

KINGSTON VILLAGE HALL

England & Wales · Charity number 229025

Details

Other names KINGSTON ST MARY VILLAGE HALL

Status Registered

Legal form Other

Registered 1964-05-20

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

Contact

Address The Manor House
Lodes Lane
Kingston St. Mary
Taunton
Somerset
TA2 8HU

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Activities

Objects: FOR THE PURPOSE OF CLASSES OR LECTURES OR RECREATION, FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF KINGSTON ST MARY OR FOR ANY RELIGIOUS OR EDUCATIONAL OBJECT

Activities: Provision of facilities for local groups and individuals.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF KINGSTON ST MARY
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,852	£11,452	-	-
2024-03-31	£15,323	£16,759	-	-
2023-03-31	£9,176	£11,588	-	-
2022-03-31	£26,348	£27,428	-	-
2021-03-31	£13,900	£6,063	-	-

Trustees

Name	Role	Appointed
CAROLINE SPENCER		
Joe Heayns		2017-06-05
LOIS BEVERLEY MILES		
Megan Morrell		2022-11-22
ROBERT WILLIAM MILLS		
SARAH JANE HANCOCK		
Serena Lumley		2017-06-05

KINGSTON VILLAGE HALL

England & Wales - Charity number 229025

Accounts



Kingston St Mary Village Hall AGM Minutes 23rd May 2022 at 7:30pm

Present	Marcus Anderson, Andrew Wilcox, Sarah Hancock, Serena Lumley, Lois Miles, Caroline Spencer, Joe Heayns,	
1.0 Welcome / Apologies	MA welcomed all. Apologies from Bob Mills, David Stripp	
2.0 Minutes 2021	All actions were completed. CS said auditing the accounts is being processed. The minutes were accepted.	
3.0 Officers Meeting	None recorded	
4.0 Chairman's Report	4.1 MA reported that business was eventually getting back to some normality. The Flower Show was a great success with thanks going to JH. Also, the Art Exhibition was popular, so thanks go to SL for that and for organising the Film Nights. The latest film night had 30 attendees. The toilet refurbishment has had many compliments from users, so again thanks go to SL Lettings are gradually increasing. It is with regret that MA reported the death of Janet Lovel and Jane Clarke both long serving members of the committee. Janet Braund has also submitted her resignation and again thanks for her contributions. New members are therefore requested, maybe two suggestions from each committee member. MA will also put a piece in Link-Up. Badminton Club should be asked for a nominee.	MA
5.0 Treasurer's Report	5.1 CS presented the attached accounts for 2021/22, although these had not, as yet been audited. Lettings accrued £4521 but with grants total receipts stood at £26346. Running costs remained roughly the same whilst a new loop system, new curtains, LED lighting and toilet refurbishment left a balance of £21,267. The full report and recent spending is attached.	CS
6.0	6.1 All those present were willing to remain on the	

2022/2023 Committee	committee.	
7.0 Election of Officers	The present officers were all willing to stand and were proposed and seconded among those present.	
8.0 Trustees Declaration	8.1 Those present all signed the Declaration. BM to sign.	BM
9.AOB	None	

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - RECEIPTS

Date	Ref	Detail	Inv	Notes	Time	Receipts	Lloyds	Badminto	FlowerSh	Toddlerse	Gardeninç	Hospice
First Quarter April - June												
1-Apr		J&J Clarke				25.00	25.00					
6-Apr		Five Rivers Childcare	1373			120.00	120.00					
4-May		Somerset West & Taunton		Covid grant top up		185.00	185.00					
13-May		Somerset West & Taunton		Tier 3 grant		238.00						
						238.00						
						1334.00						
						2001.00						
						2096.00						
						4000.00	9907.00					
3-Jun		Somerset West & Taunton		Restart grant		8000.00	8000.00					
						###	###	0.00	0.00	0.00	0.00	0.00
Second Quarter July - September												
2-Jul		Five Rivers	1375			420.00	420.00					
12-Jul		Somerset West & Taunton		Covid grant		1000.00	1000.00					
2-Aug		G Phomas		Tables		50.00	50.00					
3-Aug		L Thorne		Tables		65.00						
		Mr Finney				150.00	215.00					
9-Aug		Playing field		Tables		35.00	35.00					
10-Aug		Badminton	1377			120.00	120.00		120.00			
16-Sep		Somerset West & Taunton	1374	Election		550.00	550.00					
						2390.00	2390.00	0.00	120.00	0.00	0.00	0.00

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - RECEIPTS

Date	Ref	Detail	Inv	Notes	Time	Receipts	Lloyds	Badminto	FlowerSh	Toddlerse	Gardenin	Hospice
Third Quarter October - December												
5-Oct	273	Film night				180.00	180.00					
5-Oct		Flower Show		bacs		80.00	80.00		80.00			
18-Oct		Art Exebition	1380			450.00	450.00					
25-Oct		TRANSFER				1500.00	1500.00					
25-Oct		Badmointon				45.00	45.00	45.00				
25-Oct		A Crabtree				40.00						
		A overhill				40.00						
		Rowlston				60.00						
		Ridler				65.00						
		WI new key				20.00						
		S Bawden				40.00	265.00					
2-Nov		Five Rivers	1377			30.00	30.00					
11-Nov		WI	1379			40.00	40.00					
22-Nov		Film night				159.00	159.00					
14-Dec		Film night				54.00	54.00					
29-Dec		TRANSFER				3000.00	3000.00					
								0.00				
						5803.00	5803.00	45.00	80.00	0.00	0.00	0.00

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - RECEIPTS

Date	Ref	Detail	Inv	Notes	Time	Receipts	Lloyds	Badminto	FlowerSh	Toddlerse	Gardenin	Hospice	
Final Quarter January - March													
5-Jan		Five Rivers				270.00	270.00						
6-Jan		TRANSFER				5000.00	5000.00						
10-Jan		Kings Hall		Barn dance		50.00	50.00						
12-Jan		Mr Finney				150.00							
		R White				40.00							
		Rowe				40.00							
		Morell				40.00							
		CHSW				40.00						40.00	
		Wells				40.00							
		Adams				40.00							
		Finney				150.00	540.00						
14-Jan		Parsih Council				50.00	50.00						
17-Jan		Film Night				86.00	86.00						
17-Jan		Kingston Café				60.00	60.00						
21-Jan		Kngston Players				30.00	30.00						
28-Jan		History Group				60.00	60.00						
14-Feb		D Wright		wedding dep		100.00	100.00						
23-Feb		Badminton	1384			150.00		150.00					
31-Dec		Parish Council	1388	Jan-Mar		75.00							
		WI	1381			60.00	285.00						
24-Feb		TRANSFER				5000.00	5000.00						
28-Feb		Somerset West & Taunton		Grant		2667.00	2667.00						
10-Mar		Youth Group	1387			60.00	60.00						
10-Mar	302	D Wright		Party		40.00	40.00						
14-Mar		Film Night				117.00	117.00						
29-Mar		TRANSFER				2000.00	2000.00						
						###	###	0.00	150.00	0.00	0.00	0.00	40.00
Total						###	###	0.00	315.00	80.00	0.00	0.00	40.00

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - RECEIPTS

K Players	KeepFit	Link up	Parish Co	Art Ex	Film Nigh	Weds	WI	Youth	Hirings	Donations	Capital	Fund Rais	Totals
First Quarter										First Quarter			
													0.00
										25.00			25.00
								120.00					120.00
										185.00			185.00
													0.00
													0.00
													0.00
													0.00
										9907.00			9907.00
										8000.00			8000.00
													0.00
													0.00
													0.00
													0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	###	0.00	0.00	###
Second Quarter										Second Quarter			
													0.00
								420.00					420.00
										1000.00			1000.00
								50.00					50.00
								65.00					65.00
								150.00					150.00
								35.00					35.00
													120.00
								550.00					550.00
													0.00
													0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1270.00	1000.00	0.00	0.00	2390.00

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - RECEIPTS

K Players	KeepFit	Link up	Parish Co	Art Ex	Film Nigh	Weds	WI	Youth	Hirings	Donations	Capital	Fund Rais	Totals
Third Quarter										Third Quarter			
					180.00								0.00
													180.00
				450.00									80.00
													450.00
											1500.00		1500.00
									40.00				45.00
									40.00				40.00
									60.00				40.00
									65.00				60.00
									20.00				65.00
									40.00				20.00
									30.00				40.00
							40.00						30.00
					159.00								40.00
					54.00								159.00
													54.00
											3000.00		3000.00
0.00	0.00	0.00	0.00	450.00	393.00	0.00	40.00	0.00	295.00	0.00	4500.00	0.00	5803.00

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - RECEIPTS

K Players	KeepFit	Link up	Parish Co	Art Ex	Film Nigh	Weds	WI	Youth	Hirings	Donations	Capital	Fund Rais	Totals
Final Quarter										Final Quarter			
													0.00
									270.00				270.00
											5000.00		5000.00
									50.00				50.00
									150.00				150.00
									40.00				40.00
									40.00				40.00
									40.00				40.00
									40.00				40.00
									40.00				40.00
									150.00				150.00
			50.00										50.00
					86.00								86.00
						60.00			0.00				60.00
30.00													30.00
									20.00	40.00			60.00
									100.00				100.00
													150.00
			75.00										75.00
							60.00						60.00
											5000.00		5000.00
										2667.00			2667.00
								60.00					60.00
									40.00				40.00
					117.00								117.00
											2000.00		2000.00
													0.00
													0.00
													0.00
													0.00
30.00	0.00	0.00	125.00	0.00	203.00	60.00	60.00	60.00	980.00	2707.00	###	0.00	###
30.00	0.00	0.00	125.00	450.00	596.00	60.00	100.00	60.00	2665.00	###	###	0.00	###

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - EXPENSES

Date	Cheque	Detail	Notes	Lloyds	Cleaning	Garden	Elec	Gas	Water	Int Repair	Ext Repai	Equipmnt	Admin	Fire Prote	Subs/Lice	Insurance	Film Ni
First Quarter				April - June													
1-Apr		Community Council	Subs	40.00											40.00		
1-Apr		SSE	gas	92.03				92.03									
6-Apr		Sharon Russel Smith	caretaker	84.56	84.56												
15-Apr		Southern Electric	Elec	205.10			205.10										
21-Apr		SR Shirley	window cleaning	20.00	20.00												
21-Apr		Lois Miles	Tel admin	15.00									15.00				
21-Apr		Community Council	Subs top up	60.00											60.00		
27-Apr		GA Pavey	Gardening	54.00		54.00											
27-Apr		Sharon Russel Smith	caretaker	88.00	88.00												
7-May		GA Pavey	Gardening	60.00		60.00											
11-May		SSE	Elec refund	-31.94			-31.94										
20-May		Lois Miles	Tel admin	15.00									15.00				
1-Jun		Shelly May	caretaker	104.50	104.50												
17-Jun		GA Pavey	Gardening	68.24		68.24											
17-Jun		TRANSFER	to SAVINGS	10000.00													
21-Jun		Lois Miles	Tel admin	15.00									15.00				
30-Jun		Allied & Westminster	Insurance	732.78												732.78	
30-Jun		SR Shirley	window cleaning	20.00	20.00												
30-Jun		Shelly May	caretaker	100.83	100.83												
30-Jun		TRANSER	to SAVINGS	5000.00													
				16743.10	417.89	182.24	173.16	92.03	0.00	0.00	0.00	0.00	45.00	0.00	100.00	732.78	0.00

Second Quarter				July - September														Second Quarter			
9-Jul		SSE	Gas	126.60				126.60													
9-Jul		Southern Elec	Elec	200.51			200.51														
16-Jul		GC Sound & Light	Loop system	825.60								825.60									
20-Jul		Lois Miles	Tel	15.00									15.00								
28-Jul		Shelly May	Caretaker	77.00 #	77.00																
2-Aug		Wessex Water	Water	42.40					42.40												
10-Aug		GA Pavey	Gardening	102.00		102.00															
24-Aug		Lois Miles	Tel	15.00									15.00								
24-Aug		Tone Fire Safety	Fire extinguishers	114.00											114.00						
26-Aug		Calverts	New Curtains	100.00								100.00									
30-Aug		Calverts		1218.50								1218.50									
1-Sep		Shelly May	Caretaker	73.59	73.59																
9-Sep		Somerset Gas	Gas servicing	223.20						223.20											
15-Sep		GA Pavey	Gardening	59.64		59.64															
20-Sep		Lois Miles	Tel	15.00									15.00								
22-Sep		SR Shirley	window cleaning	20.00	20.00																
				3228.04	170.59	161.64	200.51	126.60	42.40	223.20	0.00	2144.10	45.00	114.00	0.00	0.00	0.00				

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - EXPENSES

Date	Cheque	Detail	Notes	Lloyds	Cleaning	Garden	Elec	Gas	Water	Int Repair	Ext Repai	Equipmnt	Admin	Fire Prote	Subs/Lice	Insurance	Film Ni
Third Quarter			October - December														
Third Quarter																	
5-Oct		Moviola	Film night	114.50													114.50
5-Oct		Andrew Wilcox	paper towels, roof rep	129.66						61.72		57.59	10.35				
12-Oct		GA Pavey	gardening	65.00		65.00											
15-Oct		SSE Gas		139.65				139.65									
18-Oct		Sourthern Elec		120.51				120.51									
20-Oct		Lois Miles	Tel	15.00									15.00				
25-Oct		Marcus Anderson	Expenses														
			Web hosting	104.13									104.13				
			Equipments kettle	15.00									15.00				
			Xmas decs and misc	192.55									192.55				
25-Oct		MP Electrical	New lights	2524.46									2524.46				
9-Nov		Shelly May	Caretaker Sept	77.00		77.00											
9-Nov		Shelly May	Caretaker Oct	71.50		71.50											
11-Nov		GA Pavey	gardening	70.01		70.01											
16-Nov		Moviola	Film night	112.04													112.04
22-Nov		Lois Miles	Tel	15.00									15.00				
25-Nov		MP Electrical	New Lights	199.34								199.34					
16-Dec		SR Shirley	Windows	20.00		20.00											
20-Dec		Lois Miles	Tel	15.00									15.00				
20-Dec		Shelly May	Caretaker November	102.00		102.00											
29-Dec		Calverts	New Curtains	1318.50									1318.50				
29-Dec		Shelly May	Caretaker Dec	55.00		55.00											
				5475.85	325.50	135.01	120.51	139.65	0.00	61.72	0.00	4307.44	159.48	0.00	0.00	0.00	226.54

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - EXPENSES

Date	Cheque	Detail	Notes	Lloyds	Cleaning	Garden	Elec	Gas	Water	Int Repair	Ext Repai	Equipmnt	Admin	Fire Prote	Subs/Lice	Insurance	Film Ni
Final Quarter	January - March													Final Quarter			
4-Jan		SSE Gas	Gas	88.96				88.96									
4-Jan		Southern Electric	Elec	201.31													
4-Jan		Serena Lumley	Cloakroom Petty cash	1000.00													
6-Jan		Dream Doors	CR worktop	220.00													
6-Jan		Healey&Lord	CR Disabled Loo	354.00													
6-Jan		Total Plumbing (escape BR)	CR unit doors	462.60													
6-Jan		Grants Electrical	CR Electrics	1407.74													
10-Jan		Moviola	Film night Nov	75.14													75.14
10-Jan		Moviola	Film night Dec	87.44													87.44
10-Jan		Les Marsh Carpets	CR flooring	520.00													
10-Jan		Link up	Advert	60.00													60.00
14-Jan		Serena Lumley	Cloakroom Petty cash	1000.00													
20-Jan		Lois Miles	Tel	15.00													15.00
1-Feb		Wessex Water		90.89													
2-Feb		Shelly May	Caretaker Jan	55.00		55.00											
2-Feb		Serena Lumley	Cloakroom Petty cash	700.00													
14-Feb		SR Shirley	Window	20.00		20.00											
21-Feb		Lois Miles	Tel	15.00													15.00
24-Feb		Grants Electrical	CR electrics	4223.23													
2-Mar		Shelly May	Caretaker Feb	64.99		64.99											
2-Mar		MDR Construction	CR Builder	100.00													
2-Mar		MDR Construction	CR Builder	3200.00													
4-Mar		Serena Lumley	CR refund	-591.86													
8-Mar		Les Marsh Carpets	CR flooring	1554.00													
10-Mar		Southern Electric	Elec - REFUND	-142.30													
15-Mar		Moviola	Film Night	89.90													89.90
15-Mar		MH Perkes	CR Decorating	50.00													50.00
15-Mar		MH Perkes	CR Decorating	1756.36													1756.36
17-Mar		Marcus Anderson	Decorations	55.85													55.85
17-Mar		Marcus Anderson	Table tennis reps	51.60													51.60
21-Mar		Lois Miles	Tel	15.00													15.00
24-Mar		Somerset Gas Co	Heater reps	78.00													78.00
29-Mar		Shelly May	Caretaker	103.00		103.00											
				16980.85	242.99	0.00	59.01	88.96	90.89	16034.07	0.00	107.45	105.00	0.00	0.00	0.00	252.48
Total				42427.84	1156.97	478.89	553.19	447.24	133.29	16318.99	0.00	6558.99	354.48	114.00	100.00	732.78	479.02

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - EXPENSES

DEPOSIT Total	
	0.00
	40.00
	92.03
	84.56
	205.10
	20.00
	15.00
	60.00
	54.00
	88.00
	60.00
	-31.94
	15.00
	104.50
	68.24
10000.00	10000.00
	15.00
	732.78
	20.00
	100.83
5000.00	5000.00
	0.00
	0.00
	16743.10

	0.00
	126.60
	200.51
	825.60
	15.00
	77.00
	42.40
	102.00
	15.00
	114.00
	100.00
	1218.50
	73.59
	223.20
	59.64
	15.00
	20.00
	0.00
	0.00
0.00	3228.04

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - EXPENSES

<u>DEPOSIT Total</u>	
	0.00
	114.50
	129.66
	65.00
	139.65
	120.51
	15.00
	0.00
	104.13
	15.00
	192.55
	2524.46
	77.00
	71.50
	70.01
	112.04
	15.00
	199.34
	20.00
	15.00
	102.00
	1318.50
	55.00
	0.00
	0.00
	0.00
	0.00
	0.00
<u>0.00</u>	<u>5475.85</u>

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - EXPENSES

<u>DEPOSIT</u>	<u>Total</u>
	0.00
	88.96
	201.31
	1000.00
	220.00
	354.00
	462.60
	1407.74
	75.14
	87.44
	520.00
	60.00
	1000.00
	15.00
	90.89
	55.00
	700.00
	20.00
	15.00
	4223.23
	64.99
	100.00
	3200.00
	-591.86
	1554.00
	-142.30
	89.90
	50.00
	1756.36
	55.85
	51.60
	15.00
	78.00
	103.00
	0.00
	<u>0.00 16980.85</u>
	<u>0.00 42427.84</u>

KINGSTON ST MARY VILLAGE HALL ACCOUNTS - BANK RECONCILLIATION

Lloyds Bank Reconcilliation
First Quarter April - June

Opening Balance		2,233.48
Income	18,237.00	
Expenses	16,743.10	
Closing balance		3,727.38

Second Quarter July - September

Opening Balance		3,727.38
Income	2,390.00	
Expenses	3,228.04	
Closing balance		2,889.34

Third Quarter October - December

Opening Balance		2,889.34
Income	5,803.00	
Expenses	5,475.85	
Closing balance		3,216.49

Final Quarter Januray - March

Opening Balance		3,216.49
Income	16,415.00	
Expenses	16,980.85	
Closing balance		2,650.64

KINGSTON ST MARY VILLAGE HALL - CASH DEPOSIT RECONCILIATION

LLOYDS SAVINGS ACCOUNT

Opening Balance		20113.01
Interest Accrued	Apr	0.17
	May	0.17
	Jun	0.17
	Jul	0.24
	Aug	0.3
	Sept	0.3
	Oct	0.31
	Nov	0.27
	Dec	0.28
	Jan	0.28
	Feb	0.21
	Mar	0.18
Total Interest		2.88
Withdrawals	25/10/21	1500.00
	29/12/22	3000.00
	6/1/22	5000.00
	24/2/22	5000.00
	29/3/22	2000.00
Total Withdrawal		16500.00
Deposits	17/6/21	10000.00
	30/6/21	5000.00
Total Deposit		15000.00

KINGSTON ST MARY VILLAGE HALL - CASH DEPOSIT RECONCILIATION

Closing Balance

18615.89

KINGSTON ST MARY VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT

AS AT 31 MARCH 2022

	2022	2021
	£	£
Income receipts		
Grants and Donations		
Sundry grants and donations	21,824	11,525
Trading Activities		
Hiring charges for use of hall	4,521	2,371
Fundraising events proceeds	0	0
	<u>4,521</u>	<u>2,371</u>
Investment Income		
Bank interest	3	4
Total Receipts	<u><u>26,348</u></u>	<u><u>13,900</u></u>
Expenditure		
Cleaning	1,157	724
Gardening	479	486
Elec	553	665
Gas	447	560
Water	133	169
Internal Repairs	16,319	1,343
External Repairs	0	0
Equipment	6,559	728
Administration	354	205
Fire Protect	114	67
Subs/Licenses	100	306
Insurance	733	718
Film Night	479	90
Total Payments	<u><u>27,428</u></u>	<u><u>6,063</u></u>
NET RECEIPTS FOR YEAR	-1,080	7,837
Bank Balances at 31 March 2021	22,346	14,509
AS AT 31 MARCH 2022	21,267	22,346

KINGSTON ST MARY VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

Monetary Assets	2022	2021
	£	£
Bank and Cash Balances		
Savings Account	18,616	20,113
Lloyds TSB Bank	2,651	2,233
Total	<u>21,267</u>	<u>22,346</u>

STATEMENT OF ACCOUNT FROM LETTINGS

AS AT 31 MARCH 2022

	2022	2021
	£	£
Badminton	315	165
FlowerShow	80	0
Toddlersense	0	0
Gardening	0	0
Hospice	40	0
K Players	30	0
KeepFit&Pilates	0	130
Link up	0	40
Parish Co	125	0
Art Exhibition	450	0
Film Night	596	96
Kingston Café	60	60
WI	100	40
Youth Group	60	60
Hirings	2,665	1,780
Total	<u>4,521</u>	<u>2,371</u>
Other Income		
Donations	65	25
Interest	3	4
Fund raising	0	0
Total	<u>68</u>	<u>29</u>
Total Net Income	<u>4,589</u>	<u>2,400</u>
Grant Awarded	21,759	11,500
Total Gross Income	<u>26,348</u>	<u>13,900</u>

Cloakroom Refurbishment

4-Jan Serena	Petty cash	1000	
6-Jan Dream doors	Worktop	220	
Healey and Lord	Disabled loo	354	
Total Plumbing	Door units	462.6	
Grants Electrical	Electric works	1407.74	
10-Jan Les Marsh	Carpets	520	
13-Jan Serena Lumley	Cloakroom Petty cash	1000.00	
2-Feb Serena Lumley	Cloakroom Petty cash	700.00	
24-Feb Grants Electrical	Electrical work	4223.23	
2-Mar CDR Cloakroom	Builder	3300.00	
8-Mar Les Marsh	Flooring	1554.00	
15-Mar MH Perkes	Decorator	1806.36	
Serene Lumley	Repaid Petty Cash	-591.86	
	TOTAL COST	15956.07	

Petty Cash Reconciliation

11-Jan B&Q	Paint tester	16	
15-Dec Topps Tiles	tiles	14	
5-Jan Plumbtap	cistern	131.9	
8-Jan ObaHomes	Lightpulls	10.95	
10-Dec B&Q	Door knobs	6.12	
8-Jan Screwfix	Taps, handles	216.91	
10-Jan Plumbworkz	WC, Basin	537.9	
13-Jan directwaretrading	Door signs	11.66	945.44
20-Jan CNM online	Soap dispens, water heater	455.97	
8-Jan Amazon	Light pull cord	1.74	
21-Jan Hygiene supplies	Babychanging unit	155.94	
27-Jan Tap warehouse	Vnity unit	269.99	
24-Jan B&Q	Mirrors	28.75	
24-Jan Tile Wise	Tiles	70.6	982.99
6-Feb Arcware Architectural	Disabled Door lock	49.86	
22-Jan Viro branding	Door sign	4.95	
22-Jan B&Q	Paint sample	3	
24-Feb Wickes	Door stops	14.4	
9-Feb B&Q	Mirrors, samplt pot	43.48	
22-Feb Amazon	Toilet brushes	44.03	
4-Jan Cross Keys	Petrol	19.99	179.71
	TOTAL Petty cash invoice	2108.14	
	TOTAL PETTY CASH	2700.00	
4-Mar	REPAID	591.86	

Kingston St Mary Village Hall Audit Report

The 31 March 2022 audit of Kingston St Mary Village Hall's financial records has been carried out as follows:

1. The 31 March 2022 Year End accounts have been checked;
2. The bank reconciliation as at 31 March 2022 has been checked;
3. Transaction testing receipts and payments from their source to the income and expenditure worksheets and the bank accounts has been performed.

I am satisfied the accounts are complete and accurately reflect the Village Hall's financial position at the 31 March 2022.

The observation below is not material and does not affect the integrity of the Village Hall's accounts.

Observations:

Invoice number 1377 has been duplicated and some invoice numbers have been omitted from the 'Receipts' worksheet. Invoices should be numbered sequentially to ensure all income is recorded and received.



Paul Townsend FCMA
5 July 2022