

GODMERSHAM & CRUNDALE VILLAGE HALL



Trust
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Repo
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1 January to 31 December 2025

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	R Turner
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	P Brooks
W Knuckey	K Old
J Wiles	S Milton
J Milton	B Brown

M Parrett resigned on 18 July 2025

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

4. Review of the Year.

(a) Christmas Lights



It has very much been a year of highs and lows but fortunately more highs than lows. One of the undoubted highs was the purchase of replacement exterior



Christmas lighting. The new string lights emphasise the building silhouette with dramatic effect. The team worked hard to get not only the new lights installed but all the usual Christmas lights in the hedges and on the trees as well. The efforts brought much praise from around the village. The plan for the new lights was also to encourage their use for weddings and other events where we have often received requests for outside lights. Certainly an expensive addition at over £400 but another feature which enhances the hall for potential hirers.

Our thanks as ever to Godmersham estate for the gift of the Christmas tree. It wouldn't be Christmas without it!

(b) The Christmas Grand Fayre

This was the second time we have held a Christmas Fayre. We were able to put previous equipment purchases to good use and utilise experience from last year to help the event run smoothly. As before we shared the day with Chilham Craft Fair. Once again we were hit with atrocious weather, but we had a good turn out even so and Father Christmas and his elves were in much demand. Lots of positive feedback particularly as to what a good community event it was for all the family.



What will be the third Christmas Fayre is already in the diary.

(c) Folk in the Barn

Folk music promoters Folk in the Barn have been to the hall twice this year. Ever popular and really good music, for the summer visit we decided to lay on a BBQ as well as a bar. The treasurer accepts full responsibility for thinking 10 burger buns would be ample only to have a queue across the field wanting food. Frantic trips to Wye coop clearing their shelves solved the problem of supplies and everybody was fed and watered. Our takings for the day was a record and not only that but testament to how well the committee can work in extremis to get the job done.

(d) The Lows

It has been a year of expensive repairs. With the hall now in its twelfth year it is inevitable that things will need replacing but it is regrettable that things need replacing all at the same time. The Klargester bearing decided enough was enough and BT felt that now was the time to move over from cable to fibre with the burglar alarm which required new equipment. Not to be left out the heat source pump also considered it was time for a new motor. All expenses which had to be found if we were to continue functioning. Happy to say we managed it, helped with some generous donations.

(e) Cleaning the Lights



After some twelve years the lights in the hall ceiling were in need of cleaning and general maintenance. By good fortune we were able to borrow a scaffold tower and this item is only included to record the daring do of committee members who ascended the heights.



(f) New Groups



Two new groups have started at the hall. We now have a group of spinners who are continuing an ancient craft with amazing alacrity and a parent and toddler group which has been much needed for a long time. We wish them all well.

(g) Dr Gerry Flack

We were all saddened by the passing of local resident Dr Gerry Flack who was known personally by many in the villages. It was pleasing that his wake after the funeral was held in the village hall.

(h) Corporate Bookings

These have held up well during the year with KCC and NHS using the hall for a wide variety of conferences, seminars etc. They have been joined by the Church of England with Canterbury using us for courses and lectures. Other firms and organisations have continued to make use of our facilities, notable amongst them Kent Lions, Martial Arts Tournament, antiques valuation to name but a few.

(i) Cultural Diversity

It has been particularly satisfying that Godmersham has been able to maintain its appeal to a broad spectrum reflecting a healthy cultural diversity. We have been used for a wide range of religious festivals by a variety of faiths. It is good that we can demonstrate that all are welcome.

(j) CCTV Cameras

In an effort to reduce costs and increase efficiency we have centralised into one security contract the maintenance of all security cameras, intruder alarms and fire equipment plus related alarms. The CCTV network has also been upgraded to provide superior coverage.

(k) Donations and Grants

We have been very fortunate to receive a grant of £500 from our local Ashford Borough councillor, Geoff Meadon, towards the kitchen refurbishment. This is in addition to gifts from local residents to help with our repair costs.

(l) Cleaning Contract

This was reassessed during the year to ensure that we are getting value for money whilst maintaining high standards.

(m) Field Maintenance

The parish field is one of the hall's greatest assets when attracting potential hirers. We continue to share the maintenance costs and look forward to the wild flower meadow.

5. FUTURE PLANS

(a) Sub committees: -

- (i) To organise social media for events
- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To continue to upgrade and improve web site.

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children.
- (ii) Develop links with local toddler group to increase children's party bookings.
- (iii) Publicise the hall for corporate and wedding bookings.
- (iv) Develop film, comedy, theatre and music events.
- (v) Undertake Grand Christmas Bazaar
- (vi) Develop "Bump till 6" boot fair type sale of children's clothes and toys.
- (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.
11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £6K as unrestricted reserves. At 31 December unrestricted reserves amounted to (to be inserted)

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:

M Gee

Chairman

R Johnson

Treasurer

A Farrar

Secretary

Date: January 2026

		Data	
Booking Type	Comment	Count of Booking	Sum of Amou
Corporate		53##	
	A Chenery: 260/25	1##	
	Actionpoint: 34/25	1##	
	Ashford Borough Council	1##	
	Ashford Karate: 182/24	1##	
	B Starkey: 70-75/25	1##	
	C of E: 251/2/3 25	1##	
	C of E: 276/ 25	1##	
	C of E: 319/25	1##	
	Canterbury Diocesa: 95 &	1##	
	Canterbury Diocesa: Vari	2##	
	D Tuson:213/25	1##	
	DB Ring Hire: 55/25	1##	
	Demelza: 33/25	1##	
	East Kent Swim: 344/25	1##	
	G Miller: 77/25	1##	
	J Cosier: 115/25	1##	
	J Lundy: 311/25	1##	
	KCC: 107 & 158/25	1##	
	KCC: 214/25DD280:D311	1##	
	KCC: 29/25	1##	
	KCC: 31&41 /25	1##	
	KCC: 36/24	1##	
	KCC: 376/25	1##	
	KCC:114/25	1##	
	KCC:177/25	1##	
	KCC:51/25	1##	
	Lockdale Coins: 178/25	1##	
	Long Distance Walkers: 3	1##	
	N Dunn: 238/24	1##	
	N Dunning: 375/25	1##	
	NAFAS: 143/25	1##	
	NHS Blood 343/25:	1##	
	NHS: 10/25	1##	
	NHS: 107/23 & 65/25	1##	
	NHS: 107/25	1##	
	NHS: 203/24	1##	
	NHS: 216 & 220/25	1##	
	NHS: 291/24	1##	
	NHS: 38/25	2##	
	NHS: 76/25	1##	
	NHS: 79/25	1##	
	NHS:180/25	1##	
	NHS:96/25	1##	

	River Stour: 194/25	1##
	River Stour: 235/25	1##
	S Duru: 285/24	1##
	St Gregorio: 377/25	1##
	St Gregorio: 395/25	1##
	St Gregorio: 40/25	1##
	The Big Sound: 385/25	1##
	Vintners Comp: 341/25	1##
Donations		5##
	Boot Fair : Donation: Ma	1##
	Crundale Parish Mtg: Dor	1##
	G Pavey: Donation	1##
	M Johnston: Donation	1##
	Square: Test	1##
Events		16##
	Boot Fair: Kitchen Cash	1##
	D Earl: 26/25	1##
	R Johnson (FITB Bar Cash	1##
	R Johnson(Antiques Val	1##
	R Johnson: Cash April Bod	1##
	R Johnson: Cash Fraud Ta	1##
	R Johnson: Xmas Cash fm	1##
	Square: Boot Fair 13 Apri	1##
	Square: Boot Fair 14 Apri	1##
	Square: Five Church Walk	1##
	Square: Xmas Fayre: Car	1##
	Sum Up : Boot Fair 14 Ap	1##
	Sum Up: Ant Val Tea Bar	1##
	Sum Up: Boot Fair Kitche	1##
	Sum Up: FITB Bar	1##
	SumUp: Xmas Fayre: Card	1##
Funeral Wake		1##
	Cooke C: 198/25	1##
Group & Class		108##
	A Luckhurst: 126/25	1##
	A Luckhurst: 243/25	1##
	A Luckhurst: 284/25	1##
	A Luckhurst: 361/25	1##
	A Luckhurst: 46/25	1##
	A Luckhurst: 91/25	1##
	A Luckhurst:18/25	1##
	A Luckhurst:389/25	1##
	A Luckhurst:417/25	1##
	B Starkey: 279-284/24	1##
	B Starkey: 71.25	1##
	B Starkey: 72/25	1##
	B Starkey: 73/25	1##
	B Starkey: 75/25	1##
	B Verissimo: 24/25	1##
	Crouch R: FitStep	1##

Crundale Parish Mtg: 169	1##
Faversham & District Ridi	1##
Gardeners Assoc.: 420/25	1##
Gardeners Assoc: 209/25	1##
Gardeners Assoc: 244/25	1##
Gardeners Assoc;364/25	1##
Gardeners: 20/25	1##
Gardeners: 49/25	1##
Gardeners:391/25	1##
Godmersham Parish Cou	1##
Godmersham Parish: 306	1##
Holme M:205/25	1##
Invicta Riding: 227/25	1##
Invicta Riding: 228/25	1##
J Knickey: 162/25	1##
J Knuckey: 162/25	1##
J Knukey: 87/25	1##
J Morgan: Quilters	11##
J White: 128/25	1##
J White: 163/25	1##
Luckhurst: 206/25	1##
M Holme: 124/25	1##
M Holme: 21/25	1##
M Holme: 245/25	1##
M Holme: 283/25	1##
M Holme: 305/24	1##
M Holme: 365/25	1##
M Holme: 89/25	1##
M Holme:393/25	1##
M Walpole: Brownies var	2##
Morgan J: Quilters	1##
N Hespe: 122/25	1##
N Hespe: 15/25	1##
N Hespe: 160/25	1##
N Hespe: 202/25	1##
N Hespe: 239/25	1##
N Hespe: 280/25	1##
N Hespe: 298/24	1##
N Hespe: 414/25	1##
N Hespe: 44/25	1##
N Hespe: 85/25	1##
N Hespe:359/25	1##
P Stretton:Adult Ballet	1##
R Crouch: FitStep	6##
R Crouch: FitStep: 413/25	1##
R Johnson: Cash Lloyd Qu	1##
R Johnson: Quiz Night cas	1##
R White: 165/25	1##
R White: 360/25	1##
R White: Pilates Various	2##

	R White:14/25	1##
	R White:86/25	1##
	Sutcliffe T: 203/25	1##
	T May: 331/25	1##
	T Sutcliffe: 123/25	1##
	T Sutcliffe: 161/25	1##
	T Sutcliffe: 240/25	1##
	T Sutcliffe: 281/25	1##
	T Sutcliffe: 392/25	2##
	T Sutcliffe: 47/25	1##
	T Sutcliffe: 88/25	1##
	T Sutcliffe:416/25	1##
	WI: 17/25	1##
	WI: 242/25	2##
	WI: 285/25	1##
	WI: 363/25	1##
	WI: 390/25	1##
	WI: 418/25	1##
	WI: 87/25	1##
	Y Prowse: Spinners	1##
	Y Prowse: Spinners July	1##
	Y Prowse: Spinners Nov	1##
	(empty)	1##
N/A	FP Return	6##
	Guardian Security: Dupli	1##
	J Schumacher:NO TRACE	1##
	Lay by Rental	1##
	M Gee(Scaffold Refund)	1##
	UK Power: Layby Rental	1##
Party Adult	Thottathil A: 196/25	83##
	A Bera:261/25	1##
	A Best: 27/25	1##
	A Dar: 312/25	1##
	A Gonzales: 372/25	2##
	A Magar:199/24	1##
	A Mhaske: 318/25	1##
	A Yonish-Davies:353/25	1##
	B Bowman:	1##
	B Bowman: 422/25	1##
	C Bunnell: 78/25	2##
	C Gee: 254/25	1##
	C Gee: 262/25	1##
	C Gee: 355/25	1##
	C Mailvaganan: 323/25	1##
	C Mailvaganan: 323/25	1##
	D Gurung: 103/25	2##
	D Olaru : 211/25	1##
	East Kent Fed WI:147/25	1##

East Kent Marathi: 321/2	1##
G Gurung: 316/25	1##
G Gurung: 52/25	1##
G Gurung: 6/25	1##
Gurung Society: 140/25	1##
H Gurung:108/25	1##
J Read: 1/25	1##
K Foad: 215/25	1##
K Magar: 290/24	1##
Kadampa: 324/25	1##
KCC: Lady J Thornhill: 42	1##
L Cicio: 61/24	1##
L Gilbody:342/25	2##
L Iorga:298/25	1##
L Iorga:356/25	1##
L Thompson: 67 & 68/25	1##
L Woodcock: 306/25	1##
M Gadge: 234/25	1##
M Gadge: 247/25	1##
M Gadge: 292/25	1##
M Kumar:290/24	1##
M Mangarhe: 350/25	1##
Manikumar R: 193/25	1##
N Ballard: 320/25	1##
N Dunning: 239/25	1##
N Gurung: 339/25	1##
N Kang: 329/25	1##
NAFAS: 305/25	1##
P Brooks:371/25	1##
P Bustamante: 322/25	1##
P Cosnett: 263/25	1##
P Sherchan: 354/25	1##
R Baur: 204/24	1##
R Bean: 274/24	1##
R Ilyas: 57/25	2##
R Manikumar: 25/25	1##
R Whiteley: 144/25	1##
S Arnold:349/25	1##
S Duru: 263/25	1##
S Duru: 264/25	1##
S Gurung (Intake): 384/25	1##
S Gurung: 266/25	1##
S Jape: 373/25	1##
S McMahon: 105/25	1##
S Mhaske: 318/25	1##
S Nimbhorkar: 307/25	1##
S Nimbhorkar:174/25	1##
S Nimbhorkar:56/25	2##
S Rai: 396/25	1##
S Thushyanthan:148/25	1##

	Saquiring M: 138/24	1##
	U Magar: 199/24	2##
	V Patil: 192/25	1##
	W Uddin (H Noon): 11/25	2##
	Wye Surgery: 112/25	1##
	Y Enol: 181/24	1##
Party Child		84##
	A Abraham (J Joseph) :4/	1##
	A Brew: 315/25	1##
	A Davis: 291/25	1##
	A Fairchild:296/24	1##
	A Gonzales:28/25	2##
	A Hilton: 369/25	1##
	A O'Donnell:352/25	1##
	A Rybicka:400/25	1##
	A Shorter: 309/25	2##
	A Tundo: 410/25	1##
	A Vanderpuye: 69/25	1##
	B Ravi: 142/25	1##
	C Babin: 259/25	2##
	C Coveyduck: 411/25	1##
	C Dilnot Smith: 62/25	1##
	C Dolan: 296/24	1##
	C Turner: 102/25	2##
	C Waterfield: 175/25	1##
	Carlton A: 191/25	1##
	D Olaru:2/25	1##
	D Scorer: 159/24	1##
	D Vin: 53/25	2##
	E Coote Grant: 325/25	2##
	E Orasanu: 3/25	1##
	E Soltysiak: 249/25	2##
	F McBain: 402/25	1##
	G Baker:8/25 & 251/24	1##
	G Brown: 403/25	1##
	G Chandler: 149/25	2##
	G Cranthorne: 328/25	1##
	G Cranthorne: 347/25	1##
	G Cripps: 340/25	1##
	G Lindup: 54/25	1##
	G Trafford: 303/25	1##
	H Greening: 22/25	1##
	H Reynolds: 82/25	1##
	J Clements: 274/25	2##
	J Cosier: 115/25	1##
	J Pearmine: 297/25	2##
	J Read: 106/25	1##
	J Read: 171/25	1##
	K Bingle: 109/25	1##
	K Spencer Brown: 340/25	1##

	L Fanning: 186/25	2##
	L Hollamby: 117/25	2##
	L Iorga:298/25	1##
	L MacDonald: 190/24	1##
	Lindup G: 54/25	1##
	M Ciocioi: 61/24	1##
	M Dinu: 258/25	1##
	M Rayner:397/25	1##
	M Walpole: 222/25	1##
	M Walpole: 5/25	1##
	P Brooks: 60/25	1##
	P Louis: 379/25	1##
	R Brew:315/25	1##
	R Hoare: 332/25	1##
	R Scorer: 159/24	1##
	S Arnold:134/25	2##
	S Corner:37/25	2##
	S Subba: 137/25	1##
	S Subba: 300/25	1##
	T Pithers: 370/25	2##
	T Smith: 62/25	1##
	Turner Z: 192/25	1##
	Vanderpuye A: 69/25	1##
	Z Turner:192/25	1##
	C MacKenzie:139/25	2##
Wedding		33##
	Leary P: MISC 3/25	1##
	A Kempton: 317/25	1##
	B Ballantyne: 177/24	1##
	B Jimee: 412/25	1##
	C Williams:57/24	1##
	D Williams: 98/25	1##
	Dar A: 131/25	1##
	E Bulpin: 63/24	2##
	E Doe: 170/25	1##
	E Hughes: 62/24	1##
	E Woodbridge: 134/25	1##
	E Woodbridge: 197/25	1##
	F Gan: 3078/25	1##
	G Smith: 223./25	1##
	H Limbu: 380/25	1##
	H Tidd: 186/24	1##
	J Beasley: 62/24	1##
	J Cox: 308/24	1##
	J Kilduff: 267/25	1##
	J Stitson: 23/25	2##
	J Stitson: 93/25	1##
	L Cakir: 42/25 (Oxberry	1##
	M Beaney: 155/25	1##
	M Beaney: 224/25	1##

	M Cisneros: 292/24	1##
	M Jones:132/25	1##
	S Gurung: 64/25	2##
	S Rashid:222/24	1##
	Sykes Wedding (K Morris	1##
	Z Taraf: 81/25	1##
(empty)		##
	EDF: Solar Panels	##
	Fm Short Term Savings	##
	From Short Term Savings	##
	Short Term Savings	##
	(empty)	
Total Result		389##

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Ashford Boroug	1	288
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KCC: 107 & 158	1	234
KCC: 214/25DD	1	108
KCC: 29/25	1	72
KCC: 31&41 /25	1	234
KCC: 36/24	1	137.7
KCC: 376/25	1	72
KCC:114/25	1	90
KCC:177/25	1	18
KCC:51/25	1	90

NHS Blood 343,	1	180
NHS: 10/25	1	288
NHS: 107/23 &	1	252
NHS: 107/25	1	144
NHS: 203/24	1	144
NHS: 216 & 220	1	288
NHS: 291/24	1	153
NHS: 38/25	2	72
NHS: 76/25	1	162
NHS: 79/25	1	144
NHS:180/25	1	63
NHS:96/25	1	153

22 3098.7

Total Receipts	£57,325.92	Bank	£1,989.04
Total Payments	£55,336.88		
Balance as at 31 December	£1,989.04		

CURRENT ACCOUNT

Receipts

Opening Balance:Current Account

Bank	Date	Amount	Comment
	###	£72.00	M Holme: 305/24
	Friday, January 03, 2025	£19.50	Godmersham Parish: 306/24
	###	£144.00	G Gurung: 6/25
	###	£180.00	N Hespe: 298/24
	###	£15.33	Lay by Rental
	###	£72.00	J Morgan: Quilters
	###	£330.00	D Olaru:2/25
	###	£258.00	A Abraham (J Joseph) :4/25
	###	£97.50	R Baur: 204/24
	Friday, January 10, 2025	£50.00	M Cisneros: 292/24
	Friday, January 10, 2025	£144.00	NHS: 203/24
	###	£45.50	M Walpole: 5/25
	###	£324.00	B Starkey: 279-284/24
	###	£26.00	A Luckhurst:18/25
	###	£45.00	M Holme: 21/25
	Friday, January 17, 2025	£38.00	R White:14/25
	Friday, January 17, 2025	£32.50	WI: 17/25
	Friday, January 17, 2025	£54.00	H Greening: 22/25
	Friday, January 17, 2025	£50.00	W Uddin (H Noon): 11/25
	Friday, January 17, 2025	£244.00	Y Enol: 181/24
	###	£50.00	J Stitson: 23/25
	###	£316.00	J Stitson: 23/25
	###	£1,000.00	Short Term Savings
	###	£79.00	G Baker:8/25 & 251/24
	###	£81.00	B Verissimo: 24/25
	###	£90.00	N Hespe: 15/25
	###	£26.00	Gardeners: 20/25
	###	£50.00	M Kumar:290/24
	Friday, January 24, 2025	£153.00	NHS: 291/24
	###	£348.00	E Orasanu: 3/25
	###	£207.00	Ashford Karate: 182/24
	###	£500.00	Short Term Savings
£5,191.33	###	£50.00	A Gonzales:28/25
	###	£50.00	A Best: 27/25
	###	£50.00	S Corner:37/25

	###	£100.00 R Scorer: 159/24
	###	£180.00 Actionpoint: 34/25
Friday, February 07, 2025		£50.00 A Fairchild:296/24
	###	£137.70 KCC: 36/24
	###	£72.00 J Morgan: Quilters
	###	£1,020.00 Fm Short Term Savings
	###	£270.00 St Gregorio: 40/25
	###	£13.00 J Read: 1/25
	###	£32.50 WI: 87/25
	###	£26.00 A Luckhurst: 46/25
Friday, February 21, 2025		£144.00 Demelza: 33/25
Friday, February 21, 2025		£45.54 M Gee(Scaffold Refund)
Friday, February 21, 2025		£50.00 L Cakir: 42/25 (Oxberry Wedding)
Friday, February 21, 2025		£72.00 R Crouch: FitStep
	###	£126.00 T Sutcliffe: 47/25
	###	£181.00 S Duru: 285/24
	###	£280.00 U Magar: 199/24
	###	£90.00 DB Ring Hire: 55/25
	###	£147.50 R Bean: 274/24
	###	£50.00 D Vin: 53/25
	###	£50.00 G Lindup: 54/25
	###	£72.00 G Gurung: 52/25
	###	£500.00 J Beasley: 62/24
	###	£72.00 KCC: 29/25
	###	£26.00 Gardeners: 49/25
£3,925.24 Friday, February 28, 2025		£18.00 U Magar: 199/24
Monday, March 03, 2025		£384.00 A Magar:199/24
Monday, March 03, 2025		£52.00 L MacDonald: 190/24
Monday, March 03, 2025		£180.00 N Hespe: 44/25
	###	£153.00 N Dunn: 238/24
	###	£330.00 A Gonzales:28/25
	###	£78.00 P Brooks: 60/25
	###	£50.00 S Gurung: 64/25
Friday, March 07, 2025		£50.00 T Smith: 62/25
Tuesday, March 11, 2025		£181.00 W Uddin (H Noon): 11/25
	###	£288.00 NHS: 10/25
	###	£72.00 J Morgan: Quilters
	###	£50.00 B Starkey: 70-75/25
	###	£50.00 R Ilyas: 57/25
	###	£50.00 A Vanderpuye: 69/25
Thursday, March 13, 2025		£234.00 KCC: 31&41 /25
Thursday, March 13, 2025		£99.00 G Miller: 77/25
Friday, March 14, 2025		113.72 EDF: Solar Panels
Friday, March 14, 2025		£94.50 T Sutcliffe: 88/25
Monday, March 17, 2025		£18.00 R Crouch: FitStep
Monday, March 17, 2025		£26.00 A Luckhurst: 91/25
Tuesday, March 18, 2025		£135.00 N Hespe: 85/25
Thursday, March 20, 2025		£252.00 NHS: 107/23 & 65/25
Thursday, March 20, 2025		£180.00 D Scorer: 159/24
Friday, March 21, 2025		£90.00 KCC:51/25

	Friday, March 21, 2025	£32.50 J Knukey: 87/25
	Friday, March 21, 2025	£50.00 Z Taraf: 81/25
	Tuesday, March 25, 2025	£36.00 J Stitson: 93/25
	Tuesday, March 25, 2025	£54.00 S Nimbhorkar:56/25
£4,926.72	###	£36.00 NHS: 38/25
	Thursday, March 27, 2025	£316.00 S Rashid:222/24
	Friday, March 28, 2025	£36.00 NHS: 38/25
	Monday, March 31, 2025	£50.00 D Gurung: 103/25
	Monday, March 31, 2025	£244.00 R Ilyas: 57/25
	Monday, March 31, 2025	£240.00 H Reynolds: 82/25
	Monday, March 31, 2025	£76.00 S Nimbhorkar:56/25
	Tuesday, April 01, 2025	£156.00 L Thompson: 67 & 68/25
	Tuesday, April 01, 2025	£60.00 FP Return
	Tuesday, April 01, 2025	£280.00 R Manikumar: 25/25
	Tuesday, April 01, 2025	£50.00 C Turner: 102/25
	Thursday, April 03, 2025	£172.00 C Dilnot Smith: 62/25
	Friday, April 04, 2025	£144.00 NHS: 79/25
	Friday, April 04, 2025	£200.00 D Williams: 98/25
	Monday, April 07, 2025	£460.00 H Tidd: 186/24
	Monday, April 07, 2025	£58.50 R White:86/25
	Monday, April 07, 2025	£50.00 R Johnson: Cash Lloyd Quiz
	Tuesday, April 08, 2025	£352.00 S Gurung: 64/25
	###	£258.00 K Bingle: 109/25
	###	£72.00 J Morgan: Quilters
	Friday, April 11, 2025	£162.00 NHS: 76/25
	Friday, April 11, 2025	£288.00 Canterbury Diocesa: 95 & 116/25
	Sunday, April 13, 2025	£74.00 R Johnson: Cash April Boot Fair
	Monday, April 14, 2025	£0.98 Square: Boot Fair 13 April
	Monday, April 14, 2025	£18.00 R Crouch: FitStep
	Monday, April 14, 2025	£39.00 J Read: 106/25
	Monday, April 14, 2025	£17.69 Square: Boot Fair 14 April
	Tuesday, April 15, 2025	£5.90 Sum Up : Boot Fair 14 Apri
	Tuesday, April 15, 2025	£288.00 Ashford Borough Council: 97/25
	Tuesday, April 22, 2025	£26.00 A Luckhurst: 126/25
	Tuesday, April 22, 2025	£50.00 M Jones:132/25
	Tuesday, April 22, 2025	£32.50 J Knickey: 162/25
	Friday, April 25, 2025	£50.00 J Cosier: 115/25
	Friday, April 25, 2025	£50.00 S Subba: 137/25
	Friday, April 25, 2025	£126.00 T Sutcliffe: 123/25
	Friday, April 25, 2025	£19.50 Godmersham Parish Council: 129/25
	Friday, April 25, 2025	£54.00 R Crouch: FitStep
	Monday, April 28, 2025	£50.00 S Arnold:134/25
	Monday, April 28, 2025	£180.00 N Hespe: 122/25
	Monday, April 28, 2025	£26.00 J White: 163/25
	Tuesday, April 29, 2025	£377.00 R Whiteley: 144/25
	Tuesday, April 29, 2025	£50.00 B Ravi: 142/25
	###	£190.00 S Corner:37/25
	###	£50.00 C Mackenzie:139/25
	###	£91.00 Wye Surgery: 112/25
	###	£50.00 Dar A: 131/25

£4,168.07	Thursday, May 01, 2025	£36.00 M Holme: 124/25
	Friday, May 02, 2025	£276.00 S Thushyanthan:148/25
	Tuesday, May 06, 2025	£54.03 Square: Five Church Walk
	Tuesday, May 06, 2025	£50.00 G Chandler: 149/25
	Thursday, May 08, 2025	£8.50 R Johnson: Cash Fraud Talk
	Thursday, May 08, 2025	£500.00 G Pavey: Donation
	Friday, May 09, 2025	£50.00 L Hollamby: 117/25
	Saturday, May 10, 2025	£90.00 KCC:114/25
	Monday, May 12, 2025	£175.00 D Vin: 53/25
	Monday, May 12, 2025	£18.00 R Crouch: FitStep
	Tuesday, May 13, 2025	£334.00 B Ballantyne: 177/24
	###	£144.00 NHS: 107/25
	###	£39.00 R White: 165/25
	###	£32.50 J Knuckey: 162/25
	###	£72.00 J Morgan: Quilters
	###	£65.00 J Read: 171/25
	Thursday, May 15, 2025	£117.00 NAFAS: 143/25
	Friday, May 16, 2025	£216.00 Gurung Society: 140/25
	Monday, May 19, 2025	£36.00 M Holme: 89/25
	Monday, May 19, 2025	£13.00 Crundale Parish Mtg: 169/25
	Monday, May 19, 2025	£26.00 J White: 128/25
	Monday, May 19, 2025	£50.00 C Bunnell: 78/25
	Monday, May 19, 2025	£181.00 C Turner: 102/25
	###	£135.00 N Hespe: 160/25
	###	£65.00 C Waterfield: 175/25
	###	£181.00 L Hollamby: 117/25
	Thursday, May 22, 2025	£63.00 T Sutcliffe: 161/25
	Thursday, May 22, 2025	£150.00 E Doe: 170/25
	Friday, May 23, 2025	£63.00 Lockdale Coins: 178/25
	Tuesday, May 27, 2025	£163.00 G Chandler: 149/25
	Tuesday, May 27, 2025	£162.00 Y Prowse: Spinners
	Thursday, May 29, 2025	£945.00 C Williams:57/24
£4,546.03	Thursday, May 29, 2025	£72.00 V Patil: 192/25
	Monday, June 02, 2025	£208.00 P Stretton:Adult Ballet
	Tuesday, June 03, 2025	£50.00 L Fanning: 186/25
	Tuesday, June 03, 2025	£262.00 Saquing M: 138/24
	###	£903.00 Leary P: MISC 3/25
	Thursday, June 05, 2025	£63.00 NHS:180/25
	Thursday, June 05, 2025	£50.00 Carlton A: 191/25
	Friday, June 06, 2025	£428.64 EDF: Solar Panels
	Friday, June 06, 2025	£234.00 KCC: 107 & 158/25
	Friday, June 06, 2025	£4.00 Vanderpuye A: 69/25
	Friday, June 06, 2025	£252.00 Canterbury Diocesa: Various
	Monday, June 09, 2025	£50.00 Manikumar R: 193/25
	Monday, June 09, 2025	£190.00 Lindup G: 54/25
	Tuesday, June 10, 2025	£71.50 Faversham & District Riding: 195/25
	###	£50.00 Turner Z: 192/25
	###	£63.00 River Stour: 194/25
	###	£72.00 Morgan J: Quilters
	Friday, June 13, 2025	£54.00 Crouch R: FitStep

	Monday, June 16, 2025	£18.00 KCC:177/25
	Monday, June 16, 2025	£17.70 Sum Up: Boot Fair Kitchen
	Tuesday, June 17, 2025	£107.25 Cooke C: 198/25
	Tuesday, June 17, 2025	£26.00 Luckhurst: 206/25
	Tuesday, June 17, 2025	£36.00 Holme M:205/25
	###	£27.80 Boot Fair: Kitchen Cash
	###	£15.00 Boot Fair : Donation: Maggie Power
	###	£153.00 NHS:96/25
	###	£32.50 WI: 242/25
	###	£126.00 Sutcliffe T: 203/25
	Thursday, June 19, 2025	£26.00 Gardeners Assoc: 209/25
	Friday, June 20, 2025	£783.00 Canterbury Diocesa: Various
	Monday, June 23, 2025	£50.00 D Olaru : 211/25
	Monday, June 23, 2025	£90.00 N Hespe: 202/25
	Tuesday, June 24, 2025	£162.00 S Nimbhorkar:174/25
	Thursday, June 26, 2025	£63.00 D Tuson:213/25
	Thursday, June 26, 2025	£50.00 Thottathil A: 196/25
	Monday, June 30, 2025	£208.00 L Fanning: 186/25
£5,059.39	Tuesday, July 01, 2025	£63.00 K Foad: 215/25
	Thursday, July 03, 2025	£72.00 J Morgan: Quilters
	Monday, July 07, 2025	£102.00 S Arnold:134/25
	Friday, July 11, 2025	£135.00 D Earl: 26/25
	Monday, July 14, 2025	£11.00 R Johnson(Antiques Val, Tea Bar Cash)
	Monday, July 14, 2025	£226.40 R Johnson (FITB Bar Cash)
	Monday, July 14, 2025	£4.92 Sum Up: Ant Val Tea Bar
	Monday, July 14, 2025	£404.77 Sum Up: FITB Bar
	Monday, July 14, 2025	£795.00 M Beaney: 155/25
	Monday, July 14, 2025	£117.00 M Beaney: 224/25
	Monday, July 14, 2025	£150.00 G Smith: 223./25
	Thursday, July 17, 2025	£63.00 River Stour: 235/25
	Thursday, July 17, 2025	£25.00 Invicta Riding: 227/25
	Thursday, July 17, 2025	£25.00 Invicta Riding: 228/25
	Monday, July 21, 2025	£32.50 WI: 242/25
	Monday, July 21, 2025	£78.00 R White: Pilates Various
	Monday, July 21, 2025	£334.00 D Gurung: 103/25
	Monday, July 21, 2025	£26.00 Gardeners Assoc: 244/25
	Monday, July 21, 2025	£36.00 M Holme: 245/25
	Monday, July 21, 2025	£126.00 T Sutcliffe: 240/25
	Tuesday, July 22, 2025	£945.00 E Woodbridge: 134/25
	Tuesday, July 22, 2025	£72.00 E Woodbridge: 197/25
	Wednesday, July 23, 2025	£50.00 E Soltysiak: 249/25
	Thursday, July 24, 2025	£216.00 M Ciocioi: 61/24
	Thursday, July 24, 2025	£150.00 Crundale Parish Mtg: Donation
	Thursday, July 24, 2025	£54.00 M Gadge: 247/25
	Friday, July 25, 2025	£288.00 NHS: 216 & 220/25
	Monday, July 28, 2025	£26.00 A Luckhurst: 243/25
	Monday, July 28, 2025	£180.00 N Hespe: 239/25
	Tuesday, July 29, 2025	£50.00 C Babin: 259/25
	Tuesday, July 29, 2025	£50.00 Sykes Wedding (K Morrison): MISC 1/26 Old
	Tuesday, July 29, 2025	£52.00 C Gee: 254/25

	Tuesday, July 29, 2025	£52.00 East Kent Fed WI:147/25
	Wednesday, July 30, 2025	£331.50 M Walpole: Brownies various
	Wednesday, July 30, 2025	£78.00 M Walpole: 222/25
	Wednesday, July 30, 2025	£330.00 M Dinu: 258/25
	Thursday, July 31, 2025	£162.00 A Chenery: 260/25
£6,895.09	Friday, August 01, 2025	£200.00 M Johnston: Donation
	Friday, August 01, 2025	£845.00 E Bulpin: 63/24
	Monday, August 04, 2025	£100.00 E Bulpin: 63/24
	Monday, August 04, 2025	£50.00 J Clements: 274/25
	Tuesday, August 05, 2025	£50.00 S Gurung: 266/25
	###	£50.00 A Bera:261/25
	Monday, August 11, 2025	£150.00 J Kilduff: 267/25
	Monday, August 11, 2025	£150.00 S Duru: 263/25
	Monday, August 11, 2025	£150.00 S Duru: 264/25
	Tuesday, August 12, 2025	£445.00 E Hughes: 62/24
	###	£72.00 J Morgan: Quilters
	Friday, August 15, 2025	£288.00 C of E: 251/2/3 25
	Monday, August 18, 2025	£94.50 T Sutcliffe: 281/25
	Monday, August 18, 2025	£150.00 F Gan: 3078/25
	Tuesday, August 19, 2025	£189.00 Y Prowse: Spinners July to September
	Tuesday, August 19, 2025	£26.00 A Luckhurst: 284/25
	Friday, August 22, 2025	£54.00 M Gadge: 292/25
	Tuesday, August 26, 2025	£198.00 N Hespe: 280/25
	Tuesday, August 26, 2025	£65.00 L Ciocio: 61/24
	Tuesday, August 26, 2025	£72.00 M Gadge: 234/25
	###	£50.00 L Iorga:298/25
	Friday, August 29, 2025	£32.50 WI: 285/25
	Friday, August 29, 2025	£130.00 J Cosier: 115/25
	Friday, August 29, 2025	£163.00 E Soltysiak: 249/25
	###	£36.00 R Crouch: FitStep
	###	£36.00 M Holme: 283/25
	###	£208.50 A Davis: 291/25
	###	£50.00 J Pearmine: 297/25
	###	£172.00 Z Turner:192/25
	###	£234.00 H Gurung:108/25
£3,515.50	###	£50.00 NAFAS: 305/25
	###	£376.81 EDF: Solar Panels
	###	£1,600.00 Short Term Savings
	###	£50.00 A Shorter: 309/25
	###	£150.00 L Woodcock: 306/25
	###	£50.00 E Coote Grant: 325/25
	###	£90.00 S Nimbhorkar: 307/25
	###	£50.00 G Trafford: 303/25
	###	£72.00 J Morgan: Quilters
	###	£50.00 P Bustamante: 322/25
	###	£135.00 C of E: 276/ 25
	###	£1,020.00 A Kempton: 317/25
	###	£50.00 A Brew: 315/25
	###	£50.00 S Mhaske: 318/25
	###	£4.00 J Clements: 274/25

£6,119.31	###	£54.00 B Starkey: 72/25
	###	£94.00 B Starkey: 73/25
	###	£54.00 B Starkey: 75/25
	###	£54.00 B Starkey: 71.25
	###	£50.00 N Kang: 329/25
	###	£370.00 S Subba: 300/25
	###	£90.00 Kadampa: 324/25
	###	£145.50 R Hoare: 332/25
	###	£50.00 K Spencer Brown: 340/25
	###	£52.00 C Gee: 262/25
	###	£27.00 G Cranthorne: 328/25
	###	£307.00 L Iorga:298/25
	###	£108.00 KCC: 214/25DD280:D311
	###	£54.00 N Gurung: 339/25
	###	£52.00 N Ballard: 320/25
	###	£36.00
	###	£172.00 A Mhaske: 318/25
	###	£72.00 C of E: 319/25
	###	£50.00 C Mailvaganan: 323/25
	###	£65.00 T May: 331/25
	###	£262.00 A Dar: 312/25
	###	£153.00 N Dunning: 239/25
	###	£316.00 K Magar: 290/24
	###	£81.00 L Gilbody:342/25
	###	£81.00 East Kent Swim: 344/25
	###	£50.00 Vintners Comp: 341/25
	###	£190.00 C Mailvaganan: 323/25
	###	£72.00 J Morgan: Quilters
Friday, October 10, 2025	###	£117.00 P Cosnett: 263/25
Friday, October 17, 2025	###	£90.00 East Kent Marathi: 321/251
	###	£50.00 A O'Donnell:352/25
	###	£154.00 C Babin: 259/25
	###	£50.00 A Yonish-Davies:353/25
	###	£26.00 A Luckhurst: 361/25
Friday, October 17, 2025	###	£182.00 Gardeners Assoc:364/25
Friday, October 24, 2025	###	£63.00 L Iorga:356/25
	###	£36.00 M Holme: 365/25
	###	£50.00 T Pithers: 370/25
	###	£50.00 A Hilton: 369/25
	###	£102.00 C Dolan: 296/24
	###	£50.00 P Sherchan: 354/25
	###	£50.00 P Brooks:371/25
	###	£181.00 G Cripps: 340/25
	###	£50.00 S Jape: 373/25
	###	£32.50 WI: 363/25
Friday, October 24, 2025	###	£81.00 Long Distance Walkers: 374/25
Friday, October 24, 2025	###	£94.50 T Sutcliffe: 392/25
Friday, October 24, 2025	###	£238.00 J Cox: 308/24
	###	£396.00 Guardian Security: Duplicated Payment
	###	£50.00 A Gonzales: 372/25

	###	£220.00 N Hespe:359/25
	###	£99.00 St Gregorio: 377/25
	###	£180.00 NHS Blood 343/25:
£3,554.97	Friday, October 31, 2025	£0.97 Square: Test
	Friday, October 31, 2025	£72.00 J Lundy: 311/25
	###	£172.00 J Pearmine: 297/25
	###	£18.00 G Cranthorne: 347/25
	###	£72.00 J Morgan: Quilters
	###	£172.00 A Shorter: 309/25
	###	£50.00 H Limbu: 380/25
	###	£104.00 S Arnold:349/25
	###	£500.00 Short Term Savings
	###	£50.00 The Big Sound: 385/25
	###	£22.00 C MacKenzie:139/25
	###	£330.00 S Gurung (Intake): 384/25
	###	£58.00 R White: 360/25
	###	£50.00 P Louis: 379/25
	###	£26.00 Gardeners:391/25
	###	£50.00 S Rai: 396/25
	###	£32.50 WI: 390/25
	###	£126.00 St Gregorio: 395/25
	###	£126.00 T Sutcliffe: 392/25
	###	£134.50 R Brew:315/25
	###	£36.00 M Holme:393/25
	###	£50.00 M Rayner:397/25
	###	£26.00 A Luckhurst:389/25
	###	£82.00 N Dunning: 375/25
	###	£33.00 S McMahon: 105/25
	###	£150.00 L Gilbody:342/25
	###	£312.00 A Rybicka:400/25
	###	£214.50 M Walpole: Brownies various
	###	£316.00 C Bunnell: 78/25
£3,884.21	###	£71.71 Square: Xmas Fayre: Card Payments
	###	£500.00 From Short Term Savings
	###	£50.00 G Brown: 403/25
	###	£24.08 SumUp: Xmas Fayre: Card Payments
	###	£217.32 EDF: Solar Panels
	###	£72.00 KCC: 376/25
	###	£72.00 R Crouch: FitStep: 413/25
	###	£264.50 R Johnson: Xmas Cash fm Raffle & Kitchen
	###	£52.00 C Gee: 355/25
	###	£172.00 J Schumacher: NO TRACE WHO THIS IS !!!!
	###	£135.00 N Hespe: 414/25
	###	£72.00 J Morgan: Quilters
	###	£180.00 G Gurung: 316/25
	###	£50.00 F McBain: 402/25
	###	£50.00 A Tudo: 410/25
	###	£50.00 C Coveyduck: 411/25
	###	£50.00 B Jimee: 412/25
	###	£50.00 M Mangarhe: 350/25

	###	£26.00 A Luckhurst:417/25
	###	£15.33 UK Power: Layby Rental
	###	£126.00 Y Prowse: Spinners November & December
	###	£178.00 A Gonzales: 372/25
	###	£32.50 WI: 418/25
	###	£172.00 T Pithers: 370/25
	###	£26.00 Gardeners Assoc.: 420/25
	###	£36.00 B Bowman: 422/25
	###	£126.00 T Sutcliffe:416/25
	###	£190.00 E Coote Grant: 325/25
	###	£26.00 KCC: Lady J Thornhill: 427/25
	###	£50.00 R Johnson: Quiz Night cash
	###	£104.00 R White: Pilates Various
£2,686.73	###	£18.00 B Bowman:

£2,853.33

Payments

Category	Booking Type	Group /Class	Events	Bank	Date	
Non Local	Group & Class	Gong Bath				###
Local	Group & Class	Parish Council				###
Non Local	Party Adult					###
Non Local	Group & Class	Pilates Nancy				###
Lay BY Rental	N/A					###
Non Local	Group & Class	Quilters				###
Non Local	Party Child					###
Non Local	Party Child					###
Local	Party Adult					###
Non Local	Wedding					###
Non Local	Corporate					###
Local	Party Child					###
Non Local	Group & Class	5Rhythms				###
Local	Group & Class	Chilham Strings				###
Non Local	Group & Class	Gong Bath				###
Local	Group & Class	Pilates Rebecca				###
Local	Group & Class	WI				###
Non Local	Party Child					###
Non Local	Party Adult					###
Non Local	Party Adult					###
Non Local	Wedding					###
Non Local	Wedding					###
From Savings						###
Non Local	Party Child					###
Non Local	Group & Class	Sound Sleep				###
Non Local	Group & Class	Pilates Nancy		£5,999.13		###
Local	Group & Class	Gardeners				###
Non Local	Party Adult					###
Non Local	Corporate					###
Non Local	Party Child					###
Non Local	Corporate					###
From Savings						###
Non Local	Party Child					###
Non Local	Party Adult					###
Non Local	Party Child					###

Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Group & Class	Quilters		###
From Savings				###
Non Local	Corporate			###
Local	Party Adult			###
Local	Group & Class	WI	£3,494.82	###
Local	Group & Class	Chilham Strings		###
Non Local	Corporate			###
Local	N/A			###
Non Local	Wedding			###
Non Local	Group & Class	Fit Step		###
Non Local	Group & Class	Music		###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Wedding			###
Non Local	Corporate			###
Local	Group & Class	Gardeners		###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Group & Class	Pilates Nancy		###
Non Local	Corporate			###
Non Local	Party Child			###
Local	Party Child			###
Non Local	Wedding			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Group & Class	Quilters	£5,306.32	###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Corporate			###
Solar Energy				###
Non Local	Group & Class	Music		###
Non Local	Group & Class	Fit Step		###
Local	Group & Class	Chilham Strings		###
Non Local	Group & Class	Pilates Nancy		###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Corporate			###

Local	Group & Class	WI		Friday, April 18, 2025
Non Local	Wedding			Friday, April 18, 2025
Non Local	Wedding			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Wedding			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult		3644.81	###
Local	Party Adult			Friday, May 02, 2025
Local	N/A			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Wedding			###
Non Local	Wedding			###
Local	Group & Class	Pilates Rebecca		###
Local	Group & Class	Lloyd Family Quiz		###
Non Local	Wedding			###
Non Local	Party Child			###
Non Local	Group & Class	Quilters		###
Non Local	Corporate			###
Non Local	Corporate			###
Local	Events		Boot Fair June	###
Local	Events		Boot Fair April	###
Non Local	Group & Class	Fit Step		###
Local	Party Child			###
Local	Events		Boot Fair April	###
Local	Events		Boot Fair April	###
Non Local	Corporate			###
Local	Group & Class	Chilham Strings		###
Non Local	Wedding			###
Local	Group & Class	WI		###
Non Local	Corporate			###
Non Local	Party Child		£4,880.16	###
Non Local	Group & Class	Music		###
Local	Group & Class	Parish Council		###
Non Local	Group & Class	Fit Step		###
Local	Party Child			###
Non Local	Group & Class	Pilates Nancy		###
Local	Group & Class	Gardeners		###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Party Child			###
Local	Party Adult			###
Non Local	Wedding			###

Non Local	Group & Class	Gong Bath		###
Non Local	Party Adult			###
Local	Events	5 Church Walk		###
Non Local	Party Child			###
Local	Events	Fraud Talk		###
Local	Donations			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Group & Class	Fit Step		###
Non Local	Wedding			Friday, June 20, 2025
Non Local	Corporate			Friday, June 20, 2025
Local	Group & Class	Pilates Rebecca		###
Local	Group & Class	WI		###
Non Local	Group & Class	Quilters		###
Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Group & Class	Gong Bath	5793.89	###
Local	Group & Class	Crundale Meeting		###
Local	Group & Class	Gardeners		###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Group & Class	Pilates Nancy		###
Local	Party Child			###
Non Local	Party Child			###
Non Local	Group & Class	Music		###
Non Local	Wedding			###
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Group & Class	Spinners		###
Non Local	Wedding			Friday, July 18, 2025
Non Local	Party Adult			Friday, July 18, 2025
Local	Group & Class	Adult Ballet		Sunday, July 20, 2025
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Wedding			###
Non Local	Corporate			Friday, July 25, 2025
Non Local	Party Child			Friday, July 25, 2025
Solar Energy				Sunday, July 27, 2025
Non Local	Corporate			###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Group & Class	Riding Club	£5,321.66	###
Non Local	Party Child			###
Non Local	Corporate			###
Non Local	Group & Class	Quilters		###
Non Local	Group & Class	Fit Step		###

Non Local	Corporate				###
Local	Events		Boot Fair June		###
Local	Funeral Wake				###
Local	Group & Class	Chilham Strings			###
Non Local	Group & Class	Gong Bath			###
Local	Events		Boot Fair June		###
Local	Donations				###
Non Local	Corporate				###
Local	Group & Class	WI			###
Non Local	Group & Class	Music			###
Local	Group & Class	Gardeners			###
Non Local	Corporate				###
Non Local	Party Adult				###
Non Local	Group & Class	Pilates Nancy			###
Non Local	Party Adult				###
Non Local	Corporate				###
Non Local	Party Adult				###
Non Local	Party Child				###
Non Local	Party Adult				###
Non Local	Group & Class	Quilters			###
Local	Party Child			£4,313.59	###
Non Local	Events		Folk in the Barn 1		###
Local	Events		Antique Valuation		###
Local	Events		Folk in the Barn 1		###
Local	Events		Antique Valuation		###
Local	Events		Folk in the Barn 1		###
Non Local	Wedding				###
Non Local	Wedding				###
Non Local	Wedding				###
Non Local	Corporate				###
Local	Group & Class	Riding Club			###
Local	Group & Class	Riding Club			###
Local	Group & Class	WI			###
Local	Group & Class	Pilates Rebecca			###
Non Local	Party Adult				###
Local	Group & Class	Gardeners			###
Non Local	Group & Class	Gong Bath			###
Non Local	Group & Class	Music			###
Non Local	Wedding				###
Non Local	Wedding				###
Non Local	Party Child				###
Non Local	Party Child				###
Local	Donations				###
Non Local	Party Adult				###
Non Local	Corporate				###
Local	Group & Class	Chilham Strings			###
Non Local	Group & Class	Pilates Nancy			###
Non Local	Party Child			£5,978.12	###
Non Local	Wedding				###
Non Local	Party Adult				###

Non Local	Party Adult			###
Local	Group & Class	Brownies		###
Local	Party Child			###
Non Local	Party Child			###
Non Local	Corporate			###
Local	Donations			###
Non Local	Wedding			###
Non Local	Wedding			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Local	Wedding			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Wedding			###
Non Local	Group & Class	Quilters		###
Non Local	Corporate			###
Non Local	Group & Class	Music		###
Non Local	Wedding			###
Non Local	Group & Class	Spinners		###
Local	Group & Class	Chilham Strings		###
Non Local	Party Adult			###
Non Local	Group & Class	Pilates Nancy		###
Non Local	Party Adult		£4,104.55	###
Non Local	Party Adult			###
Non Local	Party Child			###
Local	Group & Class	WI		###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Group & Class	Fit Step		###
Non Local	Group & Class	Gong Bath		###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Solar Energy				###
From Savings				###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Group & Class	Quilters		###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Wedding			###
Local	Party Child			###
Non Local	Party Adult			###
Non Local	Party Child			###

Non Local	Group & Class	5Rhythms	£3,731.64	###
Non Local	Group & Class	5Rhythms		###
Non Local	Group & Class	5Rhythms		###
Non Local	Group & Class	5Rhythms		###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Child			###
Local	Party Adult			###
Non Local	Party Child			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Party Adult			###
Local	Party Adult			###
Non Local	Group & Class	Fit Step		###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Party Adult			###
Non Local	Group & Class	Stay and Play		###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Party Adult			###
Non Local	Corporate			###
Non Local	Corporate			###
Non Local	Party Adult		£2,768.19	###
Non Local	Group & Class	Quilters		
Non Local	Party Adult			
Non Local	Party Adult			
Non Local	Party Child			
Non Local	Party Child			
Non Local	Party Adult			
Local	Group & Class	Chilham Strings		
Local	Group & Class	Gardeners		
Non Local	Party Adult			
Non Local	Group & Class	Gong Bath		
Non Local	Party Child			
Non Local	Party Child			
Non Local	Party Child			
Non Local	Party Adult			
Local	Party Adult			
Non Local	Party Child			
Non Local	Party Adult			
Local	Group & Class	WI		
Non Local	Corporate			
Non Local	Group & Class	Music		
Non Local	Wedding			
Non Local	N/A			
Non Local	Party Adult			

Non Local	Group & Class	Pilates Nancy	
Non Local	Corporate		
Non Local	Corporate		
Local	Donations		
Non Local	Corporate		
Non Local	Party Child		
Non Local	Party Child		
Non Local	Group & Class	Quilters	
Non Local	Party Child		
Non Local	Wedding		
Local	Party Adult		
From Savings			
Non Local	Corporate		
Non Local	Party Child		
Non Local	Party Adult		
Local	Group & Class	Pilates Rebecca	
Local	Party Child		
Local	Group & Class	Gardeners	
Non Local	Party Adult		
Local	Group & Class	WI	
Non Local	Corporate		
Non Local	Group & Class	Music	
Local	Party Child		
Non Local	Group & Class	Gong Bath	
Non Local	Party Child		
Local	Group & Class	Chilham Strings	
Non Local	Corporate		
Non Local	Party Adult		
Non Local	Party Adult		
Non Local	Party Child		
Non Local	Group & Class	Brownies	
Non Local	Party Adult		
Local	Events	Grand Bazaar	Grand Bazaar
From Savings			
Non Local	Party Child		
Local	Events	Grand Bazaar	Grand Bazaar
Solar Energy			
Non Local	Corporate		
Non Local	Group & Class	Fit Step	
Local	Events	Grand Bazaar	Grand Bazaar
Local	Party Adult		
Non Local	N/A		
Non Local	Group & Class	Pilates Nancy	
Non Local	Group & Class	Quilters	
Non Local	Party Adult		
Non Local	Party Child		
Non Local	Party Child		
Non Local	Party Child		
Non Local	Wedding		
Non Local	Party Adult		

Local	Group & Class	Chilham Strings
Lay BY Rental	N/A	
Non Local	Group & Class	Spinners
Non Local	Party Adult	
Local	Group & Class	WI
Non Local	Party Child	
Local	Group & Class	Gardeners
Non Local	Party Adult	
Non Local	Group & Class	Music
Non Local	Party Child	
Non Local	Party Adult	
Local	Group & Class	Lloyd Family Quiz
Local	Group & Class	Pilates Rebecca
Non Local	Party Adult	



Amount	From	To whom	Comment
£24.40	R Johnson		Toilet Rolls
£150.00	K Hogan		Deposit Refund:241/24
£212.97	NatWest		Bounce Back Loan
£100.00	Godmersham PC		Field Maintenance
£13.25	TV Licence		Direct Debit
£101.39	R Johnson		Replacement Lectern
£150.00	A Bell		Deposit Refund 218/24
£150.00	H Shepherd		Deposit Refund 219/24
£22.90	R Johnson		MailChimp
£167.75	Access		ReBuild Costs
£618.48	Ashford Cleaning		Hall Cleaning
£154.26	M Gee		Scaffold Hire
£0.00	P Wilcox(Via M Gee £150)		Deposit Refund 236/24
£0.00	Y Enol (Via M Gee £150)		Deposit Refund 181/24
£374.60	Morgan Fire		Fire Extinguisher Service
£1,659.88	Access		Annual Insurance
£450.00	M Gee		Deposit Refunds see above
£0.00	M Saunders (Via M Gee £150)		Deposit Refund:278/24
£451.84	Scottish Power		Electricity
£82.00	B Turner		Window Cleaning
£21.00	R Johnson		TEN 13 July
£150.00	J Lloyd		Deposit Return: 266/24
£138.00	Advantage Catering		Dishwasher Hire
£783.60	Guardian Security		Intruder & Fire Monitoring
£17.82	Castle Water		Water Rate
£4.99	Trooli Ltd		Broadband
£212.97	NatWest		Bounce Back Loan
£100.00	Godmersham PC		Field Maintenance
£15.00	TV Licence		Direct Debit
£150.00	A Abraham		Deposit Refund 4/25
£22.90	R Johnson		MailChimp
£618.48	Ashford Cleaning		Hall Cleaning
£1,020.00	Calandine		Accountant's Fee
£0.35	British Gas		Back Billing 2024
£93.40	M Gee		Light Bulbs

£7.90	R Johnson	Sausage Rolls & Milk
£59.62	R Johnson	PDF Filer Software
£82.00	B Turner	Window Cleaning
£304.50	AP Electirical	Replacement Fans in Toilets
£138.00	Advantage Catering	Dishwasher Hire
£552.03	Scottish Power	Electricity
£92.00	AP Electirical	Light Over Gate
£4.99	Trooli Ltd	Broadband
£20.68	Castle Water	Water Rate
£212.97	NatWest	Bounce Back Loan
£100.00	Godmersham PC	Field Maintenance
£15.00	TV Licence	Direct Debit
£260.00	KiKK	Website Maintenance
£50.00	A Magar	Deposit Refund 44/24
£9.79	R Johnson	Blue Rolls
£13.95	R Johnson	Toilet Rolls
£12.98	R Johnson	Batteries
£22.90	R Johnson	MailChimp
£618.48	Ashford Cleaning	Hall Cleaning
£120.00	Fen Street Design	Book on Line Software
£50.00	M Zarate	Deposit Refund 292/24
£750.00	C Pring	Removal epicormic growth
£1,500.00	Short Term Savings	
£150.00	S Duru	Deposit Refund 285/24
£150.00	W Uddin	Deposit Refund 11/25
£56.90	R Johnson	Flip Chart Easel
£44.80	R Johnson	Posters Boot Fair April
£126.00	B Turner	Window Cleaning
£114.00	A Gonzles	Deposit Refund 28/25(extra hrs)
£150.00	R Scorer	Deposit Refund 159/24
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£439.88	Scottish Power	Electricity
£4.99	Trooli Ltd	Direct Debit
£15.00	TV Licence	Direct Debit
£100.00	Godmersham PC	Field Maintenance
£60.00	Act with Communities	Direct Debit
£212.97	NatWest	Bounce Back Loan
£21.00	R Johnson	Soaps & Air Fresheners
£72.00	M Moody	Signs for Boot Fair
£141.00	R Ilyas	Deposit Refund 57/25 -xtr 30 mins
£150.00	S Rashid	Deposit Refund 222/24
£22.90	R Johnson	MailChimp
£150.00	T Dilnot-Smith	Deposit Refund 62/25
£57.10	R Johnson	Kitchen Supplies Boot Fair April
£38.00	M Moody	Signs for Boot Fair
£618.48	Ashford Cleaning	Hall Cleaning
£1,000.00	Short Term Savings	
£150.00	M Rai	Deposit Refund 25/25
£99.00	G Miller	T@3 Cancelled

£150.00	K James	Deposit Refund 109/25
£104.00	B Turner	Window Cleaning
£25.98	R Johnson	Teaspoons
£150.00	H Tidd	Deposit Return: 186/24
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£150.00	D Olaru	Deposit Refund: : 2/25
£100.00	Godmersham PC	Field Maintenance
£4.99	Trooli Ltd	Website Maintenace
£15.00	TV Licence	Direct Debit
£53.71	Advantage Catering	Dishwasher Soap
£212.97	NatWest	Bounce Back Loan
£576.00	Bounty Pest(via R Johnson)	Ant Infestation
£20.98	H Schryver	Replacement Microphone
£10.00	R Johnson	Dishwasher tabs & washing up lqd
£6.00	R Johnson	Biscuits Fraud Mtg
£54.03	5 Church Walk	Credit Card Payments VH machine
£2.80	R Johnson	Black Sacks
£294.87	Scottish Power	Electricity
£141.00	H Reynolds	Deposit Return 82/25- extra 30 mins
£150.00	J Stitson	Deposit Return 93/25
£132.00	S Thushyanthan	Deposit Return 148/25- extra hour
£618.48	Ashford Cleaning	Hall Cleaning
£22.90	R Johnson	MailChimp
£50.00	B Ravi	Deposit Refund: Cancel: 142/25
£82.00	B Turner	Window Cleaning
£150.00	S Corner	Deposit Refund:146/25
£11.00	R Johnson	Soaps & Air Fresheners
£36.40	R Johnson	Sacks & Air Fresheners
£150.00	S Macdonald	Deposit Refund 177/24
£150.00	N Trinh	Deposit Refund 53/25
£500.00	Short Term Savings	
£32.05	R Johnson	Robot Return Parcellforce
£168.00	R Johnson	Locksmith
£138.00	Advantage Catering	Dishwasher Hire
£150.00	C Turner	Deposit Refund 102/25
£20.68	Castle Water	Water Rate
£1,000.00	Short Term Savings	
£212.97	NatWest	Bounce Back Loan
£100.00	Godmersham PC	Field Maintenance
£312.75	Scottish Power	Electricity
£15.00	TV Licence	Direct Debit
£618.48	Ashford Cleaning	Hall Cleaning
£148.47	Initial	Sanitary Bins
£50.00	Tarafder Z	Refund Cancelled
£150.00	Gurung S	Deposit Refund 64/25
£4.99	Trooli Ltd	Broadband
£5.13	J Knuckey	Bandages
£3.00	R Johnson	Boot Fair Poster in Geerings
£14.90	Banana Print (via R Johnson)	Boot Fair Posters

£150.00	L Hollamby	Deposit Refund 117/25
£150.00	G Chandler	Deposit Refund 149/25
£22.90	R Johnson	MailChimp
£126.00	B Turner	Window Cleaning
£78.00	East Kent Hunt	Booking Cancelled 68/26
£513.60	Chilmech	Heat Pump Service
£12.30	R Johnson	Kitchen Supply & Cleaning
£150.00	G Lindup	Deposit Refund 54/25
£288.00	James Plumber	Replacement Taps Ladies Toilets
£26.75	M Gee	Replacement Exterior Light
£150.00	M Orasanu	Deposit Refund 3/25
£2,000.00	Short Term Savings	
£61.98	R Johnson	Blue Rolls
£138.00	Advantage Catering	Dishwasher Hire
£4.99	Trooli Ltd	Broadband
£20.68	Castle Water	Water Rate
£150.00	P Leary	Deposit Refund 3/25
£100.00	Godmersham PC	Field Maintenance
£15.00	TV Licence	Direct Debit
£20.95	Banana Print (via R Johnson)	July Advert Poster
£212.97	NatWest	Bounce Back Loan
£618.48	Ashford Cleaning	Hall Cleaning
£22.90	R Johnson	MailChimp
£246.84	Scottish Power	Electricity
£150.00	M Saquing	Deposit Refund 138/24
£90.00	B Turner	Window Cleaning
£134.85	B Brown	BBQ Supplies
£3.30	M Gee	BBQ Supplies
£100.00	S Arnold	Deposit Refund 134/25
£24.00	R Johnson	Toilet Rolls
£55.26	R Johnson	BBQ Supplies
£50.00	Thottathil A	Deposit Refund 196/25 Cancelled
£239.04	MTS	Klargester Service
£60.00	R Johnson	Logo Software
£2,000.00	Short Term Savings	
£150.00	M Beaney	Deposit Refund 155/24
£8.95	R Johnson	Poster Software
£34.97	J Knuckey	Aprons Prizes for Gardeners Show
£150.00	L Fanning	Deposit Refund 186/25
£52.00	R Johnson	Toilet Rolls
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£618.48	Ashford Cleaning	Hall Cleaning
£4.99	Trooli Ltd	Broadband
£100.00	Godmersham PC	Field Maintenance
£15.00	TV Licence	Direct Debit
£212.97	NatWest	Bounce Back Loan
£150.00	C Clarke	Deposit Refund 134/25
£216.00	Guardian Security	Disable Burglar Alarm
£22.90	R Johnson	MailChimp

£90.00	B Turner	Window Cleaning
£299.52	Scottish Power	Electricity
£150.00	A Bulpin	Deposit Refund 63/24
£150.00	C Williams	Deposit Refund 57/24
£150.00	R Whiteley	Deposit Refund 144/25
£3.60	R Johnson	Postage:Gift Aid PPS to HMRC
£50.00	D Olaru	Deposit Refund 211/25 Cancelled
£50.00	A Bera	Refund Cancelled 261/25
£67.50	Kikk	Web site Updates
£995.00	M Strong	Refund Cancelled 250/2025
£150.00	D Gurung	Deposit Refund 103/25
£8.95	R Johnson	Poster Software
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£199.00	MTS	Klargester Emptying
£396.00	Guardian Security	Six Month Service
£55.00	T Pagliuca	BBQ Clean
£618.48	Ashford Cleaning	Hall Cleaning
£100.00	Godmersham PC	Field Maintenance
£4.99	Trooli Ltd	Broadband
£15.00	TV Licence	Direct Debit
£55.00	R Johnson	Parrett Hamper Resignation
£150.00	D Ciocioi	Deposit Refund 61/24
£212.97	NatWest	Bounce Back Loan
£1,929.60	MTS	Klargester Repair
£138.00	B Turner	Window Cleaning
£55.00	T Pagliuca	BBQ Clean
£22.90	R Johnson	MailChimp
£192.00	AP Electrical	PAT Test and Repair Light Fitting
£412.80	Guardian Security	Update Alarm re BT Cable Issue
£396.00	Guardian Security	Six Month Service
£150.00	I Vrasmas	Deposit Refund 258/25
£150.00	Z Turner	Deposit Refund 192/25
£114.79	Scottish Power	Electricity
£150.00	E Hughes	Deposit Refund 62/24
£239.56	Performing Rights	Music Licence
£50.00	A Carlton	Deposit Refund Cancelled 191/25
£120.00	GNSE Security	CCTV Reset
£150.00	A Kempton	Deposit Refund 315/25
£8.95	R Johnson	Poster Software
£618.48	Ashford Cleaning	Hall Cleaning
£150.00	E Soltysiak	Deposit Refund 249/25
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£150.00	A Mhaske	Deposit Refund 318/25
£38.39	M Gee	Web Site Domain Name
£150.00	S Subba	Deposit Refund 300/25
£15.00	TV Licence	Direct Debit
£212.97	NatWest	Bounce Back Loan
£125.00	Godmersham PC	Field Maintenance

£41.80	R Johnson	Bazaar Print (via Banana Print)
£90.00	B Turner	Window Cleaning
£67.50	Kikk	Web site adverts
£22.90	R Johnson	MailChimp
£50.00	F Gan	Deposit Refund Cancelled 308/25
£114.00	Absolute Security	Repair Kitchen Door Lock
£100.00	F Gan	Deposit Refund Balance 308/25
£150.00	A Dar	Deposit Refund 131/25
£21.00	R Johnson	Xmas Bazaar TEN
£9.00	R Johnson	Soaps & Sponges
£252.15	Scottish Power	Electricity
£150.00	K Magar	Deposit Refund 290/24
£144.00	B Starkey	Refund Cancelled 73/25
£8.95	R Johnson	Poster Software
£618.48	Ashford Cleaning	Hall Cleaning
£150.00	C Dolan (Annabelle Fairchild)	Deposit Refund 296/24
£50.00	G Trafford	Refund Cancelled 303/25
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate
£1,373.21	GMSE	CCTV Upgrade
£112.00	B Turner	Window Cleaning
£29.92	R Johnson	Blue Rolls
£48.00	R Johnson	Toilet Rolls
£4.99	Trooli Ltd	Direct Debit
£150.00	K Spencer-Brown(G Cripps)	Deposit Refund 340/25
£15.00	TV Licence	Direct Debit
£125.00	Godmersham PC	Field Maintenance
£212.97	NatWest	Bounce Back Loan
£100.00	R Hoare	Deposit Refund 332/25
£150.00	C Babin	Deposit Refund 259/25
£22.90	R Johnson	MailChimp
£150.00	S Duru	Deposit Refund 263/25
£150.00	J Pearmine	Deposit Refund 297/25
£150.00	L Iorga	Deposit Refund 298/25
£402.49	M Gee	Christmas Lights
£347.91	Scottish Power	Electricity
£150.00	S Mailvaganan	Deposit Refund 323/25
£150.00	A Davis	Deposit Refund 291/25
£54.00	B Starkey	Refund Cancelled 75/25
£65.98	M Gee	Christmas Lights
£150.00	A Shorter	Deposit Refund 309/25
£59.90	R Johnson	Xmas Fayre Roller Banner
£1.50	R Johnson	Xmas Fayre Geerings Advert
£16.90	R Johnson	Xmas Fayre Extra Fliers
£618.48	Ashford Cleaning	Hall Cleaning
£8.95	R Johnson	Poster Software
£138.00	Advantage Catering	Dishwasher Hire
£26.99	P Brook	Xmas Fayre: Sausage Rolls Makings
£80.00	M Moody	Xmas fayre: Signs
£138.00	B Turner	Window Cleaning

£20.68	Castle Water	Water Rate
£4.99	Trooli Ltd	Broadband
£15.00	TV Licence	Direct Debit
£56.00	W Knuckey	Xmas Fayre Hamper & Fruit
£212.97	NatWest	Bounce Back Loan
£125.00	Godmersham PC	Field Maintenance
£140.61	R Johnson	Xmas fayre: Bacon & Pigs in Blankets
£11.90	R Johnson	Xmas Fayre: Rolls
£44.85	R Johnson	Xmas Menu Poster & Raffle
£22.90	R Johnson	MailChimp
£50.00	Vintners Company	Refund Cancelled 341/2025
£50.00	G Brown	Refund Cancelled 403/2025
£150.00	C Bunnell	Deposit Refund 78/25
£150.00	A O'Donnell	Deposit Refund 352/25
£401.01	Scottish Power	Electricity
£150.00	L Gilbody	Deposit Refund 342/25
£618.48	Ashford Cleaning	Hall Cleaning
£26.84	R Johnson	1 Password
£110.00	T Pagliuca	Oven Clean
£120.00	GMSE	Call Out Repair: Burglar Alarm
£90.00	B Turner	Window Cleaning
£5.00	M Moody	Signage : Underpayment
£8.95	R Johnson	Poster Software
£21.00	R Johnson	TEN for 14 February 2026
£100.00	A Brew	Deposit Refund: 315/25
£138.00	Advantage Catering	Dishwasher Hire
£20.68	Castle Water	Water Rate

Category	Sub Category	Events /Project	Specifcs
Non Budget	Housekeeping		
Deposit Repay			
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Budget	TV Licence		
Non Budget	One Off Purchase		
Deposit Repay			
Deposit Repay			
Budget	Advertising		
Non Budget	One Off Purchase		
Budget	Hall Cleaning		
Non Budget	Project	Hall Lights	Equipment
Deposit Repay			
Deposit Repay			
Budget	Fire Extinguishers		
Budget	Insurance		
Deposit Repay			
Deposit Repay			
Budget	Electricity		
Budget	Window Cleaning		
Non Budget	Events	Folk in the Barn	TEN
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Alarms Monitoring		
Budget	Water		
Budget	Broadband		
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Budget	TV Licence		
Deposit Repay			
Budget	Advertising		
Budget	Hall Cleaning		
Budget	Accountant's Fee		
Budget	Electricity		
Non Budget	Project	Hall Lights	Bulbs

Non Budget	Project	Hall Lights	
Non Budget	Booking Software		
Budget	Window Cleaning		
Non Budget	Repairs		
Budget	Dishwasher Hire		
Budget	Electricity		
Non Budget	One Off Purchase		
Budget	Broadband		
Budget	Water		
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Budget	TV Licence		
Budget	Web Site Maintenance		
Deposit Repay			
Non Budget	Housekeeping		
Non Budget	Housekeeping		
Non Budget	One Off Purchase		
Budget	Advertising		
Budget	Hall Cleaning		
Budget	Booking Software		
Deposit Repay			
Non Budget	Grounds Upkeep		
Savings			
Deposit Repay			
Deposit Repay			
Non Budget	One Off Purchase		
Non Budget	Project	Jumble Boot 1	Advertising
Budget	Window Cleaning		
Deposit Repay			
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		
Budget	Electricity		
Budget	Broadband		
Budget	TV Licence		
Budget	Grounds Upkeep		
Budget			
Budget	Bounce back Loan		
Non Budget	Housekeeping		
Non Budget	Events	Jumble Boot 1	Signage
Deposit Repay			
Deposit Repay			
Budget	Advertising		
Deposit Repay			
Non Budget	Events	Jumble Boot 1	Food
Non Budget	Events	Jumble Boot 1	Signage
Budget	Hall Cleaning		
Savings			
Deposit Repay			
Deposit Repay			

Deposit Repay			
Budget	Window Cleaning		
Non Budget	One Off Purchase		
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		
Deposit Repay			
Budget	Grounds Upkeep		
Budget	Broadband		
Budget	TV Licence		
Non Budget	Dishwasher Hire		
Budget	Bounce back Loan		
Non Budget	One Off Purchase		
Non Budget	Repairs		
Non Budget	Housekeeping		
Non Budget	Events	Fraud Talk	Food
Non Budget	Events	5 Church Walk	Card Machine Use
Non Budget	Housekeeping		
Budget	Electricity		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Budget	Hall Cleaning		
Budget	Advertising		
Deposit Repay			
Budget	Window Cleaning		
Deposit Repay			
Non Budget	Housekeeping		
Non Budget	Housekeeping		
Deposit Repay			
Deposit Repay			
Savings			
Non Budget	One Off Purchase		
Non Budget	Repairs		
Budget	Dishwasher Hire		
Deposit Repay			
Budget	Water		
Savings			
Budget	Bounce back Loan		
Budget	Bounce back Loan		
Budget	Electricity		
Budget	TV Licence		
Budget	Hall Cleaning		
Budget	Sanitary Bins		
Deposit Repay			
Deposit Repay			
Budget	Broadband		
Non Budget	Housekeeping		
Non Budget	Events	Jumble Boot 2	Advertising
Non Budget	Events	Jumble Boot 2	Advertising

Deposit Repay			
Deposit Repay			
Budget	Advertising		
Budget	Window Cleaning		
Deposit Repay			
Budget	Heat Source Pump		
Non Budget	Housekeeping		
Deposit Repay			
Non Budget	Repairs		
Non Budget	Repairs		
Deposit Repay			
Savings			
Non Budget	Housekeeping		
Budget	Dishwasher Hire		
Budget	Broadband		
Budget	Water		
Deposit Repay			
Budget	Grounds Upkeep		
Budget	TV Licence		
Non Budget	Advertising		
Budget	Bounce back Loan		
Budget	Hall Cleaning		
Budget	Advertising		
Budget	Electricity		
Deposit Repay			
Budget	Window Cleaning		
Non Budget	Events	Folk in the Barn	Food
Non Budget	Events	Folk in the Barn	Food
Deposit Repay			
Non Budget	Housekeeping		
Non Budget	Events	Folk in the Barn	Food
Deposit Repay			
Budget	Klargester Service & Empty		
Non Budget	Advertising		
Savings			
Deposit Repay			
Non Budget	Poster Software		
Non Budget	Advertising		
Deposit Repay			
Non Budget	Housekeeping		
Budget	Dishwasher Hire		
Budget	Water		
Budget	Hall Cleaning		
Budget	Broadband		
Budget	Grounds Upkeep		
Budget	TV Licence		
Budget	Bounce back Loan		
Deposit Repay			
Non Budget	Alarms Servicing		
Budget	Advertising		

Budget	Window Cleaning
Budget	Electricity
Deposit Repay	
Deposit Repay	
Deposit Repay	
Non Budget	One Off Purchase
Deposit Repay	
Deposit Repay	
Non Budget	Web Site Maintenance
Deposit Repay	
Deposit Repay	
Non Budget	Poster Software
Budget	Dishwasher Hire
Budget	Water
Budget	Klargester Service & Empty
Budget	Alarms Servicing
Non Budget	One Off Purchase
Budget	Hall Cleaning
Budget	Grounds Upkeep
Budget	Broadband
Budget	TV Licence
Non Budget	One Off Purchase
Deposit Repay	
Budget	Bounce back Loan
Non Budget	Klargester Service & Empty
Budget	Window Cleaning
Non Budget	One Off Purchase
Budget	Advertising
Budget	PAT Testing
Budget	Alarms Servicing
Budget	Alarms Servicing
Deposit Repay	
Deposit Repay	
Budget	Electricity
Deposit Repay	
Budget	Performing Rights
Deposit Repay	
Non Budget	One Off Purchase
Deposit Repay	
Non Budget	Poster Software
Budget	Window Cleaning
Deposit Repay	
Budget	Hall Cleaning
Budget	Water
Deposit Repay	
Budget	Web Site Maintenance
Deposit Repay	
Budget	TV Licence
Budget	Bounce back Loan
Budget	Grounds Upkeep

Non Budget	Events	Grand Bazaar	Advertising
Budget	Window Cleaning		
Non Budget	Web Site Maintenance		
Budget	Advertising		
Deposit Repay			
Non Budget	Repairs		
Deposit Repay			
Deposit Repay			
Non Budget	Events	Grand Bazaar	Bar Stocks
Non Budget	Housekeeping		
Budget	Electricity		
Deposit Repay			
Deposit Repay			
Budget	Poster Software		
Budget	Hall Cleaning		
Deposit Repay			
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		
Non Budget	Alarms Monitoring		
Budget	Window Cleaning		
Non Budget	Housekeeping		
Non Budget	Housekeeping		
Budget	Broadband		
Deposit Repay			
Budget	TV Licence		
Budget	Grounds Upkeep		
Budget	Bounce back Loan		
Deposit Repay			
Deposit Repay			
Budget	Advertising		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Non Budget	Project	Christmas Lights	
Budget	Electricity		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Non Budget	Project	Christmas Lights	
Deposit Repay			
Non Budget	Events	Grand Bazaar	Signage
Non Budget	Events	Grand Bazaar	Advertising
Non Budget	Events	Grand Bazaar	Advertising
Budget	Hall Cleaning		
Budget	Poster Software		
Budget	Dishwasher Hire		
Non Budget	Events	Grand Bazaar	Food
Non Budget	Events	Grand Bazaar	Signage
Budget	Window Cleaning		

Budget	Water		
Budget	Broadband		
Budget	TV Licence		
Non Budget	Events	Grand Bazaar	Raffle Prize
Budget	Bounce back Loan		
Budget	Grounds Upkeep		
Non Budget	Events	Grand Bazaar	Food
Non Budget	Events	Grand Bazaar	Food
Non Budget	Events	Grand Bazaar	Signage
Non Budget	Advertising		
Deposit Repay			
Deposit Repay			
Deposit Repay			
Deposit Repay			
Budget	Electricity		
Deposit Repay			
Budget	Hall Cleaning		
Non Budget	One Off Purchase		
Non Budget	Housekeeping		
Non Budget	Alarms Servicing		
Budget	Window Cleaning		
Non Budget	Events	Grand Bazaar	Signage
Budget	Poster Software		
Non Budget	Events	Big Sound Collective	
Deposit Repay			
Budget	Dishwasher Hire		
Budget	Water		

Expenditure

Cat1

Cat 2

Budget

Other Purchase Major

Non Budget

Deposit Repay

Other Purchases Minor

Savings

Replacement Equipment

Maintenance

Income

Category	Type of Booking
Local	Party Child
Non Local	Corporate
Donations	Group & Class
Solar Energy	Party Adult
Lay BY Rental	Events
From Savings	Wedding
	Donations
	Funeral Wake
	N/A

Cat 3

Window Cleaning
 Dishwasher Hire
 Electricity
 Broadband
 Water
 TV Licence
 Bounce back Loan
 Hall Cleaning
 Grounds Upkeep
 Accountant's Fee
 Booking Software
 Alarms Servicing
 Alarms Monitoring
 Fire Extinguishers
 Heat Source Pump
 Insurance
 Klargestor Service & Empty
 Advertising
 PAT Testing
 Sanitary Bins
 Web Site Maintenance
 Advertising
 Repairs
 Events
 Housekeeping
 One Off Purchase
 Project
 Poster Software
 Performing Rights

Cat 4

Folk in the Barn
 Grand Bazaar
 Jumble Boot 1
 Jumble Boot 2
 Jumble Boot 3
 Quiz Night
 Wedding Fayre
 Hall Lights
 Kitchen Refurb
 Fraud Talk
 5 Church Walk
 Christmas Lights
 CCTV Upgrade
 Big Sound Collective

Cat 5

Costumes
 Advertising
 Bar Stocks
 TEN
 Food
 Signage
 Scenary
 Gifts
 Equipment
 Bulbs
 Card Machine Use
 Raffle Prize

Groups & Classes

Pilates Nancy
Fit Step
WI
Riding Club
Adult Ballet
Gong Bath
Brownies
Music
5Rhythmns
Pilates Rebecca
Parish Council
Crundale Meeting
Chilham Strings
Gardeners
Quilters
Sound Sleep
Karate
Lloyd Family Quiz
Spinners
Stay and Play

In House Events

Boot Fair June
Grand Bazaar
Folk in the Barn 1
Boot Fair April
Fraud Talk
5 Church Walk
Folk in the Barn 2
Antique Valuation

Cat 6

[illegible]

[illegible]

**GODMERSHAM AND CRUNDALE RECREATION HALL
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**



Godmersham and Crundale Recreation Hall
Trustee's annual report and financial statements
For the year ended 31 December 2025

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GODMERSHAM & CRUNDALE VILLAGE HALL



**Trustee
Report**

1 January to 31 December 2025

GODMERSHAM AND CRUNDALE RECREATION HALL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

1. Structure

The charity which is registered with the Charity Commission under number 226915 is established under a Vesting Deed dated 14 December 1938.

2. Governance and Management

During the year, the following were Trustees of the charity:

M Gee	R Turner
A Farrar	J Knuckey
M Parrett	R Cooper
R Johnson	P Brooks
W Knuckey	K Old
J Wiles	S Milton
J Milton	B Brown

M Parrett resigned on 18 July 2025

3. Objectives and Activities

The objects of the charity as stated in the governing document are:

Recreation hall for the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parishes of Godmersham and Crundale and their immediate vicinity.

4. Review of the Year.

(a) Christmas Lights



It has very much been a year of highs and lows but fortunately more highs than lows. One of the undoubted highs was the purchase of replacement exterior Christmas lighting. The new string lights emphasise the building silhouette with dramatic



effect. The team worked hard to get not only the new lights installed but all the usual Christmas lights in the hedges and on the trees as well. The efforts brought much praise from around the village. The plan for the new lights was also to encourage their use for weddings and other events where we have often received requests for outside lights. Certainly an expensive addition at over £400 but another feature which enhances the hall for potential hirers.

Our thanks as ever to Godmersham estate for the gift of the Christmas tree. It wouldn't be Christmas without it!

(b) The Christmas Grand Fayre

This was the second time we have held a Christmas Fayre. We were able to put previous equipment purchases to good use and utilise experience from last year to help the event run smoothly. As before we shared the day with Chilham Craft Fair. Once again we were hit with atrocious weather, but we had a good turn out even so and Father Christmas and his elves were in much demand. Lots of positive feedback particularly as to what a good community event it was for all the family.

What will be the third Christmas Fayre is already in the diary.



(c) Folk in the Barn

Folk music promoters Folk in the Barn have been to the hall twice this year. Ever popular and really good music, for the summer visit we decided to lay on a BBQ as well as a bar. The treasurer accepts full responsibility for thinking 10 burger buns would be ample only to have a queue across the field wanting food. Frantic trips to Wye coop clearing their shelves solved the problem of supplies and everybody was fed and watered. Our takings for the day was a record and not only that but testament to how well the committee can work in extremis to get the job done.

(d) The Lows

It has been a year of expensive repairs. With the hall now in its twelfth year it is inevitable that things will need replacing but it is regrettable that things need replacing all at the same time. The Klargester bearing decided enough was enough and BT felt that now was the time to move over from cable to fibre with the burglar alarm which required new equipment. Not to be left out the heat source pump also considered it was time for a new motor. All expenses which had to be found if we were to continue functioning. Happy to say we managed it, helped with some generous donations.

(e) Cleaning the Lights



After some twelve years the lights in the hall ceiling were in need of cleaning and general maintenance. By good fortune we were able to borrow a scaffold tower and this item is only included to record the daring do of committee members who ascended the heights.



(f) New Groups



Two new groups have started at the hall. We now have a group of spinners who are continuing an ancient craft with amazing alacrity and a parent and toddler group which has been much needed for a long time. We wish them all well.

(g) Dr Gerry Flack

We were all saddened by the passing of local resident Dr Gerry Flack who was known personally by many in the villages. It was pleasing that his wake after the funeral was held in the village hall.

(h) Corporate Bookings

These have held up well during the year with KCC and NHS using the hall for a wide variety of conferences, seminars etc. They have been joined by the Church of England with Canterbury using us for courses and lectures. Other firms and organisations have continued to make use of our facilities, notable amongst them Kent Lions, Martial Arts Tournament, antiques valuation to name but a few.

(i) Cultural Diversity

It has been particularly satisfying that Godmersham has been able to maintain its appeal to a broad spectrum reflecting a healthy cultural diversity. We have been used for a wide range of religious festivals by a variety of faiths. It is good that we can demonstrate that all are welcome.

(j) CCTV Cameras

In an effort to reduce costs and increase efficiency we have centralised into one security contract the maintenance of all security cameras, intruder alarms and fire equipment plus related alarms. The CCTV network has also been upgraded to provide superior coverage.

(k) Donations and Grants

We have been very fortunate to receive a grant of £500 from our local Ashford Borough councillor, Geoff Meadon, towards the kitchen refurbishment. This is in addition to gifts from local residents to help with our repair costs.

(l) Cleaning Contract

This was reassessed during the year to ensure that we are getting value for money whilst maintaining high standards.

(m) Field Maintenance

The parish field is one of the hall's greatest assets when attracting potential hirers. We continue to share the maintenance costs and look forward to the wild flower meadow.

5. FUTURE PLANS

(a) Sub committees: -

- (i) To organise social media for events
- (ii) To monitor health and safety issues and related maintenance work.
- (iii) To continue to upgrade and improve web site.

(b) Other Development Aims

- (i) Develop joint project with Parish Council to install playground equipment for local children.
- (ii) Develop links with local toddler group to increase children's party bookings.
- (iii) Publicise the hall for corporate and wedding bookings.
- (iv) Develop film, comedy, theatre and music events.
- (v) Undertake Grand Christmas Bazaar
- (vi) Develop "Bump till 6" boot fair type sale of children's clothes and toys.
- (vii) Inter village sports day.

6. Risks and Mitigation

1. Damage to the building structure and contents: Covered by annual insurance.
2. Public liability: Covered by annual insurance.
3. Fire precautions: Extinguishers serviced annually.
4. Burglar and fire alarm: Serviced regularly.
5. Sewage system: Serviced regularly.
6. Kitchen equipment: Ovens and hobs steam cleaned. Dishwasher regularly serviced.
7. Accounts: Examined annually
8. Hall bookings: Maintained on remote server.
9. Hall security: Site covered by CCTV accessed remotely.
10. Hall cleanliness standards: Inspected weekly.

11. Health and safety risk assessment: Updated annually.
12. Heat to air pump: Serviced annually.
13. Renew electricity supply contract and assess means to cover additional costs: Assess hire charges to users.

7. Reserve Policy

The trustees aim to keep approximately three months running cost, amounting to £6K as unrestricted reserves. At 31 December 2025 unrestricted cash funds amounted to £13,869 (2024: £11,586).

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each fiscal year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed:



M Gee

Chairman



R Johnson

Treasurer

A Farrar

Secretary



Date: ~~February~~ 2026
5 March.

CHARITY INFORMATION

Address	Godmersham and Crundale Recreation Hall Shadwell Canterbury Road Bilting Ashford Kent TN25 4HE	
Charity number	226915	
Charity trustees	M Gee (Chair) R Johnson (Treasurer) A Farrar (Secretary) P Brooks R Cooper J Knuckey W Knuckey	J Milton S Milton K Old M Parrett (resigned) R Turner J Wiles B Brown (appointed)
Bankers	National Westminster Bank PLC 20 High Street Ashford Kent TN24 8SH CCLA Investment Management Ltd 1 Angel Lane London EC4R 3AB	
Independent Examiner	Mr C J Dadswell FCA DChA Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	

Independent examiner's report to the trustees of Godmersham and Crundale Recreation Hall

I report to the charity trustees on my examination of the accounts of Godmersham and Crundale Recreation Hall for the year ended 31 December 2025, which are set out on pages 10 to 12.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Mr C J Dadswell FCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 26/03/2026

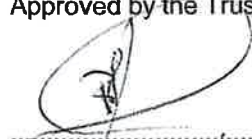
Receipts and Payments Account

	2025	2024
	£	£
Receipts		
Hall hire	34,142	28,672
Events	1,041	2,491
Donations and grants	874	160
Solar panel income	1,136	977
Parish council loan		1,100
Investment income	96	93
Interest	171	171
Other income	-	
	<hr/>	<hr/>
Total receipts	37,460	33,664
	<hr/>	<hr/>
Payments		
Repairs, maintenance and equipment	11,944	10,217
Cleaning and waste removal	9,538	10,505
Fundraising events	896	2,240
Electricity	3,769	3,519
Dishwasher hire	1,710	1,656
Water	245	233
Licences and subscriptions	478	530
Advertising	144	718
Telephone	-	-
PPS	36	-
Gifts	55	-
Insurance	1,828	1,109
Parish council loan	-	1,100
Website, computer and broadband	958	1,899
Independent examiner's fees	1,020	1,440
	<hr/>	<hr/>
	32,621	35,166
	<hr/>	<hr/>
Bounce Back Loan repayments	2,556	2,556
	<hr/>	<hr/>
Total payments	35,177	37,722
	<hr/>	<hr/>
Net receipts/ (payments)	2,283	(4,058)
	<hr/>	<hr/>
Cash funds brought forward 1 January 2025	11,586	15,644
	<hr/>	<hr/>
Cash funds carried forward 31 December 2025	13,869	11,586
	<hr/>	<hr/>

Statement of Assets and Liabilities

	2025	2024
	£	£
<u>ASSETS</u>		
Cash at bank and in hand		
Current Account	1,989	2,853
Short Term Savings	9,345	6,376
Booking deposits	630	623
CCLA COIF Deposit	1,905	1,733
Total cash funds	<u>13,869</u>	<u>11,586</u>
Investments		
COIF Charities Investment Fund - Income Units 168.25 units	3,251	3,414
	<u>3,251</u>	<u>3,414</u>
Debtors		
Prepayments	318	511
	<u>318</u>	<u>511</u>
Fixed assets retained for Charities own use		
New Village Hall	527,128	527,128
Fixtures and Equipment	13,791	13,791
	<u>540,919</u>	<u>540,919</u>
<u>LIABILITIES</u>		
<u>Creditors</u>		
Accruals	1,020	1,020
Bank Loan	2,334	4,776
	<u>3,354</u>	<u>5,796</u>

Approved by the Trustees on 5.3.26.



.....
R Johnson
Trustee

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments account in accordance with section 133 of the Charities Act 2011.

Funds

General funds represent monies received that are not subject to any restrictions regarding their use and are available for applications on the general purposes of the charity.

2. Trustees and Related parties transactions

No trustees have had reimbursement of expenses or received any remuneration during the year. (2024: none).

There were no related party transactions in the year (2024: none).

3. Bank Loan

	<u>2025</u>	<u>2024</u>
Bank Loan	2,334	4,776
	<u>2,334</u>	<u>4,776</u>

Bounce Back Loan Scheme - £12,000 repayable by 1 October 2026 at an interest rate of 2.5%. The loan is guaranteed by the UK Government. A repayment holiday for a period of 12 months from the date the loan was drawn down was granted in respect of the capital element of the repayment.