



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

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>We manage all aspects of the Village Hall including maintenance and letting for both public and private functions.</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 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.</i></p> <p><i>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>
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 by the Charity Commission.</i></p> <p><i>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

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>The Hall was used for 1,300 hours during the year, again demonstrating that it remains an invaluable resource for residents.</p> <p>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.</p> <p>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.</p>
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Financial Review

Review of the charity's financial position at the end of the period	<p>2024-25 continued a run of successful financial years for the Charity and continues our recovery from harder times caused by the Pandemic.</p> <p>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.</p> <p>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.</p> <p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>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.</p> <p>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.</p>
Amount of reserves held	<p>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.</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

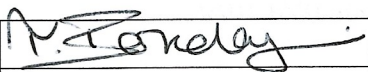
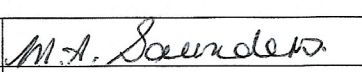
There are no exemptions from disclosure.

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	
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	
Ayşe 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	Ayşe	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	Amisha	amisangi@ccchimps.com	07445 831415
Donna Love	£ 10.00	£ 30.00	£ 30.00	£ 60.00	£ 60.00	£ 30.00	£ 60.00	£ 30.00	£ 60.00	£ 30.00	£ 45.00	£ -	£ 475.00	Mon 1815-1915. Invoice Monthly	£ 15	Donna	donnawinskyllyoga@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	andrewsdatsamor@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	marcelmailens21@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
Bar Cash	£729.50
Bar Paypal	£1,615.50
Raffle Cash	£415.00
Raffle Paypal	£205.00
Stall Rentals	£1,470.00
Bar Mark	£50.00
Income Total	£4,485.00

Description	Value
Bar Costs	£1,399.80
Raffle Prizes TB	£140.50
Raffle Prizes GT	£252.97
Raffle Tickets	£11.49
CARC (Stage&Spkrs)	£180.00
Zettle Charges	£32.41
Goodship Electrics	£50.00
Expense Total	£2,067.17

Bar	£995.20
Raffle	£215.04
Staging	£1,207.59
Total	£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 (exterior)	£	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

April

April 2024		Brought forward		£ 57,507.03									
Income		Expenses				Banking Details				Profit/Loss		Checks	
Lettings	£ 1,224.50	SSE (Elec)	8700226706	£ 42.33	Credit	Donna Yoga	£ 10.00	8-Apr	Income	£ 1,833.99	Funding	£ -	
Reserve Interest	£ 6.77	SSE (Gas)	8700203353		DD	O'Sullivan Pilates	£ 15.00	9-Apr	Expenses	£ 1,236.09	Bank	£ -	
Liquidity Manager Interest	£ 144.44	Wave Water	296667301	£ 10.29	DD	Payslip 10664	£ 513.50	9-Apr	Monthly Profit/loss:	£ 597.90			
Fete Income	£ -	Cleaning - Margaret	Invoice		OTR	Katie Yoga	£ 67.50	9-Apr					
SSE Grant	£ 458.28	Housekeeping (MS)	Receipts x2	£ 10.50	Cash	Carly Circuilt	£ 60.00	9-Apr	Creditors				
		Fridge & Freezer - Fete (ST)	Currys 913551	£ 898.00	OTR	MKU3A	£ 120.00	9-Apr	SSE Grant (Electricity)	£ 394.74			
		Housekeeping (GT)	Amazon	£ 105.74	OTR	Dimpu MKCF	£ 64.00	11-Apr	SSE Grant (Gas)	£ 21.21			
		Accountant (ST)	Laithwaites	£ 169.23	OTR	Gina Yoga	£ 15.00	12-Apr	Total Creditors	£ 415.95			
						CC Chimps	£ 30.00	15-Apr					
						Anup Sreekumar	£ 32.00	15-Apr	Liabilities				
						A Sozen Pilates	£ 60.00	15-Apr					
						O'Sullivan Pilates	£ 15.00	16-Apr	Total Liabilities	£ -			
						TenX Tuition	£ 32.00	22-Apr					
						O'Sullivan Pilates	£ 15.00	23-Apr	Assets				
						O'Sullivan Pilates	£ 15.00	30-Apr	Current account	£ 1,900.63			
						Greater Love Church	£ 150.00	30-Apr	Reserve account:	£ 5,173.78			
									Liquidity Manager Account	£ 50,614.57			
									Cash in Hand	£ -			
									Cash and Accounts	£ 57,688.98			
									Add Creditors	£ 415.95			
									Less Liabilities	£ -			
									Current Assets	£ 58,104.93			
Total Income	£ 1,833.99	Total Expenses		£ 1,236.09		Banked	£ 1,214.00						
						Add Cash Expenses	£ 10.50						
						Income Check	£ 1,224.50						

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

May 2024		Brought forward		£ 58,104.93									
Income		Expenses				Banking Details				Profit/Loss		Checks	
Lettings	£ 1,194.00	SSE (Elec)	8700226706	£ 56.73	Credit	Fete Income - in Lets Tab	£ 225.00	May	Income	£ 1,562.93	Funding	£ -	
Reserve Interest	£ 6.37	SSE (Gas)	8700203353		DD	Payslip 100665	£ 412.00	1-May	Expenses	£ 843.30	Bank	£ -	
Liquidity Manager Interest	£ 137.56	Wave Water	296667301		DD	Anup 25th	£ 32.00	3-May	Monthly Profit/loss:	£ 719.63			
Fete Income	£ 225.00	Cleaning - Margaret	Invoice	£ 270.00	OTR 2-May	Donna Yoga	£ 30.00	7-May					
		Fete Tap & Connectors (PS)	Invoices x3	£ 83.09	OTR 7-May	Carly C	£ 45.00	7-May	Creditors				
		D&I Windows	Inv13130	£ 24.00	OTR 13-May	Katie Yoga	£ 112.50	7-May	SSE Grant (Electricity)	£ 338.01			
		Hough Landscapes	Inv622	£ 100.00	OTR 16-May	Anna Photography	£ 48.00	7-May	SSE Grant (Gas)	£ 21.21			
		Fete Raffle Prizes (TB)	Invoice	£ 140.50	OTR 29-May	Ragdolly Annas	£ 67.50	7-May	Total Creditors	£ 359.22			
		Fete Bar Materials (PB)	Invoices x4	£ 168.98	OTR 30-May	Thistle Club	£ 180.00	9-May					
						Reshmi	£ 32.00	10-May	Liabilities				
						Anup 10th	£ 24.00	13-May	Total Liabilities	£ -			
						Anna Photography	£ 56.00	13-May					
						O'Sullivan pilates	£ 15.00	14-May	Assets				
						Neha 19th	£ 48.00	20-May	Current account	£ 2,533.06			
						TenX Tuition	£ 32.00	28-May	Reserve account:	£ 5,180.15			
						Ayşe Sozen	£ 60.00	30-May	Liquidity Manager Account	£ 50,752.13			
									Cash in Hand	£ -			
									Cash and Accounts	£ 58,465.34			
									Add Creditors	£ 359.22			
									Less Liabilities	£ -			
									Current Assets	£ 58,824.56			
Total Income	£ 1,562.93	Total Expenses		£ 843.30									

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 Circuitt (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

[illegible]

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
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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	£ 8.36	SSE (Gas)	8700203353	£ 245.60	DD	1-Jul		Masuma	£ 144.00	3-Jun	Expenses	£ 2,400.10	Bank	£ -
Liquidity Manager Interest	£ 124.59	Wave Water	296667301					Greater Love Church	£ 90.00	3-Jun				
Fete Income	£ 4,260.00	Cleaning - Margaret	Invoice	£ 216.00	OTR	5-Jun		Neha 3rd	£ 30.00	3-Jun	Monthly Profit/Loss:	£ 3,526.37		
		Fete Raffle Prizes (GT)	Invoice	£ 228.47	OTR	3-Jun		Anna Photography	£ 48.00	3-Jun				
		Towcester Mill	Inv-10877	£ 320.40	OTR	5-Jun		A Sozen	£ 60.00	3-Jun				
		Raffle Tickets (GT)	Invoice	£ 11.49	OTR	5-Jun		Payslip 100666	£ 449.00	7-Jun				
		Fete Soft Drinks & Cider	Invoice x2	£ 46.00	OTR	6-Jun		CC Chimps (Armisha)	£ 30.00	7-Jun				
		J Hough Landscapes	Inv-629	£ 100.00	OTR	6-Jun		O'Sullivan Pilates	£ 30.00	10-Jun	SSE Grant (Electricity)	£ 286.89		
		Additional Raffle Prize (GT)	Invoicex2	£ 24.50	OTR	7-Jun		Ragdoll's Annas	£ 45.00	10-Jun				
		Great Oakley Brewery	Inv-16399	£ 105.80	OTR	7-Jun		Neha 12th	£ 30.00	12-Jun				
		Payment machine charges	Paypal	£ 32.41	Direct	10-Jun		Donna Yoga	£ 30.00	13-Jun	Total Creditors	£ 286.89		
		Fete Soft Drinks (PB)	Adsa Invoice	£ 5.80	OTR	12-Jun		Kate Yoga	£ 67.50	13-Jun				
		Arts Gateway (CARC)	Inv-1493	£ 180.00	OTR	13-Jun		Carly C	£ 75.00	17-Jun				
		Harefields Cider (Cider)	Inv-363	£ 117.60	OTR	14-Jun		MKU3A	£ 135.00	18-Jun				
		Harefields Cider (Glasses)	Inv-385	£ 30.00	OTR	14-Jun		Toddler Sense	£ 50.00	19-Jun	SSE Gas Bill due 1/7	£ 224.39		
		Shenley Leisure Coors	Inv-213	£ 422.06	OTR	14-Jun		N Ramakumar 30th	£ 112.00	19-Jun	J Hough due 5/7	£ 100.00		
		Goodship Electricals	Inv-447	£ 50.00	OTR	27-Jun		Prayer F'ship (Mutasa)	£ 48.00	20-Jun	BOC Gas due 1/7	£ 88.85		
		DI Windows	Inv-13221	£ 24.00	OTR	27-Jun		Neha 22nd	£ 30.00	24-Jun	Total Liabilities	£ 413.24		
		J Hough Landscapes	Inv-639	£ 100.00	OTR	5-Jul		O'Sullivan Pilates	£ 15.00	24-Jun				
		BOC Gas (Fete)	Inv/3078719681	£ 88.85	OTR	1-Jul		CC Chimps (Armisha)	£ 15.00	27-Jun				
								Banked	£ 5,793.50					
								Add Cash Expenses						
								Income Check	£ 5,793.50					
Total Income	£ 5,926.47	Total Expenses		£ 2,400.10							Cash and Accounts	£ 62,477.28		
											Add Creditors	£ 286.89		
											Less Liabilities	£ 413.24		
											Current Assets	£ 62,350.93		

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

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
New User starting on 22nd	£ 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

July 2024		Brought forward		£ 62,350.93	
Income		Expenses			
Lettings	£ 1,921.50	SSE (Elec)	8700226706	£ 52.68	Credit
Reserve Interest	£ 147.19	SSE (Gas)	8700203353		DD
Liquidity Manager Interest	£ 13.08	Wave Water	296667301	£ 43.44	DD 26-Jul
		Cleaning - Margaret	Invoice	£ 216.00	OTR 8-Jul
		BOC Gas (Fete)	3079134844	£ 11.22	OTR 1-Aug
		Hough Landscapes	Inv646	£ 100.00	OTR 9-Aug
Total Income		Total Expenses		£ 423.34	

Banking Details		
N Ramakumar 30th	£ 16.00	1-Jul
Neha x3	£ 90.00	1-Jul
O'Sullivan Pilates	£ 15.00	2-Jul
Prayer F'ship (Mutasa)	£ 90.00	2-Jul
Sozen P'Plates	£ 60.00	3-Jul
Ragdolly Annas	£ 90.00	3-Jul
Neha	£ 60.00	4-Jul
Greater Love Church	£ 120.00	4-Jul
Payslip 100668	£ 429.00	5-Jul
Heeru 6/7	£ 32.00	8-Jul
Carly C	£ 60.00	8-Jul
Neha 6th	£ 30.00	8-Jul
Donna Yoga	£ 60.00	8-Jul
Katie Yoga	£ 67.50	8-Jul
O'Sullivan Pilates	£ 15.00	9-Jul
Rainbows Summer Term	£ 130.00	11-Jul
Neha 12th	£ 30.00	12-Jul
Neha 14th	£ 30.00	15-Jul
Neha 18th	£ 30.00	18-Jul
Neha 21st	£ 30.00	22-Jul
O'Sullivan Pilates	£ 30.00	22-Jul
Payslip 100669	£ 312.00	26-Jul
Neha 28th	£ 30.00	29-Jul
Toddler Sense	£ 50.00	29-Jul
O'Sullivan Pilates	£ 15.00	30-Jul
Banked		
		£ 1,921.50
Add Cash Expenses		
Income Check		£ 1,921.50

Profit/Loss		Checks	
Income	£ 2,081.77	Funding	£ -
Expenses	£ 423.34	Bank	£ -
Monthly Profit/loss:		£ 1,658.43	
Creditors			
SSE Grant (Electricity)	£ 234.21		
Total Creditors		£ 234.21	
Liabilities			
BOC Gas due 1/8	£ 11.22		
Hough Landscapes due 9/8	£ 100.00		
Total Liabilities		£ 111.22	
Assets			
Current account	£ 2,660.85		
Reserve account:	£ 10,201.61		
Liquidity Manager Account	£ 51,023.91		
Cash in Hand			
Cash and Accounts		£ 63,886.37	
Add Creditors	£ 234.21		
Less Liabilities	£ 111.22		
Current Assets	£ 64,009.36		

July Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography		
Ayse Sozen Pilates	£	60.00
Carly Circuitt (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

[illegible]

July Lets

Ad-Hoc Details

	OTR	Cash	
Prabh B'day Party 20th	£	48.00	<i>Payslip 100668</i>
Jo Brown B'day Party 23rd	£	64.00	
Lotsus B/day Party 16th	£	80.00	
Eray Educational Society 4/11/14th	£	112.00	
David Drum Practice 11th	£	30.00	
Miss Diamond Pageant 15th	£	80.00	
Rustham Children's Leadership 14th	£	15.00	
N Ramakumar 30th	£	16.00	<i>Payslip 100669</i>
Heeru Dance 6/7	£	32.00	
Shiyana Dance 17th	£	48.00	
Eray Church 11th	£	40.00	
Alina Gathering 13th	£	80.00	
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	Monthly Profit/Loss:	£ 817.98		
Fete Income	£ -	Cleaning - Margaret	Invoice	£ 270.00	OTR 5-Jul	A Sozen	£ 75.00	6-Aug				
		D&I Windows	Inv-13303	£ 24.00	OTR 28-Aug	Donna Yoga	£ 60.00	7-Aug	Creditors			
		J Hough Landscapes	Inv-657	£ 100.00	OTR 9-Sep	Neha	£ 60.00	7-Aug	SSE Grant (Electricity)	£ 194.64		
						Neha	£ 30.00	8-Aug	Total Creditors	£ 194.64		
						Payslip 100670	£ 332.00	13-Aug				
						MKU3A	£ 135.00	13-Aug	Liabilities			
						Neha 11th	£ 30.00	14-Aug	Hough Landscapes due 7/9	£ 100.00		
						O'Sullivan Pilates	£ 15.00	19-Aug	Total Liabilities	£ 100.00		
						Neha 21st & 22nd	£ 60.00	23-Aug				
						Neha	£ 30.00	27-Aug	Assets			
						Neha 28th & 29th	£ 60.00	29-Aug	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 Circuitt (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

August Lets

[illegible]

August Lets

Ad-Hoc Details		
	OTR	Cash
Aslam - Young Leaders & Prayer	£	150.00
Eray Charity Mtg 25th	£	40.00
Manick Yoga 27th	£	30.00
Jacobs B'day party 20th	£	48.00
Holliday B'day party 20th	£	64.00
<div> <div>£</div> <div>-</div> <div>£</div> <div>332.00</div> </div>		

Payslip
100670

Sep

September 2024		Brought forward				£ 64,827.34							
Income		Expenses				Banking Details				Profit/Loss		Checks	
Lettings	£ 2,069.00	SSE (Elec)	8700226706	£ 36.50	Credit	Katie Yoga (for July)	£ 112.50	2-Sep	Income	£ 2,222.76	Funding	£ -	
Reserve Interest	£ 14.11	SSE (Gas)	8700203353		DD	PUSH Fellowship (for July)	£ 135.00	2-Sep	Expenses	£ 369.50	Bank	£ -	
Liquidity Manager Interest	£ 139.65	Wave Water	296667301		DD	To The Stars	£ 50.00	2-Sep	Monthly Profit/loss:	£ 1,853.26			
Fete Income	£ -	Cleaning - Margaret	Invoice	£ 216.00	OTR 5-Sep	Neha 1st	£ 30.00	4-Sep					
		Shed Key (MS)	Receipt	£ 9.00	Cash 24-Sep	Sozen Pilates	£ 60.00	4-Sep					
		Housekeeping (MS) Morrisons	Receipt	£ 8.00	Cash 24-Sep	Thistle Club	£ 90.00	4-Sep					
		JV Hough Landscapes	Invoice	£ 100.00	OTR 4-Oct	Greater Love Church	£ 90.00	5-Sep					
						Donna Yoga	£ 30.00	9-Sep					
						Anna Photography	£ 48.00	9-Sep					
						Neha 8th	£ 30.00	9-Sep					
						O'Sullivan Pilates	£ 30.00	9-Sep					
						Libertatem Healthcare	£ 96.00	11-Sep					
						Neha 12th	£ 30.00	16-Sep					
						Anna Photography	£ 96.00	16-Sep					
						O'Sullivan Pilates	£ 15.00	17-Sep					
						To The Stars	£ 50.00	20-Sep					
						Dancefanatix	£ 48.00	23-Sep					
						Neha 22nd	£ 30.00	23-Sep					
						Katie Yoga	£ 22.50	23-Sep					
						Payslip 100671	£ 704.50	25-Sep					
						Neha 29th	£ 30.00	30-Sep					
						Thistle Club (Oct)	£ 112.50	30-Sep					
						Kosh Pathmanathan	£ 112.00	30-Sep					
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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	Sammur 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	£	-
Total Lettings for Month		£	2,069.00		£	9,047.00

Oct

October 2024		Brought forward				£ 66,680.60			
Income		Expenses				Banking Details			
Lettings	£ 1,599.00	SSE (Elec)	8700226706	£ 49.63	Credit	Manick Yoga 28th	£ 15.00	1-Oct	
Reserve Interest	£ 13.09	SSE (Gas)	8700203353	£ 178.21	DD	15-Oct	O'Sullivan Pilates	£ 15.00	
Liquidity Manager Interest	£ 138.68	SSE Gas (Final Invoice)	8700203353	£ 31.22	DD	1-Nov	RagDolly Annas	£ 90.00	
Fete Income	£ -	British Gas	BGL570945	£ 147.46	DD	12-Nov	Greater Love Church	£ 120.00	
		Wave Water	296667301	£ 105.52	DD	28-Oct	Manick Yoga	£ 15.00	
		Cleaning - Margaret	Invoice	£ 270.00	OTR	11-Oct	Neha 6th	£ 30.00	
		Zurich Insurance	24732511	£ 822.41	OTR	9-Oct	PUSH Fellowship	£ 135.00	
		JM Page Boiler Service	Inv10143	£ 312.00	OTR	14-Oct	O'Sullivan Pilates	£ 15.00	
		Amazon Housekeeping (ST)	Invoice	£ 60.82	OTR	16-Oct	Carly Circuit (Aug & Sep)	£ 135.00	
		B&M Housekeeping (MS)	Invoice	£ 2.99	Cash	18-Oct	Armisha (CC Chimps)	£ 45.00	
		Morrisons Houseekping (MS)	Invoice	£ 6.75	Cash	18-Oct	Neha 9th & 10th	£ 60.00	
		D&I Windows	Inv13401	£ 24.00	OTR	22-Oct	Donna Yoga	£ 60.00	
		JV Hough Landscapes	Inv679	£ 100.00	OTR	1-Nov	Neha 12th	£ 30.00	
							Mikma	£ 48.00	
							Katie Yoga	£ 90.00	
							Manick Yoga	£ 15.00	
							O'Sullivan Pilates	£ 15.00	
							MKU3A	£ 120.00	
							Neha 16th&17th	£ 60.00	
							Neha 20th	£ 30.00	
							Toddler Sense	£ 50.00	
							Payslip 100672	£ 237.26	
							Ayse Sozen Pilates	£ 60.00	
							Neha 23rd	£ 30.00	
							Vino 24th	£ 24.00	
							Neha 26th	£ 30.00	
							O'Sullivan Pilates	£ 15.00	
							Banked	£ 1,589.26	
							Add Cash Expenses	£ 9.74	
							Income Check	£ 1,599.00	
Total Income	£ 1,750.77	Total Expenses		£ 2,111.01					
						Profit/Loss		Checks	
						Income	£ 1,750.77	Funding	£ -
						Expenses	£ 2,111.01	Bank	£ -
						Monthly Profit/loss:	£ 360.24		
						Creditors			
						SSE Grant (Electricity)	£ 108.51		
						Total Creditors	£ 108.51		
						Liabilities			
						SSE Gas due 1st	£ 31.22		
						B Gas (due 12th)	£ 147.46		
						JV Hough (due 1st)	£ 100.00		
						Total Liabilities	£ 278.68		
						Assets			
						Current account	£ 2,512.43		
						Reserve account:	£ 10,541.66		
						Liquidity Manager Account	£ 53,436.44		
						Cash in Hand			
						Cash and Accounts	£ 66,490.53		
						Add Creditors	£ 108.51		
						Less Liabilities	£ 278.68		
						Current Assets	£ 66,320.36		

Oct Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography		
Ayse Sozen Pilates	£	60.00
Carly Circuitt (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

Oct Lets

[illegible]

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
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Nov

November 2024		Brought forward		£ 66,320.36									
Income		Expenses				Banking Details				Profit/Loss		Checks	
Lettings	£ 1,733.50	SSE (Elec)	8700226706	£ 53.19	Credit	Neha 29th & 31st	£ 60.00	1-Nov	Income	£ 1,866.35	Funding	£ -	
Reserve Interest	£ 125.67	British Gas	BGL570945	£ 205.65	DD	Neha 2nd	£ 30.00	4-Nov	Expenses	£ 8,927.40	Bank	£ -	
Liquidity Manager Interest	£ 7.18	Wave Water	296667301		DD	Ragdolly Anna	£ 67.50	5-Nov	Monthly Profit/loss:	£ 7,961.05			
Fete Income	£ -	Cleaning - Margaret	Invoice	£ 216.00	OTR	Thistle Club (Nov)	£ 90.00	7-Nov					
		Dean Gavin Bathrooms	Inv 67	£ 3,000.00	OTR	Neha 6th & 7th	£ 60.00	7-Nov	Creditors				
		Housekeeping	Invoices x3	£ 17.75	Cash	Donna Yoga	£ 30.00	7-Nov	SSE Grant (Electricity)		£ 55.32		
		JM Page Boiler Repair	Inv 10378	£ 252.00	OTR	Thistle (Dec)	£ 67.50	7-Nov	Total Creditors		£ 55.32		
		Dean Gavin Bathrooms	Inv 68 (part)	£ 1,500.00	OTR	Sandra Charline	£ 96.00	11-Nov	Liabilities				
		Christmas Decs (GT)	2xInvoices	£ 54.26	OTR	To The Stars	£ 140.00	11-Nov	B Gas Lite		£ 205.65		
		Christmas Decs (GT)	Invoice	£ 28.55	OTR	Neha 10th	£ 30.00	11-Nov	JV Hough Landscapes		£ 100.00		
		Dean Gavin Bathrooms	Inv 68 (balance)	£ 2,000.00	OTR	O'Sullivan Pilates	£ 30.00	12-Nov	Total Liabilities		£ 305.65		
		Dean Gavin Bathrooms	Inv 70	£ 1,500.00	OTR	Neha 14th & 15th	£ 60.00	15-Nov	Assets				
		JV Hough Landscapes	Inv 687	£ 100.00	OTR	Carly Circuit	£ 60.00	15-Nov	Current account		£ 1,898.69		
						Katie Yoga	£ 112.50	18-Nov	Reserve account:		£ 4,048.84		
						Neha 17th	£ 30.00	18-Nov	Liquidity Manager Account		£ 53,562.11		
						Payslip	£ 188.25	22-Nov	Cash in Hand				
						Time 4 Autism	£ 32.00	25-Nov	Cash and Accounts		£ 59,509.64		
						Sheree	£ 30.00	25-Nov	Add Creditors		£ 55.32		
						Ayse Sozen 23rd	£ 45.00	25-Nov	Less Liabilities		£ 305.65		
						Neha 20th & 21st	£ 60.00	25-Nov	Current Assets		£ 59,259.31		
						Neha 24th	£ 30.00	25-Nov					
						O'Sullivan Pilates	£ 15.00	25-Nov					
						Jithin James	£ 112.00	27-Nov					
						Greater Love Church	£ 240.00	29-Nov					
						Banked	£ 1,715.75						
						Add Cash Expenses	£ 17.75	8-Nov					
						Income Check	£ 1,733.50						
Total Income	£ 1,866.35	Total Expenses		£ 8,927.40									

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

[illegible]

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
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Dec

[illegible]

Dec Lets

Name of company	OTR	Cash	Cheques
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Regular Users

Anna Photography	£	410.00	
Ayse Sozen Pilates	£	75.00	
Carly Circuitt (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

[illegible]

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
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Jan

January 2025			Brought forward			£ 57,348.19												
Income			Expenses						Banking Details						Profit/Loss		Checks	
Lettings	£	972.50	SSE (Elec)	8700226706	£	49.30	DD	24-Jan	Sandhya 1st	£	30.00	2-Jan	Income	£	1,107.34	Funding	£ -	
Reserve Interest	£	132.53	British Gas	BGL570945	£	277.39	DD	10-Feb	Carly Circult	£	60.00	2-Jan	Expenses	£	1,391.98	Bank	£ -	
Liquidity Manager Interest	£	2.31	Wave Water	296667301	£	66.83	DD	27-Jan	Greater Love Church	£	120.00	6-Jan	Monthly Profit/loss:	+ 284.64				
Fete Income	£	-	Cleaning - Margaret	Invoice	£	400.00	OTR	6-Jan	Ragdolly Annas	£	67.50	7-Jan						
			Housekeeping (GT)	Amazon x2	£	59.86	OTR	16-Jan	Church of God	£	45.00	7-Jan						
			JM Page Heating Repairs	Inv-11099	£	324.00	OTR	24-Jan	Push Fellowship	£	145.00	9-Jan	Creditors					
			MK Fire	Inv-452459	£	90.60	OTR	24-Jan	Donna Yoga	£	30.00	10-Jan	Total Creditors	£ -				
			Bathroom Mirrors (MS)	Argos Inv	£	24.00	OTR	28-Jan	Katie Yoga	£	112.50	13-Jan						
			Hough Landscapes	Inv 700	£	100.00	OTR	3-Feb	Carly Circult	£	15.00	13-Jan						
									O'Sullivan Pilates	£	15.00	14-Jan	Liabilities					
									Sandra Charline 11th	£	56.00	20-Jan	B Gas (due 10th)	£	277.39			
									Pooja 21st	£	97.50	23-Jan		JV Hough (1st)	£			100.00
									Anna Photography	£	44.00	24-Jan	Total Liabilities		£ 377.39			
									Ayse Sozen 25th	£	45.00	27-Jan						
									Thistle Club	£	90.00	28-Jan	Assets					
													Current account	£	1,553.36			
													Reserve account:	£	2,053.94			
													Liquidity Manager Account	£	53,833.64			
													Cash in Hand					
													Cash and Accounts	£ 57,440.94				
									Banked	£ 972.50								
									Add Cash Expenses	£	-							
									Income Check	£ 972.50								
Total Income	£ 1,107.34		Total Expenses			£ 1,391.98												

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

[illegible]

Jan Lets

[illegible]

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

[illegible]

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	Payslip 100676
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

Mar

March 2025		Brought forward				£ 58,174.24									
Income		Expenses						Banking Details				Profit/Loss		Checks	
Lettings	£ 1,959.50	SSE (Elec)	8700226706	£ 51.50	DD	24-Mar	Neha 26th,28th & 2nd	£ 90.00	3-Mar	Income	£ 2,086.97	Funding	£ -		
Reserve Interest	£ 2.85	British Gas	BGL570945	£ 235.41	DD	10-Apr	Carly Circuitl (January)	£ 75.00	3-Mar	Expenses	£ 1,062.84	Bank	£ -		
Liquidity Manager Interest	£ 124.62	Wave Water	296667301	£ 49.70	DD	26-Apr	Ragdolly Annas	£ 90.00	4-Mar	Monthly Profit/loss:	£ 1,024.13				
Fete Income	£ -	Cleaning - Margaret	Invoice	£ 320.00	OTR	7-Mar	Greater Love Church	£ 150.00	4-Mar						
		Saunders 80th Appreciation (ST)	Invoices x2	£ 54.99	OTR	14-Mar	O'Sullivan Pilates	£ 15.00	4-Mar						
		Housekeeping (MT)	Invoice	£ 5.00	Cash	14-Mar	Neha 4th & 5th	£ 60.00	5-Mar						
		No Parking Signs & Posts (ST)	Inv 2908727	£ 246.24	OTR	24-Mar	Thistle Club March	£ 90.00	6-Mar						
		Hough Landscapes	Inv 719	£ 100.00	OTR	4-Apr	Donna Yoga	£ 45.00	10-Mar						
							Katie Yoga	£ 180.00	10-Mar						
							Neha 9th	£ 30.00	10-Mar						
							Carly Circuitl (February)	£ 45.00	11-Mar						
							Neha 11th	£ 30.00	11-Mar						
							O'Sullivan Pilates	£ 15.00	12-Mar	Total Creditors	£ -				
							Neha 14th & 16th	£ 60.00	17-Mar						
							Payslip 100677	£ 462.00	18-Mar						
							O'Sullivan Pilates	£ 15.00	18-Mar						
							Neha 18th & 19th	£ 60.00	20-Mar	British Gas (Apr 10th)	£ 235.41				
							Neha 23rd	£ 30.00	24-Mar	Water (26th)	£ 49.70				
							O'Sullivan Pilates	£ 15.00	25-Mar						
							Thistle Club April	£ 90.00	27-Mar	Total Liabilities	£ 285.11				
							Neha 27th & 30th	£ 60.00	31-Mar						
							Anikethana 21st & 28th	£ 60.00	31-Mar						
							O'Sullivan Pilates	£ 15.00	1-Apr						
							Neha 1st & 2nd	£ 60.00	3-Apr	Current account	£ 2,354.13				
							Ragdolly Annas March	£ 112.50	4-Apr	Reserve account:	£ 3,058.76				
										Liquidity Manager Account	£ 54,070.59				
										Cash in Hand					
										Cash and Accounts	£ 59,483.48				
										Add Creditors	£ -				
										Less Liabilities	£ 285.11				
										Current Assets	£ 59,198.37				
Total Income	£ 2,086.97	Total Expenses		£ 1,062.84			Banked	£ 1,954.50							
							Add Cash Expenses	£ 5.00							
							Income Check	£ 1,959.50							

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
8hrs - Invoiced £120	£ 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	
Ghrout 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
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shenley Brook End Village Hall

202348

Receipts and payments accounts

CC16a

For the period
from

06/04/2024

To

30/04/2025

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))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	