

STOURTON MEMORIAL HALL

England & Wales · Charity number 265188

Details

Status Registered

Legal form Other

Registered 1974-04-09

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

Contact

Address Estate Office
Gasper Mill
Stourton
Warminster
Wiltshire
BA12 6PU

Phone 01747841565

Email bookings@stourtonmh.co.uk

Website www.stourtonmh.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STOURTON IN THE COUNTRY OF WILTSHIRE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINION INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: WE PROVIDE THE FACILITIES FOR MEMBERS OF THE GENERAL PUBLIC BOTH LOCALLY AND OTHERWISE TO CARRY OUT A RANGE OF DIFFERENT ACTIVITIES AND SUPPORT VARIOUS EVENTS FOR THE PURPOSE OF FUND-RAISING, EDUCATION AND BRINGING THE COMMUNITY TOGETHER. Stourton Memorial Hall was built by the late Sir Henry Arthur Hoare as a permanent memorial to his son Captain "Harry" Hoare and other local men killed in WWI.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** STOURTON
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,042	£22,606	-	-
2023-12-31	£27,054	£19,948	-	-
2022-12-31	£17,759	£21,409	-	-
2021-12-31	£29,757	£14,112	-	-
2020-12-31	£7,271	£23,555	-	-

Trustees

Name	Role	Appointed
Audrey Margaret Hoare	Chair	2013-10-21
Anna Saxty		2022-01-01
Graham Puxley		2015-10-23
Jane Joyce		2022-01-01
John Gallop		2015-10-23
Louise Harris		2015-10-23
Lt Col retd Christopher Topham		2016-06-17
Richard Higgs		2015-10-23
Sara Hoare		2023-04-04

STOURTON MEMORIAL HALL

England & Wales - Charity number 265188

Accounts

Trustee's report for year ended 31 December 2024

Name: Stourton Memorial Hall,

Address: Stourton Memorial Hall, Stourton, Wiltshire

Charity Number 265188

Trustees

Louise Harris (Chairman)

Christopher Topham (Secretary)

Sara Hoare (Treasurer)

Jane Joyce

Graham Puxley

Richard Higgs

Cristina Fearon

Anna Saxty

Management

The Management Committee of the Hall are the Trustees of the Charity. The Committee is a collection of volunteers who oversee the management of the Hall. They are elected at the annual general meeting which is open to all. Committee meetings are held approximately quarterly. The day to day management of bookings and maintenance is contracted out to a paid Hall Manager.

The purpose of the charity is to manage the Hall for the benefit of the residents of Stourton and Gasper, including enabling the holding of village events, the use by village groups, and hiring out the Hall to local residents at a subsidised local hire rate. The Hall is also hired by non-residents at commercial rates, which raises money for the management and maintenance of the Hall. Any surplus income may be paid to qualifying organisations or individuals in the village at the discretion of the Committee. A grant scheme is published on the Hall website.

The Committee take into account the Commission's Public Benefit Guidance in making decisions.

Review of 2024

Public Benefit

The Hall was used by many village community groups free of charge including in 2024

1. Stourton and Kilmington Women's Institute (monthly)
2. The Wessex Wine Society (monthly)
3. Stourton Film Club (monthly in winter)
4. Salsumba Exercise Class (weekly)
5. Stourton with Gasper Parish Council meetings
6. Church council meetings
7. Annual Village Quiz
8. Yoga Class
9. Talks/music events in aid of St Peters Church
10. Meeting organised by local residents eg to encourage the provision of a mobile phone signal

The Hall also hosts the Annual Stourton Flower Show which is managed by a Hall subcommittee.

The Hall holds a village feast at least every other year, to which every resident of Stourton and Gasper is invited free of charge. This year's feast was held in January 2024 and was fully subscribed.

The hall is used by local organisations to run pop up catering facilities to raise funds on certain weekends each year, for which they pay the nominal local hire charge of £50 per day. This included Whitesheet Primary School, Bourton Primary School, the Kilmington and Stourton Cricket Club and the Parish of Upper Stour including St Peters Church Stourton. The organisations typically raise £500 to £1500 per day from these events.

Financial Review

Net bookings income for the year was £22,867. This covered the running costs of the Hall for the year of £19,574. Donations were also received from the Golden Bottle Trust of £5,000. This surplus enabled the cost of the Village Feast of £2032 to be met. Under the published grant scheme, a grant of £1000 was made to a local young resident raising money to start his forestry career, matching the funds he had raised himself.

Funds in hand increased in the year from £28,938 to £34,373.

A major component of the income comes from Wedding bookings (£13,350), which are made for 1 to 2 years in the future. Advance booking fees and refundable deposits at the end of 2024 totalled £10,850. When considering the level of reserves which the Hall should maintain, these potentially refundable amounts are disregarded. The available reserves at 31/12/2024 are assessed at £23,523 after deducting the potentially refundable amount of £10,750.

The reserve policy is to keep in hand one year's running costs of approximately £20,000, plus a contingency of £5,000 for other replacement and capital costs: the Hall has a fully equipped commercial kitchen to maintain, and has redecoration obligations under its lease. The reserves at 31/12/24 are in line with this policy.

Sara Hoare 19 September 2025

Stourton Memorial Hall
1 January 2024- 31 December 2024

Funds at 1 January 2024

£ 28,938

Bank brought forward 1 January 2023

£ 21,832

Income 2024

Weddings	£	13,350	
Fairs	£	6,300	
Other bookings	£	4,450	
Film club income	£	1,987	
village show income	£	-	
Less deposits returned	-£	3,400	
Net bookings income	£	22,687	
Donations	£	5,000	
Interest income	£	355	
Total income	£	<u>28,042</u>	

Expenditure 2024

Cleaning (SP8)	£	4,325	
Management (Helen Baker)	£	6,760	
Utilities			
Oil	£	1,004	
Electric	£	863	
Water & internet	£	257	
	£	2,124	
Film Club	£	1,619	
Insurance	£	525	
PRS	£	552	
Replacements	£	630	
Decorating	£	910	
Other kitchen stuff	£	679	
Fire extinguishers	£	65	
PAT testing	£	100	
Dishwasher service/repair	£	385	
Boiler service	£	110	
Rent & Rates	£	64	
Other Hall maintenance	£	267	
Village Show	£	165	
Audit	£	100	
Wilts Village Hall Association	£	50	
Cards advertising weddings			
Parish Magazine advertising	£	80	
Xmas gift	£	63	
	£	4,746	
Total expenditure	£	<u>19,574</u>	
Operating surplus	£	8,467	
Donation			
Toby Portnell	-£	1,000	
Village events	-£	2,032	
Overall surplus/deficit	£	<u>5,435</u>	

Funds carried forward

£ 34,373

Lloyds balances 31/12/2024	Treasurer account	£	7,975
	Deposit account	£	16,229
	Fixed term account	£	10,170
		£	<u>34,373</u>

Income 2023

Weddings	£	16,000	
Fairs	£	6,000	
Other bookings	£	3,750	
Film club income	£	566	
village show income	£	46	
Less deposits returned	-£	3,350	
Net bookings income	£	23,012	
Donations	£	4,000	
Interest income	£	42	
Total income	£	<u>27,054</u>	

Expenditure 2023

Cleaning (SP8)	£	4,039	
Management (Helen Baker)	£	6,120	
Utilities			
Oil	£	1,246	
Electric	£	999	
Water & internet	£	204	
	£	2,449	
Film Club	£	313	
Insurance	£	508	
PRS	£	426	
Replacements			
Fridge	£	1,101	
Mats	£	289	
Ladder	£	172	
Other kitchen stuff	£	397	
Fire extinguishers	£	118	
PAT testing	£	100	
Dishwasher service/repair	£	758	
Boiler service	£	166	
Rent & Rates	£	61	
Village Show	£	200	
Audit	£	100	
Wilts Village Hall Association	£	50	
Cards advertising weddings	£	188	
Parish Magazine advertising	£	80	
Coronation Seeds	£	129	
	£	5,027	
Total expenditure	£	<u>17,948</u>	
Operating surplus	£	9,106	
Grants made			
Church	-£	1,000	
Cricket club	-£	1,000	
Village events	£	-	
Overall surplus/deficit	£	<u>7,107</u>	

Funds carried forward

£ 28,938

Lloyds balances 31/12/2023	Treasurer account	£	5,896
	Deposit account	£	13,042
	Fixed term account	£	10,000
		£	<u>28,938</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Stourton Memorial Hall

On accounts for the year
ended

31 December 2024

Charity no
(if any)

265188

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

29 September 2025

Name:

James Coward

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

Institute of Chartered Accountants England and Wales

Address:

4 Fair View

North Brewham, Somerset

BA10 0JT

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

STOURTON MEMORIAL HALL

England & Wales - Charity number 265188

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Stourton Memorial Hall

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

265188

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

**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 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:

S Mann

Date:

28/02/2024

Name:

Sarah Mann

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

ACA with the ICAEW

Address:

Dovehayes

Mill Lane

Bourton, SP8 5DA

Section B

Disclosure

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.

none

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Stourton Memorial Hall
1 January 2023-31 December 2023

Bank brought forward 1 January 2023

£ 21,832

Income 2023

Weddings	£	16,000	
Fairs	£	6,000	
Other bookings	£	3,750	
Film club income	£	566	
village show income	£	46	
Less deposits returned	-£	3,350	
Net bookings income	£	23,012	
Donations	£	4,000	
Interest income	£	43	
Total income	£	27,054	

Expenditure 2023

Cleaning (SP8)	£	4,039	
Management (Helen Baker)	£	6,120	
Utilities			
Oil	£	1,246	
Electric	£	999	
Water & internet	£	204	
	£	2,449	
Insurance	£	508	
PRS	£	426	
Replacements			
Fridge	£	1,101	
Mats	£	289	
Ladder	£	172	
Other kitchen stuff	£	397	
Fire extinguishers	£	118	
PAT testing	£	100	
Plumbing/dishwasher repair	£	758	
Boiler service	£	166	
Rent & Rates	£	61	
Film Club	£	313	
Village Show	£	200	
Audit	£	100	
Wilts Village Hall Association	£	50	
Advertising	£	268	
Coronation Seeds	£	129	
Sundry expenses	£	182	
	£	5,340	

Total expenditure	£	17,948	
Operating surplus	£	9,107	
Grants made	Church/KSCC	-£	2,000
Village events			

Overall surplus/deficit £ 7,107

Funds carried forward £ 28,938

Lloyds balances 31/12/23	Treasurer account	£	5,896
	Deposit account	£	13,043
	Fixed term account	£	10,000
		£	28,938

Income 2022

Weddings	£	6,900	
Fairs	£	3,600	
Other bookings	£	4,000	
Film club net income	£	60	
village show income	£	-	
Less deposits returned	-£	1,650	
Net bookings income	£	12,910	
Donations	£	3,000	
Covid grant	£	200	
Total income	£	16,110	

Expenditure 2022

Cleaning (SP8)	£	3,950	
Management (Helen Baker)	£	6,101	
Utilities			
Oil	£	1,595	
Electric	£	853	
Water & Internet	£	143	
	£	2,591	
Insurance	£	476	
PRS	£	151	
Other kitchen stuff	£	816	
Fire extinguishers	£	41	
PAT testing	£	148	
Plumbing/dishwasher	£	1,049	
oven service	£	150	
Rent & Rates	£	115	
Film Club			
Village Show			
Audit	£	100	
Wilts Village Hall Association	£	50	
Parish Magazine advertising	£	80	
Other	£	200	
	£	3,375	

Total expenditure £ 16,017

Operating surplus	£	93	
Grants made	Church	-£	1,000
Village events	Jubilee party	-£	2,743

Overall surplus/deficit -£ 3,650

These accounts have been approved by the Committee of the Stourton Memorial Hall and signed on their behalf by Sara Hoare, Treasurer:

Sara Hoare

Date:

21/2/2024

STOURTON MEMORIAL HALL

England & Wales - Charity number 265188

Accounts

Stourton Memorial Hall Income and expenditure account to 31st December 2021

Income 2021

Covid Grants Wiltshire Cll	18,832.00	
Donations	3,550.00	
General	1,300.00	
NT see note 5	575.00	Note 1
Craft fairs	1,600.00	
Weddings	3,900.00	<u>29,757.00</u>

Expenditure 2021

General expenses

Advertising	94.00	
Wilt hall assoc	50.00	
rent	1.00	
deposit refunds	1,350.00	Note 2
insurance	470.61	
Helen Baker + expenses	4,997.45	
New Computer	1,711.00	Note 3
website	50.00	
Music Licence 2020 & 2021	433.36	
Xmas Gifts	299.50	Note 4
kitchen supplies	73.45	

9,530.37

Cleaning

Peter	2,833.00	
Cleaning misc	55.50	

2,888.50

Utilities

rates	58.15	
oil	777.98	
water	97.44	
Electricity	612.08	

1,545.65

Servicing

fire ext service	57.60	
PAT test	89.99	

147.59

Total expenses	<u>14,112.11</u>	
Grants given	2,000.00	Note 5
Total expenditure 2021	16,112.11	

2021 outcome

13,644.89

Notes:

1. Payment from NT for water damage repair claim from 2020
2. In 2021 we began to take £300 deposits for weddings.
3. Helen Baker requested a new computer and printer for hall work This was provided on the undertaking that she will continue to work for the hall for at least 2022 and 2023.
4. Flowers for Helen and £250 in cash for Peter Szabo.
5. £1,000 to the Cricket Club and £1,000 to St Peters Church.

Balance Sheet

	2021
	£
ASSETS	
HSBC	<u>25,481.79</u>
	<u>25,481.79</u>
Represented by retained surplus	<u>25,481.79</u>

ACCOUNTING POLICIES

Accounts are prepared on a historic basis under the cash accounting method. Stourton Memorial Hall is a registered Charity, number 265188.

These accounts have been approved by the Committee of the Stourton Memorial Hall and signed on their behalf by Johnnie Gallop, Treasurer:

Stourton Memorial Hall Income and expenditure account to 31st December 2020

Income 2020

Donations	3,000.00	
General	1,171.00	note 1
NT	0.00	
Craft fairs	0.00	
Weddings	3,100.00	<u>7,271.00</u>

Expenditure 2020

General expenses

Advertising	292.00	
Wilt hall assoc	55.00	
rent	1.00	
deposit refunds	2,300.00	note 2
insurance	434.06	
Helen Baker + expenses	5,099.07	note 3
website	443.88	
Xmas Pressies & flwrs	35.00	
kitchen supplies	128.98	
	8,788.99	

Cleaning

J Ledbury	2,170.83	note 3
Peter	528.00	
Curtain cleaning	480.00	
Cleaning windows	100.00	
	3,278.83	

Utilities

rates	0.00	
internet	74.94	note 4
oil	354.83	
water	115.83	
Electricity	819.82	
	1,365.42	

2020 Decorating

water damage repair	575.00	note 5
decorating	4,791.00	
floor refurbishment	2,656.12	8,022.12

Servicing

boiler Service	82.55	
fire ext service	40.80	
electric serv and PAT test	87.30	
oven	119.40	330.05

Total expenses	21,785.41	
Grants given	1,770.00	
Total expenditure 2020	23,555.41	

2020 outcome ###

Notes:

1. Includes £171 from the 2019 village show
2. Three £100 deposits returned plus one wedding of £900 and another of £1,100
3. During lockdown Helen & Julia received 80% of ave monthly costs in 2019 (+ any expenses)
4. Wessex Int seem to have ceased their direct debit and also not been charged for 2020 music licence
5. Insurance claim is being sought from the NT

Balance Sheet

	2020
	£
ASSETS	
HSBC	11,836.90
	<u>11,836.90</u>
Represented by retained surplus	<u>11,836.90</u>

ACCOUNTING POLICIES

Accounts are prepared on a historic basis under the cash accounting method.

Stourton Memorial Hall is a registered Charity, number 265188.

These accounts have been approved by the Committee of the Stourton Memorial Hall

and signed on their behalf by Johnnie Gallop, Treasurer:

I have reviewed the books of Stourton Memorial Hall and hereby certify that these accounts are in accordance therewith:

Sonia Booth, Chartered Accountant

Transaction Date	Transaction	Sort Code	Account N	Transaction Description	Debit Amount	Credit Amount	Balance
12/17/2021	FPO	*30-93-45	658821	LOUISE HARRIS 300000000864842592 HELEN XMAS PRESSIE 309741 10 17DEC21 16:06	49.50		25,481.79
12/16/2021	FPI	*30-93-45	658821	THE ROYAL FORESTRY 1601FOREST0422 8173543305716152FU 405240 40 16DEC21 17:50		100.00	25,531.29
12/14/2021	BP	*30-93-45	658821	CAMERON 1595 CAMERON ANTIQ		400.00	25,931.29
12/06/2021	FPO	*30-93-45	658821	JOHN GALLOP 500000000855181617 PETER XMAS GIFT 159900 10 04DEC21 17:09	250.00		25,681.29
12/03/2021	FPO	*30-93-45	658821	HELEN BAKER 600000000854175837 NOV PLUS EXP 404122 10 03DEC21 08:48	484.96		25,196.33
12/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 33050056667365000N 159900 30 03DEC21 05:00		50.00	25,766.25
12/01/2021	FPI	*30-93-45	658821	TERESA WALSH INVOICE 1595 00151396632BBGVFN 090128 10 01DEC21 14:30		400.00	25,716.25
12/01/2021	FPO	*30-93-45	658821	PETER SZABO 400000000858010443 NOVEMBER 309566 10 01DEC21 10:26	324.00		25,316.25
12/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		25,640.25
11/30/2021	FPO	*30-93-45	658821	DARCH OIL 300000000855703399 5632899 600846 10 30NOV21 11:44	777.98		25,646.07
11/29/2021	FPO	*30-93-45	658821	NISBETS PLC 500000000851591892 5087929 23934269 300001 10 29NOV21 09:01	17.98		26,424.05
11/22/2021	DD	*30-93-45	658821	SOUTHERN ELECTRIC 433240120	277.73		26,442.03
11/15/2021	FPO	*30-93-45	658821	NISBETS PLC 500000000844178607 5087929 23870900 300001 10 13NOV21 15:33	55.47		26,719.76
11/12/2021	FPI	*30-93-45	658821	K APLIN 1600APLINWEDJUL22 100000000840209874 306521 10 12NOV21 08:25		600.00	26,775.23
11/08/2021	FPO	*30-93-45	658821	HELEN BAKER 100000000838537992 OCTOBER 404122 10 08NOV21 16:27	525.00		26,175.23
11/08/2021	FPI	*30-93-45	658821	SALTHOUSE B 1599NAOMIEDD200822 807115800041801101 404763 10 08NOV21 14:00		600.00	26,700.23
11/04/2021	FPI	*30-93-45	658821	SELECTFOR LTD INVOICE 1598 00156527632BQHPXBH 090150 10 04NOV21 17:15		300.00	26,100.23
11/03/2021	FPO	*30-93-45	658821	PETER SZABO 3000000008428419178 OCTOBER 309566 10 03NOV21 15:09	210.00		25,800.23
11/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 33050102787378000N 159900 30 03NOV21 05:01		50.00	26,016.23
11/02/2021	FPI	*30-93-45	658821	MRS H L BARKER 1597BARKEREA031121 000000000214959426 089286 10 02NOV21 09:32		100.00	25,966.23
11/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		25,866.23
10/20/2021	FPI	*30-93-45	658821	CARDOZO M M 1596CARDOZOCHARITY 62112542110699000N 544130 10 20OCT21 11:25		100.00	25,872.05
10/19/2021	FPO	*30-93-45	658821	ION MANLEY 100000000828059047 DEPOSIT REFUND 600836 10 19OCT21 08:32	50.00		25,772.05
10/12/2021	FPO	*30-93-45	658821	TECC ELECTRIC 300000000831909018 15504 PAT TEST 208458 10 12OCT21 16:27	89.99		25,822.05
10/12/2021	FPO	*30-93-45	658821	COMMUNITYFIRSTTRAD 600000000828311740 VVH270278283 405240 10 12OCT21 16:21	470.61		25,912.04
10/12/2021	FPI	*30-93-45	658821	CAMERON 1594 CAMERON ANTIQ 100000000824991948 309345 10 12OCT21 11:25		400.00	26,382.65
10/11/2021	FPI	*30-93-45	658821	TERESA WALSH INVOICE 1595 00151396632BBGRVT 090128 10 11OCT21 20:31		400.00	25,982.65
10/07/2021	FPO	*30-93-45	658821	ELEC COM COL LTD REFUND RP467996248237900 208458 10 07OCT21 12:21		124.43	25,582.65
10/07/2021	FPO	*30-93-45	658821	KATHERINE MOORE 100000000822721772 DEPOSIT REFUND 600836 10 07OCT21 09:39	50.00		25,458.22
10/07/2021	FPO	*30-93-45	658821	RADCLIFFEFIRE 600000000825905567 4922 SERVICE 200506 10 07OCT21 09:20	57.60		25,508.22
10/05/2021	FPO	*30-93-45	658821	HELEN BAKER 100000000821857999 SEPTEMBER 404122 10 05OCT21 11:06	480.00		25,565.82
10/04/2021	FPO	*30-93-45	658821	PETER SZABO 400000000829541545 SEPTEMBER 309566 10 04OCT21 11:27	288.00		26,045.82
10/04/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 17050113420159000N 159900 30 04OCT21 05:01		50.00	26,333.82
10/01/2021	FPI	*30-93-45	658821	HARRISON T 1592HARRISON0422 05073415403161000N 560063 10 01OCT21 07:34		600.00	26,283.82
10/01/2021	FPI	*30-93-45	658821	T1421P MHT INCOME GOLDEN BOTTLE TRST 37050606407149000N 159900 30 01OCT21 05:06		3,000.00	25,683.82
10/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 2965902401	22.98		22,683.82
10/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		22,706.80
09/23/2021	FPO	*30-93-45	658821	TECC ELECTRIC 600000000818352883 15503 PAT TEST 208458 10 23SEP21 09:03	124.43		22,712.62
09/15/2021	FPI	*30-93-45	658821	MANLEY J V91 1591MANLEY1021 60090554091631000N 602409 10 15SEP21 09:05		150.00	22,837.05
09/13/2021	FPI	*30-93-45	658821	BOWEN R & D 1593APPLETON0921 29110856645903000N 601811 10 13SEP21 11:08		100.00	22,687.05
09/13/2021	FPO	*30-93-45	658821	EMILY WARWICK 200000000810856575 DEPOSIT REFUND 402814 10 11SEP21 11:40	100.00		22,587.05
09/13/2021	FPO	*30-93-45	658821	ELIZABETH DOWLER 400000000817615412 DEPOSIT REFUND 401317 10 11SEP21 11:38	100.00		22,687.05
09/08/2021	FPO	*30-93-45	658821	HELEN BAKER 200000000809377819 AUGUST 404122 10 08SEP21 09:44	450.00		22,787.05
09/06/2021	DD	*30-93-45	658821	SOUTHERN ELECTRIC 433240120	276.17		23,237.05
09/06/2021	FPO	*30-93-45	658821	PETER SZABO 200000000807718918 AUGUST 309566 10 04SEP21 10:37	312.00		23,513.22
09/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 19050101283475000N 159900 30 03SEP21 05:01		50.00	23,825.22
09/02/2021	BGC	*30-93-45	658821	WILTSHIRE COUNCIL 20050031292021		300.00	23,775.22
09/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		23,475.22
08/26/2021	FPO	*30-93-45	658821	SHERWOOD D&C 100000000803206177 DEPOSIT REFUND 600836 10 26AUG21 10:52	300.00		23,481.04
08/18/2021	FPO	*30-93-45	658821	PETER SZABO 400000000805910621 WEDDING CLEAN 309566 10 18AUG21 06:27	100.00		23,781.04
08/17/2021	FPO	*30-93-45	658821	CLEAN BUT GREEN 300000000804096598 0340 544119 10 17AUG21 07:30	55.50		23,881.04
08/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 22050101149526000N 159900 30 03AUG21 05:01		50.00	23,936.54
08/02/2021	FPO	*30-93-45	658821	HELEN BAKER 300000000797464862 JULY 404122 10 02AUG21 09:05	510.00		23,886.54
08/02/2021	FPO	*30-93-45	658821	PETER SZABO 200000000792142693 CLEANINGPVT JULY 309566 10 02AUG21 09:04	372.00		24,396.54
08/02/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		24,768.54
07/29/2021	FPO	*30-93-45	658821	KILM STOURTN CRICK 100000000790192825 GRANT AWARD 309345 10 29JUL21 10:34	1,000.00		24,774.36
07/27/2021	FPO	*30-93-45	658821	ELAINE COX 200000000788725499 2XDEPOSITS RETURN 070116 10 27JUL21 10:50	200.00		25,774.36
07/26/2021	FPO	*30-93-45	658821	GRAEME EVE 600000000790023602 WEBSITE WORK 301215 10 26JUL21 10:03	50.00		25,974.36
07/26/2021	FPO	*30-93-45	658821	JESSICA R KENNEDY 100000000788195528 DEPOSIT REFUND 600836 10 25JUL21 08:50	50.00		26,024.36
07/23/2021	FPI	*30-93-45	658821	THE SOCIETY FOR DI SOCIETYFORDISABLED 210723152150089941 776858 10 23JUL21 15:21		100.00	26,074.36
07/22/2021	FPI	*30-93-45	658821	COX ELAINE 1589ELAINECOX FP21203004274247 070116 10 22JUL21 18:17		100.00	25,974.36
07/22/2021	FPI	*30-93-45	658821	COX ELAINE 1589 ELAINE COX FP21203004140809 070116 10 22JUL21 16:39		100.00	25,874.36
07/19/2021	FPO	*30-93-45	658821	UPPERSTOURSTPETERS 600000000786576954 DONATION 309345 10 18JUL21 11:30	1,000.00		25,774.36
07/15/2021	FPO	*30-93-45	658821	A L COLLINS 30000000078803119 DEPOSIT REFUND 404775 10 15JUL21 07:32	100.00		26,774.36
07/12/2021	FPO	*30-93-45	658821	HELEN BAKER 300000000787557097 COMPUTER 404122 10 12JUL21 10:23	1,711.00		26,874.36
07/07/2021	FPO	*30-93-45	658821	WILTSHIRE COUNCIL 200000000780079366 501366081001 404433 10 07JUL21 10:27	58.15		28,585.36
07/06/2021	FPI	*30-93-45	658821	SHERWOOD D G & C S 1587SHERWOOD 42145825914246000N 600836 10 06JUL21 14:58		1,200.00	28,643.51
07/05/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 49050051570006000N 159900 30 05JUL21 05:00		50.00	27,443.51
07/05/2021	FPO	*30-93-45	658821	HELEN BAKER 200000000778485044 JUNE 404122 10 03JUL21 16:43	420.00		27,393.51
07/05/2021	FPO	*30-93-45	658821	PETER SZABO 400000000785251667 CLEANINGPVT JUNE 309566 10 03JUL21 16:34	275.00		27,813.51
07/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		28,088.51
06/17/2021	BGC	*30-93-45	658821	SOUTHERN ELECTRIC 433240120		435.48	28,094.33
06/08/2021	FPI	*30-93-45	658821	R15391134 1586ANDYLSTWEDDIN 00151799632BBNRJDX 090000 10 08JUN21 13:27		600.00	27,658.85
06/04/2021	FPO	*30-93-45	658821	UPPRSTOURPARISHMAG 100000000764934262 INVOICE 21035 557031 10 04JUN21 09:48	80.00		27,058.85
06/04/2021	FPO	*30-93-45	658821	HELEN BAKER 400000000771236958 MAY 404122 10 04JUN21 09:47	405.00		27,138.85
06/03/2021	FPI	*30-93-45	658821	KENNEDY J R/STU10 JESSICA MONKHUSE 60090134496104000N 600836 10 03JUN21 09:01		150.00	27,543.85
06/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 25050059908102000N 159900 30 03JUN21 05:01		50.00	27,393.85
06/02/2021	FPO	*30-93-45	658821	PETER SZABO 500000000765585180 CLEANINGPVT MAY 309566 10 02JUN21 14:56	220.00		27,343.85
06/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		27,563.85
05/28/2021	BGC	*30-93-45	658821	WILTSHIRE COUNCIL 20048957382021		8,000.00	27,569.67
05/27/2021	DD	*30-93-45	658821	SOUTHERN ELECTRIC 433240120	274.95		19,569.67
05/20/2021	FPO	*30-93-45	658821	PPL PRS 500000000758977202 015030925N1683430 207898 10 20MAY21 12:31	433.36		19,844.62
05/13/2021	BGC	*30-93-45	658821	WILTSHIRE COUNCIL 20048772052021		934.00	20,277.98
05/07/2021	FPO	*30-93-45	658821	PETER SZABO 500000000753385021 CLEANINGPVT APRIL 309566 10 07MAY21 09:34	88.00		19,343.98
05/06/2021	FPI	*30-93-45	658821	COLLINS AL 1584COLLINSJULY21 655510742261605001 404775 10 06MAY21 16:22		300.00	19,431.98
05/06/2021	FPO	*30-93-45	658821	UPPRSTOURPARISHMAG 200000000750987043 INVOICE 21206 557031 10 06MAY21 15:06	14.00		19,131.98
05/06/2021	FPO	*30-93-45	658821	HELEN BAKER 200000000750964419 APRIL 404122 10 06MAY21 14:14	340.00		19,145.98
05/04/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 4405170757239			

01/04/2021	PETER SZABO 40000000703355981 CLEANINGPVT DEC 309566	10 04JAN21 15:05	165.00			Peter Cleaning		
01/04/2021	WATER2BUSINESS 0668356601		5.77			water		
01/07/2021	HELEN BAKER 10000000698335628 DECEMBER 404122	10 07JAN21 16:13	362.49			Helen		
02/01/2021	WATER2BUSINESS 0668356601		5.77			water		
02/03/2021	JOHN G GALLOP ESQ DONATION 15050606188954000R 159900	30 03FEB21 05:06		50.00		Donation		
02/04/2021	PETER SZABO 200000000709782584 CLEANINGPVT JAN 309566	10 04FEB21 16:58	121.00			Peter Cleaning		
02/05/2021	NATIONAL TRUST 00658821			575.00		National Trust repayment for repairs		
02/10/2021	HELEN BAKER 400000000718681801 JANUARY 404122	10 10FEB21 07:24	340.00			Helen		
02/22/2021	SOUTHERN ELECTRIC 433240120		218.71			electric bill		
02/22/2021	WILTSHIRE COUNCIL 20047832252020			7,335.00		Wiltshire Covid Grant		
02/24/2021	CHARLIE ROSE 600000000719275577 RETURN OF DEPOSIT 090127	10 24FEB21 10:20	400.00			Deposit refund		
03/03/2021	JOHN G GALLOP ESQ DONATION 50050607703062000R 159900	30 03MAR21 05:06		50.00		Donation		
03/04/2021	HELEN BAKER 300000000727629589 FEBRUARY 404122	10 04MAR21 16:15	340.00			Helen		
03/08/2021	PETER SZABO 500000000725371236 CLEANINGPVT FEB 309566	10 07MAR21 14:19	264.00			Peter Cleaning		
03/10/2021	WILTSHIRE COUNCIL 20048001202020			167.00		Wiltshire Covid Grant		
03/16/2021	WILTSHIRE COUNCIL 20048004222020			2,096.00		Wiltshire Covid Grant		
04/01/2021	NATIONAL TRUST		1.00			rent		
04/06/2021	HELEN BAKER 200000000736982300 MARCH 404122	10 06APR21 16:59	340.00			Helen		
04/06/2021	JOHN G GALLOP ESQ DONATION 39050121824434000N 159900	30 06APR21 05:01		50.00		Donation		
04/06/2021	PETER SZABO 300000000740806638 CLEANINGPVT MARCH 309566	10 02APR21 19:10	88.00			Peter Cleaning		
04/15/2021	WILTS VILL HALL AS 200000000740879483 STOURTON MEM HALL 405240	10 15APR21 16:25	50.00			Wiltshire Hall Assoc		
05/04/2021	JOHN G GALLOP ESQ DONATION 44051707572393000N 159900	30 04MAY21 05:17		50.00		Donation		
05/04/2021	WATER2BUSINESS 0668356601		5.82			water		
05/04/2021	WATER2BUSINESS 2965902401		16.36			water		
05/06/2021	COLLINS AL 1584COLLINSJULY21 655510742261605001 404775	10 06MAY21 16:22		300.00		Wedding		
05/06/2021	HELEN BAKER 200000000750964419 APRIL 404122	10 06MAY21 14:14	340.00			Helen		
05/06/2021	UPPRSTOURPARISHMAG 200000000750987043 INVOICE 21206 557031	10 06MAY21 15:06	14.00			advertising		
05/07/2021	PETER SZABO 500000000753385021 CLEANINGPVT APRIL 309566	10 07MAY21 09:34	88.00			Peter Cleaning		
05/13/2021	WILTSHIRE COUNCIL 20048772052021			934.00		Wiltshire Covid Grant		
05/20/2021	PPL PRS 500000000758977202 015030925IN1683430 207898	10 20MAY21 12:31	433.36			Music Licence		
05/27/2021	SOUTHERN ELECTRIC 433240120		274.95			electric bill		
05/28/2021	WILTSHIRE COUNCIL 20048957382021			8,000.00		Wiltshire Covid Grant		
06/01/2021	WATER2BUSINESS 0668356601		5.82			water		
06/02/2021	PETER SZABO 500000000765585180 CLEANINGPVT MAY 309566	10 02JUN21 14:56	220.00			Peter Cleaning		
06/03/2021	JOHN G GALLOP ESQ DONATION 25050059908102000N 159900	30 03JUN21 05:01		50.00		Donation		
06/03/2021	KENNEDY J RYSTUIO JESSICA MONKHOUSE 60090134496104000N 600836	10 03JUN21 09:01		150.00		General Income		
06/04/2021	HELEN BAKER 400000000771236958 MAY 404122	10 04JUN21 09:47	405.00			Helen		
06/04/2021	UPPRSTOURPARISHMAG 100000000764934262 INVOICE 21035 557031	10 04JUN21 09:48	80.00			advertising		
06/08/2021	R15391134 1586ANDYLSTWEDDIN 00151799632B8NRJDX 090000	10 08JUN21 13:27		600.00		Wedding		
06/17/2021	SOUTHERN ELECTRIC 433240120			435.48		electric refund		
07/01/2021	WATER2BUSINESS 0668356601		5.82			water		
07/05/2021	HELEN BAKER 200000000778485044 JUNE 404122	10 03JUL21 16:43	420.00			Helen		
07/05/2021	JOHN G GALLOP ESQ DONATION 49050051570006000N 159900	30 05JUL21 05:00		50.00		Donation		
07/05/2021	PETER SZABO 400000000785251667 CLEANINGPVT JUNE 309566	10 03JUL21 16:34	275.00			Peter Cleaning		
07/06/2021	SHERWOOD D G & C S 1587SHERWOOD 42145825914246000N 600836	10 06JUL21 14:58		1,200.00		Wedding		
07/07/2021	WILTSHIRE COUNCIL 200000000780079366 501366081001 404433	10 07JUL21 10:27	58.15			Business Rates		
07/12/2021	HELEN BAKER 300000000787557097 COMPUTER 404122	10 12JUL21 10:23	1,711.00			Computer		
07/15/2021	A L COLLINS 300000000788803119 DEPOSIT REFUND 404775	10 15JUL21 07:32	100.00			Deposit refund		
07/19/2021	UPPERSTOURSTPETERS 600000000786576954 DONATION 309345	10 18JUL21 11:30		1,000.00		Grant		
07/23/2021	THE SOCIETY FOR DI SOCIETYFORDISABLED 210723152150089841 776858	10 23JUL21 15:21		100.00		General Income		
07/22/2021	COX ELAINE 1589ELAINECOX FP21203004274247 070116	10 22JUL21 18:17		100.00		General Income		
07/22/2021	COX ELAINE 1589 ELAINE COX FP21203004140809 070116	10 22JUL21 16:39		100.00		General Income		
07/26/2021	GRAEME EVE 600000000790023602 WEBSITE WORK 301215	10 26JUL21 10:03	50.00			Website		
07/26/2021	JESSICA R KENNEDY 100000000788195528 DEPOSIT REFUND 600836	10 25JUL21 08:50	50.00			Deposit refund		
07/27/2021	ELAINE COX 200000000788725499 2XDEPOSITS RETURN 070116	10 27JUL21 10:50	200.00			Deposit refund		
07/29/2021	KILM STOURTN CRICK 100000000790192825 GRANT AWARD 309345	10 29JUL21 10:34	1,000.00			Grant		
08/02/2021	HELEN BAKER 300000000797464862 JULY 404122	10 02AUG21 09:05	510.00			Helen		
08/02/2021	PETER SZABO 2000000007921472693 CLEANINGPVT JULY 309566	10 02AUG21 09:04	372.00			Peter Cleaning		
08/02/2021	WATER2BUSINESS 0668356601		5.82			water		
08/03/2021	JOHN G GALLOP ESQ DONATION 22050101149526000N 159900	30 03AUG21 05:01		50.00		Donation		
08/17/2021	CLEAN BUT GREEN 300000000804096598 0340 544119	10 17AUG21 07:30	55.50			Cleaning Misc		
08/18/2021	PETER SZABO 400000000805910621 WEDDING CLEAN 309566	10 18AUG21 06:27	100.00			Peter Misc		
08/26/2021	SHERWOOD D&C 100000000803206177 DEPOSIT REFUND 600836	10 26AUG21 10:52	300.00			Deposit refund		
09/01/2021	WATER2BUSINESS 0668356601		5.82			water		
09/02/2021	WILTSHIRE COUNCIL 20050031292021			300.00		Wiltshire Covid Grant		
09/03/2021	JOHN G GALLOP ESQ DONATION 19050101283475000N 159900	30 03SEP21 05:01		50.00		Donation		
09/06/2021	PETER SZABO 200000000807718918 AUGUST 309566	10 04SEP21 10:37	312.00			Peter Cleaning		
09/06/2021	SOUTHERN ELECTRIC 433240120		276.17			electric bill		
09/08/2021	HELEN BAKER 200000000809377819 AUGUST 404122	10 08SEP21 09:44	450.00			Helen		
09/13/2021	BOWEN R & D 1593APPLETON0921 29110856645903000N 601811	10 13SEP21 11:08		100.00		General Income		
09/13/2021	ELIZABETH DOWLER 400000000817615412 DEPOSIT REFUND 401317	10 11SEP21 11:38	100.00			Deposit refund		
09/13/2021	EMILY WARWICK 200000000810856575 DEPOSIT REFUND 402814	10 11SEP21 11:40	100.00			Deposit refund		
09/15/2021	MANLEY J V91 1591MANLEY1021 60090554091631000N 602409	10 15SEP21 09:05		150.00		General Income		
09/23/2021	TECC ELECTRIC 600000000818352883 15503 PAT TEST 208458	10 23SEP21 09:03	124.43			PAT test		
10/01/2021	HARRISON T 1592HARRISON0422 05073415403161000N 560063	10 01OCT21 07:34	600.00			Wedding		
10/01/2021	T1421P MHT INCOME GOLDEN BOTTLE TRST 37050606407149000N 159900	30 01OCT21 05:06		3,000.00		Donation		
10/01/2021	WATER2BUSINESS 0668356601		5.82			water		
10/01/2021	WATER2BUSINESS 2965902401		22.98			water		
10/04/2021	JOHN G GALLOP ESQ DONATION 17050113420159000N 159900	30 04OCT21 05:01		50.00		Donation		
10/04/2021	PETER SZABO 400000000829541545 SEPTEMBER 309566	10 04OCT21 11:27	288.00			Peter Cleaning		
10/05/2021	HELEN BAKER 100000000821857999 SEPTEMBER 404122	10 05OCT21 11:06	480.00			Helen		
10/07/2021	ELEC COM COL LTD REFUND RP4679962482237900 208458	10 07OCT21 12:21		124.43		PAT test refund		
10/07/2021	KATHERINE MOORE 100000000822721772 DEPOSIT REFUND 600836	10 07OCT21 09:39	50.00			Deposit refund		
10/07/2021	RADCLIFFEFIRE 600000000825905567 4922 SERVICE 200506	10 07OCT21 09:20	57.60			fire extinguisher service		
10/11/2021	TERESA WALSH INVOICE 1595 00151396632BBGRVVT 090128	10 11OCT21 20:31		400.00		Craft Fair		
10/12/2021	COMMUNITYFIRSTTRAD 600000000828311740 VVH2720278283 405240	10 12OCT21 16:21	470.61			Insurance		
10/12/2021	CAMERON 1594 CAMERON ANTIQ 100000000824991948 309345	10 12OCT21 11:25		400.00		Craft Fair		
10/12/2021	TECC ELECTRIC 300000000831909018 15504 PAT TEST 208458	10 12OCT21 16:27	89.99			PAT test		
10/19/2021	ION MANLEY 100000000828059047 DEPOSIT REFUND 600836	10 19OCT21 08:32	50.00			Deposit refund		
10/20/2021	CARDOZO M M 1596CARDOZOCHARITY 62112542110699000N 544130	10 20OCT21 11:25		100.00		General Income		
11/01/2021	WATER2BUSINESS 0668356601		5.82			water		
11/02/2021	MRS H L BARKER 1597BARKEREA031121 000000000214959426 089286	10 02NOV21 09:32		100.00		General Income		
11/03/2021	JOHN G GALLOP ESQ DONATION 33050102787378000N 159900	30 03NOV21 05:01		50.00		Donation		
11/03/2021	PETER SZABO 300000000842841978 OCTOBER 309566	10 03NOV21 15:09	216.00			Peter Cleaning		
11/04/2021	SELECTFOR LTD INVOICE 1598 00156527632BQHPXBH 090150	10 04NOV21 17:15		300.00		General Income		
11/08/2021	HELEN BAKER 100000000838537992 OCTOBER 404122	10 08NOV21 16:27	525.00			Helen		
11/08/2021	SALTHOUSE B 1599NAOMIEDD200822 807115800041801101 404763	10 08NOV21 14:00		600.00		Wedding		
11/12/2021	K APLIN 1600APLINWEDJUL22 100000000840209874 306521	10 12NOV21 08:25		600.00		Wedding		
11/15/2021	NISBETS PLC 500000000844178607 5087929 23870900 300001	10 13NOV21 15:33	55.47			Kitchen supplies		
11/22/2021	SOUTHERN ELECTRIC 433240120		277.73			electric bill		
11/29/2021	NISBETS PLC 500000000851591892 5087929 23934269 300001	10 29NOV21 09:01	17.98			Kitchen supplies		
11/30/2021	DARCH OIL 300000000855703399 5632899 600846	10 30NOV21 11:44	777.98			Oil		
12/01/2021	PETER SZABO 400000000858010443 NOVEMBER 309566	10 01DEC21 10:26	324.00			Peter Cleaning		
12/01/2021	TERESA WALSH INVOICE 1595 00151396632BBGVFNJ 090128	10 01DEC21 14:30		400.00		Craft Fair		
12/01/2021	WATER2BUSINESS 0668356601		5.82			water		
12/03/2021	HELEN BAKER 600000000854175837 NOV PLUS EXP 404122	10 03DEC21 08:48	484.96			Helen		
12/03/2021	JOHN G GALLOP ESQ DONATION 33050056667365000N 159900	30 03DEC21 05:00		50.00		Donation		
12/06/2021	JOHN GALLOP 500000000855181617 PETER XMAS GIFT 159900	10 04DEC21 17:09	250.00			Christmas Gift		
12/14/2021	CAMERON 1595 CAMERON ANTIQ			400.00		Craft Fair		
12/16/2021	THE ROYAL FORESTRY 1601FOREST0422 8173543305716152FU 405240	10 16DEC21 17:50		100.00		General Income		
12/17/2021	LOUISE HARRIS 300000000864842592 HELEN XMAS PRESSIE 309741	10 17DEC21 16:06	49.50			Christmas Gift		

