

# SIR EVERARD DUNCOMBE FOR PARISH HALL

England & Wales · Charity number 237263

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-10-29

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

## Contact

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**Address** 14 Stoke Lane  
Great Brickhill  
Milton Keynes  
MK17 9AQ

**Phone** 07946377422

**Email** [james@alpha-plus.org](mailto:james@alpha-plus.org)

**Website** <https://greatbrickhillcommunitycentre.co.uk/>

## Activities

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**Objects:** A HALL TO BE USED AS A CLUB, CONCERT OR RECREATION ROOM FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF GREAT BRICKHILL.

**Activities:** The charity manages Great Brickhill Parish Hall facilities for the use and benefit of both individual and groups of residents from Great Brickhill and the surrounding area. The Hall is used by a Pre-School Group on a daily basis and by an outreach Post Office once a week. It is used also for a wide variety of sports and social activities on a regular weekly basis.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** GREAT BRICKHILL
- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£75,526	£27,369	-	-
2023-10-31	£40,533	£27,795	-	-
2022-10-31	£45,601	£34,084	-	-
2021-10-31	£40,621	£24,599	-	-
2020-10-31	£90,263	£99,855	-	-

## Trustees

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Name	Role	Appointed
DAVID BRATT		2014-12-01
JEAN GOODMAN		2012-07-24
Kuoyu Hu		2019-01-15
Marcus Feinhols		2023-01-17
Roger Blofeld		2021-07-20

## Linked charities

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- SIR EVERARD DUNCOMBE FOR OPEN SPACES (237263-1)

**SIR EVERARD DUNCOMBE FOR PARISH HALL**

England & Wales - Charity number 237263

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# Accounts

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**Great Brickhill Parish Hall accounts**  
**Receipts and Payments for year ended 31st October 2024**

	2024	2023	Percentage Decrease/ Increase
<b>Opening Balances at 1st November 2023</b>			
Community (Current Account)	£8,637.02	£42,094.31	
Sinking Fund (Savings Account)	£49,572.02	£3,375.78	
<b>Total Opening Balances</b>	<b>£58,209.04</b>	<b>£45,470.09</b>	<b>28.02%</b>

<b>Income</b>			
Grant	£32,000.00	£7,429.00	330.74%
Hire of Hall and Forest Hut	£40,084.08	£30,441.21	31.68%
Hire of MUGA (to be transferred to PC a/c)	£198.00	N/A	N/A
Solar Panels Feed-In Tariff	£1,939.11	£1,999.36	-3.01%
Salvation Army Clothes Bank	£247.34	£327.49	-24.47%
COIF Investment Interest	£69.73	£69.19	0.78%
Bank Interest (Sinking Fund Account)	£988.01	£267.24	269.71%
<b>Total Income</b>	<b>£75,526.27</b>	<b>£40,533.49</b>	<b>86.33%</b>
<b>Total Income excluding Grants</b>			
	<b>£43,526.27</b>	<b>£33,104.49</b>	<b>31.48%</b>

<b>Expenditure</b>			
Insurance	£2,317.44	£2,225.46	4.13%
Gas	£5,046.31	£5,709.50	-11.62%
Electricity	£1,858.09	£2,322.21	-19.99%
Water	£2,327.88	£1,004.74	131.69%
Waste	£576.00	£545.86	5.52%
Cleaner	£4,462.50	£4,440.00	0.51%
Caretaker	£1,440.00	£1,440.00	0.00%
Repairs & Maintenance	£5,416.72	£3,261.35	66.09%
Running Expenses	£1,227.41	£1,772.60	-30.76%
Tennis Club share of feed-in tariff	£664.00	£664.00	0.00%
Online Booking System	£0.00	£330.00	-100.00%
PayPal and Stripe payment processing fees	£14.40	£70.59	-79.60%
Dementia Friendly Table Tennis	£1,982.56	£1,983.44	-0.04%
Miscellaneous	£36.17	£144.20	-74.92%
<b>Total Expenditure</b>	<b>£27,369.48</b>	<b>£25,913.95</b>	<b>5.62%</b>

<b>Transfer between accounts</b>		
Community account to Sinking Fund account	£38,439.97	£45,929.00

<b>Ending Balances at 31st October 2024</b>			
Community (Current Account)	£6,365.83	£8,637.02	
Sinking Fund (Savings Account)	£100,000.00	£49,572.02	
<b>Total Ending Balances</b>	<b>£106,365.83</b>	<b>£58,209.04</b>	<b>82.73%</b>

<b>Net Cash Inflow/outflow</b>	<b>£48,156.79</b>	<b>£12,738.95</b>	<b>278.03%</b>
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I hereby certify that I have examined the above Receipts and Payments Account which has been prepared from the books and records of Great Brickhill Parish Hall and that the same is in accordance therewith.

*N. Coote*

**SIR EVERARD DUNCOMBE FOR PARISH HALL**

England & Wales - Charity number 237263

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# Accounts

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# Great Brickhill Parish Hall accounts

## Receipts and Payments for year ended 31st October 2023

	2023	2022	Percentage Decrease/ Increase
<b>Opening Balances at 1st November</b>			
Community (Current Account)	£42,094.31	£29,865.31	40.95%
Sinking Fund (Savings Account)	£3,375.78	£4,088.37	-17.43%
<b>Total Opening Balances</b>	<b>£45,470.09</b>	<b>£33,953.68</b>	<b>33.92%</b>
<b>Income</b>			
Grant	£7,429.00	£10,108.00	-26.50%
Hire of Hall and Forest Hut	£30,441.21	£23,382.78	30.19%
Solar Panels Feed-In Tariff	£1,999.36	£1,818.18	9.96%
Salvation Army Clothes Bank	£327.49	£145.48	125.11%
COIF Investment Interest	£69.19	£68.67	0.76%
Bank Interest (Sinking Fund Account)	£267.24	£2.16	12272.22%
<b>Total Income</b>	<b>£40,533.49</b>	<b>£35,525.27</b>	<b>14.10%</b>
<b>Total Income excluding Grants</b>	<b>£33,104.49</b>	<b>£25,417.27</b>	<b>30.24%</b>
<b>Expenditure</b>			
Insurance	£2,225.46	£2,037.61	9.22%
Gas	£5,709.50	£2,148.75	165.71%
Electricity	£2,322.21	£1,348.38	72.22%
Water	£1,004.74	£617.69	62.66%
Waste	£545.86	£555.66	-1.76%
Cleaner	£4,440.00	£3,792.63	17.07%
Caretaker	£1,440.00	£1,560.00	-7.69%
Repairs & Maintenance	£3,261.35	£3,809.56	-14.39%
Running Expenses	£1,772.60	£1,787.44	-0.83%
Car Park Powerwash Project	£1,880.59	N/A	N/A
Tennis Club share of feed-in tariff	£664.00	£664.00	0.00%
Online Booking System	£330.00	£330.00	0.00%
PayPal and Stripe payment processing fees	£70.59	£69.07	2.21%
Dementia Friendly Table Tennis	£1,983.44	£0.00	N/A
Miscellaneous	£144.20	£98.33	46.65%
<b>Total Expenditure</b>	<b>£27,794.54</b>	<b>£18,819.12</b>	<b>47.69%</b>
<b>Transfer between accounts</b>			
Community account to Sinking Fund account	£45,929.00	£3,972.00	
<b>Edning Balances at 31st October</b>			
Community (Current Account)	£8,637.02	£42,094.31	-79.48%
Sinking Fund (Savings Account)	£49,572.02	£3,375.78	1368.46%
<b>Total Ending Balances</b>	<b>£58,209.04</b>	<b>£45,470.09</b>	<b>28.02%</b>
<b>Net Cash Inflow/outflow</b>	<b>£12,738.95</b>	<b>£11,516.41</b>	<b>10.62%</b>

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*N. Coor* 5-12-2023

**SIR EVERARD DUNCOMBE FOR PARISH HALL**

England & Wales - Charity number 237263

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# Accounts

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**Great Brickhill Parish Hall accounts**  
**Receipts and Payments for year ended 31st October 2022**

	2022	2021	Percentage Decrease/ Increase
<b>Opening Balances at 1st November</b>			
Community (Current Account)	£29,865.31	£8,251.45	261.94%
Sinking Fund (Savings Account)	£4,088.37	£9,735.53	-58.01%
<b>Total Opening Balances</b>	<b>£33,953.68</b>	<b>£17,986.98</b>	<b>88.77%</b>

<b>Income</b>			
Queen's Platinum Jubilee Celebrations	£10,075.62	N/A	N/A
Grants	£10,108.00	£25,099.00	-59.73%
Hire of Hall and Forest Hut	£23,382.78	£13,514.37	73.02%
Solar Panels Feed-In Tariff	£1,818.18	£1,709.11	6.38%
Salvation Army Clothes Bank	£145.48	£206.27	-29.47%
COIF Investment Interest	£68.67	£66.50	3.26%
Donations	£0.00	£25.00	-100.00%
Bank Interest (Sinking Fund Account)	£2.16	£0.90	140.00%
<b>Total Income</b>	<b>£45,600.89</b>	<b>£40,621.15</b>	<b>12.26%</b>
<b>Total income excluding Grants &amp; Jubilee Celebrations</b>	<b>£25,417.27</b>	<b>£15,522.15</b>	<b>63.75%</b>

<b>Expenditure</b>			
Queen's Platinum Jubilee Celebrations	£5,150.86	N/A	N/A
Donations to GB Charity for Ukrainian Fund	£6,890.37	N/A	N/A
Project 2020: Parish Hall Extension & Forest Hut	£3,224.14	£11,648.06	-72.32%
Insurance	£2,037.61	£2,336.80	-12.80%
Gas	£2,148.75	£1,875.07	14.60%
Electricity	£1,348.38	£470.35	186.68%
Water	£617.69	£535.24	15.40%
Waste	£555.66	£310.20	79.13%
Cleaner	£3,792.63	£2,383.38	59.13%
Caretaker	£1,560.00	£1,200.00	30.00%
Repairs & Maintenance	£3,809.56	£938.51	305.92%
Running Expenses	£1,787.44	£849.48	110.42%
Tennis Club share of feed-in tariff	£664.00	£664.00	0.00%
Online Booking System	£330.00	£627.00	-47.37%
PayPal and Stripe payment processing fees	£69.07	£10.46	560.33%
Miscellaneous	£98.33	£750.90	-86.91%
<b>Total Expenditure</b>	<b>£34,084.49</b>	<b>£24,599.45</b>	<b>38.56%</b>
<b>Total Expenditure excluding Queen's Jubilee &amp; Project 2020</b>	<b>£18,819.12</b>	<b>£12,951.39</b>	<b>45.31%</b>

<b>Transfer between accounts</b>		
Community account to Sinking Fund account	£3,972.00	£6,000.00

<b>Ending Balances at 31st October</b>			
Community (Current Account)	£42,094.31	£29,865.31	40.95%
Sinking Fund (Savings Account)	£3,375.78	£4,088.37	-17.43%
<b>Total Ending Balances</b>	<b>£45,470.09</b>	<b>£33,953.68</b>	<b>33.92%</b>

<b>Net Cash inflow/outflow</b>	<b>£11,516.41</b>	<b>£15,966.70</b>	<b>-27.87%</b>
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*N. Coote* 15 Dec 2022

**SIR EVERARD DUNCOMBE FOR PARISH HALL**

England & Wales - Charity number 237263

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# Accounts

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# Great Brickhill Parish Hall accounts

## Receipts and Payments for year ended 31st October 2021

	2021	2020	Percentage Decrease/ Increase
<b>Opening Balances at 1st November</b>			
Community (Current Account)	£8,251.45	£2,564.22	###
Sinking Fund (Savings Account)	£9,735.53	£25,014.41	-61.08%
<b>Total Opening Balances</b>	<b>£17,986.98</b>	<b>£27,578.63</b>	<b>###</b>

<b>Income</b>			
Grants	£25,099.00	£81,296.90	-69.13%
Hire of Hall & Forest Hut	£13,514.37	£6,317.93	###
Solar Panels Feed-In Tariff	£1,709.11	£2,123.87	-19.53%
Salvation Army Clothes Bank	£206.27	£121.67	69.53%
COIF Investment Interest	£66.50	£65.19	2.01%
Donation	£25.00	£300.00	-91.67%
Bank Interest (Sinking Fund Account)	£0.90	£37.35	-97.59%
<b>Total Income</b>	<b>£40,621.15</b>	<b>£90,262.91</b>	<b>###</b>
<b>Total Income excluding Grants</b>	<b>###</b>	<b>£8,966.01</b>	<b>73.12%</b>

<b>Expenditure</b>			
Project 2020: Parish Hall Extension & Forest Hut	£11,648.06	£90,556.13	-87.14%
Insurance	£2,336.80	£2,013.53	16.05%
Gas	£1,875.07	£1,059.12	77.04%
Electricity	£470.35	£563.35	-16.51%

Water	£535.24	£487.89	9.71%
Waste	£310.20	£365.60	-15.15%
Cleaner	£2,383.38	£1,051.67	###
Caretaker	£1,200.00	£1,440.00	-16.67%
Repairs & Maintenance	£938.51	£669.74	40.13%
Running Expenses	£849.48	£373.16	###
Tennis Club share of feed-in tariff	£664.00	£664.00	0.00%
Online Booking System	£627.00	£195.00	###
PayPal and Stripe payment processing fees	£10.46	n/a	n/a
Reimbursed from National Lottery Grant for elder's sport activities during COVID-19	£604.50	n/a	n/a
Donation	£0.00	£300.00	n/a
Miscellaneous	£146.40	£115.37	26.90%
<b>Total Expenditure</b>	<b>£24,599.45</b>	<b>£99,854.56</b>	<b>###</b>
<b>Total Expenditure excluding Project 2020</b>	<b>£7,423.73</b>	<b>£4,808.94</b>	<b>54.37%</b>
<b>Transfer between accounts</b>			
Community account to Sinking Fund	£6,000.00	£30,239.90	
<b>Edning Balances at 31st October</b>			
Community (Current Account)	£29,865.31	£8,251.45	261.94%
Sinking Fund (Savings Account)	£4,088.37	£9,735.53	-58.01%
<b>Total Ending Balances</b>	<b>£33,953.68</b>	<b>£17,986.98</b>	<b>88.77%</b>
<b>Net Cash Inflow/outflow</b>	<b>###</b>	<b>-£9,591.65</b>	<b>###</b>

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**Neil Cook      6 December 2021**

## **Note**

8 COVID-19 Grants received (subtotal of £19,099).  
Thriving Communities Fund Project Grant (£6,000).

Hire of Hall (Main Hall and Meeting Room): £9769.16 (72.29%).  
Hire of Forest Hut: £3,745.21 (27.71%).

£2,173.87 in 2020 for 16 months period (May-2019 ~ Aug-2020).  
£1,709.11 in 2021 for 13 months period (Sep-2020 ~ Sep-2021).

Increase of insurance premium mainly due to coverage added  
for Parish Hall extension and Forest Hut.

Increase of cleaner hours mainly due to opening of Forest Hut in Oct-2020 and extra cleaning required for COVID-19.

Increase of running expenses mainly due to opening of Forest Hut in Oct-2020 and extra cleaning materials required for COVID-19.

£627 paid this year for two years of annual charges.  
£330 for 2020. £297 for 2021 with 10% COVID-19 discount.

Stripe: £74 hall hire minus £1.33 fees (average 1.8%).  
Paypal: £201.25 hall hire minus £8.82 fees (average 4.38%).

Bowls, Thursday badminton and table tennis sponsored by grant in Aug-2020 to encourage the elder's exercise during COVID-19.

## Community (C

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<b>31/10/2021</b>

## Current Account)

Description
Opening Balance
Online - Book-Online Inv.WP-980, Online Booking Systems 5-Nov-2020 ~ 4-Nov-2021
SO - WI, Nov-2020, 3 hours @£8.50/hour (Hire of Hall)
Giro - Badminton (Mon) Jan-Nov 2020, 19 sessions, 1.5 hrs/session, 28.5 hrs @£8.50/hr
Online - Allied Westminster, Invoice 1 of 2 (Insurance)
Giro - Salvation Army Clothes Bank, Oct-2020
Giro - 2nd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
DD - AVDC, Oct-2020 Monthly (Waste Collection )
SO - LAPS, Nov-2020 Monthly (Hire of Hall)
DD - Utility Warehouse, Oct-2020 (Electricity, Gas)
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
Online - Penny via K Hynds' a/c, Nov-2020 25 hours 30 minutes @£12.50/hour (Cleaning) Cleaning Materials £35.28 (Running Expenses)
Online - Refund to Book Club for advance payment before COVID lockdowns (Hall Hire)
Giro - GBTC, Oct-2019 ~ Mar-2020, 18 hours @£7/hour (Hall Hire)
SO - WI, Dec-2020, 3 hours @ £8.50/hour (Hire of Hall)
DD - AVDC, Nov-2020 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Nov-2020
Online - GBTC, Q4-2020 Quarterly (Share of Solar Panel Feed-In Tariff)
DD - Utility Warehouse, Nov-2020 (Electricity, Gas)
Online - Cleaning Materials, toilet brush, paid by and reimbursed to David Bratt (Expenses)
Online - Penny via K Hynds' a/c, Dec-2020 11 hours @£12.50/hour (Cleaning) & Cleaning Materials £3.80 (Running Expenses)
Online - Kevin Hynds, Dec-2020 (£120 Caretaking) & (£61.25 Repairs/Maintenance, 3.5 hours @ £17.50/hour)
SO - LAPS, Dec-2020 Monthly (Hire of Hall)
Online - Allied Westminster, Invoice 2 of 2 (Insurance)
Giro - GBTC, Dec-2020, 6 hours @£7/hour (Hall Hire)
SO - WI, Jan-2021, 3 hours @ £8.50/hour (Hire of Hall)
Giro - 3rd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 4th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 5th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 6th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
DD - AVDC, Jan-2019 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Dec-2020
DD - Anglian Water Business, Oct-Dec 2020 (Water)
Online - AGH Plumbing, annual boiler service x2 (Maintenance)
DD - Utility Warehouse, Dec-2020 (Electricity, Gas)
Online - Kevin Hynds, Jan-2021 (£120 Caretaking), & (Repairs/Maintenance, £35 for 2 hours @ £17.50/hour & £18.46 Materials)
Online - Penny via K Hynds' a/c, Jan-2021 14.5 hours @£12.50/hour (Cleaning)
SO - LAPS, Jan-2021 Monthly (Hire of Hall)
SO - WI, Feb-2021, 3 hours @ £8.50/hour (Hire of Hall)
DD - AVDC, Jan-2021 Monthly (Waste Collection )

Giro - Salvation Army Clothes Bank, Jan-2021
DD - Utility Warehouse, Jan-2021 (Electricity, Gas)
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
SO - LAPS, Feb-2021 Monthly (Hire of Hall)
Online - Penny via K Hynds' a/c, Feb-2021 11.5 hours @£12.50/hour (Cleaning)
Online - Kevin Hynds, Feb-2021 (£120 Caretaking), & (£34 Repairs/Maintenance)
Giro - 7th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
SO - WI, Mar-2021, 3 hours @ £8.50/hour (Hire of Hall)
Online - Flowers for Celia Hall's funeral, paid by and reimbursed to Paul Murray
Online - Refund to WI for payments during COVID lockdowns (Hall Hire)
DD - AVDC, Feb-2020 Monthly (Waste Collection )
SO - LAPS, Mar-2021 Monthly (Hire of Hall)
Giro - Salvation Army Clothes Bank, Feb-2021
Online - GBTC, Q1-2021 Quarterly (Share of Solar Panel Feed-In Tariff)
DD - Utility Warehouse, Feb-2021 (Electricity, Gas)
Online - Kevin Hynds, Mar-2021 (£120 Caretaking), & (Repairs/Maintenance, £26.25 for 1.5 hours @ £17.50/hour & £26.92 Materials)
Online - Penny via K Hynds' a/c, Mar-2021 13.5 hours @£12.50/hour (Cleaning) & Cleaning Materials £12.31 (Running Expenses)
Giro - 8th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Online - Batteries, paid by and reimbursed to David Bratt (Runnihng Expenses)
SO - WI, Apr-2021, Prepayment for future hall hire
DD - AVDC, Mar-2021 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Mar-2021
DD - Anglian Water Business, Jan-Mar 2021 (Water)
SO - LAPS, Apr-2021 Monthly (Hire of Hall)
DD - Utility Warehouse, Mar-2021 (Electricity, Gas)
Online - Penny via K Hynds' a/c, Apr-2021 9 hours 40 minutes @£12.50/hour (Cleaning)
Online - Kevin Hynds, Apr-2021 (£120 Caretaking), & (Repairs/Maintenance, £26.25 for 1.5 hours @ £17.50/hour)
SO - Bucks Comm Action, Community Impact Bucks (Misc)
SO - WI, May-2021, Prepayment for future hall hire
Online - Table clothes, paid by and reimbursed to David Bratt (Runnihng Expenses)
DD - AVDC, Apr-2021 Monthly (Waste Collection )
Online - Booking#27, C Morris (Band Practice), 19-May, 3 hours @£8.50/hour (Hire of Hall)
Online - Dan Yorks Blinds (Repairs/Maintenance)
Giro - Salvation Army Clothes Bank, Apr-2021
Online - Booking#29, Lorna Kemp (Birthday Party), 5-Jun, 3 hours @£18/hour (Hire of Hall)
Online - Table clothes, paid by and reimbursed to David Bratt (Runnihng Expenses)
SO - LAPS, May-2021 Monthly (Hire of Hall)
Online - Booking#39, Kathryn Layland (Craft), 3-Jun, 4.5 hours @£10/hour (Hire of Hall)
DD - Utility Warehouse, Apr-2021 (Electricity, Gas)
Giro - Booking#22, S Stroud (Table Tennis), 25-May 1 hours @£10/hour (Hire of Hall), partial. Hall hire fees: £10 Stripe fees: £0.34 (3.4%) Net: £9.66
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
Online - Booking#11, A Ravenhall (Kids Party), 20-Jul, 6 hours @£8.50/hour (Hire of Hall)
Online - Booking#38, Cive Morris (Band Practice), 20-May & 10-Jun, 6 hours @£8.50/hour (Hire of Hall)
Online - Kevin Hynds, May-2021 (£120 Caretaking), & (Repairs/Maintenance, £96.25 for 5.5 hours @ £17.50/hour, £55.79 for keys cut)

Online - Penny via K Hynds' a/c, May-2021 26 hours @£12.50/hour (Cleaning) & Cleaning Materials £3.86 (Running Expenses)
Giro - Booking#40, S Stroud (Table Tennis), 31-May 1 hours @£10/hour (Hire of Hall), partial. Hall hire fees: £10 Stripe fees: £0.34 (3.4%) Net: £9.66
Online - Cleaning materials, paid by and reimbursed to David Bratt (Running Expenses)
Online - Quantum Fire Limited (Maintenance)
SO - WI, Jun-2021, Prepayment for future hall hire
DD - AVDC, May-2021 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, May-2021
SO - LAPS, Jun-2021 Monthly (Hire of Hall)
Online - Booking#47, C Morris (Band Practice), 23-Jun, 3 hours @£8.50/hour (Hire of Hall)
Online - Penny via K Hynds' a/c, Jun-2021 17 hours @£12.50/hour (Cleaning) & Cleaning Materials £6.98 (Running Expenses)
DD - Utility Warehouse, May-2021 (Electricity, Gas)
Online - GBTC, Q2-2021 Quarterly (Share of Solar Panel Feed-In Tariff)
Online - Kevin Hynds, Jun-2021 (£120 Caretaking), & (Repairs/Maintenance, £35 for 2 hours @ £17.50/hour)
Online - Tablecloths, paid by and reimbursed to David Bratt (Running Expenses)
Online - Debbie Pincott (Thursday Badminton), Jun-2021, 4 hours @£7.50/hour (Hire of Hall), D Pincott paid cash to J Hu, J Hu paid via bank transfer from his personal account.
Giro - GBTC, Apr-Jun-2021, 4 hours @£7.50/hour (Hall Hire)
Online - Reimbursement to Bowls Club for Hall Hire from COVID grant to support elders.
Online - Reimbursement to Table Tennis Club for Hall Hire from COVID grant to support elders.
Online - Booking#68, LAPS 13-Jul-2021 1pm-9:30pm 8.5 hours (Hire of Hall)
Online - Booking#69, LAPS, 19-Jul 1pm-9:30pm, 20-Jul 1pm-2pm, 9.5 hours (Hire of Hall)
Online - Booking#11, A Ravenhall (Kids Party), <b>refund due to change of date</b> (Hire of Hall)
SO - WI, Jul-2021, Prepayment for future hall hire
DD - AVDC, Jun-2021 Monthly (Waste Collection )
Giro - Booking#22, Susan Stroud (Table Tennis), 1 hour @£10/hour (Hall Hire), balance
Online - <b>Refund to WI for payments during COVID lockdowns (Hall Hire)</b>
Online - Gift to accountant for accounts in Nov-2020, paid by and reimbursed to James Hu
Giro - Booking#3&56 (Table Tennis Club) May-Jul-2021
Giro - Salvation Army Clothes Bank, Jun-2021
DD - Anglian Water Business, Apr-Jun 2021 (Water)
SO - LAPS, Jul-2021 Monthly (Hire of Hall)
DD - Utility Warehouse, Jun-2021 (Electricity, Gas)
Giro - Booking#40, Susan Stroud (Table Tennis), 1 hour @£10/hour (Hall Hire), balance
Online - Kevin Hynds, Jul-2021 (£120 Caretaking), & (Repairs/Maintenance, £17.50 for 1 hour @ £17.50/hour)
Online - Penny via K Hynds' a/c, Jul-2021 20 hours 39 minutes @£12.50/hour (Cleaning) & Cleaning Materials £7 (Running Expenses)
Giro - Donation from Nadia Pilling (LAPS), Hire of Tables/Chairs then cancelled due to COVID
Giro - Booking#51, Patricia Bevin (Concert) 11-Sep-2021, 5 hours @£15/hour (Hall Hire)
Online - Debbie Pincott (Thursday Badminton), Jul-2021, 8 hours @£7.50/hour (Hire of Hall), D Pincott paid cash to J Hu, J Hu paid via bank transfer from his personal account.
Online - Booking#29, Lorna Kemp (Birthday Party), 5-Jun, LAPS Discount (Hire of Hall)
Giro - Booking#79, Danny Russell (Presentation) 11-Aug-2021, 2 hours (Hall Hire)
Giro - Booking#77, Dawn Jackson (Birthday Party) 3-Sep-2021, 7 hours (Hall Hire)
SO - WI, Aug-2021, 3 hours @£8.50/hour (Hire of Hall)
Giro - Booking#87, Kath Barton (OU Wind Band) 15-Sep-2021, 3 hours @£12/hour (Hall Hire)

DD - AVDC, Jul-2021 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Jul-2021
Giro - Booking#78, Glen Burrows (Cricket Club) 25-Sep-2021, 10 hours & Tables (Hall Hire)
Online - Bowls, paid by and reimbursed to Paul Murray (Runnihng Expenses)
Online - Window Cleaning, John Cave 25-Aug-2021 (Repair& Maintenance)
Online - Booking#92, C Moore (Baby Shower) 5-Sep-2021, 4 hours @£10/hour (Forest Hut)
DD - Utility Warehouse, Jul-2021 (Electricity, Gas)
Giro - Booking#89, Kath Barton (OU Wind Band) 20-Oct-2021, 3 hours @£12/hour (Hall Hire)
Giro - Booking#90, Kath Barton (OU Wind Band) 17-Nov-2021, 3 hours @£12/hour (Hall Hire)
Giro - Thriving Communities Fund Project Grant (ref: P210575)
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
Note: Debbie Pincott (Thursday Badminton), Aug-2021, 8 hours @£7.50/hour (Hire of Hall), £60 reimbursed from 'National Lottery Grant to support elderly people's activities during COVID-19' received on 21-Aug-2020. No cash involved.
Online - Kevin Hynds, Aug-2021 (£120 Caretaking), & (Repairs/Maintenance, £67.03 for 3 hour 50 min. @ £17.50/hour, £17.77 Materials)
Online - Penny via K Hynds' a/c, Aug-2021 17 hours @£12.50/hour (Cleaning) & Cleaning Materials £85.17 (Running Expenses)
Giro - Booking#87, Kath Barton (OU Wind Band) 15-Sep-2021, extra time @£12/hour (Hall Hire)
Online - Tablecloths, paid by and reimbursed to David Bratt (Runnihng Expenses)
Giro - Booking#88, Ross Neary (Birthday Party) 11-Sep-2021, 2 hours @£15/hour (Hall Hire)
Online - Toilet Roll Holder, paid by and reimbursed to David Bratt (Runnihng Expenses)
Online - Toilet Rolls, paid by and reimbursed to David Bratt (Runnihng Expenses)
Online - Mats for Forest Hut, paid by and reimbursed to David Bratt (Runnihng Expenses)
SO - LAPS, Aug-2021 Monthly (Hire of Hall)
SO - WI, Sep-2021, 3 hours @£9/hour (Hire of Hall)
Giro - Booking#96, C Morgan (Birthday Party) 14-Nov-2021, 4.5 hours @£12/hour (Hall Hire) Hall hire fees: £54 Stripe fees: £0.96 (1.8%) Net: £53.04
Giro - Booking#81, Susan Childs (Birthday Party) 30-Oct-2021, 4.5 hours @£12/hour (Hall Hire)
DD - AVDC, Aug-2021 Monthly (Waste Collection )
Giro - Booking#100, E Tweeddale (Birthday Party) 29-Jan-2022, 8 hours @£12&15/hour (Hall Hire)
Giro - Booking#102, N Williams (Birthday Party) 20-Nov-2021, 5.5 hours @£12/hour (Hall Hire)
Online - Booking#52, C Morris (Band Practice), 7-Jul, 3 hours @£8.50/hour (Hire of Hall)
Giro - Salvation Army Clothes Bank, Aug-2021
Giro - Booking#76-45, R Blofeld (Bowls Club) Aug-2021, 10 hours @£7.5/hour (Hall Hire)
Online - TEN for Booking#78, GBCC 25-Sep-2021, paid by and reimbursed to James Hu
Giro - Booking#109, J Walker (Pilates) 28-Sep-2021, 1 hour @£12.50/hour (Hall Hire)
Giro - Booking#113, E Holland (Music Class) Jan-Feb-2022, 12.5 hour @£9/hour (Hall Hire)
Online - GBTC, Q3-2021 Quarterly (Share of Solar Panel Feed-In Tariff)
Giro - Utility Warehouse, Aug-2021 (Electricity, Gas), Refund for overcharges
Online - Kevin Hynds, Sep-2021 (£120 Caretaking), & (Repairs/Maintenance, £210 for 12 hours @ £17.50/hour, £99.90 Materials, deduction of £155.36 for door panel replacement)
Online - Penny via K Hynds' a/c, Sep-2021 24.5 hours @£12.50/hour (Cleaning) & Cleaning Materials £17.78 (Running Expenses)
Giro - Booking#120, J Walker (Pilates) 5-Oct-2021, 1 hour @£15/hour (Hall Hire)
Giro - Booking#118, M Ratcliffe (Birthday Party) 6-Nov-2021, 3 hours @£18/hour (Hall Hire)
Giro - Booking#114, J Jones (New Year Hogmanay) 31-Dec-2021, £225 (£50 deposit paid) (Hall Hire)
SO - LAPS, Sep-2021 Monthly (Hire of Hall), First payment for £924.27
Giro - Booking#107, S Baggaley (Table Tennis) Oct-Dec-2021, 20 hours @£7.5/hour (Hall Hire)
Online - Transfer Thriving Community Grant from Community Account to Sinking Fund Account

Online - Accident Log Book, paid by and reimbursed to Paul Murray (Runnihng Expenses)
Giro - Booking#123, J Walker (Pilates) 12-Oct-2021, 1 hour @£12.5/hour (Hall Hire)
Giro- GBTC Flood Light Electricity Payback, Apr-2020 ~ Sep-2021
SO - LAPS, Sep-2021 Monthly (Hire of Hall), Balance payment for £924.27
Giro - Booking#24-58, M Young (Book Club) Sep-Oct-2021, 4 hour @£6/hour (SMR Hire)
Giro - Booking#80, R Blofeld (Good Companions) Sep-2021, 6 hours @£7.5/hour (Hall Hire)
Giro - Booking#119-45, C Brant (Riding Club) 6-Nov-2021, 5.5 hour @£15/hour (Hall Hire)
Giro - GBTC, Summer Camp Aug-2021, 10 hours @£12.50/hour (Hall Hire)
Online - Zoom Subscription, paid by and reimbursed to David Bratt (Runnihng Expenses)
Giro - Booking#119-57, C Brant (Riding Club) 6-Nov-2021, Ciorcular Tables @£25 (Hall Hire)
SO - WI, Oct-2021, 3 hours @£9/hour (Hire of Hall)
Online - Debbie Pincott (Thursday Badminton), Sep-2021, 8 hours @£7.50/hour (Hire of Hall), D Pincott paid cash to J Hu, J Hu paid via bank transfer from his personal account.
Giro - Booking#127, J Walker (Pilates) 19-Oct-2021, 1 hour @£12.5/hour (Hall Hire)
DD - AVDC, Sep-2021 Monthly (Waste Collection )
Online - Online Booking System Annual Charges, Invoice 1052, 10% COVID-19 discount
Giro - Booking#115-61 Table Tennis Club, Thursday Sep-Oct-2021, 9 hours @£9/hour (Hire of Hall)
Giro - Booking#98-53 Table Tennis Club, Monday Sep-Oct-2021, (Hire of Hall)
Giro - Booking#110, R Blofeld (Good Companions) Oct-Nov-2021, 10 hours @£7.5/hour (Hall Hire)
Giro - Booking#76-64, R Blofeld (Bowls Club) Sep-Oct-2021, 20 hours @£7.5/hour (Hall Hire)
Giro - Salvation Army Clothes Bank, Sep-2021
DD - Anglian Water Business, Jul-Sep 2021 (Water)
Giro - Booking#131, S Baggaley (Table Tennis) 25-Oct-2021, 5 hours @£9/hour (Hall Hire)
Giro - PayPal (Hall Hire) Subtotal: £201.25 PayPal Fees: £8.82 (4.38%) Net: £192.43 Booking#12&59 £93.75 Roger Blofeld (Bowls) Jun-Jul-2021, 12.5 hours @£7.5/hour (Hall Hire) Booing#54-121 £87.5 Steve Gorwits (Dance) Jul-Oct-2021, 7 hours @£12.5/hour (Hall Hire) Booing#128 £20 Claire Pincott (Party) 3-Nov-2021, 2 hours @£10/hour (Forest Hut)
Online - Keys, paid by and reimbursed to Paul Murray (Runnihng Expenses)
Giro - Booking#2-68 Gwilliam (Monday Badminton), May-Aug, 7.5 hours @£8.5/hour (Hire of Hall)
Giro - Booking#2-67 Gwilliam (Monday Badminton), Sep-Oct, 12.5 hours @£9/hour (Hire of Hall)
Giro - GBTC, Sep-Oct-2021, 2 hours @£7.50/hour (Hall Hire)
DD - Utility Warehouse, Sep-2021 (Electricity, Gas)
Giro - Utility Warehouse, Sep-2020 ~ Sep-2021 (Solar Panels Feed-In Tariff)

## 2021 Yearend

Money out	Money in	Balance	In-Grants	HH-Badmin. (Mon.)	HH-Badminton (Thu.)
		£8,251.45			
£330.00		£7,921.45			
	£25.50	£7,946.95			
	£242.25	£8,189.20		£242.25	
£2,034.29		£6,154.91			
	£3.74	£6,158.65			
	£1,334.00	£7,492.65	£1,334.00		
£8.10		£7,484.55			
	£858.96	£8,343.51			
£163.04		£8,180.47			
	£16.50	£8,196.97			
£354.03		£7,842.94			
£100.00		£7,742.94			
	£126.00	£7,868.94			
	£25.50	£7,894.44			
£28.80		£7,865.64			
	£34.20	£7,899.84			
£166.00		£7,733.84			
£197.07		£7,536.77			
£53.00		£7,483.77			
£141.30		£7,342.47			
£181.25		£7,161.22			
	£858.96	£8,020.18			
£302.51		£7,717.67			
	£42.00	£7,759.67			
	£25.50	£7,785.17			
	£4,000.00	£11,785.17	£4,000.00		
	£2,001.00	£13,786.17	£2,001.00		
	£858.00	£14,644.17	£858.00		
	£810.00	£15,454.17	£810.00		
£26.70		£15,427.47			
	£10.58	£15,438.05			
£119.64		£15,318.41			
£148.00		£15,170.41			
£270.69		£14,899.72			
£173.46		£14,726.26			
£181.25		£14,545.01			
	£858.96	£15,403.97			
	£25.50	£15,429.47			
£28.80		£15,400.67			

	£13.44	£15,414.11		
£266.65		£15,147.46		
	£16.50	£15,163.96		
	£858.96	£16,022.92		
£143.75		£15,879.17		
£154.00		£15,725.17		
	£2,096.00	£17,821.17	£2,096.00	
	£25.50	£17,846.67		
£33.99		£17,812.68		
£272.00		£17,540.68		
£17.55		£17,523.13		
	£858.96	£18,382.09		
	£14.38	£18,396.47		
£166.00		£18,230.47		
£225.95		£18,004.52		
£173.17		£17,831.35		
£181.06		£17,650.29		
	£8,000.00	£25,650.29	£8,000.00	
£5.35		£25,644.94		
	£25.50	£25,670.44		
£26.70		£25,658.86		
	£15.12	£25,685.56		
£122.07		£25,536.79		
	£858.96	£26,395.75		
£879.59		£25,516.16		
£120.88		£25,395.28		
£146.25		£25,249.03		
£60.00		£25,189.03		
	£25.50	£25,214.53		
£49.70		£25,164.83		
£26.70		£25,138.13		
	£25.50	£25,163.63		
£55.00		£25,108.63		
	£23.72	£25,132.35		
	£54.00	£25,186.35		
£39.93		£25,146.42		
	£858.96	£26,005.38		
	£45.00	£26,050.38		
£211.03		£25,839.35		
	£7.16	£25,846.51		
	£16.75	£25,863.26		
	£54.00	£25,917.26		
	£51.00	£25,968.26		
£272.04		£25,696.22		

£328.86		£25,367.36			
	£7.16	£25,374.52			
£61.45		£25,313.07			
£114.00		£25,199.07			
	£25.50	£25,224.57			
£28.80		£25,195.77			
	£22.52	£25,218.29			
	£858.96	£26,077.25			
	£25.50	£26,102.75			
£219.48		£25,883.27			
£167.88		£25,715.39			
£166.00		£25,549.39			
£155.00		£25,394.39			
£13.99		£25,380.40			
	£30.00	£25,410.40			£30.00
	£30.00	£25,440.40			
£115.50		£25,324.90			
£429.00		£24,895.90			
	£64.75	£24,960.65			
	£71.75	£25,032.40			
£5.00		£25,027.40			
	£25.50	£25,052.90			
£35.85		£25,017.05			
	£2.50	£25,019.55			
£51.00		£24,968.55			
£31.41		£24,937.14			
	£276.00	£25,213.14			
	£16.92	£25,230.06			
£164.50		£25,065.56			
	£858.96	£25,924.52			
£74.56		£25,849.96			
	£2.50	£25,852.46			
£137.50		£25,714.96			
£263.25		£25,451.71			
	£25.00	£25,476.71			
	£75.00	£25,551.71			
	£60.00	£25,611.71			£60.00
£18.00		£25,593.71			
	£31.50	£25,625.21			
	£102.00	£25,727.21			
	£25.50	£25,752.71			
	£36.00	£25,788.71			

£26.70		£25,762.01			
	£20.10	£25,782.11			
	£161.50	£25,943.61			
£5.00		£25,938.61			
£105.00		£25,833.61			
	£40.00	£25,873.61			
£108.51		£25,765.10			
	£36.00	£25,801.10			
	£36.00	£25,837.10			
	£6,000.00	£31,837.10	£6,000.00		
	£16.75	£31,853.85			
		£31,853.85			£60.00
£204.80		£31,649.05			
£297.67		£31,351.38			
	£11.00	£31,362.38			
£38.97		£31,323.41			
	£30.00	£31,353.41			
£10.99		£31,342.42			
£13.18		£31,329.24			
£107.96		£31,221.28			
	£858.96	£32,080.24			
	£27.00	£32,107.24			
	£53.04	£32,160.28			
	£54.00	£32,214.28			
£28.80		£32,185.48			
	£114.00	£32,299.48			
	£66.00	£32,365.48			
	£25.50	£32,390.98			
	£13.85	£32,404.83			
	£75.00	£32,479.83			
£21.00		£32,458.83			
	£12.50	£32,471.33			
	£112.50	£32,583.83			
£166.00		£32,417.83			
	£100.62	£32,518.45			
£274.54		£32,243.91			
£324.03		£31,919.88			
	£15.00	£31,934.88			
	£54.00	£31,988.88			
	£175.00	£32,163.88			
	£858.96	£33,022.84			
	£150.00	£33,172.84			
£6,000.00		£27,172.84			

£20.65		£27,152.19			
	£12.50	£27,164.69			
	£241.00	£27,405.69			
	£65.31	£27,471.00			
	£24.00	£27,495.00			
	£45.00	£27,540.00			
	£82.50	£27,622.50			
	£125.00	£27,747.50			
£143.88		£27,603.62			
	£25.00	£27,628.62			
	£27.00	£27,655.62			
	£60.00	£27,715.62			£60.00
	£12.50	£27,728.12			
£26.70		£27,701.42			
£297.00		£27,404.42			
	£81.00	£27,485.42			
	£257.25	£27,742.67			
	£75.00	£27,817.67			
	£150.00	£27,967.67			
	£17.70	£27,985.37			
£129.03		£27,856.34			
	£45.00	£27,901.34			
	£192.43	£28,093.77			
£12.75		£28,081.02			
	£67.50	£28,148.52		£67.50	
	£114.75	£28,263.27		£114.75	
	£15.00	£28,278.27			
£122.07		£28,156.20			
	£1,709.11	£29,865.31			
###	###	<b>£29,865.31</b>	###	<b>£424.50</b>	<b>£210.00</b>







		£161.50				
		£40.00				
		£36.00				
		£36.00				
		£11.00				
		£30.00				
		£54.00				
		£54.00				
		£114.00				
		£66.00				
£25.50						
					£75.00	
		£112.50				
		£54.00				
		£175.00				



HH- Table Tennis (S Baggaley)	HH- Tennis Club	HH- LAPS	HH- Pilates	HH- WI	In- Solar Panels	In- Donation
				£25.50		
		£858.96				
	£126.00					
				£25.50		
		£858.96				
	£42.00					
				£25.50		
		£858.96				
				£25.50		





















					£86.25	£180.40
		£143.75				
	£120.00			£34.00		
					£75.89	£150.06
	£120.00		£26.25	£26.92		
		£168.75	£12.31			
			£5.35			
					£104.47	£775.12
		£120.88				
	£120.00			£26.25		
			£49.70			
			£39.93			
					£62.03	£149.00
£0.34						
	£120.00		£55.79	£96.25		

















## Sinking Fund

Date
01/11/2021
03/11/2020
16/11/2020
02/12/2020
07/12/2020
07/12/2020
08/03/2021
30/03/2021
30/03/2021
04/05/2021
10/05/2021
07/06/2021
17/06/2021
13/07/2021
28/07/2021
28/07/2021
10/08/2021
18/08/2021
01/09/2021
01/09/2021
06/09/2021
08/09/2021
10/09/2021
10/09/2021
10/09/2021
14/09/2021
14/09/2021
15/09/2021
16/09/2021
22/09/2021
27/09/2021
27/09/2021
01/10/2021
08/10/2021
11/10/2021
11/10/2021
11/10/2021
11/10/2021
<b>31/10/2021</b>

## (Savings Account)

Description
Opening Balance
Online - Lee Roff (Forest Hut plumbing for Project 2020)
Online - Woodland Solutions (Forest Hut for Project 2020)
Online - Kevin Hynds (Forest Hut for Project 2020)
Online - Reimbursement to David Bratt (Fire exit signs for Project 2020)
Interest 7-Sep-2020 ~ 6-Dec-2020
Interest 7-Dec-2020 ~ 7-Mar-2021
Online - Reimbursement to David Bratt (Key fobs for Project 2020)
Online - Reimbursement to David Bratt (Hose reel for Project 2020)
Online - Reimbursement to David Bratt (Car park signs for Project 2020)
Online - Reimbursement to David Bratt (CCTV signs for Project 2020)
Interest 8-Mar-2021 ~ 6-Jun-2021
Online - A Hinds Fencing INV-634 (Replace gate posts and install pedestrian gate)
Online - Reimbursement to David Bratt (TV Mount for meeting room)
Online - Reimbursement to David Bratt (Wall Lights and Bulbs for meeting room)
Online - Reimbursement to David Bratt (70 in. Samsung TV for meeting room)
Online - Kevin Hynds (SMR Refurbishment)
Online - Reimbursement to David Bratt (Notice Boards)
Online - Brickhill Electrical Services, QU-1321 Deposit (External electric feed issues)
Online - Dan York Blinds, Invoice 210803 (Blinds for meeting room)
Interest 7-Jun-2021 ~ 5-Sep-2021
Online - Reimbursement to David Bratt (Kids tables/chairs for Forest Hut)
Online - Reimbursement to David Bratt (Clock: £38.79, Kettle: £29, MW Oven: £128.65)
Online - Reimbursement to David Bratt (Foldable tables for Forest Hut)
Online - Reimbursement to David Bratt (Tables for meeting room)
Online - Reimbursement to David Bratt (Kids tables/chairs for Forest Hut)
Online - Kevin Hynds (SMR Refurbishment)
Online - Brickhill Electrical Services, QU-1321 Balance (External electric feed issues)
Online - Reimbursement to Paul Murray (Drinks for 5 people after moving for Forest Hut)
Online - Reimbursement to David Bratt (Tower cables for meeting room)
Online - Reimbursement to Paul Murray (Microsoft Project Licence)
Online - Reimbursement to David Bratt (Floor cables cover for meeting room)
Online - Reimbursement to David Bratt (Projector Stand)
Online - Transfer Thriving Community Grant from Community Acct. to Sinking Fund Acct.
Online - Reimbursement to David Bratt (Ladder)
Online - Reimbursement to David Bratt (Video Conferencing Kits)
Online - Reimbursement to David Bratt (Projector, 1st payment)
Online - Reimbursement to David Bratt (Projector, 2nd/final payment)

**2021 Yearend**

Money out	Money in	Balance	Transfer from Community Account	In-Grants
		£9,735.53		
£261.29		£9,474.24		
£342.00		£9,132.24		
£563.71		£8,568.53		
£44.80		£8,523.73		
	£0.30	£8,524.03		
	£0.21	£8,524.24		
£7.99		£8,516.25		
£119.99		£8,396.26		
£129.11		£8,267.15		
£100.34		£8,166.81		
	£0.21	£8,167.02		
£420.00		£7,747.02		
£59.99		£7,687.03		
£129.52		£7,557.51		
£699.99		£6,857.52		
£690.99		£6,166.53		
£189.60		£5,976.93		
£77.75		£5,899.18		
£480.00		£5,419.18		
	£0.18	£5,419.36		
£503.70		£4,915.66		
£196.44		£4,719.22		
£718.92		£4,000.30		
£1,304.40		£2,695.90		
£309.42		£2,386.48		
£791.60		£1,594.88		
£237.07		£1,357.81		
£20.50		£1,337.31		
£42.60		£1,294.71		
£9.99		£1,284.72		
£22.98		£1,261.74		
£69.99		£1,191.75		
	£6,000.00	£7,191.75	£6,000.00	
£119.98		£7,071.77		
£599.00		£6,472.77		
£2,264.40		£4,208.37		
£120.00		£4,088.37		
###	£6,000.90	£4,088.37	£6,000.00	£0.00

In-Interest	Ex-Project 2020
	£261.29
	£342.00
	£563.71
	£44.80
£0.30	
£0.21	
	£7.99
	£119.99
	£129.11
	£100.34
£0.21	
	£420.00
	£59.99
	£129.52
	£699.99
	£690.99
	£189.60
	£77.75
	£480.00
£0.18	
	£503.70
	£196.44
	£718.92
	£1,304.40
	£309.42
	£791.60
	£237.07
	£20.50
	£42.60
	£9.99
	£22.98
	£69.99
	£119.98
	£599.00
	£2,264.40
	£120.00
<b>£0.90</b>	<b>###</b>

## Income - Gra

Date
24/11/2020
15/01/2021
15/01/2021
15/01/2021
15/01/2021
09/03/2021
12/04/2021
31/08/2021

**Note:**

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Description
Giro - 2nd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 3rd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 4th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 5th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 6th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 7th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 8th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - Thriving Communities Fund Project Grant (ref: P210575)

1st Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund) of **£10,000** re

<b>Money in</b>	<b>Note</b>
£1,334.00	
£4,000.00	
£2,001.00	
£858.00	
£810.00	
£2,096.00	
£8,000.00	
£6,000.00	Transferred to Savings Account on 8-Oct-2021

###

), total COVID-19 grants so far is **£29,099** in the last two years.

<b>Income - Hire of Hall and Forest Hut (Summary)</b>	<b>###</b>
Little Ashes Play School	£9,650.37
Casual	£1,466.00
Great Brickhill Table Tennis Club - Mon. 3:30-8pm & Thu. (varied)	£614.25
Badminton - Mon. 8-9:30pm	£424.50
Great Brickhill Tennis Club - Fri. 4-6pm (winter or wet only)	£338.00
Great Brickhill Bowls Club - Fri. 1:30-4pm	£318.75
Badminton - Thu. 2-4pm	£210.00
Table Tennis ( S Baggaley) - Tue. 2:30-4:30pm & others (varied)	£195.00
Band Practise (Clive Morris) - Wed. 7-10pm (5x 3 hours session)	£127.50
Good Companions - Wed. 2-4:30pm (alternate weeks)	£120.00
Dance Practise - Mon. or Wed. 1:30-2:30pm (alternate weeks)	£87.50
Pilates - Tue. 1:30-2:30pm	£52.50
Women Institution - 2nd Wed. 7-10pm (monthly)	-£14.00
Book Club (SMR) - Mon. 7-9pm (monthly)	-£76.00

<b>Income - Hire of Hall and Forest Hut (Summary)</b>	<b>###</b>
Hire of Hall (Main Hall and Meeting Room)	£9,769.16
Hire of Forest Hut	£3,745.21

<b>100.00%</b>
71.41%
10.85%
4.55%
3.14%
2.50%
2.36%
1.55%
1.44%
0.94%
0.89%
0.65%
0.39%
-0.10%
<b>-0.56%</b>

<b>100.00%</b>
72.29%
27.71%



**SIR EVERARD DUNCOMBE FOR PARISH HALL**

England & Wales - Charity number 237263

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# Accounts

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**Great Brickhill Parish Hall accounts**  
**Receipts and Payments for year ended 31st October 2020**

	2020	2019	Percentage Decrease/increase
<b>Opening Balances at 1st November</b>			
Community (Current Account)	£2,564.22	£27,184.45	
Sinking Fund (Savings Account)	£25,014.41	£984.08	
<b>Total Opening Balances</b>	<b>£27,578.63</b>	<b>£28,168.53</b>	<b>-2.09%</b>
<b>Income</b>			
Grants	£81,296.90	n/a	n/a
Hire of Hall	£6,317.93	£13,852.11	-54.39%
Solar Panels Feed-In Tariff	£2,123.87	£2,108.17	0.74%
Donation	£300.00	n/a	n/a
Salvation Army Clothes Bank	£121.67	£115.11	5.70%
COIF Investment Interest	£65.19	£63.90	2.02%
Bank Interest (Sinking Fund Account)	£37.35	£15.39	142.69%
<b>Total Income</b>	<b>£90,262.91</b>	<b>£16,154.68</b>	<b>458.74%</b>
<b>Expenditure</b>			
Project 2020: Parish Hall Extension & Forest Hut	£90,556.13	£3,910.41	2215.77%
Insurance	£2,013.53	£1,980.43	1.67%
Caretaking	£1,440.00	£1,519.92	-5.26%
Cleaning	£1,051.67	£918.98	14.44%
Repairs & Maintenance	£669.74	£3,510.51	-80.92%
Running Expenses	£373.16	£228.87	63.04%
Electricity	£563.35	£677.33	-16.83%
Gas	£1,059.12	£1,245.77	-14.98%
Tennis Club share of feed-in tariff	£664.00	£996.00	-33.33%
Water	£487.89	£970.38	-49.72%
Waste	£365.60	£640.80	-42.95%
Donation	£300.00	n/a	n/a
Online Booking Systems Training	£195.00	n/a	n/a
Miscellaneous	£115.37	£145.18	-20.53%
<b>Total Expenditure</b>	<b>£99,854.56</b>	<b>£16,744.58</b>	<b>496.34%</b>
<b>Transfer between accounts</b>			
Community to Sinking Fund account	£30,239.90	£24,014.94	
<b>Ending Balances at 30th October</b>			
Community (Current Account)	£8,251.45	£2,564.22	
Sinking Fund (Savings Account)	£9,735.53	£25,014.41	
<b>Total Ending Balances</b>	<b>£17,986.98</b>	<b>£27,578.63</b>	<b>-34.78%</b>
<b>Net Cash Inflow/outflow</b>	<b>-£9,591.65</b>	<b>-£589.90</b>	<b>-1525.98%</b>

I hereby certify that I have examined the above Receipts and Payments Account which has been prepared from the books and records of Great Brickhill Parish Hall and that the same is in accordance therewith.

N. Cox  
 23 Nov 2020