

Minutes from Creighton Hall AGM held on Tuesday June 25th 2024

Apologies

H. Livingstone, J.Lawrence, J.Hogg & A.Carss

Present

J.Imeson, G.&S Coxon, J.Little, R.Carss K. Greenhoff.

- Minutes from AGM 2023 were read and signed off
- The total balance 15th May was £31,621.13
- The Chair -J.Imeson expressed her appreciation for all the hard work done by the Treasurer-Helen Livingstone
- Resignation by J.Hogg meant there was a vacancy on the Trustees Board. Sean Livingstone had volunteered to fill the position. He was nominated by G.Coxon and seconded by J.Little.
- Report from Chair. All Trustees were thanked for their work during the past year particularly the Treasurer -H.Livingstone and the Secretary -S.Coxon. It was pointed out that unfortunately this year all user fees would have to rise but that the regular users rise would be kept to a minimum , user groups would be informed after this meeting. There were several areas of work still outstanding-the ladies toilets and the Hall floor, but hopefully grants could be found to help to pay for these items. The Chair ended her report with a special 'thankyou' to J.Hogg, who along with her late husband had been long serving members of the Creighton Hall and both had made huge contributions in time and effort over the years.-S.Coxon was to organise flowers to be sent.
- At this point all Trustees stood down and were re-elected by K.Greenhoff.

A meeting then followed

- K.Greenhoff mentioned that there was a windfarm grant possible and she would send a link to J.Imeson-this would help to pay for the outstanding refurbishments of the toilet and floor.
- K. Greenhoff also asked if she could receive regular updates of what was happening re Hall refurbishment.
- The School was now using the car park for the weekly food van visits which had proved very popular a £10 weekly fee had been agreed with the School , but if they wanted to use the car park on a second night this would be made available to them

- A query re a new film being made in the area was discussed. There seems to have been lots of speculation but so far there was nothing concrete happening.
- The regular user fees were to be £25 for the main hall and £18 for the Womens Room these would come into effect from September 1st.
- As there was nothing else to discuss the meeting closed at 7.35p.m. , the date for June 25 would be set nearer the time.
- Everyone present then enjoyed some refreshments.

Creighton Memorial Hall Income and Expenditure
Accounts for the 12 months ended 15/5/24

2024

<u>Income</u>			<u>Expenditure</u>		
	Filming	21,350.00			652.00 donations
	Room Hire	2,580.75		Mens Toilet	15,600.00 30,743.25 charitable activities
	Flat rent	1,900.00		New Heating Boiler	8,841.60 1,438.30 other trading including fundraisers and lottery
	Bowls	1,078.00		Repairs and Maintenance	10,150.35 520.41 interest
	Line dancing	880.00		Oil	1,856.35
	Wedding	850.00		Water	365.54
	Photographer	550.00		Cleaning	822.50
	Interest from Yorkshire B. Soc	520.41		Insurance	1,533.53
	Snooker	250.00		Expenses	912.39
	Donations	652.00		Electricity	1,913.01
	Parish Council	460.00		Gardener	880.00
	Northumberland Lottery	436.00		License	334.80
	Flower Club	176.00		Decoration	2,586.00
	Pilates	174.00		Cricket Club	450.00
	Fund Raising	1,002.30		Sky	363.09
	Womens club	268.50		Subscriptions	10.00
	Chip van	50.00		Misc	532.70
	Badminton	176.00			
			33,353.96		47,151.86

Lloyds
Yorkshire B.Soc

Balance @ 15/5/2023	30,119.81	
	<u>15,299.72</u>	45,419.53
Income		33,353.96
Expenditure		47,151.86

The above items of receipts and payments are in accordance with
the books of accounts of the Creighton Hall and agree in total
with their bank accounts

Signed Treasurer

Lloyds
Yorkshire B.Soc

Balance @ 15/5/24	15,801.50	
	<u>15,820.13</u>	31,621.63 -

Independent Accountant

Bank Account

Opening Balance 16/05/23

Receipts Payments

	Ref	Chq no		
22-May A Craig rent photographer			55.00	
24-May S Coxon Expenses	70			148.52
25-May Craster WI Hall hire	A		12.50	
26-May hall hire	B		138.00	
26-May remove recycle	71			87.50
31-May Sky Connect				29.94
G Howard Cleaner	72			70.00
The happy home man	73			75.00
5-Jun Salad days	74			47.40
LSCP Consulting	C		160.00	
6-Jun PCC Embleton	D		50.00	
Velo Culture	F		50.00	
7-Jun N Young			10.00	
NNVHC	75			10.00
12-Jun J Elboa Robertson	E		40.00	
13-Jun Northumberland Lottery			37.50	
14-Jun R Groom - rent			200.00	
16-Jun Heatbase	76			45.36
20-Jun A Craig rent photographer			55.00	
22-Jun Windoe Dresser	77			1,424.00
23-Jun remove recycle	78			107.50
26-Jun J Murphy hall hire	G		100.00	
Embleton Parish			15.00	
28-Jun Sky Connect				29.94
3-Jul G Howard Cleaner	79			70.00
Len Smith & Son	80			15,600.00
Southern Electric	81			669.87
Cash in pilates 36 WI 2	H		38.00	
The portable theatre			110.00	
S Coxon Expenses	82			26.70
7-Jul N Young			10.00	
10-Jul Vincent edwards summer fare			50.00	
11-Jul Northumberland Lottery			30.00	
Line Dancing			198.00	
12-Jul r groom rent			200.00	
28-Jul Sky Connect				29.94
31-Jul G Howard Cleaner	83			70.00
2-Aug Adam Clarke Electrical	84			278.40
7-Aug remove recycle	85			122.50
N Young			10.00	
8-Aug Northumberland Lottery			39.50	
PCC Embleton	I		50.00	
9-Aug r groom rent			200.00	

18-Aug Len Smith & Son	86			1,527.60
22-Aug S Coxon Expenses	87			4.00
Salad days	88			89.16
45162 Deposit alnwick pilates	J		30	
45163 QSP TRK Ltd - filming	K		15050	
45167 S&A Watson ghost	L		100	
45168 G Howard Cleaner		89		52.5
remove recycle		90		87.5
Embleton Parish	L1		15	
45169 Sky Connect				29.94
45174 Northumberland Lottery			34	
45176 N Young			10	
45181 Womens club	M		44	
45182 R Groom			200	
45187 everflow				17.35
45189 Lindisfarne Method		92		170
PPL Prs		91		154.8
45191 Southern Electric		93		325.22
QSP TRK Ltd - filming	N	5950	6300	
45197 Sky Connect				29.94
45198 Embleton Parish	O		15	
45201 remove recycle		94		87.5
A Craig rent photographer			55	
S Coxon Expenses		95		25.94
45202 Northumberland Lottery			34	
45205 G Howard Cleaner		96		70
Norhumbria water		97		44.16
45208 N Young			10	
45212 Womins Inst	P		12	
Happy Home Man		98		230
45217 everflow		99		73.27
45219 Line Dancing	Q		110	
Lionheart Cleaning		100		1644
45222 Embleton Parish	R		30	
45225 North Northumberland		101		18
45229 Sky Connect				29.94
Dunstanbrugh Golf Club	S		100	
45230 Embleton Parish	S1		15	
45231 G Howard Cleaner		102		87.5
J Imeson expenses		103		19.95
remove recycle		104		87.5
45232 Lindisfarne Group	T		50	
bowls	X		220	
S Coxon Expenses boiler		105		505.19
45237 N Young			10	
45238 Northumberland Lottery			42.5	
45245 Salad days		106		13.19
45246 Womens club	V		22	
45247 Bowls white board		107	1467	24.95
Happy Home Man		108		83.5

45250	everflow		109		8.99
45251	D gardner room hire	U		50	
45257	remove recycle		110		87.5
	northern energy oil		111		636.74
45259	Sky Connect				29.94
	Flannigal hall hire	W		80	
	G Howard Cleaner		112		70
45264	Cricket Club - Float for bingo				100
	Happy Home Man		113		200
45265	Embleton Parish	Y		15	
	Embleton Parish	Z		15	
	Embleton Parish	A1		15	
45266	Bowls	A2		176	
45267	N Young			10	
45268	S Watson room hire	A3		100	
45271	Donation bingo	A4		10	
	Donation bingo	A5		75	
	Donation bingo	A6		250	
	Snooker hall rent	A7		250	
	Cricket room hire	A8		25	
	Bingo cash	A9		627.35	
	S Coxon Expenses		114		49.99
45272	Northumberland Lottery			31.5	
45273	R Groom Rent			200	
	Donation - Guides			25	
45274	Scouts room hire	A10		60	
45278	everflow		115		41.48
	Room hire vincent edwards	A11		75	
45280	Embleton Parish	A17		15	
	Bowls			110	
	remove recycle		116		52.5
45648	bar raffle guides			465.6	
	S Coxon expenses		117		175.9
	R Groom			200	
	A Watchorn	A13		80	
45653	A Craig rent photographer			110	
45655	Sky Connect				29.94
45293	Bingo donation			10	
	A Craig rent photographer			55	
45295	Northumberland Lottery			34	
	G Howard Cleaner		118		35
45296	Womens Club	A14		22	
45299	N Young			10	
45301	Rug Man	A15		120	
	Womens Ins	A16		22	
45302	R Groom			200	
45306	Coastal Grains	A18		100	
45309	everflow		119		10.1
45310	sse		120		417.92
45313	Embleton Parish	A19		15	

Vincent edwards	A20	40	
45321 Sky Connect			29.94
Dunstanbrugh Castle donation		20	
45323 Bowls	A21	154	
A Craig rent photographer		55	
45324 Party	A22	100	
Line dancing/flower	A23	176	
45327 Embleton Parish	A24	15	
G Howard Cleaner	121		70
H Livingstone expenses	122		82.17
Salad days	123		42.95
45329 N Young		5	
Northumberland Lottery		42.5	
45331 Coastal Grains	A25	100	
45334 northern energy oil	124		623.57
Parish rooms toilet rolls	A26	60	
R Groom		100	
45335 Heatbase	125		8841.6
45336 womens club	A27	22	
WI	A28	22	
45341 Flower Club	A29	22	
everflow	126		36.48
45349 G Howard Cleaner	127		70
45350 Sky Connect			29.94
45352 Bowls	A30	176	
Badminton	A31	66	
45355 JBT Plumbing	128		204
Line Dancing		88	
Embleton Parish	A34	30	
Embleton Parish	A32	15	
Embleton Parish	A33	15	
A Craig rent photographer		55	
Great British Interiors	129		1423.2
45356 Northumberland Lottery		34	
NNVHC	130		22
Cresswell Farms	A35	100	
45358 N Young		5	
NCC	131		180
N Water	132		50.23
I&J Cockburn	A36	24	
45359 H Livingstone expenses	133		27.99
45362 Scott Miller	A37	150	
R Groom rent		100	
45363 Womens Club	A38	22	
45364 WI	A39	22	
45365 Badminton	A40	22	
S Coxon espenses	134		143.7
45369 R Murray	A41	28.75	
everflow	135		43.33
45372 Flower Club	A42	22	

45378 Bowls	A43	154	
NNVHC	136		30
45379 Sky Connect			46.8
45384 R Sleightholm	137		2586
Line Dancing		66	
A Craig rent photographer		55	
G Howard Cleaner	138		87.5
45386 I&J Cockburn	A44	48	
remove recycle	139		60
45390 N Young		5	
Bridgman	A45	100	
The portable theatre	A46	30	
45391 Northumberland Lottery		34	
45392 everflow	140		3.64
45393 R Groom rent		100	
45394 Flower Club	A47	22	
45397 S Coxon donation		12	
45399 WI	A48	22	
Bowls		88	
Womens Club	A49	22	
45400 everflow	141		36.51
Vincent Edwards	A50	50	
EB Scott	A51	100	
45401 Badminton	A52	66	
45404 Embleton Parish	A53	15	
H Livingstone expenses	142		23.5
Great British Interiors	143		1423.2
45405 guides	A54	22	
Allied Westminster	144		75
45406 sse			500
UK Safety Management	145		232.8
45411 Line Dancing		22	
remove recycle	146		100
TJL Flooring	147		288
JBT Plumbing	148		84
Sky Connect	149		16.89
Allied Westminster	150		1458.53
S Coxon expenses	151		26.64
45413 Badminton		22	
Wedding	A58	850	
G Howard Cleaner	152		70
Keith Moore	153		46.5
Donation		80	
S Coxon expenses	154		1.49
N Energy	155		596.04
45414 A Craig rent photographer		55	
45419 EPC		30	
EPC		15	
Adam Clarke Electrical	156		367.2
Embleton Cricket Club	see A58		450

N Young		5
45420 Northumberland Lottery		42.5
45421 I&J Cockburn	A55	36
45425 R Groom rent		100
R Groom rent		100
45427 NCC	A56	150
Flower Club		22
Scouts room hire	A57	160

£

30,119.81

30,119.81

30,174.81

30,026.29

30,038.79

30,176.79

Flower Club 22

30,089.29

Chip Van 50

30,059.35

Line dancing 66

29,989.35

138

29,914.35

29,866.95

30,026.95

30,076.95

30,126.95

30,136.95

30,126.95

30,166.95

30,204.45

30,404.45

30,359.09

30,414.09

28,990.09

28,882.59

28,982.59

28,997.59

28,967.65

28,897.65

13,297.65

12,627.78

12,665.78

Pilates 36

12,775.78

WI 2

12,749.08

12,759.08

12,809.08

12,839.08

13,037.08

13,237.08

13,207.14

13,137.14

12,858.74

12,736.24

12,746.24

12,785.74

12,835.74

13,035.74

Income

Filming

Hall Hire

Rent

Bowls

Line Dancing

Christmas Bingo

expenses paid from cash

Donations

Raffle and Bar

A Craig

PCC

Lottery

Snooker rent

Womens Club/WI

Flower Club

Pilates

Badminton

Chip Van

Flowers

Wedding

32,833.55

expenses paid

out of cash icome

179.35

20

11,508.14
11,504.14
11,414.98
11,444.98
26,494.98
26,594.98
26,542.48
26,454.98
26,469.98
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26,474.04
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26,528.04
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26,540.69
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32,330.73
32,345.73
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32,251.29
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30,563.97
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30,068.78
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29,965.15		
29,328.41		
29,298.47		
29,378.47		
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29,208.47		
29,008.47		
29,023.47		
29,038.47		
29,053.47		
29,229.47		
29,239.47		
29,339.47		
29,349.47		
29,424.47	Donation	50
29,674.47	Expense	-41.35
29,924.47	Flowers	4.5
29,949.47	Prizes	-38
30,576.82	Raffle	147.4
30,526.83	Bingo	369.8
30,558.33	Line Dancing	176
30,758.33	Flower Club	44
30,783.33	Cricket bingo	15 A12
30,843.33		
30,801.85		727.35
30,876.85	Float	-100
30,891.85		627.35
31,001.85		
30,949.35		
31,414.95		
31,239.05		
31,439.05		
31,519.05		
31,629.05		
31,599.11		
31,609.11		
31,664.11		
31,698.11		
31,663.11		
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31,695.11		
31,815.11		
31,837.11		
32,037.11		
32,137.11		
32,127.01		
31,709.09		
31,724.09		

31,764.09		
31,734.15		
31,754.15		
31,908.15		
31,963.15		
32,063.15		
32,239.15	Line Dancing	154
32,254.15	Flower Club	22
32,184.15		
32,101.98		
32,059.03		
32,064.03		
32,106.53		
32,206.53		
31,582.96		
31,642.96		
31,742.96		
22,901.36		
22,923.36		
22,945.36		
22,967.36		
22,930.88		
22,860.88		
22,830.94		
23,006.94		
23,072.94		
22,868.94		
22,956.94		
22,986.94		
23,001.94		
23,016.94		
23,071.94		
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21,760.74		
21,765.74		
21,585.74		
21,535.51		
21,559.51		
21,531.52		
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21,703.82		
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21,711.24		

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19,223.94
19,228.94
19,328.94
19,358.94
19,392.94
19,389.30
19,489.30
19,511.30
19,523.30
19,545.30
19,633.30
19,655.30
19,618.79
19,668.79
19,768.79
19,834.79
19,849.79
19,826.29
18,403.09
18,425.09
18,350.09
17,850.09
17,617.29
17,639.29
17,539.29
17,251.29
17,167.29
17,150.40
15,691.87
15,665.23
15,687.23
16,537.23
16,467.23
16,420.73
16,500.73
16,499.24
15,903.20
15,958.20
15,988.20
16,003.20
15,636.00
15,186.00

15,191.00
15,233.50
15,269.50
15,369.50
15,469.50
15,619.50
15,641.50
15,801.50
15,801.50
15,801.50

Expenditure

21,350.00	Mens Toilets	15,600.00	
2,580.75	New heating system	8,841.60	
1,900.00	Curtains	4,270.40	
1,078.00	Painting	2,586.00	
880.00	Jet wash and deep clean	1,644.00	
532.20	Roof repairs	1,527.60	
- 179.35	electric	1,913.01	
632.00	Heating Oil	1,856.35	
465.60	Gardener	880.00	
550.00	Expenses	713.04	
460.00	Cleaner	822.50	
436.00	Handy man	635.00	
250.00	New Boiler	505.19	
268.50	Broadband	363.09	
176.00	Repairs	609.85	
174.00	water	365.54	
176.00	Plumbing	288.00	
50.00	Toiletries	192.70	
4.50	Bar License	180.00	
850.00	Rent for line dancing etc	170.00	
	Music License	154.80	
	Cash for bingo	100.00	
	Training	70.00	
	Heatbase repairs	45.36	
	New white board	24.95	
	subscription	10.00	
	Insurance	1,533.53	
	Fire Test	232.80	
32,634.20	electrician	367.20	
	cricket club	450.00	
		46,952.51	###
		199.35	
		47,151.86	
-		-	
32,634.20		- 46,952.51	
		199.35	

Income

32,634.20

Grant	9,950.00
Expenses	-
	42,584.20

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2024

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Independent Accountant

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7-Jun N Young			10.00	
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14-Jun R Groom - rent			200.00	
16-Jun Heatbase	76			45.36
20-Jun A Craig rent photographer			55.00	
22-Jun Windoe Dresser	77			1,424.00
23-Jun remove recycle	78			107.50
26-Jun J Murphy hall hire	G		100.00	
Embleton Parish			15.00	
28-Jun Sky Connect				29.94
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Southern Electric	81			669.87
Cash in pilates 36 WI 2	H		38.00	
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S Coxon Expenses	82			26.70
7-Jul N Young			10.00	
10-Jul Vincent edwards summer fare			50.00	
11-Jul Northumberland Lottery			30.00	
Line Dancing			198.00	
12-Jul r groom rent			200.00	
28-Jul Sky Connect				29.94
31-Jul G Howard Cleaner	83			70.00
2-Aug Adam Clarke Electrical	84			278.40
7-Aug remove recycle	85			122.50
N Young			10.00	
8-Aug Northumberland Lottery			39.50	
PCC Embleton	I		50.00	
9-Aug r groom rent			200.00	

18-Aug Len Smith & Son	86			1,527.60
22-Aug S Coxon Expenses	87			4.00
Salad days	88			89.16
45162 Deposit alnwick pilates	J		30	
45163 QSP TRK Ltd - filming	K		15050	
45167 S&A Watson ghost	L		100	
45168 G Howard Cleaner		89		52.5
remove recycle		90		87.5
Embleton Parish	L1		15	
45169 Sky Connect				29.94
45174 Northumberland Lottery			34	
45176 N Young			10	
45181 Womens club	M		44	
45182 R Groom			200	
45187 everflow				17.35
45189 Lindisfarne Method		92		170
PPL Prs		91		154.8
45191 Southern Electric		93		325.22
QSP TRK Ltd - filming	N	5950	6300	
45197 Sky Connect				29.94
45198 Embleton Parish	O		15	
45201 remove recycle		94		87.5
A Craig rent photographer			55	
S Coxon Expenses		95		25.94
45202 Northumberland Lottery			34	
45205 G Howard Cleaner		96		70
Norhumbria water		97		44.16
45208 N Young			10	
45212 Womins Inst	P		12	
Happy Home Man		98		230
45217 everflow		99		73.27
45219 Line Dancing	Q		110	
Lionheart Cleaning		100		1644
45222 Embleton Parish	R		30	
45225 North Northumberland		101		18
45229 Sky Connect				29.94
Dunstanbrugh Golf Club	S		100	
45230 Embleton Parish	S1		15	
45231 G Howard Cleaner		102		87.5
J Imeson expenses		103		19.95
remove recycle		104		87.5
45232 Lindisfarne Group	T		50	
bowls	X		220	
S Coxon Expenses boiler		105		505.19
45237 N Young			10	
45238 Northumberland Lottery			42.5	
45245 Salad days		106		13.19
45246 Womens club	V		22	
45247 Bowls white board		107	1467	24.95
Happy Home Man		108		83.5

45250	everflow		109		8.99
45251	D gardner room hire	U		50	
45257	remove recycle		110		87.5
	northern energy oil		111		636.74
45259	Sky Connect				29.94
	Flannigal hall hire	W		80	
	G Howard Cleaner		112		70
45264	Cricket Club - Float for bingo				100
	Happy Home Man		113		200
45265	Embleton Parish	Y		15	
	Embleton Parish	Z		15	
	Embleton Parish	A1		15	
45266	Bowls	A2		176	
45267	N Young			10	
45268	S Watson room hire	A3		100	
45271	Donation bingo	A4		10	
	Donation bingo	A5		75	
	Donation bingo	A6		250	
	Snooker hall rent	A7		250	
	Cricket room hire	A8		25	
	Bingo cash	A9		627.35	
	S Coxon Expenses		114		49.99
45272	Northumberland Lottery			31.5	
45273	R Groom Rent			200	
	Donation - Guides			25	
45274	Scouts room hire	A10		60	
45278	everflow		115		41.48
	Room hire vincent edwards	A11		75	
45280	Embleton Parish	A17		15	
	Bowls			110	
	remove recycle		116		52.5
45648	bar raffle guides			465.6	
	S Coxon expenses		117		175.9
	R Groom			200	
	A Watchorn	A13		80	
45653	A Craig rent photographer			110	
45655	Sky Connect				29.94
45293	Bingo donation			10	
	A Craig rent photographer			55	
45295	Northumberland Lottery			34	
	G Howard Cleaner		118		35
45296	Womens Club	A14		22	
45299	N Young			10	
45301	Rug Man	A15		120	
	Womens Ins	A16		22	
45302	R Groom			200	
45306	Coastal Grains	A18		100	
45309	everflow		119		10.1
45310	sse		120		417.92
45313	Embleton Parish	A19		15	

Vincent edwards	A20	40	
45321 Sky Connect			29.94
Dunstanbrugh Castle donation		20	
45323 Bowls	A21	154	
A Craig rent photographer		55	
45324 Party	A22	100	
Line dancing/flower	A23	176	
45327 Embleton Parish	A24	15	
G Howard Cleaner	121		70
H Livingstone expenses	122		82.17
Salad days	123		42.95
45329 N Young		5	
Northumberland Lottery		42.5	
45331 Coastal Grains	A25	100	
45334 northern energy oil	124		623.57
Parish rooms toilet rolls	A26	60	
R Groom		100	
45335 Heatbase	125		8841.6
45336 womens club	A27	22	
WI	A28	22	
45341 Flower Club	A29	22	
everflow	126		36.48
45349 G Howard Cleaner	127		70
45350 Sky Connect			29.94
45352 Bowls	A30	176	
Badminton	A31	66	
45355 JBT Plumbing	128		204
Line Dancing		88	
Embleton Parish	A34	30	
Embleton Parish	A32	15	
Embleton Parish	A33	15	
A Craig rent photographer		55	
Great British Interiors	129		1423.2
45356 Northumberland Lottery		34	
NNVHC	130		22
Cresswell Farms	A35	100	
45358 N Young		5	
NCC	131		180
N Water	132		50.23
I&J Cockburn	A36	24	
45359 H Livingstone expenses	133		27.99
45362 Scott Miller	A37	150	
R Groom rent		100	
45363 Womens Club	A38	22	
45364 WI	A39	22	
45365 Badminton	A40	22	
S Coxon espenses	134		143.7
45369 R Murray	A41	28.75	
everflow	135		43.33
45372 Flower Club	A42	22	

45378 Bowls	A43	154	
NNVHC	136		30
45379 Sky Connect			46.8
45384 R Sleightholm	137		2586
Line Dancing		66	
A Craig rent photographer		55	
G Howard Cleaner	138		87.5
45386 I&J Cockburn	A44	48	
remove recycle	139		60
45390 N Young		5	
Bridgman	A45	100	
The portable theatre	A46	30	
45391 Northumberland Lottery		34	
45392 everflow	140		3.64
45393 R Groom rent		100	
45394 Flower Club	A47	22	
45397 S Coxon donation		12	
45399 WI	A48	22	
Bowls		88	
Womens Club	A49	22	
45400 everflow	141		36.51
Vincent Edwards	A50	50	
EB Scott	A51	100	
45401 Badminton	A52	66	
45404 Embleton Parish	A53	15	
H Livingstone expenses	142		23.5
Great British Interiors	143		1423.2
45405 guides	A54	22	
Allied Westminster	144		75
45406 sse			500
UK Safety Management	145		232.8
45411 Line Dancing		22	
remove recycle	146		100
TJL Flooring	147		288
JBT Plumbing	148		84
Sky Connect	149		16.89
Allied Westminster	150		1458.53
S Coxon expenses	151		26.64
45413 Badminton		22	
Wedding	A58	850	
G Howard Cleaner	152		70
Keith Moore	153		46.5
Donation		80	
S Coxon expenses	154		1.49
N Energy	155		596.04
45414 A Craig rent photographer		55	
45419 EPC		30	
EPC		15	
Adam Clarke Electrical	156		367.2
Embleton Cricket Club	see A58		450

N Young		5
45420 Northumberland Lottery		42.5
45421 I&J Cockburn	A55	36
45425 R Groom rent		100
R Groom rent		100
45427 NCC	A56	150
Flower Club		22
Scouts room hire	A57	160

£

30,119.81

30,119.81

30,174.81

30,026.29

30,038.79

30,176.79

Flower Club 22

30,089.29

Chip Van 50

30,059.35

Line dancing 66

29,989.35

138

29,914.35

29,866.95

30,026.95

30,076.95

30,126.95

30,136.95

30,126.95

30,166.95

30,204.45

30,404.45

30,359.09

30,414.09

28,990.09

28,882.59

28,982.59

28,997.59

28,967.65

28,897.65

13,297.65

12,627.78

12,665.78

Pilates 36

12,775.78

WI 2

12,749.08

32,833.55

12,759.08

expenses paid

12,809.08

out of cash icome

12,839.08

179.35

13,037.08

20

13,237.08

13,207.14

13,137.14

12,858.74

12,736.24

12,746.24

12,785.74

12,835.74

13,035.74

Income

Filming

Hall Hire

Rent

Bowls

Line Dancing

Christmas Bingo

expenses paid from cash

Donations

Raffle and Bar

A Craig

PCC

Lottery

Snooker rent

Womens Club/WI

Flower Club

Pilates

Badminton

Chip Van

Flowers

Wedding

11,508.14
11,504.14
11,414.98
11,444.98
26,494.98
26,594.98
26,542.48
26,454.98
26,469.98
26,440.04
26,474.04
26,484.04
26,528.04
26,728.04
26,710.69
26,540.69
26,385.89
26,060.67
32,360.67
32,330.73
32,345.73
32,258.23
32,313.23
32,287.29
32,321.29
32,251.29
32,207.13
32,217.13
32,229.13
31,999.13
31,925.86
32,035.86
30,391.86
30,421.86
30,403.86
30,373.92
30,473.92
30,488.92
30,401.42
30,381.47
30,293.97
30,343.97
30,563.97
30,058.78
30,068.78
30,111.28
30,098.09
30,120.09
30,095.14
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30,002.65		
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29,328.41		
29,298.47		
29,378.47		
29,308.47		
29,208.47		
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29,023.47		
29,038.47		
29,053.47		
29,229.47		
29,239.47		
29,339.47		
29,349.47		
29,424.47	Donation	50
29,674.47	Expense	-41.35
29,924.47	Flowers	4.5
29,949.47	Prizes	-38
30,576.82	Raffle	147.4
30,526.83	Bingo	369.8
30,558.33	Line Dancing	176
30,758.33	Flower Club	44
30,783.33	Cricket bingo	15 A12
30,843.33		
30,801.85		727.35
30,876.85	Float	-100
30,891.85		627.35
31,001.85		
30,949.35		
31,414.95		
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32,137.11		
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31,724.09		

31,764.09		
31,734.15		
31,754.15		
31,908.15		
31,963.15		
32,063.15		
32,239.15	Line Dancing	154
32,254.15	Flower Club	22
32,184.15		
32,101.98		
32,059.03		
32,064.03		
32,106.53		
32,206.53		
31,582.96		
31,642.96		
31,742.96		
22,901.36		
22,923.36		
22,945.36		
22,967.36		
22,930.88		
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19,768.79
19,834.79
19,849.79
19,826.29
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18,425.09
18,350.09
17,850.09
17,617.29
17,639.29
17,539.29
17,251.29
17,167.29
17,150.40
15,691.87
15,665.23
15,687.23
16,537.23
16,467.23
16,420.73
16,500.73
16,499.24
15,903.20
15,958.20
15,988.20
16,003.20
15,636.00
15,186.00

15,191.00
15,233.50
15,269.50
15,369.50
15,469.50
15,619.50
15,641.50
15,801.50
15,801.50
15,801.50

Expenditure

21,350.00	Mens Toilets	15,600.00	
2,580.75	New heating system	8,841.60	
1,900.00	Curtains	4,270.40	
1,078.00	Painting	2,586.00	
880.00	Jet wash and deep clean	1,644.00	
532.20	Roof repairs	1,527.60	
- 179.35	electric	1,913.01	
632.00	Heating Oil	1,856.35	
465.60	Gardener	880.00	
550.00	Expenses	713.04	
460.00	Cleaner	822.50	
436.00	Handy man	635.00	
250.00	New Boiler	505.19	
268.50	Broadband	363.09	
176.00	Repairs	609.85	
174.00	water	365.54	
176.00	Plumbing	288.00	
50.00	Toiletries	192.70	
4.50	Bar License	180.00	
850.00	Rent for line dancing etc	170.00	
	Music License	154.80	
	Cash for bingo	100.00	
	Training	70.00	
	Heatbase repairs	45.36	
	New white board	24.95	
	subscription	10.00	
	Insurance	1,533.53	
	Fire Test	232.80	
32,634.20	electrician	367.20	
	cricket club	450.00	
		46,952.51	###
		199.35	
		47,151.86	
-		-	
32,634.20		- 46,952.51	
		199.35	

Income

32,634.20

Grant	9,950.00
Expenses	-
	42,584.20