

FARNBOROUGH VILLAGE HALL

CHARITY NUMBER: 216610

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01/10/2024 TO 30/09/2025.

1. Trustees serving during above period

Robert MacPherson, Christopher Taylor, Anne Taylor, Maggie Cambell, David Osborne.

2. Independent Examiner: Keith Binding (sperate statement provided)

OBJECTIVES AND ACTIVITIES

The charity exists to provide and maintain a village hall for the benefits of residents of Farnborough and the surrounding area. The hall supports the local community by providing a space for meeting, classes, social events, fundraising activities and private hire.

The trustees have regard to the Charity Commission's guidance on public benefit when planning activities and reviewing the achievements during the year.

ACHIEVEMENTS

During the year the charity continued to make the hall available for a wide range of community events. The main highlights were the annual Burns' dinner, harvest supper, charity auction and the continued delivery of village hall tease during the summer months.

Repairs and maintenance of the hall together with longer term sustainability were a priority during this period.

STRUCTURE AND GOVERNANCE

The charity is governed by its governing document which sets its charitable purposes and responsibilities of the trustees. The trustees are responsible for the overall management of the charity, financial oversight, maintenance, compliance with charity law and longer term planning.

Trustees are appointed in accordance with the charity's governing document. New trustees are briefed on the charity's objectives, responsibilities, safeguarding expectations and the practical operation of the hall

FINANCIAL REVIEW

For the year ended September 30th, 2025 the charity's income was £29,850. And expenditure was £28850. Resulting in a surplus of £100. Income was mainly generated by the activities listed in the achievements section.

Expenditure related mainly to , utilities, insurance, repairs and other operating costs required to keep the hall available for community use.

The trustees consider the charity's financial position to be stable and all aspects of financial management will continue to be closely monitored by the trustees.

RESERVES POLICY

The trustees aim to hold sufficient unrestricted reserves to meet routine operating costs, manage unexpected repairs and provide continuity of service if income is disrupted.

The target level of reserves is £10000 or approximately 6 months of normal operating expenditure. At year end unrestricted reserves were £15436.

RISK MANAGEMENT

The trustees review the main risks facing the charity including building maintenance, health and safely compliance, insurance, utilities, booking levels, volunteer capacity and compliance responsibilities. Practical controls include regular inspections, appropriate insurance, financial monitoring and maintenance planning.

PLANS FOR THE FUTURE

In the coming year the trustees intend to maintaining and improving the hall for community use, This may include reviewing hire charges, seeking grants or donations where appropriate and encouraging wider community involvement in the hall's future. This includes having a nominated focus for charity giving during the coming year and some major re-decoration.

TRUSTEES' RESPONSIBILITIES AND APPROVALS

The trustees are responsible for preparing this annual report and the charity's accounts in accordance with applicable charity law and the requirements of the Charity Commission for England and Wales. This report was approved by the trustees on 10th November, 2025 and signed on their behalf by:

Robert MacPherson

Chair



Date:-----

10th November, 2025

Income 2024-2025						
Date	Category	Description	Type	Total	Date	Category
01/10/2024	Hall hire	PC hall hire	BACS	90.00	02/10/2024	Donation
01/10/2024	Harvest	Redrup	BACS	25.00	04/10/2024	Utilities
01/10/2024	Harvest	Kaplan	BACS	25.00	04/10/2024	Harvest
01/10/2024	Harvest	Clack	BACS	12.50	04/10/2024	Transfer
01/10/2024	Harvest	Littler	BACS	25.00	09/10/2024	Thanks
01/10/2024	Harvest	Heath/Doherty	BACS	37.50	09/10/2024	Supplies
02/10/2024	Harvest	Hague	BACS	25.00	11/10/2024	Utilities
02/10/2024	Harvest	Macpherson	BACS	12.50	11/10/2024	Harvest
02/10/2024	Harvest	Bruce	BACS	50.00	11/10/2024	Harvest
03/10/2024	Harvest	Campbell via David Osborne	BACS	37.50	11/10/2024	Utilities
04/10/2024	Transfer	Transfer from savings account	BACS	6500.00	13/10/2024	Supplies
10/10/2024	Harvest	Ade Levin	BACS	25.00	16/10/2024	Transfer
04/10/2024	Harvest	Keith Binding	BACS	12.50	16/10/2024	Supplies
04/10/2024	Harvest	Steele	BACS	25.00	16/10/2024	Utilities
14/10/2024	Harvest (Auction)	Auction	CASH	143.01	16/10/2024	Utilities
14/10/2024	Harvest	Em's friend	CASH	12.50	17/10/2024	Utilities
15/10/2024	Harvest	Peggy - Auction via David Osborne	BACS	10.00	17/10/2024	Utilities
14/10/2024	Refund	Eon refund	BACS	1732.36	21/10/2024	Donation
16/10/2024	Harvest (Auction)	Auction on credit cards etc	BACS	116.98	24/10/2024	Supplies
16/10/2024	Harvest	Marchant x 3	BACS	37.50	27/10/2024	Utilities
16/10/2024	Transfer	Transfer from cash	TRF	400.00	27/10/2024	Utilities
29/10/2024	Coffee	Coffee morning (October)	CASH	119.00	28/10/2024	Utilities
21/10/2024	Donation - CHAS	Donation	CASH	10.00	28/10/2024	Donation
22/10/2024	Hall hire	Lukas and Maria	BACS	19.66	28/10/2024	Donation
25/10/2024	Open Mic	Open mic night	CASH	109.55	30/10/2024	Supplies
29/10/2024	Open Mic	Open mic night	BACS	85.54	29/10/2024	Poppy
25/11/2024	Hall hire	Mark Warner	BACS	30.00	30/10/2024	Poppy
27/11/2024	Coffee	Coffee morning (NOV)	CASH	59.00	01/11/2024	Utilities
30/11/2024	Kev's music quiz	Music quiz	CASH	59.00	04/11/2024	AGM
02/12/2024	Transfer	Transfer from Cash	BACS	266.00	04/11/2024	Harvest
02/12/2024	Transfer from savings	Transfer from savings account	TRF	1500.00	04/11/2024	Poppy
12/12/2024	Calendars	Calendars (Taylor)	BACS	30.00	12/11/2024	Supplies
15/12/2024	Calendars	Calendars sold to 15/12	CASH	180.00	05/11/2024	Utilities
16/12/2024	Calendars	Sum up from w/c 16/12	BACS	89.45	21/11/2024	Utilities
17/12/2024	Calendars	Money from Em	CASH	10.00	21/11/2024	Supplies
19/12/2024	Transfer	Transfer from Savings account	TRF	500.00	27/11/2024	Supplies
20/12/2024	Calendars	James	CASH	10.00	14/11/2024	Utilities
20/12/2024	Calendars	Jan	BACS	10.00	27/11/2024	Utilities
20/12/2024	Calendars	Jenny	CASH	10.00	02/12/2024	Transfer
21/12/2024	Calendars	Giovani + Sophie	CASH	20.00	03/12/2024	Supplies
22/12/2024	Coffee	Coffee morning (DEC)	CASH	82.22	04/12/2024	Supplies
22/12/2024	Calendars	Dan and Dana	CASH	20.00	03/12/2024	Utilities
22/12/2024	Calendars	Lucas x 3	BACS	30.00	04/12/2024	Supplies
22/12/2024	Calendars	Christina x 3	BACS	29.49	07/12/2024	Supplies
23/12/2024	Hall hire	Katy Page NYE	BACS	40.00	07/12/2024	Supplies
01/01/2025	Calendars	James and Ade	CASH	20.00	09/12/2024	Supplies
01/01/2025	Donation	Jon Bellamy	CASH	10.00	09/12/2024	Supplies
03/01/2025	Calendars	2 x from Robert	CASH	20.00	11/12/2024	Calendars
04/01/2025	Calendars	Kim and Abby	BACS	10.00	19/12/2024	Supplies
06/01/2025	Hall hire	Campbell	BACS	50.00	19/12/2024	Utilities
06/01/2025	Calendars	Winser	BACS	10.00	19/12/2024	Utilities
07/01/2025	Calendars	Calendar sale via Robert	CASH	10.00	24/12/2024	Supplies
09/01/2025	Burns Supper	Bruce x 3	BACS	78.00	24/12/2024	Supplies
09/01/2025	Transfer	Transfer from savings account	TRF	500.00	27/12/2024	Utilities
12/01/2025	Burns Supper	Staffords x 2	BACS	52.00	29/12/2024	Supplies
12/01/2025	Burns Supper	Dee Toon x 2	BACS	52.00	31/12/2024	Utilities
12/01/2025	Burns Supper	Taylor x 1	BACS	26.00	02/01/2025	Utilities
13/01/2025	Burns Supper	Jean Littler	BACS	25.00	07/01/2025	Supplies
13/01/2025	Burns Supper	J Bellamy	BACS	26.00	07/01/2025	Supplies
13/01/2025	Burns Supper	Kim Winser	BACS	26.00	09/01/2025	Supplies
13/01/2025	Burns Supper	John and Sophie Steele	BACS	52.00	13/01/2025	Supplies
13/01/2025	Shipston	Keith Binding	BACS	26.00	15/01/2025	Burns supper
13/01/2025	Burns Supper	Colin Stallard	BACS	52.00	15/01/2025	Burns supper
13/01/2025	Burns Supper	Debs Offer	CASH	26.00	15/01/2025	Burns supper
13/01/2025	Burns Supper	P Nichols	CHQ	25.00	15/01/2025	Burns supper
13/01/2025	Burns Supper	Melody	CHQ	26.00	16/01/2025	Burns supper
13/01/2025	Burns Supper	Pam Marchant	CHQ	78.00	17/01/2025	Burns supper
13/01/2025	Burns Supper	Maggie (incl. £1 from Jean)	CASH	53.00	17/01/2025	Burns supper
13/01/2025	Credit	C Taylor	BACS	9.00	24/01/2025	Supplies

15/01/2025	Transfer	Transfer from CASH	BACS	500.00	24/01/2025	Supplies
15/01/2025	Burns Supper	Robert MacPhearson	BACS	104.00	24/01/2025	Utilities
18/01/2025	Burns Supper	Andrew Liddington	BACS	26.00	26/01/2025	Supplies
19/01/2025	Burns Supper	Pam and Stew	CASH	52.00	27/01/2025	Utilities
19/01/2025	Donation	Pam and Stew	CASH	3.00	27/01/2025	Utilities
20/01/2025	Burns Supper	Jo Robinson	BACS	26.00	28/01/2025	Supplies
24/01/2024	Hall hire	Westerman	BACS	20.00	29/01/2025	Utilities
25/01/2025	Burns Supper	Laurie Kaplan	BACS	78.00	31/01/2025	Supplies
31/01/2025	Grant	WCC County Fund	BACS	1120.00	31/01/2025	Supplies
01/02/2025	Coffee	Coffee morning (Jan)	CASH	92.22	03/02/2025	Utilities
02/02/2025	Hall hire	Claire Stallard	BACS	100.00	09/02/2025	Utilities
07/02/2025	Hall hire	Campbells	BACS	85.00	10/02/2025	Supplies
20/02/2025	Donation	PC for emergency equipment	BACS	168.85	20/02/2025	Utilities
26/02/2025	Open Mic night	Cash receipts	CASH	118.50	26/02/2025	Utilities
26/02/2025	Open Mic night	Card receipts	BACS	113.08	27/02/2025	Supplies
01/03/2025	Coffee	Coffee morning (Feb)	CASH	82.00	27/05/2025	Utilities
06/03/2025	Hall hire	Campbells	BACS	50.00	02/03/2025	Supplies
15/03/2025	6 Nations	Rugby	CASH	75.00	02/03/2025	Supplies
15/03/2025	6 Nations	Pizza and choccy (Taylor)	BACS	13.00	03/03/2025	Utilities
26/03/2025	Coffee	Coffee morning (March)	CASH	64.35	05/03/2025	Utilities
28/03/2025	Transfer	Transfer from savings account	BACS	500.00	11/03/2025	Supplies
31/03/2025	Transfer	Transfer from CASH	BACS	380.00	14/03/2025	Supplies
05/04/2025	Shipston	Saturday teas	CASH	160.00	15/03/2025	Supplies
05/04/2025	Shipston	Saturday teas	BACS	407.48	15/03/2025	6 Nations
05/04/2025	Quiz night	Quiz night	CASH	145.00	17/03/2025	Supplies
05/04/2025	Quiz night	Quiz night	BACS	98.30	21/03/2025	Supplies
12/04/2025	Teas	Teas	CASH	213.50	21/03/2025	Supplies
07/04/2025	Quiz night	Quiz night	BACS	10.00	21/03/2025	Supplies
14/04/2025	Teas	Saturday teas	BACS	345.15	21/03/2025	Supplies
17/04/2025	Transfer	Transfer from CASH	BACS	640.00	21/03/2025	Supplies
17/04/2025	National grid	National grid	BACS	15.89	21/03/2025	Supplies
20/04/2025	Teas	Saturday teas	CASH	224.50	21/03/2025	Supplies
21/04/2025	Books	Book sales	CASH	39.71	21/03/2025	Supplies
22/04/2025	Teas	Saturday teas	BACS	320.45	19/03/2025	Utilities
26/04/2025	Teas	Saturday teas	CASH	162.00	20/03/2025	Supplies
26/04/2025	Teas	Saturday teas	BACS	225.12	26/03/2025	Utilities
02/01/2025	Coffee	Coffee morning (April)	CASH	66.00	28/03/2024	Supplies
03/05/2025	Teas	Saturday teas	CASH	220.45	28/03/2025	Utilities
06/05/2025	Teas	Saturday teas	BACS	402.50	31/03/2025	Transfer
10/05/2025	Teas	Saturday teas	CASH	86.50	04/04/2025	Supplies
11/05/2025	VE Day	VE DAY	CASH	151.00	04/04/2025	Supplies
12/05/2025	Hall hire	Local elections	BACS	340.00	04/04/2025	Supplies
13/05/2025	Transfer	Transfer from CASH	BACS	800.00	04/04/2025	Supplies
13/05/2025	Error	Credit for error payment	BACS	62.15	04/04/2025	Supplies
10/05/2025	Teas	Saturday teas	BACS	389.26	06/04/2025	Supplies
13/05/2025	VE Day	VE DAY	BACS	181.20	13/04/2025	Supplies
18/05/2025	Teas	Saturday teas	CASH	48.00	07/04/2025	Utilities
18/05/2025	Teas	Saturday teas	BACS	392.71	07/04/2025	Utilities
22/05/2025	Shipston	Donation for Shipston	CASH	10.00	11/04/2025	Supplies
22/05/2025	Shipston	Donation from Ant's talk	BACS	10.00	13/04/2025	VE day
22/05/2025	Shipston	Donation from Ant's talk	CASH	100.00	14/04/2025	Supplies
24/05/2025	Teas	Saturday teas	CASH	71.00	14/04/2025	Quiz night
24/05/2025	Teas	Saturday teas	BACS	356.85	17/04/2025	Supplies
28/05/2025	Coffee	Coffee morning (May)	CASH	72.00	22/04/2025	Utilities
31/05/2025	Teas	Afternoon teas	CASH	52.95	28/04/2025	Supplies
02/06/2025	Teas	Afternoon teas	BACS	402.22	28/04/2025	Utilities
02/06/2025	Hall hire	A. Levin	BACS	20.00	29/04/2025	Supplies
07/06/2025	Hall hire	K Phayer	BACS	30.00	28/04/2025	Supplies
07/06/2025	Teas	Afternoon teas	CASH	79.50	28/04/2025	Utilities
08/06/2025	Tressle	Tressle table hire	CASH	23.00	01/05/2025	Utilities
07/06/2025	Teas	Afternoon teas	BACS	218.22	06/05/2025	Supplies
14/06/2025	Teas	Afternoon teas	CASH	90.50	05/05/2025	Supplies
14/06/2025	Plants	Afternoon teas - plants	CASH	13.00	06/05/2025	VE day
14/06/2025	Donation	Donation - Lindsay	CASH	5.00	06/05/2025	VE day
16/06/2025	Teas	Afternoon teas	BACS	328.36	07/05/2025	VE day
19/06/2025	Transfer	Transfer from CASH	BACS	400.00	07/05/2025	Supplies
21/06/2025	Teas	Afternoon teas	CASH	68.50	07/05/2025	VE day
21/06/2025	Shipston	Cash from tin	CASH	10.00	07/05/2025	Supplies
24/06/2025	Teas	Afternoon teas	BACS	313.58	08/05/2025	Utilities
29/06/2025	Teas	Afternoon teas	CASH	163.00	10/05/2025	VE day
29/06/2025	Coffee	Coffee morning (June)	CASH	66.35	11/05/2025	VE day
09/06/2025	?	Joseph and SE Knight	BACS	25.00	12/05/2025	Utilities

02/06/2025	Hall hire	Holly Newport	BACS	30.00	12/05/2025	Shipston
30/06/2025	Teas	Afternoon teas	BACS	155.81	13/05/2025	Error
05/07/2025	Teas	Afternoon teas	CASH	181.50	13/05/2025	Supplies
05/07/2025	Teas	Afternoon teas	BACS	203.02	18/05/2025	Supplies
12/07/2025	Beer/cider	Beer and cider tasting	CASH	12.00	22/05/2025	Supplies
12/07/2025	Shipston	EM thank you money	CASH	20.00	22/05/2025	Utilities
12/07/2025	Teas	Afternoon teas	CASH	115.50	23/05/2025	Supplies
13/07/2025	Beer/cider	Beer sales error correction	BACS	15.50	24/05/2025	Shipston
14/07/2025	Transfer	Transfer from CASH	BACS	750.00	27/05/2025	Utilities
15/07/2025	Teas	Afternoon teas	BACS	250.71	29/05/2025	Supplies
15/07/2025	Beer/cider	Non beer sales	BACS	98.31	29/05/2025	Utilities
19/07/2025	Teas	Afternoon teas	CASH	128.00	02/06/2025	Utilities
19/07/2025	Teas	Afternoon teas	BACS	263.96	07/06/2025	Supplies
26/07/2025	Teas	Afternoon teas	CASH	204.50	07/06/2025	Supplies
26/07/2025	Shipston	Donation tub	CASH	10.00	07/06/2025	Supplies
29/07/2025	Teas	Afternoon teas	BACS	352.89	10/06/2025	Supplies
01/08/2025	Coffee	Coffee morning (July)	CASH	74.26	16/06/2025	Supplies
01/08/2025	Hall hire	Hall hire + wake supplies	BACS	225.00	17/06/2025	Supplies
17/08/2025	Donation	Jean Littler	BACS	100.00	18/06/2025	Utilities
28/08/2025	Coffee	Coffee morning (August)	CASH	65.30	16/06/2025	Supplies
02/09/2025	Transfer	Transfer from CASH	BACS	300.00	16/06/2025	Supplies
06/09/2025	Teas	Afternoon teas	CASH	145.14	19/06/2025	Supplies
09/09/2025	Teas	Afternoon teas	BACS	299.33	21/06/2025	Supplies
06/09/2025	Calendars 26	Calendar 2026	BACS	19.66	21/06/2025	Supplies
06/09/2025	Calendars 26	Calendar 2026	CASH	10.00	21/06/2025	Supplies
13/09/2025	Calendars 26	Calendar 2026	CASH	30.00	23/06/2025	Supplies
13/09/2025	Teas	Afternoon teas	CASH	112.00	27/06/2025	Utilities
11/09/2025	Harvest 2025	Jean Littler tickets	BACS	30.00	30/06/2025	Supplies
15/09/2025	Calendars 26	4 x sold Taylor	BACS	40.00	26/06/2025	Supplies
17/09/2025	Harvest 2025	Robinson	BACS	15.00	30/06/2025	Utilities
17/09/2025	Harvest 2025	Toon	BACS	30.00	01/07/2025	Utilities
17/09/2025	Harvest 2025	Binding	BACS	15.00	05/07/2025	Supplies
17/09/2025	Harvest 2025	Steele	BACS	30.00	05/07/2025	Supplies
17/09/2025	Teas	Afternoon teas	BACS	244.93	07/07/2025	Supplies
17/09/2025	Calendars 26	2 x	BACS	20.00	07/07/2025	Supplies
18/09/2025	Harvest 2025	Eric/Melanie	BACS	30.00	09/07/2025	Supplies
18/09/2025	Harvest 2025	Verity	BACS	15.00	11/07/2025	Supplies
20/09/2025	Harvest 2025	Tom and Polly	BACS	30.00	11/07/2027	Supplies
20/09/2025	Calendars 26	3 x	CASH	30.00	11/07/2025	Supplies
20/09/2025	Teas	Afternoon teas	CASH	222.00	12/07/2025	Supplies
23/09/2025	Teas	Afternoon teas	BACS	201.03	13/07/2025	Beer
24/09/2024	Transfer	Transfer from CASH	BACS	600.00	15/07/2025	Supplies
24/09/2025	Harvest 2025	Marchants	Cheque	45.00	21/07/2025	Utilities
24/09/2025	Harvest 2025	Taylor	BACS	15.00	29/07/2025	Utilities
27/09/2025	Macmillan 25	Afternoon teas	CASH	469.00	29/07/2025	Utilities
27/09/2025	Shipston	From tin	CASH	15.00	29/07/2025	Website
28/09/2025	Harvest 2025	Robert	BACS	30.00	01/08/2025	Supplies
29/09/2025	Macmillan 25	Afternoon teas	BACS	193.65	01/08/2025	Utilities
					01/08/2025	Supplies
					05/08/2025	Supplies
					15/08/2025	Supplies
					17/08/2025	Supplies
					19/08/2025	Utilities
					22/08/2025	Calendars
					26/08/2025	Utilities
					26/08/2025	Utilities
					26/08/2025	Utilities
					20/08/2025	Utilities
					28/08/2025	Utilities
					01/09/2025	Supplies
					02/09/2025	Transfer
					02/09/2025	Supplies
					02/09/2025	Supplies
					01/09/2025	Utilities
					02/09/2025	Calendars 26
					09/09/2025	Calendars 26
					11/09/2025	Supplies
					12/09/2025	Supplies
					15/09/2025	Supplies
					17/09/2025	Utilities
					18/09/2025	Harvest 2025
					18/09/2025	Supplies

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Expenditure 2024-2025					
Description	Type	Repairs and improvements	Services Ws rates	Misc.	Total
Macmillan (Coffee morning)	BACS			651.50	651.50
Eon DD set up for outstanding	BACS		400.00		400.00
Table cloth roll	BACS			15.99	15.99
Transfer from Savings account	CASH			6500.00	6500.00
Thanks to EM and Jules	BACS			37.50	37.50
Whiteboard markers	BACS			3.75	3.75
Eon DD	DD		1732.36		1732.36
Menu cards	BACS			5.50	5.50
Supplies	BACS			39.63	39.63
EICR report on electric	BACS	216.00			216.00
Printer cartridges	BACS			50.29	50.29
Transfer from CASH	CASH			400.00	400.00
Harvest supper supplies	BACS			14.89	14.89
Waterplus	DD			15.39	15.39
Castle water	DD		18.01		18.01
GDA Electrical - Heaters	BACS			337.72	337.72
GDA Electrical - Heaters	BACS			3973.74	3973.74
Harvest auction FPCC	BACS			259.99	259.99
Booker bar drink supplies	BACS			227.22	227.22
Bar licence for Music quiz night	BACS			21.00	21.00
Insurance adjustment (rebuild)	BACS			41.55	41.55
EE formerly BT	DD		33.60		33.60
CHAS - outstanding	BACS			252.55	252.55
British Legion via Pam	CASH			100.00	100.00
British Legion via Pam	CASH			50.00	50.00
Poppy wreath	BACS			15.99	15.99
Donation	CASH			100.00	100.00
Eon DD	DD		308.00		308.00
Supplies - nibbles	BACS			15.77	15.77
Supplies - Table covers	BACS			27.60	27.60
Lamppost poppies	CASH			50.00	50.00
Timber for heaters and gravel boards	BACS			149.40	149.40
Castle Water	DD			11.10	11.10
Window cleaning	BACS			32.00	32.00
Clicker for admission	BACS			6.49	6.49
Pea shingle for car park	BACS			595.00	595.00
Waterplus	DD		11.83		11.83
EE formerly BT	DD		33.60		33.60
Transfer to the Bank	CASH			266.00	266.00
Pea shingle for the car park	BACS			712.00	712.00
Mulled wine and Prosecco	BACS			93.00	93.00
Eon	DD		308.00		308.00
Birthday card	BACS			3.00	3.00
Christmas tree for the Village Hall	BACS			88.00	88.00
Accident reporting book	BACS			5.99	5.99
Thanks cards for bakers	BACS			9.00	9.00
Thanks cards for bakers	BACS			9.00	9.00
Calendars	BACS			337.50	337.50
Juice cartons	BACS			6.00	6.00
PAT testing, repairs and alarm	BACS	660.00			660.00
Castle Water	DD		11.98		11.98
Nino thank you	BACS			10.00	10.00
RP gift	BACS			26.24	26.24
EE formerly BT	DD		33.60		33.60
Beer for NY day welcome	BACS			20.00	20.00
Waterplus	DD		11.58		11.58
Eon	DD		308.00		308.00
Kitchen supplies	BACS			11.60	11.60
Xmas thank you gifts for teas	BACS			159.73	159.73
Printer supplies - ink + paper	BACS			39.89	39.89
Emergency supplies	BACS			328.78	328.78
Cheese and biscuits	BACS			10.62	10.62
Napkins	BACS			9.65	9.65
Napkins	BACS			13.90	13.90
Napkins and place cards	BACS			18.96	18.96
Piper	BACS			200.00	200.00
Haggis and whisky	BACS			128.97	128.97
Veg, cheese etc	BACS			42.57	42.57
Plastic storage boxes for documents	BACS			17.00	17.00

Supplies for Acupuncture/security	BACS			14.90	14.90
Castle water	DD		11.10		11.10
Bar licence for open mic night	BACS			21.00	21.00
EE formerly BT	DD			33.60	33.60
Waterplus	DD			11.83	11.83
Storage boxes for outage supplies	BACS			26.00	26.00
Green bin charge from SDC	BACS			48.00	48.00
Bin liners	BACS			7.34	7.34
Burns night decorations	BACS			20.00	20.00
Eon	DD		308.00		308.00
JLA Service plan	BACS	353.46			353.46
Bin liners	BACS			2.75	2.75
Castle water	DD		12.30		12.30
EE formerly BT	DD		33.60		33.60
Bar licence for Skittles night	BACS			21.00	21.00
Waterplus	DD		11.83		11.83
Table lights	BACS			29.89	29.89
Storage boxes and AAA batteries	BACS			15.00	15.00
Eon	DD		308.00		308.00
Window cleaning	BACS			32.00	32.00
Timber for car park gravel boards	BACS			82.80	82.80
Gravel for the car park	BACS			189.10	189.10
Doombar for stock	BACS			28.10	28.10
Pizzas	BACS			29.90	29.90
Paint and weedkiller for car park	BACS			47.70	47.70
PA system for the hall	BACS			400.00	400.00 *
Timber and screws for new cupboard	BACS			24.99	24.99 *
New front door lock	BACS			33.00	33.00 *
Spare keys for lock x 6	BACS			48.00	48.00 *
Digger hire from Gem tools	BACS			128.10	128.10 *
Outside tap	BACS			8.92	8.92 *
Pipework for water heater/outside tap	BACS			30.31	30.31 *
Electrical items to fit heaters	BACS			27.85	27.85 *
Castle water	DD		13.76		13.76
Wipe clean table cloths	BACS			49.50	49.50
EE formerly BT	DD		33.60		33.60
Cards for Em and Ian	BACS			4.50	4.50
Waterplus	DD		11.06		11.06
Transfer from cash	CASH			380.00	380.00
Tea supplies	BACS			34.19	34.19
Tea supplies	BACS			22.85	22.85
Tea supplies	BACS			9.98	9.98
Tea supplies	BACS			12.16	12.16
Tea supplies	BACS			2.99	2.99
Tea supplies	BACS			4.00	4.00
Tea supplies	BACS			34.53	34.53
Eon	DD		562.86		562.86
Rates demand	BACS		260.48		260.48
Peg board for advertising	BACS			4.85	4.85
Licence for VE Day	BACS			21.00	21.00
2 x Boule sets	BACS			41.66	41.66
Thank you card and voucher for Liz/Colin	BACS			32.30	32.30
Tea supplies - small teapot	BACS			4.00	4.00
Castle water	DD		13.51		13.51
Tea supplies	BACS			53.89	53.89
EE formerly BT	DD			35.75	35.75
Sally L various	BACS			88.41	88.41
Ink cartridges	BACS			27.99	27.99
Waterplus	DD			12.56	12.56
Eon	DD		562.86		562.86
Glossy photo paper	BACS			10.99	10.99
Twine for VH	BACS			3.56	3.56
Flag	BACS			9.99	9.99
Supplies for VE day	BACS			60.39	60.39
Supplies for VE day	BACS			26.00	26.00
Ice creams	BACS			108.00	108.00
Supplies for VE day	BACS			17.47	17.47
Tea supplies	BACS			13.10	13.10
Window cleaning	BACS			32.00	32.00
Supplies for VE day	BACS			11.48	11.48
VE Day -Donation to British Legion	CASH			150.00	150.00
Fire equipment inspection	BACS		73.90		73.90

* Paid to Ade as one payment

Shipston home nursing	BACS			567.48	567.48
CT wrong card used for personal	BACS			62.15	62.15
Napkins	BACS			61.30	61.30
Tea supplies	BACS			21.13	21.13
Bar supplies (wine + beer)	BACS			85.00	85.00
Castle water	DD		29.26		29.26
Tea supplies	BACS			22.69	22.69
Small change donated to the tin	CASH			13.24	13.24
EE formerly BT	DD		35.75		35.75
Dishwasher fluid and hand towels	BACS			97.75	97.75
Waterplus	DD		13.45		13.45
Eon	DD		758.72		758.72
Cake boxes	BACS			40.68	40.68
Cake covers	BACS			53.51	53.51
Tea supplies	BACS			39.10	39.10
Water boiler parts	BACS			36.48	36.48
Echo dot for VH kitchen	BACS			54.99	54.99
Printer cartridges	BACS			27.98	27.98
Castle water	DD		21.55		21.55
Tea supplies	BACS			24.89	24.89
Bar licence for beer/cider evening	BACS			21.00	21.00
Tea pot	BACS			4.50	4.50
Tea supplies	BACS			24.11	24.11
Village hall back door keys	BACS			22.50	22.50
Garden supplies - rose compost/fertiliser	BACS			18.49	18.49
Cleaning materials	BACS			18.00	18.00
EE formerly BT	DD		35.75		35.75
Tea supplies	BACS			8.35	8.35
Tea supplies	BACS			28.80	28.80
Waterplus	DD		13.72		13.72
Eon	DD		758.72		758.72
Strawberries for afternoon teas	BACS			3.90	3.90
Strawberries for afternoon teas	BACS			6.00	6.00
Soft drinks for beer festival	BACS			20.60	20.60
Thanks for bakers	BACS			200.00	200.00
Hot dogs and crisps	BACS			16.85	16.85
Tea supplies	BACS			29.84	29.84
Beer festival	BACS			25.10	25.10
Beer festival	BACS			12.90	12.90
Tea supplies	BACS			32.57	32.57
Beer festival sales in error	BACS			15.50	15.50
Sugar free coke	BACS			7.00	7.00
Service charge	BACS			11.67	11.67
Waterplus	DD		13.45		13.45
EE formerly BT	DD		35.75		35.75
New Village website set up	BACS			500.00	500.00
Supplies for the wake	BACS			10.44	10.44
Eon	DD		758.72		758.72
Water heater - Nisbets	BACS			568.77	568.77
Wine supplies for the bar	BACS			37.12	37.12
Paper napkins	BACS			24.00	24.00
Memort sticks for photo competition	BACS			14.49	14.49
TV Licence	BACS			174.50	174.50
Prize money for 1st, 2nd and 3rd	CASH			60.00	60.00
Window cleaning	BACS			32.00	32.00
Service charge	BACS			7.67	7.67
EE formerly BT	DD		35.75		35.75
Castle water	DD		10.31		10.31
Waterplus	DD		13.72		13.72
Tea supplies	BACS			17.85	17.85
Transfer from CASH	CASH			300.00	300.00
A4 prints from Calendar competition	BACS			101.25	101.25
Table tennis bats	BACS			19.99	19.99
Eon	DD		758.72		758.72
Calendars	BACS			322.34	322.34
Calendar envelopes	BACS			11.00	11.00
Print cartridges	BACS			36.24	36.24
Tea supplies	BACS			15.89	15.89
Tea supplies	BACS			31.19	31.19
Castle water	DD		100.94		100.94
Napkins for Harvest supper	BACS			13.47	13.47
Hammerite for crinkly tin	BACS			21.17	21.17

49.5
12.38
37.12

[illegible]

Income 2024-2025						Expenditure 2024-2025						
Date	Category	Description	Type	Total	Date	Category	Description	Type	Repairs and improvements	Services Ws rates	Misc.	Total
01/10/2024	Hall hire	PC hall hire	BACS	30.00	02/10/2024	Donation	Macmillan (Coffee morning)	BACS			651.50	651.50
01/10/2024	Harvest	Redrup	BACS	25.00	04/10/2024	Utilities	Eon DD set up for outstanding	BACS		400.00		400.00
01/10/2024	Harvest	Kaplan	BACS	25.00	04/10/2024	Harvest	Table cloth roll	BACS			15.99	15.99
01/10/2024	Harvest	Clack	BACS	12.50	09/10/2024	Thanks	Thanks to EM and Jules	BACS			37.50	37.50
01/10/2024	Harvest	Littler	BACS	25.00	09/10/2024	Supplies	Whiteboard markers	BACS			3.75	3.75
01/10/2024	Harvest	Heath/Doherty	BACS	37.50	11/10/2024	Utilities	Eon DD	DD		1732.36		1732.36
02/10/2024	Harvest	Hague	BACS	25.00	11/10/2024	Harvest	Menu cards	BACS			5.50	5.50
02/10/2024	Harvest	Macpherson	BACS	12.50	11/10/2024	Harvest	Supplies	BACS			39.63	39.63
02/10/2024	Harvest	Bruce	BACS	50.00	11/10/2024	Utilities	EICR report on electric	BACS		216.00		216.00
03/10/2024	Harvest	Campbell via David O	BACS	37.50	13/10/2024	Supplies	Printer cartridges	BACS			50.29	50.29
04/10/2024	Transfer	Transfer from savings account	TRF	6500.00	16/10/2024	Supplies	Harvest supper supplies	BACS			14.89	14.89
04/10/2024	Harvest	Keith Binding	BACS	12.50	16/10/2024	Utilities	Waterplus	DD			15.39	15.39
04/10/2024	Harvest	Steele	BACS	25.00	16/10/2024	Utilities	Castle water	DD		18.01		18.01
10/10/2024	Harvest	Ade Levin	BACS	25.00	17/10/2024	Utilities	GDA Electrical - Heaters	BACS			337.72	337.72
15/10/2024	Harvest	Peggy - Auction via David Osborne	BACS	10.00	17/10/2024	Utilities	GDA Electrical - Heaters	BACS			3973.74	3973.74
14/10/2024	Refund	Eon refund	BACS	1732.36	21/10/2024	Donation	Harvest auction FPCC	BACS			259.99	259.99
16/10/2024	Harvest (Auction)	Auction on credit cards etc	BACS	116.98	24/10/2024	Supplies	Booker bar drink supplies	BACS			227.22	227.22
16/10/2024	Harvest	Marchant x 3	BACS	37.50	27/10/2024	Utilities	Bar licence for Music quiz night	BACS			21.00	21.00
16/10/2024	Transfer	Transfer from cash	TRF	400.00	27/10/2024	Utilities	Insurance adjustment (rebuild)	BACS			41.55	41.55
22/10/2024	Hall hire	Lukas and Maria	BACS	19.66	28/10/2024	Utilities	EE formerly BT	DD		33.60		33.60
29/10/2024	Open Mic	Open mic night	BACS	85.54	28/10/2024	Donation	CHAS - outstanding	BACS			252.55	252.55
25/11/2024	Hall hire	Mark Warner	BACS	30.00	29/10/2024	Supplies	Poppy wreath	BACS			15.99	15.99
02/12/2024	Transfer	Transfer from Cash	BACS	266.00	01/11/2024	Utilities	Eon DD	DD		308.00		308.00
02/12/2024	Transfer	Transfer from savings account	TRF	1500.00	04/11/2024	AGM	Supplies - nibbles	BACS			15.77	15.77
12/12/2024	Calendars	Calendars (Taylor)	BACS	30.00	04/11/2024	Harvest	Supplies - Table covers	BACS			27.60	27.60
16/12/2024	Calendars	Sum up from w/c 16/12	BACS	89.45	12/11/2024	Supplies	Timber for heaters and gravel boards	BACS			149.40	149.40
19/12/2024	Transfer	Transfer from savings account	TRF	500.00	05/11/2024	Utilities	Castle Water	DD			11.10	11.10
20/12/2024	Calendars	Jan	BACS	10.00	21/11/2024	Utilities	Window cleaning	BACS			32.00	32.00
22/12/2024	Calendars	Lucas x 3	BACS	30.00	21/11/2024	Supplies	Clicker for admission	BACS			6.49	6.49
22/12/2024	Calendars	Christina x 3	BACS	29.49	27/11/2024	Supplies	Pea shingle for car park	BACS			595.00	595.00
23/12/2024	Hall hire	Katy Page NYE	BACS	40.00	14/11/2024	Utilities	Waterplus	DD		11.83		11.83
04/01/2025	Calendars	Kim and Abby	BACS	10.00	27/11/2024	Utilities	EE formerly BT	DD		33.60		33.60
06/01/2025	Calendars	Wanser	BACS	10.00	03/12/2024	Supplies	Pea shingle for the car park	BACS			712.00	712.00
06/01/2025	Hall hire	Campbell	BACS	50.00	04/12/2024	Supplies	Mulled wine and Prosecco	BACS			93.00	93.00
09/01/2025	Burns Supper	Bruce x 3	BACS	78.00	03/12/2024	Utilities	Eon DD	DD		308.00		308.00
09/01/2025	Transfer	Transfer from savings account	TRF	500.00	04/12/2024	Supplies	Birthday card	BACS			3.00	3.00
12/01/2025	Burns Supper	Staffords x 2	BACS	52.00	07/12/2024	Supplies	Christmas tree for the Village Hall	BACS			88.00	88.00
12/01/2025	Burns Supper	Dee Toon x 2	BACS	52.00	07/12/2024	Supplies	Accident reporting book	BACS			5.99	5.99
12/01/2025	Burns Supper	Taylor x 1	BACS	26.00	09/12/2024	Supplies	Thanks cards for bakers	BACS			9.00	9.00
13/01/2025	Burns Supper	Jean Littler	BACS	25.00	09/12/2024	Supplies	Thanks cards for bakers	BACS			9.00	9.00
13/01/2025	Burns Supper	J Bellamy	BACS	26.00	11/12/2024	Calendars	Calendars	BACS			337.50	337.50
13/01/2025	Burns Supper	Kim Wanser	BACS	26.00	19/12/2024	Supplies	Juice cartons	BACS			6.00	6.00
13/01/2025	Burns Supper	John and Sophie Steele	BACS	52.00	19/12/2024	Utilities	PAT testing, repairs and alarm	BACS		660.00		660.00
13/01/2025	Shipston	Keith Binding	BACS	26.00	19/12/2024	Utilities	Castle Water	DD		11.98		11.98
13/01/2025	Burns Supper	Stallard	BACS	52.00	24/12/2024	Supplies	Nino thank you	BACS			10.00	10.00
13/01/2025	Burns Supper	P Nichols	CHQ	25.00	24/12/2024	Supplies	RP gift	BACS			26.24	26.24
13/01/2025	Burns Supper	Melody	CHQ	26.00	27/12/2024	Utilities	EE formerly BT	DD		33.60		33.60
13/01/2025	Burns Supper	Pam Marchant	CHQ	78.00	29/12/2024	Supplies	Beer for NY day welcome	BACS			20.00	20.00
13/01/2025	Credit	C. Taylor	BACS	9.00	31/12/2024	Utilities	Waterplus	DD		11.58		11.58
15/01/2025	Burns Supper	Robert MacPhearson	BACS	104.00	02/01/2025	Utilities	Eon	DD		308.00		308.00
15/01/2025	Transfer	Transfer from cash	TRF	500.00	07/01/2025	Supplies	Kitchen supplies	BACS			11.60	11.60
18/01/2025	Burns Supper	Andrew Liddington	BACS	26.00	07/01/2025	Supplies	Xmas thank you gifts for teas	BACS			159.73	159.73
20/01/2025	Burns Supper	Jo Robinson	BACS	26.00	09/01/2025	Supplies	Printer supplies - ink + paper	BACS			39.89	39.89
24/01/2025	Hall hire	Westerman	BACS	20.00	13/01/2025	Supplies	Emergency supplies	BACS			328.78	328.78
25/01/2025	Burns Supper	Laurie Kaplan	BACS	78.00	15/01/2025	Burns supper	Cheese and biscuits	BACS			10.62	10.62
31/01/2025	Grant	WCC County Fund	BACS	1120.00	15/01/2025	Burns supper	Napkins	BACS			9.65	9.65
02/02/2025	Hall hire	Claire Stallard	BACS	100.00	15/01/2025	Burns supper	Napkins	BACS			13.90	13.90
07/02/2025	Hall hire	Campbells	BACS	85.00	15/01/2025	Burns supper	Napkins and place cards	BACS			18.96	18.96
20/02/2025	Donation	PC for emergency equipment	BACS	168.85	16/01/2025	Burns supper	Piper	BACS			200.00	200.00
26/02/2025	Open Mic night	Card receipts	BACS	113.08	17/01/2025	Burns supper	Haggis and whisky	BACS			128.97	128.97
06/03/2025	Hall hire	Campbells	BACS	50.00	17/01/2025	Burns supper	Veg, cheese etc	BACS			42.57	42.57
15/03/2025	6 Nations	Pizza and choccy (Taylor)	BACS	13.00	24/01/2025	Supplies	Plastic storage boxes for documents	BACS			17.00	17.00
28/03/2025	Transfer	Transfer from savings account	BACS	500.00	24/01/2025	Supplies	Supplies for Acupuncture/security	BACS			14.90	14.90
31/03/2025	Transfer	Transfer from CASH	BACS	380.00	24/01/2025	Utilities	Castle water	DD		11.10		11.10
05/04/2025	Shipston	Saturday teas	BACS	407.48	26/01/2025	Supplies	Bar licence for Open mic night	BACS			21.00	21.00
05/04/2025	Quiz night	Quiz night	BACS	98.30	27/01/2025	Utilities	EE formerly BT	DD		33.60		33.60
07/04/2025	Quiz night	Quiz night	BACS	10.00	27/01/2025	Utilities	Waterplus	DD			11.83	11.83
14/04/2025	Teas	Saturday teas	BACS	345.15	28/01/2025	Supplies	Storage boxes for outage supplies	BACS			26.00	26.00
17/04/2025	Transfer	Transfer from CASH	BACS	640.00	29/01/2025	Utilities	Green bin charge from SDC	BACS			48.00	48.00
17/04/2025	National grid	National grid	BACS	15.89	31/01/2025	Supplies	Bin liners	BACS			7.34	7.34
22/04/2025	Teas	Saturday teas	BACS	320.45	31/01/2025	Supplies	Burns night decorations	BACS			20.00	20.00
26/04/2025	Teas	Saturday teas	BACS	225.12	03/02/2025	Utilities	Eon	BACS		308.00		308.00
06/05/2025	Teas	Saturday teas	BACS	402.50	09/02/2025	Utilities	JIA Service plan	BACS		353.46		353.46
12/05/2025	Hall hire	Local elections	BACS	340.00	10/02/2025	Supplies	Bin liners	BACS			2.75	2.75
13/05/2025	Transfer	Transfer from CASH	BACS	800.00	20/02/2025	Utilities	Castle water	DD		12.30		12.30
13/05/2025	Error	Credit for error payment	BACS	62.15	26/02/2025	Utilities	EE formerly BT	DD		33.60		33.60
10/05/2025	Teas	Saturday teas	BACS	389.26	27/02/2025	Supplies	Bar licence for Skittles night	BACS			21.00	21.00
13/05/2025	VE Day	VE DAY	BACS	181.20	27/05/2025	Utilities	Waterplus	DD		11.83		11.83
18/05/2025	Teas	Saturday teas	BACS	392.71	02/03/2025	Supplies	Table lights	BACS			29.89	29.89
22/05/2025	Shipston	Donation from Ant's talk	BACS	10.00	02/03/2025	Supplies	Storage boxes and AAA batteries	BACS			15.00	15.00
24/05/2025	Teas	Saturday teas	BACS	356.85	03/03/2025	Utilities	Eon	DD		308.00		308.00
02/06/2025	Teas	Afternoon teas	BACS	402.22	05/03/2025	Utilities	Window cleaning	BACS			32.00	32.00
02/06/2025	Hall hire	A. Levin	BACS	20.00	11/03/2025	Supplies	Timber for car park gravel boards	BACS			82.80	82.80
07/06/2025	Hall hire	K Phayer	BACS	30.00	14/03/2025	Supplies	Gravel for the car park	BACS			189.10	189.10
07/06/2025	Teas	Afternoon teas	BACS	218.22	15/03/2025	Supplies	Doombar for stock	BACS			28.10	28.10
16/06/2025	Teas	Afternoon teas	BACS	328.36	15/03/2025	6 Nations	Pizzas	BACS			29.90	29.90
24/06/2025	Teas	Afternoon teas	BACS	313.58	17/03/2025	Supplies	Paint and weedkiller for car park	BACS			47.70	47.70
09/06/2025	Transfer	Joseph and SE Knight	BACS	25.00	21/03/2025	Supplies	PA system for the hall	BACS			400.00	400.00
02/06/2025	Hall hire	Holly Newport	BACS	30.00	21/03/2025	Supplies	Timber and screws for new cupboard	BACS			24.99	24.99
30/06/2025	Teas	Afternoon teas	BACS	155.81	21/03/2025	Supplies	New front door lock	BACS			33.00	33.00
19/06/2025	Transfer	Transfer from CASH	BACS	400.00	21/03/2025	Supplies	Spare keys for lock x 6	BACS			48.00	48.00
05/07/2025	Teas	Afternoon teas	BACS	203.02	21/03/2025	Supplies	Digger hire from Gem tools	BACS			128.10	128.10
13/07/2025	Beer/cider	Beer sales error correction	BACS	15.50	21/03/2025	Supplies	Outside tap	BACS			8.92	8.92
15/07/2025	Teas	Afternoon teas	BACS	250.71	21/03/2025	Supplies	Pipework for water heater/outside tap	BACS			30.31	30.31
15/07/2025	Beer/cider	Non beer sales	BACS	98.31	21/03/2025	Supplies	Electrical items to fit heaters	BACS			27.85	27.85
14/07/2025	Transfer	Transfer from CASH	BACS	750.00	19/03/2025	Utilities	Castle water	DD		13.76		13.76
19/07/2025	Teas	Afternoon teas	BACS	263.96	20/03/2025	Supplies	Wipe clean table cloths	BACS			49.50	49.50
29/07/2025	Teas	Afternoon teas	BACS	352.89	26/03/2025	Utilities	EE formerly BT	DD		33.60		33.60
01/08/2025	Hall hire	Hall hire + wake supplies	BACS	225.00	28/03/2025	Supplies	Cards for Em and lan	BACS			4.50	4.50
17/08/2025	Donation	Jean Littler	BACS	100.00	28/03/2025	Utilities	Waterplus	DD		11.06		11.06
02/09/2025	Transfer	Transfer from CASH	BACS	300.00	04/04/2025	Supplies	Tea supplies	BACS			34.19	34.19
06/09/2025	Calendars 26	Calendar 2026	BACS	19.66	04/04/2025	Supplies	Tea supplies	BACS			22.85	22.85
09/09/2025	Teas	Afternoon teas	BACS	299.33	04/04/2025	Supplies	Tea supplies	BACS			9.98	9.98
11/09/2025	Harvest 2025	Jean Littler tickets	BACS	30.00	04/04/2025	Supplies	Tea supplies	BACS			12.16	12.16
15/09/2025	Calendars 26	4 x sold Taylor	BACS	40.00	04/04/2025	Supplies	Tea supplies	B				

Income 2024-2025				
Date	Description		Bank Int	Total
10/1/2024	Opening balance	Savings account		12569.59
10/4/2024	Transfer to current account	Transfer	-6500	6069.59
10/9/2024	Interest	Savings account	9.26	6078.85
11/11/2024	Interest	Savings account	5.50	6084.35
12/2/2024	Transfer to current account	Transfer	-1500.00	4584.35
12/9/2024	Interest	Savings account	4.34	4588.69
12/19/2024	Transfer to current account	Transfer	-500.00	4088.69
1/9/2025	Transfer to current account	Transfer	-500	3588.69
1/9/2025	Interest	Savings account	3.58	3592.27
2/10/2025	Interest	Savings account	3.15	3595.42
3/10/2025	Interest	Savings account	2.76	3598.18
3/17/2025	Transfer	Savings account	670.27	4268.45
3/28/2025	Transfer to current account	Transfer	-500.00	3768.45
4/9/2025	Interest	Savings account	3.22	3771.67
5/9/2025	Interest	Savings account	2.58	3774.25
6/9/2025	Interest	Savings account	2.51	3776.76
6/25/2025	Transfer for higher interest account	Savings account	15436.93	19213.69
7/9/2025	Interest	Savings account	6.61	19220.30
8/11/2025	Interest	Savings account	12.16	19232.46
9/9/2025	Interest	Savings account	10.64	19243.10

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Income 2024-2025					
Date		Description		Total	Date
14/10/2024	Harvest (Auction)	Auction	CASH	143.01	16/10/2024
14/10/2024	Harvest	Em's friend	CASH	12.50	28/10/2024
21/10/2024	Donation - CHAS	Donation	CASH	10.00	30/10/2024
25/10/2024	Open Mic	Open mic night	CASH	109.55	02/12/2024
25/10/2024	CHAS	Chas tin	CASH	13.36	15/01/2025
29/10/2024	Coffee morning	Coffee morning (OCT)	CASH	119.00	31/03/2025
27/11/2024	Coffee	Coffee morning (NOV)	CASH	59.00	17/05/2025
30/11/2024	Kev's music quiz	Music quiz	CASH	59.00	11/05/2025
15/12/2024	Calendars	Calendars sold to 15/12	CASH	180.00	13/05/2025
17/12/2024	Calendars	Money from Em	CASH	10.00	24/05/2025
20/12/2024	Calendars	James	CASH	10.00	19/06/2025
20/12/2024	Calendars	Jenny	CASH	10.00	14/07/2025
21/12/2024	Calendars	Giovani + Sophie	CASH	20.00	22/08/2025
22/12/2024	Coffee	Coffee morning (DEC)	CASH	82.22	01/09/2025
22/12/2024	Calendars	Dan and Dana	CASH	20.00	24/09/2024
01/01/2025	Calendars	James and Ade	CASH	20.00	
01/01/2025	Donation	Jon Bellamy	CASH	10.00	
03/01/2025	Calendars	2 x	CASH	20.00	
07/01/2025	Calendars	Calendar sale via Robert	CASH	10.00	
13/01/2025	Burns Supper	Debs Offer	CASH	26.00	
13/01/2025	Burns Supper	Maggie (incl. £1 from Jean)	CASH	53.00	
19/01/2025	Burns Supper	Pam and Stew	CASH	52.00	
19/01/2025	Donation	Pam and Stew	CASH	3.00	
01/02/2025	Coffee	Coffee morning (Jan)	CASH	92.22	
26/02/2025	Open Mic night	Cash receipts	CASH	118.50	
01/03/2025	Coffee	Coffee morning (Feb)	CASH	82.00	
15/03/2025	6 Nations	Rugby	CASH	75.00	
26/03/2025	Coffee	Coffee morning (March)	CASH	64.35	
05/04/2025	Shipston	Saturday teas	CASH	160.00	
05/04/2025	Quiz night	Quiz night	CASH	145.00	
12/04/2025	Teas	Teas	CASH	213.50	
20/04/2025	Teas	Saturday teas	CASH	224.50	
21/04/2025	Books	Book sales	CASH	39.71	
26/04/2025	Teas	Saturday teas	CASH	162.00	
02/01/2025	Coffee	Coffee morning (April)	CASH	66.00	
03/05/2025	Teas	Saturday teas	CASH	220.45	
10/05/2025	Teas	Saturday teas	CASH	86.50	
11/05/2025	VE Day	VE DAY	CASH	151.00	
18/05/2025	Teas	Saturday teas	CASH	48.00	
22/05/2025	Shipston	Donation for Shipston	CASH	10.00	
22/05/2025	Shipston	Donation from Ant's talk	CASH	100.00	
24/05/2025	Teas	Saturday teas	CASH	71.00	
28/05/2025	Coffee	Coffee morning (May)	CASH	72.00	
31/05/2025	Teas	Afternoon teas	CASH	52.95	
07/06/2025	Teas	Afternoon teas	CASH	79.50	
08/06/2025	Tressle	Tressle table hire	CASH	23.00	
14/06/2025	Teas	Afternoon teas	CASH	90.50	

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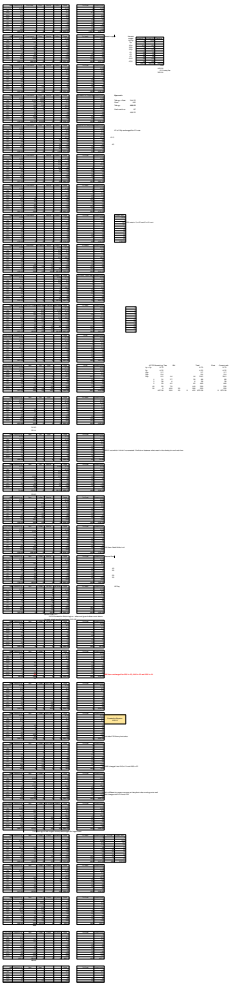


Figure 1 displays a 4x4 grid of small plots, each showing the relationship between the number of trials (x-axis, 1 to 10) and the number of correct responses (y-axis, 0 to 10). The plots are arranged in a grid where the rows represent the number of trials (1 to 4) and the columns represent the number of correct responses (1 to 4). Each plot shows a series of data points and a fitted curve, illustrating how the number of correct responses increases with the number of trials. The plots are labeled with the number of trials (1 to 4) and the number of correct responses (1 to 4) in the top-left corner.

Farnborough Village Hall Accounts
For Period 1 October 2024-30 September 2025

To whom it may concern

I have checked the attached accounts by way of sampling and to the best of my knowledge they accurately reflect the financial position of the Village Hall as at 30th September 2025.

Signed:

A handwritten signature in blue ink, appearing to be 'Keith Binding', with a long horizontal flourish extending to the right.

Keith Binding

Date: 9 November 2025