

THE VILLAGE HALL CHURCH LENCH

England & Wales · Charity number 212660

Details

Status Registered

Legal form Other

Registered 1962-12-28

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

Contact

Address Brantfell
Evesham Road
Church Lench
Evesham
Worcestershire
WR11 4UB

Phone 01386870114

Activities

Objects: FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CHURCH LENCH.

Activities: Village hall.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CHURCH LENCH
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£25,093	£23,997	-	-
2024-02-29	£14,822	£15,126	-	-
2023-02-28	£13,368	£13,123	-	-
2022-02-28	£11,409	£14,532	-	-
2021-02-28	£26,894	£21,647	-	-

Trustees

Name	Role	Appointed
CHARLES MIDDLEBROOK KEITH DYER		2012-11-15
Derek Graeme Ferguson		2022-06-07
Hilary Bond		2023-01-01
Jonathan Hazelwood		2024-10-01

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Accounts

2024-2025

Cheque/Paymt & PI Reference	Inc/Exp Code	Description/Payee	Inc/Exp Amount	To/From C/A	To/From Deposit 1	To/From Deposit 2	C/A OB 5,868.11	Dep1 OB 15.40	Dep 2 OB 37,058.65	R
	MAI	Boiler Care	-23.90	-23.90			5,844.21	15.40	37,058.65	
	LETI	Wilcox Yoga	105.00	105.00			5,949.21	15.40	37,058.65	
	ELE	British Gas	-259.46	-259.46			5,689.75	15.40	37,058.65	
	LETI	Sutton	160.00	160.00			5,849.75	15.40	37,058.65	
	LETE	Rous Lench Deposit Return	-100.00	-100.00			5,749.75	15.40	37,058.65	
	LETI	Lench PCC	40.00	40.00			5,789.75	15.40	37,058.65	
	GAS	British Gas	-291.33	-291.33			5,498.42	15.40	37,058.65	
	LETI	Dellow Isherwood	22.50	22.50			5,520.92	15.40	37,058.65	
	WAT	Severn Trent	-71.04	-71.04			5,449.88	15.40	37,058.65	
	CLE	Suzy Clake Cleaning	-127.50	-127.50			5,322.38	15.40	37,058.65	
	MAI	ETC Windows	-181.00	-181.00			5,141.38	15.40	37,058.65	
	ANN	Present Peter Burleigh-Mike Rixon	-21.00	-21.00			5,120.38	15.40	37,058.65	
	LETI	Curnock- Zumba	30.00	30.00			5,150.38	15.40	37,058.65	
	MAI	Proclean windows	-30.00	-30.00			5,120.38	15.40	37,058.65	
	MAI	Boiler care	-23.90	-23.90			5,096.48	15.40	37,058.65	
	BLU	Wychavon Blue Bin	-36.80	-36.80			5,059.68	15.40	37,058.65	
	LETI	Collet	136.00	136.00			5,195.68	15.40	37,058.65	
	ELE	British Gas	-285.81	-285.81			4,909.87	15.40	37,058.65	
	WAT	Severn Trent	-71.04	-71.04			4,838.83	15.40	37,058.65	
	ELE	British Gas	-109.05	-109.05			4,729.78	15.40	37,058.65	
	100M	Pugh	24.00	24.00			4,753.78	15.40	37,058.65	
	EVE	Seabourne-Confetti Tickets	50.00	50.00			4,803.78	15.40	37,058.65	
	TEN	Bar Licence-Gillis	-21.00	-21.00			4,782.78	15.40	37,058.65	
	EVE	Confetti- Tickets	75.00	75.00			4,857.78	15.40	37,058.65	
	EVE	Confetti- Tickets-Bar-Raffle	756.90	756.90			5,614.68	15.40	37,058.65	
	TEN	Seabourne- Drinks	-124.90	-124.90			5,489.78	15.40	37,058.65	
	LETI	Liggitt	145.00	145.00			5,634.78	15.40	37,058.65	
	TEN	Rixon Float	-100.00	-100.00			5,534.78	15.40	37,058.65	
	100W	100 Club Prize-Gillis	-50.00	-50.00			5,484.78	15.40	37,058.65	
	MAI	Tap-Marston	-2.95	-2.95			5,481.83	15.40	37,058.65	
	MAI	Radiator Valve-Hall	-25.00	-25.00			5,456.83	15.40	37,058.65	
	MAI	Guttering-Hall	-25.00	-25.00			5,431.83	15.40	37,058.65	
	ANN	Rixon-Folder	-9.39	-9.39			5,422.44	15.40	37,058.65	
	GAS	British Gas	-254.24	-254.24			5,168.20	15.40	37,058.65	
	TEN	Confetti-Raffle-Hall	-34.49	-34.49			5,133.71	15.40	37,058.65	
	TEN	Confetti-Drinks	-10.00	-10.00			5,123.71	15.40	37,058.65	
	EVE	Cardnet -Bar Sales	221.07	221.07			5,344.78	15.40	37,058.65	
	LETI	South Lench PC	50.00	50.00			5,394.78	15.40	37,058.65	
	LETI	Barnes	60.00	60.00			5,454.78	15.40	37,058.65	
	PRE	Preschool	2,229.50	2,229.50			7,684.28	15.40	37,058.65	

LETI	Currnock Zumba	40.00	40.00	7,724.28	15.40	37,058.65
100M	Edge	24.00	24.00	7,748.28	15.40	37,058.65
100M	Hazelwood	12.00	12.00	7,760.28	15.40	37,058.65
100M	Wokes	24.00	24.00	7,784.28	15.40	37,058.65
100M	Moss	12.00	12.00	7,796.28	15.40	37,058.65
MAI	Boiler Care	-23.90	-23.90	7,772.38	15.40	37,058.65
100M	Bagnell	12.00	12.00	7,784.38	15.40	37,058.65
100M	Logan	24.00	24.00	7,808.38	15.40	37,058.65
100M	Berry	12.00	12.00	7,820.38	15.40	37,058.65
CLE	Clarke	-120.00	-120.00	7,700.38	15.40	37,058.65
CLE	Clarke	-112.00	-112.00	7,588.38	15.40	37,058.65
LETI	Dellow Isherwood	22.50	22.50	7,610.88	15.40	37,058.65
ELE	British Gas	-114.17	-114.17	7,496.71	15.40	37,058.65
LETI	Wychavon DC - Election Day	176.00	176.00	7,672.71	15.40	37,058.65
GAS	British Gas	-151.70	-151.70	7,521.01	15.40	37,058.65
EVE	Big Breakfast	20.00	20.00	7,541.01	15.40	37,058.65
EVE	Big Breakfast	365.00	365.00	7,906.01	15.40	37,058.65
TEN	Seabourne- Big Breakfast Items	-174.60	-174.60	7,731.41	15.40	37,058.65
TEN	Live and Local - Confettii	-592.25	-592.25	7,139.16	15.40	37,058.65
EVE	Seabourne-Big Breakfast Tickets	10.00	10.00	7,149.16	15.40	37,058.65
EAS	Easy Fund Raising	28.13	28.13	7,177.29	15.40	37,058.65
WAT	Severn Trent	-71.04	-71.04	7,106.25	15.40	37,058.65
100M	Gillis	24.00	24.00	7,130.25	15.40	37,058.65
LETI	South Lench PC	30.00	30.00	7,160.25	15.40	37,058.65
LETI	Zumba -Currnock	40.00	40.00	7,200.25	15.40	37,058.65
LETI	Merrill	300.00	300.00	7,500.25	15.40	37,058.65
100M	Blessed	12.00	12.00	7,512.25	15.40	37,058.65
100M	Burns	12.00	12.00	7,524.25	15.40	37,058.65
100M	Minto	12.00	12.00	7,536.25	15.40	37,058.65
MAI	Boiler Care	-23.90	-23.90	7,512.35	15.40	37,058.65
100M	Seabourne	24.00	24.00	7,536.35	15.40	37,058.65
ELE	British Gas	-318.82	-318.82	7,217.53	15.40	37,058.65
100M	Bacon	24.00	24.00	7,241.53	15.40	37,058.65
LETI	Wicox Yoga	75.00	75.00	7,316.53	15.40	37,058.65
CLE	Clarke	-132.25	-132.25	7,184.28	15.40	37,058.65
LETI	Sutton	60.00	60.00	7,244.28	15.40	37,058.65
GAS	British Gas	-138.13	-138.13	7,106.15	15.40	37,058.65
100M	Hall	12.00	12.00	7,118.15	15.40	37,058.65
100W	Gillis Prize Money	-50.00	-50.00	7,068.15	15.40	37,058.65
100M	Dyer	12.00	12.00	7,080.15	15.40	37,058.65
100M	Stroud	24.00	24.00	7,104.15	15.40	37,058.65
WAT	Severn Trent	-71.04	-71.04	7,033.11	15.40	37,058.65
100M	Quickendon	24.00	24.00	7,057.11	15.40	37,058.65

100M	Upright	12.00	12.00	7,069.11	15.40	37,058.65
100M	Barton	24.00	24.00	7,093.11	15.40	37,058.65
LETE	Leggitt	-100.00	-100.00	6,993.11	15.40	37,058.65
LETI	Yoga-Curnock	40.00	40.00	7,033.11	15.40	37,058.65
MAI	Boiler Care	-23.90	-23.90	7,009.21	15.40	37,058.65
BLU	Wychavon Blue Bin	-36.80	-36.80	6,972.41	15.40	37,058.65
100M	Jones	24.00	24.00	6,996.41	15.40	37,058.65
100M	Bury	12.00	12.00	7,008.41	15.40	37,058.65
100M	Marston	24.00	24.00	7,032.41	15.40	37,058.65
ELE	British Gas	-299.95	-299.95	6,732.46	15.40	37,058.65
100M	Harrison	12.00	12.00	6,744.46	15.40	37,058.65
LETI	South Lench PC	20.00	20.00	6,764.46	15.40	37,058.65
LETE	Sutton	-100.00	-100.00	6,664.46	15.40	37,058.65
CLE	Clarke	-135.46	-135.46	6,529.00	15.40	37,058.65
WAT	Severn Trent	-71.04	-71.04	6,457.96	15.40	37,058.65
GAR	Q Gardens	-475.00	-475.00	5,982.96	15.40	37,058.65
100M	Fletcher	12.00	12.00	5,994.96	15.40	37,058.65
DON	Burns	15.00	15.00	6,009.96	15.40	37,058.65
LETI	Curnock- Zumba	40.00	40.00	6,049.96	15.40	37,058.65
LETI	Wychavon DC - Election Day	176.00	176.00	6,225.96	15.40	37,058.65
GAS	British Gas	-67.33	-67.33	6,158.63	15.40	37,058.65
MAI	Boiler Care	-23.90	-23.90	6,134.73	15.40	37,058.65
MAI	Proclean windows	-30.00	-30.00	6,104.73	15.40	37,058.65
ELE	British Gas	-138.77	-138.77	5,965.96	15.40	37,058.65
NEW	Contact Solar - Double Pole Isolator	-149.00	-149.00	5,816.96	15.40	37,058.65
EAS	Easy Fund Raising	32.05	32.05	5,849.01	15.40	37,058.65
GAS	British Gas	-55.45	-55.45	5,793.56	15.40	37,058.65
LETI	Wicox Yoga	105.00	105.00	5,898.56	15.40	37,058.65
LETI	Collett	110.50	110.50	6,009.06	15.40	37,058.65
LETI	Curnock- Zumba	10.00	10.00	6,019.06	15.40	37,058.65
100M	MacDonald	24.00	24.00	6,043.06	15.40	37,058.65
PRE	Preschool	3,003.00	3,003.00	9,046.06	15.40	37,058.65
LETI	Slater	122.50	122.50	9,168.56	15.40	37,058.65
MAI	CTS - Emergency Lighting/Fire	-184.50	-184.50	8,984.06	15.40	37,058.65
LETI	Clarke	145.00	145.00	9,129.06	15.40	37,058.65
LETI	All Saints PCC	190.00	190.00	9,319.06	15.40	37,058.65
MAI	Marchwood Maintenance -Light Toilet	-120.00	-120.00	9,199.06	15.40	37,058.65
MAI	Boiler Care	-23.90	-23.90	9,175.16	15.40	37,058.65
100M	Jet	24.00	24.00	9,199.16	15.40	37,058.65
LETI	Slater	22.50	22.50	9,221.66	15.40	37,058.65
CLE	Clarke	-172.50	-172.50	9,049.16	15.40	37,058.65
ELE	British Gas	-78.39	-78.39	8,970.77	15.40	37,058.65
LETE	Slater	-100.00	-100.00	8,870.77	15.40	37,058.65

XFR	Deposit Account 2		11,000.00	-11,000.00	19,870.77	15.40	26,058.65
NEW	Contact Solar - Solar Panels	-1,000.00	-1,000.00		18,870.77	15.40	26,058.65
NEW	Contact Solar - Solar Panels	-9,890.00	-9,890.00		8,980.77	15.40	26,058.65
LETI	Fellows	45.00	45.00		9,025.77	15.40	26,058.65
LETI	South Lench PC	20.00	20.00		9,045.77	15.40	26,058.65
GAS	British Gas	-52.32	-52.32		8,993.45	15.40	26,058.65
WAT	Severn Trent	-69.56	-69.56		8,923.89	15.40	26,058.65
100W	Gillis Prize Money	-50.00	-50.00		8,873.89	15.40	26,058.65
LETE	Merrill	-100.00	-100.00		8,773.89	15.40	26,058.65
LETI	Curnock- Zumba	30.00	30.00		8,803.89	15.40	26,058.65
DON	Wychavon DC - Grant Solar Panels	7,623.00	7,623.00		16,426.89	15.40	26,058.65
XFR	Transfer Current to Deposit 2		-8,000.00	8,000.00	8,426.89	15.40	34,058.65
MAI	Boiler Care	-23.90	-23.90		8,402.99	15.40	34,058.65
BLU	Wychavon Blue Bin	-36.80	-36.80		8,366.19	15.40	34,058.65
100M	Shaw	12.00	12.00		8,378.19	15.40	34,058.65
CLE	Clarke	-196.98	-196.98		8,181.21	15.40	34,058.65
ELE	British Gas	-52.65	-52.65		8,128.56	15.40	34,058.65
MAI	Benbow-Replace M/W Plate	-9.36	-9.36		8,119.20	15.40	34,058.65
MAT	Hall - Tea Towels	-23.58	-23.58		8,095.62	15.40	34,058.65
INTD2	Interest Deposit 2	530.00		530.00	8,095.62	15.40	34,588.65
INTD1	Interest Deposit 1	24.00		24.00	8,095.62	39.40	34,588.65
LETI	Smeg	22.50	22.50		8,118.12	39.40	34,588.65
GAS	British Gas	-64.15	-64.15		8,053.97	39.40	34,588.65
LETI	Collett	59.50	59.50		8,113.47	39.40	34,588.65
MAT	Rixon - 2pin lamps x 2	-14.50	-14.50		8,098.97	39.40	34,588.65
WAT	Severn Trent	-73.12	-73.12		8,025.85	39.40	34,588.65
LETI	PCC Church - Harvest Lunch	70.00	70.00		8,095.85	39.40	34,588.65
LETE	Clarke - Deposit Return	-100.00	-100.00		7,995.85	39.40	34,588.65
100M	Cain	12.00	12.00		8,007.85	39.40	34,588.65
LETI	Hailwood-Sparks	30.00	30.00		8,037.85	39.40	34,588.65
LETI	Curnock - Zumba	20.00	20.00		8,057.85	39.40	34,588.65
LETI	Tennis Club	120.00	120.00		8,177.85	39.40	34,588.65
MAI	Boiler Care	-23.90	-23.90		8,153.95	39.40	34,588.65
100M	Grange	12.00	12.00		8,165.95	39.40	34,588.65
ANN	PLS - Music Licence	-291.50	-291.50		7,874.45	39.40	34,588.65
ELE	British Gas	-51.69	-51.69		7,822.76	39.40	34,588.65
LETI	Inkberrow Young Farmers	130.00	130.00		7,952.76	39.40	34,588.65
LETI	Hailwood Sparkes	30.00	30.00		7,982.76	39.40	34,588.65
CLE	Suzy Clarke Cleaning	-120.00	-120.00		7,862.76	39.40	34,588.65
MAT	Suzy Clarke - Sundries	-19.79	-19.79		7,842.97	39.40	34,588.65
MAI	Proclean windows	-30.00	-30.00		7,812.97	39.40	34,588.65
EAS	Easy Fund Raising	59.28	59.28		7,872.25	39.40	34,588.65
LETE	Inkberrow Young Farmers	-100.00	-100.00		7,772.25	39.40	34,588.65

LETI	South Lench PC	20.00	20.00	7,792.25	39.40	34,588.65
GAS	British Gas	-207.53	-207.53	7,584.72	39.40	34,588.65
WAT	Severn Trent	-73.12	-73.12	7,511.60	39.40	34,588.65
DON	Cardnet Test Mike Rixon	1.47	1.47	7,513.07	39.40	34,588.65
NEW	Hand Dryer - Pete Marston	-129.04	-129.04	7,384.03	39.40	34,588.65
MAI	Marchwood Maintenance - Socket in hall	-157.00	-157.00	7,227.03	39.40	34,588.65
LETI	Curnock - Zumba	30.00	30.00	7,257.03	39.40	34,588.65
DON	Cardnet Test Mike Rixon	1.00	1.00	7,258.03	39.40	34,588.65
100M	100 Club Hughes	24.00	24.00	7,282.03	39.40	34,588.65
MAI	Boiler Care	-23.90	-23.90	7,258.13	39.40	34,588.65
LETI	Slegg	22.50	22.50	7,280.63	39.40	34,588.65
LETI	Wicox Yoga	60.00	60.00	7,340.63	39.40	34,588.65
100M	100 Club Rixon	12.00	12.00	7,352.63	39.40	34,588.65
TEN	Seabourne- Drinks Christmas Quiz	-82.44	-82.44	7,270.19	39.40	34,588.65
TEN	Hall - Food Christmas Quiz	-62.10	-62.10	7,208.09	39.40	34,588.65
TEN	Hughes -Mulled Wine Christmas Quiz	-19.12	-19.12	7,188.97	39.40	34,588.65
TEN	Giliss- Licence - Christmas Quiz	-21.00	-21.00	7,167.97	39.40	34,588.65
ELE	British Gas	-55.98	-55.98	7,111.99	39.40	34,588.65
EVE	Christmas Quiz Cash	469.00	469.00	7,580.99	39.40	34,588.65
DON	Christmas Fayre- Mugs ect - Jones	101.00	101.00	7,681.99	39.40	34,588.65
EVE	Christmas Quiz Cardnet	75.16	75.16	7,757.15	39.40	34,588.65
CLE	Suzy Clarke Cleaning/Overtime/Bonus	-220.00	-220.00	7,537.15	39.40	34,588.65
MAT	Suzy Clarke - Sundries	-4.79	-4.79	7,532.36	39.40	34,588.65
GAS	British Gas	-272.60	-272.60	7,259.76	39.40	34,588.65
LETI	Wicox Yoga	90.00	90.00	7,349.76	39.40	34,588.65
WAT	Severn Trent	-73.12	-73.12	7,276.64	39.40	34,588.65
LETI	Curnock - Zumba	40.00	40.00	7,316.64	39.40	34,588.65
MAI	Boiler Care	-32.24	-32.24	7,284.40	39.40	34,588.65
BLU	Wychavon Blue Bin	-36.80	-36.80	7,247.60	39.40	34,588.65
100M	Yeates	12.00	12.00	7,259.60	39.40	34,588.65
CLE	Suzy Clarke - Cleaning	-126.99	-126.99	7,132.61	39.40	34,588.65
ANN	Allied Westminster Insurance	-845.25	-845.25	6,287.36	39.40	34,588.65
100M	Suzy Clarke	24.00	24.00	6,311.36	39.40	34,588.65
100M	Harrison	12.00	12.00	6,323.36	39.40	34,588.65
MAI	Marchwood Maintenance Hand Dryer/PA	-300.00	-300.00	6,023.36	39.40	34,588.65
MAI	Phils Plumber - Repair Toilet in Ladies	-111.30	-111.30	5,912.06	39.40	34,588.65
ELE	British Gas	-55.93	-55.93	5,856.13	39.40	34,588.65
LETI	PCC Church - Christmas Fayre	60.00	60.00	5,916.13	39.40	34,588.65
LETI	South Lench PC	20.00	20.00	5,936.13	39.40	34,588.65
GAS	British Gas	-355.48	-355.48	5,580.65	39.40	34,588.65
WAT	Severn Trent	-94.38	-94.38	5,486.27	39.40	34,588.65
LETI	Collett	144.50	144.50	5,630.77	39.40	34,588.65
LETI	Preschool	3,380.00	3,380.00	9,010.77	39.40	34,588.65

LETI	Curnock - Zumba	40.00	40.00		9,050.77	39.40	34,588.65
100M	Proops	12.00	12.00		9,062.77	39.40	34,588.65
100M	Oates	24.00	24.00		9,086.77	39.40	34,588.65
MAI	Boiler Care	-32.24	-32.24		9,054.53	39.40	34,588.65
LETI	Shortell	515.00	515.00		9,569.53	39.40	34,588.65
LETI	Tennis Club - Burns Night	120.00	120.00		9,689.53	39.40	34,588.65
EVE	Coote - Big Breakfast Tickets	50.00	50.00		9,739.53	39.40	34,588.65
TEN	Seabourne - Big Breakfast	-251.14	-251.14		9,488.39	39.40	34,588.65
TEN	Hall - Big Breakfast	-84.91	-84.91		9,403.48	39.40	34,588.65
ELE	British Gas	-429.84	-429.84		8,973.64	39.40	34,588.65
EVE	Big Breakfast - Tickets Cheque	20.00	20.00		8,993.64	39.40	34,588.65
EAS	Easy Fund Raising	74.11	74.11		9,067.75	39.40	34,588.65
EVE	Big Breakfast - Tickets Cash	655.00	655.00		9,722.75	39.40	34,588.65
WAT	Severn Trent	-94.38	-94.38		9,628.37	39.40	34,588.65
GAS	British Gas	-425.11	-425.11		9,203.26	39.40	34,588.65
MAI	Proclean windows	-30.00	-30.00		9,173.26	39.40	34,588.65
LETI	Curnock - Zumba	40.00	40.00		9,213.26	39.40	34,588.65
CLE	Suzy Clarke - Cleaning	-105.00	-105.00		9,108.26	39.40	34,588.65
MAT	Suzy Clarke - Sundries	-22.64	-22.64		9,085.62	39.40	34,588.65
INTD1	Interest Deposit 1	0.40		0.40	9,085.62	39.80	34,588.65
INTD2	Interest Deposit 2	324.16		324.16	9,085.62	39.80	34,912.81

1,096.07	3,217.51	24.40	-2,145.84	9,085.62	39.80	34,912.81	
	1,096.07						

Cumulative Report to Date

INCOME

PRE	Pre-school income	5232.50
LETI	Letting receivables	7632.50
100M	100 Club membership	648.00
EVE	Event receivables	2767.13
EAS	Easy Fund	193.57
DON	Donations & misc	7741.47
INTD1	Interest Deposit Acct 1	24.40
INTD2	Interest Deposit Acct 2	854.16

Total Income **25093.73**

NET FUNDS MOVEMENT including interest

To/From Current Account	3217.51
To/From Deposit Account 1	24.40
To/From Deposit Account 2	-2145.84

Net movement of funds **1,096.07**

EXPENDITURE

GAS	Gas	-2,335.37
ELE	Electricity	-2,250.51
WAT	Water	-832.88
100W	100 Club Payments	-150.00
TEN	TEN Notice & Event Costs	-1,577.95
NEW	New Purchases	-11,168.04
CLE	Cleaning	-1,568.68
BLU	Blue Bin Rental	-147.20
GAR	Gardening	-475.00
MAI	Maintenance	-1,539.59
ANN	Annual payments & misc	-1,167.14
LETE	Letting deposit returns	-700.00
MAT	Cleaning Mats & Consumables	-85.30

Total Expenditure **-23,997.66**

Income less Expenditure **1,096.07**

NET TRANSFERS MADE excluding interest

To/From Current Account	3000.00
To/From Deposit Account 1	0.00
To/From Deposit Account 2	-3000.00

Monthly Report for	July	2024
Month Number	7	

INCOME

PRE	Pre-school income	0.00
LETI	Letting receivables	236.00
100M	100 Club membership	84.00
EVE	Event receivables	0.00
EAS	Easy Fund	0.00
DON	Donations & misc	15.00
INTD1	Interest Deposit Acct 1	0.00
INTD2	Interest Deposit Acct 2	0.00

Total Income **335.00**

EXPENDITURE

GAS	Gas	-67.33
ELE	Electricity	-299.95
WAT	Water	-71.04
100W	100 Club Payments	0.00
TEN	TEN Notice & Event Costs	0.00
NEW	New Purchases	0.00
CLE	Cleaning	-135.46
BLU	Blue Bin Rental	-36.80
GAR	Gardening	-475.00
MAI	Maintenance	-23.90
ANN	Annual payments & misc	0.00
LETE	Letting deposit returns	-100.00
MAT	Cleaning Mats & Consumables	0.00

Total Expenditure **-1,209.48**

Income less Expenditure **-874.48**

Church Lench Village Hall Financial Summary for the period of March-February 2024-2025	
	£
TOTAL INCOME	25,093.73
TOTAL EXPENDITURE	-23,997.66
SURPLUS/DEFICIT	1,096.07
OPENING BALANCE CURRENT ACCOUNT	5,868.11
SURPLUS/DEFICIT	1,096.07
TRANSFERS TO DEPOSIT ACCOUNTS 1&2	-2,121.44
CLOSING BALANCE CURRENT ACCOUNT	9,085.62
OPENING BALANCE DEPOSIT ACCOUNT NO 1	15.40
TRANSFER TO DEPOSIT NO 1	0.00
INTEREST DEPOSIT NO 1	24.40
FINAL BALANCE DEPOSIT ACCOUNT	39.80
OPENING BALANCE DEPOSIT ACCOUNT No 2	37,058.65
TRANSFER TO CURRENT ACCOUNT	-3,000.00
INTEREST	854.16
FINAL BALANCE DEPOSIT ACCOUNT x 2	34,912.81
HOLDINGS	
CURRENT	9,085.62
DEPOSIT x1	39.80
DEPOSIT x 2	34,912.81
PETTY CASH	0.00
VALUE OF WINE/BEER HELD IN STOCK	0.00
TOTAL HOLDINGS AS OF CURRENT YEAR	44,038.23
TOTAL HOLDINGS AS OF LAST YEAR	42,941.77
CHANGE OVER 12 MONTHS	1,096.46

The year is filled automatically from Ledger

ANNUAL SUMMARY CHECKS:

These checks require manual input in yellow from bank statements as below:

Closing Balance Current Account	<table border="1"><tr><td>9,085.62</td></tr></table> per bank statement	9,085.62
9,085.62		
Does the C/A bank statement match?	<table border="1"><tr><td>Yes</td></tr></table>	Yes
Yes		

Closing Balance Deposit No 1 Acct	<table border="1"><tr><td>39.80</td></tr></table> per bank statement	39.80
39.80		
Does the Dep1 bank statement match?	<table border="1"><tr><td>Yes</td></tr></table>	Yes
Yes		

Closing Balance Deposit No 2 Acct	<table border="1"><tr><td>34,912.81</td></tr></table> per bank statement	34,912.81
34,912.81		
Does the Dep2 bank statement match?	<table border="1"><tr><td>Yes</td></tr></table>	Yes
Yes		

NB

All the above checks should answer YES to confirm that all income, expenditure & interest having been correctly recorded and coded. If not, error(s) are present.

NB

NB: Transfers shown to Deposits 1&2 are the total from Ledger less the interest earned on each account from Cumulative Report to avoid double counting of the interest.

Petty cash held to be entered manually	<table border="1"><tr><td>0.00</td></tr></table>	0.00
0.00		
Stock value to be entered manually	<table border="1"><tr><td>0.00</td></tr></table>	0.00
0.00		
Last year's Holdings to be entered manually	<table border="1"><tr><td>42,941.77</td></tr></table>	42,941.77
42,941.77		

Cross Checks**Are they all correct?****Ledger****Yes, all accounted for, no errors****Cumulative Report****Yes, all income & expenditure is correctly coded****Yes, all accounted for, no errors****Yes, movement agrees****Annual Report**Current Account reconcile? **Yes**Deposit No1 reconcile? **Yes**Deposit No 2 reconcile? **Yes****All answers should read Yes**

Once all answers above are Yes, the accounts should be error free and ready for audit.

J. Oates

Accounts



Receipts and payments account

For the period
from

Period start date
1 Mar.20

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Income from Lettings	5,591	-	-
Income from Social Events	34	-	-
Income from 100 Club	768	-	-
Donations	133	-	-
Wychavon DC Grants	18,435	-	-
N & M Fund raising	1,933	-	-
	-	-	-
Sub total (Gross income for AR)	26,894	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
Sub total	-	-	-
Total receipts	26,894	-	-
A3 Payments			
Gas	851	-	-
Electric	763	-	-
Water	588	-	-
100 Club	115	-	-
Notelets and Mugs cost	1,821	-	-
New Purchases	291	-	-
Cleaning	769	-	-
Blue Bin Rental	66	-	-
Gardening	210	-	-
Maintenance	14,836	-	-
Annual Payments (Insurance)	1,254	-	-
Consumables	83	-	-
Sub total	21,647	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	21,647	-	-

Net of receipts/(payments)	5,247	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	5,247	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	LLOYDS TSB CURRENT	19,433
	LLOYDS TSB DEPOSIT	24,246
		-
	Total cash funds	43,679

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

Agreement Error

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

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Freehold property - Village Hall	Restricted
	VH Fixtures and fittings	Unrestricted
	Sound System & microphones	Unrestricted

Details	Fund to which liability relates
---------	---------------------------------

B5 Liabilities

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

Signature

Print N

Peter J B

Charles

o (if any)
12660

ounts CC16a

Period end date
28Feb.21

Total funds Last year
to the nearest £ to the nearest £

5,591	
34	
768	
133	
18,435	-
1,933	-
-	-
26,894	10,294

-	
-	-
26,894	10,294

851	
763	
588	
115	
1,821	
291	-
769	
66	
210	
14,836	
1,254	
83	
21,647	2,646

-	
-	
-	
21,647	2,646

5,247	7,648
-	-
-	-
5,247	7,648

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-

OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-

OK

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
300,047	-
9,181	-
3,598	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
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-
-
-
-
-

lame	Date of approval
urleigh	
; Dyer	