

# Minchinhampton Church Club House Trust

England & Wales · Charity number 217647

## Details

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Other names	A Site For A New Church Hall, FOR A SITE FOR A CHURCH HALL, Minchinhampton Community Hub
Status	Registered
Legal form	Other
Registered	1964-08-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
The Rectory  
Butt Street  
Minchinhampton  
Stroud  
Gloucestershire  
GL6 9JP

**Phone** 07887800478

**Email** [rector@minchchurch.org.uk](mailto:rector@minchchurch.org.uk)

## Activities

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**Objects:** A SITE FOR THE ERECTION OF A CHURCH HALL FOR ANY RELIGIOUS AND CHARITABLE PURPOSES FOR THE BENEFIT OF THE PARISHONERS OF MINCHINHAMPTON.

**Activities:** The trust exists to develop a site, currently in tobaccoist Rd, Minchinhampton, Gloucestershire, both for religious and charitable purposes calculated to promote the spiritual, moral, intellectual or physical improvement or welfare or the reasonable recreational advantage of the residents of the parish.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** PARISH OF MINCHINHAMPTON
- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,606	£51,433	-	-
2023-12-31	£61,497	£65,781	-	-
2022-12-31	£8,586	£3,153	-	-
2021-12-31	£49,677	£13,360	-	-
2020-12-31	£1,112	£6,877	-	-

## Trustees

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Name	Role	Appointed
Angela Ayling		2021-06-01
Caroline Thackray		2021-06-01
Rev Howard Gilbert		2018-01-26

## Linked charities

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- FOR A RECREATION GROUND HELD ICW THE CHURCH HALL (217647-1)

**Minchinhampton Church Club House Trust**

England & Wales - Charity number 217647

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# Accounts

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Minchinhampton Church Club House Trust

(Formerly Site for New Church Hall)

Report and Financial Statements for the Period Ended 31  
December 2024

Charity Number 217647

## **Minchinhampton Church Club House Trust**

### **Reference and Administrative Information**

**Charity name:** Minchinhampton Church Club House Trust (Formerly Site for a New Church Hall)

**Charity registration number:** 217647

**Address:** The Rectory, Butt St, Minchinhampton, Stroud, Gloucs, GL6 9JP

### **Trustees:**

Rev. H. Gilbert	Chairman
Mrs A. Ayling	Secretary
Mrs C. Thackray	

<b>Bankers:</b>	Natwest Bank PLC	Lloyds Bank PLC
	21 Eastgate St	12 Rowcroft
	Gloucester	Stroud
	GL1 1NH	GL5 3BD

### **Structure, Governance and Management.**

The organisation is a registered Charity set up in May 1949 under a constitution last updated on 29 August 2024. The constitution provides for 3 trustees to be the Rector and Wardens of Holy Trinity Church, Minchinhampton.

The day to day running of the building is performed by a management committee consisting of the trustees, a treasurer, the associate minister of Minchinhampton Baptist Church, and a number of willing local volunteers.

### **Objects and Activities**

The charitable objects of the Trust is to create “a site for the erection of a Church Hall for any religious and charitable purposes for the benefit of the parishioners of Minchinhampton.” This includes a number of activities including a youth club, community gym and a facility for the whole community.

### **Achievements and Performance**

#### Summary

The Minchinhampton Youth Centre building was built by the Trust using funds and land provided by the Parish Church and local community members who wanted the site to be used for community purposes. The building is owned by the Trust, which is an independent charity with the Rector of Minchinhampton Parish Church and the two Parish wardens as trustees.

The running of the Youth Centre was then passed back to the trustees of the Trust. These trustees brought together a management team from across the community to try to reinvigorate the building and for it to be used more widely.

Since 2020 a community gym has started in the annexe paying £12,000 per year plus expenses, a flexible school meets in the main hall generating £10,000 per year in income, an orchestra meets once a month, a Church meets every Sunday morning, a dog school meets once a week,

a gymnastics club meets weekly, a ballet group and there are 5 football teams using the facilities. The Youth Club was reinstated which has over 150 children on the books and is seen to be the largest and best youth club in the 5 valleys area.

2023 saw significant repairs and changes to heating at the Community Hub with new air source heat pumps installed for £30,000 to replace the two gas boilers which only worked intermittently. Partly because of these and other improvements, the use of the building has increased, driving an increase in energy demand, but the Flexible School has now become a tenant throughout the year to help pay for these costs.

The Heat pumps were paid for from reserves as well as grants from the Summerville Trust (£10,000) and Gloucestershire Council (£5,000), and some funding from the Solar panel programme.

In 2024, the Youth Club received direct funding for its activities from the Parish Council with a grant of £25,000 which came from an increased stipend. This allowed the Youth Club to hire specialists to cover sessions and to expand their programme of activities. This increased numbers at the Youth Club even further and allowed for a Friday evening older youth session.

This year the Coigne nursery finally closed and passed its reserves over to the Trust (£12,018)

### **Financial Review**

The Profit & Loss and Balance Sheet cover the period 1 January 2024 to 31 December 2024. Total income was £76,606 (2023 - £61,497). Total profit £25,173 (2023 – loss of £4,284).

Income came from Grants of £25,000 for Youth Work from the Parish Council. The Coigne transfer of reserves £12,018, and a grant from Gloucestershire County Council £1000 also for youth work.

Expenditure - Running the Community Hub costs rose to £44,865 (2023: £29,249) with Utility bills increased to £9,163 (2023: £8,415), insurance remained consistent at £4,662 (2023: £4,624) and the cleaning costs came to £9,893 (2023: £6,969) given the number of users and increase in footfall.

### **Balance Sheet**

There were no debtors or creditors at the year end. The site was valued at £250,000 in 2010. Cash at Bank increased to £55,808 up from £30,634.

Rev. H. Gilbert

Mrs. A. Ayling

Chairman

Trustee

## **Independent Examiner's Report on the Accounts**

### **Report to the trustees/members of Minchinhampton Church Club House Trust**

**On accounts for the year ended: 31 December 2024**

**Charity Number:** 217647

**Set out pages:** 1-5

I report to the trustees on my examination of the accounts of the above charity ('The Trust') for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records: or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Jonathan Metcalfe, Fellow of the Institute of Chartered Accountants in England and Wales (member number 8983057)

Date 12/5/25

**Minchinhampton Church Club House Trust**  
**Statement of Financial Activities for the year ended 31 December 2024**

	January - December 2024			Jan-Dec 23
	Unrestricted	Restricted	Total	
<b>Ordinary Income/Expense</b>				
Income				
Grants and Donations Income				
Restricted		38,017.58	38,017.58	25,550.00
Unrestricted			-	-
Total Gifts and Donations Income	-	38,017.58	38,017.58	25,550.00
Hire Charges				
Gym	13,682.37		13,682.37	13,953.18
Flexihub	7,410.00		7,410.00	3,572.25
Renters	14,238.74		14,238.74	16,369.57
Other	3,257.51		3,257.51	2,052.00
<b>Total Income</b>	<b>38,588.62</b>	<b>38,017.58</b>	<b>76,606.20</b>	<b>61,497.00</b>
Expense				
Cleaning	-	4,946.99	4,946.99	9,893.98
Insurance Expenses	-	2,331.00	2,331.00	4,662.00
Office Expense	-	2,352.54	2,352.54	3,046.50
Professional Fees	-	-	-	1,500.00
Repairs and Maintenance	-	6,567.57	6,567.57	35,872.47
Telephone and Boardband	-	369.81	369.81	529.25
Utilities	-	4,581.66	4,581.66	9,163.31
Youth and Childrens Work	-	18,423.50	18,423.50	4,824.96
<b>Total Expense</b>	<b>14,582.00</b>	<b>36,850.72</b>	<b>51,432.71</b>	<b>65,781.44</b>
<b>Total Profit/(Loss)</b>	<b>24,006.63</b>	<b>1,166.87</b>	<b>25,173.49</b>	<b>4,284.44</b>

**Minchinhampton Church Club House Trust**

**Balance Sheet as at 31 December 2024**

Restated

		<b>31/12/2024</b>	<b>31/12/2023</b>
<b>Assets</b>			
	<b>Fixed Assets</b>		
	Tangible Assets	£250,000.00	£250,000.00
	<b>Current Assets</b>		
	Cash at Bank and in Hand	£55,808.35	£30,634.86
	<b>Total Current Assets</b>	55,808.35	£30,634.86
	<b>Current Liabilities (due within one year)</b>	£0.00	£0.00
	<b>Net Current Assets</b>	£55,808.35	£30,634.86
	<b>Total Assets less liabilities</b>	<b>£305,808.35</b>	<b>£280,634.86</b>
	<b>Capital Reserves</b>		
	Unrestricted Reserves	£54,641.49	£30,634.86
	Restricted Reserves	£251,166.87	£250,000.00
	<b>Total Reserves</b>	<b>£305,808.36</b>	<b>£280,634.86</b>

## Notes forming part of the Financial Statements for the period ended 31 December 2024

### 1. Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities. (Charities SORP (FRS 102)), Accounting Standards and with the Charities Act.

The 2023 balance sheet has been restated because the original figure of £1.6 Million was based upon the insurance valuation (rebuilding cost). This is not a Market Value as defined by the RICS within their Red Book requirements. Thus, the figure of £1.6M does not reflect a realisable figure. The figure of £250,000 is the figure recommended at the time of First Registration in March 2010. The assessment reflected the Covenants within the Freehold Title and the status of the land and buildings as being categorised as an “Asset of Community Interest” within the Planning Framework observed by Stroud District Council. This translates into a Protected Status for both the Freehold of GR 343061 and the adjacent Stuart Playing Field (also subject to Covenants).

### 2. Accounting Policies

#### INCOMING RESOURCES

Recognition of incoming resources      These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Unrestricted grants and donations      Unrestricted grants and donations are only included the SoFA when the charity has unconditional entitlement to the resources.

Restricted grants and donations      Restricted grants and donations are matched with the expenditure to which they relate.

Donated services and facilities      These are only included in incoming resources if material.

Volunteer help      The value of any voluntary help is not included in the accounts but is described in the trustees’ annual report.

#### EXPENDITURE AND LIABILITIES

Liability recognition      Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### ASSETS

Minchinhampton Community Hub      The building was built in the 1960s on land gifted to it by a local landowner and purchased by Holy Trinity Minchinhampton.

Other Tangible fixed assets                      These are expensed in year

3. Trustee Expenses

No trustees received any remuneration during the period.

4. Employees

The charity has no employees

5. General Fund Income and Expenditure

a. Restricted Grants and Donations relate to grants as explained above.

b. Repairs and Maintenance £6,567 including significant repairs for a leaking roof. (2023: £34,208 includes £30,000 for new air source heat pumps, and the remainder included fixing the old boilers, repairs to alarms and repainting the building.)

6. Appeal Fund Income and Expenditure

a. Restricted income is Income came from Grants of £25,000 for Youth Work from the Parish Council. The Coigne transfer of reserves £12,018, and a grant from Gloucestershire County Council £1000 also for youth work. (2023: £25,500 related to the Heat Pumps (£15,000), Warmhub £3,050, and Youth Work from the Parish council £7,500)

7. Fixed Assets

a. Movement in the year

As declared in 2010, we estimate the Value of Buildings at £250,000.

8. Other Balance Sheet

a. Cash at Bank increased to £55,808 up from £30,634.

**Minchinhampton Church Club House Trust**

England & Wales - Charity number 217647

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# Accounts

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Minchinhampton Church Club House Trust

(Formerly Site for New Church Hall)

Report and Financial Statements for the Period Ended 31  
December 2023

Charity Number 217647

## **Minchinhampton Church Club House Trust**

### **Reference and Administrative Information**

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**Charity registration number:** 217647

**Address:** The Rectory, Butt St, Minchinhampton, Stroud, Gloucs, GL6 9JP

#### **Trustees:**

Rev. H. Gilbert	Chairman
Mrs A. Ayling	Secretary
Mrs C. Thackray	

<b>Bankers:</b>	Natwest Bank PLC	Lloyds Bank PLC
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	Gloucester	Stroud
	GL1 1NH	GL5 3BD

### **Structure, Governance and Management.**

The organisation is a registered Charity set up in May 1949 under a constitution last updated on 29 August 2024. The constitution provides for 3 trustees to be the Rector and Wardens of Holy Trinity Church, Minchinhampton.

The day to day running of the Building is performed by a management committee consisting of the trustees, a treasurer, the associate minister of Minchinhampton Baptist Church, and a number of willing local volunteers.

### **Objects and Activities**

The charitable objects of the Trust is to create “a site for the erection of a Church Hall for any religious and charitable purposes for the benefit of the parishioners of Minchinhampton.” This includes a number of activities including a youth club, community gym and a facility for the whole community.

### **Achievements and Performance**

#### **Summary**

The Minchinhampton Youth Centre building was built by the Trust using funds and land provided by the Parish Church and local community members who wanted the site to be used for community purposes. The building is owned by the Trust, which is an independent charity with no owner and with the Rector of Minchinhampton Parish Church and the two Parish wardens as trustees. It is not owned nor is legally connected to the Parish Church.

Until 2020 Minchinhampton Youth Centre was leased by a charity known as Minchinhampton Youth Club. The rent to the Trust was relatively small, no repairs were performed on the building and it was left with an old heating system, issues lights and an annexe which had no tenant after the Baptist Church elected not to carry on paying the rent of £24,000 because it was too high.

The running of the Youth Centre was then passed back to the trustees of the Trust. These trustees brought together a management team from across the community to try to reinvigorate the building and for it to be used more widely.

Since 2020 a community gym has started in the annexe paying £12,000 per year plus expenses, a flexible school meets in the main hall generating £10,000 per year in income, an orchestra meets once a month, a Church meets every Sunday morning, a dog school meets once a week, a gymnastics club meets weekly, a ballet group and there are 5 football teams using the facilities. The Youth Club was reinstated which has over 100 children on the books and is seen to be the largest and best youth club in the 5 valleys area.

In addition to these groups using the building, the trustees and management team have replaced the heating system, installed solar panels to generate a return and reduce costs, put cavity insulation across the entire building, replaced all the lights and floodlights with energy efficient lights, repainted, fitting a new cooker, set up a community warm hub, replaced the alarm system, fitted CCTV cameras and repaired patches in the roof. This was all under the auspices of the Trust and no other organisation.

### **Financial Review**

The Profit & Loss and Balance Sheet cover the period 1 January 2023 to 31 December 2023. Total income was £xxxxx (2021 - £xxxxx). Total profit £xxxxx (2021 – profit of £xxxxx).

Income

Expenditure

Balance Sheet

Cash at Bank increased to .

Rev. H. Gilbert

Chairman

Mrs. A. Ayling

Treasurer

## **Independent Examiner's Report on the Accounts**

**Report to the trustees/members of Minchinhampton Church Club House Trust**

**On accounts for the year ended: 31 December 2023**

**Charity Number:** 217647

**Set out pages:** 1-5

I report to the trustees on my examination of the accounts of the above charity ('The Trust') for the year ended 31 December 2023.

### **Responsibilities and basis of report**

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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 all 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 which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records: or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Date

## Minchinhampton Church Club House Trust

### Statement of Financial Activities for the year ended 31 December 2023

	January - December 2023			Jan-Dec 22
	Unrestricted	Restricted	Total	
<b>Ordinary Income/Expense</b>				
Income				
Grants and Donations Income				
Restricted		25,550.00	25,550.00	11,009.71
Unrestricted			-	-
Total Gifts and Donations Income	-	25,550.00	25,550.00	11,009.71
Hire Charges				
Gym	13,953.18		13,953.18	8,400.00
Flexihub	3,572.25		3,572.25	774.76
Renters	16,369.57		16,369.57	8,390.85
Other	2,052.00		2,052.00	7,646.30
<b>Total Income</b>	35,947.00	25,550.00	61,497.00	36,221.62
Expense				
Cleaning	-	6,969.02	-	6,969.02
Insurance Expenses	-	4,624.04	-	4,624.04
Office Expense	-	3,046.50	-	3,046.50
Professional Fees	-	1,500.00	-	1,500.00
Repairs and Maintenance	-	1,414.25	-34,458.22	-35,872.47
Telephone and Boardband	-	529.25	-	529.25
Utilities	-	8,415.20	-	8,415.20
Youth and Childrens Work	-	266.32	-4,558.64	-4,824.96
	-	26,764.58	-39,016.86	-65,781.44
<b>Total Expense</b>			-65,781.44	-39,918.53
<b>Total Profit/(Loss)</b>	9,182.42	-13,466.86	-4,284.44	-3,696.91

## Minchinhampton Church Club House Trust

### Balance Sheet as at 31 December 2023

## Notes forming part of the Financial Statements for the period ended 31 December 2023

### 1. Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities. (Charities SORP (FRS 102)), Accounting Standards and with the Charities Act.

### 2. Accounting Policies

#### INCOMING RESOURCES

Recognition of incoming resources      These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Unrestricted grants and donations      Unrestricted grants and donations are only included the SoFA when the charity has unconditional entitlement to the resources.

Restricted grants and donations      Restricted grants and donations are matched with the expenditure to which they relate.

Donated services and facilities      These are only included in incoming resources if material.

Volunteer help      The value of any voluntary help is not included in the accounts but is described in the trustees' annual report.

#### EXPENDITURE AND LIABILITIES

Liability recognition      Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### ASSETS

Minchinhampton Community Hub      The building was built in the 1960s on land gifted to it by a local landowner and purchased by Holy Trinity Minchinhampton.

Other Tangible fixed assets      These are capitalised if they can be used for more than one year and cost at least £250. Items costing less than £250 are expensed and shown in the SoFA as 'Capital Purchases'

### 3. Trustee Expenses

No trustees received any remuneration during the period.

### 4. Employees

The charity has no employees

#### 5. General Fund Income and Expenditure

- a. Restricted Grants and Donations relate to grants as explained above.
- b. Unrestricted Grants and Donations included government grants of £3,767 and a grant of £5,000 from Minchinhampton Parish Council.
- c. Repairs and Maintenance includes £1,206 for refurbishment of stage changing room, £714 for replacement of water heater and £474 for the routine services
- d. Capital Purchases includes £810 for donor display boards and £596 for steel cabinets.
- e. Trustees agreed to transfer £10,000 from General reserves to the Appeal reserves to allow the completion of the undercroft refurbishment

#### 6. Appeal Fund Income and Expenditure

- a. Restricted income is comprised of £2,500 from the Leche Trust, £500 from the Langtree Trust, £10,000 from the Bernard Sunley Foundation and £10,000 from Garfield Weston Foundation towards the cost of the undercroft refurbishment
- b. Professional fees are for the Architect supervising the undercroft refurbishment
- c. Repairs and Maintenance is comprised of £4,505 for electrical improvements, £5,701 for the cost of archaeological supervision and £38,134 for relaying paving slabs for the undercroft refurbishment
- d. Reserves transferred as in 5e above

#### 7. Fixed Assets

- a. Movement in the year
- b. The purchases and depreciation based on a life of 5 years of building improvements and equipment are shown in the balance sheet. Some of these assets were purchased with grants from various bodies. The grants have been treated as deferred income which is credited to the profit and loss account by instalments over the useful life of the related assets on a basis consistent with the depreciation policy. This is in accordance with SSAP4. 'Accounting for government grants'

#### 8. Other Balance Sheet

- a. Prepaid Expenses of £2,134 is for insurance premiums for 2023.
- b. Accounts Receivable, Accounts Payable and Deferred Revenue. Accounts Receivable of £150 is for hire charges. Accounts payable includes £477 for a Health and Safety report and £420 for energy. Deferred revenue comprises £1,400 for grants towards fixed assets.
- c. General fund cash at bank includes £20,000 held in a savings account with Shawbrook Bank.

d. The loan from ACRE (Action with Communities in Rural England) was received on 14 September 2022. The interest rate is 3.95% and is repayable over 8 years. Repayments commence in January 2023

## Detailed P&L items for Funding

	6months				Full year 12 months
	2021	2022	2023	2024	2024 Forecast
<b>Income</b>					
Gym	1,400	8,400	13,953	7,326	14,000.00
Flexihub		775	3,572	3,840	6,144.0
Coigne	2,200	5,204			12017
Renters	1,377	8,391	16,370	8,106	16000
Youth				51	
Ballet		2,442	2,052	719	2000
<b>Total Regular</b>	<b>4,977</b>	<b>25,212</b>	<b>35,947</b>	<b>20,042</b>	<b>50,161</b>
Warm Hub Grant		1,361	3,050		
Parish Council YC worker				12,500	25,000
Youth Grant		3,000	7,500		
Heat Pump grant			15,000		
Lighting grant		6,649			
YC transfer	35,380				
One off Grants	1,000				
<b>Total Income</b>	<b>41,357</b>	<b>36,222</b>	<b>61,497</b>	<b>32,542</b>	<b>75,161</b>
<b>Running Costs</b>					
BT	-	477	- 529	- 261	- 522.30
Utilities	- 305	- 5,051	- 8,415	- 5,656	- 9,000.00
Gardening	- 320	- 1,445	- 1,350	- 360	- 1,450.00
Minchkins	-	60	- 266		-
Youth Worker				- 3,295	- 10,000.00 Payroll
Cleaning	- 945	- 6,029	- 6,969	- 4,080	- 8,160.00
Insurance	-	4,097	- 4,624	- 2,336	- 4,671.36
Rent					- 10,000.00
Other	- 120	- 1,091	- 3,047	- 305	- 609.36
Youth	- 200	- 2,001	- 4,049	- 895	- 4,500.00
<b>Total regular</b>	<b>- 1,890</b>	<b>- 20,252</b>	<b>- 29,249</b>	<b>- 17,187</b>	<b>- 48,913</b>
<b>One offs</b>					
Warm Hub			- 510		
Repairs	- 850	- 2,667	- 34,208	- 1,693	-5000
Architect		2,687			
Solar			- 250		
Lights		14,313			
Equipment			- 64		
Church Fees			- 1,500		-2000
<b>Total Costs</b>	<b>- 2,741</b>	<b>- 39,919</b>	<b>- 65,781</b>	<b>- 18,880</b>	<b>- 55,913</b>
<b>Profit/Loss</b>	<b>- 38,616</b>	<b>- 3,697</b>	<b>- 4,284</b>	<b>13,661</b>	<b>19,248</b>

		<b>January - December 2022</b>	
		<b>Unrestricted</b>	<b>Restricted</b>
<b>Ordinary Income/Expense</b>			
Income			
	Grants and Donations Income		
	Restricted		11,009.71
	Unrestricted		
	Total Gifts and Donations Income	-	11,009.71
	Hire Charges		
	Gym	8,400.00	
	Flexihub	774.76	
	Renters	8,390.85	
	Other	7,646.30	
	<b>Total Income</b>	25,211.91	11,009.71
Expense			
	Cleaning	-	6,029.08
	Insurance Expenses	-	4,097.47
	Office Expense	-	1,091.20
	Professional Fees	-	2,686.50
	Repairs and Maintenance	-	4,112.46 - 14,312.64
	Telephone and Boardband	-	477.02
	Utilities	-	5,051.25
	Youth and Childrens Work	-	2,060.91
	<b>Total Expense</b>	-	25,605.89 - 14,312.64
<b>Total Profit/(Loss)</b>		-	393.98 - 3,302.93

		<b>January - December 2023</b>	
		<b>Unrestricted</b>	<b>Restricted</b>
<b>Ordinary Income/Expense</b>			
Income			
	Grants and Donations Income		
	Restricted		25,550.00
	Unrestricted		
	Total Gifts and Donations Income	-	25,550.00
	Hire Charges		
	Gym	13,953.18	
	Flexihub	3,572.25	
	Renters	16,369.57	
	Other	2,052.00	
	<b>Total Income</b>	35,947.00	25,550.00
Expense			
	Cleaning	-	6,969.02
	Insurance Expenses	-	4,624.04
	Office Expense	-	3,046.50
	Professional Fees	-	1,500.00
	Repairs and Maintenance	-	1,414.25 - 34,458.22
	Telephone and Boardband	-	529.25

Utilities	-	8,415.20
Youth and Childrens Work	-	266.32 - 4,558.64
	-	26,764.58 - 39,016.86

**Total Expense**

<b>Total Profit/(Loss)</b>	9,182.42 - 13,466.86
----------------------------	----------------------

		<b>Jan-Dec 21</b>	
<b>Total</b>			
11,009.71		36,379.65	
-			
11,009.71		36,379.65	
8,400.00		1,400.00	
774.76		-	
8,390.85		1,377.35	
7,646.30		2,200.00	
<b>36,221.62</b>		<b>41,357.00</b>	

- 6,029.08	-	945.00	
- 4,097.47		-	
- 1,091.20	-	120.00	
- 2,686.50		-	
- 18,425.10	-	1,170.41	
- 477.02		-	
- 5,051.25	-	305.09	
- 2,060.91	-	200.29	
<b>- 39,918.53</b>	<b>-</b>	<b>2,740.79</b>	

<b>- 3,696.91</b>		<b>38,616.21</b>	
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		<b>Jan-Dec 22</b>	
<b>Total</b>			
25,550.00		11,009.71	
-		-	
25,550.00		11,009.71	
13,953.18		8,400.00	
3,572.25		774.76	
16,369.57		8,390.85	
2,052.00		7,646.30	
<b>61,497.00</b>		<b>36,221.62</b>	

- 6,969.02	-	6,029.08	
- 4,624.04	-	4,097.47	
- 3,046.50	-	1,091.20	
- 1,500.00	-	2,686.50	
- 35,872.47	-	18,425.10	
- 529.25	-	477.02	

35,947.00

**Assets**

Current As

Total Curre

Current Lia

Net Curren

**Total Assets less Liabiliti**

**Capital and Reserves**

Unrestrict

Restricted

**Total Reserves**

- 8,415.20 - 5,051.25  
- 4,824.96 - 2,060.91  
- 65,781.44 - 39,918.53

-

- 4,284.44 - 3,696.91

12/31/2022 12/31/2021

sets

Cash at Bank and in Hand	31519.3	38116.21
ent Assets	31519.3	38116.21
ibilities (due within one year)	0	0
it Assets	31519.3	38116.21
es	31519.3	38116.21

ed Reserves

35,380

Reserves

2,737

38,116

## MCH Business Plan 2025 - 2028

	2021	2022	2023
<b>Income</b>			
Gym	1,400	8,400	13,953
Flexihub		775	3,572
Coigne	2,200	5,204	
Renters	1,377	8,391	16,370
Youth			
Ballet		2,442	2,052
<b>Total Regular</b>	<b>4,977</b>	<b>25,212</b>	<b>35,947</b>
Warm Hub Grant		1,361	3,050
Parish Council YC worker			
Youth Grant		3,000	7,500
Heat Pump grant			15,000
Lighting grant		6,649	
YC transfer	35,380		
One off Grants	1,000		
<b>Total Income</b>	<b>41,357</b>	<b>36,222</b>	<b>61,497</b>
<b>Running Costs</b>			
BT	-	477	529
Utilities	- 305	- 5,051	- 8,415
Gardening	- 320	- 1,445	- 1,350
Minchkins	-	60	266
Youth Worker			
Cleaning	- 945	- 6,029	- 6,969
Insurance	-	4,097	4,624
Other	- 120	- 1,091	- 3,047
Youth	- 200	- 2,001	- 4,049
<b>Total regular</b>	<b>- 1,890</b>	<b>- 20,252</b>	<b>- 29,249</b>
<b>One offs</b>			
Warm Hub		-	510
Repairs	- 850	- 2,667	- 7,296
Architect		2,687	
Solar			250
Lights		14,313	
Equipment			26,976
Church Fees			1,500
<b>Total Costs</b>	<b>- 2,741</b>	<b>- 39,919</b>	<b>- 65,781</b>
<b>Profit/Loss</b>	<b>- 38,616</b>	<b>- 3,697</b>	<b>- 4,284</b>
Rent to SfaNCH			
<b>Overall Profit/Loss for MCH</b>			
Transfer to other accounts	- 500	- 2,900	10,000

<b>2024</b>
7,326
3,840
8,106
51
719
<b>20,042</b>

**Allocation Against Grants/Specific Income**

**2021**

<b>YC Funds</b>	Income	YC transfer Funds	35379.65
	Costs	Repairs (21)	-850.41
		Repairs (22)	- 26,316
		Repairs (23)	-4142.27
		Repairs (24)	- 1,693
	Remainder		2378.37

Notes: Used to pay for repairs to building. Diliapidations

12,500
<b>32,542</b>

<b>Youth</b>	<b>2021</b>	<b>Youth</b>	<b>2022</b>
	Income	Youth Grant Council	1,000
	Costs	Youth 21	- 200
		Insurance (20%) 21	-
		Utilities (20%)	- 61
		Cleaning (50%)	- 473
	<b>Remainder</b>		<b>266</b>
			<b>Remainde</b>

**2022 & 23**

- 261
- 5,656
- 360
- 3,295
- 4,080
- 2,336
- 305
- 895
<b>- 17,187</b>

<b>WM Hub</b>	Income	Warm Hub Grant 22	1,361
		Warm Hub Grant 23	3,050
	Costs	Warm Hub 22	-
		Warm Hub 23	- 510
	<b>Remainder</b>		<b>3,901</b>

**2022**

<b>Lighting</b>	Income	SW7 grant	6,649
	Costs	Electrics for Lights	- 14,313
	<b>Remainder</b>		<b>- 7,664</b>
			<b>Rest covered YC tran</b>

**2023**

- 1,693
<b>- 18,880</b>

<b>Heat Pump</b>	Income	Various Grants	15,000
	Costs	Heat Pumps	- 30,422
	<b>Remainder</b>		<b>- 15,422</b>
			<b>Rest covered YC tran</b>

<b>13,661</b>
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Current Balance @21/6/24

Main Account	4,099
Savings Account	35,232
Less Youth Worker	- 9,205
Less Warm Hub	- 3,901
	26,225

		<b>Youth</b>	<b>2023</b>		<b>Youth</b>
Youth Grant Council		3,000	Income	Youth Grant Council	7,500
Youth 22	-	2,001	Costs	Youth 22	- 4,049
Insurance (20%) 21	-	819		Insurance (20%) 21	- 925
Utilities (20%)	-	1,010		Utilities (20%)	- 1,683
Cleaning (50%)	-	3,015		Cleaning (50%)	- 3,015
<b>Total</b>	-	<b>3,845</b>	<b>Remainder</b>		- <b>2,171</b>
<b>C/f</b>	-	<b>3,579</b>		<b>C/f</b>	- <b>5,750</b>

Transfer funding

Transfer funding

**2024**

Income	Parish Council		12,500
Costs	Youth worker	-	3,795
	Insurance (20%)	-	467.14
	Utilities (20%)	-	1,131.18
	Cleaniing (50%)	-	2,040.0
	Other Youth including Food	-	1,035
			<b>4,032</b>

Category	Sum of Value
Ballet	2052
BT	-529.25
Church Fees	-1500
Cleaning	-6969.02
Flexihub	3572.25
Gardening	-1350
Gym	13953.18
Insurance	-4624.04
Minchkins	-266.32
Other	-3046.5
Renters	16369.57
Repairs	-34272.47
Solar	-250
Utilities	-8415.2
Warm Hub	-509.68
Youth (empty)	-4048.96 -10000
Heat Pump Grant	15000
Youth Grant	2000
Warm Space Grant	3050
Build back better - Youth Grant	5500
<b>Total Result</b>	<b>-14284.44</b>

Income

Date	Type	Description	Value	Balance	Category
###	BAC	MINCHINHAMPTON CHA,	1000	1000	One off Grant
###		556108 16DEC 1231	333.75	39127.02	One off Grant

Date	Type	Description	Value	Balance	Category
###	BAC	MINCHINHAMPTON CHA, PUI	1000	1000	One off Grant
###		556108 16DEC 1231	333.75	39127.02	One off Grant

Category	Sum of Value
Cleaning	-945
Coigne	2200
Gardening	-320
Gym	1400
One off Grant	1333.75
Other	-120
Renters	1043.6
Repairs	-850.41
Transfer	-500
Utilities	-305.09
YC Grant transfer	35379.65
Youth	-200.29
<b>Total Result</b>	<b>38116.21</b>

2022 values

Category	Sum of Value
Architect	-2686.5
Ballet	2442
BT	-477.02
Cleaning	-6029.08
Coigne	5204.3
Flexihub	774.76
Gardening	-1445
Gym	8400
Insurance	-4097.47
Lights	-14312.64
Lights Grant	6648.96
Minchkins	-60
Oth	-120
Other	-971.2
Renters	8390.85
Repairs	-2667.46
Transfer	-2900
Utilities	-5051.25
Warm Hub Grant	1360.75
Youth	-2000.91
Youth Grant	3000
<b>Total Result</b>	<b>-6596.91</b>

Date	Type
29-Dec-23	D/D
29-Dec-23	D/D
29-Dec-23	D/D
27-Dec-23	BAC
20-Dec-23	DPC
20-Dec-23	DPC
20-Dec-23	BAC
19-Dec-23	D/D
19-Dec-23	BAC
18-Dec-23	DPC
15-Dec-23	D/D
14-Dec-23	BAC
13-Dec-23	D/D
13-Dec-23	D/D
12-Dec-23	BAC
11-Dec-23	DPC
11-Dec-23	DPC
11-Dec-23	DPC
11-Dec-23	DPC
11-Dec-23	BAC
11-Dec-23	BAC
8-Dec-23	BAC
7-Dec-23	DPC
6-Dec-23	DPC
5-Dec-23	BAC
5-Dec-23	BAC
5-Dec-23	BAC
5-Dec-23	BAC
1-Dec-23	D/D
1-Dec-23	D/D
1-Dec-23	D/D
1-Dec-23	BAC
30-Nov-23	D/D
29-Nov-23	DPC
29-Nov-23	BAC
28-Nov-23	D/D
28-Nov-23	D/D
27-Nov-23	BAC
24-Nov-23	DPC
23-Nov-23	D/D
22-Nov-23	DPC
20-Nov-23	D/D
14-Nov-23	DPC
14-Nov-23	DPC
13-Nov-23	D/D
13-Nov-23	BAC
9-Nov-23	BAC
6-Nov-23	BAC
3-Nov-23	DPC
3-Nov-23	BAC

3-Nov-23 BAC  
3-Nov-23 BAC  
2-Nov-23 DPC  
2-Nov-23 BAC  
1-Nov-23 D/D  
1-Nov-23 D/D  
1-Nov-23 D/D  
1-Nov-23 BAC  
31-Oct-23 D/D  
30-Oct-23 DPC  
30-Oct-23 DPC  
30-Oct-23 DPC  
30-Oct-23 DPC  
30-Oct-23 BAC  
27-Oct-23 D/D  
27-Oct-23 D/D  
27-Oct-23 BAC  
26-Oct-23 BAC  
23-Oct-23 BAC  
19-Oct-23 D/D  
17-Oct-23 DPC  
17-Oct-23 DPC  
16-Oct-23 DPC  
16-Oct-23 BAC  
13-Oct-23 DPC  
12-Oct-23 D/D  
12-Oct-23 DPC  
12-Oct-23 BAC  
10-Oct-23 DPC  
10-Oct-23 DPC  
10-Oct-23 DPC  
10-Oct-23 BAC  
9-Oct-23 DPC  
9-Oct-23 BAC  
9-Oct-23 BAC  
6-Oct-23 BAC  
6-Oct-23 BAC  
6-Oct-23 BAC  
3-Oct-23 BAC  
2-Oct-23 D/D  
2-Oct-23 D/D  
2-Oct-23 D/D  
2-Oct-23 D/D  
2-Oct-23 D/D  
2-Oct-23 DPC  
2-Oct-23 DPC  
2-Oct-23 DPC  
2-Oct-23 DPC  
2-Oct-23 BAC  
29-Sep-23 D/D  
27-Sep-23 D/D

27-Sep-23 D/D  
26-Sep-23 BAC  
19-Sep-23 D/D  
18-Sep-23 BAC  
18-Sep-23 BAC  
18-Sep-23 BAC  
14-Sep-23 BAC  
13-Sep-23 D/D  
13-Sep-23 BAC  
12-Sep-23 BAC  
11-Sep-23 BAC  
6-Sep-23 D/D  
6-Sep-23 D/D  
6-Sep-23 DPC  
1-Sep-23 D/D  
1-Sep-23 D/D  
1-Sep-23 D/D  
1-Sep-23 BAC  
31-Aug-23 D/D  
31-Aug-23 BAC  
29-Aug-23 D/D  
29-Aug-23 D/D  
29-Aug-23 DPC  
29-Aug-23 DPC  
25-Aug-23 DPC  
25-Aug-23 DPC  
25-Aug-23 DPC  
25-Aug-23 DPC  
21-Aug-23 D/D  
21-Aug-23 BAC  
21-Aug-23 BAC  
15-Aug-23 BAC  
15-Aug-23 BAC  
14-Aug-23 BAC  
11-Aug-23 D/D  
11-Aug-23 CHQ  
11-Aug-23 CHQ  
9-Aug-23 BAC  
7-Aug-23 DPC  
7-Aug-23 DPC  
7-Aug-23 DPC  
7-Aug-23 BAC  
7-Aug-23 BAC  
3-Aug-23 BAC  
1-Aug-23 D/D  
1-Aug-23 D/D  
1-Aug-23 D/D  
1-Aug-23 BAC  
31-Jul-23 D/D  
31-Jul-23 DPC  
31-Jul-23 BAC

31-Jul-23 BAC  
28-Jul-23 DPC  
28-Jul-23 DPC  
28-Jul-23 DPC  
27-Jul-23 D/D  
25-Jul-23 BAC  
21-Jul-23 POS  
19-Jul-23 D/D  
19-Jul-23 BAC  
17-Jul-23 D/D  
17-Jul-23 D/D  
13-Jul-23 D/D  
13-Jul-23 BAC  
12-Jul-23 BAC  
11-Jul-23 BAC  
11-Jul-23 BAC  
10-Jul-23 POS  
10-Jul-23 BAC  
7-Jul-23 BAC  
6-Jul-23 DPC  
6-Jul-23 DPC  
6-Jul-23 DPC  
5-Jul-23 BAC  
3-Jul-23 D/D  
3-Jul-23 D/D  
3-Jul-23 D/D  
3-Jul-23 BAC  
30-Jun-23 D/D  
27-Jun-23 D/D  
27-Jun-23 D/D  
27-Jun-23 DPC  
23-Jun-23 DPC  
22-Jun-23 D/D  
22-Jun-23 D/D  
20-Jun-23 POS  
20-Jun-23 BAC  
19-Jun-23 D/D  
19-Jun-23 POS  
19-Jun-23 DPC  
19-Jun-23 BAC  
19-Jun-23 BAC  
16-Jun-23 BAC  
14-Jun-23 DPC  
14-Jun-23 DPC  
13-Jun-23 D/D  
9-Jun-23 BAC  
8-Jun-23 DPC  
7-Jun-23 DPC  
7-Jun-23 DPC  
6-Jun-23 DPC  
5-Jun-23 BAC

1-Jun-23 D/D  
1-Jun-23 D/D  
1-Jun-23 D/D  
1-Jun-23 BAC  
31-May-23 D/D  
31-May-23 BAC  
31-May-23 BAC  
30-May-23 D/D  
30-May-23 D/D  
30-May-23 DPC  
26-May-23 DPC  
26-May-23 DPC  
24-May-23 BAC  
22-May-23 DPC  
22-May-23 BAC  
19-May-23 D/D  
19-May-23 D/D  
19-May-23 D/D  
19-May-23 DPC  
15-May-23 BAC  
12-May-23 D/D  
12-May-23 DPC  
12-May-23 DPC  
12-May-23 DPC  
10-May-23 BAC  
5-May-23 BAC  
4-May-23 DPC  
4-May-23 DPC  
2-May-23 D/D  
2-May-23 D/D  
2-May-23 D/D  
2-May-23 DPC  
2-May-23 DPC  
2-May-23 DPC  
2-May-23 DPC  
2-May-23 DPC  
2-May-23 DPC  
2-May-23 BAC  
2-May-23 BAC  
2-May-23 BAC  
2-May-23 BAC  
28-Apr-23 D/D  
28-Apr-23 BAC  
27-Apr-23 D/D  
27-Apr-23 D/D  
26-Apr-23 BAC  
25-Apr-23 DPC  
24-Apr-23 BAC  
24-Apr-23 BAC  
21-Apr-23 BAC  
20-Apr-23 BAC

19-Apr-23 D/D  
17-Apr-23 D/D  
17-Apr-23 BAC  
17-Apr-23 BAC  
14-Apr-23 D/D  
14-Apr-23 D/D  
13-Apr-23 BAC  
12-Apr-23 DPC  
12-Apr-23 DPC  
11-Apr-23 BAC  
5-Apr-23 DPC  
4-Apr-23 DPC  
3-Apr-23 D/D  
3-Apr-23 D/D  
3-Apr-23 D/D  
3-Apr-23 BAC  
3-Apr-23 BAC  
3-Apr-23 BAC  
3-Apr-23 BAC  
31-Mar-23 D/D  
31-Mar-23 DPC  
30-Mar-23 BAC  
29-Mar-23 BAC  
27-Mar-23 D/D  
27-Mar-23 D/D  
27-Mar-23 BAC  
23-Mar-23 D/D  
23-Mar-23 D/D  
23-Mar-23 DPC  
23-Mar-23 DPC  
23-Mar-23 DPC  
20-Mar-23 D/D  
15-Mar-23 DPC  
15-Mar-23 BAC  
14-Mar-23 BAC  
13-Mar-23 D/D  
13-Mar-23 BAC  
13-Mar-23 BAC  
10-Mar-23 BAC  
9-Mar-23 BAC  
9-Mar-23 BAC  
7-Mar-23 DPC  
7-Mar-23 BAC  
7-Mar-23 BAC  
6-Mar-23 DPC  
6-Mar-23 BAC  
6-Mar-23 BAC  
3-Mar-23 DPC  
3-Mar-23 BAC  
1-Mar-23 D/D  
1-Mar-23 D/D



19-Jan-23 D/D  
19-Jan-23 DPC  
19-Jan-23 DPC  
19-Jan-23 BAC  
17-Jan-23 BAC  
16-Jan-23 DPC  
13-Jan-23 D/D  
13-Jan-23 BAC  
13-Jan-23 BAC  
9-Jan-23 DPC  
9-Jan-23 DPC  
9-Jan-23 DPC  
9-Jan-23 BAC  
9-Jan-23 BAC  
6-Jan-23 DPC  
6-Jan-23 DPC  
6-Jan-23 BAC  
5-Jan-23 DPC  
3-Jan-23 D/D  
3-Jan-23 D/D  
3-Jan-23 D/D  
3-Jan-23 BAC  
3-Jan-23 BAC  
3-Jan-23 BAC  
3-Jan-23 BAC  
3-Jan-23 BAC

Description

WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
SUEZ R&R , 0034070418  
J&W PLAY LTD , BECS FOWKES MCH305, FP 24/12/23 0933 , 62490456010364354  
LADY JANE CLEANING, MCH DEC23 , VIA ONLINE - PYMT , FP 19/12/23 10 , 07193840163037000N  
DANNY BROWN , DEC EXP , VIA ONLINE - PYMT , FP 19/12/23 10 , 46193748351832000N  
BROWN DANIEL , DANNY , FP 19/12/23 2249 , FP23353005351897  
BT GROUP PLC , GB25966545-000024  
A B CONSULTI LTD , MCH319 , FP 19/12/23 0812 , RP4679964114841800  
DANNY BROWN , FORWARD PAYMENT , VIA ONLINE - PYMT , FP 18/12/23 10 , 13090747707831000N  
POZITIVE ENERGY , PJQMGNH-PE-242909  
CASHES GREEN , CASHES MCH311 , FP 13/12/23 2317 , 564194637132312101  
CLEARBUSINESS , 1083394  
POZITIVE ENERGY , VD83ZSG-PE-242913  
SALLY PROUT SCHOOL, MCH263 , FP 12/12/23 1756 , 500000001256348297  
HALL BOOKING WEB , MINCHINHAMPTON-03 , VIA ONLINE - PYMT , FP 10/12/23 10 , 45204058283586  
DANNY BROWN , DEC EXP , VIA ONLINE - PYMT , FP 10/12/23 10 , 11203739814304000N  
Paint a Pot , MYC , VIA ONLINE - PYMT , FP 10/12/23 10 , 51202103734413000N  
Lorraine Shipton , DEC HRS , VIA ONLINE - PYMT , FP 10/12/23 10 , 42204349318654000N  
FLIP AND TWIST GYM, MCH221 , FP 11/12/23 1636 , 400000001260477108  
MILES E C , EMILY MILES MCH257, FP 10/12/23 1539 , 642598519351012101  
FIVE VALLEYS , WOODCOCK MCH312 , FP 08/12/23 1323 , 853300033231802101  
EDUCATION COOPERAT, MCH307 , VIA MOBILE - PYMT  
HITCHINGS I & N , MCH310 , VIA MOBILE - PYMT  
D WOOD , DWOOD MCH301 , FP 04/12/23 2152 , 400000001256540683  
CANINE HEARTS AND , MCH306 , FP 05/12/23 1214 , O13PVQ3EPZ4ELV06JL  
S FORTNAM , MCH313 , FP 05/12/23 1139 , 200000001248036135  
D WOOD , DWOOD MCH314 , FP 04/12/23 2214 , 400000001256549174  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0041131954  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/12/23 0430 , 400000001254028207  
SUEZ R&R , 0034070418  
LADY JANE CLEANING, MCH NOV23 , VIA ONLINE - PYMT , FP 29/11/23 10 , 35165435796382000N  
R MARKS-JONES , MCH293 , FP 29/11/23 1547 , 400000001252480494  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
CAPRIOL CHAMBER OR, MCH299 , FP 25/11/23 1410 , 200000001241169862  
Cotswold decoratin, MINCH YOUTH CENTRE, VIA ONLINE - PYMT  
POZITIVE ENERGY , VD83ZSG-PE-242913  
LIZ BRUCE , MYC , VIA ONLINE - PYMT , FP 22/11/23 10 , 03150225732265000N  
BT GROUP PLC , GB25966545-000023  
School oLark (CIC), INV-0091 , VIA ONLINE - PYMT , FP 13/11/23 10 , 32184906983015000N  
LIZ BRUCE , MYC , VIA ONLINE - PYMT , FP 13/11/23 10 , 11203919119807000N  
CLEARBUSINESS , 1083394  
S PERKINS , THE CATCH ACADEMY , FP 12/11/23 0951 , 600000001237222158  
S FORTNAM , MCH300 , FP 09/11/23 1040 , 200000001231868394  
FIVE VALLEYS , MCH297 , FP 06/11/23 0711 , 497288044212501101  
HITCHINGS I & N , MCH296 , VIA MOBILE - PYMT  
JESSICA ROBINSON , TONI MARLOW MCH298, FP 03/11/23 0702 , 00152053632BYQXVTB

CASHES GREEN , CASHES MCH295 , FP 02/11/23 2048 , 056228508402201101  
CASHES GREEN , CASHES MCH294 , FP 02/11/23 2046 , 134399256402201101  
EDUCATION COOPERAT, MCH291 , VIA MOBILE - PYMT  
CANINE HEARTS AND , MCH289 , FP 02/11/23 0548 , EWR02OXXX5OWQ234L1  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0040677728  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/11/23 0410 , 400000001235588946  
SUEZ R&R , 0034070418  
SCHOOL OF LARKS , INV-0091 , VIA ONLINE - PYMT , FP 30/10/23 10 , 04175633356379000N  
LADY JANE CLEANING, MCH OCT23 , VIA ONLINE - PYMT , FP 30/10/23 10 , 06175844862023000N  
EHS HEAT PUMP , MCH 1728 , VIA ONLINE - PYMT , FP 30/10/23 10 , 19180110833741000N  
FP REJECT 30/10/23, 04175633356379000N, REJ CODE 1114  
SALLY PROUT SCHOOL, MCH263 , FP 28/10/23 1131 , 600000001227867101  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
EARLEY C & N , MCH287 , FP 27/10/23 1135 , 004807635311720101  
A B CONSULTI LTD , MCH288 , FP 26/10/23 1742 , RP4679965638880000  
R MARKS-JONES , MCH276 , FP 23/10/23 1249 , 100000001221568179  
BT GROUP PLC , GB25966545-000022  
IAN WILLIAMS , WARM SPACES , VIA ONLINE - PYMT , FP 17/10/23 10 , 02094536620253000N  
HOWARD GILBERT , BUILDING SUPPLIES , VIA ONLINE - PYMT , FP 16/10/23 10 , 10200718616071000N  
WILLIAMS P & L , MCH282 WILLIAMS , VIA MOBILE - PYMT  
GLOUCESTERSHIRE CO, HEAT PUMP GRANT , FP 14/10/23 1316 , 000000000285879817  
HITCHINGS I & N , MCH280 , VIA MOBILE - PYMT  
CLEARBUSINESS , 1083394  
LIZ BRUCE , MYC , VIA ONLINE - PYMT , FP 12/10/23 10 , 40105748460359000N  
STEPHENS K L , KATIE MCH283 , FP 11/10/23 2222 , 721103702222110101  
LADY JANE CLEANING, MCH SEPT23 , VIA ONLINE - PYMT , FP 09/10/23 10 , 42205740742965000N  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 09/10/23 10 , 36204900146  
HAMPTON ELECTRICAL, MCH 5279 , VIA ONLINE - PYMT , FP 09/10/23 10 , 45204650827256000N  
SPORTILY LTD. , MCH272 , FP 10/10/23 1510 , TW0000000700247609  
EDUCATION COOPERAT, MCH278 , VIA MOBILE - PYMT  
FIVE VALLEYS , WOODCOCK MCH275 , FP 09/10/23 0711 , 131423140022800101  
J BLANT , MCH269 , FP 08/10/23 1927 , 200000001213100897  
C FRANCIS , MCH271 , FP 06/10/23 0932 , 400000001220576709  
CASHES GREEN , CASHES MCH279 , FP 06/10/23 1715 , 299748625171600101  
CANINE HEARTS AND , MCH273 , FP 06/10/23 1433 , 8M3P2M8JRL7RR27JXD  
POTTER AMANDA , POTTER MCH268 , FP 02/10/23 2039 , FP23275011006353  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0040151749  
TV LICENCE MBP , 0856540423  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
IAN WILLIAMS , COOKER , VIA ONLINE - PYMT , FP 02/10/23 10 , 19091030066084000N  
STROUD ALARMS , MYC 545779 , VIA ONLINE - PYMT , FP 02/10/23 10 , 61091124524171000N  
GCEC , MINCH SOLAR , VIA ONLINE - PYMT , FP 29/09/23 10 , 40194053356113000N  
EDUCATION COOPERAT, MCH270 , VIA MOBILE - PYMT  
PUTTING SPORT ALON, SPORTILY GYM , FP 02/10/23 0404 , 200000001209177259  
SUEZ R&R , 0034070418  
WATER PLUS , 7002014943

WATER PLUS , 7002011637  
SPORTILY LTD. , MCH265 , FP 26/09/23 1347 , TW0000000686854457  
BT GROUP PLC , GB25966545-000021  
E STANLEY , MCH253 ELLIOTT STA, FP 18/09/23 1238 , 300000001207828583  
SCHOOL OF LARKS CI, MCH200 SCHOF LARKS , FP 18/09/23 1225 , 100000001201097149  
HANNAH LEACH , BIRTHDAY , FP 17/09/23 2119 , 00151393632BBSWLSW  
FIVE VALLEYS , WOODCOCK MCH260 , FP 14/09/23 0822 , 719189342280419001  
CLEARBUSINESS , 1083394  
CANINE HEARTS AND , MCH261 , FP 13/09/23 0904 , MY08V7138PXOYVOD1X  
R MARKS-JONES , LADIES FOOT JUNE , FP 11/09/23 2044 , 500000001200993459  
JAMES ABURROW TENN, ABURROW MCH254 , FP 10/09/23 1836 , PWYP45CXCC9HFAVK4H  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
NASH SM , HALL BOOKING , VIA MOBILE - LVP  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0039657188  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/09/23 0430 , 500000001194884253  
SUEZ R&R , 0034070418  
D WOOD , DWOOD MCH256 , FP 31/08/23 0724 , 100000001190416133  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
EHS HEAT PUMP , MCH 451101719B , VIA ONLINE - PYMT , FP 28/08/23 10 , 53195103084238000N  
FROM A/C 83271759, VIA ONLINE - XFER  
IAN WILLIAMS , A5 FLYERS , VIA ONLINE - PYMT , FP 25/08/23 10 , 11134418080844000N  
PPL PRS LICENCE , SIN2473824 , VIA ONLINE - PYMT , FP 25/08/23 10 , 52134053314637000N  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 25/08/23 10 , 62134138214  
LADY JANE CLEANING, MCH AUG23 , VIA ONLINE - PYMT , FP 25/08/23 10 , 21134254765040000N  
BT GROUP PLC , GB25966545-000020  
FLIP AND TWIST GYM, MCH237 , FP 18/08/23 2120 , 200000001183269734  
FLIP AND TWIST GYM, MCH221 , FP 18/08/23 2122 , 600000001186921252  
CANINE HEARTS AND , MCH250 , FP 14/08/23 1925 , O13PVQ19E455D206JL  
SPORTILY LTD. , MCH251 , FP 15/08/23 1512 , TW0000000651233053  
CHRISTOPHER HEATH , MCH244 , FP 13/08/23 1312 , 00157458632BBBMPWP  
CLEARBUSINESS , 1083394

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SCHOOL OF LARKS CI, MCH199 SCHOF LARKS , FP 09/08/23 0824 , 300000001185258986  
CHOSEN FIRE PRO , MCH 15012 , VIA ONLINE - PYMT , FP 05/08/23 10 , 15115922499043000N  
HAMPTON ELECTRICAL, MCH 5267 , VIA ONLINE - PYMT , FP 05/08/23 10 , 46203320476848000N  
VWV LAWYERS , BN1-00143735 , VIA ONLINE - PYMT , FP 05/08/23 10 , 58120319123026000N  
COIGNE NURSERY , COIGNE NRY-STORAGE, FP 05/08/23 1844 , 200000001176275999  
FIVE VALLEYS , WOODCOCK MCH248 , FP 07/08/23 1524 , 701639704251708001  
DREWETT SM , 10TH BDAY PARTY , FP 03/08/23 1752 , RP4679963309399500  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0039128333  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/08/23 0415 , 500000001177296551  
SUEZ R&R , 0034070418  
EDUCATION COOPERAT, MCH235 ASTRO HIRE , VIA MOBILE - PYMT  
S PERKINS , THE CATCH ACADEMY , FP 30/07/23 0911 , 400000001180518390

H WRIGHT , MCH241 , FP 31/07/23 1554 , 600000001176405779  
LIZ BRUCE , MYC , VIA ONLINE - PYMT , FP 28/07/23 10 , 03083056568099000N  
DANNY BROWN , JULY EXP , VIA ONLINE - PYMT , FP 28/07/23 10 , 16083022643858000N  
LADY JANE CLEANING, MCH JULY23 , VIA ONLINE - PYMT , FP 28/07/23 10 , 37082718792358000N  
WATER PLUS , 7002014943  
CASHES GREEN , CASHES MCH234 , FP 25/07/23 1757 , 762846627571527001  
0468 20JUL23 , SQUARESPACE INC. , NEW YORK US  
BT GROUP PLC , GB25966545-000019  
SPORTILY LTD. , MCH240 , FP 19/07/23 0755 , TW0000000628193900  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
CLEARBUSINESS , 1083394  
FIVE VALLEYS , FVCF MCH238 , FP 12/07/23 2129 , 564470819212217001  
R MARKS-JONES , LADIES FOOT JUNE , FP 12/07/23 0800 , 400000001170492878  
DREWETT SM , SUZIE DREWETT , FP 11/07/23 1412 , RP4679969808049300  
SPORTILY LIMITED , MCH231 , FP 10/07/23 1838 , 300000001168268649  
0468 07JUL23 , SQUARESPACE INC. , NEW YORK US  
CANINE HEARTS AND , MCH236 , FP 08/07/23 0631 , EWR02O1KWQM90234L1  
SALLY PROUT SCHOOL, MCH209 , FP 07/07/23 0219 , 300000001166339465  
HOWARD GILBERT , MCH JUNE EXP , VIA ONLINE - PYMT , FP 06/07/23 10 , 31140342141755000N  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 06/07/23 10 , 11135626123  
EHS HEAT PUMP , MCH 451101719B , VIA ONLINE - PYMT , FP 06/07/23 10 , 40135953705711000N  
GLOUCESTERSHIRE CC, 1000 2002547383 K  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0038655672  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 03/07/23 0404 , 400000001165337448  
SUEZ R&R , 0034070418  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
LADY JANE CLEANING, MCH JUNE23 , VIA ONLINE - PYMT , FP 27/06/23 10 , 48171212309590000N  
LIZ BRUCE , MYC WK5 , VIA ONLINE - PYMT , FP 23/06/23 10 , 45090816924026000N  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
0468 19JUN23 , SQUARESPACE INC. , NEW YORK US  
FLIP AND TWIST GYM, MCH183 , FP 20/06/23 1350 , 600000001152299142  
BT GROUP PLC , GB25966545-000018  
0468 16JUN23 , SQUARESPACE INC. , NEW YORK US  
CG MAINTENANCE , MCH CAR PARK , VIA ONLINE - PYMT , FP 19/06/23 10 , 55145044059540000N  
SKINSTAD E , SKINSTAD MCH188 , FP 19/06/23 1011 , 647834931101916001  
R MARKS-JONES , LADIES FOOT MCH216, FP 17/06/23 0857 , 200000001147038525  
D JORDAN , MCH189 MCH229 , FP 16/06/23 1437 , 600000001150351463  
IAN WILLIAMS , CARPARK FILLER , VIA ONLINE - PYMT , FP 13/06/23 10 , 55184318834396000N  
DANNY BROWN , JUNE EXP , VIA ONLINE - PYMT , FP 13/06/23 10 , 20184253402737000N  
CLEARBUSINESS , 1083394  
CANINE HEARTS AND , MCH222 , FP 09/06/23 1642 , 1DXO28JZ61XYM2R5P7  
EDUCATION COOPERAT, MCH227ASTROTURF , VIA MOBILE - PYMT  
LADY JANE CLEANING, MCH MAY23 , VIA ONLINE - PYMT , FP 07/06/23 10 , 41082801368109000N  
TO A/C 83271759, VIA ONLINE - XFER  
SMITH L J/CP , LORRAINE SMITH , VIA MOBILE - PYMT  
CAPRIOL CHAMBER OR, MCH224 , FP 03/06/23 1330 , 500000001143540293

TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0038120521  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/06/23 0434 , 100000001138441565  
SUEZ R&R , 0034070418  
THE SUMMERFIELD CH, MINCH HUB , FP 31/05/23 1748 , 5525243084711359FU  
CANINE HEARTS AND , MCH204 , FP 31/05/23 1048 , MY08V71ZR1P5YVOD1X  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
NASH SM , HALL BOOKING , VIA MOBILE - LVP  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 26/05/23 10 , 18140049114  
SWAN SERVICE PLUM , 2021 , VIA ONLINE - PYMT , FP 26/05/23 10 , 40140517153511000N  
SPORTILY LTD. , MCH214 , FP 24/05/23 1540 , TW0000000582895700  
LIZ BRUCE , MINCHKINS , VIA ONLINE - PYMT , FP 21/05/23 10 , 20210129374066000N  
D MAUGHAN , MCH217 , FP 22/05/23 1436 , 300000001139239540  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
BT GROUP PLC , GB25966545-000017  
EESI GROUP , MCH 62458 , VIA ONLINE - PYMT , FP 18/05/23 10 , 27183023676491000N  
R MARKS-JONES , LADIES FOOTBALL , FP 15/05/23 0819 , 500000001132056921  
CLEARBUSINESS , 1083394  
DANNY BROWN , MAY EXP , VIA ONLINE - PYMT , FP 12/05/23 10 , 03172410428444000N  
LIZ BRUCE , MINCHKINS , VIA ONLINE - PYMT , FP 12/05/23 10 , 54172529865943000N  
EESI GROUP , MCH 62458 , VIA ONLINE - PYMT , FP 12/05/23 10 , 14172746569137000N  
L GODFREY , MCH212 ARTHUR , FP 10/05/23 0651 , 400000001134182704  
FLIP AND TWIST GYM, MCH205 , FP 04/05/23 1959 , 200000001122703518  
EDUCATION COOPERAT, MCH210 ASTROTURF , VIA MOBILE - PYMT  
EDUCATION COOPERAT, MCH211 ASTROTURF , VIA MOBILE - PYMT  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0037641704  
TV LICENCE MBP , 0856540423  
LADY JANE CLEANING, MCH APR23 , VIA ONLINE - PYMT , FP 01/05/23 10 , 40202057879634000N  
LIZ BRUCE , MINCHKINS , VIA ONLINE - PYMT , FP 01/05/23 10 , 64195348423226000N  
MINCHKINS , 4/SPR/23 , VIA ONLINE - PYMT , FP 01/05/23 10 , 59194817616871000N  
LIZ BRUCE , MINCHKINS , VIA ONLINE - PYMT , FP 01/05/23 10 , 40195313971797000N  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 01/05/23 10 , 28201822629  
HITCHINGS I & N , MINCH RANGERS GIRL, VIA MOBILE - PYMT  
SCHOOL OF LARKS , MCH187 LARKSCIRCUS, FP 30/04/23 1906 , 400000001128606271  
D LYE , 12-1245 ASTRO HIRE, FP 30/04/23 0850 , 600000001123274396  
CANINE HEARTS AND , MCH203 , FP 01/05/23 1002 , KXZW29E0PYQ572P7YE  
PUTTING SPORT ALON, SPORTILY GYM , FP 02/05/23 0251 , 500000001124597205  
SUEZ R&R , 0034070418  
D WOOD , DWOOD MCH198 , FP 28/04/23 1422 , 100000001119162664  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
SPORTILY LTD. , MCH196 , FP 26/04/23 0914 , TW0000000561209803  
STROUD ALARMS , MYC 54556 , VIA ONLINE - PYMT , FP 25/04/23 10 , 62162711730130000N  
D LYE , 12-1245 ASTRO HIRE, FP 23/04/23 1006 , 200000001115093303  
S PERKINS , THE CATCH ACADEMY , FP 23/04/23 1347 , 500000001119149606  
FIVE VALLEYS , S.WOODCOCK MCH194 , FP 21/04/23 1005 , 810870135001124001  
MILES E C , EMILY MILES MCH197 , FP 20/04/23 1302 , 100048912031024001

BT GROUP PLC , GB25966545-000016  
CLEARBUSINESS , 1083394  
R MARKS-JONES , LADIES FOOTBALL , FP 17/04/23 0738 , 400000001120578745  
D JORDAN , MCH131 MCH132 , FP 17/04/23 1750 , 500000001116144674  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
PAROCHIAL CHURCH C, MCH173 , FP 13/04/23 1539 , 500000001113884355  
F&F TRAINING , F&F TRAINING , VIA ONLINE - PYMT , FP 12/04/23 10 , 21133808159780000N  
EDUCATION COOPERAT, MCH191 ASTROTURF , VIA MOBILE - PYMT  
D LYE , 12-1245 ASTRO HIRE, FP 07/04/23 1233 , 100000001107778362  
CARMICHAEL & WOOLL, SWOOLLEY MCH182 , VIA MOBILE - LVP  
IAN WILLIAMS , PANTRY STUFF , VIA ONLINE - PYMT , FP 03/04/23 10 , 16205731902583000N  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0037186353  
TV LICENCE MBP , 0856540423  
GLOUCESTERSHIRE CC, 1000 2002504885 K  
CANINE HEARTS AND , DOG TRAIN.. MCH190, FP 03/04/23 0759 , ZOWENZQOW9PZGNMDQK  
PUTTING SPORT ALON, SPORTILY GYM , FP 03/04/23 0407 , 500000001108313692  
GIGACLEAR LIMITED , GIGACLEAR LTD , FP 03/04/23 0325 , 00156956632BCBFFRH  
SUEZ R&R , 0034070418  
LADY JANE CLEANING, MCH MAR23 , VIA ONLINE - PYMT , FP 31/03/23 10 , 39094804470043000N  
N DU ROSE , MATTHEW 1ST APRIL , FP 30/03/23 1034 , 300000001108839663  
T KING , ASTRO TURF , FP 28/03/23 2255 , 600000001104470391  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
SALLY PROUT SCHOOL, MCH160 , FP 27/03/23 0145 , 200000001099598402  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
SCHOOL OF LARKS , INV-0322 , VIA ONLINE - PYMT , FP 22/03/23 10 , 51203931170840000N  
FURNITURE BANK , INV-1004 , VIA ONLINE - PYMT , FP 22/03/23 10 , 11204158822968000N  
EESI GROUP , MCH 61870 , VIA ONLINE - PYMT , FP 22/03/23 10 , 15203521493137000N  
BT GROUP PLC , GB25966545-000015  
MORGAN R E CD , 1ST AID RACH PETE, VIA MOBILE - PYMT  
TUCKER P , FIRST AID COURSE , FP 15/03/23 1524 , 948867114251513001  
SPORTILY LTD. , MCH175 , FP 14/03/23 1013 , TW0000000529946579  
CLEARBUSINESS , 1083394  
R MARKS-JONES , LADIES FOOTBALL , FP 13/03/23 0902 , 500000001096224524  
HELLE AMOR , MCH179 HELLE AMOR , FP 12/03/23 1058 , 00151380632BBGJGBP  
CAPRIOL CHAMBER OR, MCH161 , FP 10/03/23 1515 , 400000001099804115  
NEALE CP , FIRST AID , FP 09/03/23 1232 , RP4679961507863200  
COTSWOLD RAN , MCH169 , FP 09/03/23 1156 , 221823456511903001  
LADY JANE CLEANING, MCH FEB23 , VIA ONLINE - PYMT , FP 06/03/23 10 , 24202317594714000N  
P SWIFT , P SWIFT MCH177 , FP 06/03/23 2213 , 500000001093035448  
SUSANNAH GILBERT , FIRST AID 250323 , FP 06/03/23 2053 , 00151398632BBKGMQF  
DAVIS-BERRY SC , MCH171 , VIA MOBILE - LVP  
BELLHOUSE HA , BELLHOUSE MCH176 , FP 06/03/23 0836 , RP4679961063419600  
S PERKINS , THE CATCH ACADEMY , FP 05/03/23 2113 , 200000001088398514  
HITCHINGS I & N , MINCH RANGERS GIRL, VIA MOBILE - PYMT  
EARLEY C & N , MCH170 , FP 02/03/23 2107 , 338737337012203001  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0036669936

TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/03/23 0431 , 600000001089262082  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
SUEZ R&R , 0034070418  
GREENSQUAREACCORD , MCH154 , FP 24/02/23 1648 , 100000001083231313  
IAN WILLIAMS , HAPPY DRAINS HUB , VIA ONLINE - PYMT , FP 20/02/23 10 , 22185059634936000N  
IAN WILLIAMS , POP UP PANTRY , VIA ONLINE - PYMT , FP 20/02/23 10 , 39185001471213000N  
F&F TRAINING , F&F TRAINING , VIA ONLINE - PYMT , FP 20/02/23 10 , 04185350881254000N  
BT GROUP PLC , GB25966545-000014  
R MARKS-JONES , LADIES FOOTBALL , FP 19/02/23 2315 , 200000001079812005  
ARTSPARKS , MINCH COM HUB , VIA ONLINE - PYMT , FP 17/02/23 10 , 05182147170523000N  
MINCHINHAMPTON BAP, 01M5002023200 , FP 17/02/23 1733 , 8479609033717161FU  
FIVE VALLEYS , FVCF - MCH163 , FP 17/02/23 1244 , 787889534421712001  
EDUCATION COOPERAT, MCH165 ASTROTURF , VIA MOBILE - PYMT  
CANINE HEARTS AND , MCH164 , FP 16/02/23 0640 , QDP7N160170GE26XLE  
S FORTNAM , MCH166 , FP 16/02/23 1021 , 300000001085321005  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
CLEARBUSINESS , 1083394  
D LYE , 12-1245 ASTRO HIRE, FP 09/02/23 2213 , 100000001075580958  
T ROMAIN , TALIA ROMAINMCH156, FP 07/02/23 1029 , 200000001073552851  
D JORDAN , TOM JORDAN FEB , FP 04/02/23 0646 , 600000001075719524  
BIRCH&WALLER , MCH146 , FP 04/02/23 1847 , 385831417481402001  
NAUMANN D & E , MCH155 DAVE N , FP 04/02/23 1027 , 184727537201402001  
LADY JANE CLEANING, MCH JAN23 , VIA ONLINE - PYMT , FP 02/02/23 10 , 14185805178325000N  
PRICE A & J , MCH136 , VIA MOBILE - PYMT  
GREENSQUAREACCORD , ROOM HIRE 13TH APR, FP 02/02/23 1945 , 200000001071200959  
MINCHINHAMPTON BAP, 01M5002023200 , FP 02/02/23 1734 , 0070687343712045FU  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0036241581  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/02/23 0415 , 100000001070766280  
SUEZ R&R , 0034070418  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
DANNY BROWN , JAN EXP , VIA ONLINE - PYMT , FP 27/01/23 10 , 09181206488511000N  
ART OF 3RDEYE , MCH GRAFFITI , VIA ONLINE - PYMT , FP 27/01/23 10 , 32181722336290000N  
WATHERN RJ , PARTY HALL HIRE , VIA MOBILE - PYMT  
R MARKS-JONES , LADIES FOOTBALL , FP 26/01/23 0727 , 200000001066112603  
A M WOOD , MCH MINCHKINS , VIA ONLINE - PYMT  
OSBORNE M , MCH143 , VIA MOBILE - LVP  
COTSWOLD RAN , MCH147 , FP 22/01/23 1318 , 155291548131221001  
FIVASH&FIVASH , FIVASH 26TH FEB , FP 23/01/23 0942 , 944682742490321001  
CANINE HEARTS AND , MCH114 , FP 21/01/23 0718 , ZLW5NPL574WYG214JM  
D JORDAN , TOM JORDAN JAN , FP 20/01/23 1843 , 600000001067224057  
COTSWOLD RAN , MCH148 , FP 22/01/23 1320 , 572669700231221001  
COTSWOLD RAN , MCH140 , FP 22/01/23 1320 , 570091330231221001  
JAKE DOLPHIN , MCH151 , FP 22/01/23 1048 , 00153425632FKTCJPT  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909

BT GROUP PLC , GB25966545-000013  
HAMPTON ELECTRICAL, MCH 5201 , VIA ONLINE - PYMT , FP 18/01/23 10 , 36204000585612000N  
EESI GROUP , MCH 61517 , VIA ONLINE - PYMT , FP 18/01/23 10 , 35204135660051000N  
NOVALIS TRUST  
GLOUCESTERSHIRE CC, 1000 2002467037 K  
IAN WILLIAMS , POP UP PANTRY , VIA ONLINE - PYMT , FP 16/01/23 10 , 57091155733747000N  
CLEARBUSINESS , 1083394  
WILLIAMS NAOMI , PANTRY CASH TIN , FP 12/01/23 2106 , FP23012019031840  
WILLIAMS NAOMI , FLOODLIGHTS , FP 12/01/23 2103 , FP23012019026782  
IAN WILLIAMS , MCH RADIATORS , VIA ONLINE - PYMT , FP 09/01/23 10 , 05181838530514000N  
CHLOE TURNER , WARM HUB EXPENSE , VIA ONLINE - PYMT , FP 09/01/23 10 , 44181725741963000N  
STROUD ALARMS , MYC 52146 , VIA ONLINE - PYMT , FP 09/01/23 10 , 42181905512385000N  
CAPRIOL CHAMBER OR, MCH63 , FP 07/01/23 1526 , 300000001064256010  
CAPRIOL CHAMBER OR, MCH65 , FP 07/01/23 1527 , 300000001064256696  
LADY JANE CLEANING, MCH DEC22 , VIA ONLINE - PYMT , FP 05/01/23 10 , 31191112501868000N  
STROUD ALARMS , MYC 52146 , VIA ONLINE - PYMT , FP 05/01/23 10 , 62191201503185000N  
BUTTERFLY CONSERV , BUTTERFLY CONSERV , FP 06/01/23 0236 , 14023215596456000N, BUTTERFLY C  
EDUCATION COOPERAT, MCH138 ASTROTURF , VIA MOBILE - PYMT  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0035732528  
TV LICENCE MBP , 0856540423  
HESLOP THOMAS , PARTY , FP 02/01/23 2014 , FP23002001774056  
SCHOOL OF LARKS , HAF SCHOOL OF LARK, FP 03/01/23 1145 , 200000001054736312  
PUTTING SPORT ALON, SPORTILY GYM , FP 03/01/23 0423 , 100000001055218340  
MINCHINHAMPTON BAP, 01M5002023200 , FP 03/01/23 1734 , 5264059443713028FU  
SPORTILY LIMITED , SPORTILY GYM , FP 03/01/23 1324 , 300000001062060509

Value	Balance	Category
-15.64	17234.86	Utilities
-48.02	17250.5	Utilities
-16.91	17298.52	Utilities
85.5	17315.43	Renters
-648	17229.93	Cleaning
-39.94	17877.93	Youth
1000	17917.87	Renters
-45.36	16917.87	BT
134	16963.23	Renters
-1000	16829.23	Youth
-143.93	17829.23	Utilities
40	17973.16	Renters
-1646.68	17933.16	Utilities
-11.09	19579.84	Utilities
285	19590.93	Ballet
-120	19305.93	Other
-52.97	19425.93	Youth
-180	19478.9	Youth
-280	19658.9	Youth
976	19938.9	Renters
102	18962.9	Renters
119	18860.9	Renters
420	18741.9	Flexihub
60	18321.9	Renters
60	18261.9	Renters
331.5	18201.9	Renters
40	17870.4	Renters
40	17830.4	Renters
-13.25	17790.4	Other
-390.05	17803.65	Insurance
-13.25	18193.7	Other
1000	18206.95	Gym
-15.72	17206.95	Utilities
-763.88	17222.67	Cleaning
60	17986.55	Renters
-29.97	17926.55	Utilities
-23.85	17956.52	Utilities
170	17980.37	Renters
-452	17810.37	Repairs
-11.77	18262.37	Utilities
-60	18274.14	Youth
-45.36	18334.14	BT
-265	18379.5	Youth
-8	18644.5	Youth
-475.08	18652.5	Utilities
229.5	19127.58	Renters
80	18898.08	Renters
59.5	18818.08	Renters
80	18758.58	Renters
17	18678.58	Renters

Decoration

100 18661.58 Renters  
 80 18561.58 Renters  
 840 18481.58 Flexihub  
 331.5 17641.58 Renters  
 -13.25 17310.08 Other  
 -390.05 17323.33 Insurance  
 -13.25 17713.38 Other  
 1000 17726.63 Gym  
 -14 16726.63 Utilities  
 -265 16740.63 Youth  
 -832.8 17005.63 Cleaning  
 -900 17838.43 Repairs  
 265 18738.43 Renters  
 456 18473.43 Ballet  
 -26 18017.43 Utilities  
 -23.38 18043.43 Utilities  
 34 18066.81 Renters  
 160 18032.81 Renters  
 80 17872.81 Renters  
 -45.36 17792.81 BT  
 -42.79 17838.17 Warm Hub  
 -610.67 17880.96 Repairs Car Park  
 51 18491.63 Renters  
 5000 18440.63 Heat Pump Grant  
 40 13440.63 Renters  
 -414.34 13400.63 Utilities  
 -250 13814.97 Youth  
 68 14064.97 Renters  
 -736.43 13996.97 Cleaning  
 -360 14733.4 Gardening  
 -346.12 15093.4 Repairs Lights fix  
 291.2 15439.52 Gym  
 840 15148.32 Flexihub  
 148.75 14308.32 Renters  
 51 14159.57 Renters  
 85 14108.57 Renters  
 80 14023.57 Renters  
 439.88 13943.57 Renters  
 85 13503.69 Renters  
 -13.25 13418.69 Other  
 -390.05 13431.94 Insurance  
 -13.25 13821.99 Other  
 -24.24 13835.24 Utilities  
 -254.12 13859.48 Utilities  
 -274 14113.6 Repairs Cooker  
 -78 14387.6 Other  
 -250 14465.6 Solar  
 630 14715.6 Flexihub  
 1000 14085.6 Gym  
 -17.17 13085.6 Utilities  
 -29.97 13102.77 Utilities

-23.85 13132.74 Utilities  
279.76 13156.59 Gym  
-45.36 12876.83 BT  
20 12922.19 Renters  
63.75 12902.19 Renters  
51 12838.44 Renters  
89.25 12787.44 Renters  
-335.48 12698.19 Utilities  
361.5 13033.67 Renters  
30 12672.17 Renters  
38.25 12642.17 Renters  
-12.44 12603.92 Utilities  
-14.43 12616.36 Utilities  
68 12630.79 Renters  
-13.25 12562.79 Other  
-390.05 12576.04 Insurance  
-13.25 12966.09 Other  
1000 12979.34 Gym  
-15.06 11979.34 Utilities  
20 11994.4 Renters  
-26.52 11974.4 Utilities  
-31.81 12000.92 Utilities  
-13488 12032.73 Repairs  
10000 25520.73  
-51 15520.73 Warm Hub  
-180.48 15571.73 Other  
-360 15752.21 Gardening  
-404.51 16112.21 Cleaning  
-45.36 16516.72 BT  
244 16562.08 Renters  
193 16318.08 Renters  
389 16125.08 Renters  
237.65 15736.08 Gym  
51 15498.43 Renters  
-322.87 15447.43 Utilities  
-200 15770.3 Other  
-200 15970.3 Other  
63.75 16170.3 Renters  
-588.66 16106.55 Other  
-2254.2 16695.21 Repairs  
-1500 18949.41 Church Fees  
550 20449.41 Renters  
119 19899.41 Renters  
34 19780.41 Renters  
-13.25 19746.41 Other  
-390.05 19759.66 Insurance  
-13.25 20149.71 Other  
1000 20162.96 Gym  
-14 19162.96 Utilities  
75 19176.96 Flexihub  
459 19101.96 Renters

17 18642.96 Renters  
 -20.3 18625.96 Youth  
 -125.6 18646.26 Youth  
 -512.5 18771.86 Cleaning  
   -26 19284.36 Utilities  
   80 19310.36 Renters  
 -60.64 19230.36 Other  
 -45.36 19291 BT  
 266.47 19336.36 Gym  
 -10.01 19069.89 Utilities  
 -13.92 19079.9 Utilities  
 -316.23 19093.82 Utilities  
   119 19410.05 Renters  
   40 19291.05 Renters  
   51 19251.05 Renters  
 261.69 19200.05 Gym  
 -172.8 18938.36 Other  
   372 19111.16 Renters  
   627 18739.16 Ballet  
 -49.98 18112.16 Repairs Car Park  
   -270 18162.14 Gardening  
 -13488 18432.14 Repairs  
   2000 31920.14 Youth Grant  
 -13.25 29920.14 Other  
 -390.05 29933.39 Insurance  
 -13.25 30323.44 Other  
   1000 30336.69 Gym  
 -15.06 29336.69 Utilities  
 -29.97 29351.75 Utilities  
 -23.85 29381.72 Utilities  
   -384 29405.57 Cleaning  
 -35.66 29789.57 Minchkins  
 -23.07 29825.23 Utilities  
 -48.88 29848.3 Utilities  
 -66.24 29897.18 Other  
   193 29963.42 Renters  
 -45.36 29770.42 BT  
 -19.2 29815.78 Other  
   -290 29834.98 Repairs Car Park  
   20 30124.98 Renters  
   10 30104.98 Renters  
   135 30094.98 Renters  
   -280 29959.98 Repairs Car Park  
 -114.08 30239.98 Youth  
 -340.91 30354.06 Utilities  
 336.38 30694.97 Renters  
   150 30358.59 Flexihub  
 -489.2 30208.59 Cleaning  
 -20000 30697.79  
   34 50697.79 Renters  
   119 50663.79 Renters

-13.25 50544.79 Other  
-390.01 50558.04 Insurance  
-13.25 50948.05 Other  
1000 50961.3 Gym  
-20.08 49961.3 Utilities  
10000 49981.38 Heat Pump Grant  
267.5 39981.38 Renters  
-46.7 39713.88 Utilities  
-23.38 39760.58 Utilities  
85 39783.96 Renters  
-180 39698.96 Gardening  
-102 39878.96 Other  
245.91 39980.96 Gym  
-25.87 39735.05 Minchkins  
51 39760.92 Renters  
-30.26 39709.92 Utilities  
-186.4 39740.18 Utilities  
-45.36 39926.58 BT  
-49.2 39971.94 Repairs Boiler  
20 40021.14 Renters  
-400.48 40001.14 Utilities  
-239.07 40401.62 Youth  
-55 40640.69 Minchkins  
-245.99 40695.69 Repairs Boiler  
34 40941.68 Renters  
305 40907.68 Renters  
78.75 40602.68 Flexihub  
105 40523.93 Flexihub  
-13.25 40418.93 Other  
-392.65 40432.18 Insurance  
-13.25 40824.83 Other  
-453.5 40838.08 Cleaning  
-74.79 41291.58 Minchkins  
-30 41366.37 Minchkins  
-45 41396.37 Minchkins  
-180 41441.37 Gardening  
20 41621.37 Renters  
63.75 41601.37 Renters  
10 41537.62 Renters  
140 41527.62 Renters  
1000 41387.62 Gym  
-16.38 40387.62 Utilities  
120 40404 Renters  
-23.44 40284 Utilities  
-20.99 40307.44 Utilities  
335.5 40328.43 Gym  
-78 39992.93 Other  
10 40070.93 Renters  
290 40060.93 Renters  
267.75 39770.93 Renters  
68 39503.18 Renters

-47.39	39435.18	BT	
-492.9	39482.57	Utilities	
30	39975.47	Renters	
267	39945.47	Renters	
-8.84	39678.47	Utilities	
-203.97	39687.31	Utilities	
35	39891.28	Renters	
-375	39856.28	Other	
156	40231.28	Flexihub	
10	40075.28	Renters	
60	40065.28	Renters	
-43.35	40005.28	Warm Hub	
-13.25	40048.63	Other	
-375.27	40061.88	Insurance	
-13.25	40437.15	Other	
500	40450.4	Warm Space Grant	
153	39950.4	Renters	
1000	39797.4	Gym	
150	38797.4	Other	
-14	38647.4	Utilities	
-391.7	38661.4	Cleaning	
34	39053.1	Renters	
40	39019.1	Renters	
-17.6	38979.1	Utilities	
-18.55	38996.7	Utilities	
684	39015.25	Ballet	
-8.03	38331.25	Utilities	
-175.08	38339.28	Utilities	
-300	38514.36	Youth	
-35	38814.36	Repairs	Chairs
-271.27	38849.36	Repairs	Boiler
-39.66	39120.63	BT	
70	39160.29	Renters	
35	39090.29	Renters	
35	39055.29	Gym	
-483.49	39020.29	Utilities	
120	39503.78	Renters	
70	39383.78	Renters	
153	39313.78	Renters	
35	39160.78	Renters	
100	39125.78	Renters	
-391.8	39025.78	Cleaning	
35	39417.58	Renters	
35	39382.58	Renters	
34	39347.58	Renters	
35	39313.58	Renters	
229.5	39278.58	Renters	
120	39049.08	Renters	
20	38929.08	Renters	
-13.25	38909.08	Other	
-375.27	38922.33	Insurance	

-13.25 39297.6 Other  
1000 39310.85 Gym  
-21.97 38310.85 Utilities  
-19.63 38332.82 Utilities  
-14 38352.45 Utilities  
136 38366.45 Renters  
-150 38230.45 Repairs Drains  
-43 38380.45 Warm Hub  
-375 38423.45 Other  
-39.66 38798.45 BT  
60 38838.11 Renters  
-357.64 38778.11 Youth  
2550 39135.75 Warm Space Grant  
208.25 36585.75 Renters  
112.5 36377.5 Flexihub  
306 36265 Renters  
20 35959 Renters  
-13.69 35939 Utilities  
-219.67 35952.69 Utilities  
-546.35 36172.36 Utilities  
10 36718.71 Renters  
68 36708.71 Renters  
90 36640.71 Renters  
68 36550.71 Renters  
10 36482.71 Renters  
-575 36472.71 Cleaning  
68 37047.71 Other  
272 36979.71 Renters  
100 36707.71 Renters  
-13.25 36607.71 Other  
-375.27 36620.96 Insurance  
-13.25 36996.23 Other  
1000 37009.48 Gym  
-12.5 36009.48 Utilities  
-21.97 36021.98 Utilities  
-50.75 36043.95 Utilities  
-62.96 36094.7 Youth  
-428.4 36157.66 Youth  
51 36586.06 Renters  
80 36535.06 Renters  
-55.24 36455.06 Renters  
68 36510.3 Renters  
40 36442.3 Renters  
68 36402.3 Renters  
299 36334.3 Renters  
90 36035.3 Renters  
220 35945.3 Renters  
100 35725.3 Renters  
10 35625.3 Renters  
-13.94 35615.3 Utilities  
-106.82 35629.24 Utilities

-39.66 35736.06 BT  
-291.58 35775.72 Repairs  
-376.46 36067.3 Repairs Boiler  
20 36443.76 Renters  
5500 36423.76 Build back better - Youth Grant  
-198.28 30923.76 Warm Hub  
-297.1 31122.04 Utilities  
21.55 31419.14 Renters  
20 31397.59 Renters  
-420 31377.59 Repairs Radiators heating  
-131.26 31797.59 Warm Hub  
-55.08 31928.85 Other  
34 31983.93 Renters  
50 31949.93 Renters  
-385.7 31899.93 Cleaning  
-275.4 32285.63 Other  
34 32561.03 Renters  
165 32527.03 Flexihub  
-13.25 32362.03 Other  
-375.27 32375.28 Insurance  
-13.25 32750.55 Other  
68 32763.8 Renters  
76.5 32695.8 Renters  
700 32619.3 Gym  
100 31919.3 Renters  
300 31819.3 Gym

Date	Type
30-Dec-21	D/D
23-Dec-21	DPC
16-Dec-21	
14-Dec-21	DPC
13-Dec-21	BAC
10-Dec-21	D/D
8-Dec-21	D/D
8-Dec-21	DPC
7-Dec-21	DPC
7-Dec-21	DPC
6-Dec-21	POS
6-Dec-21	BAC
3-Dec-21	D/D
3-Dec-21	BAC
3-Dec-21	BAC
2-Dec-21	BAC
1-Dec-21	BAC
1-Dec-21	BAC
30-Nov-21	BAC
25-Nov-21	D/D
24-Nov-21	BAC
18-Nov-21	CHP
18-Nov-21	BAC
18-Nov-21	BAC
12-Nov-21	C/R
9-Nov-21	DPC
9-Nov-21	BAC
8-Nov-21	BAC
5-Nov-21	BAC
4-Nov-21	DPC
2-Nov-21	DPC
1-Nov-21	BAC
1-Nov-21	BAC
28-Oct-21	DPC
28-Oct-21	BAC
28-Oct-21	BAC
22-Oct-21	BAC
21-Oct-21	DPC
21-Oct-21	DPC
15-Oct-21	BAC
14-Oct-21	DPC
14-Oct-21	BAC
14-Oct-21	BAC
12-Oct-21	BAC

Description

SUEZ R&R , 0034070418

OLD MCH , TRANSFER , VIA ONLINE - PYMT , FP 23/12/21 10 , 52161857213365000N

556108 16DEC 1231

COUNTERSLIP BC , MINCH COMMUNITY HU, VIA ONLINE - PYMT , FP 13/12/21 10 , 55210558243085000N

BEAUMONT JOANNE , BEAUMONT , FP 12/12/21 1048 , FP21346010166685

WATER PLUS , 7002011637 , INITIAL PAYMENT

BG BUSINESS , 603534969081121000

AEI ELECTRICAL , 296AEIMYC , VIA ONLINE - PYMT , FP 08/12/21 10 , 57173243276322000N

DANNY BROWN , MCH EXPENSES , VIA ONLINE - PYMT , FP 07/12/21 10 , 07085230883213000N

LADY JANE CLEANING, MCH NOV21 , VIA ONLINE - PYMT , FP 07/12/21 10 , 44084900345698000N

2178 05DEC21 , HALL BOOKING , ONLINE , COLCHESTER GB

CAPRIOL CHAMBER OR, CAPRIOL REHEARSAL , FP 05/12/21 2104 , 200000000851647225

WATER PLUS , 7002014943 , INITIAL PAYMENT

COIGNE NURSERY , COIGNE NRY-DECREMT, FP 03/12/21 1208 , 200000000850619838

MS J ADAMS & MISS , HIRE ON 15TH JAN , FP 03/12/21 1326 , 000000000218029833

MINCHINHAMPTON BAP, 01M5002023200 , FP 02/12/21 1733 , 9731992433712049FU

PUTTING SPORT ALON, SPORTILY GYM , FP 01/12/21 0417 , 400000000857846764

1ST MINCHINHAMPTON, 1ST MINCH BROWNIES, FP 01/12/21 1320 , 200000000849429845

ATKINSON R&L , PARTY 5/12LUCYWOOD, FP 30/11/21 1232 , 102596332321031101

BG BUSINESS , 603534969081121000, INITIAL PAYMENT

ASHTON G 2 , MRYFC UNDER 11S , FP 24/11/21 1253 , RP4679968411815700

NONREF , PCM55CI01920219 , MINCHINHAMPTON Y , OUTH CLUB , CHAPS TFR

MINCHINHAMPTON YOU, FP 18/11/21 0135 , 400000000850819742

MINCHINHAMPTON YOU, FP 18/11/21 0135 , 400000000850819749

556108

LADY JANE CLEANING, MCH OCT21 , VIA ONLINE - PYMT , FP 08/11/21 10 , 26184552518791000N

MINCHINHAMPTON BAP, 01M5002023200 , FP 09/11/21 1716 , 1977498561719020FU

COIGNE NURSERY , COIGNE NRY-NOVRENT, FP 06/11/21 1031 , 500000000840883872

WAYFARERS MONASTER, FP 05/11/21 1108 , 000000000215281348

AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 03/11/21 10 , 33201827245346000N

DANNY BROWN , MCH EXPENSES , VIA ONLINE - PYMT , FP 01/11/21 10 , 17185921899284000N

PUTTING SPORT ALON, SPORTILY GYM , FP 01/11/21 0339 , 600000000837796266

S FORTNAM , MINCH RANGERS U10S, FP 01/11/21 1224 , 600000000838071896

IAN WILLIAMS , MCH EXPENSE , VIA ONLINE - PYMT , FP 28/10/21 10 , 54162656586945000N

T POWELL , TANYA POWELL , FP 28/10/21 0828 , 600000000835368775

COTSWOLD RAN , CRYFC OCT , FP 28/10/21 1252 , 414423842521820101

CREATIVE SUSTAINAB, ROOM HIRE OCT , FP 22/10/21 1041 , 000000000213873591

AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 21/10/21 10 , 17142308482026000N

DANNY BROWN , MCH EXPENSES , VIA ONLINE - PYMT , FP 21/10/21 10 , 25143124123433000N

WAYFARERS MONASTER, FP 15/10/21 1639 , 000000000213310647

ALPHA LOCKSMITHS , MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 14/10/21 10 , 28085432891817000N

COIGNE NURSERY , COIGNE NRY-OCTRENT, FP 14/10/21 1655 , 600000000829172584

FIVE VALLEYS , VENUE HIRE , FP 14/10/21 1137 , 277494307311410101

MINCHINHAMPTON CHA, PUMP PRIMING , FP 12/10/21 1055 , 300000000831766471

Value	Balance	Category	
-10.81	38116.21	Utilities	
-1000	38127.02	Transfer	
333.75	39127.02	One off Grant	
-150	38793.27	Utilities	
51	38943.27	Renters	Ballet
-49.92	38892.27	Utilities	BT
-24.67	38942.19	Utilities	Church Fees
-450	38966.86	Repairs	Cleaning
-74.27	39416.86	Youth	Flexihub
-525	39491.13	Cleaning	Gardening
-120	40016.13	Other	Gym
12.75	40136.13	Renters	Insurance
-47.22	40123.38	Utilities	Minchkins
575	40170.6	Coigne	One off Grant
68	39595.6	Renters	Other
100	39527.6	Renters	Renters
700	39427.6	Gym	Repairs
95.65	38727.6	Renters	Solar
51	38631.95	Renters	Utilities
-22.47	38580.95	Utilities	Warm Hub
20	38603.42	Renters	Youth
33679.67	38583.42	YC Grant transfer	(blank)
317.17	4903.75	YC Grant transfer	
1382.81	4586.58	YC Grant transfer	
500	3203.77	Transfer	
-420	2703.77	Cleaning	
100	3123.77	Renters	
1000	3023.77	Coigne	
85	2023.77	Renters	
-160	1938.77	Gardening	
-26.02	2098.77	Youth	
700	2124.79	Gym	
80	1424.79	Renters	
-275	1344.79	Repairs	
51	1619.79	Renters	
100	1568.79	Renters	
25.2	1468.79	Renters	
-160	1443.59	Gardening	
-100	1603.59	Youth	
127.5	1703.59	Renters	
-125.41	1576.09	Repairs	
625	1701.5	Coigne	
76.5	1076.5	Renters	
1000	1000	One off Grant	

Date	Type
30-Dec-22	D/D
30-Dec-22	BAC
29-Dec-22	D/D
29-Dec-22	D/D
23-Dec-22	DPC
21-Dec-22	BAC
20-Dec-22	D/D
20-Dec-22	D/D
19-Dec-22	D/D
15-Dec-22	DPC
13-Dec-22	D/D
13-Dec-22	BAC
13-Dec-22	BAC
12-Dec-22	BAC
12-Dec-22	BAC
5-Dec-22	BAC
2-Dec-22	DPC
2-Dec-22	DPC
2-Dec-22	BAC
2-Dec-22	BAC
1-Dec-22	D/D
1-Dec-22	D/D
1-Dec-22	D/D
1-Dec-22	BAC
30-Nov-22	D/D
28-Nov-22	D/D
28-Nov-22	D/D
24-Nov-22	DPC
24-Nov-22	DPC
22-Nov-22	D/D
22-Nov-22	D/D
21-Nov-22	D/D
21-Nov-22	BAC
15-Nov-22	DPC
15-Nov-22	BAC
14-Nov-22	D/D
14-Nov-22	BAC
11-Nov-22	BAC
11-Nov-22	BAC
8-Nov-22	DPC
8-Nov-22	BAC
7-Nov-22	BAC
4-Nov-22	DPC
2-Nov-22	BAC
1-Nov-22	D/D
1-Nov-22	D/D
1-Nov-22	D/D
1-Nov-22	DPC
1-Nov-22	BAC
31-Oct-22	D/D

31-Oct-22 BAC  
31-Oct-22 BAC  
31-Oct-22 BAC  
27-Oct-22 D/D  
27-Oct-22 D/D  
25-Oct-22 BAC  
24-Oct-22 DPC  
24-Oct-22 BAC  
21-Oct-22 DPC  
21-Oct-22 DPC  
19-Oct-22 D/D  
19-Oct-22 D/D  
19-Oct-22 D/D  
19-Oct-22 BAC  
18-Oct-22 D/D  
17-Oct-22 BAC  
17-Oct-22 BAC  
12-Oct-22 DPC  
4-Oct-22 DPC  
3-Oct-22 D/D  
3-Oct-22 D/D  
3-Oct-22 D/D  
3-Oct-22 BAC  
3-Oct-22 BAC  
3-Oct-22 BAC  
30-Sep-22 D/D  
28-Sep-22 BAC  
27-Sep-22 D/D  
27-Sep-22 D/D  
27-Sep-22 D/D  
26-Sep-22 BAC  
26-Sep-22 C/R  
22-Sep-22 BAC  
20-Sep-22 D/D  
20-Sep-22 D/D  
20-Sep-22 BAC  
16-Sep-22 BAC  
15-Sep-22 BAC  
14-Sep-22 DPC  
13-Sep-22 BAC  
12-Sep-22 D/D  
8-Sep-22 BAC  
7-Sep-22 DPC  
7-Sep-22 DPC  
7-Sep-22 BAC  
2-Sep-22 BAC  
1-Sep-22 D/D  
1-Sep-22 D/D  
1-Sep-22 D/D  
1-Sep-22 BAC  
31-Aug-22 D/D

30-Aug-22 D/D  
30-Aug-22 D/D  
24-Aug-22 BAC  
22-Aug-22 D/D  
22-Aug-22 BAC  
19-Aug-22 D/D  
15-Aug-22 D/D  
12-Aug-22 BAC  
11-Aug-22 DPC  
9-Aug-22 D/D  
8-Aug-22 CHQ  
5-Aug-22 BAC  
2-Aug-22 DPC  
2-Aug-22 DPC  
2-Aug-22 BAC  
1-Aug-22 D/D  
1-Aug-22 D/D  
1-Aug-22 D/D  
1-Aug-22 BAC  
1-Aug-22 BAC  
29-Jul-22 D/D  
26-Jul-22 BAC  
22-Jul-22 D/D  
20-Jul-22 BAC  
19-Jul-22 D/D  
11-Jul-22 D/D  
11-Jul-22 D/D  
11-Jul-22 DPC  
11-Jul-22 BAC  
7-Jul-22 DPC  
7-Jul-22 BAC  
4-Jul-22 BAC  
4-Jul-22 BAC  
1-Jul-22 D/D  
1-Jul-22 D/D  
1-Jul-22 D/D  
1-Jul-22 BAC  
30-Jun-22 D/D  
30-Jun-22 BAC  
28-Jun-22 DPC  
27-Jun-22 DPC  
27-Jun-22 DPC  
24-Jun-22 BAC  
24-Jun-22 BAC  
24-Jun-22 BAC  
22-Jun-22 D/D  
21-Jun-22 BAC  
20-Jun-22 D/D  
20-Jun-22 BAC  
16-Jun-22 D/D  
15-Jun-22 D/D

14-Jun-22 BAC  
10-Jun-22 D/D  
10-Jun-22 D/D  
9-Jun-22 D/D  
7-Jun-22 DPC  
7-Jun-22 DPC  
7-Jun-22 DPC  
6-Jun-22 D/D  
6-Jun-22 BAC  
1-Jun-22 D/D  
1-Jun-22 D/D  
1-Jun-22 BAC  
31-May-22 D/D  
30-May-22 BAC  
27-May-22 D/D  
27-May-22 D/D  
23-May-22 D/D  
23-May-22 DPC  
23-May-22 DPC  
20-May-22 BAC  
20-May-22 BAC  
19-May-22 D/D  
19-May-22 BAC  
18-May-22 BAC  
13-May-22 DPC  
13-May-22 DPC  
12-May-22 DPC  
11-May-22 D/D  
9-May-22 DPC  
9-May-22 DPC  
6-May-22 DPC  
3-May-22 D/D  
3-May-22 D/D  
3-May-22 DPC  
3-May-22 BAC  
3-May-22 BAC  
3-May-22 BAC  
29-Apr-22 D/D  
29-Apr-22 DPC  
29-Apr-22 DPC  
29-Apr-22 DPC  
27-Apr-22 BAC  
25-Apr-22 DPC  
21-Apr-22 D/D  
21-Apr-22 DPC  
21-Apr-22 DPC  
19-Apr-22 DPC  
19-Apr-22 DPC  
12-Apr-22 BAC  
11-Apr-22 DPC  
11-Apr-22 BAC

7-Apr-22 D/D  
7-Apr-22 BAC  
6-Apr-22 BAC  
6-Apr-22 BAC  
5-Apr-22 DPC  
4-Apr-22 DPC  
4-Apr-22 BAC  
4-Apr-22 BAC  
1-Apr-22 D/D  
1-Apr-22 D/D  
1-Apr-22 BAC  
1-Apr-22 BAC  
31-Mar-22 D/D  
30-Mar-22 BAC  
30-Mar-22 BAC  
30-Mar-22 BAC  
24-Mar-22 DPC  
24-Mar-22 DPC  
24-Mar-22 DPC  
22-Mar-22 BAC  
21-Mar-22 D/D  
17-Mar-22 BAC  
17-Mar-22 BAC  
16-Mar-22 DPC  
14-Mar-22 D/D  
14-Mar-22 BAC  
14-Mar-22 BAC  
7-Mar-22 DPC  
7-Mar-22 DPC  
7-Mar-22 BAC  
4-Mar-22 DPC  
2-Mar-22 BAC  
1-Mar-22 D/D  
1-Mar-22 D/D  
1-Mar-22 BAC  
1-Mar-22 BAC  
1-Mar-22 BAC  
28-Feb-22 D/D  
28-Feb-22 D/D  
28-Feb-22 D/D  
22-Feb-22 BAC  
21-Feb-22 D/D  
18-Feb-22 DPC  
18-Feb-22 DPC  
14-Feb-22 DPC  
14-Feb-22 DPC  
14-Feb-22 CDM  
14-Feb-22 BAC  
11-Feb-22 BAC  
11-Feb-22 BAC  
8-Feb-22 D/D

8-Feb-22 DPC  
2-Feb-22 D/D  
2-Feb-22 DPC  
2-Feb-22 DPC  
2-Feb-22 BAC  
2-Feb-22 BAC  
1-Feb-22 D/D  
1-Feb-22 BAC  
31-Jan-22 D/D  
31-Jan-22 DPC  
27-Jan-22 BAC  
26-Jan-22 DPC  
25-Jan-22 BAC  
21-Jan-22 BAC  
20-Jan-22 D/D  
19-Jan-22 BAC  
18-Jan-22 BAC  
13-Jan-22 BAC  
13-Jan-22 BAC  
12-Jan-22 D/D  
12-Jan-22 DPC  
12-Jan-22 DPC  
12-Jan-22 DPC  
12-Jan-22 DPC  
10-Jan-22 D/D  
10-Jan-22 DPC  
6-Jan-22 BAC  
4-Jan-22 BAC  
4-Jan-22 BAC

Description

SUEZ R&R , 0034070418

S PERKINS , THE CATCH ACADEMY , FP 30/12/22 0921 , 400000001061250288

WATER PLUS , 7002014943

WATER PLUS , 7002011637

HITCHINGS I & N , MINCH RANGERS GIRL, VIA MOBILE - LVP

THE MIDCOUNTRIES CO, 2487 COMMUNITY GRA

POZITIVE ENERGY , VD83ZSG-PE-242913

POZITIVE ENERGY , PJQMGNH-PE-242909

BT GROUP PLC , GB25966545-000012

MINCHKINS , 3/WIN/22 , VIA ONLINE - PYMT , FP 14/12/22 10 , 01190739266573000N

CLEARBUSINESS , 1083394

D JORDAN , MCH100 MCH101 , FP 13/12/22 1220 , 100000001044336607

R DICKSON , MCH99 , FP 13/12/22 0709 , 300000001050783791

LANE A R D , PROBUS DONATION , FP 12/12/22 0915 , 52091506344390000R, LANE A R D , PROBUS DONATION , VIA ONLI

SALLY PROUT SCHOOL, MCH89 , FP 12/12/22 0126 , 500000001046900170

R MARKS-JONES , LADIES FOOTBALL , FP 05/12/22 1042 , 400000001048125757

LADY JANE CLEANING, MCH NOV22 , VIA ONLINE - PYMT , FP 01/12/22 10 , 43201450530889000N

LENANE-YOUNG RA , WARM SPACES , VIA MOBILE - PYMT

GARDNER M&A , CRYFC XMAS PARTY , FP 02/12/22 1443 , 759597133441202101

MINCHINHAMPTON BAP, 01M5002023200 , FP 02/12/22 1715 , 8021678051712036FU

TV LICENCE MBP , 4076450737

HISCOX DD , 1403595/0035285540

TV LICENCE MBP , 0856540423

PUTTING SPORT ALON, SPORTILY GYM , FP 01/12/22 0421 , 100000001037559585

SUEZ R&R , 0034070418

WATER PLUS , 7002014943

WATER PLUS , 7002011637

EDUCATION COOPERAT, MCH122 ASTROTURF , VIA MOBILE - PYMT

EDUCATION COOPERAT, MCH123 ASTROTURF , VIA MOBILE - PYMT

POZITIVE ENERGY , VD83ZSG-PE-242913

POZITIVE ENERGY , PJQMGNH-PE-242909

BT GROUP PLC , GB25966545-000011

R MARKS-JONES , LADIES FOOTBALL , FP 19/11/22 1044 , 200000001029890359

HALL BOOKING WEB , MINCHINHAMPTON-02 , VIA ONLINE - PYMT , FP 14/11/22 10 , 18201051924828000N

GLOUCESTERSHIRE CC, 1000 2002439850 K

CLEARBUSINESS , 1083394

SHANNON REID , LEVEL X DANCE , FP 14/11/22 1322 , PHME2YLU2KQSQN5179

YOUNG AS , YOUNG 13/11 AT 2PM, FP 11/11/22 1700 , 443280130071111101

COTSWOLD RAN , MCH79 , FP 10/11/22 2105 , 621751655012011101

STROUD ALARMS , MYC 51372 , VIA ONLINE - PYMT , FP 08/11/22 10 , 38133024940535000N

S FORTNAM , MCH83 , FP 08/11/22 1049 , 300000001031390024

NICK RECORDON , RECORDON , FP 04/11/22 2139 , 58213909034669000R, RECORDON

LADY JANE CLEANING, MCH OCT22 , VIA ONLINE - PYMT , FP 04/11/22 10 , 25102753111754000N

MINCHINHAMPTON BAP, 01M5002023200 , FP 02/11/22 1732 , 3592150323712020FU

TV LICENCE MBP , 4076450737

HISCOX DD , 1403595/0034811698

TV LICENCE MBP , 0856540423

DANNY BROWN , OCT EXP , VIA ONLINE - PYMT , FP 31/10/22 10 , 51203657983539000N

PUTTING SPORT ALON, SPORTILY GYM , FP 01/11/22 0431 , 500000001024048882

SUEZ R&R , 0034070418

CAPRIOL CHAMBER OR, MCH86 , FP 29/10/22 1206 , 600000001021941886  
S PERKINS , CATCH ACADEMY - PE, FP 28/10/22 2018 , 300000001025323530  
C FRANCIS , 3/12/22 PARTY , FP 29/10/22 2034 , 400000001027209295  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
R MARKS-JONES , LADIES FOOTBALL , FP 24/10/22 2224 , 200000001015553101  
HAMPTON ELECTRICAL, MINCH COMMUNITY HU, VIA ONLINE - PYMT , FP 21/10/22 10 , 24185234011889000N  
COIGNE NURSERY , COIGNE NRY-INITIAL, FP 21/10/22 2157 , 100000001014952699  
INITIAL WASHROOM , 70039014 , VIA ONLINE - PYMT , FP 21/10/22 10 , 36182424982589000N  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 21/10/22 10 , 19181023017491000N  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
BT GROUP PLC , GB25966545-000010  
THOMAS BRADSHAW , BRADSHAWMCH98 , FP 18/10/22 2019 , 00150075632BMXXLMF  
CLEARBUSINESS , 1083394  
R MARKS-JONES , LADIES FOOTBALL , FP 17/10/22 0801 , 300000001019014951  
M MILLARD , BIRTHDAY DISCO , FP 17/10/22 1136 , 300000001019122305  
EDUCATION COOPERAT, OCT 2022 ASTRO , VIA MOBILE - PYMT  
LADY JANE CLEANING, MCH SEPT22 , VIA ONLINE - PYMT , FP 03/10/22 10 , 17185634565889000N  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0034386412  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 03/10/22 0405 , 400000001013251697  
MINCHINHAMPTON BAP, 01M5002023200 , FP 03/10/22 1801 , 4837272010813033FU  
S PERKINS , THE CATCH ACADEMY , FP 03/10/22 1016 , 300000001011965970  
SUEZ R&R , 0034070418  
CHARLOTTE HAYES , 217467 , FP 28/09/22 1658 , 00151380632BBGBKNK  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
POZITIVE ENERGY , VD83ZSG-PE-242913  
FIVE VALLEYS , INVOICE MCH84 , FP 26/09/22 1528 , 036879148251629001

J ABURROW SMITH , ABURROW HALL HIRE , FP 21/09/22 2042 , 100000000998525988  
CLEARBUSINESS , 1083394  
BT GROUP PLC , GB25966545-000009  
R MARKS-JONES , LADIES FOOTBALL , FP 19/09/22 2141 , 300000001004067581  
TRACEL , MCH81 , FP 15/09/22 2041 , 215057241402519001  
COTSWOLD RAN , MCH73 , FP 14/09/22 2201 , 354152611022419001  
EDUCATION COOPERAT, SEPT 2022 ASTRO , VIA MOBILE - PYMT  
COTSWOLD RAN , CRYFC , FP 13/09/22 1646 , 091085546461319001  
POZITIVE ENERGY , PJQMGNH-PE-242909  
R DICKSON , MCH76 , FP 08/09/22 0654 , 400000001000127569  
LADY JANE CLEANING, MCH AUG22 , VIA ONLINE - PYMT , FP 06/09/22 10 , 25213730608660000N  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 06/09/22 10 , 37213618104908000N  
S MACEFIELD , HIRE 29TH OCTOBER , FP 06/09/22 2236 , 600000000994534445  
MINCHINHAMPTON BAP, 01M5002023200 , FP 02/09/22 1718 , 2441908181712100FU  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0033890202  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/09/22 0427 , 100000000988324877  
SUEZ R&R , 0034070418

WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
S PERKINS , CATCH ACADEMY - PE, FP 24/08/22 0756 , 300000000990350821  
CLEARBUSINESS , 1083394  
GLOUCESTERSHIRE CC, 1000 2002403898 K  
BT GROUP PLC , GB25966545-000008  
POZITIVE ENERGY , VD83ZSG-PE-242913  
FIVE VALLEYS , VENUE HIRE , FP 12/08/22 1813 , 373218023181218001  
CHOSEN FIRE PRO , MCH 14545 , VIA ONLINE - PYMT , FP 11/08/22 10 , 39164243036651000N  
POZITIVE ENERGY , PJQMGNH-PE-242909

ENGLISH T T ASS , EFT0013987 , FP 05/08/22 0253 , 51023305398746000N, EFT0013987  
LADY JANE CLEANING, MCH JULY22 , VIA ONLINE - PYMT , FP 02/08/22 10 , 59102324664940000N  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 02/08/22 10 , 06102245490530000N  
MINCHINHAMPTON BAP, 01M5002023200 , FP 02/08/22 1734 , 5623600443712118FU  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0033402655  
TV LICENCE MBP , 0856540423  
S PERKINS , THE CATCH ACADEMY , FP 29/07/22 1844 , 600000000974292717  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/08/22 0352 , 300000000979193028  
SUEZ R&R , 0034070418  
DONNA RUSSELL , DONNA RUSSELL , FP 26/07/22 1140 , 00151057632BBPGHSS  
CLEARBUSINESS , 1083394  
SALLY PROUT SCHOOL, MCH64 , FP 20/07/22 0222 , 500000000969190514  
BT GROUP PLC , GB25966545-000007  
POZITIVE ENERGY , VD83ZSG-PE-242913  
POZITIVE ENERGY , PJQMGNH-PE-242909  
LADY JANE CLEANING, MCH JUNE22 , VIA ONLINE - PYMT , FP 08/07/22 10 , 46183827594735000N  
COIGNE NURSERY , COIGNE NRY-RENTJUL, FP 10/07/22 1506 , 100000000961291360  
POTTER CHURCH ARCH, MCH 1688 , VIA ONLINE - PYMT  
R MARKS-JONES , LADIES FOOTBALL , FP 07/07/22 1157 , 200000000959144541  
MINCHINHAMPTON BAP, 01M5002023200 , FP 04/07/22 1734 , 3719877243714120FU  
HESLOP THOMAS , PARTY , FP 02/07/22 0942 , FP22183002519029  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0032959125  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/07/22 0452 , 200000000955800000  
SUEZ R&R , 0034070418  
CAIRNS ROAD BAPTIS, INVMCH52 , FP 30/06/22 1732 , 5256838423710389FU  
EDUCATION COOPERAT, MCH58 , VIA MOBILE - PYMT  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 26/06/22 10 , 05202313959040000N  
POTTER CHURCH ARCH, MCH 1677 , VIA ONLINE - PYMT  
COIGNE NURSERY , COIGNE NRY-RENTJUN, FP 24/06/22 1753 , 500000000955916681  
L HARRIS , INV MCH57 , FP 24/06/22 1054 , 500000000955632990  
COOK CHARIS , MCH20 , FP 23/06/22 2133 , FP22174005460019  
CLEARBUSINESS , 1083394  
SWEA LTD CURRENT , SEVERN WYE ENERGY  
BT GROUP PLC , GB25966545-000006  
NHOTTIVONG SOMSA , MCH46 S NHOTTIVONG, FP 18/06/22 1711 , 870433041171816001  
BG BUSINESS , 603534969081121000  
POZITIVE ENERGY , VD83ZSG-PE-242913 , INITIAL PAYMENT

R MARKS-JONES , LADIES FOOTBALL , FP 13/06/22 2113 , 500000000950453757  
WATER PLUS , 7002011637  
BG BUSINESS , 603534969081121000  
POZITIVE ENERGY , PJQMGNH-PE-242909  
TRACEY CLEMENTS , MCH EXP , VIA ONLINE - PYMT , FP 06/06/22 10 , 10192942333246000N  
LADY JANE CLEANING, MCH MAY22 , VIA ONLINE - PYMT , FP 06/06/22 10 , 17193111969666000N  
EESI GROUP , MCH 59742 , VIA ONLINE - PYMT , FP 06/06/22 10 , 62193222997020000N  
HISCOX DD , 1403595/0032504749  
MINCHINHAMPTON BAP, 01M5002023200 , FP 06/06/22 1734 , 9118660443716102FU  
TV LICENCE MBP , 4076450737  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/06/22 0430 , 500000000944239397  
SUEZ R&R , 0034070418  
R MARKS-JONES , LADIES FOOTBALL , FP 29/05/22 1145 , 100000000938978583  
WATER PLUS , 7002014943  
POZITIVE ENERGY , PJQMGNH-PE-242909 , INITIAL PAYMENT  
CLEARBUSINESS , 1083394 , INITIAL PAYMENT  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 23/05/22 10 , 53175753880154000N  
DANNY BROWN , NINTENTDO , VIA ONLINE - PYMT , FP 23/05/22 10 , 52175617285725000N  
N DU ROSE , MATTHEW NHS MINCH , FP 20/05/22 0502 , 300000000940965144  
ENGLISH T T ASS , EFT0013420 , FP 20/05/22 0250 , 38023250702285000N, EFT0013420  
BT GROUP PLC , GB25966545-000005  
CAPRIOL CHAMBER OR, MCH50 , FP 18/05/22 2208 , 100000000933724409  
COIGNE NURSERY , COIGNE NRY-MAYRENT, FP 17/05/22 1904 , 300000000939842161  
RONA SURVEYOR , MINCH CH , VIA ONLINE - PYMT , FP 13/05/22 10 , 59133839851858000N  
SMITH L J/CP , LORRAINE SMITH , VIA MOBILE - LVP  
HITCHINGS I & N , MINCH RANGERS GIRL, VIA MOBILE - LVP  
TV LICENCE MBP , 0856540423 , INITIAL PAYMENT  
ARTSPARKS , MINCH COM HUB , VIA ONLINE - PYMT , FP 08/05/22 10 , 22204508567399000N  
PPL PRS LICENCE , SIN2066152 , VIA ONLINE - PYMT , FP 08/05/22 10 , 26203756440908000N  
STROUD ALARMS , MYC 48171 , VIA ONLINE - PYMT , FP 06/05/22 10 , 33115913146895000N  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0032023030  
LADY JANE CLEANING, MCH APR22 , VIA ONLINE - PYMT , FP 01/05/22 10 , 14185418473540000N  
PUTTING SPORT ALON, SPORTILY GYM , FP 03/05/22 0430 , 400000000933941231  
COTSWOLD RAN , MCH48 , FP 02/05/22 2158 , 322380758512205001  
MINCHINHAMPTON BAP, 01M5002023200 , FP 03/05/22 1747 , 2885387574713089FU  
SUEZ R&R , 0034070418  
EESI GROUP , MCH 59199 , VIA ONLINE - PYMT , FP 28/04/22 10 , 36200223059791000N  
EESI GROUP , MCH 59124 , VIA ONLINE - PYMT , FP 28/04/22 10 , 13200404660998000N  
THERMABEAD , 100837 , VIA ONLINE - PYMT , FP 28/04/22 10 , 19200801971491000N  
R MARKS-JONES , LADIES FOOTBALL , FP 26/04/22 2059 , 600000000925039416  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 25/04/22 10 , 03175434060534000N  
BT GROUP PLC , GB25966545-000004  
IAN WILLIAMS , MCH CCTV , VIA ONLINE - PYMT , FP 21/04/22 10 , 47090531579260000N  
OLD MCH , TRANSFER , VIA ONLINE - PYMT , FP 21/04/22 10 , 19090425963453000N  
IAN WILLIAMS , MCH LIGHTS , VIA ONLINE - PYMT , FP 18/04/22 10 , 63200309843750000N  
DANNY BROWN , MCH YOUTH CENTRETV, VIA ONLINE - PYMT , FP 18/04/22 10 , 20200208158581000N  
R MARKS-JONES , LADIES FOOTBALL , FP 12/04/22 1106 , 100000000915206883  
MARCUS WALTERS LTD, MINCH HUB , VIA ONLINE - PYMT , FP 10/04/22 10 , 31192107045152000N  
R MARKS-JONES , LADIES FOOTBALL , FP 11/04/22 1020 , 400000000922736964

BG BUSINESS , 603534969081121000  
SALLY PROUT SCHOOL, MCH42 , FP 06/04/22 1908 , 600000000915564165  
WILLIAMS NAOMI , GIRLS FOOTBALL , FP 05/04/22 2049 , FP22095014786844  
COIGNE NURSERY , COIGNE NRY-APRRENT, FP 05/04/22 2156 , 300000000918772749  
OLD MCH , TRANSFER , VIA ONLINE - PYMT , FP 04/04/22 10 , 02195729269088000N  
LADY JANE CLEANING, MCH MAR22 , VIA ONLINE - PYMT , FP 04/04/22 10 , 19174249317221000N  
MINCHINHAMPTON BAP, 01M5002023200 , FP 04/04/22 1730 , 2276197303714077FU  
CAPRIOL CHAMBER OR, MCH37 , FP 01/04/22 2302 , 600000000913276318  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0031578611  
CAPRIOL CHAMBER OR, MCH21 , FP 01/04/22 1538 , 300000000916634944  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/04/22 0443 , 300000000916175423  
SUEZ R&R , 0034070418  
FIVE VALLEYS , VENUE HIRE , FP 30/03/22 1348 , 186542028431033001  
FIVE VALLEYS , VENUE HIRE , FP 30/03/22 1347 , 781928317431033001  
R MARKS-JONES , LADIES FOOTBALL , FP 30/03/22 1100 , 200000000907400154  
FSC SPORTS FUNDING, MCH 00249 , VIA ONLINE - PYMT , FP 24/03/22 10 , 43125133159387000N  
EESI GROUP , MCH 59199 , VIA ONLINE - PYMT , FP 24/03/22 10 , 37124755557194000N  
EESI GROUP , MCH 59202 , VIA ONLINE - PYMT , FP 24/03/22 10 , 03124711855585000N  
R MARKS-JONES , LADIES FOOTBALL , FP 21/03/22 2240 , 400000000911821117  
BT GROUP PLC , GB25966545-000003  
COTSWOLD RAN , MCG27 , FP 16/03/22 1938 , 354380038391613001  
COIGNE NURSERY , COIGNE NRY-MARRENT, FP 17/03/22 1104 , 600000000904644833  
OLD MCH , TRANSFER , VIA ONLINE - PYMT , FP 16/03/22 10 , 61075830095124000N  
BG BUSINESS , 603534969081121000  
NAUMANN D & E , INVOICE NO. MCH19 , FP 13/03/22 0934 , 673548414390313001  
R MARKS-JONES , LADIES FOOTBALL , FP 13/03/22 1157 , 500000000903046074  
ROBINS S & S , CHRISTENING PARTY , VIA MOBILE - LVP  
DAVIS-BERRY SC , DAZZLE HIRE EASTER, VIA MOBILE - LVP  
TAN MJ , 12TH MARCH , FP 06/03/22 1544 , 105081704451603001  
LADY JANE CLEANING, MCH FEB22 , VIA ONLINE - PYMT , FP 04/03/22 10 , 51090037315353000N  
MINCHINHAMPTON BAP, 01M5002023200 , FP 02/03/22 1731 , 8757350413712080FU  
TV LICENCE MBP , 4076450737  
HISCOX DD , 1403595/0031110101  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/03/22 0424 , 600000000896717900  
S FORTNAM , MCH7 , FP 01/03/22 1618 , 500000000897370977  
VPH INVESTIGATION , MCH13 , FP 01/03/22 1622 , RP4679960820379500  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
SUEZ R&R , 0034070418  
A DE HORSEY , HORSEY PARTY 30/04, FP 21/02/22 1931 , 200000000888719554  
BT GROUP PLC , GB25966545-000002  
COIGNE NURSERY , MCH REFUND , VIA ONLINE - PYMT , FP 17/02/22 10 , 23185451434061000N  
STROUD ALARMS , MYC 47734 , VIA ONLINE - PYMT , FP 17/02/22 10 , 16185750374361000N  
IAN WILLIAMS , MCH EXPENSE , VIA ONLINE - PYMT , FP 14/02/22 10 , 59145249575046000N  
PPL PRS LICENCE , SIN1992324 , VIA ONLINE - PYMT , FP 14/02/22 10 , 11145032989472000N  
556108 14FEB 1201  
COIGNE NURSERY , COIGNE NRY-FEBRENT, FP 12/02/22 1811 , 600000000888403121  
STROUD DC MISC , 575631  
CREATIVE SUSTAINAB, OCT TO JAN HIRE , FP 11/02/22 1133 , 000000000224423504  
BG BUSINESS , 603534969081121000

HAMPTON ELECTRICAL, MINCH COMMUNITY HU, VIA ONLINE - PYMT , FP 08/02/22 10 , 37150624714381000N  
HISCOX DD , 1403595/0030715374, INITIAL PAYMENT  
LADY JANE CLEANING, MCH JAN22 , VIA ONLINE - PYMT , FP 01/02/22 10 , 49183306844676000N  
EDUCATION COOPERAT, MCH10 , VIA ONLINE - PYMT  
MINCHINHAMPTON BAP, 01M5002023200 , FP 02/02/22 1747 , 3555430074712052FU  
E ALLEN , FP 02/02/22 1611 , 600000000883618274  
TV LICENCE MBP , 4076450737  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/02/22 0412 , 400000000887738420  
SUEZ R&R , 0034070418  
DAVIS-BERRY SC , DAZZLE HIRE , VIA MOBILE - LVP  
GACEK NH , NAOMI GACEK MCH6 , FP 27/01/22 1000 , RP4679966373049000  
PRICE A & J , NIAS PARTY , VIA MOBILE - PYMT  
MRS H C I.ANSON , MCH8 L IANSON , FP 25/01/22 1631 , 15025773036176F7SW  
FIVE VALLEYS , MCH4 VENUE HIRE , FP 20/01/22 1913 , 863304343191021001  
BT GROUP PLC , GB25966545-000001 , INITIAL PAYMENT  
S FORTNAM , MINCH RANGERS U10S, FP 19/01/22 1211 , 600000000876039280  
MANSELL WILLIAM , MANSELL , FP 17/01/22 2216 , FP22017005416147  
FIVE VALLEYS , MCH1 VENUE HIRE , FP 13/01/22 1242 , 069266832421311001  
BEAUMONT JOANNE , BEAUMONT , FP 13/01/22 1253 , FP22013018788218  
BG BUSINESS , 603534969081121000  
MINCH BROWNIES1 , REFUND , VIA ONLINE - PYMT , FP 12/01/22 10 , 22144226728851000N  
STROUD ALARMS , MINCH002 , VIA ONLINE - PYMT , FP 12/01/22 10 , 39143937905361000N  
LADY JANE CLEANING, MCH DEC21 , VIA ONLINE - PYMT , FP 12/01/22 10 , 54143531420198000N  
DANNY BROWN , MCH EXPENSES , VIA ONLINE - PYMT , FP 12/01/22 10 , 58144523041952000N  
TV LICENCE MBP , 4076450737 , INITIAL PAYMENT  
OLD MCH , TRANSFER , VIA ONLINE - PYMT , FP 08/01/22 10 , 39112052942759000N  
COIGNE NURSERY , COIGNE NRY-JANRENT, FP 06/01/22 1821 , 300000000874155435  
MINCHINHAMPTON BAP, 01M5002023200 , FP 04/01/22 1736 , 5994867463714019FU  
PUTTING SPORT ALON, SPORTILY GYM , FP 04/01/22 0424 , 300000000872823956

Value	Balance	Category
-12.5	31519.3	Utilities
382.5	31531.8	Renters
-27.88	31149.3	Utilities
-19.27	31177.18	Utilities
120	31196.45	Renters Ballet
500	31076.45	Warm HubWarmhub BT
-78.82	30576.45	Utilities Church Fees
-97.51	30655.27	Utilities Cleaning
-39.66	30752.78	BT Flexihub
-60	30792.44	Minchkins Gardening
-534.25	30852.44	Utilities Gym
135	31386.69	Renters Insurance
120	31251.69	Renters Minchkins
160	31131.69	Warm HubWarmhub One off Grant
741	30971.69	Ballet Other
40	30230.69	Renters Renters
-460	30190.69	Cleaning Repairs
280	30650.69	Warm HubWarmhub Solar
51	30370.69	Renters Utilities
100	30319.69	Renters Warm Hub
-13.25	30219.69	Utilities Youth
-375.27	30232.94	Insurance (blank)
-13.25	30608.21	Utilities
700	30621.46	Gym
-12.5	29921.46	Utilities
-18.81	29933.96	Utilities
-19.63	29952.77	Utilities
165	29972.4	Flexihub
28.5	29807.4	Flexihub
-12.3	29778.9	Utilities
-39.11	29791.2	Utilities
-39.66	29830.31	BT
40	29869.97	Renters
-120	29829.97	Oth
51	29949.97	Warm Hub Grant
-461.72	29898.97	Utilities
51	30360.69	Renters
10	30309.69	Renters
240	30299.69	Renters
-78	30059.69	Repairs
120	30137.69	Renters
20	30017.69	Renters
-493.42	29997.69	Cleaning
100	30491.11	Renters
-13.25	30391.11	Utilities
-375.27	30404.36	Insurance
-13.25	30779.63	Utilities
-645.33	30792.88	Youth
700	31438.21	Gym
-12.5	30738.21	Utilities

119 30750.71 Renters  
229.5 30631.71 Renters  
85 30402.21 Renters  
-18.41 30317.21 Utilities  
-19.27 30335.62 Utilities  
40 30354.89 Renters  
-171.7 30314.89 Lights  
54.3 30486.59 Coigne  
-108.59 30432.29 Utilities  
-255 30540.88 Gardening  
-11.48 30795.88 Utilities  
-14.1 30807.36 Utilities  
-39.66 30821.46 BT  
20 30861.12 Renters  
-412.36 30841.12 Utilities  
60 31253.48 Renters  
85 31193.48 Renters  
144.38 31108.48 Flexihub  
-471 30964.1 Cleaning  
-13.25 31435.1 Utilities  
-375.27 31448.35 Insurance  
-26.5 31823.62 Utilities  
700 31850.12 Gym  
100 31150.12 Renters  
20 31050.12 Renters  
-12.5 31030.12 Utilities  
68 31042.62 Renters  
-18.81 30974.62 Utilities  
-19.63 30993.43 Utilities  
-11.75 31013.06 Utilities  
29.75 31024.81 Renters  
369.75 30995.06 Warm Hub Grant  
51 30625.31 Renters  
-388.67 30574.31 Utilities  
-39.66 30962.98 BT  
50 31002.64 Renters  
68 30952.64 Renters  
220 30884.64 Renters  
114.38 30664.64 Flexihub  
400 30550.26 Renters  
-14.57 30150.26 Utilities  
60 30164.83 Renters  
-560 30104.83 Cleaning  
-170 30664.83 Gardening  
34 30834.83 Renters  
100 30800.83 Renters  
-13.25 30700.83 Utilities  
-375.27 30714.08 Insurance  
-26.5 31089.35 Utilities  
700 31115.85 Gym  
-12.5 30415.85 Utilities

-59.18 30428.35 Utilities  
-47.48 30487.53 Utilities  
481.95 30535.01 Renters  
-375.86 30053.06 Utilities  
2000 30428.92 Youth Grant  
-39.66 28428.92 BT  
-11.66 28468.58 Utilities  
446.25 28480.24 Renters  
-510.42 28033.99 Repairs  
-14.57 28544.41 Utilities  
-100 28558.98 Renters  
120 28658.98 Renters  
-571.24 28538.98 Cleaning  
-255 29110.22 Gardening  
100 29365.22 Renters  
-13.25 29265.22 Utilities  
-375.27 29278.47 Insurance  
-26.5 29653.74 Utilities  
53.55 29680.24 Renters  
700 29626.69 Gym  
-12.98 28926.69 Utilities  
68 28939.67 Renters  
-368.88 28871.67 Utilities  
510 29240.55 Ballet  
-39.66 28730.55 BT  
-10.9 28770.21 Utilities  
-21.65 28781.11 Utilities  
-463.45 28802.76 Cleaning  
625 29266.21 Coigne  
-225 28641.21 Architect  
30 28866.21 Renters  
100 28836.21 Renters  
68 28736.21 Renters  
-13.25 28668.21 Utilities  
-375.27 28681.46 Insurance  
-26.5 29056.73 Utilities  
700 29083.23 Gym  
-12.5 28383.23 Utilities  
59.5 28395.73 Renters  
135 28336.23 Flexihub  
-170 28201.23 Gardening  
-2317.5 28371.23 Architect  
875 30688.73 Coigne  
51 29813.73 Renters  
51 29762.73 Renters  
-392.4 29711.73 Utilities  
3981.96 30104.13 Lights GrarLights and Insulation  
-39.66 26122.17 BT  
59.5 26161.83 Renters  
-1.77 26102.33 Utilities  
-14.02 26104.1 Utilities

20 26118.12 Renters  
-85.5 26098.12 Utilities  
-22.76 26183.62 Utilities  
-26.43 26206.38 Utilities  
-55.65 26232.81 Youth  
-638.6 26288.46 Cleaning  
-414.14 26927.06 Repairs  
-375.27 27341.2 Insurance  
100 27716.47 Renters  
-13.25 27616.47 Utilities  
-26.5 27629.72 Utilities  
700 27656.22 Gym  
-14.06 26956.22 Utilities  
20 26970.28 Renters  
-128.12 26950.28 Utilities  
-34.39 27078.4 Utilities  
-299.84 27112.79 Utilities  
-255 27412.63 Gardening  
-384.17 27667.63 Youth  
34 28051.8 Renters  
120 28017.8 Renters  
-39.66 27897.8 BT  
50 27937.46 Renters  
850 27887.46 Coigne  
-144 27037.46 Architect  
34 27181.46 Renters  
16.25 27147.46 Renters  
-26.5 27131.21 Utilities  
-325 27157.71 Youth  
-139.2 27482.71 Other  
-123.61 27621.91 Repairs  
-31.8 27745.52 Utilities  
-375.22 27777.32 Insurance  
-459.63 28152.54 Cleaning  
700 28612.17 Gym  
210 27912.17 Renters  
100 27702.17 Renters  
-12.86 27602.17 Utilities  
-45.89 27615.03 Lights  
-443.16 27660.92 Lights  
-9447.99 28104.08 Lights  
30 37552.07 Renters  
-340 37522.07 Gardening  
-40.85 37862.07 BT  
-439.99 37902.92 Repairs  
-400 38342.91 Transfer  
-33.5 38742.91 Repairs  
-499 38776.41 Youth  
10 39275.41 Renters  
-474.84 39265.41 Renters  
20 39740.25 Renters

-32.02 39720.25 Utilities  
1191 39752.27 Ballet  
124 38561.27 Renters  
475 38437.27 Coigne  
-500 37962.27 Transfer  
-463.25 38462.27 Cleaning  
100 38925.52 Renters  
75 38825.52 Renters  
-31.8 38750.52 Utilities  
-369.37 38782.32 Insurance  
17 39151.69 Renters  
700 39134.69 Gym  
-14.06 38434.69 Utilities  
29.75 38448.75 Renters  
327.25 38419 Renters  
20 38091.75 Renters  
-700 38071.75 Other  
-229.45 38771.75 Repairs  
-379.97 39001.2 Repairs  
20 39381.17 Renters  
-36.3 39361.17 BT  
320 39397.47 Renters  
1025 39077.47 Coigne  
-1000 38052.47 Transfer  
-26.16 39052.47 Utilities  
68 39078.63 Renters  
17 39010.63 Renters  
64 38993.63 Renters  
300 38929.63 Renters  
34 38629.63 Renters  
-420 38595.63 Cleaning  
100 39015.63 Renters  
-31.8 38915.63 Utilities  
-369.36 38947.43 Insurance  
700 39316.79 Gym  
160 38616.79 Renters  
15 38456.79 Renters  
-41.75 38441.79 Utilities  
-49.92 38483.54 Utilities  
-11.9 38533.46 Utilities  
51 38545.36 Renters  
-36.3 38494.36 BT  
-200 38530.66 Coigne  
-102 38730.66 Repairs  
-84 38832.66 Repairs  
-132 38916.66 Other  
1000 39048.66 Youth Grant  
600 38048.66 Coigne  
2667 37448.66 Lights GrarLights and Insulation  
151.2 34781.66 Renters  
-24.64 34630.46 Utilities

-4203.9 34655.1 Lights  
-356.63 38859 Insurance  
-608.49 39215.63 Cleaning  
187.5 39824.12 Flexihub  
100 39636.62 Renters  
85 39536.62 Renters  
-31.8 39451.62 Utilities  
700 39483.42 Gym  
-10.81 38783.42 Utilities  
300 38794.23 Renters  
68 38494.23 Renters  
68 38426.23 Renters  
76.5 38358.23 Renters  
208.25 38281.73 Renters  
-46.29 38073.48 BT  
60 38119.77 Renters  
42.5 38059.77 Renters  
29.75 38017.27 Renters  
51 37987.52 Renters  
-25.49 37936.52 Utilities  
-38.26 37962.01 Renters  
-272.38 38000.27 Repairs  
-420 38272.65 Cleaning  
-91.76 38692.65 Youth  
-31.8 38784.41 Utilities  
-1000 38816.21 Transfer  
900 39816.21 Coigne  
100 38916.21 Renters  
700 38816.21 Gym

Category	Sum of Value
Ballet	718.88
BT	-261.15
Cleaning	-4080
Flexihub	3840
Gardening	-360
Gym	7325.66
Insurance	-2335.68
Other	-304.68
Parish Income	12500
Renters	8105.99
Repairs	-1693.04
Transfer	-25000
Utilities	-5655.89
Youth	51.25
Youth	-894.96
Youth Worker	-3295
<b>Total Result</b>	<b>-11338.62</b>

Date	Type
11-Jun-24	D/D
11-Jun-24	DPC
11-Jun-24	BAC
5-Jun-24	POS
5-Jun-24	BAC
4-Jun-24	DPC
4-Jun-24	BAC
3-Jun-24	D/D
3-Jun-24	D/D
3-Jun-24	D/D
3-Jun-24	POS
3-Jun-24	DPC
3-Jun-24	DPC
3-Jun-24	DPC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
31-May-24	D/D
29-May-24	D/D
29-May-24	D/D
29-May-24	BAC
28-May-24	BAC
22-May-24	DPC
22-May-24	DPC
20-May-24	D/D
17-May-24	D/D
17-May-24	DPC
17-May-24	DPC
15-May-24	DPC
15-May-24	BAC
15-May-24	BAC
15-May-24	BAC
14-May-24	D/D
14-May-24	DPC
13-May-24	DPC
13-May-24	DPC
13-May-24	DPC
13-May-24	BAC
10-May-24	D/D
9-May-24	DPC
8-May-24	BAC
7-May-24	DPC
7-May-24	BAC
2-May-24	DPC
2-May-24	DPC
2-May-24	BAC
2-May-24	BAC
1-May-24	D/D
1-May-24	D/D
1-May-24	D/D

1-May-24 BAC  
1-May-24 BAC  
30-Apr-24 D/D  
29-Apr-24 D/D  
29-Apr-24 D/D  
29-Apr-24 DPC  
23-Apr-24 BAC  
19-Apr-24 D/D  
18-Apr-24 D/D  
17-Apr-24 DPC  
12-Apr-24 D/D  
12-Apr-24 BAC  
11-Apr-24 DPC  
10-Apr-24 BAC  
9-Apr-24 D/D  
9-Apr-24 DPC  
9-Apr-24 DPC  
9-Apr-24 BAC  
8-Apr-24 BAC  
5-Apr-24 DPC  
4-Apr-24 DPC  
3-Apr-24 BAC  
3-Apr-24 BAC  
2-Apr-24 D/D  
2-Apr-24 D/D  
2-Apr-24 D/D  
2-Apr-24 BAC  
2-Apr-24 BAC  
28-Mar-24 D/D  
27-Mar-24 D/D  
27-Mar-24 D/D  
27-Mar-24 DPC  
25-Mar-24 BAC  
21-Mar-24 DPC  
21-Mar-24 DPC  
21-Mar-24 BAC  
20-Mar-24 DPC  
20-Mar-24 BAC  
19-Mar-24 D/D  
18-Mar-24 BAC  
18-Mar-24 BAC  
18-Mar-24 BAC  
15-Mar-24 DPC  
15-Mar-24 DPC  
15-Mar-24 DPC  
15-Mar-24 BAC  
15-Mar-24 BAC  
14-Mar-24 D/D  
13-Mar-24 D/D  
13-Mar-24 DPC  
13-Mar-24 BAC

8-Mar-24 BAC  
8-Mar-24 BAC  
7-Mar-24 DPC  
7-Mar-24 BAC  
7-Mar-24 BAC  
7-Mar-24 BAC  
7-Mar-24 BAC  
6-Mar-24 DPC  
6-Mar-24 BAC  
4-Mar-24 BAC  
4-Mar-24 BAC  
1-Mar-24 D/D  
1-Mar-24 D/D  
1-Mar-24 D/D  
1-Mar-24 BAC  
1-Mar-24 BAC  
29-Feb-24 D/D  
29-Feb-24 BAC  
28-Feb-24 D/D  
28-Feb-24 D/D  
28-Feb-24 DPC  
28-Feb-24 DPC  
28-Feb-24 DPC  
28-Feb-24 DPC  
28-Feb-24 DPC  
28-Feb-24 DPC  
28-Feb-24 BAC  
19-Feb-24 D/D  
19-Feb-24 DPC  
19-Feb-24 DPC  
19-Feb-24 DPC  
19-Feb-24 DPC  
15-Feb-24 D/D  
15-Feb-24 BAC  
14-Feb-24 BAC  
13-Feb-24 D/D  
12-Feb-24 BAC  
12-Feb-24 BAC  
9-Feb-24 BAC  
8-Feb-24 BAC  
6-Feb-24 BAC  
6-Feb-24 BAC  
5-Feb-24 D/D  
5-Feb-24 D/D  
5-Feb-24 DPC  
5-Feb-24 DPC  
5-Feb-24 BAC  
5-Feb-24 BAC  
1-Feb-24 D/D  
1-Feb-24 D/D  
1-Feb-24 D/D

1-Feb-24 DPC  
1-Feb-24 DPC  
1-Feb-24 BAC  
31-Jan-24 D/D  
29-Jan-24 BAC  
29-Jan-24 BAC  
22-Jan-24 BAC  
19-Jan-24 D/D  
19-Jan-24 BAC  
17-Jan-24 BAC  
16-Jan-24 D/D  
16-Jan-24 BAC  
15-Jan-24 DPC  
15-Jan-24 BAC  
12-Jan-24 D/D  
12-Jan-24 BAC  
11-Jan-24 DPC  
10-Jan-24 BAC  
9-Jan-24 DPC  
9-Jan-24 BAC  
8-Jan-24 BAC  
8-Jan-24 BAC  
8-Jan-24 BAC  
8-Jan-24 BAC  
5-Jan-24 BAC  
4-Jan-24 DPC  
4-Jan-24 DPC  
4-Jan-24 BAC  
3-Jan-24 DPC  
2-Jan-24 D/D  
2-Jan-24 D/D  
2-Jan-24 D/D  
2-Jan-24 BAC

Description

OCTOPUS ENERGY , A-9A4DB220-001  
LIZ BRUCE , INV005 , VIA ONLINE - PYMT , FP 11/06/24 10 , 13092726275050000N  
FIVE VALLEYS , MCH418 , FP 11/06/24 1522 , 109327632251116001  
0468 04JUN24 , SQUARESPACE , 132651443 , NEW YORK US  
04088785 , MCH415 , 6ADMO6YA2ZJRHPJLEI, FP 05/06/24 1349 , PI4228472743671161  
EDUCATION COOPERAT, MCH419 RENT , VIA MOBILE - PYMT  
CANINE HEARTS AND , MCH408 , FP 04/06/24 1601 , R4WGNWQ8LMMLLON15DZ  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0044146213  
TV LICENCE MBP , 0856540423  
0468 01JUN24 , SQUARESPACE , 131964728 , NEW YORK US  
GCEC , MINCH SOLAR , VIA ONLINE - PYMT , FP 03/06/24 10 , 55135222002801000N  
LADY JANE CLEANING, MCH MAY23 , VIA ONLINE - PYMT , FP 03/06/24 10 , 47090405792985000N  
ETTENFIELD FG , Fionamch425 , VIA MOBILE - PYMT  
J&W PLAY LTD , MCH422 , FP 03/06/24 0917 , 06322059536581902  
CARDEN SJ , MCH414 K HEFFERMAN, FP 03/06/24 1546 , RP4679960118138900  
PUTTING SPORT ALON, SPORTILY GYM , FP 03/06/24 0314 , 400000001364855767  
SUEZ R&R , 0034070418  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
DAVIS A+JA , CHARLIES BIRTHDAY , FP 28/05/24 2119 , RP4659981610926300  
SALLY PROUT SCHOOL, MCH396 , FP 28/05/24 0137 , 100000001352361443  
CHOSEN FIRE PRO , MCH 15416 , VIA ONLINE - PYMT , FP 22/05/24 10 , 05111938936044000N  
Mummas Meals , 150524 , VIA ONLINE - PYMT  
BT GROUP PLC , GB25966545-000029  
POZITIVE ENERGY , VD83ZSG-PE-242913  
ALPHA LOCKSMITHS , MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 17/05/24 10 , 25172437747773000N  
Minch YC , MINCH YC , VIA ONLINE - PYMT  
WALL EDWARD G7/07, EdWall MCH398 , VIA MOBILE - PYMT  
CASHES GREEN , CASHES MCH381 , FP 15/05/24 0919 , 442375949190515001  
SCHOOL OF LARKS CI, MCH365 SCHOF LARKS , FP 15/05/24 1657 , 600000001348384701  
MCKAY N , MCH344 , FP 14/05/24 2204 , RP4679966961954200  
CLEARBUSINESS , 1083394  
LORRAINE SHIPTON , MARCH APR HRS , VIA ONLINE - PYMT , FP 14/05/24 10 , 09081509958509000N  
DANNY BROWN , BENCHES , VIA ONLINE - PYMT , FP 13/05/24 10 , 40100007353470000N  
To A/C 83271759 , MINCHINHAMPTON COM, Via Online Xfer , savings  
MURPHY R & S , MCH405 SIOBHAN , VIA MOBILE - PYMT  
R MARKS-JONES , MCH402 , FP 13/05/24 1242 , 600000001347074665  
OCTOPUS ENERGY , A-9A4DB220-001  
EDUCATION COOPERAT, MCH409 RENT , VIA MOBILE - PYMT  
FIVE VALLEYS , MCH410 , FP 08/05/24 1415 , 391597615141805001  
COIGNE NURSERY , MCH DIDDY CAR , VIA ONLINE - PYMT , FP 07/05/24 10 , 06122522868086000N  
J&W PLAY LTD , BECS FOWKES MCH412, FP 06/05/24 0845 , 22954598299347660  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 02/05/24 10 , 51110719656024000N  
LIZ BRUCE , INV004 , VIA ONLINE - PYMT , FP 02/05/24 10 , 07110611474772000N  
MARTIN SUZANNE , MCH404 , FP 01/05/24 2138 , FP24122008769766  
MINCHINHAMPTON PAR, MPC01/24 , FP 02/05/24 1316 , 600000001340881611  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0043642997  
TV LICENCE MBP , 0856540423

PUTTING SPORT ALON, SPORTILY GYM , FP 01/05/24 0359 , 500000001340165046  
R MARKS-JONES , MCH379 , FP 01/05/24 1704 , 200000001336582023  
SUEZ R&R , 0034070418  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
LADY JANE CLEANING, MCH APR23 , VIA ONLINE - PYMT , FP 27/04/24 10 , 35193334510373000N  
SPORTILY LIMITED , MCH403 , FP 23/04/24 1348 , 100000001331412174  
BT GROUP PLC , GB25966545-000028  
POZITIVE ENERGY , VD83ZSG-PE-242913  
IAN WILLIAMS , TEAM LUNCH , VIA ONLINE - PYMT , FP 17/04/24 10 , 34085405013494000N  
CLEARBUSINESS , 1083394  
CAPRIOL CHAMBER OR, MCH401 , FP 11/04/24 2131 , 600000001327936883  
AVENDALE GARDENING, MINCHINHAMPTON HUB, VIA ONLINE - PYMT , FP 10/04/24 10 , 19200354425444000N  
S PERKINS , THE CATCH ACADEMY , FP 10/04/24 0751 , 100000001323963978  
OCTOPUS ENERGY , A-9A4DB220-001 , INITIAL PAYMENT  
MUMMAS MEALS , MINCH YC 080424 , VIA ONLINE - PYMT , FP 09/04/24 10 , 21083312535277000N  
EESI GROUP , MCH 65213 , VIA ONLINE - PYMT , FP 09/04/24 10 , 18082931013427000N  
PAUL CHRISTY , HALL FEES , FP 08/04/24 2049 , 00153425632GPYBQKD  
CANINE HEARTS AND , MCH391 , FP 08/04/24 1246 , EWR02OX0GE0KL234L1  
GCEC , MINCH SOLAR , VIA ONLINE - PYMT , FP 05/04/24 10 , 51174501584931000N  
EDUCATION COOPERAT, MCH395 RENT , VIA MOBILE - PYMT  
J&W PLAY LTD , BECS FOWKES MCH399, FP 02/04/24 2148 , 26905902443524795  
VINCE-LAN S&E , MCH387 VINCE-LANE , FP 03/04/24 1141 , 566852501411304001  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0043121618  
TV LICENCE MBP , 0856540423  
FIVE VALLEYS , WOODCOCK MCH393 , FP 02/04/24 1621 , 121316311261204001  
PUTTING SPORT ALON, SPORTILY GYM , FP 02/04/24 0430 , 100000001319028245  
SUEZ R&R , 0034070418  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
LIZ BRUCE , INV003 , VIA ONLINE - PYMT , FP 27/03/24 10 , 44155522598983000N  
H GEENTY , J GEENTY , FP 23/03/24 1613 , 200000001312091937  
LADY JANE CLEANING, MCH MAR23 , VIA ONLINE - PYMT , FP 21/03/24 10 , 59110519072370000N  
LIZ BRUCE , INFLATABLE , VIA ONLINE - PYMT , FP 21/03/24 10 , 50110437836535000N  
FIVE VALLEYS , MCH375 , FP 21/03/24 1131 , 081113331311123001  
Wells Electrical , MINCH COM HUB , VIA ONLINE - PYMT , FP 20/03/24 10 , 55182733520147000N  
SALLY PROUT SCHOOL, MCH384 , FP 20/03/24 0124 , 500000001314076875  
BT GROUP PLC , GB25966545-000027  
R MARKS-JONES , MCH367FEB , FP 17/03/24 2032 , 600000001312472092  
PICKWICKS CIRENCES, MCH389 , FP 18/03/24 1155 , 00151398632BBLKBGF  
R MARKS-JONES , MCH329 , FP 17/03/24 2030 , 100000001309465066  
MUMMAS MEALS , MINCH YC 060324 , VIA ONLINE - PYMT , FP 14/03/24 10 , 64202004443280000N  
LORRAINE SHIPTON , JAN FEB HRS , VIA ONLINE - PYMT , FP 14/03/24 10 , 54202534003836000N  
GCEC , MINCH SOLAR , VIA ONLINE - PYMT , FP 14/03/24 10 , 19202048458347000N  
MRS NH GACEK T/AS , NAOMI GACEK MCH377, FP 15/03/24 1555 , RP4679967481091400  
MRS NH GACEK T/AS , NAOMI GACEK MCH388, FP 15/03/24 1554 , RP4679967480856800  
POZITIVE ENERGY , VD83ZSG-PE-242913  
CLEARBUSINESS , 1083394  
HITCHINGS I & N , MCH383 , VIA MOBILE - PYMT  
D WOOD , DWOOD MCH374 , FP 12/03/24 2037 , 100000001306742113

CASHES GREEN , CASHES MCH359 , FP 07/03/24 1839 , 571547619381703001  
A B CONSULTI LTD , MCH378 , FP 08/03/24 0913 , RP4679966374391600  
EDUCATION COOPERAT, MCH376 RENT , VIA MOBILE - PYMT  
J&W PLAY LTD , J AND W PLAY LTD , FP 07/03/24 1156 , 46947023021256411  
CASHES GREEN , CASHES MCH354 , FP 07/03/24 0945 , 560107015490703001  
S FORTNAM , MCH382 , FP 07/03/24 0830 , 500000001306880759  
CASHES GREEN , CASHES MCH385 , FP 07/03/24 0941 , 171686851490703001  
LIZ BRUCE , MYC0002 , VIA ONLINE - PYMT , FP 06/03/24 10 , 04115026152058000N  
CANINE HEARTS AND , MCH373 , FP 06/03/24 1452 , J63EV4ZYWEWE7NOWGP  
MINTO JOANNA , MINTO MCH369 , FP 04/03/24 1024 , FP24064014383437  
DEBORAH CHONG , D CHONG MCH316 , FP 01/03/24 1901 , 00151158632BBWLJHB  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0042638472  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/03/24 0434 , 100000001299685074  
JAMES P+LA , PERRA JAMES MCH371, FP 01/03/24 1119 , RP4679965259346900  
SUEZ R&R , 0034070418  
SPORTILY LIMITED , MCH366 , FP 29/02/24 1743 , 600000001302098164  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
MUMMAS MEALS , MINCH YC FEB , VIA ONLINE - PYMT , FP 28/02/24 10 , 50100545848100000N  
LADY JANE CLEANING, MCH FEB23 , VIA ONLINE - PYMT , FP 28/02/24 10 , 10093406120123000N  
Mummas Meals , MINCH YOUTH CLUB , VIA ONLINE - PYMT , FP 28/02/24 10 , 36094145892011000N  
LIZ BRUCE , MYC0001 , VIA ONLINE - PYMT , FP 28/02/24 10 , 59093658307362000N  
EESI GROUP , MCH 64772 , VIA ONLINE - PYMT , FP 28/02/24 10 , 53093544731265000N  
To A/C 83271759 , MINCHINHAMPTON COM, Via Online Xfer , Interest  
NAINA SOMAL , SENT FROM SUMUP , FP 28/02/24 1233 , 65932866041024347  
BT GROUP PLC , GB25966545-000026  
STROUD ALARMS , MYC 57383 , VIA ONLINE - PYMT , FP 18/02/24 10 , 38205147820523000N  
FURNITURE BANK , INV-1004 , VIA ONLINE - PYMT , FP 18/02/24 10 , 12205348599274000N  
GCEC , MINCH SOLAR , VIA ONLINE - PYMT , FP 18/02/24 10 , 30205021178122000N  
MURPHY R & S , MCH351 Siobhan , VIA MOBILE - PYMT  
POZITIVE ENERGY , VD83ZSG-PE-242913  
SALLY PROUT SCHOOL, MCH341 , FP 15/02/24 1357 , 600000001293633961  
SCHOOL OF LARKS CI, MCH285 SCHOF LARKS , FP 13/02/24 2114 , 100000001289666128  
CLEARBUSINESS , 1083394  
CASHES GREEN , CASHES MCH309 , FP 12/02/24 0933 , 718161313390212001  
R MARKS-JONES , MCH308 , FP 12/02/24 0800 , 500000001292078901  
D WOOD , DWOOD MCH355 , FP 09/02/24 0835 , 200000001286482748  
CANINE HEARTS AND , MCH352 , FP 07/02/24 1833 , XZ1J23QOZPQJ52P9R4  
S FORTNAM , MCH364 , FP 06/02/24 1354 , 500000001288925694  
FIVE VALLEYS , WOODCOCK MCH356 , FP 06/02/24 1535 , 373735705351602001  
WATER PLUS , 7002014943  
WATER PLUS , 7002011637  
HITCHINGS I & N , MCH361 , VIA MOBILE - PYMT  
EDUCATION COOPERAT, MCH353 RENT , VIA MOBILE - PYMT  
CAPRIOL CHAMBER OR, MCH362 , FP 04/02/24 1722 , 400000001292576285  
D LYE , DANIEL LYE , FP 04/02/24 0752 , 100000001284200020  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0042106008  
TV LICENCE MBP , 0856540423

IAN WILLIAMS , PLUMBING , VIA ONLINE - PYMT , FP 01/02/24 10 , 21181628662612000N  
LADY JANE CLEANING, MCH JAN23 , VIA ONLINE - PYMT , FP 01/02/24 10 , 19181843262265000N  
PUTTING SPORT ALON, SPORTILY GYM , FP 01/02/24 0413 , 600000001285240382  
SUEZ R&R , 0034070418  
D LYE , MCH350 , FP 27/01/24 2123 , 500000001282600776  
CLARKE KELLEY , K CLARKE MCH331 , FP 27/01/24 1117 , FP24027018153826  
GLOS POLICE CREDS , 02162441  
BT GROUP PLC , GB25966545-000025  
SPORTILY LIMITED , 3 BILLS , FP 19/01/24 1748 , 600000001277645904  
J&W PLAY LTD , BECS FOWKES MCH345, FP 16/01/24 2059 , 27115972315655741  
POZITIVE ENERGY , VD83ZSG-PE-242913  
C REDDAWAY , REDDAWAY MCH343 , FP 16/01/24 0758 , 100000001272548188  
PARRAMORE I , Parramore MCH339 , VIA MOBILE - LVP  
FIVE VALLEYS , WOODCOCK MCH328 , FP 15/01/24 1514 , 872398204151511001  
CLEARBUSINESS , 1083394  
D WOOD , DWOOD MCH336 , FP 11/01/24 2016 , 400000001278365967  
HITCHINGS I & N , MCH335 , VIA MOBILE - PYMT  
J ABURROW SMITH , ABURROW HALL HIRE , FP 09/01/24 2146 , 600000001272275877  
EDUCATION COOPERAT, MCH332 Rent , VIA MOBILE - PYMT  
S FORTNAM , MCH334 , FP 09/01/24 1050 , 300000001275571162  
CASHES GREEN , CASHES MCH327/333 , FP 08/01/24 0711 , 986572140571701001  
CANINE HEARTS AND , MCH325 , FP 08/01/24 1313 , ZLW5NP38D5L08V14JM  
JAMES P+LA , PERRA JAMES MCH330, FP 08/01/24 0831 , RP4679967045174600  
S DOWLING-WILKINSO, S D-W MCH302 , FP 07/01/24 1751 , 600000001271034183  
ASHTON G H , MCH324 , FP 04/01/24 1851 , RP4679966565871900  
LORRAINE SHIPTON , DEC HRS , VIA ONLINE - PYMT , FP 04/01/24 10 , 25092446939436000N  
STROUD ALARMS , MYC 56906 , VIA ONLINE - PYMT , FP 04/01/24 10 , 12092135306302000N  
S PERKINS , THE CATCH ACADEMY , FP 04/01/24 0901 , 100000001266120825  
YOUNG N J V97 , Young 323 , VIA MOBILE - PYMT  
TV LICENCE MBP , 4076450737  
HISCOX UNDERWRITIN, 1403595/0041611323  
TV LICENCE MBP , 0856540423  
PUTTING SPORT ALON, SPORTILY GYM , FP 02/01/24 0405 , 600000001267922904

Value	Balance	Category	
-112.33	5896.24	Utilities	
-707	6008.57	Youth Worker	
132	6715.57	Renters	
-132.48	6583.57	Other	
271.74	6716.05	Renters	Ballet
840	6444.31	Flexihub	BT
22	5604.31	Renters	Church Fees
-13.25	5582.31	Utilities	Cleaning
-387.72	5595.56	Insurance	Flexihub
-15	5983.28	Utilities	Gardening
-19.2	5998.28	Other	Gym
-294.93	6017.48	Utilities	Insurance
-787.9	6312.41	Cleaning	Minchkins
57	7100.31	Renters	One off Grant
85.5	7043.31	Renters	Other
76	6957.81	Renters	Renters
1000	6881.81	Gym	Repairs
-22.04	5881.81	Utilities	Solar
-26.92	5903.85	Utilities	Utilities
-24.22	5930.77	Utilities	Warm Hub
57	5954.99	Renters	Youth
448.88	5897.99	Ballet	(blank)
-112.8	5449.11	Repairs	
-92	5561.91	Youth	
-54.33	5653.91	BT	
-11.09	5708.24	Utilities	
-91.2	5719.33	Repairs	
-20	5810.53	Youth	
11	5830.53	Renters	
88	5819.53	Renters	
71.25	5731.53	Youth	
170	5660.28	Renters	
-163.61	5490.28	Utilities	
-301	5653.89	Youth Worker	
-310.18	5954.89	Youth	
-10000	6265.07	Transfer	
76	16265.07	Renters	
88	16189.07	Renters	
-50.39	16101.07	Utilities	
630	16151.46	Flexihub	
66	15521.46	Renters	
-90	15455.46	Other	
85.5	15545.46	Renters	
-180	15459.96	Gardening	
-581	15639.96	Youth Worker	
76	16220.96	Renters	
12500	16144.96	Parish Income	
-13.25	3644.96	Utilities	
-387.76	3658.21	Insurance	
-15	4045.97	Utilities	

1000	4060.97	Gym
88	3060.97	Renters
-15.7	2972.97	Utilities
-26.85	2988.67	Utilities
-24.15	3015.52	Utilities
-949.79	3039.67	Cleaning
287.7	3989.46	Gym
-55.74	3701.76	BT
-13.48	3757.5	Utilities
-63	3770.98	Other
-1660.97	3833.98	Utilities
190	5494.95	Renters
-180	5304.95	Gardening
427.5	5484.95	Renters
-507.21	5057.45	Utilities
-159.78	5564.66	Youth
-306.59	5724.44	Repairs
1000	6031.03	Renters
342	5031.03	Renters
-124.72	4689.03	Utilities
770	4813.75	Flexihub
85.5	4043.75	Renters
76	3958.25	Renters
-13.25	3882.25	Utilities
-390.05	3895.5	Insurance
-13.25	4285.55	Utilities
99	4298.8	Renters
1000	4199.8	Gym
-21.49	3199.8	Utilities
-25.5	3221.29	Utilities
-22.93	3246.79	Utilities
-308	3269.72	Youth Worker
29	3577.72	Renters
-797.4	3548.72	Cleaning
-250	4346.12	Youth Worker
132	4596.12	Renters
-300.69	4464.12	Repairs
101.25	4764.81	Ballet
-50.36	4663.56	BT
66	4713.92	Renters
57	4647.92	Renters
88	4590.92	Renters
-40	4502.92	Youth
-350	4542.92	Youth Worker
-109.31	4892.92	Utilities
76	5002.23	Renters
19	4926.23	Renters
-11.89	4907.23	Utilities
-615.38	4919.12	Utilities
88	5534.5	Renters
88	5446.5	Renters

88	5358.5 Renters
88	5270.5 Renters
630	5182.5 Flexihub
85.5	4552.5 Renters
110	4467 Renters
66	4357 Renters
88	4291 Renters
-504	4203 Youth Worker
384.75	4707 Renters
57	4322.25 Renters
68	4265.25 Renters
-13.25	4197.25 Utilities
-390.05	4210.5 Insurance
-13.25	4600.55 Utilities
1000	4613.8 Gym
11	3613.8 Renters
-14.87	3602.8 Utilities
213.19	3617.67 Gym
-26.52	3404.48 Utilities
-23.85	3431 Utilities
-149	3454.85 Youth
-720.92	3603.85 Cleaning
-144	4324.77 Youth
-224	4468.77 Youth Worker
-198	4692.77 Repairs
-15000	4890.77 Transfer
144	19890.77 Renters
-50.36	19746.77 BT
-44.28	19797.13 Repairs
-45	19841.41 Repairs
-134.53	19886.41 Utilities
114	20020.94 Renters
-14.54	19906.94 Utilities
168.75	19921.48 Ballet
63.75	19752.73 Renters
-694.43	19688.98 Utilities
60	20383.41 Renters
40	20323.41 Renters
66	20283.41 Renters
384.75	20217.41 Renters
66	19832.66 Renters
99	19766.66 Renters
-27.06	19667.66 Utilities
-24.34	19694.72 Utilities
66	19719.06 Renters
200	19653.06 Flexihub
133	19453.06 Renters
12	19320.06 Renters
-13.25	19308.06 Utilities
-390.05	19321.31 Insurance
-13.25	19711.36 Utilities

-258 19724.61 Repairs  
-823.99 19982.61 Cleaning  
1000 20806.6 Gym  
-16.38 19806.6 Utilities  
24 19822.98 Renters  
57 19798.98 Renters  
50 19741.98 Renters  
-50.36 19691.98 BT  
824.77 19742.34 Gym  
38 18917.57 Renters  
-11.35 18879.57 Utilities  
76 18890.92 Renters  
38 18814.92 Renters  
99 18776.92 Renters  
-620.41 18677.92 Utilities  
66 19298.33 Renters  
88 19232.33 Renters  
19 19144.33 Renters  
770 19125.33 Flexihub  
88 18355.33 Renters  
154 18267.33 Renters  
280.5 18113.33 Renters  
11 17832.83 Renters  
68 17821.83 Renters  
24 17753.83 Renters  
-70 17729.83 Youth Worker  
-336.48 17799.83 Repairs  
306 18136.31 Renters  
12 17830.31 Renters  
-13.25 17818.31 Utilities  
-390.05 17831.56 Insurance  
-13.25 18221.61 Utilities  
1000 18234.86 Gym

Minchinhampton Church Club House Trust

(Formerly Site for New Church Hall)

Report and Financial Statements for the Period Ended 31  
December 2022

Charity Number 217647

## **Minchinhampton Church Club House Trust**

### **Reference and Administrative Information**

**Charity name:** Minchinhampton Church Club Trust (Formerly Site for New Church Hall)

**Charity registration number:** 217647

**Address:** The Rectory, Butt St, Minchinhampton, Stroud, Gloucs, GL6 9JP

#### **Trustees:**

Rev. H. Gilbert	Chairman
Mrs A. Ayling	Secretary
Mrs C. Thackray	

<b>Bankers:</b>	Natwest Bank PLC	Lloyds Bank PLC
	21 Eastgate St	12 Rowcroft
	Gloucester	Stroud
	GL1 1NH	GL5 3BD

### **Structure, Governance and Management.**

The organisation is a registered Charity set up in May 1949 under a constitution last updated on 29 August 2024. The constitution provides for 3 trustees to be the Rector and Wardens of Holy Trinity Church, Minchinhampton.

The day to day running of the Building is performed by a management committee consisting of the trustees, a treasurer, the associate minister of Minchinhampton Baptist Church, and a number of willing local volunteers.

### **Objects and Activities**

The charitable objects of the Trust is to create “a site for the erection of a Church Hall for any religious and charitable purposes for the benefit of the parishioners of Minchinhampton.” This includes a number of activities including a youth club, community gym and a facility for the whole community.

### **Achievements and Performance**

#### **Summary**

The Minchinhampton Youth Centre building was built by the Trust using funds and land provided by the Parish Church and local community members who wanted the site to be used for community purposes. The building is owned by the Trust, which is an independent charity with no owner and with the Rector of Minchinhampton Parish Church and the two Parish wardens as trustees. It is not owned nor is legally connected to the Parish Church.

Until 2020 Minchinhampton Youth Centre was leased by a charity known as Minchinhampton Youth Club. The rent to the Trust was relatively small, no repairs were performed on the building and it was left with an old heating system, issues lights and an annexe which had no tenant after the Baptist Church elected not to carry on paying the rent of £24,000 because it was too high.

The running of the Youth Centre was then passed back to the trustees of the Trust. These trustees brought together a management team from across the community to try to reinvigorate the building and for it to be used more widely.

Since 2020 a community gym has started in the annexe paying £12,000 per year plus expenses, a flexible school meets in the main hall generating £10,000 per year in income, an orchestra meets once a month, a Church meets every Sunday morning, a dog school meets once a week, a gymnastics club meets weekly, a ballet group and there are 5 football teams using the facilities. The Youth Club was reinstated which has over 100 children on the books and is seen to be the largest and best youth club in the 5 valleys area.

In addition to these groups using the building, the trustees and management team have replaced the heating system, installed solar panels to generate a return and reduce costs, put cavity insulation across the entire building, replaced all the lights and floodlights with energy efficient lights, repainted, fitting a new cooker, set up a community warm hub, replaced the alarm system, fitted CCTV cameras and repaired patches in the roof. This was all under the auspices of the Trust and no other organisation.

### **Financial Review**

The Profit & Loss and Balance Sheet cover the period 1 January 2022 to 31 December 2022. Total income was £xxxxx (2021 - £xxxxx). Total profit £xxxxx (2021 – profit of £xxxxx).

Income

Expenditure

Balance Sheet

Cash at Bank increased to .

Rev. H. Gilbert

Chairman

Mrs. A. Ayling

Treasurer

## **Independent Examiner's Report on the Accounts**

**Report to the trustees/members of Minchinhampton Church Club House Trust**

**On accounts for the year ended: 31 December 2022**

**Charity Number:** 217647

**Set out pages:** 1-5

I report to the trustees on my examination of the accounts of the above charity ('The Trust') for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records: or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Date

## Minchinhampton Church Club House Trust

### Statement of Financial Activities for the year ended 31 December 2022

	January - December 2022			Jan-Dec
	Unrestricted	Restricted	Total	2,021.00
<b>Ordinary Income/Expense</b>				
Income				
Grants and Donations Income				
Restricted		11,009.71	11,009.71	36,379.65
Unrestricted			-	
Total Gifts and Donations Income	-	11,009.71	11,009.71	36,379.65
Hire Charges				
Gym	8,400.00		8,400.00	1,400.00
Flexihub	774.76		774.76	-
Renters	8,390.85		8,390.85	1,377.35
Other	7,646.30		7,646.30	2,200.00
<b>Total Income</b>	25,211.91	11,009.71	36,221.62	41,357.00
Expense				
Cleaning	-	6,029.08	-	6,029.08
Insurance Expenses	-	4,097.47	-	4,097.47
Office Expense	-	1,091.20	-	1,091.20
Professional Fees	-	2,686.50	-	2,686.50
Repairs and Maintenance	-	4,112.46	-14,312.64	-18,425.10
Telephone and Boardband	-	477.02	-	477.02
Utilities	-	5,051.25	-	5,051.25
Youth and Childrens Work	-	2,060.91	-	2,060.91
<b>Total Expense</b>	-	25,605.89	-14,312.64	-39,918.53
<b>Total Profit/(Loss)</b>	-	393.98	-3,302.93	-3,696.91
				38,616.21

## Minchinhampton Church Club House Trust

### Balance Sheet as at 31 December 2022

## Notes forming part of the Financial Statements for the period ended 31 December 2022

### 1. Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities. (Charities SORP (FRS 102)), Accounting Standards and with the Charities Act.

### 2. Accounting Policies

#### INCOMING RESOURCES

Recognition of incoming resources These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Unrestricted grants and donations Unrestricted grants and donations are only included the SoFA when the charity has unconditional entitlement to the resources.

Restricted grants and donations Restricted grants and donations are matched with the expenditure to which they relate.

Donated services and facilities These are only included in incoming resources if material.

Volunteer help The value of any voluntary help is not included in the accounts but is described in the trustees' annual report.

#### EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### ASSETS

Minchinhampton Community Hub The building was built in the 1960s on land gifted to it by a local landowner and purchased by Holy Trinity Minchinhampton.

Other Tangible fixed assets These are capitalised if they can be used for more than one year and cost at least £250. Items costing less than £250 are expensed and shown in the SoFA as 'Capital Purchases'

### 3. Trustee Expenses

No trustees received any remuneration during the period.

### 4. Employees

The charity has no employees

#### 5. General Fund Income and Expenditure

- a. Restricted Grants and Donations relate to grants as explained above.
- b. Unrestricted Grants and Donations included government grants of £3,767 and a grant of £5,000 from Minchinhampton Parish Council.
- c. Repairs and Maintenance includes £1,206 for refurbishment of stage changing room, £714 for replacement of water heater and £474 for the routine services
- d. Capital Purchases includes £810 for donor display boards and £596 for steel cabinets.
- e. Trustees agreed to transfer £10,000 from General reserves to the Appeal reserves to allow the completion of the undercroft refurbishment

#### 6. Appeal Fund Income and Expenditure

- a. Restricted income is comprised of £2,500 from the Leche Trust, £500 from the Langtree Trust, £10,000 from the Bernard Sunley Foundation and £10,000 from Garfield Weston Foundation towards the cost of the undercroft refurbishment
- b. Professional fees are for the Architect supervising the undercroft refurbishment
- c. Repairs and Maintenance is comprised of £4,505 for electrical improvements, £5,701 for the cost of archaeological supervision and £38,134 for relaying paving slabs for the undercroft refurbishment
- d. Reserves transferred as in 5e above

#### 7. Fixed Assets

- a. Movement in the year
- b. The purchases and depreciation based on a life of 5 years of building improvements and equipment are shown in the balance sheet. Some of these assets were purchased with grants from various bodies. The grants have been treated as deferred income which is credited to the profit and loss account by instalments over the useful life of the related assets on a basis consistent with the depreciation policy. This is in accordance with SSAP4. 'Accounting for government grants'

#### 8. Other Balance Sheet

- a. Prepaid Expenses of £2,134 is for insurance premiums for 2023.
- b. Accounts Receivable, Accounts Payable and Deferred Revenue. Accounts Receivable of £150 is for hire charges. Accounts payable includes £477 for a Health and Safety report and £420 for energy. Deferred revenue comprises £1,400 for grants towards fixed assets.
- c. General fund cash at bank includes £20,000 held in a savings account with Shawbrook Bank.

d. The loan from ACRE (Action with Communities in Rural England) was received on 14 September 2022. The interest rate is 3.95% and is repayable over 8 years. Repayments commence in January 2023

**Minchinhampton Church Club House Trust**

England & Wales - Charity number 217647

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# Accounts

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**SITE FOR A NEW CHURCH HALL**  
**Registered Charity 1126338**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021**

INCOME AND ENDOWMENTS (A)		Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2021(£)	Total Funds 2020
Charitable Activities: Rental Income		11,297		11,297	
Grants		2500		2500	1,110
Donations		35,879		35,879	
Other trading activities (A3)					
<b>TOTAL INCOME (A)</b>		<b>49,677</b>		<b>49,677</b>	<b>1,110</b>
<b>EXPENDITURE (B)</b>					
Raising funds (B1)		0		0	0
<b>Charitable activities (B2)</b>					
<b>Buildings</b>					
Repairs		1,633		1,633	
Equipment		823		823	
<i>Subtotal: Buildings</i>		2,456		2,456	
<b>Running Costs</b>					
Broadband		129		129	
Utilities		3,002		3,002	
Insurance		2,140		2,140	
Youth Club		270		270	
Gardening and Cleaning		4,456		4,456	
Admin		907		907	6,880
<i>Subtotal: Running Costs</i>		10,904		10,904	
<b>TOTAL EXPENDITURE (B)</b>		<b>13,360</b>		<b>13,360</b>	<b>6,880</b>
<b>NET INCOME (EXPENDITURE)</b>	<b>(A - B)</b>	<b>36,317</b>		<b>36,317</b>	<b>(5,770)</b>

**NOTES TO THE ACCOUNTS:** The financial statements comply with the Charities Act 2011 and have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FS 102) (effective 1 January 2015).

**BALANCE SHEET AT 31 December 2021**

	2021 (£)	2020
Cash at bank and in hand	38,848	2,531
<b>Total net assets or liabilities</b>	<b>38,848</b>	<b>2,531</b>

**DECLARATION**

The annual accounts set out on page 1 relating to the year ending 31 December 2021 are as approved by the Managing Trustees and are signed on their behalf by me as Rector.



Signed:  
 Rev'd Howard Gilbert  
 Date: 21 September 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SITE FOR A NEW CHURCH HALL on the Accounts for the year ended 31 December 2021**

**Respective responsibilities of managing trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

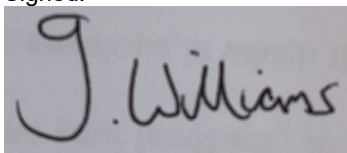
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met. In my opinion no other matter needs attention to be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A photograph of a handwritten signature in black ink on a light-colored background. The signature is written in a cursive style and reads "J. Williams".

Ian Williams

Date: 21 September 2022

## TRUSTEES' ANNUAL REPORT FOR 2021

**Reference and Administrative Details:** The full name of the charity is SITE FOR A NEW CHURCH HALL. The charity is number 217647 in the Register of Charities. The registered address of the charity is THE MINCHINHAMPTON COMMUNITY HUB, TOBACCONIST ROAD, MINCHINHAMPTON, GL6 9JJ. The following people acted as Trustees during 2021: Rev'd Howard Gilbert, Mrs Angela Ayling, and Mrs Caroline Thackray. The charity's bankers are NatWest Bank.

**Structure, Governance and Management:** The charity is governed by a Constitution agreed in 1948. The charity's policy is that Trustees are the Rector of Holy Trinity Minchinhampton and the two Church Wardens. The Trustees meet at least quarterly to discuss issues and the management of the Hall. The Trustees have identified and reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

**Objectives and Activities:** The charity's objectives as stated in its Constitution are these: *The principal purpose of the Charity is the creation of a site for the erection of a Church Hall for any religious and charitable purpose for the benefit of the parishioners of Minchinhampton.*

**Achievements and Performance:** The Site for a New Church Hall seeks to help as many people in the Community as possible and following the impacts of the Pandemic this is needed more than ever. We have recently started running and operating a youth club in Minchinhampton to improve social connection, and the mental and physical wellbeing of all the children and youth in Minchinhampton. We currently run three groups for school years 2-13 with over 80 young people attending on a weekly basis and 150 on our register attending monthly. In addition, we have started a Community Gym which is attended by at least 80 people every week.

**Financial Review:** In 2021 the charity had a gross income of £49,677 of which £35,880 was a donation from the Minchinhampton Youth Club as it closed.

**Plans for Future Periods:** The charity's trustees wish to fully develop the Minchinhampton Community Hub for the use of the Community including creating a new playground, EV car chargers, a community café and educational courses.

**Funds Held as Custodian Trustee on Behalf of Others:** There are no such funds.

**Employees:** There are no permanent employees, and there are over 20 volunteers involved.

**Statement of Compliance:** The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Signed on behalf of all the Trustees:



Rev'd Howard Gilbert

Date: 21 September 2022