullivan (Pilates)	£	45.00	
RagDolly Anna	£	157.50	
Rainbows	£	130.00	
Reshmi (Shahkti/Zumba)			
Thistle Club	£	157.50	
To The Stars	£	50.00	

Ad-Hoc

Ad Hoc - Parties	£	293.00	£	445.00
Other (Paypal etc)				

Subtotals	£	1,619.50	£	445.00	£	-
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Total Lettings for Month	£ 2,064.50
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Mar Lets

Notes	Year To Date
	£ 1,112.00
	£ 1,523.00
	£ 581.00
	£ 611.00
	£ 370.00
	£ 1,037.00
	£ 440.00
	£ 730.00
	£ 30.00
	£ 1,630.00
	£ 898.50
	£ 765.00
	£ 640.00
	£ 494.00
	£ 810.00
	£ 429.00
	£ 210.00
	£ 982.50
	£ 550.00
	£ 5,692.00
	£ 0.01
	£ 19,535.01

Mar Lets

Ad-Hoc Details

	OTR	Cash
Dance Fanatix	£ 32.00	
Heeru Dancing 2nd & 9th	£ 30.00	
Jay Photography	£ 96.00	
Du Preez Birthday		£ 100.00
Pooja Dance		£ 32.00
Cindee Chinese New Year		£ 32.00
Kumar Birthday Party		£ 96.00
Pooja Dance		£ 16.00
Rusham Church Meetings		£ 105.00
Sahil Birthday		£ 64.00
Heeru Dancing 16th	£ 15.00	
Anup Dance	£ 32.00	
Ten X Tuition	£ 32.00	
Heeru Dancing 23rd	£ 30.00	
MKCF	£ 26.00	

£ 293.00 £ 445.00

Shenley Brook End Village Hall - 7 Year Summary

	2017-18	2108-19	2019-20	2020-21	2021-22	2022-23	2023-24
Profit & Loss							
Income	£ 17,379.10	£ 14,851.98	£ 18,560.72	£ 409.80	£ 6,781.40	£ 20,485.51	£ 27,280.91
Expenditure	£ 11,344.54	£ 8,471.42	£ 13,088.26	£ 14,484.58	£ 25,685.91	£ 16,226.40	£ 18,439.26
Profit/Loss	£ 6,034.56	£ 6,380.56	£ 5,472.46	-£ 14,074.78	£ 18,904.51	£ 4,259.11	£ 8,841.65
Liabilities	£ 148.39	£ 148.39	£ 148.39	£ 148.39	£ 148.39		
Income							
Lettings	£ 15,097.23	£ 14,851.98	£ 15,524.72	£ 120.25	£ 6,620.00	£ 15,059.50	£ 19,535.01
Fete	£ 2,281.87		£ 2,736.00			£ 4,512.80	£ 3,809.10
Other (Quiz,Bingo,Water,Misc)				£ 289.55	£ 161.40	£ 200.00	
Interest						£ 64.82	£ 915.56
Donations/Holdings			£ 300.00			£ 648.39	£ 3,021.24
Totals:	£ 17,379.10	£ 14,851.98	£ 18,560.72	£ 409.80	£ 6,781.40	£ 20,485.51	£ 27,280.91
Expenditure							
Electricity	£ 369.35	£ 815.32	£ 724.35	£ 561.49	£ 916.27	£ 1,878.18	£ 500.93
Gas	£ 1,156.37	£ 1,479.35	£ 1,569.41	£ 621.51	£ 615.20	£ 1,516.53	£ 1,337.52
Water	£ 61.94	£ 46.12			£ 44.27	£ 150.83	£ 265.83
Cleaning	£ 1,430.00	£ 1,764.00	£ 1,980.00	£ 1,260.00	£ 3,011.99	£ 2,844.00	£ 2,838.00
Maintenance (internal)	£ 671.28	£ 1,071.12	£ 832.14	£ 777.61	£ 1,442.30	£ 1,045.56	£ 1,004.39
Maintenance (exterior)	£ 3,500.00	£ 985.00	£ 1,936.00		£ 17,966.00	£ 3,222.00	£ 5,460.66
Window Cleaner	£ 312.00	£ 312.00	£ 240.00	£ 144.00	£ 168.00	£ 168.00	£ 144.00
Pest Control	£ 240.00	£ 180.00	£ 300.00	£ 240.00	£ 300.00	£ 180.00	
Landscaping	£ 345.00	£ 306.00	£ 395.00	£ 370.00	£ 415.00	£ 450.00	£ 455.00
Sanitary & Housekeeping	£ 196.39	£ 116.87	£ 259.80	£ 133.88	£ 159.13	£ 413.26	£ 756.39
Stationary & Office Supplies							£ 87.59
Fire Safety						£ 337.57	£ 84.62
Insurance	£ 675.22	£ 569.32	£ 574.57	£ 579.98	£ 585.55	£ 603.71	£ 765.87
Gifts and Donations		£ 50.00					£ 112.99
Payment Machines							£ 136.50
Fete Expenses	£ 2,198.37		£ 3,457.00			£ 3,057.81	£ 1,973.85
Website Mgt				£ 296.11			£ 336.30
Accountants		£ 630.00	£ 630.00				
Sundries	£ 188.62	£ 146.32	£ 189.99	£ 9,500.00	£ 62.20	£ 358.95	£ 2,178.82
Totals:	£ 11,344.54	£ 8,471.42	£ 13,088.26	£ 14,484.58	£ 25,685.91	£ 16,226.40	£ 18,439.26
Assets							
Total Assets	£ 65,680.93	£ 72,061.49	£ 77,533.95	£ 63,459.17	£ 44,554.66	£ 48,665.38	£ 57,507.03



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHENLEY BROOK END VILLAGE HALL

**On accounts for the year
ended**

5 APRIL 2024

**Charity no
(if any)**

202348

Set out on pages

Report CC16a

(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 05/04/2024.

**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 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.

Signed:

Date:

29 April 2024

Name:

ADRIAN WOOD

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

F.C.A.

Address:

4 Spring Lane

Great Horwood

Bucks.

Section B

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shenley Brook End Village Hall 202348

Receipts and payments accounts

CC16a

For the period from	06/04/2023	To	05/04/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting Income	19,535	-	-	19,535	15,060
Fete Income	3,809	-	-	3,809	4,513
Other Income	3,021	-	-	3,021	848
Interest	916	-	-	916	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,281	-	-	27,281	20,486
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,281	-	-	27,281	20,486
A3 Payments					
Utility Bills	2,104	-	-	2,104	3,546
Cleaning	2,838	-	-	2,838	2,844
Building Maintenance	6,465	-	-	6,465	4,268
Fete Expenses	1,974	-	-	1,974	3,058
Other Expenses	5,058	-	-	5,058	2,511
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,439	-	-	18,439	16,226
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,439	-	-	18,439	16,226
Net of receipts/(payments)	8,842	-	-	8,842	4,259
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,665	-	-	48,665	44,406
Cash funds this year end	57,507	-	-	57,507	48,665

