

Stoke St. Gregory Village Hall Management Committee
Annual General Meeting
Tuesday, June 25th

Present:

Peter House, Graham Gleed, Judy Blair, Chris Reah, John Hembrow,

Apologies:

Paul Fielding, Cheryl O'Carroll

Approval of the 2023 AGM Minutes

The minutes were approved by all in attendance and signed by the Chairman.

Chairman's Report

Williams Hall AGM. Chairman's Report for 2023

Welcome everyone.

This year has proved to be a very expensive year with refurbishment of the kitchen, several electrical projects and not least the roof. These will be dealt with more fully in the treasurer's report.

Bookings have remained stable and while we have lost some bookings, such as Scouts these have been compensated for by bookings from new users of the Hall.

We welcome the installation of the Pétanque court which was funded by the Parish council

Improvements include gradual change-out of the LEDs throughout the Hall

I would like to thank all who have continued to participate and contribute to the continuing success of the Williams Hall.

Treasurer's Report and Presentation of Accounts

Treasurer's annual report for 2023 - Williams Hall, Stoke St Gregory

Please see copy of Receipts & Payments, and Balance sheet for 2023 below

It has been a significant year for the Hall in so much as the last of the key decisions made during the construction of the hall has finally been addressed. For reasons of expediency and the desire to have a new Hall rather than no hall, a decision was taken to use felt roof tiles given that their likely lifespan was predicted to be a maximum of 15 years. During the past year it became clear with each named storm that this useful life had run its course,

with tiles blown from the roof being scattered around the grounds having lost their plasticiser and adhesion.

Part of the challenge was to replace the tiles with something that would not compromise the load bearing structure of the building frame. Eventually, formed lightweight metal tiles were chosen which were installed in October last year. While this cost £45.6K, it was paid for out of a sinking fund which had been accumulated since the opening of the Hall, with this specific purpose in mind.

Financially the hall is in a positive and stable position. Over the years the basis of our revenue stream has shifted. While there is still a significant usage by village groups there is also a major contribution from external groups such as various Somerset Council organisations, Mind (Mental health charity), as well as Southwest Campers and Wessex 4x4. We are also recognised as a central location in Somerset and have welcomed several county wide organisations for meetings. All these also bring revenue into the village through the shop and pub.

Overall, and exclusive of the roof replacement, receipts and payments total £23397 versus operating costs of £21030. Operating costs were adversely by the dramatic escalation of the cost of electricity which doubled for the year to £5471. The consequent small operating profit margin of £2367 was consumed by the need to purchase a new oven for the kitchen at a cost of £3030. Underlying Hall bookings remained strong at £16369. What is notable from a revenue perspective is the diminishing contribution of fundraising. Support for fundraising activities has been eroding for some time, to a point where we reached a watershed moment early in the year to disband the Social Events Group. Despite this we will continue to organise ad hoc events as the occasion demands.

The cost of electricity effectively doubled during the year to £5471 due to price escalation caused by external market factors. This contract has now been renegotiated to a level more consistent with historical levels.

Finally, my thanks to Marcus Holder for his work in auditing and certifying these accounts in accordance with the requirements of the Charity Commission

WILLIAMS HALL, STOKE ST GREGORY			
RECEIPTS & PAYMENTS ACCOUNT Y/E 31.12.2023			
RECEIPTS	2021	2022	2023
HALL HIRE	6642	17047	16369
FUND RAISING	1144	3771	962
REGULAR DONATIONS	332	262	264
SUPPORTERS CLUB	351	143	0
FITS RECEIPTS	4358	4644	4615
POD POINT REVENUE	0	537	145
GRANTS	12193	0	0
INSURANCE CLAIM	0	3590	0
HI-LINE Compensation			1000
CAF BANK CURRENT A/C INTEREST	0	10	42
VIRGIN MONEY DEPOSIT A/C Interest	29	94	0
CAF BANK 12MTH FIX A/C INTEREST	140	220	0
TOTAL	25189	30318	23397
CLOSE VIRGIN ACCOUNT			72697
NET			96094
PAYMENTS			
ELECTRICITY	1907	2767	5471
WATER RATES	163	313	345
TELEPHONE/INTERNET	571	578	630
INSURANCE	1683	1800	1928
LICENCES	448	466	511
CLEANING/FLOOR MAINTENANCE	4413	5145	4275
GRASS CUTTING/GROUNDS MAINTENANCE	1350	2624	1116
BUILDING MAINTENANCE/REPAIR	615	6872	6386
FUND RAISING EXPENSES	514	2047	291
BANK CHARGES	96	82	60
Pod Point fees	0	29	0
Auditor	12	15	17
Hall hire refund	0	300	0
Operating Cost total	11772	23038	21030
<u>Sundry expenses 2023</u>			
ROOF REPLACEMENT	0	0	45600
Replace oven			3030
Flip Charts			72
Replace Dishes			24
<u>Sundry expenses 2022</u>			
Baby changer purchase		160	
light bulbs, door lock & toilet roll dispenser		142	
chopping boards		42	
new Christmas tree & lights		179	
<u>Sundry expenses 2021</u>			
Replacement Dishwasher	1150		
Installation & purchase of 2 Pod Points	3381		
TOTAL	16303	23561	90786

WILLIAMS HALL, STOKE ST GREGORY		
BALANCE SHEET	31.12.22	31.12.23
CAF BANK CURRENT A/C	£	£
balance b/fwd	14317.99	10473.29
Uncleared items at prior year end	0.00	0
Receipts	61153.49	96093.99
Payments	64998.19	69756.18
Uncleared items at current year end	0.00	0
Uncleared cheques/BACS	0.00	0
Balance as at 31.12.2022	10473.29	36811.10
VIRGIN MONEY DEPOSIT A/C		
Balance b/fwd	30379.48	72473.37
Receipts		
Interest added	46.95	224.00
Transfers in	42000.00	
Payments		
Transfer out to CAF Bank		72697.37
Balance as at 31.12.2022	72473.37	0.00
CAF Bank 1 yr fixed rate saver Issue 5		
Balance b/fwd 1.1.2022	31492.86	
Receipts		
Interest added 8.12.22	220.45	
Payments		
A/c closed & remaining balance transferred to CAF Bank current a/c	31713.31	
Balance as at 31.12.2022	0.00	0.00
Total of balances held at banks at year end	82946.66	36811.10
200 £25 Shares purchased costing £5000, in Heart Of The Village (HOTV)		
Total value of assets on Balance Sheet	87946.66	41811.10

Election of Officers and members of the Management Committee

Election of Officers

Chairman: Peter House

Proposed by: Graham Gleed

Seconded by: John Hembrow

Vice Chairman: Chris Reah
Proposed by: Graham Gleed
Seconded by: Judy Blair

Treasurer: Graham Gleed
Proposed by: Peter House
Seconded by: Judy Blair

Secretary: Open Position
Proposed by:
Seconded by:

Booking Secretary: Paul Fielding
Proposed by: Peter House
Seconded by: Graham Gleed

Facilities Manager: Cheryl O'Carroll
Proposed by: Peter House
Seconded by: John Hembrow

Additional Comments

- The current Board of Trustees consists of seven members representing but three village organisations, the PC, Stoke Players, and the WI. It was agreed to contact the village organisations that use the Hall to invite nomination of representatives to stand on the Board of Trustees initially as co-opted members to be formally elected at the next AGM. A concern was noted that an extended list of non-contributing representatives could give support reaching a quorum.
- Possible contributors include the levellers, the environmental group and the school which has expressed an interest in developing a closer relationship with the hall. A possible contribution from the table tennis clubs could also be sought
- It was agreed to set up PH and CR as signatories on the CAF bank account.

The meeting closed at 8.10 pm.

The next Trustees meeting will be held on Tuesday 23rd July at 7.30pm in The Williams Hall.

Date	Rec't No	Received From	C/Ch etc	Amount Caf	Interest Earned	Fund Raising	Hire Charges	Regular Donations
3-Jan	BS	Davison	BACS	5.00				
10-Jan	108	SW Folk Group	CHQ	896.50			896.50	
10-Jan	BS	Ladies Table Tennis	BACS	220.00			220.00	
10-Jan	109	Bridge club	Cash	117.00			117.00	
10-Jan	BS	Tai Chi	BACS	100.00			100.00	
12-Jan	BS	Table Tennis	BACS	200.00			200.00	
16-Jan	BS	West Monkton Scouts	BACS	180.00			180.00	
17-Jan	BS	House/Marchant	BACS	300.00			300.00	
23-Jan	BS	South West Auto	BACS	54.00			54.00	
24-Jan	BS	CCS	BACS	185.00			185.00	
26-Jan	110	Coffee and Books	Cash	21.00		21.00		
31-Jan	BS	Mind in Somerset	BACS	900.00			900.00	
Month Total				3178.50		21.00	3152.50	
Quarter				3178.50		21.00	3152.50	
2023 YTD				3178.50			3152.50	
1-Feb	BS	Terence Martin	BACS	13.00				
1-Feb	BS	Davison	BACS	5.00				
3-Feb	BS	SSG Scouts	BACS	220.00			220.00	
6-Feb	BS	HOTV Meetings	BACS	105.00			105.00	
6-Feb	BS	Kate James	BACS	54.00			54.00	
6-Feb	BS	PFMC	BACS	30.00			30.00	
7-Feb	BS	Levelsound Music	BACS	40.00			40.00	
10-Feb	BS	SCC	BACS	80.00			80.00	
13-Feb	BS	Broomfield Residents	BACS	12.00			12.00	
14-Feb	BS	Jersey Boys Bar	BACS	89.47		89.47		
17-Feb	111	SSG WI	CHQ	60.00			60.00	
17-Feb	112	Levellers	CHQ	40.00			40.00	
17-Feb	BS	AFP drinks	BACS	77.62		77.62		
23-Feb	BS	SCC	BACS	88.00			88.00	
28-Feb	113	Argyle (2)	CHQ	170.00			170.00	
28-Feb	114	Coffee and Books	CASH	25.00			25.00	
Month Total				1109.09		167.09	924.00	
Quarter				4287.59		188.09	4076.50	
Year to date				4287.59		188.09	4076.50	
1-Mar	BS	SCC	BACS	11.00			11.00	
1-Mar	BS	Davison	BACS	5.00				

6-Mar	BS	H Hembrow	BACS	67.50		67.50
8-Mar	BS	EDF PV Panels	BACS	518.59		
8-Mar	BS	Creedy Assoc.	BACS	88.00		88.00
16-Mar	BS	N Jersey Boys	BACS	231.00		231.00
22-Mar	115	SW Folk Group	CHQ	500.00		500.00
22-Mar	116	David's 30th	CHQ	90.00		90.00
27-Mar	BS	Interest	BACS	5.64	5.64	
30-Mar	BS	Tai Chi	BACS	22.00		22.00
30-Mar	BS	McKinley birthday	BACS	86.25		86.25
31-Mar	BS	Willowset	BACS	44.00		44.00
31-Mar	BS	Curry Moor Assoc	BACS	30.00		30.00

Month Total **1698.98** **5.64** **1169.75**

Quarter **5986.57** **5.64** **188.09** **5246.25**

Year to Date **5986.57** **5.64** **188.09** **5246.25**

3-Apr	BS	Davison	BACS	5.00		
3-Apr	BS	Ladies Table Tennis	BACS	242.00		242.00
3-Apr	BS	Ladies Exercise Group	BACS	45.00		45.00
4-Apr	117	Coffee and Books	Cash	39.00	39.00	
4-Apr	118	Levellers	CHQ	88.00		88.00
4-Apr	BS	Environment agency	BACS	66.00		66.00
17-Apr	BS	Birthday Party	BACS	60.00		60.00
17-Apr	BS	Heart of the Village	BACS	60.00		60.00
18-Apr	BS	Yoga	BACS	60.00		60.00
21-Apr	119	WI	CHQ	66.00		66.00
21-Apr	120	Bridge Club	CASH	165.00		165.00
24-Apr	BS	Scouts	BACS	176.00		176.00
24-Apr	BS	Cubs/Beavers	BACS	198.00		198.00
25-Apr	BS	Party	BACS	60.00		60.00
26-Apr	BS	Parish Council	BACS	45.00		45.00
28-Apr	BS	Mind (Assist)	BACS	1200.00		1200.00

Month Total **2575.00** **39.00** **2531.00**

Quarter **2575.00** **39.00** **2531.00**

Year to Date **8561.57** **5.64** **227.09** **7777.25**

1-May	BS	Terence Martin	BACS	13.00		
2-May	BS	Davison	BACS	5.00		
16-May	BS	Sum-up Vill. Breakfast	BACS	27.52	27.52	
25-May	BS	Phillip Edwards (party)	BACS	110.00		110.00

Month Total **155.52** **27.52** **110.00**

Quarter	2730.52	66.52	2641.00
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Year to Date	8717.09	5.64	254.61	7887.25
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1-Jun	BS	Davison	BACS	5.00		
1-Jun	121	Bridge Club	Cash	135.00		135.00
1-Jun	122	Coffee and Books	Cash	87.00	87.00	
1-Jun	123	Village Breakfast	Cash	178.00	178.00	
12-Jun	BS	Birthday C-Smith	BACS	45.00		45.00
12-Jun	BS	Wessex 4x4	BACS	450.00		450.00
14-Jun	BS	EDF PV Panels	BACS	1680.47		
15-Jun	BS	Environ Agency	BACS	121.00		121.00
26-Jun	BS	Interest	BACS	4.61	4.61	

Month Total	2706.08	4.61	265.00	751.00
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Quarter	5436.60	4.61	331.52	3392.00
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Year to Date	11423.17	10.25	519.61	8638.25
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3-Jul	BS	Davison	BACS	5.00		
6-Jul	BS	Envi Group	BACS	37.00		37.00
6-Jul	BS	Dance Rehearsal	BACS	88.00		88.00
7-Jul	BS	Ladies TableTennis	BACS	286.00		286.00
10-Jul	BS	Yoga	BACS	240.00		240.00
12-Jul	BS	School PE	BACS	88.00		88.00
12-Jul	BS	HOTV MC	BACS	30.00		30.00
18-Jul	BS	Five Rivers	BACS	200.00		200.00
24-Jul	BS	Parish Council	BACS	104.00		104.00
25-Jul		Coffee and Books	Cash	35.00	35.00	
25-Jul		Levellers	CHQ	44.00		44.00
25-Jul		WI	CHQ	44.00		44.00
28-Jul	BS	Table Tennis	BACS	528.00		528.00
31-Jul	BS	Assist (Mind)	BACS	792.00		792.00

Month Total	2521.00	35.00	2481.00
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Quarter	2521.00	35.00	2481.00
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Year to Date	13944.17	10.25	554.61	11119.25
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1-Aug	BS	Curry Moor Assoc	BACS	30.00		30.00
1-Aug	BS	Terrence Martin	BACS	13.00		
1-Aug	BS	Davison	BACS	5.00		
2-Aug	BS	Cox Wedding Deposit	BACS	150.00		150.00
14-Aug	BS	Scouts	BACS	44.00		44.00

14-Aug	BS	Cubs	BACS	44.00		44.00
14-Aug	BS	Envi Group	BACS	15.00		15.00
17-Aug	BS	Podpoint	BACS	146.05		
23-Aug		N. Curry Brownies	CHQ	88.00		88.00
24-Aug	BS	Somerset CF	BACS	88.00		88.00
30-Aug	BS	Niciola Clarke Dance	BACS	15.00		15.00
31-Aug	BS	Willow Set	BACS	15.00		15.00

Month Total **653.05** **489.00**

Quarter **3174.05** **35.00** **2970.00**

Year to Date **14597.22** **10.25** **554.61** **11608.25**

1-Sep	BS	Davison	BACS	5.00		
1-Sep	BS	Venn	BACS	52.00		
4-Sep	BS	Goffe Wedding	BACS	270.00		270.00
6-Sep	BS	PV Cells	BACS	1621.94		
13-Sep	BS	Somerset Council	BACS	187.00		187.00
14-Sep	BS	Somerset Council	BACS	121.00		121.00
15-Sep	BS	Virgin Money	BACS	72697.00		
26-Sep	BS	Interest	BACS	8.21	8.21	

Month Total **74962.15** **8.21** **578.00**

Quarter **78136.20** **8.21** **35.00** **3548.00**

Year to Date **89559.37** **18.46** **554.61** **12186.25**

1-Oct	BS	Davison	BACS	5.00		
16-Oct	BS	Table Tennis (1)	BACS	286.00		286.00
16-Oct	BS	Table Tennis (2)	BACS	286.00		286.00
17-Oct	BS	Levels Sound	BACS	40.00		40.00
18-Oct	BS	HOTV	BACS	15.00		15.00
20-Oct	BS	Yoga	BACS	90.00		90.00
23-Oct	BS	Stoke Env Group	BACS	15.00		15.00
25-Oct	BS	Somerset Council	BACS	44.00		44.00
30-Oct	BS	Charity Event A. Kiddle	BACS	45.00		45.00
31-Oct	BS	ASSIST	BACS	396.00		396.00

Month Total **1222.00** **1217.00**

Quarter **1222.00** **1217.00**

Year to Date **90781.37** **18.46** **554.61** **13403.25**

1-Nov	BS	Martin	BACS	13.00		
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1-Nov	BS	Davison	BACS	5.00		
2-Nov	BS	Phillips	BACS	33.00		33.00
10-Nov	BS	Holder	BACS	15.00		15.00
13-Nov	BS	Gregory Players	BACS	44.00		44.00
13-Nov	BS	Cox Weddng Adv.	BACS	115.00		115.00
14-Nov	BS	Village Breakfast Card	BACS	23.59	23.59	
15-Nov	BS	Somerset WOC	BACS	90.00		90.00
16-Nov	BS	Culmstock Brownies	BACS	180.00		180.00
17-Nov	BS	Puriton Brownies	BACS	100.00		100.00
17-Nov	BS	Five Rivers	BACS	260.00		260.00
17-Nov		Bridge Club	Cash	48.00		48.00
17-Nov		Levellers	CHQ	66.00		88.00
17-Nov		W!	CHQ	22.00		22.00
17-Nov		Coffee and Books	Cash	65.00	65.00	
23-Nov		Davey Family Event	CHQ	116.25		116.25
27-Nov	BS	Hi-line Compensation	BACS	1000.00		

Month Total **2195.84** **88.59** **1111.25**

Quarter **3417.84** **88.59** **2328.25**

Year to Date **92977.21** **18.46** **643.20** **14514.50**

1-Dec	BS	Davison	BACS	5.00		
4-Dec	BS	Mead	BACS	100.00		
5-Dec	BS	FIS Road Show SC	BACS	176.00		176.00
5-Dec	BS	Holder	BACS	30.00		30.00
6-Dec	BS	Robinson Wake	BACS	90.00		90.00
11-Dec	BS	FITS	BACS	793.32		
13-Dec	BS	Gregory Players	BACS	479.00		479.00
14-Dec	BS	CPRE	BACS	132.00		132.00
15-Dec	BS	Parish Council	BACS	82.00		82.00
19-Dec	BS	Band Concert	BACS	35.87	35.87	
19-Dec		Band Concert	Cash	145.35	145.35	
19-Dec		Village Breakfast	Cash	137.50	137.5	
21-Dec	BS	Inclusion Champions SCC	BACS	187.00		187.00
27-Dec	BS	Interest	BACS	23.74		
27-Dec	BS	W. Monkton Scouts	BACS	100.00		100.00
29-Dec	BS	ASIST	BACS	600.00		600.00

Month Total **3116.78** **318.72** **1876.00**

Quarter **6534.62** **407.31** **4204.25**

Year to Date **96093.99** **18.46** **961.92** **16390.50**

Single Donations	Grants	Tax Reclaim	Credit interest	Support Club	Insur Claim	FITS Payments	Other	Check	Invoice No.
				5.00					335
									323
									328
									326
									324
									334
									329
									321
									332
									319
				5.00					
				5.00					
				5.00					
				13.00					
				5.00					336
									337
									339
									338
									341
									333
									340
									327
									325
									342
									330/343
				18.00					
				23.00					
				23.00					
									344
				5.00					

			348
	518.59		
			346
			345
			353
			349
			354
			359
			356
			355
5.00	518.59		
28.00	518.59		
28.00	518.59		
5.00			
			358
			365
			352
			362
			347
			357
			360
			366
			351
			364
			367
			361
			350
			363
5.00			
5.00			
33.00	518.59		
13.00			
5.00			
			369
18.00			

23.00

51.00

518.59

5.00

371

372

368

1680.47

371

5.00

1680.47

28.00

1680.47

0.00

56.00

2199.06

5.00

379

383

380

381

376

384

386/7

374

379

373

390

377

5.00

5.00

61.00

2199.06

385

13

5

389

392

					391
					397
			146.05		
					379
					394
					396
					388
	18.00		146.05		
	23.00	0.00	146.05		
	79.00	2199.06	146.05		
	5.00				
	52.00				
					305
		1621.94			
					395
					393
			72697.00		
	0.00	57.00	1621.94	72697.00	
	0.00	80.00	1621.94	72843.05	
	0.00	136.00	3821.00	72843.05	
	5.00				
					417
					410
					409
					407
					412
					414
					403
					411
					408
	5.00				
	5.00				
	141.00	3821.00	72843.05		
	13.00				

5.00

399

413

405

389

421

422

419

402

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406

398

1000.00

18.00

1000.00

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1000.00

159.00

3821.00 73843.05

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100

420

427

424

793.32

423

428

415

418

23.74

431

429

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105

793.32

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793.32

1000.00

23.74

264.00

4614.32 73843.05

**Paying-
in No.**

851

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Date	Payee	Payment Type	Amount	Fund Exp	Clean	Telecoms
10-Jan	Cheryl O'Carroll	BACS	256.00		256.00	
13-Jan	GPS Telecom	DD	48.59			48.59
16-Jan	Bank Fee	DD	5.00			
18-Jan	Coomber	BACS	208.85			
Month			518.44		256.00	48.59
Quarter			518.44		256.00	48.59
YTD2023			518.44		256.00	48.59
6-Feb	Cheryl O'carroll	BACS	336.00		336.00	
13-Feb	Southern Electric	DD	1212.52			
14-Feb	GPS Telecom	DD	48.32			48.32
15-Feb	Bank Fee	DD	5.00			
21-Feb	Window Cleaning	BACS	20.00		20	
21-Feb	Oven inspection	BACS	96.00			
22-Feb	Auditors Gift	BACS	16.75			
Month			1734.59		356.00	48.32
Quarter			2253.03		612.00	96.91
YTD 2023			2253.03		612.00	96.91
3-Mar	Spot-on Supplies	BACS	110.72		110.72	
3-Mar	Spot-on Supplies	BACS	82.87		82.87	
6-Mar	Factory First	BACS	3030.00			
6-Mar	Water	BACS	185.15			
6-Mar	Cheryl O'Carroll	BACS	298.00		298.00	
14-Mar	GS Telecom	DD	48.60			48.60
15-Mar	Bank Fee	DD	5.00			
29-Mar	MW Services (Floor)	BACS	1995.00			
29-Mar	Marchant Electrical	BACS	840.86			
Month			6596.20		491.59	48.60
Quarter			8849.23		1103.59	145.51
YTD2023			8849.23		1103.59	145.51
14-Apr	GPS Telecom	DD	97.28			97.28
17-Apr	Bank Fee	DD	5.00			
20-Apr	Dishes APF	BACS	24.40			
20-Apr	Flip Charts	BACS	71.95			

20-Apr	Cheryl O'Carroll	BACS	361.00		361.00	
20-Apr	Window Cleaning	BACS	20.00			
Month			579.63		361.00	97.28
Quarter			579.63		361.00	97.28
YTD2023			9428.86		1464.59	242.79
11-May	Cheryl O' Carroll	BACS	305.00		305.00	
12-May	GPS Telecom	DD	48.60			48.60
15-May	Bank Fee	DD	5.00			
16-May	L Grinter Breakfast	BACS	109.29	109.29		
16-May	Spot-on Supplies	BACS	122.43		122.43	
22-May	Spot-on Supplies VAT	BACS	24.49		24.49	
22-May	P Fielding Breakfast	BACS	8.75	8.75		
22-May	Laura Grinter Breakfast	BACS	74.62	74.62		
22-May	Gleed Domaine Reg.	BACS	71.94			
Month			770.12	192.66	451.92	48.60
Quarter			1349.75	192.66	812.92	145.88
YTD2023			10198.98	192.66	1916.51	291.39
12-Jun	Cheryl O 'Carroll	BACS	361.00		361.00	
14-Jun	GPS Telecom	DD	48.29			48.29
15-Jun	Bank Fee	DD	5.00			
26-Jun	Electricity	BACS	2622.04			
26-Jun	Insurance	BACS	1928.19			
Month			4964.52		361.00	48.29
Quarter			6314.27	192.66	1173.92	194.17
YTD 2023			15163.50	192.66	2277.51	339.68
11-Jul	Cheryl O'Carroll	BACS	340.00		340.00	
14-Jul	GPS Telecom	DD	48.46			48.46
17-Jul	Bank Fee	DD	5.00			
24-Jul	Coombers	BACS	184.70			
Month			578.16		340.00	48.46
Quarter			578.16		340.00	48.46
YTD 2023			15741.66	192.66	2617.51	388.14

8-Aug	Cheryl O'Carroll	BACS	370.00	370.00	
8-Aug	SSE (Duplicate)	BACS	678.87		
11-Aug	SSE	DD	678.87		
14-Aug	GPS Telecom	DD	48.25		48.25
15-Aug	Bank Fee	DD	5.00		
23-Aug	Wagen James (Grass)	BACS	770.40		
23-Aug	Water	BACS	159.84		
Month			2711.23	370.00	48.25
Quarter			3289.39	710.00	96.71
YTD 2023			18452.89	192.66	2987.51
7-Sep	Window Clean	BACS	60.00		
11-Sep	Coomber Security	BACS	41.77		
11-Sep	Henry Vacuum GG	BACS	139.99		
11-Sep	Conf Room Kettle GG	BACS	49.99		
14-Sep	GPS Telecoms	DD	48.25		48.25
15-Sep	Bank Fee	DD	5		
15-Sep	Window Repair Salter	BACS	288		
25-Sep	Wagen James (Grass)	BACS	172.8		
Month			805.80		48.25
Quarter			4095.19	710.00	144.96
YTD 2023			19258.69	192.66	2987.51
11-Oct	APG (plumbing)	BACS	115.00		
13-Oct	GPS Telecoms	DD	48.25		48.25
16-Oct	Bank Fee	DD	5.00		
16-Oct	Roof Replace (1)	BACS	20000.00		
16-Oct	Cheryl O'Carroll	BACS	466.00	486.00	
25-Oct	Roof Replace (2)	BACS	12800.00		
27-Oct	Roof Replace (3)	BACS	12800.00		
Month			46234.25	486.00	48.25
Quarter			46234.25	486.00	48.25
YTD 2023			65492.94	192.66	3473.51
6-Nov	Cleaning Supplies	BACS	127.43	127.43	
6-Nov	Internal Redecoration	BACS	2316.00		
6-Nov	Cheryl O'Carroll	BACS	354.00	354.00	

14-Nov	GPS Telecoms	BACS	48.43			48.43
15-Nov	Bank Fee	BACS	5.00			
20-Nov	Regency Butchers	BACS	61.52	61.52		
20-Nov	Window Clean	BACS	30.00			
21-Nov	Music Licence	BACS	439.24			
Month			3381.62	61.52	481.43	48.43
Quarter			49615.87	61.52	967.43	96.68
YTD 2023			68874.56	254.18	3954.94	581.32
4-Dec	Cheryl O'Carroll	BACS	340.00		340.00	
4-Dec	Laura Grinter B'fast Supplies	BACS	37.06	37.06		
6-Dec	Electricity	BACS	278.34			
13-Dec	Grass Cutting	BACS	172.80			
14-Dec	Telecoms	BACS	48.42			48.42
15-Dec	Bank Fee	BACS	5.00			
Month			881.62	37.06	340.00	48.42
Quarter			50497.49	98.58	1307.43	145.10
YTD 2023			69756.18	291.24	4294.94	629.74

[illegible]

			20.00		
			20.00		101.35
			20.00		101.35
1212.52	185.15		3160.71		3163.10
					5.00
				71.94	
				71.94	5.00
			20.00	71.94	106.35
1212.52	185.15		3160.71	71.94	3168.10
					5.00
2622.04					1928.19
2622.04				1928.19	5.00
2622.04			20.00	71.94	1928.19
3834.56	185.15		3160.71	71.94	1928.19
					3173.10
					5.00
			184.70		
			184.70		5.00
			184.70		5.00
3834.56	185.15		3345.41	71.94	1928.19
					3178.10

678.87
678.87

5.00

770.40

159.84

1357.74 159.84

770.40

5.00

1357.74 159.84

770.40

184.70

10.00

5192.30 344.99

770.40

3345.41

71.94

1928.19 3183.10

60.00

41.77

139.99

49.99

5

288

172.8

172.80

579.75

5.00

1357.74 159.84

943.20

764.45

15.00

5192.30 344.99

943.20

3925.16

71.94

1928.19 3188.10

115.00

5.00

20000.00

12800.00

12800.00

45715.00

5.00

45715.00

5.00

5192.30 344.99

943.20

49640.16

71.94

1933.19

2316.00

						5.00
			30.00		439.24	
			2346.00	439.24		5.00
			48061.00	439.24		10.00
5192.30	344.99	943.20	51986.16	511.18		1938.19
278.34						
		172.80				
						5.00
278.34		172.80				5.00
278.34		172.80	48061.00	0.00	439.24	15.00
5470.64	344.99	1116.00	51986.16	0.00	511.18	1943.19

Check
December

January

Williams Hall Stoke St. Gregory Bank Reconciliation Y/E 2023

<u>CAF account</u>			
<u>Bank Reconciliation January 2023</u>			
Balance as per BS No. 268	10473.29		
Unbanked receipts c/f	0.00		
Balance b/f 1 Jan 2022	10473.29	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	3178.50	138.00	
Payments	518.44		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	12995.35		
Balance as per BS No. 269	12995.35		
<u>Bank Reconciliation February 2023</u>			
Balance b/f	12995.35	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	1109.09		
Payments	1734.59		
Uncleared Receipts			
Unpresented Cheques etc	138.00	Bridge/C&B	
TOTAL	12507.85		
Balance as per BS No.270	12507.85		
<u>Bank Reconciliation March 2022</u>			
Balance b/f	12507.85	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	1698.98		
Payments	6596.20		
Uncleared Receipts			
Unpresented Cheques etc etc			

TOTAL	7610.63		
Balance as per BS No.271	7610.63		
<u>Bank Reconciliation April 2022</u>			
Balance b/f	7610.63	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	2575.00		
Payments	579.63		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	9606.00		
Balance as per BS No.272	9606.00		
<u>Bank Reconciliation May 2022</u>			
Balance b/f	9606.00	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	155.52		
Payments	770.12		
Uncleared Receipts			
Unpresented Cheques etc etc			
TOTAL	8991.40		
Balance as per BS No.273	8991.40		
<u>Bank Reconciliation June 2022</u>			
Balance b/f	8991.40	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	2706.08		
Payments	4964.52		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	6732.96		
Balance as per BS No.274	6732.96		

Bank Reconciliation July 2022

Balance b/f	6732.96	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	2521.00		
Payments	578.16		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	8675.80		
Balance as per BS No.275	8675.80		

Bank Reconciliation August 2022

Balance b/f	8675.80	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	653.05		
Payments	2711.23		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	6617.62		
Balance as per BS No.276			

Bank Reconciliation September 2022

Balance b/f	6617.62	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	74962.15		
Payments	805.80		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	80773.97		
Balance as per BS No.277			

Bank Reconciliation October 2022

Balance b/f	80773.97	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	1222.00		
Payments	46234.25		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	35761.72		
Balance as per BS No.278			
<u>Bank Reconciliation November 2022</u>			
Balance b/f	35761.72	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	2195.84		
Payments	3381.62		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	34575.94		
Balance as per BS No.279			
<u>Bank Reconciliation December 2022</u>			
Balance b/f	34575.94	<u>U/P Items</u>	<u>Uncleared Receipts</u>
Receipts	3116.78		
Payments	881.62		
Uncleared Receipts			
Unpresented Cheques etc			
TOTAL	36811.10		
31 Dec Balance as per BS No.280			

VM account

72473.37

72473.37

72473.37

72473.37

CAF 12 Mth Fix

REGORY INVOICE REGISTER 2020 - 2022

INVOICE NO.	DATE	HIRER	AMOUNT	DATE RECEIVED	PAYMENT METHOD
2020 INVOICES					
101	06.01.20	SW Folk Group	889.50	02.01.20	Cheque
102	06.01.20	Ladies Table Tennis	220.00	08.01.20	Cheque
103	06.01.20	SSG WI	60.00	09.01.20	Cheque
104	06.01.20	HOTV	91.00	27.01.20	BACS
105	06.01.20	Karate Group	180.00	06.01.20	BACS
106	07.01.20	Stoke Levellers	60.00	22.01.20	Cheque
107	07.01.20	5th Birthday Party - De Silva	40.50	07.01.20	BACS
108	07.01.20	West Monkton Beavers Xmas Camp	180.00	08.09.20	Cheque
109	07.01.20	Argyle Productions	120.00	21.01.20	BACS
110	07.01.20	SSG Allotments group	13.00	20.02.20	BACS
111	09.01.20	SSG School	100.00	29.01.20	BACS
112	09.01.20	SSG School Xmas lunch	40.00	07.02.20	Cheque
113	09.01.20	FOS Christmas Fayre	40.00	07.02.20	Cheque
114	15.01.20	SCC Meeting	80.00	28.01.20	BACS
115	19.01.20	SSG Table Tennis	60.00	16.01.20	Cheque
116	21.01.20	Scouts	80.00	21.01.20	BACS
117	21.01.20	Beavers/cubs	240.00	21.01.20	BACS
118	02.02.20	Stoke Stampede	45.00	17.02.20	BACS
119	02.02.20	Scatch Choir Winter Sing	140.00	14.10.20	BACS
120	02.02.20	Private Party - Ocker	94.50	05.02.20	BACS
121	02.02.20	SCC - Meeting	80.00	13.02.20	BACS
122	02.02.20	West Taunton Beavers - sleepover	90.00	16.03.20	BACS
123	04.02.20	FOS Mouse racing	40.00	05.02.20	BACS
124	04.02.20	Transition Athelney AGM	60.00	05.02.20	BACS
125	04.02.20	SCC ASIST	270.00	13.02.20	BACS
126	04.02.20	MHFA Course	270.00	13.02.20	BACS
127	16.02.20	SSG Table Tennis	80.00	10.02.20	Cheque
128	05.03.20	SSG Table Tennis	80.00	02.03.20	Cheque
129	10.03.20	Gym Class	160.00	16.07.20	BACS
130	10.03.20	Argyle Productions	180.00	20.03.20	Cheque
131	10.03.20	MHFA Course - SCC	270.00	23.04.20	BACS
132	10.03.20	N Curry Bridge Group	13.00	13.03.20	Cheque
133	10.03.20	Private Event - N Clarke	54.00	31.03.20	BACS
134	30.03.20	SCC ASIST	270.00	24.04.20	BACS
135	30.03.20	SCC FIS	100.00	02.04.20	BACS
136	03.05.20	SSG Table Tennis	60.00	02.05.20	Cheque
137	19.05.20	SSG Ladies Table Tennis	220.00	19.05.20	Cheque
138	19.05.20	Karate Group	81.00	26.05.20	BACS
139	19.05.29	Gym Class	40.00	16.07.20	BACS
140	20.05.20	HOTV	65.00	28.05.20	BACS
141	20.05.20	HOTV Volunteers meet	53.00	28.05.20	BACS
142	20.05.20	Parish Council meetings	91.00	15.07.20	BACS
143	18.06.20	SSG Beavers/Cubs	250.00	19.06.20	BACS
144	22.06.20	SSG Scouts	120.00	23.06.20	BACS
145	22.06.20	SSG Primary School	420.00	25.06.20	BACS
146	10.07.20	FOS Disco	40.00	18.09.20	Cheque
147	10.07.20	SSG WI	60.00	18.07.20	Cheque
148	10.07.20	Stoke Levellers	60.00	24.07.20	Cheque
149	10.09.20	church Interviews	67.50	13.09.20	Cheque
150	08.10.20	Ladies Table Tennis	140.00	09.10.20	BACS
151	08.10.20	Whitehead birthday party	54.00	14.12.20	BACS
152	08.10.20	School - Head Teacher Interviews	189.00	21.10.20	BACS
153	08.10.20	Argyle Productions	20.00	14.11.20	Cheque
154	08.10.20	St Gregory Players - play read	14.00	25.01.21	BACS
INVOICES 2021					
155	08.01.21	Table Tennis	100.00	08.01.21	BACS
156	08.01.21	Tai Chi	94.50	08.01.21	BACS
157	08.01.21	Argyle Productions	13.50	08.03.21	Cheque
158	08.01.21	Willowset preschool sports activity	94.50	08.01.21	BACS
159	08.01.21	FOS Xmas Dinner	40.00	19.02.21	Cheque
160	12.03.21	Wedding - Woodland	400.00	22.09.21	BACS
161	12.03.21	Wedding - Tilley	300.00	05.11.21	BACS
162	12.03.21	Wedding - Perry	300.00	18.10.21	BACS
163	14.04.21	Willowset preschool sports activity	162.00	16.04.21	BACS
164	13.05.21	Liz Bennett	260.00	24.05.21	BACS
165	13.05.21	SWT Election	160.00	20.05.21	BACS
166	22.06.21	SWT Election	160.00	05.07.21	BACS
167	05.07.21	Gym Group	200.00	06.07.21	BACS
168	05.07.21	Tai Chi	81.00	06.07.21	BACS
169	05.07.21	Fitness Group	0.00		
170	05.07.21	Table Tennis (women)	140.00	08.07.21	BACS
171	05.07.21	Liz Bennett	273.00	05.07.21	BACS
172	05.07.21	Team Meeting Youth offending	140.00	29.07.21	BACS
173	16.07.21	Table Tennis	120.00	04.08.21	BACS
174	05.08.21	Liz Bennett	286.00	06.09.21	BACS
175	06.08.21	Stares Party	54.00	06.08.21	BACS
176	01.09.21	Christening - Jess House	54.00	15.09.21	BACS
177	01.09.21	Birthday party - George	0.00		
178	01.09.21	Social Housing Event	35.00	07.03.22	BACS
179	06.09.21	Liz Bennett	26.00	08.09.21	BACS
180	14.09.21	Christening - Bosneaa	320.00		
181	06.10.21	Tai Chi	175.50	06.10.21	BACS
182	06.10.21	Table Tennis (women)	220.00	07.10.21	BACS
183	06.10.21	Table Tennis	260.00	12.10.21	BACS
184	06.10.21	Children's party	40.50	15.11.21	BACS
185	07.10.21	Working towards anti racism	40.00	15.10.21	BACS

£40 PAID, part payment only agreed by t'tees,

Deposit £130 paid bacs 22.3.21 Balance paid Bacs 22.09.21
Deposit £100 paid bacs 12.4.21 Balance £200 paid bacs 5.11.21
Deposit £100 paid bacs 12.3.21 Balance paid Bacs 18.10.21

hirings did not take place

hiring did not take place

customer has not paid, trustees aware, no address held, phone not answered
Only £175 recd, not persuing the 50 pence

186	07.10.21	Rotary Conference tech rehearsal	40.00	20.10.21	BACS	
187	11.10.21	Memorial event	300.00	10.11.21	Cheque	
188	18.10.21	SSG Parish Council	100.00	11.11.21	BACS	
189	01.11.21	Argyle Productions	50.00	11.11.21	Cheque	
190	01.11.21	Gym Group	160.00	01.11.21	BACS	
191	01.11.21	SSG WI	60.00	03.11.21	Cheque	
192	01.11.21	Levellers	60.00	10.12.21	Cheque	
193	01.11.21	Wessex Advanced Motorists	100.00	02.11.21	BACS	
194	01.11.21	Children's party	54.00	02.11.21	BACS	
195	02.11.21	SSG Environment Group	79.00	03.11.21	BACS	
196	02.11.21	N Curry Brownies	90.00	13.12.21	Cheque	
197	11.11.21	Fitness Group	54.00	22.11.21	BACS	
198	11.11.21	Birthday party	40.50	03.12.21	BACS	
199	11.11.21	Children's party	40.50	11.11.21	Cash	
200	24.11.21	ASIST	360.00	21.12.21	BACS	
201	24.11.21	W Monkton Cubs camp	180.00	10.12.21	BACS	
202	24.11.21	SSG Parish Church event	120.00	08.12.21	Cheque	
203	24.11.21	SSG Allotments group	13.00	24.11.21	BACS	
204	24.11.21	Spooky Disco	20.00	25.11.21	BACS	
205	30.11.21	George Michael tribute - Carlton	185.50	30.11.21	BACS	
206	30.11.21	SCC Civil Contingencies familiarisation	40.00	N/A	N/A	No event, only a look around. No charge
207	03.12.21	Fitness Group	67.50	03.12.21	BACS	
208	07.12.21	North Curry Gardening club	60.00	18.12.21	Cheque	
INVOICES 2022						
209	05.01.22	Wedding - Alexa Coman	400.00	07.01.22	BACS	Deposit £150 refunded
210	05.01.22	Wedding - Alexa Coman deposit	150.00	07.01.22	BACS	This is a deposit, refundable if T & C complied with
211	06.01.22	Womens Table Tennis	280.00	06.01.22	BACS	
212	06.01.22	Gym Group	120.00	11.01.22	BACS	
213	06.01.22	Table Tennis	220.00	01.02.22	BACS	
214	06.01.22	Tai Chi group	253.50	06.01.22	BACS	
215	06.01.22	HOTV meetings	46.00	11.02.22	BACS	
216	06.01.22	West Monkton Beaver camp	180.00	11.03.22	BACS	
217	06.01.22	ASIST	360.00	01.03.22	BACS	
218	11.01.22	Willowset preschool sports activity	54.00	11.01.22	BACS	
219	11.01.22	SSG School Xmas Dinner	40.00	12.01.22	Cheque	
220	11.01.22	Beavers/cubs	120.00	24.01.22	BACS	
221	11.01.22	Scouts	140.00	24.01.22	BACS	
222	14.01.22	Christening - Geanina Coman	400.00	17.01.22	BACS	
223	14.01.22	Christening - Geanina Coman	150.00	17.01.22	BACS	This is a deposit, refundable if T & C complied with
224	20.01.22	Wake - Tottle	108.00	28.02.22	BACS	
225	20.01.22	Social event - Willowtree housing	130.00	07.03.22	BACS	
226	01.02.22	Argyle Productions	110.00	04.02.22	Cheque	
227	01.02.22	Levellers	60.00	11.02.22	Cheque	
228	01.02.22	Fitness Group	81.00	02.02.22	BACS	
229	01.02.22	Stoke Stampede	45.00	03.02.22	BACS	
230	01.02.22	John Clarke Powerpoint presentation	60.00	04.02.22	Cheque	
231	01.02.22	Birthday Party - Nichols	50.00	21.02.22	BACS	
232	02.02.22	ASIST	360.00	01.03.22	BACS	
233	03.03.22	Parish Council meetings	80.00	22.03.22	BACS	
234	03.03.22	Child's birthday - Burn	27.00	08.03.22	BACS	
235	04.03.22	Gym Class	100.00	22.03.22	BACS	
236	04.03.22	Argyle Productions	50.00	07.03.22	Cheque	
237	04.03.22	Birthday party - Carla	40.50	29.04.22	BACS	
238	04.03.22	Line Dancing	54.00	17.03.22	BACS	
239	07.03.22	Wedding - Botarelli	300.00	22.06.22	BACS	Deposit £100 paid 10.3.22 Balance £200 paid 22.6.22
240	07.03.22	Wedding - Redfern	450.00	09.08.22	BACS	Deposit £150 paid 10.3.22 Balance £300 paid 9.8.22
241	21.03.22	ASIST	360.00	31.03.22	BACS	
242	06.04.22	Local Govt Reorg Adv Board	140.00	29.04.22	BACS	
243	21.03.22	SCC Conference	30.00	28.03.22	BACS	
244	07.04.22	Tai Chi	260.00	07.04.22	BACS	
245	07.04.22	Womens Table Tennis	260.00	07.04.22	BACS	
246	07.04.22	SSG WI	80.00	13.05.22	Cheque	
247	07.04.22	Fitness Group	100.00	08.04.22	BACS	
248	07.04.22	Bridge Group	104.00	19.04.22	Cash	
249	11.04.22	HOTV	52.00	25.04.22	BACS	
250	11.04.22	Stoke Levellers	60.00	27.04.22	Cheque	
251	11.04.22	North Curry Gardening club	20.00	13.05.22	Cheque	
252	11.04.22	Curry Moor Association	18.00	19.04.22	BACS	
253	11.04.22	Levelsound Technical Session	40.00	13.04.22	BACS	
254	11.04.22	Composting Presentation	13.00	09.06.22	BACS	
255	12.04.22	Table Tennis	260.00	14.04.22	BACS	
256	18.04.22	Beavers/cubs	200.00	16.05.22	BACS	
257	18.04.22	Scouts	140.00	16.05.22	BACS	
258	18.04.22	Willowset preschool sports activity	162.00	19.04.22	BACS	
259	18.04.22	Family Birthday	81.00	06.06.22	Cash	
260	19.04.22	SW Peninsula Spring Rally	300.00	07.06.22	BACS	
261	19.04.22	Children's Party - dyer	54.00	29.04.22	BACS	
262	02.05.22	Wessex 4x4 AGM	400.00	05.05.22	£100 PAID 2019, BALANCE £300 PAID 05.05.22	
263	02.05.22	Gym Group	140.00	25.05.22	BACS	
264	16.05.22	Family Intervention Service Induction	70.00	24.05.22	BACS	
265	16.05.22	SWT Election	160.00	19.05.22	BACS	
266	25.05.22	Wake - Jean House	67.50	26.05.22	BACS	
267	25.05.22	Child's 6th Party - Harris	27.00	06.06.22	BACS	
268	25.05.22	Birthday Party	40.50	27.05.22	BACS	
269	13.06.22	ASIST	900.00	29.07.22	BACS	
270	13.06.22	Willowset preschool arts event	40.00	16.06.22	BACS	
271	13.06.22	Children's party Coombes	54.00	24.11.22	BACS	
272	13.06.22	Children's party Livingstone	54.00	11.07.22	BACS	
273	13.06.22	SW Folk Group	921.00	13.06.22	Cheque	
274	03.07.22	Womens Table Tennis	260.00	04.07.22	BACS	
275	03.07.22	Table Tennis	260.00	04.07.22	BACS	
276	03.07.22	Tai Chi	260.00	04.07.22	BACS	

277	03.07.22	Gym Group	120.00	20.07.22	BACS
278	03.07.22	Bridge Group	104.00	06.07.22	BACS
279	05.07.22	Childs Party Irvine	81.00	01.08.22	BACS
280	05.07.22	Parish Council meetings	113.00	13.07.22	BACS
281	05.07.22	SCC - PHMC	170.00	26.07.22	BACS
282	05.07.22	SCC retirement	0.00	see 281	this is added to invoice 281
283	06.07.22	SEG Enviro Fair	240.00	06.07.22	BACS
284	06.07.22	SSG WI	40.00	13.07.22	Cheque
285	06.07.22	Stoke Levellers	60.00	20.07.22	Cheque
286	06.07.22	Beavers/cubs	20.00	01.08.22	BACS
287	06.07.22	Scouts	40.00	01.08.22	BACS
288	12.07.22	Private party - Simpson	80.00	20.07.22	BACS
289	12.07.22	Birthday party - Hunt	40.50	23.08.22	BACS
290	26.07.22	CCS All Agent Training	185.50	28.07.22	BACS
291	26.07.22	Family Celebration - Wiles	175.50	08.08.22	BACS
292	26.07.22	Jack's Christening	135.00	01.08.22	BACS
293	05.09.22	SCC Locality lead wshop	160.00	14.09.22	BACS
294	06.09.22	SCC Housing options event	120.00	20.10.22	BACS
295	05.09.22	SCC CCP Website planning	50.00	26.09.22	BACS
296	06.09.22	ASIST	900.00	30.09.22	BACS
297	14.10.22	Womens Table Tennis	240.00	16.10.22	Cheque
298	14.10.22	Table Tennis	260.00	17.10.22	BACS
299	14.10.22	Tai Chi	240.00	14.10.22	BACS
300	14.10.22	Stoke Levellers	60.00	31.10.22	Cheque
301	14.10.22	Louis & Ignuanas	136.50	10.11.22	BACS
302	14.10.22	Celine Dion concert	212.00	17.11.22	BACS
303	17.10.22	Curry Moor Association	13.00	28.11.22	BACS
304	17.10.22	West Sedgemoor Association	13.00	28.11.22	BACS
305	18.10.22	Wedding – Goffe	400.00		Deposit £130 paid 11.11.22 £270 due after event
306	01.11.22	HOTV	52.00	09.11.22	BACS
307	01.11.22	SSG Parish Council	60.00	28.11.22	BACS
308	01.11.22	Home Efficiency event	12.00	02.11.22	BACS
309	01.11.22	St Gregory Players	100.00	17.11.22	BACS
310	01.11.22	Argyle Productions	70.00	10.11.22	Cheque
311	01.11.22	SEG Big Swap	66.00	02.11.22	BACS
312	01.11.22	Birthday party – Theo Linnell	54.00	24.11.22	BACS
313	01.11.22	Birthday party – Theo Harris	54.00	09.11.22	BACS
314	01.11.22	Gym Class	120.00	29.11.22	BACS
315	15.11.22	Willowset Spooky Disco	20.00	16.11.22	BACS
316	15.11.22	FOS Table top sale	40.00		did not take place
317	15.11.22	SCC	238.50	22.11.22	BACS
318	23.11.22	St Gregory Players	390.00	23.11.22	BACS
319	05.12.22	ASSIST	900.00	31.01.23	Bacs
320	05.12.22	Adult Social care meeting	170.00	22.12.22	BACS
321	05.12.22	SWA Small business Xmas event	54.00	23.01.23	BACS
322	05.12.22	Nearly Elton concert	159.00	07.12.22	BACS
Invoices 2023					
323	01.01.23	Ladies table tennis	220.00	10.01.23	BACS
324	10.01.23	Table tennis	200.00	12.01.23	BACS
325	10.01.23	Levellers	40.00	17.02.23	Cheque
326	10.01.23	Tai chi	100.00	10.01.23	BACS
327	10.01.23	SSG WI	60.00	17.02.23	Cheque
328	10.01.23	Bridge Group	117.00	10.01.23	Cash
329	10.01.23	House and Marchant	300.00	16.01.23	BACS
330	11.01.23	Argyle Productions	30.00	20.02.23	Cheque
331	11.01.23	FOS Table top sale			Repeat of 316 Event did not take place
332	11.01.23	CCS Training	185.50	24.01.23	BACS
333	11.01.23	Somerset CC	80.00	10.02.23	BACS
334	11.01.23	West Taunton Beavers	180.00	16.01.23	BACS
335	12.01.23	SW Folk Group	896.60	10.01.23	Cheque
336	16.01.23	Scouts	220.00	03.02.23	BACS
337	31.01.23	HOTV	105.00	06.02.23	BACS
338	04.02.23	Stoke Stampede	30.00	06.02.23	BACS
339	04.02.23	Leo's Birthday	54.00	06.02.23	BACS
340	04.02.23	BroomField Residents	12.00	13.02.23	BACS
341	04.02.23	Levels Sound	40.00	07.02.23	BACS
342	15.02.23	Somerset CC	88.00	23.02.23	BACS
343	21.02.23	Argyle Productions	140.00	20.02.23	Cheque
344	21.02.23	Somerset CC Subsid meeting	11.00	28.02.23	BACS
345	05.03.23	New Jersey boys	231.00	16.03.23	BACS
346	05.03.24	Creedy Associates	88.00	08.03.23	BACS
347	05.03.25	Birthday Party Charlotte Burn	60.00	16.04.23	BACS
348	05.03.26	Birthday Party hollie hambrow	67.50	06.03.23	BACS
349	05.03.27	Davids 30th	90.00	20.03.23	Cheque
350	29.03.23	Parish Council meetings	45.00	26.04.23	BACS
351	29.03.23	Bridge Club	165.00	12.04.23	Cash
352	29.03.23	Levellers	88.00	31.03.23	Cheque
353	29.03.23	SW Folk Group	500.00	22.03.23	Cheque
354	29.03.23	Marilyn Clarke Yoga	22.00	30.03.23	BACS
355	29.03.23	Fiona Holder Curry Moor Assoc	39.00	31.03.23	BACS
356	29.03.23	FoS Mouse Racing	44.00	31.03.23	BACS
357	29.03.23	HOTV MC	60.00	17.04.23	BACS
358	29.03.23	Ladies Table Tennis	242.00	03.04.23	BACS
359	29.03.23	Luke McKinley Birthday	86.25	30.03.23	BACS
360	29.03.23	Karina Middleton Yoga	60.00	18.04.23	BACS
361	29.03.23	Vizi Birthday Party	60.00	25.04.23	BACS
362	29.03.23	Environ Agency Vanessa Dare	66.00	04.04.24	BACS
363	29.03.23	Assist (Mind)	1200.00	28.04.23	BACS
364	29.03.23	Scouts	176.00	24.04.23	BACS
365	30.03.23	Ladies Fitness	45.00	04.04.23	BACS
366	03.04.23	SSG WI	66.00	20.04.23	Cheque
367	16.04.23	Cubs and Beavers	198.00	24.04.23	BACS

368	09.05.23	Wessex 4x4 AGM	450.00	12.06.23	BACS	
369	22.04.23	5th Birthday Party - Edwards	110.00	25.06.23	BACS	
370	18.04.23	Environment Agency	121.00	15.06.23	BACS	
371	29.05.23	Bridge Group	135.00	01.06.23	Cash	
372	12.06.23	Birthday party Carden-Smith	45.00	12.06.23	BACS	
373	04.07.23	SSG WI	44.00	25.07.23	Cheque	
374	04.07.23	Parish Council meetings	104.00	24.07.23	BACS	
375	04.07.23	N. Curry Brownies	88.00	11.08.23	Cheque	
376	04.07.23	School PE	88.00	12.07.23	BACS	
377	04.07.23	Mind Assist	792.00	31.07.23	BACS	
378	04.07.23	Envirofair	37.00	06.07.23	BACS	
379	04.07.23	Levellers	44.00	25.07.23	Cheque	
380	04.07.23	Ladies Table Tennis	286.00	07.07.23	BACS	
381	04.07.23	Yoga	240.00	10.07.23	Bacs	
382	04.07.23	Birthday Party	90.00	Cancelled		
383	04.07.23	Dance Rehearsal	88.00	06.07.23	BACS	
384	04.07.23	HOTV	30.00	12.07.23	BACS	
385	04.07.23	Multiple Bookings	30.00	01.08.23	BACS	
386	04.07.23	Five Rivers Initial meeting	20.00	18.07.23	BACS	
387	04.07.23	Five Rivers Team Meetings	180.00	18.07.23	BACS	
388	04.07.23	Meetings Mercedes	15.00	31.08.23	BACS	
389	04.07.23	Cox Wedding	265.00	02.08.23	BACS	
390	26.07.23	Mens Table Tennis	528.00	28.07.23	BACS	
391	26.07.23	Cubs and Beavers	44.00	14.08.23	BACS	
392	26.07.23	Scouts	44.00	14.08.23	BACS	
393	08.08.23	CPD workshop	121.00	14.09.23	BACS	
394	08.08.23	SCF Anniversary	88.00	24.08.23	BACS	
395	08.08.23	Adult Social Care Meeting	187.00	13.09.23	BACS	
396	08.08.23	Dance Rehearsal	15.00	30.08.23	BACS	
397	08.08.23	SEG discovery walk	15.00	14.08.23	BACS	
398	13.10.23	Jenny Davey Family Event	116.25	22.11.23	Cheque	
399	13.10.23	AP@NC	33.00	02.11.23	BACS	
400	13.10.23	Tina Whitehead Children's Party	55.00	No payment received		
401	13.10.23	Bridge Club	48.00	19.10.23	Cash	
402	13.10.23	Five Rivers	260.00	17.11.23	BACS	
403	13.10.23	School PE	44.00	25.19.23	BACS	
404	13.10.23	Levellers	66.00	17.10.23	Cheque	
405	13.10.23	St Gregory Players	44.00	13.11.23	BACS	
406	13.10.23	WI	22.00	13.10.23	Cheque	
407	13.10.23	HOTV MC	15.00	18.10.23	BACS	
408	13.10.23	ASSIST	396.00	31.10.23	BACS	
409	13.10.23	Equipment Test	40.00	17.10.23	BACS	
410	13.10.23	Table Tennis	286.00	16.10.23	BACS	
411	13.10.23	Charity Band Eveny	45.00	30.10.23	BACS	
412	13.10.23	Yoga	90.00	20.10.23	BACS	
413	13.10.23	Wildlife Advisory Meeting	15.00	06.11.23	BACS	
414	13.10.23	Bat Detectives	15.00	23.10.24	BACS	
415	13.10.23	Parish Council Meetings	82.00	15.12.24	BACS	
416	13.10.23	Beavers/cubs	66.00	Cancelled		No meetings held
417	13.10.23	Ladies Table Tennis	286.00	16.10.23	BACS	
418	13.11.23	Adult Social Care Meeting	187.00	21.12.23	BACS	
419	13.11.23	Puriton Brownies	100.00	17.11.23	BACS	
420	13.11.23	FIS Roadshow	176.00	05.12.23	BACS	
421	13.11.23	Somerset Women of Colour	90.00	15.11.23	BACS	
422	13.11.23	Culmstock Brownies	180.00	16.11.23	BACS	
423	05.12.23	Gregory Players	479.00	13.12.23	BACS	
424	04.12.23	Funeral Wake	90.00	08.12.23	BACS	
425	04.12.23	Inclusion Champions SCC	170.00	21.12.23	BACS	SC paid twice Credit note for £187 to be issued
426	04.12.23	AP@NC	44.00			
427	04.12.23	Fi Holder MA meetings	30.00	05.11.23	BACS	
428	04.12.23	CPRE	132.00	14.12.23	BACS	
429	13.12.23	ASSIST	600.00	29.12.23	BACS	
430	14.12.23	SCC Awayday	270.00		BACS	
431	13.12.23	W. Monkton Cubs	100.00	27.12.23	BACS	
Invoices 2024						
432	02.01.24	SW Folk Group	886.00	11.01.24	Cheque	
433	11.01.24	Liz Bennett	60.00			
434	11.01.24	Liz Bennett	60.00			
435	11.01.24	Five Rivers	100.00			
436	11.01.24	Yoga	180.00			
437	11.01.24	Ladies Table Tennis	242.00			
438	11.01.24	Table Tennis	264.00			
439	11.01.24	Birthday Party Harris	60.00			
440	11.01.24	Levellers	66.00			
441	11.01.24	Greg Phillips Rehearsals	44.00			
442	11.01.24	Scouts	321.00			
443	11.01.24	Beavers Cubs	308.00			
444	11.01.24	Bridge	36.00			
445	11.01.24	Parish Council Meetings	45.00			
446	11.01.24	WI	66.00			

Pod Point Activity

Charge Activity Statement	Reference	Amount	Invoice	Invoice Date
Nov 22- Jan23	TWH02022023	156.15	02/2023	2/2/2023
Feb 23-April 23	TWH15052023	146.05	01/2023	5/15/2023
May 23-July 23	TWH01082023	96.06	03/2023	8/21/2023
Aug 23-Oct 23	TWH01112023	48.58	04/2023	11/27/2023

Payment Received	Payment Date	Admin Invoice	Date	Admin Amount	Admin Paid
		3007263		8.56	
146.05	8/17/2023	3007244		7.51	
		3008617		3.52	



Section A

Independent Examiner's Report

Report to the trustees

The Williams Hall

On accounts for the year
ended

Dec 31st 2023

Charity no
(if any)

266 528

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2023

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 [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

02/4/24

Name:

MARCUS HOLDER

Relevant professional
qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

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.

none