

BREDE VILLAGE HALL

England & Wales · Charity number 233559

Details

Other names THE INSTITUTE HALL, BREDE

Status Registered

Legal form Other

Registered 1964-09-08

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

Contact

Address Brede Village Hall
Cackle Street
Brede
Rye
East Sussex
TN31 6DX

Phone 07541263991

Website www.bredevillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARIS OF BREDE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE SAID OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Management of Brede Village Hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** PARISH OF BREDE
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£51,707	£57,869	-	-
2024-09-30	£30,635	£26,047	-	-
2023-09-30	£16,699	£16,251	-	-
2022-09-30	£13,303	£27,207	-	-
2021-09-30	£22,630	£12,884	-	-

Trustees

Name	Role	Appointed
Michael Duffield	Chair	2025-03-18
Jacqueline ARMSTRONG		2022-11-16
Michael John Mercer		2024-02-21
XXXX Margaret Sandra		2023-02-15

BREDE VILLAGE HALL

England & Wales - Charity number 233559

Accounts

Brede Village Hall Management Committee

You are requested to attend the Annual General Meeting of the Brede Village Hall Management Committee to be held at 6.45pm on Wednesday the 25th March 2026 in the Committee Room at Brede Village Hall.

Minutes

Meeting opened by Mike Duffield at 6.45pm.

1. Welcome by Chairman. Present: Mike Duffield, Jacqueline Armstrong, Paul Masters, Mick Mercer, Jennie Drew, XXXX Margaret Sandra, Penny Williams plus visitor, Rod Came.
2. Apologies for absence – Sue Orchard. To be given a leave of absence due to personal circumstances.
3. To approve the minutes of last meeting. Proposed: XXXX Margaret Sandra. Seconded: Mick Mercer.
4. Matters arising – NIL.
5. Chairman's annual report – Mike reiterated we have had a good year building on the existing infrastructure started by Rod Came, the previous chairman, and the committee. Our diary is very full. We have done an enormous amount of work in the hall and Mike is often complimented on this. BPC complimented the hall yesterday at the meeting saying how nice it is looking. Everyone has worked hard and given up a lot of time, so thank you to everyone.
6. Treasurer's annual report and bookings report. Penny gave reports – no questions regarding the accounts or bookings. Thank you letter from Rachel from Rother Fitness was read out. Mick reiterated the amount of work that has been done in the hall regarding fire regulations.
7. Local user representatives.
 - Rod explained that the BPC Community Spirit Award was given to him, but he accepted it on behalf of the whole committee for their hard work.
 - XXXX Margaret Sandra wanted to formally thank Penny for her hard work with bookings. She also wanted to thank the committee on behalf of the Painting for Pleasure group for the new tables on the eve of their

40th birthday. The effect on the community of the Painting for Pleasure group has been extremely positive.

8. Election of committee members:

- Chairman – Mike Duffield proposed by XXXX Margaret Sandra and seconded by Jennie Drew
- Vice Chairman – Jacqueline Armstrong proposed by XXXX Margaret Sandra and seconded by Jennie Drew
- Secretary – Penny Williams has agreed to take on the role in the absence of anyone else.
- Treasurer – Mike Duffield proposed Penny Williams and XXXX Margaret Sandra seconded.
- Members – Mike Duffield proposed that everyone remain in their roles and Jacqueline Armstrong seconded. Everyone agreed.

9. AOB – XXXX Margaret Sandra told us that the village hall's previous Secretary (for almost 40 years), Sheila Bristow, has never been recognised for her hard work. She suggested that we acknowledge her in some way. A £50 M&S voucher was proposed by Mike Duffield and seconded by Jacqueline Armstrong. This will be purchased by Mick Mercer.

10. Date of next meeting: 24th March 2027.

11. Close of meeting – 7.25pm.

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
INS:						
Grants	£ 507.50	£ 573.56	£ 12,387.00	£ -	£ -	£ -
Donations	£ -	£ -	£ 48.00	£ -	£ -	£ 48.00
Regular hall use	£ 1,542.10	£ 1,378.00	£ 1,701.50	£ 1,995.50	£ 794.50	£ 2,067.50
Event hall use	£ 832.00	£ 386.50	£ 273.00	£ 626.50	£ 795.00	£ 673.00
Fundraising	£ 5.00	£ 4.50	£ 4.50	£ 5.00	£ 4.50	£ 4.50
Bank interest	£ 44.63	£ 45.86	£ 43.23	£ 34.15	£ 24.73	£ 21.83
Other income	£ -	£ -	£ 5,000.00	£ 67.50	£ -	£ -
Total in:	£ 2,931.23	£ 2,388.42	£ 19,457.23	£ 2,728.65	£ 1,618.73	£ 2,814.83
OUTS:						
Hall maintenance	£ 1,943.56	£ 6,102.00	£ 12,390.39	£ 257.68	£ 1,302.55	£ 300.00
Equipment/furnishings	£ 124.64	£ 3.40	£ 55.94	£ -	£ 34.93	£ 31.98
Council tax	£ 94.00	£ 94.00	£ 94.00	£ 94.00	£ -	£ -
Water	£ -	£ -	£ 62.73	£ -	£ -	£ 36.23
Electricity	£ 87.57	£ 90.88	£ 105.42	£ 13.49	£ 164.66	£ 89.30
Gas	£ 40.47	£ 107.73	£ 404.02	£ 413.15	£ 511.36	£ 436.73
Telephone	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 10.00
Booking Clerk	£338.33	£ 313.33	£ 300.00	£ 203.33	£ 318.40	£ 574.80
Cleaning/caretaking	£285.00	£ -	£ 285.00	£ 257.96	£ 241.70	£ 240.00
Insurance	£ -	£ -	£ -	£ -	£ 2,076.01	£ -
Sundries	£ 10.19	£ 20.58	£ 1.10	£ 2.75	£ 1.80	£ 3.80
Advertisements	£ -	£ 83.92	£ -	£ -	£ -	£ -
Licenses/subscriptions/website	£ -	£ -	£ -	£ 140.93	£ -	£ -
Refunds/Deposit refunds	£ 21.00	£ 642.00	£ 264.00	£ 414.00	£ 265.00	£ -
Miscellaneous outgoings	£ -	£ -	£ -	£ 175.32	£ -	£ -
Money out from COIF account			£ 5,000.00			
Total out:	£ 2,949.76	£ 7,462.84	£ 18,967.60	£ 1,977.61	£ 4,921.41	£ 1,722.84
Total profit:	-£ 83.16	-£ 5,120.28	£ 5,446.40	£ 716.89	-£ 3,327.41	£ 1,070.16
Transfer to CCLA account	£ -	£ -	£ -	£ -	£ -	£ -
Bank/cash balances:						
Santander	£ 7,392.07	£ 2,271.79	£ 7,718.19	£ 8,435.08	£ 5,107.67	£ 6,177.83
COIF	UNKNOWN	UNKNOWN	£ 6,343.78	UNKNOWN	UNKNOWN	£ 6,424.49
Cash	£ 20.00	£ 47.00	£ 107.00	£ 107.00	£ 107.00	£ 107.00
Total balance:	UNKNOWN	UNKNOWN	£ 14,168.97	UNKNOWN	UNKNOWN	£ 12,709.32
Regular bookings actual total (not incl Fmrs' Mkt):	£ 1,262.00	£ 1,391.50	£ 1,022.00	£ 1,123.00	£ 1,399.00	£ 1,331.00
Events actual total (-deposit):	£ 397.00	£ 480.00	£ 208.00	£ 151.50	£ 463.00	£ 186.50
Grand total:	£ 1,659.00	£ 1,871.50	£ 1,230.00	£ 1,274.50	£ 1,862.00	£ 1,517.50

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Year Totals
£ -	£ -	£ -	£ -	£ -	£ -	£13,468.06
£ -	£ -	£ 48.00	£ -	£ -	£ 70.00	£214.00
£ 1,768.00	£ 1,781.00	£ 1,652.00	£ 2,142.00	£ 2,205.00	£ 1,584.00	£20,611.10
£ 1,064.50	£ 368.50	£ 1,086.00	£ 1,042.50	£ 804.75	£ 1,030.00	£8,982.25
£ 5.00	£ 5.00	£ 7.50	£ 11.50	£ 8.50	£ 10.00	£75.50
£ 14.75	£ 12.35	£ 11.80	£ 11.80	£ 12.11	£ 11.79	£289.03
£3,000	£ -	£ -	£ -	£ -	£ -	£8,067.50
£ 5,852.25	£ 2,166.85	£ 2,805.30	£ 3,207.80	£ 3,030.36	£ 2,705.79	£51,707.44
£ 3,700.00	£ -	£ -	£ -	£ -	£ 27.04	£26,023.22
£ 1,352.99	£ 46.05	£ 4,046.76	£ 75.00	£ 30.00	£ 340.57	£6,142.26
£ 92.12	£ 94.00	£ 94.00	£ 94.00	£ 94.00	£ 94.00	£938.12
£ -	£ -	£ 20.30	£ -	£ -	£ 223.84	£343.10
£ 96.15	£ 104.79	£ 109.27	£ 124.97	£ 118.35	£ 118.54	£1,223.39
£ 267.74	£ 154.26	£ 13.53	£ 10.79	£ 10.31	£ 10.31	£2,380.40
£ -	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£60.00
£ -	£ 313.33	£ 230.00	£ 233.33	£ 266.34	£ 394.68	£3,485.87
£ 282.18	£ 217.50	£ 279.54	£ 255.00	£ 247.50	£ 232.50	£2,823.88
£ -	£ -	£ -	£ -	£ -	£ -	£2,076.01
£ -	£ 5.19	£ 1.20	£ 0.90	£ 1.80	£ 1.05	£50.36
£ -	£ 152.81	£ -	£ -	£ -	£ -	£236.73
£ -	£ -	£ -	£ -	£ -	£ -	£140.93
£ -	£ 432.50	£ 300.00	£ 492.00	£ 300.00	£ 618.00	£3,748.50
£ -	£ -	£ -	£ 21.00	£ -	£ -	£196.32
£ 3,000.00						
£ 8,791.18	£ 1,525.43	£ 5,099.60	£ 1,311.99	£ 1,073.30	£ 2,065.53	£57,869.09
£ 46.32	£ 629.07	-£ 2,306.10	£ 1,884.91	£ 1,944.95	£ 628.47	-£6,161.65
£ -	£ -	£ -	£ -	£ -	£ -	
£ 6,224.15	£ 6,853.22	£ 4,547.12	£ 6,431.13	£ 8,376.08	£ 9,004.55	£9,004.55
UNKNOWN	UNKNOWN	£ 3,475.46	UNKNOWN	UNKNOWN	£ 3,511.16	£3,511.16
£ 107.00	£ 182.00	£ 182.00	£ 182.00	£ 182.00	£ 182.00	£182.00
UNKNOWN	UNKNOWN	£ 8,204.58	UNKNOWN	UNKNOWN	£ 12,697.71	£ 12,697.71
£ 1,572.00	£ 1,461.00	£ 1,522.00	£ 1,966.00	£ 1,500.00	£ 1,600.50	£17,150.00
£ 207.50	£ 393.00	£ 441.50	£ 551.50	£ 594.00	£ 450.00	£4,523.50
£ 1,779.50	£ 1,854.00	£ 1,963.50	£ 2,517.50	£ 2,094.00	£ 2,050.50	£21,673.50

	C/F	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Year Totals
INS:														
Rents		£ 507.50	£ 573.56	£ 12,387.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£13,468.06
Donations		£ -	£ -	£ 48.00	£ -	£ -	£ 48.00	£ -	£ -	£ 48.00	£ -	£ -	£ -	£214.00
Regular hall use		£ 1,332.50	£ 1,378.00	£ 1,701.50	£ 1,995.50	£ 794.50	£ 2,067.50	£ 1,768.00	£ 1,781.00	£ 1,652.00	£ 2,142.00	£ 2,205.00	£ 1,584.00	£20,401.50
Event hall use		£ 832.00	£ 386.50	£ 300.00	£ 626.50	£ 795.00	£ 673.00	£ 1,064.50	£ 368.50	£ 1,086.00	£ 1,042.50	£ 804.75	£ 1,030.00	£9,009.25
Underwriting		£ 5.00	£ 4.50	£ 4.50	£ 5.00	£ 4.50	£ 4.50	£ 5.00	£ 5.00	£ 7.50	£ 11.50	£ 8.50	£ 10.00	£75.50
Bank Interest		£ 44.63	£ 45.86	£ 43.23	£ 34.15	£ 24.73	£ 21.83	£ 23.87	£ 14.75	£ 12.35	£ 11.80	£ 12.11	£ 11.79	£301.10
Other Income		£ 209.60	£ -	£ -	£ 67.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£277.10
COF Transfers				£ 5,000.00				£3,000						
Cash		£ 20.00		£ 27.00	£ 60.00				£ 75.00					£182.00
Total In:		£ 2,931.23	£ 2,388.42	£ 14,484.23	£ 2,788.65	£ 1,618.73	£ 2,814.83	£ 2,861.37	£ 2,244.25	£ 2,805.85	£ 3,207.80	£ 3,030.36	£ 2,705.79	£43,881.51
OUTS:														
Hall maintenance		£ 1,943.56	£ 6,302.00	£ 12,390.39	£ 257.68	£ 1,302.55	£ 300.00	£ 3,700.00	£ -	£ -	£ -	£ -	£ 27.04	£26,023.22
Equipment/furnishings		£ 124.64	£ 3.40	£ 55.94	£ -	£ 34.93	£ 31.98	£ 1,352.99	£ 46.05	£ 4,046.76	£ 75.00	£ 30.00	£ 340.57	£6,142.26
Council tax		£ 94.00	£ 94.00	£ 94.00	£ 94.00	£ -	£ -	£ 92.12	£ 94.00	£ 94.00	£ 94.00	£ 94.00	£ 94.00	£938.12
Water		£ -	£ -	£ 62.73	£ -	£ -	£ 36.23	£ -	£ -	£ 20.30	£ -	£ -	£ 223.84	£243.10
Electricity		£ 87.57	£ 90.88	£ 105.42	£ 13.49	£ 164.66	£ 89.30	£ 96.15	£ 104.79	£ 109.27	£ 124.97	£ 118.35	£ 118.54	£1,223.39
Gas		£ 40.47	£ 107.73	£ 404.02	£ 413.15	£ 511.96	£ 436.73	£ 267.74	£ 154.26	£ 13.53	£ 10.79	£ 10.31	£ 10.31	£2,380.40
Telephone		£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 10.00	£ -	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£60.00
Booking Clerk		£338.33	£ 313.33	£ 300.00	£ 203.33	£ 318.40	£ -	£ -	£ 313.33	£ 230.00	£ 233.33	£ 266.34	£ 354.68	£3,485.87
Cleaning/caretaking		£285.00	£ -	£ 285.00	£ 257.96	£ 241.70	£ 240.00	£ 282.18	£ 217.50	£ 279.54	£ 255.00	£ 247.50	£ 232.50	£2,823.88
Insurance		£ -	£ -	£ -	£ -	£ 2,076.01	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£2,076.01
Sundries		£ 10.19	£ 20.58	£ 1.10	£ 2.75	£ 1.80	£ 3.80	£ -	£ 5.19	£ 1.20	£ 0.90	£ 1.80	£ 1.05	£50.36
Advertisements		£ -	£ 83.92	£ -	£ -	£ -	£ -	£ -	£ 152.81	£ -	£ -	£ -	£ -	£236.73
Licenses/subscriptions/websites		£ -	£ -	£ -	£ 140.93	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£140.93
Refunds/Deposit refunds		£ 21.00	£ 642.00	£ 264.00	£ 414.00	£ 265.00	£ -	£ -	£ 432.50	£ 300.00	£ 492.00	£ 300.00	£ 618.00	£3,748.50
Miscellaneous outgoings		£ -	£ -	£ -	£ 175.32	£ -	£ -	£ -	£ -	£ -	£ 21.00	£ -	£ -	£196.32
COF Transfers				£ 5,000.00				£ 3,000.00						
Total out:		£ 2,949.76	£ 7,462.84	£ 13,967.60	£ 1,977.61	£ 4,921.41	£ 1,722.84	£ 5,791.18	£ 1,525.43	£ 5,099.60	£ 1,311.99	£ 1,073.30	£ 2,065.53	£49,869.09
Total loss/profit: INS - OUTS		£ 18.53	£ 5,074.42	£ 516.63	£ 811.04	£ 3,302.68	£ 1,091.99	£ 2,929.81	£ 718.82	£ 2,293.75	£ 1,895.81	£ 1,957.06	£ 640.26	£-5,987.58
Bank Increase/Decrease		£ 83.16	£ 5,120.28	£ 5,446.40	£ 716.89	£ 3,327.41	£ 1,070.16	£ 46.32	£ 629.07	£ 2,306.10	£ 1,894.01	£ 1,944.95	£ 628.47	£-1,529.32
Transfer to CCLA account		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Bank/cash balances:														
Santander	7475.23	£ 7,392.07	£ 2,271.79	£ 7,718.19	£ 8,435.08	£ 5,107.67	£ 6,177.83	£ 6,224.15	£ 6,853.22	£ 4,547.12	£ 6,431.13	£ 8,376.08	£ 9,004.55	£1,529.32
COF	11210.06	UNKNOWN	UNKNOWN	£ 6,343.78	UNKNOWN	UNKNOWN	£ 6,424.49	UNKNOWN	UNKNOWN	£ 3,475.46	UNKNOWN	UNKNOWN	£ 3,511.16	£-7,698.90
Cash	209.60	£ 20.00	£ 20.00	£ 27.00	£ 107.00	£ 107.00	£ 107.00	£ 107.00	£ 182.00	£ 182.00	£ 182.00	£ 182.00	£ 182.00	£182.00
Total balance:		UNKNOWN	UNKNOWN	£ 14,088.97	UNKNOWN	UNKNOWN	£ 12,709.32	UNKNOWN	UNKNOWN	£ 8,204.58	UNKNOWN	UNKNOWN	£ 12,697.71	£-5,987.58
Regular bookings actual total (not incl Pans' Mk):														
Events actual total (-deposit):		£ 1,262.00	£ 1,391.50	£ 1,022.00	£ 1,123.00	£ 1,399.00	£ 1,331.00	£ 1,572.00	£ 1,461.00	£ 1,522.00	£ 1,966.00	£ 1,500.00	£ 1,600.50	£17,150.00
Grand total:		£ 1,659.00	£ 1,871.50	£ 1,230.00	£ 1,274.50	£ 1,862.00	£ 1,517.50	£ 1,779.50	£ 1,854.00	£ 1,963.50	£ 2,517.50	£ 2,094.00	£ 2,050.50	£21,673.50

Audited by: P. Whittington
Date: 18/3/26

BREDE VILLAGE HALL

England & Wales - Charity number 233559

Accounts

Trustees' Report AGM 19th March 2025

Overall: The hall has been going from strength to strength over the last year. We have become busier with regular hirers and events are still strong. The use of the Committee Room has increased though the Treatment Room is still sadly not used at all. The hall has seen many improvements – new insulation, LED lighting and doors, hand dryers have been fitted and the heating controls altered so that the hall is much more comfortable for users over the winter months. We are looking forward to replacing the curtains in the main hall and decorating the lobby area so that it is more inviting.

Finances: The financial situation is looking healthy with a balance of £6343.78 in the savings account (as of January 2025) and £5275.23 in the current account (as of 14th March 2025).

We took £30,447.29 in the year ending September 2024 compared to £16,597.89 in the year ending September 2023 and £13,302.95 in the year ending September 2022 so an increase of £13,849.40 from 2023-2024. Expenditures were £26,047.18 in the year ending September 2024 compared to £16,250.61 in the year ending September 2023 so an increase of £9,796.57 but this was largely down to hall improvements (£7332.60 was spent in July 2024 alone on the LED lighting and the deposit for the doors and £1015 in September 2024 on the immersion heater and hot water tank).

Despite the large amount of expenditure, the hall's profit has increased from £347.28 in 2022-23 to £4252.25 in 2023-24 – approximately 12 times the amount of profit.

Grants: In 2023-24 we were given grants amounting to £5877 and have already received more grant money between September 2024 and now. Going forwards we will be seeking a grant to cover some of the cost of new curtains.

Bookings Report:

We now have 17 regular users and the Flexibuses, which use the carpark, are bringing in an extra £50 a week. We are increasing the hire prices as of 1st April 2025 by £2 an hour to help to cover increased costs, in particular energy, and also some of the hall improvements not covered by the grants.

The Farmers' Market is still going well.

Private bookings are looking positive. To date we have had 45 since April 2023. This compares to 48 from April 2022 - March 2023. We have had to make the decision to stop the use of inflatables in the hall due to an enormous amount of red tape around insurance. This has meant that we have lost some children's party bookings but sadly it was not feasible to continue to allow inflatables.

Unfortunately, there have been very few bookings for the Committee Room and no bookings for the Treatment Room – please spread the word about these facilities.

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
INS:						
Grants	£ -	£ -	£ -	£ -	£ -	£ -
Donations	£ 122.50	£ 145.60	£ 217.50	£ 182.50	£ 235.00	£ 210.00
Regular hall use	£ 383.50	£ 967.50	£ 1,867.00	£ 721.50	£ 608.00	£ 1,367.25
Event hall use	£ 580.50	£ 856.00	£ 57.00	£ 836.75	£ 383.00	£ 877.50
Fundraising	£ 4.50	£ 7.50	£ 4.00	£ 4.50	£ 5.00	£ 4.50
Bank interest	£ 25.19	£ 24.51	£ 25.37	£ 42.29	£ 44.14	£ 47.22
Other income	£ -	£ 58.50	£ -	£ -	£ -	£ -
Total in:	£ 1,116.19	£ 2,059.61	£ 2,170.87	£ 1,745.25	£ 1,275.14	£ 2,506.47
OUTS:						
Hall maintenance	£ -	£ -	£ 642.78	£ 92.40	£ -	£ -
Equipment	£ -	£ -	£ -	£ 48.00	£ 19.99	£ -
Council tax	£ 89.00	£ 89.00	£ 89.00	£ 89.00	£ -	£ -
Water	£ -	£ -	£ 111.36	£ -	£ -	£ 111.36
Electricity	£ 76.02	£ 97.67	£ 103.56	£ 92.80	£ 88.00	£ 86.44
Gas	£ 0.45	£ 94.45	£ 253.61	£ 214.06	£ 162.79	£ 198.50
Telephone	£ 33.07	£ -	£ 67.48	£ -	£ -	£ 20.00
Booking Clerk	In 2022-23	£ 200.00	£ 452.42	£ 250.00	£ 428.33	£ 255.00
Cleaning/caretaking	In 2022-23	£ 165.00	£ 165.00	£ 113.21	£ 270.00	£ 136.50
Insurance	£ -	£ -	£ -	£ -	£ 1,885.70	£ 119.95
Sundries	£ -	£ -	£ -	£ 7.65	£ 1.25	£ 8.05
Advertisements	£ -	£ -	£ 83.92	£ -	£ -	£ -
Licenses/subscriptions/website	£ -	£ -	£ -	£ 376.51	£ -	£ 123.98
Refunds (deposits)	£ 150.00	£ 450.00	£ -	-£ 73.63	£ 600.00	£ 300.00
Miscellaneous outgoings	£ -	£ -	£ -	£ -	£ 102.94	£ -
Total out:	£ 348.54	£ 1,096.12	£ 1,969.13	£ 1,281.63	£ 3,559.00	£ 1,359.78
Total profit:	£ 742.46	£ 938.98	£ 176.37	£ 463.62	-£ 2,328.00	£ 1,211.27
Transfer to CCLA account	£ -	£ -	£ 5,000.00	£ -	£ -	£ -
Bank/cash balances:						
Santander	£ 9,220.34	£ 10,159.32	£ 5,335.69	£ 5,799.21	£ 3,471.21	£ 4,570.68
COIF	UNKNOWN	UNKNOWN	£ 10,795.19	UNKNOWN	UNKNOWN	£ 10,906.99
Cash	£ 42.60	£ 42.60	£ 42.60	£ 42.60	£ 42.60	£ 42.60
Total balance:	UNKNOWN	UNKNOWN	£ 16,173.48	UNKNOWN	UNKNOWN	£ 15,520.27
Regular bookings actual total:	£ 890.50	£ 932.00	£ 674.00	£ 834.00	£ 1,308.25	£ 931.00
Events actual total (-deposit):	£ 397.50	£ 444.00	£ 338.50	£ 155.00	£ 179.00	£ 185.75
Grand total:	£ 1,288.00	£ 1,376.00	£ 1,012.50	£ 989.00	£ 1,487.25	£ 1,116.75

Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Year Totals
£ -	£ -	£ -	£ 4,134.00	£ -	£ 1,743.00	£5,877.00
£ 227.50	£ 250.00	£ 145.50	£ 198.00	£ 195.50	£ 277.50	£2,407.10
£ 867.00	£ 1,117.50	£ 1,075.00	£ 841.00	£ 1,690.00	£ 477.00	£11,982.25
£ 1,903.50	£ 1,219.75	£ 1,040.00	£ 177.00	£ 1,113.50	£ 739.00	£9,783.50
£ 4.50	£ 5.00	£ 4.50	£ 4.50	£ 5.00	£ 4.50	£58.00
£ 45.71	£ 47.52	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	£301.95
£ -	£ -	£ -	£ -	£ -	£ 21.28	£79.78
£ 3,048.21	£ 2,639.77	£ 2,265.00	£ 5,354.50	£ 3,004.00	£ 3,262.28	£30,447.29
£ 170.00	£ 450.00	£ 150.00	£ 7,332.60	£ -	£ 1,015.00	£9,852.78
£ -	£ 79.98	£ 167.86	£ 40.99	£ -	£ 187.44	£544.26
£ 92.12	£ 94.00	£ 94.00	£ 94.00	£ 94.00	£ 94.00	£918.12
£ -	£ -	£ 172.02	£ -	£ -	£ 185.94	£580.68
£ 85.60	£ 79.44	£ 93.39	£ 79.13	£ 88.82	£ 65.92	£1,036.79
£ 159.21	£ 99.69	£ 73.63	£ 40.95	£ 41.37	£ 41.44	£1,380.15
£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£150.55
£ 323.33	£ 286.66	£ 275.00	£ 330.00	£ 300.00	£ 273.33	£3,374.07
£ 120.00	£ 127.50	£ 165.00	£ 90.00	£ 97.50	£ 90.00	£1,539.71
£ -	£ -	£ -	£ -	£ -		£2,005.65
£ 2.90	£ 1.20	£ 0.90	£ 1.10	£ 0.90	£ 0.70	£24.65
£ -	£ 19.00	£ 83.92	£ -	£ -	£ -	£186.84
£ -	£ -	£ -	£ -	£ -	£ -	£500.49
£ 450.00	£ 390.00	£ 600.00	£ 164.00	£ 174.00	£ 573.50	£3,777.87
	£ -	£ -	£ -	£ -	£ -	£102.94
£ 1,408.16	£ 1,632.47	£ 1,880.72	£ 8,177.77	£ 801.59	£ 2,532.27	£26,047.18
£ 1,594.34	£ 959.78	£ 384.28	-£ 2,823.27	£ 2,202.41	£ 730.01	£4,252.25
£ -	£ -	£ -	£ -	£ -	£ -	
£ 6,144.02	£ 7,103.80	£ 7,436.08	£ 4,587.81	£ 6,790.22	£ 7,475.23	
UNKNOWN	UNKNOWN	£ 11,070.26	UNKNOWN	UNKNOWN	£ 11,210.06	
£ 87.60	£ 87.60	£ 142.60	£ 167.60	£ 167.60	£ 209.60	
UNKNOWN	UNKNOWN	£ 18,648.94	UNKNOWN	UNKNOWN	£ 18,894.89	
£ 975.50	£ 975.50	£ 932.00	£ 1,105.00	£ 1,093.00	£ 1,093.00	£11,743.75
£ 325.25	£ 475.50	£ 618.75	£ 599.00	£ 640.00	£ 498.75	£4,857.00
£ 1,300.75	£ 1,451.00	£ 1,550.75	£ 1,704.00	£ 1,733.00	£ 1,591.75	£16,600.75

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Year Total
2023													
Donations	112,50	145,60	217,50	143,50	133,50	115,00	231,75	412,00	435,00	414,00	395,50	1.743,00	5.247,00
Regular Mail tax	383,50	469,75	1.467,00	721,50	608,00	1.393,25	1.672,00	1.113,50	1.460,00	1.170,00	1.113,50	1.113,50	11.000,00
Event Mail tax	580,50	856,00	570,00	384,50	383,00	877,50	1.903,50	1.219,75	1.040,00	1.170,00	1.113,50	739,00	8.988,00
Bank Interest	25,19	24,51	35,37	42,50	32,00	45,00	45,00	45,00	45,00	45,00	5,00	4,50	450,00
Other Income	-	58,50	2.200,00	42,50	42,50	42,50	42,50	42,50	42,50	42,50	42,50	42,50	425,00
Total Inc	1.118,19	2.209,85	2.279,87	1.278,54	1.278,54	2.280,25	3.008,25	2.839,75	2.280,00	3.584,50	3.008,00	3.008,00	28.070,25
Mail maintenance	-	-	642,78	93,40	-	-	110,00	443,00	317,85	233,00	-	1.032,00	2.678,03
Equipment	-	-	89,00	89,00	89,00	13,99	-	-	-	46,99	-	-	469,98
Charitable	-	-	1.890,00	89,00	-	-	-	-	-	46,99	-	-	2.025,99
Wholesale	-	-	1.890,00	89,00	-	-	-	-	-	46,99	-	-	2.025,99
Electricity	76,07	97,61	103,56	93,50	88,00	118,34	85,50	79,44	172,00	79,52	88,25	185,84	1.068,08
Gas	0,45	94,44	214,61	214,00	182,79	188,50	159,21	99,69	71,63	46,95	41,37	41,44	1.496,15
Telephone	33,07	203,00	67,48	263,00	147,33	228,00	321,33	285,66	275,00	380,00	390,00	273,33	3.924,07
Bank charges	-	-	46,00	46,00	46,00	46,00	46,00	46,00	46,00	46,00	46,00	46,00	460,00
Insurance	-	-	165,00	111,21	288,00	150,00	217,50	165,00	79,50	79,50	79,50	79,50	1.400,00
Supplies	-	-	83,52	315,51	7,68	1,25	2,90	1,20	0,80	83,92	-	-	488,00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Education/opinion/vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-
Methods (depreciation)	150,00	480,00	-	600,00	600,00	300,00	450,00	380,00	140,00	174,00	373,50	430,50	3.800,00
Miscellaneous expenses	248,54	1.096,13	1.596,13	1.481,73	3.559,00	2.359,78	1.408,16	1.493,47	1.480,72	831,77	801,50	2.252,27	16.632,27
Total cost	742,46	948,88	376,37	481,52	2.218,00	1.131,47	1.594,44	959,78	384,28	2.812,27	2.252,41	730,01	14.843,35
Total profit - EXCLUDING INTEREST	375,73	1.260,97	1.903,50	797,02	60,54	1.148,78	1.413,81	1.880,00	1.895,72	772,23	555,59	1.278,00	13.226,90
Transfer to FICA account	0,00	0,00	5,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,000,00
Transfer to bank	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	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
Transfer to	0,00	0,00	0,00										