



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From April 6<sup>th</sup> 2023 To April 5<sup>th</sup> 2024

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

**Charity registration number: 202348**

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<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>
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><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.</i></p> <p><i>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.</i></p> <p><i>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>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p><i>The Trustees confirm we operate with regard to the guidance issued on public benefit.</i></p> <p><i>The Hall provides a centre for the whole community to use for purposes including:</i></p> <ul style="list-style-type: none"><li><i>• Prayer, Church and meditation sessions</i></li><li><i>• Dance practice</i></li><li><i>• Yoga and Pilates sessions</i></li><li><i>• After School clubs</i></li><li><i>• Children's activities, events and birthday parties</i></li><li><i>• Scouting groups, notably Brownies and Rainbows</i></li><li><i>• Family gatherings where larger facilities are needed</i></li></ul> <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>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.</p> <p>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.</p>
Amount of reserves held	<p>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.</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 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 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.</p>

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust Deed dated 2 <sup>nd</sup> 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>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.</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.

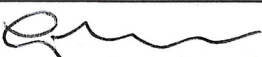
## Exemptions from disclosure

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

<b>Totals:</b>	£ 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
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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			£ 101.71	£ 60.00		£ 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
<b>Totals:</b>	£ 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
<b>Net Assets</b>	£ 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.viswa9@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 Circuitt (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	carlycircuitt@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	donnawinskillyoga@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	andrewsdatamor@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	katiesarahjames@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 hallsadmin@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	miltonkeynes@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	



April

April 2023		Brought forward		£ 48,665.38	
Income		Expenses			
Lettings	£ 1,863.50	SSE (Elec)	35653 32511	£ 199.67	DD 2-May
Reserve Interest	£ 31.15	SSE (Gas)	18653 66513		DD
Liquidity Manager Interest	£ -	Berkeley (Maintenance)	Invoices	£ 59.65	OTR 13-Apr
Fete Income	£ -	Wave Water	Inv 11859350	£ 90.60	DD 26-Apr
		Domain Renew 3yrs (Stefan)	Inv 87298355	£ 286.32	OTR 22-Apr
		Website Hosting 3yrs (Stefan)	Inv 86910410	£ 49.98	OTR 22-Apr
		David Picture Frame (Geraldine)	Invoice	£ 12.99	OTR 24-Apr
Total Income		Total Expenses		£ 699.21	
		Banking Details			
		Church of God in UK	£ 287.00	8-Apr	
		CC Chimps	£ 28.00	10-Apr	
		Thistle	£ 67.50	17-Apr	
		Ten X Tuition	£ 64.00	17-Apr	
		Reshmi Shahkti	£ 15.00	17-Apr	
		Payslip 100650	£ 384.00	18-Apr	
		Reshmi Shahkti	£ 15.00	21-Apr	
		O'Sullivan Pilates	£ 14.00	24-Apr	
		Thistle	£ 180.00	26-Apr	
		Abhinaya Fine Arts	£ 281.00	27-Apr	
		Payslip 100651	£ 498.00	27-Apr	
		Reshmi Shahkti	£ 30.00	28-Apr	
		Banked	£ 1,863.50		
		Add Cash Expenses	£ -		
		Income Check	£ 1,863.50		
		Profit/Loss			
		Income	£ 1,894.65	Funding	£ -
		Expenses	£ 699.21	Bank	£ -
		Monthly Profit/loss:	£ 1,195.44		
		Liabilities			
		SSE Electricity	£ 199.67		
		Total Liabilities	£ 199.67		
		Assets			
		Current account	£ 5,989.76		
		Reserve account:	£ 44,070.73		
		Liquidity Manager Account	£ -		
		Cash in Hand	£ -		
		Funds in Bank	£ 50,060.49		
		Less Liabilities	£ 199.67		
		Current Assets	£ 49,860.82		

## 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	



May 2023		Brought forward				£ 49,860.82							
Income		Expenses				Banking Details				Profit/Loss		Checks	
Lettings	£ 1,561.51	SSE (Elec)	35653 32511	-£ 2.21	DD	7-Jun	Reshmi Shahkti	£ 15.00	2-May	Income	£ 1,606.03	Funding	£ -
Reserve Interest	£ 44.52	SSE (Gas)	18653 66513		DD		Sozen Pilates	£ 56.00	2-May				
Liquidity Manager Interest	£ -	Cleaning April Saunders	Invoice	£ 216.00	OTR	10-May	Carly C Pilates	£ 56.00	2-May	Expenses	£ 2,770.44	Bank	£ -
Fete Income	£ -	Housekeeping Materials	Inv Amazon	£ 31.93	OTR	13-May	Greater Love Church	£ 165.00	4-May				
		JM Page Plumbing	Inv 6168	£ 159.60	OTR	17-May	Reshmi Shahkti	£ 60.00	5-May	Monthly Profit/loss:	-£ 1,164.41		
		Goodship Electricals	Inv 403	£ 407.00	OTR	19-May	Church of God in UK	£ 90.00	9-May				
		Surf & Turf Marquee	Inv 169832	£ 1,628.00	OTR	19-May	Ragdolly Anna	£ 45.00	9-May				
		Zettle OTR Readers	Inv CS5088656	£ 105.60	OTR	30-May	MK3UA Marcel Pilates	£ 115.00	11-May				
		Hand Towels	Inv Amazon	£ 55.52	OTR	30-May	Anna Photography	£ 153.00	15-May				
		D&I Windows	Inv 12587	£ 24.00	OTR	31-May	Ten X Tuition	£ 32.00	15-May				
		Davis Landscaping	Inv 681	£ 145.00	OTR	2-Jun	Katie Yoga	£ 88.50	15-May				
							Payslip 100652	£ 438.00	17-May	SSE Electricity (Refund)	-£ 2.21		
							Anna Photography	£ 48.00	19-May	Davis Landscaping	£ 145.00		
							Paypal	£ 0.01	19-May				
							Anna Photography	£ 48.00	22-May				
							To the Stars	£ 50.00	23-May				
							Reshmi Zumba	£ 60.00	30-May				
							CC Chimps	£ 42.00	30-May				
											</		

## 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

[illegible]

# 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
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## June

June 2023		Brought forward				£ 48,696.41							
Income		Expenses				Banking Details			Profit/Loss		Checks		
Lettings	£ 1,574.00	SSE (Elec)	35653 32511		DD		Fete - details in Lets tab	£ 271.00	June	Income	£ 1,888.59	Funding	£ -
Reserve Interest	£ 43.59	SSE (Gas)	18653 66513	£ 343.44	DD	22-Jun	Greater Love Church	£ 240.00	5-Jun			Bank	£ -
Liquidity Manager Interest	£ -	Zettle Fees	Invoice	£ 0.02	Direct	5-Jun	Church of God in UK	£ 195.00	5-Jun	Expenses	£ 1,778.85		
Fete Income	£ 271.00	Fete Prizes (Tracey)	Invoice	£ 141.50	OTR	6-Jun	Carly Circuit	£ 75.00	6-Jun	Monthly Profit/Loss:	£ 109.74		
		Saunders Cleaning May	Invoice	£ 270.00	OTR	9-Jun	Deepa	£ 172.50	7-Jun				
		PPL PRS Ltd (Fete)	Inv 2401822	£ 147.83	OTR	9-Jun	Ragdolly Anna	£ 45.00	7-Jun				
		Fete Prizes (Thomas)	Invoice	£ 187.64	OTR	14-Jun	O'Sullivan Pilates	£ 15.00	9-Jun				
		First Aid Kit (Thomas)	Amazon Inv	£ 54.77	OTR	16-Jun	Anna Photography	£ 80.00	12-Jun				
		Housekeeping (Cash)	Invoices	£ 15.00	Cash	20-Jun	Reshmi	£ 15.00	13-Jun				
		Toilet Bins (Thomas)	Invoice	£ 54.00	OTR	20-Jun	Katie Yoga	£ 112.50	13-Jun				
		Laminating Pouches (GT)	Amazon Inv	£ 8.76	OTR	21-Jun	Priya Communion Party	£ 80.00	20-Jun				
		Refuse Bags (GT)	Amazon Inv	£ 28.89	OTR	28-Jun	Ayse Sozen	£ 75.00	20-Jun				
		Towcester Mill (Fete)	Inv-10354	£ 527.00	OTR	28-Jun	Payslip 100653	£ 342.00	20-Jun				
							Toddler Sense	£ 50.00	21-Jun				
							Anna Photography	£ 32.00	23-Jun				
							O'Sullivan Pilates	£ 30.00	26-Jun				

## June Lets

Name	OTR	Cash	Cheques
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### Regular Users

Abhinaya Fine Arts (Deepa)	£	172.50		
Anna Photography	£	112.00		
Ayse Sozen Pilates	£	75.00		
Carly Circuitt (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	£	-
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### Total Lettings for Month

£ 1,574.00

## June Lets

[illegible]

## 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
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## 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**

<b>£</b>	<b>271.00</b>
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## July

[illegible]

## 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
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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
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<b>Total Fete Income</b>	<b>£ 3,538.10</b>
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Fete 2023

Description		Description		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

Aug

August 2023		Brought forward		£ 53,022.73	
Income		Expenses			
Lettings	£ 1,785.00	SSE (Elec)	35653 32511	DD	
Reserve Interest	£ 55.59	SSE (Gas)	18653 66513	DD	15-Sep
Liquidity Manager Interest	£ -	Cleaning - Margaret July	Invoice	£ 152.62	OTR 10-Aug
Fete Income	£ -	Cleaning - Margaret August	Invoice	£ 270.00	OTR 29-Aug
Donation from SSE	£ 1,682.00	Alison Leaving Gift	Amazon Inv	£ 216.00	OTR 14-Aug
		BH Pest Control (Wasps)	Inv 0316	£ 100.00	OTR 15-Aug
		Wilson/Highline (Dec)	Invoice	£ 66.00	OTR 15-Aug
		Crystal Clear Windows	Inv 1010	£ 4,395.00	OTR 22-Aug
		Paper Towels (to GT)	Amazon Inv	£ 870.00	OTR 29-Aug
				£ 51.67	
Total Income	£ 3,522.59	Total Expenses		£ 6,121.29	

Banking Details		
O'Sullivan Pilates	£ 15.00	1-Aug
RagDolly Annas	£ 67.50	4-Aug
Church of God	£ 157.50	7-Aug
Carly C	£ 60.00	7-Aug
Greater Love Church	£ 170.00	7-Aug
Deepa Dancing	£ 127.50	11-Aug
Donna Yoga	£ 75.00	14-Aug
Payslip 100656	£ 568.00	15-Aug
Sozen Pilates	£ 60.00	17-Aug
O'Sullivan Pilates	£ 30.00	18-Aug
Katie Yoga	£ 90.00	18-Aug
Toddler Sense	£ 50.00	29-Aug
Thistle Club	£ 112.50	30-Aug
Payslip 100657	£ 202.00	31-Aug
Banked	£ 1,785.00	
Add Cash Expenses		
Income Check	£ 1,785.00	

Profit/Loss		Checks	
Income	£ 3,522.59	Funding	£ -
Expenses	£ 6,121.29	Bank	£ -
Monthly Profit/loss:	£ 2,598.70		
Liabilities			
SSE Gas	£ 152.62		
Total Liabilities	£ 152.62		
Assets			
Current account	£ 2,124.46		
Reserve account:	£ 48,452.19		
Liquidity Manager Account	£ -		
Cash in Hand	£ -		
Funds in Bank	£ 50,576.65		
Less Liabilities	£ 152.62		
Current Assets	£ 50,424.03		

## 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 Circuitt (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

Notes	Year To Date
	£ 692.00
	£ 481.00
	£ 221.00
	£ 251.00
	£ 85.00
	£ 932.00
	£ 135.00
<i>Payslip 100656</i>	£ 670.00
	£ -
	£ 775.00
	£ 336.00
	£ -
	£ 250.00
	£ 149.00
	£ 247.50
	£ 143.00
	£ 210.00
	£ 360.00
	£ 200.00
<i>Payslips 100656 &amp; 100657</i>	£ 2,717.00
	£ 0.01
	<b>£ 8,854.51</b>



## 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
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Sep

[illegible]

Sept Lets

Name of company	OTR	Cash	Cheques	Notes	Year To Date	Ad-Hoc Details		
<b>Regular Users</b>						<b>OTR</b>	<b>Cash</b>	
Abhinaya Fine Arts (Deepa)					£ 692.00	IRock School of Music	£ 48.00	Michelle finance@irockschool.com
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			
<b>Ad-Hoc</b>								
Ad Hoc - Parties	£ 48.00	£ -			£ 2,765.00			
Other (Paypal etc)					£ 0.01			
<b>Subtotals</b>	<b>£ 497.00</b>	<b>£ -</b>	<b>£ -</b>			<b>£ 48.00</b>	<b>£ -</b>	
<b>Total Lettings for Month</b>	<b>£ 497.00</b>				<b>£ 9,351.51</b>			

Oct

October 2023		Brought forward £ 50,644.05					
Income		Expenses					
Lettings	£ 1,605.50	SSE (Elec)	35653 32511		DD		
Reserve Interest	£ 62.08	SSE (Gas)	18653 66513		DD		
Liquidity Manager Interest	£ -	Zurich Insurance	Inv 1703828123	£ 765.87	OTR	2-Oct	
Fete Income	£ -	Waves Water	Inv 12632552	£ 29.97	OTR	26-Oct	
Donation SSE	£ 797.52	Saunders Cleaning	Invoice	£ 246.00	OTR	10-Oct	
		Kitchen Blind (Thomas)	Inv 4856237	£ 109.34	OTR	31-Oct	
Total Income	£ 2,465.10	Total Expenses		£ 1,151.18			

Banking Details			
Neelakanta	£ 32.00	2-Oct	
Greater Love Church	£ 210.00	3-Oct	
Donna Yoga	£ 45.00	4-Oct	
CC Chimps	£ 30.00	4-Oct	
Abhinaya Fine Arts	£ 110.00	5-Oct	
Payslip 100658	£ 528.00	5-Oct	
Ragdolly Anna's	£ 67.50	6-Oct	
Thistle Club	£ 90.00	6-Oct	
Katie Yoga	£ 90.00	9-Oct	
O'Sullivan Pilates	£ 30.00	9-Oct	
Anna Photography	£ 40.00	9-Oct	
Toddler Sense	£ 50.00	20-Oct	
Payslip 100659	£ 238.00	23-Oct	
O'Sullivan Pilates	£ 30.00	23-Oct	
O'Sullivan Pilates	£ 15.00	30-Oct	
Banked	£ 1,605.50		
Add Cash Expenses			
Income Check	£ 1,605.50		

Profit/Loss		Checks	
Income	£ 2,465.10	Funding	£ -
Expenses	£ 1,151.18	Bank	£ -
Monthly Profit/Loss:	£ 1,313.92		
Liabilities			
Total Liabilities	£ -		
Assets			
Current account	£ 1,887.88		
Reserve account:	£ 50,070.09		
Liquidity Manager Account	£ -		
Cash in Hand	£ -		
Funds in Bank	£ 51,957.97		
Less Liabilities	£ -		
Current Assets	£ 51,957.97		

## Oct Lets

Name of company	OTR	Cash	Cheques
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### 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	£	-
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### 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 &amp; 100659</i>	 £ 3,503.00
	£ 0.01
	<b>£ 10,957.01</b>

## 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
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Nov

November 2023		Brought forward £ 51,957.97					
Income		Expenses					
Lettings	£ 1,697.50	SSE (Elec)	35653 32511	£ 48.90	DD	26-Nov	
Reserve Interest	£ 59.79	SSE (Gas)	18653 66513		DD		
Liquidity Manager Interest	£ -	No Parking signs (ST)	Inv 177565014	£ 101.71	OTR	3-Nov	
Fete Income	£ -	Cleaning October	Invoice	£ 270.00	OTR	6-Nov	
		D&I Windows	Inv 12767 & 1285	£ 48.00	OTR	14-Nov	
		Housekeeping (GT)	Invoicesx2	£ 29.94	OTR	27-Nov	
Total Income	£ 1,757.29	Total Expenses		£ 498.55			

Banking Details			
PV Murde	£ 16.00	1-Nov	
Sozen Pilates	£ 60.00	2-Nov	
Ragdollly Anna's	£ 90.00	2-Nov	
Carly C	£ 60.00	3-Nov	
Greater Love Church	£ 90.00	6-Nov	
Abhinaya Fine Arts	£ 80.00	6-Nov	
Katie Yoga	£ 112.50	6-Nov	
O'Sullivan Pilates	£ 15.00	7-Nov	
CC Chimps	£ 30.00	7-Nov	
MKUSA	£ 105.00	7-Nov	
Thistle Club	£ 112.50	16-Nov	
Anna Photography	£ 112.00	20-Nov	
O'Sullivan Pilates	£ 30.00	20-Nov	
To the Stars	£ 50.00	21-Nov	
Donna Yoga	£ 60.00	23-Nov	
Anna Photography	£ 152.00	27-Nov	
Payslip 100660	£ 455.00	28-Nov	
Thistle Club	£ 67.50	29-Nov	
Banked	£ 1,697.50		
Add Cash Expenses			
Income Check	£ 1,697.50		

Profit/Loss		Checks	
Income	£ 1,757.29	Funding	£ -
Expenses	£ 498.55	Bank	£ -
Monthly Profit/loss:	£ 1,258.74		
Liabilities			
Total Liabilities	£ -		
Assets			
Current account	£ 2,086.83		
Reserve account:	£ 51,129.88		
Liquidity Manager Account	£ -		
Cash in Hand	£ -		
Funds in Bank	£ 53,216.71		
Less Liabilities	£ -		
Current Assets	£ 53,216.71		

## 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**

## Nov Lets

Notes	Year To Date
	£ 882.00
	£ 809.00
	£ 341.00
	£ 356.00
	£ 145.00
	£ 932.00
	£ 270.00
	£ 730.00
	£ -
	£ 1,075.00
	£ 583.50
	£ 45.00
	£ 475.00
	£ 299.00
	£ 405.00
	£ 143.00
	£ 210.00
	£ 630.00
	£ 350.00
Payslip 100660	£ 3,974.00
	£ 0.01
	<b>£ 12,654.51</b>

## 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

December 2023		Brought forward		£ 53,216.71									
Income		Expenses				Banking Details				Profit/Loss		Checks	
Lettings	£ 1,627.50	SSE (Elec)	35653 32511	£ 57.02	DD 26-Dec	Messy Play	£ 315.00	4-Dec	Income	£ 1,736.41	Funding	£ -	
Reserve Interest	£ 18.70	SSE (Gas)	18653 66513	£ 362.67	DD 14-Jan	Donna Yoga	£ 60.00	4-Dec	Expenses	£ 929.29	Bank	£ -	
Liquidity Manager Interest	£ 90.21	Purple Giraffe Gutters	Inv mdle4	£ 60.00	OTR 11-Dec	Anna Photography	£ 104.00	4-Dec	Monthly Profit/loss:	£ 807.12			
Fete Income	£ -	Cleaning November	Invoice	£ 216.00	OTR 11-Dec	Katie Yoga	£ 90.00	4-Dec					
		BCH Davis Landscaping	Inv 683	£ 180.00	OTR 18-Dec	Ragdolly Annas	£ 90.00	4-Dec					
		Hand Towels (ST)	Amazon Invoice	£ 53.60	OTR 29-Dec	Anbhinya Fine Arts	£ 80.00	5-Dec					
						Anna Photography	£ 56.00	6-Dec					
						MKU3A Marcel Pilates	£ 75.00	8-Dec					
						Anna Photography	£ 88.00	11-Dec					
						O'Sullivan Pilates	£ 45.00	11-Dec					
						Rainbows	£ 156.00	12-Dec					
						Anna Photography	£ 120.00	18-Dec					
						Anna Photography	£ 56.00	20-Dec	SSE Gas	£ 362.67			
						Thistle Dec extra	£ 7.50	21-Dec					
						Thistle Jan 4wks	£ 90.00	21-Dec					
						Greater Love Church	£ 150.00	27-Dec					
						Messy Play	£ 45.00	29-Dec					



## 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 Circuitt (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
	<b>£ 14,282.01</b>

## Dec Lets

[illegible]

Jan

January 2024		Brought forward		£ 54,023.83	
Income		Expenses			
Lettings	£ 1,612.00	SSE (Elec)	87002 26706	£ 67.31	DD 14-Feb
Reserve Interest	£ 6.75	SSE (Gas)	87002 03355		DD
Liquidity Manager Interest	£ 136.68	Wave Water	296667301	£ 74.51	DD 26-Jan
Fete Income	£ -	Xmas Decs (GT)	Frosts Invoice	£ 53.93	OTR 2-Jan
		Xmas Decs (GT)	Frosts Invoice	£ 9.99	OTR 5-Jan
		Housekeeping (MS cash)	Invoice	£ 17.27	Cash 5-Jan
		Key Cutting (MS Cash)	Invoice	£ 9.00	Cash 5-Jan
		Cleaning December (MS)	Invoice	£ 216.00	OTR 10-Jan
		D&I Windows	Inv 12949	£ 24.00	OTR 17-Jan
Total Income		Total Expenses		£ 472.01	
Banking Details					
Carly Circuit (for Dec)	£ 45.00	2-Jan	Carly Circuit (for Nov)	£ 75.00	5-Jan
Ragdolly Annas	£ 67.50	2-Jan	Armisha (for CC Chimps)	£ 75.00	8-Jan
Ayse Sozen	£ 75.00	3-Jan	Church of God	£ 105.00	8-Jan
CC Chimps	£ 37.50	4-Jan	Payslip 100661	£ 569.73	8-Jan
Carly Circuit (for Nov)	£ 75.00	5-Jan	Toddler Sense	£ 100.00	8-Jan
Armisha (for CC Chimps)	£ 75.00	8-Jan	Donna Yoga	£ 30.00	9-Jan
Church of God	£ 105.00	8-Jan	Ayse Sozen	£ 30.00	10-Jan
Payslip 100661	£ 569.73	8-Jan	CC Chimps	£ 30.00	10-Jan
Toddler Sense	£ 100.00	8-Jan	Abhinaya Fine Arts	£ 50.00	15-Jan
Donna Yoga	£ 30.00	9-Jan	O'Sullivan Pilates	£ 30.00	15-Jan
Ayse Sozen	£ 30.00	10-Jan	Katie Yoga	£ 67.50	18-Jan
CC Chimps	£ 30.00	10-Jan	Paediatric Diabetes	£ 15.00	22-Jan
Abhinaya Fine Arts	£ 50.00	15-Jan	Anna Photography	£ 56.00	22-Jan
O'Sullivan Pilates	£ 30.00	15-Jan	Thistle Club	£ 97.50	26-Jan
Katie Yoga	£ 67.50	18-Jan	O'Sullivan Pilates	£ 30.00	29-Jan
Paediatric Diabetes	£ 15.00	22-Jan			
Anna Photography	£ 56.00	22-Jan			
Thistle Club	£ 97.50	26-Jan			
O'Sullivan Pilates	£ 30.00	29-Jan			
Banked		£ 1,585.73			
Add Cash Expenses		£ 26.27			
Income Check		£ 1,612.00			
Profit/Loss					
Income	£ 1,755.43	Funding	£ -		
Expenses	£ 472.01	Bank	£ -		
Monthly Profit/loss:	£ 1,283.42				
Liabilities					
SSE Gas	£ 362.67				
SSE Electricity	£ 67.31				
Total Liabilities	£ 429.98				
Assets					
Current account	£ 2,355.01				
Reserve account:	£ 5,155.33				
Liquidity Manager Account	£ 48,226.89				
Cash in Hand	£ -				
Funds in Bank	£ 55,737.23				
Less Liabilities	£ 429.98				
Current Assets	£ 55,307.25				

## 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**

## 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
	<b>£ 15,894.01</b>

## 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

[illegible]



## 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**

## Feb Lets

[illegible]

## 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
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Mar

March 2024		Brought forward				£ 56,065.03									
Income		Expenses						Banking Details				Profit/Loss		Checks	
Lettings	£ 2,064.50	SSE (Elec)	87002 26706	£ 62.93	DD			Anna Photography	£ 48.00	4-Mar	Income	£ 2,732.58	Funding	£ -	
Reserve Interest	£ 5.74	SSE (Gas)	87002 03355	£ 478.79	DD			Dance Fanatix	£ 32.00	4-Mar					
Liquidity Manager Interest	£ 120.62	Wave Water	296667301		DD			CC Chimps	£ 30.00	4-Mar	Expenses	£ 1,290.58	Bank	£ -	
Fete Income	£ -	Cleaning February	Invoice	£ 216.00	OTR	11-Mar		Carly C	£ 75.00	4-Mar					
SSE Grant (23-24 part)	£ 541.72	Cleaning March	Invoice	£ 216.00	OTR	1-Apr		Greater Love Church	£ 240.00	5-Mar	Monthly Profit/loss:	£ 1,442.00			
		D&I Windows	Inv 13041	£ 24.00	OTR	20-Mar		Donna Yoga	£ 50.00	5-Mar					
		Hand Towels (GT)	Inv D05159455	£ 125.91	OTR	26-Mar		Abhinaya Fine Arts	£ 50.00	5-Mar					
		Towel Dispensers (GT)	Amazon Invoice	£ 88.06	OTR	26-Mar		O'Sullivan Pilates	£ 15.00	6-Mar					
		Toilet Tissue (GT)	Amazon Invoice	£ 39.90	OTR	26-Mar		Ragdolly Annas	£ 67.50	7-Mar					
		Air Fresheners (GT)	Amazon Invoice	£ 38.99	OTR	3-Apr		Katie Yoga	£ 67.50	7-Mar					
								Heeru Dancing	£ 30.00	11-Mar					
								Jay Photography	£ 96.00	11-Mar					
								O'Sullivan Pilates	£ 15.00	11-Mar					
								Anna Photography	£ 80.00	12-Mar					
								Thistle Club	£ 157.50	12-Mar					
								Sozen Pilates	£ 60.00	12-Mar					
								Heeru Dancing	£ 15.00	18-Mar					
								Anup Dance	£ 32.00	18-Mar					
								TenX Tuition	£ 32.00	18-Mar					
								PaySlip 100663	£ 445.00	18-Mar					
								O'Sullivan Pilates	£ 15.00	19-Mar	Total Liabilities	£ -			
								Heeru Dancing	£ 30.00	25-Mar					
								To The Stars	£ 50.00	27-Mar					
								Gina Yoga (28th & 4th)	£ 30.00	28-Mar					
								Anna Photography	£ 56.00	2-Apr					
								MKCF	£ 26.00	2-Apr	Current account	£ 2,869.89			
								Rainbows	£ 130.00	3-Apr	Reserve account:	£ 5,167.01			
								Ragdolly Annas	£ 90.00	4-Apr	Liquidity Manager Account	£ 49,470.13			
											Cash in Hand	£ -			
								Banked	£ 2,064.50		Funds in Bank	£ 57,507.03			
								Add Cash Expenses			Less Liabilities	£ -			
								Income Check	£ 2,064.50		Current Assets	£ 57,507.03			
Total Income	£ 2,732.58	Total Expenses		£ 1,290.58											

## 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

£	<b>1,619.50</b>	£	<b>445.00</b>	£	<b>-</b>
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### Total Lettings for Month

**£ 2,064.50**

## Mar Lets

[illegible]

## 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
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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 (external)	£ 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

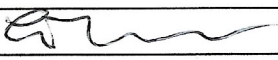
05/04/2024

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,281</b>	<b>-</b>	<b>-</b>	<b>27,281</b>	<b>20,486</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,281</b>	<b>-</b>	<b>-</b>	<b>27,281</b>	<b>20,486</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,439</b>	<b>-</b>	<b>-</b>	<b>18,439</b>	<b>16,226</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,439</b>	<b>-</b>	<b>-</b>	<b>18,439</b>	<b>16,226</b>
<b>Net of receipts/(payments)</b>	<b>8,842</b>	<b>-</b>	<b>-</b>	<b>8,842</b>	<b>4,259</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,665</b>	<b>-</b>	<b>-</b>	<b>48,665</b>	<b>44,406</b>
<b>Cash funds this year end</b>	<b>57,507</b>	<b>-</b>	<b>-</b>	<b>57,507</b>	<b>48,665</b>



## 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 £
<b>B1 Cash funds</b>	Current Account	2,870	-	-
	Reserve Account	5,167	-	-
	Liquidity Manager Account	49,470	-	-
	<b>Total cash funds</b>	<b>57,507</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			GERALDINE THOMAS	29/4/24