



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 1st	Month January	Year 2022	Day 31 st	Month December	Year 2022
From					To		

Section A Reference and administration details

Charity name

West Pennard Village Hall Committee

Other names charity is known by

Registered charity number (if any)

233127

Charity's principal address

The Cottage

Coxbridge

Glastonbury

Postcode

BA6 8LG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Holly Smith	Chair		
2	Patrick Boyle	Vice Chair		
3	Karen Russell	Secretary		
4	Raymond Goodby	Treasurer		
5	Alan Forscutt			
6	Jane Hobbs			
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance dated 28 th May 1937
How the charity is constituted (eg. trust, association, company)	Unincorporated Charity
Trustee selection methods (eg. appointed by, elected by)	Appointed by Management Committee

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The trustees recognise that there are risks involved with running any public premises and to counter this there is an active Health and Safety and Fire Safety policies in place which driven by bi-annual risk assessments and monthly fire safety checks.</p> <p>A remedial action log is maintained to keep track of steps taken to alleviate any identified risks.</p> <p>We also provide a method whereby regular hall users can report any issues that arise from their use of the Hall. Any such issues are dealt with via the remedial action log.</p> <p>We also provide for the users of the Hall both Accident and Near Miss logs that they can use to record any incidents that occur during their term of hire, these logs are checked on a monthly basis.</p> <p>The Halls' insurers are kept fully informed of these policies.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE PURPOSES OF PHYSICAL AD MENTAL RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMET FOR THE BENFIT OF THE INHABITANTS OF THE PARISH OF WEST PENNARD, AND ITS IMMEDIATE VICINITY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Hall is used in a variety of ways all aimed at providing the community with opportunity for mental and physical development.
 There are regular clubs/societies providing activities such as Yoga, Judo, Boxercise, Keep Fit (various levels), Ukulele Band and a Youth Theatre Group.
 There are also local clubs such as the WI and Gardening club that use the Hall on a regular basis.
 The Hall is also hired out as a venue for family get togethers such as birthdays and wakes.
 On top of this the Committee organises several events throughout the year including regular coffee mornings, Annual Harvest Supper, Quiz Nights, Music Concerts, Pop Up Pubs.
 In all these endeavours the trustees are aiming to provide a varied selection of activities all aimed at benefitting the residents of the parish of West Pennard and its surrounding areas.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As well as the Trustees and Management committee, the hall benefits from the availability of many of our local residents, who are always willing to help when it comes to organising and setting up events which includes delivering leaflets door to door advertising upcoming events.
 This past year has seen the formation of a gardening group, made up of volunteers, who have undertaken the maintenance of the Village Hall outside space. A local grant from the Somerset Community Foundation provided funds for the group to buy a set of gardening tools. They have planted a border and several tubs with a mixture of Annuals and shrubs to give the Hall a welcoming and colourful look. This has been met with lots of positive comments from members of the community. The group rely on donations of plants but are also funded by the hall for the purchase of other materials.

Summary of the main achievements of the charity during the year

The Hall, having been built in 1937, provides a constant challenge in maintaining its fabric as well as improving, modernising and adding to the facilities.

The current committee have laid down a capital expenditure plan to achieve these things, this is under constant review and priorities allocated to each project.

Although the past 2 years have been difficult, due to Covid, we have been able to continue with this plan thanks to the generous Government grants provided via the local council, this amounted to some £17,000 this year.

In the past 12 Months we have invested in a fixed ceiling mounted laser projector and screen. This has been used to facilitate film nights in the Hall and also allowed us to show major events to bring the community together.

It has also been available for users to hire, which has increased the number of children's birthday parties we hold.

The latter part of the year saw us faced with spiralling costs especially electric and heating bills as the cost of living crisis started to impact us, we also lost bookings as a result. Because of this the committee agreed to suspend any further capital expenditure plans until the situation improved.

Section E

Financial review

Brief statement of the charity's policy on reserves

The management committee agreed that the charity accounts should attempt to maintain a reserve of minimum £5,000 to cover any unexpected costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Hall source of funds comes mainly from:
Regular Hirers, Private hire, fund raising events and grant applications for specific projects.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

HOLLY JEANE SMITH

Raymond Michael Goodby

Position (eg Secretary, Chair, etc)

CHAIR

Treasurer

Date

26/07/2023

	2022	2021	+/-'	Comments
Income				
Regular Hire	6,674	2,638	4,036	
Single Hire	1,810	1,537	273	
Events	4,332	2,663	1,669	
Bar Stock Sales	5,385	1,498	3,887	
Donations	3,086	1,399	1,687	
200 Club	1,250	1,760	(510)	
Gift Aid	90	0	90	
Key Deposit	10	40	(30)	
Gardening Group	120	0	120	
Refunds	3	208	(205)	Western Power - Wayleave
Total Activity Income	22,759	11,743	11,016	
Grants	8,667	17,050	(8,383)	
Interest + Transfers	0	0	0	
Jubilee Fund	2,611	0		
Grand Total Income	34,037	28,793	5,244	
Expenditure				
Administration & Marketing	3,060	1,923	(1,137)	
Cleaning & Waste	2,122	1,284	(838)	
Electric & Oil	3,079	1,044	(2,035)	
Events	2,313	2,324	11	
Bar Stock	3,140	1,188	(1,952)	
Insurance	656	565	(91)	
Rents & Rates (inc Water)	181	191	10	
Repairs/Maintenance	4,777	17,542	12,765	Flat Roof
200 Club	675	715	40	
Equipment	8,940	5,881	(3,059)	Floor Cleaner, Projector, Defib
Key Deposit & Refunds	55	10	(45)	
Gardening Group	812	0		
Operating Expenditure	29,811	32,667	2,856	
Jubilee Fund	1,581	0	(1,581)	
Total Expenditure	31,392	32,667	1,275	
Operating Surplus/(Deficit)	(7,051)	(20,924)	13,873	
Total Surplus/(Defecit)	2,646	(3,874)	6,520	
Year End Aged Debtors & Creditors				
	£	£		
Dog Training	0	0		
Gardening Club	0	0		
Judo Boxercise	0	0		
Mendip Performing Arts	0	0		
WI	0	0		
SC Yoga	60	0		
JH Yoga	0	0		
AR Yoga	0	0		
KO Yoga	0	0		
Keep Fit	0	0		
Ukulele Band	5	0		
Other	122	174		
Total	187	174	13	
Balance at Bank				
Current Account	16,156	17,354		
Saver Account	5,020	5,012		
Total Cash Position	21,176	22,366	(1,190)	
Total Reserves	21,363	22,540	(1,177)	
	Date		Signature	
Independent Examiner				
Chair				
Treasurer				

PRS Income
 £12,747

Village Hall Balance Sheet as of: Friday, September 15, 2023

Current Account - Opening Balance	£13,479.43	Bank Reconciliation
Income	£34,067.31	Bank Balance
Expenditure	£31,390.98	Outstanding Expenditure
Current Account - Closing Balance	£16,155.76	Outstanding Income
Restricted Income (Key Deposits)	£110.00	Balance
Committed Expenditure - 200 Club	£115.00	Unpaid Invoices
Committed Expenditure - Jubilee Fund	£1,007.49	
Committed Expenditure - Garden Plaque	£300.00	
Restricted Income - Stage Grant	£5,000.00	
Restricted Income - Garden Group	£158.16	
Available Funds Current Account	£9,465.11	
Nat West Saver Account	£5,020.21	
Total Available Funds	£14,485.32	

	Check	
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£16,155.76		
£0.00		
£0.00		
£16,155.76	£0.00	
£187.00		

	Date		How	Pay In Slip Invoice No	Received	Regular Hire	Single Hire	Events	Bar Stock Sales	Donations	200 Club	Transfer	Gift Aid	Grants	Key Deposit	Refund	Garden Group	Jubilee	Outstandin g
1	1/4/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
2	1/6/2022	Lewis F&S	Bank Tx		£24.00			£24.00											£0.00
3	1/12/2022	Goodby F&S	Bank Tx		£24.00			£24.00											£0.00
4	1/12/2022	H Smith F&S	Bank Tx		£12.00			£12.00											£0.00
5	1/12/2022	Worrel F&S	Bank Tx		£24.00			£24.00											£0.00
6	1/12/2022	200 Club	Bank Tx		£20.00						£20.00								£0.00
7	1/12/2022	E Finn	Bank Tx	001-2022	£60.00		£60.00												£0.00
8	1/17/2022	Donkin 200 Club	Bank Tx		£20.00						£20.00								£0.00
9	1/17/2022	Donkin F&S	Bank Tx		£24.00			£24.00											£0.00
10	1/18/2022	Zoe Hopson	Bank Tx	003-2022	£40.00		£40.00												£0.00
11	1/19/2022	Hobbs F&S	Bank Tx		£24.00			£24.00											£0.00
12	1/20/2022	Barrow F&S	Bank Tx		£24.00			£24.00											£0.00
13	1/20/2022	Carter F&S	Bank Tx		£24.00			£24.00											£0.00
14	1/20/2022	Powell F&S	Bank Tx		£24.00			£24.00											£0.00
15	1/21/2022	Oakerbee F&S	Bank Tx		£24.00			£24.00											£0.00
16	1/21/2022	Dickinson F&S	Bank Tx		£72.00			£72.00											£0.00
17	1/22/2022	Hobbs	Bank Tx		£197.25				£197.25										£0.00
18	1/23/2022	Colman F&S	Bank Tx		£24.00			£24.00											£0.00
19	1/24/2022	Ewing F&S	Bank Tx		£24.00			£24.00											£0.00
20	1/25/2022		Paying In	101346	£489.90			£124.00		£23.30	£340.00					£2.60			£0.00
21	1/25/2022	Johnson F&S	Bank Tx		£48.00			£48.00											£0.00
22	1/25/2022	Hobbs 200 Club	Bank Tx		£50.00						£50.00								£0.00
23	1/25/2022	Carter 200 Club	Bank Tx		£100.00						£100.00								£0.00
24	1/26/2022	Colman 200 Club	Bank Tx		£20.00						£20.00								£0.00
25	1/27/2022	Bristow F&S	Bank Tx		£24.00			£24.00											£0.00
26	1/28/2022	Glastonbury Festival	Bank Tx	002-2022	£96.00		£96.00												£0.00
27	1/28/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
28	1/28/2022	H Smith 200 Club	Bank Tx		£50.00						£50.00								£0.00
29	1/29/2022	Barrow 200	Bank Tx		£40.00						£40.00								£0.00
30	1/30/2022	Peel 200	Bank Tx		£20.00						£20.00								£0.00
31	1/30/2022	Hennessy 200	Bank Tx		£30.00						£30.00								£0.00
32	1/30/2022	Goodby - Drinks	Bank Tx		£70.00				£70.00										£0.00
33	1/30/2022	Beth Price F&S	Bank Tx		£24.00			£24.00											£0.00
34	1/31/2022	Zoe Buckland	Bank Tx	052-2021	£24.00		£24.00												£0.00
35	1/31/2022	P Boyle 200 Club	Bank Tx		£50.00						£50.00								£0.00
36	2/1/2022	Dog Training	Bank Tx	009-2022	£72.00	£72.00													£0.00
37	2/1/2022	Keep Fit	Bank Tx	011-2022	£168.00	£168.00													£0.00
38	2/1/2022	Cowan 200 Club	Bank Tx		£50.00						£50.00								£0.00
39	2/2/2022	Flats & Sharps Bar	Bank Tx		£630.21				£630.21										£0.00
40	2/3/2022	Flats & Sharps Bar	Paying In	101347	£387.50			£301.00	£86.50										£0.00
41	2/5/2022	Hillman F&S	Bank Tx		£24.00			£24.00											£0.00
42	2/6/2022	AR-Yoga Dec/Jan	Bank Tx	008-2022	£162.00	£162.00													£0.00
43	2/6/2022	Pam Creed 001422	Cheque D	004-2022	£25.00		£25.00												£0.00
44	2/6/2022	KO - Yoga Dec/Jan	Bank Tx	006-2022	£96.00	£96.00													£0.00
45	2/8/2022	Finn - Bingo	Bank Tx		£45.00			£45.00											£0.00
46	2/9/2022	200 Club	Paying In	101348	£240.00						£240.00								£0.00
47	2/9/2022	JH Yoga Dec/Jan	Bank Tx	010-2022	£96.00	£96.00													£0.00
48	2/10/2022	Mendip Performing Arts	Bank Tx	005-2022	£130.00	£130.00													£0.00
49	2/13/2022	Zoe Buckland	Bank Tx	052-2021	£12.00		£12.00												£0.00
50	2/15/2022	Coffee Morning	Paying In	101349	£92.50			£92.50											£0.00
51	2/20/2022	S Dye - G&E	Bank Tx		£48.00			£48.00											£0.00
52	2/21/2022	F Meyer - G&E	Bank Tx		£24.00			£24.00											£0.00
53	2/23/2022	Amazon	Bank Tx		£8.88					£8.88									£0.00
54	2/23/2022	News and Views - Jubilee	Bank Tx		£500.00													£500.00	£0.00

	Date		How	Pay In Slip Invoice No	Received	Regular Hire	Single Hire	Events	Bar Stock Sales	Donations	200 Club	Transfer	Gift Aid	Grants	Key Deposit	Refund	Garden Group	Jubilee	Outstandin g
55	2/25/2022	Glastonbury Festival	Bank Tx	013-2022	£30.00		£30.00												£0.00
56	2/25/2022	MDC - Covid Grant	Bank Tx		£2,667.00									###					£0.00
57	2/27/2022	Ewing G&E	Bank Tx		£48.00			£48.00											£0.00
58	3/2/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
59	3/4/2022	Judo Dec/Jan	Bank Tx	012-2022	£108.00	£108.00													£0.00
60	3/7/2022	KO - Yoga Feb	Bank Tx	014-2022	£48.00	£48.00													£0.00
61	3/8/2022	Keep Fit	Bank Tx	020-2022	£96.00	£96.00													£0.00
62	3/8/2022	AR-Yoga Feb	Bank Tx	017-2022	£108.00	£108.00													£0.00
63	3/8/2022	Ewing - Quiz	Bank Tx		£60.00													£60.00	£0.00
64	3/9/2022	JH Yoga Feb	Bank Tx	019-2022	£48.00	£48.00													£0.00
65	3/11/2022	Andrews	Bank Tx	021-2022	£50.00		£50.00												£0.00
66	3/11/2022	Hennessy Quiz	Bank Tx		£40.00													£40.00	£0.00
67	3/11/2022	Hobbs Quiz	Bank Tx		£30.00													£30.00	£0.00
68	3/11/2022	Colman Quiz	Bank Tx		£20.00													£20.00	£0.00
69	3/15/2022	A Forscutt - Quiz	Bank Tx		£40.00													£40.00	£0.00
70	3/15/2022	K Cook - Quiz	Bank Tx		£20.00													£20.00	£0.00
71	3/15/2022	D Dickinson - G&E	Bank Tx		£12.00			£12.00											£0.00
72	3/18/2022	Coffee Morning	Bank Tx		£26.03			£26.03											£0.00
73	3/19/2022	Dog Training	Bank Tx	018-2022	£72.00	£72.00													£0.00
74	3/22/2022	GSMCS	Bank Tx	025-2022	£120.00		£120.00												£0.00
75	3/23/2022	C Donkin	Bank Tx	024-2022	£35.00		£35.00												£0.00
76	3/26/2022	Cowan Quiz	Bank Tx		£60.00													£60.00	£0.00
	3/29/2022	R Goodby - G&E	Bank Tx		£24.00			£24.00											£0.00
77	3/30/2022	K Cameron - G&E	Bank Tx		£12.00			£12.00											£0.00
78	3/30/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
79	3/30/2022	Quiz - zettle	Bank Tx		£281.97				£181.00									£100.97	£0.00
80	3/31/2022	KO Yoga - March	Bank Tx		£48.00	£48.00													£0.00
81	3/31/2022	MDC - Covid Grant	Bank Tx		£1,000.00									###					£0.00
82	4/1/2022	Keep Fit - March	Bank Tx		£96.00	£96.00													£0.00
83	4/1/2022	Church Coffee Morning	Cheque D		£30.00		£30.00												£0.00
84	4/3/2022	Judo Feb/Mar	Bank Tx	025-2022	£264.00	£264.00													£0.00
85	4/3/2022	Parish Council	Bank Tx		£500.00													£500.00	£0.00
86	4/4/2022	AR Yoga - March	Bank Tx	029-2022	£180.00	£180.00													£0.00
87	4/5/2022	Holly - Raffle	Bank Tx		£10.00			£10.00											£0.00
88	4/6/2022	G&E - Card	Bank Tx		£70.74			£70.74											£0.00
89	4/7/2022	Various		101352	£515.50	£90.00		£107.40										£318.10	£0.00
90	4/8/2022	G&E - Card	Bank Tx		£11.79			£11.79											£0.00
91	4/8/2022	JH Yoga - Mar	Bank Tx	030-2022	£60.00	£60.00													£0.00
92	4/11/2022	D Patten G&E	Bank Tx		£24.00			£24.00											£0.00
93	4/13/2022	Card	Bank Tx		£242.66				£242.66										£0.00
94	4/20/2022	Donkin	Bank Tx	024-2022	£35.00		£35.00												£0.00
95	4/22/2022	Card - Coffee Morning	Bank Tx		£27.99													£27.99	£0.00
96	4/22/2022	SC Yoga	Bank Tx	007/016/028-2022	£168.00	£168.00													£0.00
97	4/23/2022	Mitch Garlington	Bank Tx	032-2022	£30.00		£30.00												£0.00
98	4/25/2022	Lucy Plant	Bank Tx	033-2022	£36.00		£36.00												£0.00
99	4/27/2022	Card - Kate's B'Day	Bank Tx		£282.93				£282.93										£0.00
100	4/28/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
101	5/3/2022	DE - Coffee Morning	Bank Tx		£31.02													£31.02	£0.00
102	5/5/2022	GD Burthday	Bank Tx		£444.04				£444.04										£0.00
103	5/6/2022	Emily Finn	Bank Tx	001-2022	£60.00		£60.00												£0.00
104	5/9/2022	Amazon	Bank Tx		£6.41					£6.41									£0.00
105	5/9/2022	Kate Pearson	Bank Tx	035-2022	£24.00		£24.00												£0.00
106	5/9/2022	Variuos		101354	£416.20			£145.00	£197.90									£73.30	£0.00
107	5/9/2022	SC Yoga - April	Bank Tx	039-2022	£24.00	£24.00													£0.00

	Date		How	Pay In Slip Invoice No	Received	Regular Hire	Single Hire	Events	Bar Stock Sales	Donations	200 Club	Transfer	Gift Aid	Grants	Key Deposit	Refund	Garden Group	Jubilee	Outstandin g
108	5/9/2022	AR Yoga - April	Bank Tx	040-2022	£72.00	£72.00													£0.00
109	5/9/2022	Keep Fit - April	Bank Tx	042-2022	£96.00	£96.00													£0.00
110	5/10/2022	JH Yoga - Apr	Bank Tx	041-2022	£24.00	£24.00													£0.00
111	5/10/2022	Mary Parker - Wake	Bank Tx	034-2022	£60.00		£60.00												£0.00
112	5/11/2022	MDC - Polling Day	Bank Tx	062-2021	£150.00		£150.00												£0.00
113	5/11/2022	MDC - Stage Grant	Bank Tx		£5,000.00									###					£0.00
114	5/12/2022	Louise Asfour	Bank Tx	036-2022	£42.00		£42.00												£0.00
115	5/12/2022	KO Yoga - March	Bank Tx	037-2022	£48.00	£48.00													£0.00
116	5/12/2022	Mitch Garlington	Bank Tx		£152.76				£152.76										£0.00
117	5/17/2022	Gill Donkin	Bank Tx	022-2022	£10.00	£10.00													£0.00
118	5/18/2022	Judo - April	Bank Tx	038-2022	£156.00	£156.00													£0.00
119	5/20/2022	Coffee Morning	Bank Tx		£12.77			£12.77											£0.00
120	5/24/2022	Coffee Morning + Uke		101355	£145.50	£30.00		£115.50											£0.00
121	5/29/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
122	5/31/2022	Ukulele Band	Bank Tx	022-2022	£10.00	£10.00													£0.00
123	5/31/2022	KO Yoga - May	Bank Tx	044-2022	£48.00	£48.00													£0.00
124	5/31/2022	Mendip Arts - May	Bank Tx	049-2022	£90.00	£90.00													£0.00
125	5/31/2022	Keep Fit - May	Bank Tx	048-2022	£96.00	£96.00													£0.00
126	6/6/2022	AR Yoga - May	Bank Tx	046-2022	£126.00	£126.00													£0.00
127	6/6/2022	Kate Cameron - Pottery	Bank Tx		£65.00													£65.00	£0.00
128	6/7/2022	Lisa Lerburne	Bank Tx	050-2022	£46.00		£46.00												£0.00
129	6/8/2022	Zettle	Bank Tx		£736.37				£375.50									£360.87	£0.00
130	6/9/2022	JH Yoga - May	Bank Tx	047-2022	£36.00	£36.00													£0.00
131	6/10/2022	D Ewing - Pottery	Bank Tx		£60.00													£60.00	£0.00
132	6/14/2022	Table Hire	Bank Tx		£20.00					£20.00									£0.00
133	6/15/2022	Judo - May	Bank Tx	043-2022	£216.00	£216.00													£0.00
134	6/15/2022	B'Day Party	Bank Tx	Card	£768.71				£768.71										£0.00
135	6/20/2022	Tia King	Bank Tx	051-2022	£36.00		£36.00												£0.00
136	6/22/2022	Anna Sheard	Bank Tx	053-2022	£42.00		£42.00												£0.00
137	6/22/2022	Coffee Morning		101356	£219.70			£27.30										£192.40	£0.00
138	6/24/2022	Coffee Morning - Card	Bank Tx		£60.42			£60.42											£0.00
139	6/30/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
140	7/4/2022	July Quiz	Bank Tx		£51.00				£51.00										£0.00
141	7/4/2022	Dorothy Ewing	Bank Tx		£71.45													£71.45	£0.00
142	7/6/2022	July Quiz	Bank Tx	Card	£34.88				£34.88										£0.00
143	7/7/2022	Gardening Club	Cheque D	061-2022	£60.00	£60.00													£0.00
144	7/11/2022	KO Yoga - June	Bank Tx	055-2022	£24.00	£24.00													£0.00
145	7/12/2022	Mendip Performing Arts	Bank Tx	059-2022	£120.00	£120.00													£0.00
146	7/12/2022	Keep Fit - June	Bank Tx	060-2022	£36.00	£36.00													£0.00
147	7/20/2022	Coffee Morning	Bank Tx		£60.00			£60.00											£0.00
148	7/21/2022	AR Yoga - June	Bank Tx	057-2022	£108.00	£108.00													£0.00
149	7/22/2022	Coffee Morning	Bank Tx	Card	£8.84			£8.84											£0.00
150	7/27/2022	A Hodgson - Wake	Bank Tx	062-2022	£55.00		£55.00												£0.00
151	7/27/2022	Open Gardens	Bank Tx	Card	£72.71			£36.71									£36.00		£0.00
152	7/28/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
153	7/29/2022	Open Gardens		101357	£168.00			£84.00									£84.00		£0.00
154	8/1/2022	Judo	Bank Tx	054-2022	£168.00	£168.00													£0.00
155	8/11/2022	Ukulele Band		101358	£175.00	£175.00													£0.00
156	8/12/2022	JH Yoga - June/July	Bank Tx	058/067-2022	£84.00	£84.00													£0.00
157	8/15/2022	Keep Fit - July	Bank Tx	068-2022	£48.00	£48.00													£0.00
158	8/16/2022	Amazon	Bank Tx		£6.62					£6.62									£0.00
159	8/17/2022	Mendip Performing Arts	Bank Tx	066-2022	£120.00	£120.00													£0.00
160	8/18/2022	Emily Finn	Bank Tx	070-2022	£42.00		£42.00												£0.00
161	8/30/2022	AR Yoga - July	Bank Tx	065-2022	£90.00	£90.00													£0.00

	Date		How	Pay In Slip Invoice No	Received	Regular Hire	Single Hire	Events	Bar Stock Sales	Donations	200 Club	Transfer	Gift Aid	Grants	Key Deposit	Refund	Garden Group	Jubilee	Outstandin g
162	8/31/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
163	9/1/2022	Book Sale	Bank Tx	Card	£12.28			£12.28											£0.00
164	9/6/2022	Book Sale		101359	£140.35			£140.35											£0.00
165	9/15/2022	Judo - July	Bank Tx	064-2022	£168.00	£168.00													£0.00
166	9/20/2022	Funeral Donations	Bank Tx		£24.62					£24.62									£0.00
167	9/20/2022	Alex Cooper	Bank Tx	072-3033	£50.00		£50.00												£0.00
168	9/22/2022	Funeral Sales	Bank Tx		£17.68				£17.68										£0.00
169	9/23/2022	Coffee Morning	Bank Tx		£8.84			£8.84											£0.00
170	9/28/2022	Coff, Quiz, Uke		101360	£166.20	£20.00		£94.20	£52.00										£0.00
171	9/28/2022	Quiz - zettle	Bank Tx		£91.34				£91.34										£0.00
172	9/29/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
173	9/30/2022	Ukulele Band	Bank Tx	063-2022	£40.00	£40.00													£0.00
174	9/30/2022	Glastonbury Festival	Bank Tx	Defibrillator	£1,760.00					£1,760.00									£0.00
175	10/1/2022	Aisha Stocker	Bank Tx	073-2022	£26.00		£26.00												£0.00
176	10/1/2022	S Johnson - HS Tickets	Bank Tx		£20.00			£20.00											£0.00
177	10/3/2022	Patten - HS Tickets	Bank Tx		£20.00			£20.00											£0.00
178	10/3/2022	Keep Fit - Aug,Sep	Bank Tx	078-2022	£108.00	£108.00													£0.00
179	10/3/2022	AR Yoga - Sep	Bank Tx	076-2022	£144.00	£144.00													£0.00
180	10/3/2022	SC Yoga - Sep	Bank Tx	075-2022	£36.00	£36.00													£0.00
181	10/4/2022	SC Yoga - May/June	Bank Tx	045/056-2022	£84.00	£84.00													£0.00
182	10/5/2022	Pudner - Car Park	Bank Tx		£70.00					£70.00									£0.00
183	10/6/2022	Gardening Club	Bank Tx	081-2022	£40.00	£40.00													£0.00
184	10/7/2022	Mendip Performing Arts	Bank Tx	079-2022	£48.00	£48.00													£0.00
185	10/10/2022	Anne Spiers	Bank Tx		£30.00		£30.00												£0.00
186	10/10/2022	Ewing HS Tickets	Bank Tx		£70.00			£70.00											£0.00
187	10/10/2022	Rebecca Browning	Bank Tx	083-2022	£72.00		£72.00												£0.00
188	10/11/2022	Alex Cooper	Bank Tx	072-2022	£50.00		£50.00												£0.00
189	10/11/2022	Alex Lewis HS Tickets	Bank Tx		£20.00			£20.00											£0.00
190	10/12/2022	L Schwartz HS Tickets	Bank Tx		£20.00			£20.00											£0.00
191	10/12/2022	Kat Percival	Bank Tx	080-2022	£36.00		£36.00												£0.00
192	10/12/2022	D Oakerbee HS Tickets	Bank Tx		£20.00			£20.00											£0.00
193	10/13/2022	P Michael HS Tickets	Bank Tx		£40.00			£40.00											£0.00
194	10/14/2022	Carter HS Tickets	Bank Tx		£20.00			£20.00											£0.00
195	10/14/2022	D Ewing - Pottery	Bank Tx		£40.00													£40.00	£0.00
196	10/16/2022	Sarah Manley	Bank Tx	082-2022	£48.00		£48.00												£0.00
197	10/17/2022	Petherbridge 200	Bank Tx		£40.00						£40.00								£0.00
198	10/17/2022	Harvest Supper	Paying In	101361	£464.00			£422.00	£19.00	£23.00									£0.00
199	10/17/2022	R Goodby - HS Tickets	Bank Tx		£10.00			£10.00											£0.00
200	10/17/2022	Aisha Stocker	Bank Tx	073-2022	£26.00		£26.00												£0.00
201	10/17/2022	Holly HS Tickets	Bank Tx		£30.00			£30.00											£0.00
202	10/19/2022	JH Yoga	Bank Tx	077-2022	£108.00	£108.00													£0.00
203	10/19/2022	Harvest Supper	Bank Tx		£208.74				£208.74										£0.00
204	10/20/2022	Judo	Bank Tx	074-2022	£360.00	£360.00													£0.00
205	10/21/2022	Harvest Supper	Bank Tx	Card	£23.58			£23.58											£0.00
206	10/26/2022	Alex Scott Party	Bank Tx	Card	£176.34				£176.34										£0.00
207	10/28/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
208	10/31/2022	Coffee Morning/Bar	Paying In	101362	£82.00			£49.00	£33.00										£0.00
209	11/4/2022	Harris - OR Tickets	Bank Tx		£12.00			£12.00											£0.00
210	11/5/2022	Dinsdale - OR Tickets	Bank Tx		£24.00			£24.00											£0.00
211	11/5/2022	Asfour - OR Tickets	Bank Tx		£24.00			£24.00											£0.00
212	11/6/2022	James Dalton - Badminton	Bank Tx	084-2022	£30.00	£20.00									£10.00				£0.00
213	11/6/2022	Bhodi Maia	Bank Tx	085-2022	£48.00		£48.00												£0.00
214	11/8/2022	Cinema Evening	Paying In	101363	£111.50			£60.00	£51.50										£0.00
215	11/8/2022	Mendip Performing Arts	Bank Tx	090-2022	£48.00	£48.00													£0.00

	Date		How	Pay In Slip Invoice No	Received	Regular Hire	Single Hire	Events	Bar Stock Sales	Donations	200 Club	Transfer	Gift Aid	Grants	Key Deposit	Refund	Garden Group	Jubilee	Outstandin g
216	11/9/2022	Cinema Evening	Bank Tx	Card	£149.82			£70.00	£79.82										£0.00
217	11/9/2022	Judo - October	Bank Tx	086-2022	£276.00	£276.00													£0.00
218	11/9/2022	SC Yoga - October	Bank Tx	087-2022	£36.00	£36.00													£0.00
219	11/9/2022	AR Yoga - October	Bank Tx	088-2022	£108.00	£108.00													£0.00
220	11/10/2022	Keep Fit - October	Bank Tx	091-2022	£48.00	£48.00													£0.00
221	11/15/2022	Amazon Smile	Bank Tx		£10.02					£10.02									£0.00
222	11/16/2022	Eventbrite - Cinema	Bank Tx		£55.00			£55.00											£0.00
223	11/18/2022	Coffee Morning	Bank Tx	Card	£60.91			£60.91											£0.00
224	11/18/2022	Taylor - OR Tickets	Bank Tx		£24.00			£24.00											£0.00
225	11/22/2022	Johnson - OR Tickets	Bank Tx		£12.00			£12.00											£0.00
226	11/23/2022	Jacksties - OR Tickets	Bank Tx		£24.00			£24.00											£0.00
227	11/24/2022	Kat Percival	Bank Tx	094-2022	£10.00		£10.00												£0.00
228	11/30/2022	Opa Rosa	Bank Tx	Card	£444.24			£60.00	£384.24										£0.00
229	11/30/2022	CAF	Bank Tx		£10.00					£10.00									£0.00
230	12/1/2022	Various	Paying In	101364	£484.95			£115.50	£66.00	£263.45	£40.00								£0.00
231	12/1/2022	GSMCS	Bank Tx	093-2022	£30.00		£30.00												£0.00
232	12/2/2022	Kat Percival	Bank Tx	094-2022	£12.00		£12.00												£0.00
233	12/5/2022	Philip Michael - 200	Bank Tx		£40.00						£40.00								£0.00
234	12/6/2022	Colman - 200	Bank Tx		£20.00						£20.00								£0.00
235	12/6/2022	HMRC - Gift Aid	Bank Tx		£89.91								£89.91						£0.00
236	12/6/2022	Eventbrite - Opa Rosa	Bank Tx		£360.00			£360.00											£0.00
237	12/6/2022	JH Yoga	Bank Tx	89/99-2022	£96.00	£96.00													£0.00
238	12/6/2022	Dog Training	Bank Tx	102-2022	£120.00	£120.00													£0.00
239	12/6/2022	AR Yoga	Bank Tx	098-2022	£162.00	£162.00													£0.00
240	12/7/2022	Mendip Arts	Bank Tx	100-2022	£48.00	£48.00													£0.00
241	12/7/2022	Xmas Lights	Bank Tx	Card	£24.55			£24.55											£0.00
242	12/8/2022	P Hardy - 200	Bank Tx		£20.00						£20.00								£0.00
243	12/9/2022	Keep Fit	Bank Tx	101-2022	£48.00	£48.00													£0.00
244	12/10/2022	Gregory - 200	Bank Tx		£40.00						£40.00								£0.00
245	12/11/2022	M Colman - Xmas Party	Bank Tx		£20.00			£20.00											£0.00
246	12/13/2022	Gardening Club	Bank Tx	Card	£27.50	£27.50													£0.00
247	12/14/2022	Morwenna Ridgeon	Bank Tx	103-2022	£48.00		£48.00												£0.00
248	12/16/2022	Glastonbury Festival	Bank Tx	095-2022	£96.00		£96.00												£0.00
249	12/19/2022	Judo - Nov	Bank Tx	096-2022	£240.00	£240.00													£0.00
250	12/19/2022	Xmas Party	Paying In	101365	£295.00			£223.00	£72.00										£0.00
251	12/21/2022	Xmas Party	Bank Tx	Card	£452.87			£35.00	£417.87										£0.00
252	12/21/2022	Coffee Morning	Paying In	101366	£50.00			£50.00											£0.00
253	12/22/2022	Craft Group	Bank Tx	104-2022	£15.00	£15.00													£0.00
254	12/23/2022	Coffee Morning	Bank Tx	Card	£42.74			£42.74											£0.00
255	12/28/2022	T Hare - 200	Bank Tx		£20.00						£20.00								£0.00
256	12/28/2022	Parish Council	Paying In	Scan	£750.00					£750.00									£0.00
257	12/29/2022	Eventbrite	Bank Tx		£16.08			£16.08											£0.00
258	12/30/2022	Paige Hibbert	Bank Tx	105-2022	£48.00		£48.00												£0.00
###	12/31/2022	Gloak - 200	Bank Tx		£30.00						£30.00								£0.00
	Total				£34,067.31	£6,673.50	###	###	£5,384.87	£3,086.30	###	£0.00	£89.91	###	£10.00	£2.60	£120.00	###	£0.00

	Date	Payee	Item	Invoice No Cheque No	Ref	Amount	Admin	Cleaning Waste	Electric & Oil	Insurance	Rates	Repairs	200 Club	Events	Bar Stock	Equipment	Key Deposit Refund	Gardening Group	Jubilee	Outstanding
1	1/3/2022	Sue Brown	Cleaning	SB-012	Bank Tx	£144.00		£144.00												£0.00
2	1/3/2022	Karen Russell	Expenses	EX-2021-019	Bank Tx	£13.13								£13.13						£0.00
3	1/4/2022	Bulb	Electric		Direct Debit	£48.00			£48.00											£0.00
4	1/13/2022	U3a	Key Deposit		Bank Tx	£10.00											£10.00			£0.00
5	1/14/2022	Jane Hobbs	Hall Agent	JH-2021-004	Bank Tx	£93.75	£93.75													£0.00
6	1/21/2022	Direct365	Waste	1337629	Bank Tx	£100.45		£100.45												£0.00
7	1/24/2022	Vodafone	Broadband		Direct Debit	£21.46	£21.46													£0.00
8	1/26/2022	Tincknell	Oil	661461	Bank Tx	£750.17			£750.17											£0.00
9	1/28/2022	Sue Brown	Cleaning	SB-013	Bank Tx	£108.00		£108.00												£0.00
10	1/31/2022	Karen Russell	Expenses	EX-2022-001	Bank Tx	£21.88								£21.88						£0.00
11	2/1/2022	Bulb	Electric		Direct Debit	£77.73			£77.73											£0.00
12	2/9/2022	Jane Hobbs	Expenses	EX-2021-017	Bank Tx	£153.18								£153.18						£0.00
13	2/9/2022	Jane Hobbs	Hall Agent	JH-2022-001	Bank Tx	£56.25	£56.25													£0.00
14	2/9/2022	SAS Welding	Sign Post	2792	Bank Tx	£187.20										£187.20				£0.00
15	2/13/2022	Take Art	Flats & Sharps	9104	Bank Tx	£657.60								£657.60						£0.00
16	2/15/2022	Warren Cowan	Web Hosting	02-05-wpvh	Bank Tx	£120.00	£120.00													£0.00
17	2/23/2022	Vodafone	Broadband		Direct Debit	£21.46	£21.46													£0.00
18	2/27/2022	Iris Goodby	Expenses	EX-2022-004	Bank Tx	£428.99						£61.48						£367.51		£0.00
19	2/27/2022	One Stop Clean	Floor Cleaner	208340	Bank Tx	£2,687.99										£2,687.99				£0.00
20	2/28/2022	Allied Westminster	Insurance		Bank Tx	£14.12				£14.12										£0.00
21	3/1/2022	Sue Brown	Cleaning	SB-014	Bank Tx	£171.71		£171.71												£0.00
22	2/1/2022	Bulb	Electric		Direct Debit	£77.73			£77.73											£0.00
23	3/1/2022	Water 2 Business	Rates		Direct Debit	£97.73					£97.73									£0.00
24	3/13/2022	CCS	Membership		Bank Tx	£100.00	£100.00													£0.00
25	3/15/2022	Karen Russell	Expenses	EX-2022-006	Bank Tx	£121.51									£38.52	£82.99				£0.00
26	3/15/2022	A&P Flat Roofing	Flat Roof	1296	Bank Tx	£3,450.00						£3,450.00								£0.00
27	3/15/2022	Iris Goodby	Expenses	EX-2022-007	Bank Tx	£201.97												£201.97		£0.00
28	3/16/2022	Jane Hobbs	Hall Agent	JH-2022-002	Bank Tx	£48.75	£48.75													£0.00
29	3/23/2022	Vodafone	Broadband		Bank Tx	£21.46	£21.46													£0.00
30	3/29/2022	Sue Brown	Cleaning	SB-015	Bank Tx	£96.00		£96.00												£0.00
31	4/1/2022	Bulb	Electric		Direct Debit	£77.73			£77.73											£0.00
32	4/2/2022	Emily Finn	Bingo Refund		Bank Tx	£45.00											£45.00			£0.00
33	4/6/2022	Direct365	Waste	1378595	Bank Tx	£164.47		£164.47												£0.00
34	4/10/2022	Jane Hobbs	Expenses	EX-2022-005		£325.32	£108.45							£39.49					£177.38	£0.00
35	4/11/2022	Just Giving	Charity Donation	D140060251		£1,200.60	£1,200.60													£0.00
36	4/21/2022	Direct365	FH		Bank Tx	£54.00		£54.00												£0.00
37	4/22/2022	Vodafone	Broadband		Direct Debit	£23.46	£23.46													£0.00
38	4/23/2022	Sue Brown	Cleaning	SB-016	Bank Tx	£120.00		£120.00												£0.00
39	4/26/2022	Karen Russell	Expenses	EX-2022-008	Bank Tx	£30.64		£3.18							£7.47	£19.99				£0.00
40	4/26/2022	Nick Patten	Expenses	EX-2022-009	Bank Tx	£163.74						£163.74								£0.00
41	5/3/2022	Jane Hobbs	Hall Agent	JH-2022-003	Bank Tx	£26.25	£26.25													£0.00
42	5/3/2022	Bulb	Electric		Direct Debit	£77.73			£77.73											£0.00
43	5/6/2022	Fireshield	Fire Service	28514	Bank Tx	£76.80	£76.80													£0.00
44	5/9/2022	Iris Goodby	Expenses	EX-2022-010	Bank Tx	£124.61												£124.61		£0.00
45	5/10/2022	Take Art	G&E	1021	Bank Tx	£235.20								£235.20						£0.00
46	5/13/2022	TDP Ltd	Bench	2114	Bank Tx	£418.94													£418.94	£0.00
47	5/15/2022	Sign & Design	Jubilee Banners	1745	Bank Tx	£300.00													£300.00	£0.00
48	5/15/2022	Jane Hobbs	Hall Agent	JH-2022-004	Bank Tx	£26.25	£26.25													£0.00
49	5/17/2022	Sign & Design	Hall Signs	1746	Bank Tx	£643.20										£643.90				£0.00
50	5/20/2022	GC Sound & Light	Projector	3924	Bank Tx	£2,709.60										£2,709.60				£0.00
51	5/24/2022	Vodafone	Broadband		DD	£23.46	£23.46													£0.00
52	5/26/2022	Tincknell	Oil	681385	Bank Tx	£1,084.13			£1,084.13											£0.00
53	5/26/2022	Sue Brown	Cleaning	SB-017	Bank Tx	£100.19		£100.19												£0.00
54	5/28/2022	Patrick Boyle	Expenses	EX-2022-002	Bank Tx	£87.06								£19.73		£24.94		£42.39		£0.00
55	5/31/2022	RJM Windows	Window Clean	RJM002	Bank Tx	£60.00		£60.00												£0.00
56	6/8/2022	Wassail	Jubilee	1191	Bank Tx	£300.00													£300.00	£0.00
57	6/9/2022	Jane Hobbs	Hall Agent	JH-2022-005	Bank Tx	£30.00	£30.00													£0.00
58	6/15/2022	PPL/PRS	Music Licenec	SIN2089484	Bank Tx	£139.20	£139.20													£0.00
59	6/16/2022	Glastonbury Carnival	Road Signs	037	Bank Tx	£50.00													£50.00	£0.00

Expenditure 2022

	Date	Payee	Item	Invoice No Cheque No	Ref	Amount	Admin	Cleaning Waste	Electric & Oil	Insurance	Rates	Repairs	200 Club	Events	Bar Stock	Equipment	Key Deposit Refund	Gardening Group	Jubilee	Outstanding
60	6/16/2022	Sue Brown	Cleaning	SB-018	Bank Tx	£96.00		£96.00												£0.00
61	6/17/2022	DDA	TV Licence		DD	£159.00	£159.00													£0.00
62	6/20/2022	West Pennard School	Jubilee Food		Bank Tx	£150.00													£150.00	£0.00
63	6/20/2022	Lawrence & Raeburn	Pottery Sales		Bank Tx	£184.67													£184.67	£0.00
64	6/22/2022	Vodafone	Broadband		DD	£23.46	£23.46													£0.00
65	7/1/2022	Bulb	Electric		DD	£112.84			£112.84											£0.00
66	7/6/2022	Jane Hobbs	Hall Agent	JH-2022-006	Bank Tx	£153.75	£153.75													£0.00
67	7/19/2022	Patrick Boyle	Expenses	EX-2022-012	Bank Tx	£111.22						£111.22								£0.00
68	7/19/2022	Holly Smith	Expenses	EX-2022-013	Bank Tx	£2,061.73	£40.00					£112.40			£1,697.44	£211.89				£0.00
69	7/21/2022	Karen Russell	Expenses	EX-2022-014	Bank Tx	£6.93								£6.93						£0.00
70	7/22/2022	Vodafone	Broadband		DD	£23.46	£23.46													£0.00
71	7/23/2022	A Hennessy	Expenses	EX-2022-013	Bank Tx	£27.00						£27.00								£0.00
72	7/23/2022	Baltonsborough Show	Stall Fee		Bank Tx	£20.00								£20.00						£0.00
73	7/28/2022	Sue Brown	Cleaning	SB-019	Bank Tx	£96.00		£96.00												£0.00
74	7/29/2022	Direct365	Waste	0001454602	Bank Tx	£107.47		£107.47												£0.00
75	8/1/2022	Bulb	Electric		DD	£112.84			£112.84											£0.00
76	8/1/2022	Water 2 Business	Rates		DD	£83.55					£83.55									£0.00
77	8/3/2022	BHF	Defibrillator	006042	Bank Tx	£1,759.99										£1,759.99				£0.00
78	8/4/2022	Mendip Council	Premise Licence	3128716	Bank Tx	£180.00	£180.00													£0.00
79	8/8/2022	Direct365	Samitary	1456859	Bank Tx	£54.00		£54.00												£0.00
80	8/11/2022	SRP Electrical	Alarm	IV00011	Bank Tx	£835.20						£835.20								£0.00
81	8/12/2022	Jane Hobbs	Hall Agent	JH-2022-007	Bank Tx	£37.90	£33.75							£4.15						£0.00
82	8/24/2022	Vodafone	Broadband		DD	£23.46	£23.46													£0.00
83	8/28/2022	Sue Brown	Cleaning	SB-020	Bank Tx	£96.00		£96.00												£0.00
84	9/2/2022	Bulb	Electric		DD	£112.84			£112.84											£0.00
85	9/16/2022	Ray Goodby	Expenses	EX-2022-015	Bank Tx	£320.94										£320.94				£0.00
86	9/22/2022	Vodafone	Broadband		DD	£23.46	£23.46													£0.00
87	10/4/2022	Bulb	Electric		DD	£225.49			£225.49											£0.00
88	10/6/2022	Sue Brown	Cleaning	SB-021	Bank Tx	£102.00		£102.00												£0.00
89	10/17/2022	Holly Smith	Expenses	EX-2022-016	Bank Tx	£1,631.37							£449.00	£412.34	£707.15	£62.88				£0.00
90	10/24/2022	Vodafone	Broadband		DD	£23.46	£23.46													£0.00
91	10/25/2022	British Legion	Poppy Wreath	TDA32	Bank Tx	£25.00	£25.00													£0.00
92	11/2/2022	Bulb	Electric		DD	£225.49			£225.49											£0.00
93	11/4/2022	Jane Hobbs	Hall Agent	JH-2022-09	Bank Tx	£97.50	£97.50													£0.00
94	11/4/2022	Direct365	Waste		Bank Tx	£107.47		£107.47												£0.00
95	11/5/2022	Sue Brown	Cleaning	SB-022	Bank Tx	£112.20		£112.20												£0.00
96	11/9/2022	Direct365	Hygene	1511168	Bank Tx	£54.00		£54.00												£0.00
97	11/21/2022	Iris Goodby	Expenses	EX-2022-020	Bank Tx	£90.36										£15.00		£75.36		£0.00
98	11/21/2022	Holly Smith	Expenses	EX-2022-017	Bank Tx	£339.70						£15.99	£226.00	£19.95		£77.76				£0.00
99	11/23/2022	Vodafone	Broadband		DD	£23.46	£23.46													£0.00
100	11/30/2022	Holly Smith	Expenses	EX-2022-021	Bank Tx	£545.12	£40.99							£1.00	£503.13					£0.00
101	12/11/2022	Bulb	Electric		DD	£96.30			£96.30											£0.00
102	12/6/2022	Sue Brown	Cleaning	SB-023	Bank Tx	£125.20		£125.20												£0.00
103	12/6/2022	Dorothy Ewing	Expenses	EX-2022-018	Bank Tx	£66.54										£66.54				£0.00
104	12/14/2022	Allied Westminster	Insurance	B573424	Bank Tx	£641.84				£641.84										£0.00
105	12/16/2022	Moviola	Film	212042	Bank Tx	£128.85								£128.85						£0.00
106	12/21/2022	Take Art	Opa Rosa	1145	Bank Tx	£514.40								£514.40						£0.00
107	12/22/2022	Vodafone	Broadband		DD	£34.26	£34.26													£0.00
108	12/23/2022	Jane Hobbs	Expenses	EX-2022-023	Bank Tx	£198.73								£4.65	£194.08					£0.00
109	12/23/2022	Holly Smith	Expenses	EX-2022-023	Bank Tx	£138.73	£17.25							£53.50		£67.98				£0.00
110	12/23/2022	RJM Windows	Window Clean	RJM002	Bank Tx	£50.00		£50.00												£0.00
						£31,390.98	£3,059.86	£2,122.34	£3,079.02	£655.96	£181.28	£4,777.03	£675.00	£2,313.45	£3,140.32	£8,939.59	£55.00	£811.84	£1,580.99	£0.00

No	Date	Who
001	Tuesday, January 25, 2022	Karen Russell
002	Thursday, January 27, 2022	Patrick Boyle
003	Monday, February 07, 2022	Holly Smith
004	Sunday, February 27, 2022	Iris Goodby
005	Monday, February 28, 2022	Jane Hobbs
006	Monday, February 28, 2022	Karen Russell
007	Tuesday, March 15, 2022	Iris Goodby
008	Monday, April 25, 2022	Karen Russell
009	Tuesday, April 26, 2022	Nick Patten
010	Monday, May 09, 2022	Iris Goodby
011	Thursday, June 16, 2022	Dorothy Ewing
012	Saturday, June 25, 2022	Patrick Boyle
013	Saturday, June 25, 2022	Ade Hennessy
014	Tuesday, July 19, 2022	Karen Russell
015	Friday, September 16, 2022	Ray Goodby
016	###	Holly Smith
017	###	Holly Smith
018	###	Dorothy Ewing
019	###	Dick Dickinson
020	###	Iris Goodby
021	###	Holly Smith
022	Friday, December 16, 2022	Holly Smith
023	###	Jane Hobbs
024	###	Karen Russell

Paid
£21.88
£87.06
£2,061.73
£428.99
£325.32
£121.51
£201.97
£163.74
£30.54
£124.61
£0.00
£111.22
£27.00
£6.93
£320.94
£1,631.37
£339.70
£90.36
£545.12
£138.73
£194.08
£6,972.80

West Pennard Village Hall - Sales Invoices 2022						Dog Training	Garden Club	Judo	Mendip Arts	WI	SC Yoga	JH Yoga	AR Yoga	Keep Fit	Ukelele	Badminton
Inv No	Date	Who	Amount	Paid	Other											
052	29/11/2021	Zoe Buckland - Baby Shower	60.00	60.00	0.00											
062	13/12/2021	MDC - Polling Day 5th May 2022	150.00	150.00	0.00											
001	05/01/2022	Emily Finn	120.00	120.00	0.00											
002	14/01/2022	Glastonbury Festival - Stewards	96.00	96.00	0.00											
003	18/01/2022	Zoe Hopson - B'Day Party	40.00	40.00	0.00											
004	25/01/2022	Pam Creed - Lent Lunch	25.00	25.00	0.00											
005	25/01/2022	Mendip Performing Arts	130.00	130.00					0.00							
006	01/02/2022	KO - Yoga Dec/Jan	96.00	96.00												0.00
007	01/02/2022	SC - Yoga Dec/Jan	72.00	72.00							0.00					
008	01/02/2022	AR - Yoga Dec/Jan	162.00	162.00									0.00			
009	01/02/2022	Siobhan - Dog Training Dec/Jan	72.00	72.00		0.00										
010	01/02/2022	JH - Yoga Dec/Jan	96.00	96.00								0.00				
011	01/02/2022	RH Keep Fit Dec/Jan	168.00	168.00										0.00		
012	01/02/2022	Judo Dec/Jan	108.00	108.00				0.00								
013	13/02/2022	Glastonbury Festival - Tickets	30.00	30.00	0.00											
014	07/03/2022	KO - Yoga Feb	48.00	48.00												0.00
015	07/03/2022	Judo Feb	120.00	120.00				0.00								
016	07/03/2022	SC - Yoga Feb	48.00	48.00							0.00					
017	07/03/2022	AR - Yoga Feb	108.00	108.00									0.00			
018	07/03/2022	Dog Training - Feb	72.00	72.00		0.00										
019	07/03/2022	JH - Yoga Feb	48.00	48.00								0.00				
020	07/03/2022	RH Keep Feb	96.00	96.00										0.00		
021	07/03/2022	Enita - 16th Bday Party	50.00	50.00	0.00											
022	07/03/2022	Ukulele Band	140.00	140.00											0.00	
023	10/03/2022	Church Coffee Morning	30.00	30.00	0.00											
024	15/03/2022	Chris Donkin	70.00	70.00	0.00											
025	15/03/2022	GSMCS	120.00	120.00	0.00											
026	29/03/2022	Judo - March	144.00	144.00				0.00								
027	29/03/2022	KO Yoga - March	48.00	48.00												0.00
028	29/03/2022	SC Yoga - March	48.00	48.00							0.00					
029	29/03/2022	AR Yoga - March	180.00	180.00									0.00			
030	29/03/2022	JH Yoga - March	60.00	60.00								0.00				
031	29/03/2022	RH Keep Fit - March	96.00	96.00										0.00		
032	22/04/2022	Mitch Garlington	30.00	30.00	0.00											
033	22/04/2022	Lucy Plant	36.00	36.00	0.00											
034	06/05/2022	Mary Parker - Wake	60.00	60.00	0.00											
035	08/05/2022	Kate Pearson	24.00	24.00	0.00											
036	08/05/2022	Louise Asfour	42.00	42.00	0.00											
037	09/05/2022	KO Yoga - April	48.00	48.00												0.00
038	09/05/2022	Judo - April	156.00	156.00				0.00								
039	09/05/2022	SC Yoga - April	24.00	24.00							0.00					
040	09/05/2022	AR Yoga - April	72.00	72.00									0.00			
041	09/05/2022	JH Yoga - April	24.00	24.00												
042	09/05/2022	RH Keep Fit - April	96.00	96.00										0.00		
043	31/05/2022	Judo/Move It	216.00	216.00				0.00								
044	31/05/2022	KO Yoga - May	48.00	48.00												0.00
045	31/05/2022	SC Yoga - May	48.00	48.00							0.00					
046	31/05/2022	AR Yoga - May	126.00	126.00									0.00			
047	31/05/2022	JH Yoga - May	36.00	36.00								0.00				
048	31/05/2022	RH Keep Fit - May	96.00	96.00										0.00		

049	31/05/2022	Mendip Performing Arts	90.00	90.00					0.00							
050	06/06/2022	Lisa Lerburne	46.00	46.00	0.00											
051	19/06/2022	Tia King	36.00	36.00	0.00											
052	20/06/2022	Maddie Hake	0.00	0.00	0.00											
053	22/06/2022	Anna Sheard	42.00	42.00	0.00											
054	07/07/2022	Judo - June	168.00	168.00				0.00								
055	07/07/2022	KO Yoga - June	24.00	24.00												0.00
056	07/07/2022	SC Yoga - June	36.00	36.00						0.00						
057	07/07/2022	AR Yoga - June	108.00	108.00								0.00				
058	07/07/2022	JH Yoga - June	48.00	48.00							0.00					
059	07/07/2022	Mendip Performing Arts	120.00	120.00				0.00								
060	07/07/2022	Keep Fit - June	36.00	36.00									0.00			
061	07/07/2022	Gardening Club	60.00	60.00			0.00									
062	26/07/2022	Ann Hodgson	55.00	55.00	0.00											
063	02/08/2022	Ukulele Band - Jun,Jul,Aug	160.00	160.00											0.00	
064	02/08/2022	Judo - July	168.00	168.00				0.00								
065	02/08/2022	AR Yoga - July	90.00	90.00								0.00				
066	02/08/2022	Mendip Performing Arts	120.00	120.00				0.00								
067	02/08/2022	JH Yoga - July	36.00	36.00									0.00			
068	02/08/2022	Keep Fit - July	48.00	48.00							0.00					
069	11/08/2022	KO Yoga - July	0.00	0.00												0.00
070	12/08/2022	Emily Finn	42.00	42.00	0.00											
071	14/09/2022	Jiya Raine	24.00	24.00	0.00											
072	15/09/2022	Alex Cooper	100.00	100.00	0.00											
073	01/10/2022	Aisha Stocker	52.00	52.00	0.00											
074	03/10/2022	Judo - Aug,Sep	360.00	360.00				0.00								
075	03/10/2022	SC-Yoga Aug,Sep	36.00	36.00						0.00						
076	03/10/2022	AR-Yoga Aug,Sep	144.00	144.00								0.00				
077	03/10/2022	JH-Yoga Aug,Sep	108.00	108.00							0.00					
078	03/10/2022	Keep Fit Aug,Sep	108.00	108.00									0.00			
079	03/10/2022	Mendip Performing Arts - Sep	48.00	48.00				0.00								
080	06/10/2022	Kat Percival	36.00	36.00	0.00											
081	06/10/2022	Gardening Club	40.00	40.00			0.00									
082	07/10/2022	Sarah Manley	48.00	48.00	0.00											
083	07/10/2022	Rebecca Browning	72.00	72.00	0.00											
084	25/10/2022	Badminton - James Dalton	30.00	30.00	0.00											0.00
085	04/11/2022	Bodhi Maia	48.00	48.00	0.00											
086	08/11/2022	Judo, Move It - October	276.00	276.00				0.00								
087	08/11/2022	SC Yoga - October	36.00	36.00						0.00						
088	08/11/2022	AR Yoga - October	108.00	108.00								0.00				
089	08/11/2022	JH Yoga - October	48.00	48.00							0.00					
090	08/11/2022	Mendip Performing Arts - Oct	48.00	48.00				0.00								
091	08/11/2022	Keep Fit - October	48.00	48.00									0.00			
092	08/11/2022	Ukulele Band	5.00	0.00											5.00	
093	13/11/2022	GSMCS	30.00	30.00	0.00											
094	02/12/2022	Kat Percival	22.00	22.00	0.00											
095	02/12/2022	Glastonbury Festival	96.00	96.00	0.00											
096	06/12/2022	Judo - November	240.00	240.00				0.00								
097	06/12/2022	SC Yoga - Nov	60.00	0.00						60.00						
098	06/12/2022	AR Yoga - Nov	162.00	162.00								0.00				
099	06/12/2022	JH Yoga - Nov	48.00	48.00							0.00					
100	06/12/2022	Mendip Arts - Nov	48.00	48.00				0.00								

101	06/12/2022	Keep Fit - Nov	48.00	48.00														
102	06/12/2022	Dog Training - Nov	120.00	120.00		0.00												
103	11/12/2022	Morwenna Ridgeon	48.00	48.00	0.00													
104	19/12/2022	Debbie Oakerbee - Craft	15.00	15.00	0.00													
105	19/12/2022	Paige Hibbert	48.00	48.00	0.00													
106	31/12/2022	Wells Town Band	122.00	0.00	122.00													
107																		
108																		
109																		
110																		
Total			8,596.00	8,409.00	122.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00

187.00



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1st	January	2022		31st	December	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Holly Smith	Chair		
2	Patrick Boyle	Vice Chair		
3	Karen Russell	Secretary		
4	Raymond Goodby	Treasurer		
5	Alan Forscutt			
6	Jane Hobbs			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

	Person (or body) entitled to receive the proceeds (if any)
(ies)	

[illegible]

[illegible]

[illegible]

Date	Slip No	Cheque	Name	Reference	Cheque
25/01/2022	101346			Coffee Morning	
				Flats & Sharps	
				200 Club	
		002256	Hare	200 Club	£20.00
		001673	Holley	200 Club	£20.00
		100623	Roberts	200 Club	£30.00
		002989	Wright	200 Club	£50.00
		003551	House	200 Club	£50.00
		200243	Golledge	200 Club	£100.00
				Donation	
		305265	Western Power	Wayleave	£2.60
2/4/2022	101347		Flats & Sharps	Tickets	
			Flats & Sharps	Bar Stock	
09/02/2022	101348	001094	Dowden	200 Club	£20.00
		002219	Johnson	200 Club	£50.00
		001229	Hine	200 Club	£100.00
				200 Club	
15/02/2022	101349			Coffee Morning	
07/04/2022	101352			Coffee Morning	
				Quiz	
			Ukulele Band	022-2022	
			S Hen	G&E Tickets	
27/04/2022	101354			G&E	
				Coffee Morning	
				Kate's B'Day	
				Medium	
24/05/2022	101355			Coffee Morning	

24/05/2022	101355		Ukulele Band	022-2022	
22/06/2022	101356			Jubilee	
				Coffee Morning	
29/07/2022	101357		Open Garden	Cream Teas	
11/08/2022	101358		Ukulele Band	063-2022	
				063-2022	£20.00
07/09/2022	101359		Baltonsborough Show		
	101360			Coffee Morning	
			Tickets	September Quiz	
			Bar Stock	September Quiz	
			Ukulele Band	063-2022	
	101361			200 Club Donation	
			Harvest Supper	Tickets	
			Harvest Supper	Bar Stock	
			Harvest Supper	Raffle	
31/10/2022	101362			Coffee Morning	
			Alex Scott Party	Bar Stock	
08/11/2022	101363			Cinema	
01/12/2022	101364			Coffee Morning	
			Opa Rosa	Tickets	
			Opa Rosa	Bar Stock	
			Mendip Ramblers	Car Park	
			Jean Golledge	Donation	
			Cathlene Holmes	200 Club	
			Ian Barber	200 Club	£20.00
19/12/2022	101365		Xmas Party	Tickets	
				Raffle	
				Bar Stock	

22/12/2022	101366			Coffee Morning	
					£482.60

Cash	Paid In
£52.00	£489.90
£72.00	
£70.00	
£23.30	
£301.00	£387.50
£86.50	
	£240.00
£70.00	
£92.50	£92.50
£83.40	£515.50
£318.10	
£90.00	
£24.00	
£201.90	£416.20
£73.30	
£40.00	
£101.00	
£115.50	£145.50

£30.00	£145.50
£152.40	£219.70
£67.30	
£168.00	£168.00
£155.00	£175.00
£140.35	£140.35
£62.20	£166.20
£32.00	
£52.00	
£20.00	
£23.00	£464.00
£240.00	
£19.00	
£182.00	
£49.00	£82.00
£33.00	
£111.50	£111.50
£23.50	£485.95
£92.00	
£66.00	
£14.45	
£249.00	
£20.00	
£145.00	£295.00
£78.00	
£72.00	

[illegible]

£50.00	£50.00
£4,161.20	£4,644.80

		£0.00
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
West Pennard Village Hall

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

233127

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30th August 2022

Name:

David Johnson FCMA CGMA MiP

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

Concord, Southtown Lane,
West Pennard, Glastonbury,
Somerset, BA6 8NS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There are no areas of concern to report following a review of the records provided, the procedures followed, the reviewed and report to the trustees.