

# VILLAGE HALL (ALBURY)

England & Wales · Charity number 238094

## Details

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|             |   |
|-------------|---|
| Other names | ALBURY VILLAGE HALL                                     |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1964-12-14  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | Albury Village Hall<br>The Bourne<br>Albury<br>Ware<br>Hertfordshire<br>SG11 2JD |
| Phone   | 07811110159  |
| Email   | <a href="mailto:alburyvillagehall@gmail.com">alburyvillagehall@gmail.com</a>     |
| Website | <a href="http://www.alburyvillage.co.uk">www.alburyvillage.co.uk</a>             |

## Activities

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**Objects:** FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE FOR THE BENEFIT OF THE INHABITANTS.

**Activities:** Albury Village Hall supports the local community by providing a rental building for the purpose of meetings, clubs, sports activities, pre-school and school activities, music events etc.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** PARISH OF ALBURY AND ITS IMMEDIATE VICINITY
- Hertfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £22,282 | £20,742     | -      | -         |
| 2024-03-31 | £28,855 | £35,541     | -      | -         |
| 2023-03-31 | £16,148 | £20,228     | -      | -         |
| 2022-03-31 | £21,548 | £17,069     | -      | -         |
| 2021-03-31 | £23,713 | £11,998     | -      | -         |

## Trustees

| Name               | Role  | Appointed  |
|--------------------|-------|------------|
| Gary Clayden-Smith | Chair | 2017-04-11 |
| Jane Pettitt       |       | 2017-04-11 |
| Jessica Cooper     |       | 2024-06-03 |

**VILLAGE HALL (ALBURY)**

England & Wales - Charity number 238094

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# Accounts

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## Trustees' Annual Report for the period

from 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

**Charity name: Albury Village Hall**

**Charity registration number: 238094**

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | Albury Village Hall supports the local community by providing a rental building for the purpose of meetings, clubs, sports activities, pre-school and school activities, music events etc.                |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The hall is used for badminton, dance classes, yoga practice, wellness classes, games afternoons, afternoon teas and charitable events which are all open to residents of Albury and the wider community. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees confirm our charitable purpose is purely for public benefit.   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | We held a fund raising harvest supper which raised £500. £250 was donated to St Mary's Albury for churchyard maintenance and £250 to a local charity, HelpingHerts. |
| Policy on social investment including program related investment | Para 1.38      | N/A   |
| Contribution made by volunteers                                  | Para 1.38      | Ad-hoc volunteers support the caretaker in keeping the hall in good order   |
| Other  |                |   |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The charity makes the hall available for free for fundraising events, for example a monthly afternoon tea raises money to maintain our churchyard, a harvest supper raises money for the churchyard and other local charities.</p> <p>We provide a free space for residents for funeral wakes.</p> <p>We provide a free space for residents to socialise and play games whenever required.</p> <p>We operate as not-for-profit therefore we maintain a low hire fee to make the hall affordable for residents and the wider community.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Reserves bought forwards: £18564.61<br>Income £28,854.73 of which £15218.75 came from private hires, £9600 came from grants and donations, £3856 came from fundraising activities and £179.90 was bank interest received.<br>Expenditure was £35540.87 for the following: staff costs £5900, water, oil, electricity, fire alarm servicing, fire extinguisher servicing, boiler servicing, broadband, refuse collection, music licence total £9772, 200 club prizes £518, insurance £941, maintenance including main hall floor restoration and cleaning/bathroom/kitchen supplies £20543, donations £500, Harvest supper food costs £256 |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We hold reserves to cover any maintenance, decorating and repairs that arise.   |
| Amount of reserves held  | Para 1.22 | £11878.47   |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | N/A   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Trust deed   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | CIO  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Our current trustees have all volunteered as vacancies have arisen. We have never had need for need for an election. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Albury Village Hall                                     |
| Other name the charity uses | N/A   |
| Registered charity number   | <b>238094</b>   |
| Charity's principal address | Albury Village Hall<br>The Bourne<br>Albury<br>SG11 2JD |
|                             |   |



## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|


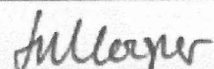
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |  |   |
|-------------------------------------|--|---|
| Signature(s)                        |  |  |
| Full name(s)                        | Jane Pettitt   | Jessica Cooper  |
| Position (eg Secretary, Chair, etc) | Trustee  | Trustee   |
|                                     |  |   |
| Date                                | 01/12/24   | 13 DEL 2024   |

Albury Village Hall Year End 31st March 2024

Summary

|                         |               |                          |                         |               |                          |
|-------------------------|---------------|--------------------------|-------------------------|---------------|--------------------------|
| <b>Opening balances</b> | Bank accounts | £18,564.61               | <b>Closing balances</b> | Bank accounts | £11,878.47               |
|                         | Receipts      | <u>£28,854.73</u>        |                         | Payments      | <u>£35,540.87</u>        |
|                         |               | <u><b>£47,419.34</b></u> |                         |               | <u><b>£47,419.34</b></u> |

## Albury Village Hall Bank Reconciliation for Year Ending 31 March 2024

### **Reserves B/F**

£18,564.61

### **Receipts**

|                         |           |
|-------------------------|-----------|
| Private hire income     | £9,888.75 |
| Stoller School of Dance | £2,580.00 |
| Curtis Yoga             | £290.00   |
| Albury badminton club   | £1,070.00 |
| Emma yoga               | £300.00   |
| L H Badminton           | £480.00   |
| Asteroids Majorettes    | £610.00   |
| 200 Club subscriptions  | £2,864.00 |
| Bank interest           | £179.98   |
| Grants/Donations        | £9,600.00 |
| Clothes bank            | £220.50   |
| Harvest Supper takings  | £771.50   |

### **Totals**

**£28,854.73**

### **Payments**

|                           |           |
|---------------------------|-----------|
| Caretaker                 | £4,100.00 |
| Booking secretary         | £1,800.00 |
| Water                     | £532.21   |
| Electricity               | £1,533.38 |
| Oil                       | £1,499.58 |
| Refuse collection         | £740.22   |
| BT Broadband              | £428.72   |
| Fire extinguisher service | £327.60   |
| Fire Alarm Servicing      | £472.98   |
| Insurance                 | £941.51   |

|                      |            |                   |
|----------------------|------------|-------------------|
| Music licence        | £197.02    |                   |
| 200 club prizes      | £518.00    |                   |
| Deposits returned    | £742.50    |                   |
| Sundries             | £3,735.87  |                   |
| Boiler service       | £408.32    |                   |
| Harvest Supper costs | £755.99    |                   |
| Hall maintenance     | £16,806.97 |                   |
| <b>Totals</b>        |            | <b>£35,540.87</b> |

**Reserves C/F** £11,878.47

**Balance per bank statement** £11,878.47



Albury Village Hall Income YE 31st

| Date      | From                 | Interest | 200 Club | Donation | Clothes Bank | Harvest Supper |
|-----------|----------------------|----------|----------|----------|--------------|----------------|
| 4/3/2023  | S Di Palma           |          |          |          |              |                |
| 4/3/2023  | M Train              |          |          |          |              |                |
| 4/3/2023  | SC Taylor            |          |          |          |              |                |
| 4/5/2023  | JS & LL Pitman       |          |          | £3.00    |              |                |
| 4/5/2023  | Alford Storage       |          |          |          | £6.00        |                |
| 4/6/2023  | Emma Eldridge        |          |          |          |              |                |
| 4/11/2023 | Lloyds               | £11.27   |          |          |              |                |
| 4/17/2023 | B Woollard           |          |          | £25.00   |              |                |
| 4/26/2023 | ML Beatty            |          |          |          |              |                |
| 5/2/2023  | K Teulon and Hollie  |          |          |          |              |                |
| 5/2/2023  | RKA Grace            |          |          |          |              |                |
| 5/3/2023  | L Congerton wedding  |          |          |          |              |                |
| 5/3/2023  | Alford Storage       |          |          |          | £30.00       |                |
| 5/5/2023  | JS & LL Pitman       |          |          | £3.00    |              |                |
| 5/5/2023  | Laura Lowe           |          |          |          |              |                |
| 5/9/2023  | A Nightingale        |          |          |          |              |                |
| 5/9/2023  | J Birch              |          |          |          |              |                |
| 5/9/2023  | Amy Bevis            |          |          |          |              |                |
| 5/9/2023  | Lloyds               | £9.86    |          |          |              |                |
| 5/12/2023 | Amy Bevis            |          |          |          |              |                |
| 5/12/2023 | Kerri Morgan         |          |          |          |              |                |
| 5/22/2023 | Charlie & Marie Gay  |          |          |          |              |                |
| 5/25/2023 | J Cooper             |          |          |          |              |                |
| 5/26/2023 | EHC                  |          |          |          |              |                |
| 5/30/2023 | Khandelwal S         |          |          |          |              |                |
| 5/30/2023 | N Tyson              |          |          |          |              |                |
| 5/31/2023 | Kady Brown           |          |          |          |              |                |
| 6/2/2023  | Alford Storage       |          |          |          | £12.00       |                |
| 6/5/2023  | JS & LL Pitman       |          |          | £3.00    |              |                |
| 6/6/2023  | G Lewis              |          |          |          |              |                |
| 6/8/2023  | N & P Barrett        |          | £24.00   |          |              |                |
| 6/9/2023  | Lloyds               | £10.95   |          |          |              |                |
| 6/12/2023 | J Cooper             |          |          |          |              |                |
| 6/15/2023 | L Klimowicz          |          |          |          |              |                |
| 6/19/2023 | G Lewis              |          |          |          |              |                |
| 6/22/2023 | Cheque from M Taylor |          |          |          |              |                |
| 6/22/2023 | Cheque               |          |          | £150.00  |              |                |
| 6/23/2023 | K Patel              |          |          |          |              |                |
| 6/23/2023 | J Cooper             |          |          |          |              |                |
| 6/30/2023 | G Vicary             |          | £24.00   |          |              |                |
| 7/3/2023  | Carroll pubs         |          | £24.00   |          |              |                |
| 7/3/2023  | N Davis              |          | £24.00   |          |              |                |
| 7/3/2023  | C Collins            |          | £48.00   |          |              |                |
| 7/3/2023  | J Cooper             |          | £48.00   |          |              |                |

|          |                 |  |         |  |  |  |
|----------|-----------------|--|---------|--|--|--|
| 7/3/2023 | P Cooper        |  | £48.00  |  |  |  |
| 7/3/2023 | J Palmer        |  | £24.00  |  |  |  |
| 7/3/2023 | R Carrington    |  | £24.00  |  |  |  |
| 7/3/2023 | A L Wilson      |  | £48.00  |  |  |  |
| 7/3/2023 | D Peacock       |  | £48.00  |  |  |  |
| 7/3/2023 | S Hazell        |  | £24.00  |  |  |  |
| 7/3/2023 | L Cole          |  | £24.00  |  |  |  |
| 7/3/2023 | J Wyatt         |  | £24.00  |  |  |  |
| 7/3/2023 | S Hoy           |  | £12.00  |  |  |  |
| 7/3/2023 | W Van Staden    |  | £24.00  |  |  |  |
| 7/3/2023 | W&S Steimel     |  | £120.00 |  |  |  |
| 7/3/2023 | K Ruddy         |  | £24.00  |  |  |  |
| 7/3/2023 | R Waight        |  | £24.00  |  |  |  |
| 7/3/2023 | W Train         |  | £48.00  |  |  |  |
| 7/3/2023 | B Durham        |  | £12.00  |  |  |  |
| 7/3/2023 | K Smalley       |  | £24.00  |  |  |  |
| 7/3/2023 | R Twigg         |  | £24.00  |  |  |  |
| 7/3/2023 | J Moase         |  | £24.00  |  |  |  |
| 7/3/2023 | G Clayden Smith |  | £24.00  |  |  |  |
| 7/3/2023 | S Trow          |  | £24.00  |  |  |  |
| 7/3/2023 | V Stroud        |  | £24.00  |  |  |  |
| 7/3/2023 | L Tucker        |  | £24.00  |  |  |  |
| 7/3/2023 | E Evans         |  | £24.00  |  |  |  |
| 7/3/2023 | D Stroud        |  | £24.00  |  |  |  |
| 7/3/2023 | B Bailey        |  | £24.00  |  |  |  |
| 7/3/2023 | C Hampton       |  | £48.00  |  |  |  |
| 7/3/2023 | T Waples        |  | £24.00  |  |  |  |
| 7/3/2023 | L Holt          |  | £24.00  |  |  |  |
| 7/3/2023 | M Tischkowitz   |  | £48.00  |  |  |  |
| 7/3/2023 | S Hunt          |  | £24.00  |  |  |  |
| 7/3/2023 | G Teggart       |  | £24.00  |  |  |  |
| 7/3/2023 | L Carrington    |  | £24.00  |  |  |  |
| 7/3/2023 | W Hall          |  | £24.00  |  |  |  |
| 7/3/2023 | L Andrews       |  | £92.00  |  |  |  |
| 7/3/2023 | L Moring        |  | £24.00  |  |  |  |
| 7/3/2023 | C Tyson         |  | £48.00  |  |  |  |
| 7/3/2023 | J Pettitt       |  | £48.00  |  |  |  |
| 7/3/2023 | L Carr          |  | £24.00  |  |  |  |
| 7/3/2023 | R Murdoch       |  | £24.00  |  |  |  |
| 7/3/2023 | J Litchfield    |  | £24.00  |  |  |  |
| 7/3/2023 | J Knight        |  | £24.00  |  |  |  |
| 7/3/2023 | K Young (Vale)  |  | £12.00  |  |  |  |
| 7/3/2023 | S Butchart      |  | £120.00 |  |  |  |
| 7/3/2023 | S Somerville    |  | £120.00 |  |  |  |
| 7/3/2023 | A Gallie        |  | £48.00  |  |  |  |
| 7/3/2023 | H Brooks        |  | £24.00  |  |  |  |
| 7/3/2023 | D Fisher        |  | £48.00  |  |  |  |
| 7/3/2023 | K Twigg         |  | £24.00  |  |  |  |

|           |                      |        |         |         |  |
|-----------|----------------------|--------|---------|---------|--|
| 7/3/2023  | S Nine               |        | £12.00  |         |  |
| 7/3/2023  | D King               |        | £120.00 |         |  |
| 7/3/2023  | J& F Mark            |        | £48.00  |         |  |
| 7/5/2023  | Lindsay Cole         |        | £24.00  |         |  |
| 7/5/2023  | JS & LL Pitman       |        |         | £3.00   |  |
| 7/6/2023  | Z Kelly              |        | £24.00  |         |  |
| 7/6/2023  | H Lynskey            |        |         |         |  |
| 7/7/2023  | M Pope               |        | £24.00  |         |  |
| 7/7/2023  | Petra Hynd           |        | £24.00  |         |  |
| 7/10/2023 | P Curtis             |        |         |         |  |
| 7/10/2023 | L Gill               |        |         |         |  |
| 7/10/2023 | Lloyds               | £11.76 |         |         |  |
| 7/11/2023 | J Cooper             |        |         |         |  |
| 7/13/2023 | G Minichiello        |        | £48.00  |         |  |
| 7/13/2023 | Stoller              |        |         |         |  |
| 7/17/2023 | V Lewis              |        |         |         |  |
| 7/18/2023 | E Pick               |        |         |         |  |
| 7/19/2023 | D Fisher             |        | £48.00  |         |  |
| 7/28/2023 | R Grace              |        |         |         |  |
| 7/28/2023 | LH Badminton         |        |         |         |  |
| 7/31/2023 | W Train              |        |         |         |  |
| 7/31/2023 | J Brady              |        |         |         |  |
| 7/31/2023 | S Harris             |        |         |         |  |
| 8/1/2023  | G Mikniche           |        |         |         |  |
| 8/1/2023  | S Steimel            |        |         |         |  |
| 8/2/2023  | Sam Hoyer            |        |         |         |  |
| 8/2/2023  | Alford Storage       |        |         | £33.00  |  |
| 8/3/2023  | C Draper             |        |         |         |  |
| 8/4/2023  | J Cooper             |        |         |         |  |
| 8/4/2023  | J Cooper             |        |         |         |  |
| 8/4/2023  | L Leyland            |        |         |         |  |
| 8/7/2023  | Kerri Morgan         |        |         |         |  |
| 8/7/2023  | C Hiscoke            |        |         |         |  |
| 8/7/2023  | JS & LL Pitman       |        |         | £3.00   |  |
| 8/8/2023  | Cheque 60 plus       |        |         | £120.00 |  |
| 8/9/2023  | Lloyds               | £14.79 |         |         |  |
| 8/14/2023 | J Cooper             |        |         |         |  |
| 8/14/2023 | L Zarifa             |        |         |         |  |
| 8/14/2023 | R Moffat             |        |         |         |  |
| 8/16/2023 | L Standen            |        |         |         |  |
| 8/16/2023 | P Moyses             |        |         |         |  |
| 8/21/2023 | J Cooper             |        |         |         |  |
| 8/21/2023 | S Coogan             |        |         |         |  |
| 8/30/2023 | BS Lithianian Soc    |        |         |         |  |
| 8/31/2023 | Asteroids Majorettes |        |         |         |  |
| 9/1/2023  | Alford Storage       |        |         | £24.00  |  |
| 9/5/2023  | JS & LL Pitman       |        |         | £3.00   |  |
| 8/5/2023  | LH Badminton         |        |         |         |  |

|           |                       |        |        |       |        |        |
|-----------|-----------------------|--------|--------|-------|--------|--------|
| 9/6/2023  | M Beatty              |        |        |       |        |        |
| 9/11/2023 | Lloyds                | £17.46 |        |       |        |        |
| 9/12/2023 | Hazel Smith           |        |        |       |        |        |
| 9/12/2023 | P English             |        | £24.00 |       |        |        |
| 9/12/2023 | E Welsh               |        | £24.00 |       |        |        |
| 9/12/2023 | N Blakeman            |        | £24.00 |       |        |        |
| 9/12/2023 | Jo Moore              |        | £24.00 |       |        |        |
| 9/12/2023 | S Jenkins             |        | £24.00 |       |        |        |
| 9/14/2023 | K Young (Vale)        |        | £12.00 |       |        |        |
| 9/14/2023 | Asteroids Majorettes  |        |        |       |        |        |
| 9/14/2023 | Zarina Chase          |        |        |       |        |        |
| 9/18/2023 | C Ahmet               |        |        |       |        |        |
| 9/18/2023 | C King                |        |        |       |        |        |
| 9/18/2023 | Tilly Lee             |        |        |       |        |        |
| 9/18/2023 | Asteroids Majorettes  |        |        |       |        |        |
| 9/19/2023 | J Brady               |        |        |       |        |        |
| 9/19/2023 | Ruta Cereskeviciute   |        |        |       |        |        |
| 9/19/2023 | L Fosh (L Zarifa)     |        |        |       |        |        |
| 9/21/2023 | H Insalaco (Hannah O) |        |        |       |        |        |
| 9/22/2023 | D Stroud              |        |        |       |        | £42.00 |
| 9/25/2023 | B Woollard            |        | £48.00 |       |        |        |
| 9/25/2023 | B Woollard            |        | £24.00 |       |        |        |
| 9/25/2023 | E Pick                |        |        |       |        |        |
| 9/26/2023 | T Firmin              |        |        |       |        |        |
| 9/27/2023 | L Klimowicz           |        | £24.00 |       |        |        |
| 9/27/2023 | P Hynde               |        | £20.00 |       |        |        |
| 9/27/2023 | P Hynde               |        | £4.00  |       |        |        |
| 9/27/2023 | F Mascal              |        | £24.00 |       |        |        |
| 9/27/2023 | M Lehman              |        | £24.00 |       |        |        |
| 9/27/2023 | E Eldridge            |        |        |       |        |        |
| 9/27/2023 | Z Kelly               |        | £24.00 |       |        |        |
| 9/27/2023 | S Nine                |        | £12.00 |       |        |        |
| 9/28/2023 | E Eldridge            |        | £24.00 |       |        |        |
| 9/28/2023 | J Hiluk               |        | £24.00 |       |        |        |
| 9/29/2023 | A Sargisson           |        | £48.00 |       |        |        |
| 9/29/2023 | J Pettitt (Liz Arran) |        | £24.00 |       |        |        |
| 9/29/2023 | Asteroids Majorettes  |        |        |       |        |        |
| 10/2/2024 | K Jolly               |        | £24.00 |       |        |        |
| 10/2/2024 | J Yeowell             |        | £24.00 |       |        |        |
| 10/2/2024 | P Wright              |        | £24.00 |       |        |        |
| 10/3/2023 | LH Badminton          |        |        |       |        |        |
| 10/3/2023 | C Gerber              |        | £48.00 |       |        |        |
| 10/5/2023 | JS & LL Pitman        |        |        | £3.00 |        |        |
| 10/5/2023 | Alford Storage        |        |        |       | £21.00 |        |
| 10/9/2023 | J Wyatt               |        |        |       |        |        |
| 10/9/2023 | Asteroids Majorettes  |        |        |       |        |        |
| 10/9/2023 | K Green               |        |        |       |        | £42.00 |
| 10/9/2023 | K Green               |        |        |       |        | £14.00 |

|            |                       |        |           |        |         |
|------------|-----------------------|--------|-----------|--------|---------|
| 10/9/2023  | L Sooruth             |        |           |        |         |
| 10/9/2023  | A Van Staden          |        |           |        |         |
| 10/9/2023  | Lloyds                | £15.92 |           |        |         |
| 10/11/2023 | J Palmer              |        |           |        | £21.00  |
| 10/13/2023 | E Langley             |        |           |        | £14.00  |
| 10/13/2023 | V Lewis               |        |           |        |         |
| 10/13/2023 | Albury Parish Council |        | £3,230.00 |        |         |
| 10/13/2024 | MJ & JI Pettitt (Roz) |        |           |        | £14.00  |
| 10/13/2023 | MJ & JI Pettitt       |        |           |        | £7.00   |
| 10/13/2023 | J Hiluk               |        |           |        | £31.50  |
| 10/13/2023 | P Hynds               |        |           |        | £21.00  |
| 10/13/2023 | R Twigg               |        |           |        | £21.00  |
| 10/16/2023 | B Woollard            |        |           |        | £14.00  |
| 10/16/2023 | M Lehmann             |        |           |        | £45.50  |
| 10/16/2023 | C Johnstone           |        |           |        |         |
| 10/16/2023 | G Clayden Smith       |        |           |        | £24.50  |
| 10/16/2023 | W Train               |        |           |        |         |
| 10/17/2023 | Cash deposit          |        |           |        | £380.00 |
| 10/17/2023 | Cash deposit          |        |           |        | £80.00  |
| 10/17/2023 | Cash deposit          |        | £140.00   |        |         |
| 10/17/2023 | T Tatum               |        |           |        |         |
| 10/19/2023 | A Stevens             |        |           |        |         |
| 10/19/2023 | Cheque                |        | £120.00   |        |         |
| 10/23/2023 | Ahmet C               |        |           |        |         |
| 10/26/2023 | With CS               |        |           |        |         |
| 10/26/2023 | Zarina Lica           |        |           |        |         |
| 10/27/2023 | Robert Osborne        |        |           |        |         |
| 10/27/2023 | Asteroids Majorettes  |        |           |        |         |
| 10/30/2023 | Kerri Morgan          |        |           |        |         |
| 10/30/2023 | S Di Palma            |        |           |        |         |
| 10/31/2023 | L H Badminton         |        |           |        |         |
| 10/31/2023 | Mrs T Firmin          |        |           |        |         |
| 11/3/2023  | Tilly Lee             |        |           |        |         |
| 11/6/2023  | Pitman donation       |        | £3.00     |        |         |
| 11/9/2023  | Interest              | £22.23 |           |        |         |
| 11/10/2023 | R Thomas              |        | £12.00    |        |         |
| 11/10/2023 | P Curtis              |        |           |        |         |
| 11/10/2023 | V Dovhal              |        |           |        |         |
| 12/10/2023 | Stoller               |        |           |        |         |
| 11/10/2023 | Leyland LB            |        |           |        |         |
| 11/13/2023 | Alford Storage        |        |           | £15.00 |         |
| 11/15/2023 | Runyan                |        |           |        |         |
| 11/16/2023 | Downey L E            |        |           |        |         |
| 11/16/2023 | With C S              |        |           |        |         |
| 11/17/2023 | Weir MD (Patel)       |        |           |        |         |
| 11/21/2023 | Neale Dunham (Jolley) |        |           |        |         |
| 11/22/2023 | Draper Charlotte      |        |           |        |         |
| 11/28/2023 | Mrs T Firmin          |        |           |        |         |

|            |                      |        |  |           |        |  |
|------------|----------------------|--------|--|-----------|--------|--|
| 12/4/2023  | T Tatum              |        |  |           |        |  |
| 12/4/2023  | L H Badminton        |        |  |           |        |  |
| 12/5/2023  | Pitman donation      |        |  | £3.00     |        |  |
| 12/5/2023  | Stone M & W          |        |  |           |        |  |
| 12/7/2023  | Alford Storage       |        |  |           | £24.00 |  |
| 12/8/2023  | Pettitt JL&MJ        |        |  | £130.00   |        |  |
| 12/11/2023 | Kerri Morgan         |        |  |           |        |  |
| 12/11/2023 | A Olayinka           |        |  |           |        |  |
| 12/11/2023 | Cheque 60 plus       |        |  | £120.00   |        |  |
| 12/11/2023 | Redhead GC           |        |  |           |        |  |
| 12/18/2023 | Peacock S            |        |  |           |        |  |
| 12/11/2023 | interest             | £24.04 |  |           |        |  |
| 12/27/2023 | Stone M & W          |        |  |           |        |  |
| 1/2/2024   | Asteroids Majorettes |        |  |           |        |  |
| 1/3/2024   | Moyses JD&PL         |        |  |           |        |  |
| 1/3/2024   | Weir MD (Patel)      |        |  |           |        |  |
| 1/5/2024   | Pitman donation      |        |  | £3.00     |        |  |
| 1/8/2024   | Hawkins Sophia       |        |  |           |        |  |
| 1/8/2024   | Robert Osborne       |        |  |           |        |  |
| 1/8/2024   | Quinton J            |        |  |           |        |  |
| 1/9/2024   | Timosenko            |        |  |           |        |  |
| 1/9/2024   | Interest             | £15.59 |  |           |        |  |
| 1/10/2024  | A Cousins            |        |  |           |        |  |
| 1/11/2024  | Routledge Sophie     |        |  |           |        |  |
| 1/12/2024  | Alford Storage       |        |  |           | £15.00 |  |
| 1/15/2024  | Dickens EA           |        |  |           |        |  |
| 1/17/2024  | Emma Eldridge        |        |  |           |        |  |
| 1/18/2024  | Taylor Made Ent.     |        |  |           |        |  |
| 1/18/2024  | L H Badminton        |        |  |           |        |  |
| 1/19/2024  | Petra Hynd           |        |  |           |        |  |
| 1/22/2024  | Train Mark           |        |  |           |        |  |
| 2/23/2024  | HCC grant            |        |  | £2,360.00 |        |  |
| 1/24/2024  | Mrs T Firmin         |        |  |           |        |  |
| 1/25/2024  | Frances Mawson       |        |  |           |        |  |
| 1/26/2024  | Rolfe S              |        |  |           |        |  |
| 1/29/2024  | Cruz LR              |        |  |           |        |  |
| 1/29/2024  | Brech TO M&A         |        |  |           |        |  |
| 2/2/2024   | L H Badminton        |        |  |           |        |  |
| 2/2/2024   | Asteroids Majorettes |        |  |           |        |  |
| 2/5/2024   | Pitman donation      |        |  | £3.00     |        |  |
| 2/6/2024   | A Olayinka           |        |  |           |        |  |
| 2/7/2024   | Mrs T Firmin         |        |  |           |        |  |
| 2/7/2024   | Whines Samantha      |        |  |           |        |  |
| 2/9/2024   | Interest             | £13.09 |  |           |        |  |
| 2/13/2024  | Theodoreson C        |        |  |           |        |  |
| 2/14/2024  | S Hayler             |        |  |           |        |  |
| 2/14/2024  | Alford Storage       |        |  |           | £25.50 |  |
| 2/14/2024  | Seely K&M            |        |  |           |        |  |

|           |                        |        |  |           |        |  |
|-----------|------------------------|--------|--|-----------|--------|--|
| 2/15/2024 | J Pitman               |        |  |           |        |  |
| 2/15/2024 | Holly Heaps            |        |  |           |        |  |
| 2/15/2024 | 60 plus cheque         |        |  | £120.00   |        |  |
| 2/15/2024 | Puckeridge Pony Club   |        |  |           |        |  |
| 2/27/2024 | Hoopoe films           |        |  |           |        |  |
| 2/29/2024 | Rolfe S                |        |  |           |        |  |
| 2/29/2024 | BS Vet Hospital        |        |  |           |        |  |
| 3/1/2024  | Brech TO M&A           |        |  |           |        |  |
| 3/4/2024  | Karl Teulon and Hollie |        |  |           |        |  |
| 3/4/2024  | Redhead GC             |        |  |           |        |  |
| 3/4/2024  | Lehmann M              |        |  |           |        |  |
| 3/4/2024  | C Davis                |        |  |           |        |  |
| 3/5/2024  | Pitman donation        |        |  | £3.00     |        |  |
| 3/6/2024  | Mrs T Firmin           |        |  |           |        |  |
| 3/7/2024  | Ullrich B              |        |  |           |        |  |
| 3/11/2024 | Sooruth LC             |        |  |           |        |  |
| 3/11/2024 | Interest               | £13.02 |  |           |        |  |
| 3/12/2024 | L H Badminton          |        |  |           |        |  |
| 3/14/2024 | Alford Storage         |        |  |           | £15.00 |  |
| 3/18/2024 | Lehmann M              |        |  |           |        |  |
| 3/18/2024 | Burroughs GS           |        |  |           |        |  |
| 3/18/2024 | Thomson C&K            |        |  |           |        |  |
| 3/18/2024 | Fisher JMA             |        |  |           |        |  |
| 3/22/2024 | Rebecca Bar            |        |  |           |        |  |
| 3/25/2024 | Chloe Carlson          |        |  |           |        |  |
| 3/25/2024 | 60 plus cheque         |        |  | £120.00   |        |  |
| 3/25/2024 | Albury Parochial Char. |        |  | £2,929.00 |        |  |
| 3/27/2024 | Bradshawe JE           |        |  |           |        |  |
| 3/28/2024 | J Emptage              |        |  |           |        |  |
|           |                        |        |  |           |        |  |
|           |                        |        |  |           |        |  |
|           |                        |        |  |           |        |  |

**£179.98   £2,864.00   £9,600.00   £220.50   £771.50**

March 2024

| Albury<br>Badminton | LH<br>Badminton | P Yoga | E Yoga  | Stoller<br>Dance | Asteroids<br>Majorettes | Private hire |
|---------------------|-----------------|--------|---------|------------------|-------------------------|--------------|
|                     |                 |        |         |                  |                         | £30.00       |
| £180.00             |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         | £68.00       |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        | £105.00 |                  |                         |              |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         | £50.00       |
|                     |                 |        |         |                  |                         | £119.00      |
|                     |                 |        |         |                  |                         | £50.00       |
|                     |                 |        |         |                  |                         | £550.00      |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         | £63.75       |
|                     |                 |        |         |                  |                         | £550.00      |
|                     |                 |        |         |                  |                         | £136.00      |
|                     |                 |        |         |                  |                         | £68.00       |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         | £17.00       |
|                     |                 |        |         |                  |                         | £60.00       |
|                     |                 |        |         |                  |                         | £110.50      |
|                     |                 |        |         |                  |                         | £20.00       |
|                     |                 |        |         |                  |                         | £200.00      |
|                     |                 |        |         |                  |                         | £85.00       |
|                     |                 |        |         |                  |                         | £60.00       |
|                     |                 |        |         |                  |                         | £144.00      |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         | £68.00       |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         | £20.00       |
|                     |                 |        |         |                  |                         | £96.00       |
|                     |                 |        |         |                  |                         | £68.00       |
|                     |                 |        |         |                  |                         | £153.00      |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         | £350.00      |
|                     |                 |        |         |                  |                         | £20.00       |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         |              |
|                     |                 |        |         |                  |                         |              |



|         |         |         |  |           |        |         |
|---------|---------|---------|--|-----------|--------|---------|
|         |         |         |  |           |        |         |
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|         |         |         |  |           |        |         |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        | £24.00  |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        |         |
|         |         | £170.00 |  |           |        |         |
|         |         |         |  |           |        | £68.00  |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        | £20.00  |
|         |         |         |  |           |        |         |
|         |         |         |  | £1,180.00 |        |         |
|         |         |         |  |           |        | £50.00  |
|         |         |         |  |           |        | £51.00  |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        | £77.50  |
|         | £120.00 |         |  |           |        |         |
| £270.00 |         |         |  |           |        |         |
|         |         |         |  |           |        | £50.00  |
|         |         |         |  |           |        | £50.00  |
|         |         |         |  |           |        | £550.00 |
|         |         |         |  |           |        | £20.00  |
|         |         |         |  |           |        | £51.00  |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        | £50.00  |
|         |         |         |  |           |        | £40.00  |
|         |         |         |  |           |        | £20.00  |
|         |         |         |  |           |        | £50.00  |
|         |         |         |  |           |        | £42.00  |
|         |         |         |  |           |        | £200.00 |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        | £20.00  |
|         |         |         |  |           |        | £50.00  |
|         |         |         |  |           |        | £51.00  |
|         |         |         |  |           |        | £59.50  |
|         |         |         |  |           |        | £48.00  |
|         |         |         |  |           |        | £20.00  |
|         |         |         |  |           |        | £60.00  |
|         |         |         |  |           |        | £60.00  |
|         |         |         |  |           | £40.00 |         |
|         |         |         |  |           |        |         |
|         |         |         |  |           |        |         |
|         | £40.00  |         |  |           |        |         |



|         |        |         |  |           |        |         |
|---------|--------|---------|--|-----------|--------|---------|
|         |        |         |  |           |        | £50.00  |
|         |        |         |  |           |        | £36.00  |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        | £35.00  |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        | £60.00  |
|         |        |         |  |           |        |         |
| £290.00 |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        | £50.00  |
|         |        |         |  |           |        | £40.00  |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        | £18.00  |
|         |        |         |  |           |        | £50.00  |
|         |        |         |  |           |        | £18.00  |
|         |        |         |  |           |        | £50.00  |
|         |        |         |  |           | £90.00 |         |
|         |        |         |  |           |        | £50.00  |
|         |        |         |  |           |        | £20.00  |
|         | £20.00 |         |  |           |        |         |
|         |        |         |  |           |        | £30.00  |
|         |        |         |  |           |        | £52.00  |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        |         |
|         |        | £120.00 |  |           |        |         |
|         |        |         |  |           |        | £51.00  |
|         |        |         |  | £1,400.00 |        |         |
|         |        |         |  |           |        | £35.00  |
|         |        |         |  |           |        |         |
|         |        |         |  |           |        | £59.50  |
|         |        |         |  |           |        | £619.00 |
|         |        |         |  |           |        | £20.00  |
|         |        |         |  |           |        | £50.00  |
|         |        |         |  |           |        | £60.00  |
|         |        |         |  |           |        | £35.00  |
|         |        |         |  |           |        | £30.00  |

|         |        |  |        |  |         |         |
|---------|--------|--|--------|--|---------|---------|
|         |        |  |        |  |         | £43.50  |
|         | £80.00 |  |        |  |         |         |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         | £84.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £150.00 |
|         |        |  |        |  | £220.00 |         |
|         |        |  |        |  |         | £48.00  |
|         |        |  |        |  |         | £18.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         | £102.00 |
|         |        |  |        |  |         | £36.00  |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £68.00  |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £51.00  |
|         |        |  | £67.50 |  |         |         |
|         |        |  |        |  |         | £37.50  |
|         | £40.00 |  |        |  |         |         |
|         |        |  |        |  |         | £48.00  |
| £330.00 |        |  |        |  |         |         |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £30.00  |
|         |        |  |        |  |         | £85.00  |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         | £50.00  |
|         | £60.00 |  |        |  |         |         |
|         |        |  |        |  | £120.00 |         |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £150.00 |
|         |        |  |        |  |         | £30.00  |
|         |        |  |        |  |         | £48.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         | £50.00  |
|         |        |  |        |  |         |         |
|         |        |  |        |  |         | £51.00  |

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|--|--------|--|--|--|--|--------|
|  |        |  |  |  |  | £72.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  |        |
|  |        |  |  |  |  | £36.00 |
|  |        |  |  |  |  | £48.00 |
|  |        |  |  |  |  | £69.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  | £94.50 |
|  |        |  |  |  |  | £85.00 |
|  |        |  |  |  |  | £35.00 |
|  |        |  |  |  |  | £60.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  |        |
|  |        |  |  |  |  | £30.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  | £35.00 |
|  |        |  |  |  |  |        |
|  | £80.00 |  |  |  |  |        |
|  |        |  |  |  |  |        |
|  |        |  |  |  |  | £36.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  | £36.00 |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  |        |
|  |        |  |  |  |  |        |
|  |        |  |  |  |  | £50.00 |
|  |        |  |  |  |  | £12.50 |
|  |        |  |  |  |  |        |
|  |        |  |  |  |  |        |
|  |        |  |  |  |  |        |

£1,070.00    £480.00    £290.00    £300.00    £2,580.00    £610.00    £9,888.75

**Totals**

| Details                             |         |
|-------------------------------------|---------|
| Party hire 25/3/23                  | £30.00  |
| Monday badminton 18 hours           | £180.00 |
| Party hire 10/4/23                  | £68.00  |
| Monthly donation                    | £3.00   |
| Clothes bank                        | £6.00   |
| Thursday Yoga 10.5 hours            | £105.00 |
| Bank intertest                      | £11.27  |
| From table top charity sale 16/4/23 | £25.00  |
| Party Deposit for 10/9/23           | £50.00  |
| Party hire 30/4/23                  | £119.00 |
| Party hire 29/7/23                  | £50.00  |
| Wedding balance 26/5/23             | £550.00 |
| Clothes bank                        | £30.00  |
| Monthly donation                    | £3.00   |
| Party hire 1/7/23                   | £63.75  |
| Wedding balance 21/7/23             | £550.00 |
| Train club hire 29/4/23             | £136.00 |
| Party hire 14/5/23                  | £68.00  |
| Bank interest                       | £9.86   |
| Extra hour party on 14/5/23         | £17.00  |
| Party hire 13/5/23                  | £60.00  |
| Party hire 20/5/23                  | £110.50 |
| Majorettes 25/5/23                  | £20.00  |
| Polling station fee                 | £200.00 |
| Party hire 3/6/23                   | £85.00  |
| Party hire 28/5/23                  | £60.00  |
| Party hire 17/6/23                  | £144.00 |
| Clothes bank                        | £12.00  |
| Monthly donation                    | £3.00   |
| Party hire 9/9/23                   | £68.00  |
| 200 club subs                       | £24.00  |
| Interest                            | £10.95  |
| Majorettes 8/6/23                   | £20.00  |
| Party hire 13/8/23                  | £96.00  |
| Duplicate for 9/9/23 (refunded)     | £68.00  |
| Party hire 15/7/23                  | £153.00 |
| Donation from 60 plus club          | £150.00 |
| Engagement party 24/6/23            | £350.00 |
| Majorettes 22/6/23                  | £20.00  |
| 200 club subs                       | £24.00  |
| 200 club subs                       | £24.00  |
| 200 club subs                       | £24.00  |
| 200 club subs                       | £48.00  |
| 200 club subs                       | £48.00  |



|                                    |           |
|------------------------------------|-----------|
| 200 club subs                      | £12.00    |
| 200 club subs                      | £120.00   |
| 200 club subs                      | £48.00    |
| 200 club subs                      | £24.00    |
| Monthly donation                   | £3.00     |
| 200 club subs                      | £24.00    |
| Party hire 9/7/23                  | £24.00    |
| 200 club subs                      | £24.00    |
| 200 club subs                      | £24.00    |
| Wednesday yoga class 17 hours      | £170.00   |
| Party hire 16/7/23                 | £68.00    |
| Interest                           | £11.76    |
| Majorettes 6/7/23                  | £20.00    |
| 200 club subs                      | £48.00    |
| Summer term dance classes          | £1,180.00 |
| Party deposit 15/10/23             | £50.00    |
| Party hire 14/10/23                | £51.00    |
| 200 club subs                      | £48.00    |
| Party hire 29/7/23                 | £77.50    |
| 12 hours Thursday badminton        | £120.00   |
| Monday badminton 27 hours          | £270.00   |
| Party deposit 23/9/23              | £50.00    |
| Wedding deposit 7/9/24             | £50.00    |
| Wedding balance 1/9/23             | £550.00   |
| Toddler group 4/8/23               | £20.00    |
| Party hire 23/9/23                 | £51.00    |
| Clothes bank                       | £33.00    |
| Hire deposit 25/11/23              | £50.00    |
| Majorettes 6 & 14/7/23             | £40.00    |
| Majorettes 4/8/24                  | £20.00    |
| Hire deposit 18/11/23              | £50.00    |
| Party hire 5/8/23                  | £42.00    |
| Party hire 19/8/24                 | £200.00   |
| Monthly donation                   | £3.00     |
| 60 plus club donation              | £120.00   |
| Interest                           | £14.79    |
| Majorettes 11/8/23                 | £20.00    |
| Party hire deposit 24/9/23         | £50.00    |
| Hire 4/11/23                       | £51.00    |
| Hire 26/8/23                       | £59.50    |
| Hire 26/8/23                       | £48.00    |
| Majorettes 18/8/23                 | £20.00    |
| Hire 30/9/23                       | £60.00    |
| Hire 8/10/23                       | £60.00    |
| Asteroid Majorettes 4 hours August | £40.00    |
| Clothes bank                       | £24.00    |
| Monthly donation                   | £3.00     |
| 4 hours of badminton Thursdays     | £40.00    |

|                               |         |
|-------------------------------|---------|
| Hire balance 10/9/23          | £120.00 |
| Interest                      | £17.46  |
| Hire 1/12/23                  | £84.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £12.00  |
| Majorettes 4 hours September  | £40.00  |
| Deposit 28/10/23              | £50.00  |
| Deposit 28/10/23              | £50.00  |
| Wedding deposit 16/8/24       | £50.00  |
| Deposit 4/11/23               | £50.00  |
| Majorettes 4 hours September  | £40.00  |
| Hire balance 23/9/23          | £18.00  |
| Party hire 30/9/23            | £59.50  |
| Party balance 24/9/24         | £35.00  |
| Deposit 19/11/23              | £50.00  |
| 7 x Harvest supper tickets    | £42.00  |
| 200 club subs                 | £48.00  |
| 200 club subs                 | £24.00  |
| Extra half hour hire 14/10/23 | £8.50   |
| Pilates hire 26/9/23          | £30.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £20.00  |
| 200 club subs                 | £4.00   |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| 12.75 hours Thursday yoga     | £127.50 |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £12.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £48.00  |
| 200 club subs                 | £24.00  |
| Majorettes 3 hours September  | £30.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| 200 club subs                 | £24.00  |
| Friday Majorettes 4 hours     | £40.00  |
| 200 club subs                 | £48.00  |
| Monthly donation              | £3.00   |
| Clothes bank                  | £21.00  |
| Party hire 7/10/23            | £48.00  |
| Majorettes 4 hours October    | £30.00  |
| 6 harvest supper tickets      | £42.00  |
| 2 harvest supper ticket       | £14.00  |

|                                  |           |
|----------------------------------|-----------|
| Hire deposit 16/3/24             | £50.00    |
| Hire 12/10/23                    | £36.00    |
| Interest                         | £15.92    |
| 3 harvest supper tickets         | £21.00    |
| 2 harvest supper ticket          | £14.00    |
| Hire balance 15/10/23            | £35.00    |
| Hall awning deposit              | £3,230.00 |
| 2 harvest supper tickets         | £14.00    |
| 1 harvest supper ticket          | £7.00     |
| 4 adults 1 child harvest sup     | £31.50    |
| 2 adults 2 child harvest sup     | £21.00    |
| 2 adults 2 child harvest sup     | £21.00    |
| 2 harvest supper tickets         | £14.00    |
| 6 adults 1 child harvest sup     | £45.50    |
| Hillmead school party 6/7/24     | £60.00    |
| 3 adults 1 child harvest sup     | £24.50    |
| 29 hours Monday badminton        | £290.00   |
| Cash taken at Harvest Sup        | £380.00   |
| Harvest supper float repaid      | £80.00    |
| From T Saggars for breakages     | £140.00   |
| Deposit 9/12/23                  | £50.00    |
| Hire 20/10/23                    | £40.00    |
| Donation from 60 plus club       | £120.00   |
| Hire balance 28/10/23            | £18.00    |
| Hire deposit 19/11/23            | £50.00    |
| Hire balance 28/10/23            | £18.00    |
| Hire deposit 12/1/24             | £50.00    |
| Majorettes 9 hours October       | £90.00    |
| Hire 29/10/23                    | £50.00    |
| Toddler group hire 26/10/23      | £20.00    |
| Clothes bank                     | £20.00    |
| Wellness class 31/10/23          | £30.00    |
| Hire balance 4/11/23             | £52.00    |
| Monthly donation                 | £3.00     |
| Interest                         | £22.23    |
| 200 club subs                    | £12.00    |
| Wednesday yoga class 12 hours    | £120.00   |
| Hire 18/1/24                     | £51.00    |
| Autumn term dance classes        | £1,400.00 |
| Hire balance 18/11/23            | £35.00    |
| Clothes bank                     | £15.00    |
| Hire 29/12/23                    | £59.50    |
| Party £119 Deposit £500 18/11/23 | £619.00   |
| Hire balance 19/11/23            | £20.00    |
| Hire deposit 6/1/24              | £50.00    |
| Hire 16/12/23                    | £60.00    |
| Hire 25/11/23                    | £35.00    |
| Wellness class 28/11/23          | £30.00    |

|                                     |           |
|-------------------------------------|-----------|
| Hire balance 9/12/23                | £43.50    |
| Thursday badminton 8 hours          | £80.00    |
| Monthly donation                    | £3.00     |
| Hire deposit 28/12/23               | £50.00    |
| Clothes bank                        | £24.00    |
| From T Saggars for breakages        | £130.00   |
| Hire 10/12/23                       | £50.00    |
| Hire 10/2/24                        | £50.00    |
| Clothes bank                        | £120.00   |
| Hire deposit 9/3/24                 | £50.00    |
| Hire 16/12/23                       | £84.00    |
| Interest                            | £24.04    |
| Hire 28/12/23                       | £150.00   |
| Majorettes 22 hours December        | £220.00   |
| Party hire 6/1/24                   | £48.00    |
| Hire balance 6/1/24                 | £18.00    |
| Monthly donation                    | £3.00     |
| Wedding deposit 24/5/24             | £50.00    |
| Hire 12/1/24                        | £102.00   |
| Hire 28/1/24                        | £36.00    |
| Hire deposit 14/4/24                | £50.00    |
| Interest                            | £15.59    |
| Hire 25/2/24                        | £68.00    |
| Hire deposit 21/2/24                | £50.00    |
| Clothes bank                        | £15.00    |
| Party hire 23/3/24                  | £51.00    |
| 6.75 hours Thursday yoga            | £67.50    |
| Dance hire 8/2/24                   | £37.50    |
| Thursday badminton 4 hours          | £40.00    |
| Hire 13/1/24                        | £48.00    |
| Monday badminton 33 hours           | £330.00   |
| Locality budget grant               | £2,360.00 |
| Wellness class 23/1/24              | £30.00    |
| Party hire 3/5/24                   | £85.00    |
| Hire deposit 2/3/24                 | £50.00    |
| Hire deposit 12/5/24                | £50.00    |
| Hire deposit 9/3/24                 | £50.00    |
| Clothes bank                        | £60.00    |
| Majorettes 12 hours January         | £120.00   |
| Monthly donation                    | £3.00     |
| Hire balance 10/2/24                | £150.00   |
| Wellness class 6/2/24               | £30.00    |
| Hire 24/2/24                        | £48.00    |
| Interest                            | £13.09    |
| Wedding deposit 13/7/24 (cancelled) | £50.00    |
| Hire deposit 20/4/24 (cancelled)    | £50.00    |
| Clothes bank                        | £25.50    |
| Hire                                | £51.00    |

|                                 |                   |
|---------------------------------|-------------------|
| Funeral hire 1/2/24             | £72.00            |
| Hire deposit 8/6/24             | £50.00            |
| Donation from 60 plus club      | £120.00           |
| Hire 27/1/24                    | £36.00            |
| Hire 28/4/24                    | £48.00            |
| Hire balance 2/3/24             | £69.00            |
| Xmas party deposit 14/12/24     | £50.00            |
| Party hire balance 9/3/24       | £94.50            |
| Hire fee 3/3/24                 | £85.00            |
| Hire balance 9/3/24             | £35.00            |
| Hire 2/3/24                     | £60.00            |
| Hire deposit 18/5/24            | £50.00            |
| Monthly donation                | £3.00             |
| Wellness class 5/3/24           | £30.00            |
| Hire deposit 13/7/24            | £50.00            |
| Hire balance 16/3/24            | £35.00            |
| Interest                        | £13.02            |
| Thursday badminton 8 hours      | £80.00            |
| Clothes bank                    | £15.00            |
| Party hire 10/3/24              | £36.00            |
| Hire deposit for 20/7/24        | £50.00            |
| Party deposit 19/5/24           | £50.00            |
| Hire deposit 23/6/24            | £50.00            |
| Party hire 24/3/24              | £36.00            |
| Hire deposit for 1/6/24         | £50.00            |
| 60 plus club donation           | £120.00           |
| Donation for table tennis table | £2,929.00         |
| Party hire deposit 11/5/24      | £50.00            |
| 1 hour badminton hire 28/3/24   | £12.50            |
|                                 |                   |
|                                 |                   |
|                                 |                   |
| <b>TOTAL</b>                    | <b>£28,854.73</b> |

\_\_\_\_\_

□





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Albury Village Hall

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

238094

**Set out on pages**

1

*(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 **31 / 03 / 2024**.

**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:**

01/12/2024

**Name:**

David Smith

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

Not applicable

**Address:**

The Thatched Cottage  
High Wych Lane, High Wych,  
CM21 0JN

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.**