

East and Botolph Claydon Village Hall

Village Hall Trustees Report

for the Year Ended 31 March 2025

The East & Botolph Claydon Village Hall, Botyl Road, Botolph Claydon, Buckingham, Bucks, MK18 2LR is a character building situated between the villages of Botolph Claydon and East Claydon.

The Trustees

The village Hall trustees are Robert James Ingham Clark, Gary Baldwin, Jenny Tilden-Walker, Martyn Collier, Amelia Blake and Nick Brown.

Principal Activity and Aims of the Organisation

The main objective of the Hall is to operate the Village Hall for the benefit of the community and to maintain and improve the building and grounds.

1. Providing and maintaining a village hall and garden space to enable the public to hire them for events.
2. The village Hall is managed by a small team of volunteers from the two villages.
3. Members are recruited as and when needed by advertising in the parish magazine and on the local Facebook page along with words of mouth. The committee is subdivided into various sub committees for events, garden maintenance and bar.

Achievements and Performance

The hall continues to be busy. We have adopted an online booking system which allows for the more efficient running of the hall. Repairs have been undertaken to sort out some of the damp issues identified and steady progress is being made to fix this. Plans are to upgrade part of the bar area and the outside seating area.

Financial Review, Reserves and Investments Policy

We were successful in our application for funds to refurbish the kitchen area and that has now been completed. While still a small space the layout and contents are more suited to the needs of hirers. This year the organisation made a surplus of £16,311 during the year. We also purchased some fixtures and fittings assets for the hall and garden. Our finances

are in reasonable shape. We did make adjustments to our hire process during the year due to our fixed rate of electrical supply coming to end.

Future Plans

The future plans for the village hall organisation are one of maintaining a functioning village hall.

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Treasurer: N
Brown

Date:

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Current Account

		Balance	liabilities	transfers	income
					long term
Date	Description	Balance	Deposits	transfers	rentals
01.04.24	opening balance	2477.56			
01.04.24	Winslow c siders hall hire	2507.56			
01.04.24	bank? Service charges	2507.56			
02.04.24	Red kite kitchens new kitchen	-1982.44			
02.04.24	trans from sav ac no 00034463	3017.56		5000	
02.04.24	Stripe payment	3174.96			
02.04.24	Bedford fuels heating oil	2191.37			
02.04.24	Epos now POS charges	2161.37			
02.04.24	Oakpart alarms maint charge	1920.17			
03.04.24	Davies BK1173 dog train	1950.17			
03.04.24	Davies BK11735 dog train	1980.17			
03.04.24	davies Bk1178 dog train	2017.67			
03.04.24	DaviesBK1197 dog train	2077.67			
03.04.24	Rotary club	2102.67			
03.04.24	Rotary club	2255.17	100		
03.04.24	Epos now POS charges	2232.37			
05.04.24	SL Harris room rental	2302.37			70
05.04.24	Bucks CC council tax	2250.8			
06.04.24	Window cleaner	2196.8			
08.04.24	Amazon Hand wash	2180.75			
08.04.24	Costco	2152.45			
08.04.24	S C Matthews hall hire	2212.45			
08.04.24	Paul Reymond deposit return	2112.45	-100		
08.04.24	Dodds secondhand sofa	2172.45			
08.04.24	Zoe Stokes hall hire wedding jarvis	2777.45	100		
09.04.24	Everflow	2774.47			
09.04.24	B+Q sand etc	2711.18			
09.04.24	Padbury vill hall	2811.18	100		
09.04.24	Peploe williams academy	3531.18			
09.04.24	lemon silver sub	3223.18			
10.04.24	Theoday	3383.18	100		
11.04.24	Winslow ss petrol	3355.92			
11.04.24	Gary baldwin clean	3115.92			
12.04.24	Amazon pens	3098.48			
12.04.24	Provide couriers ??	3003.48			
15.04.24	Everflow	2962.2			
18.04.24	Jane hill party chaffin	3099.7	100		
21.04.24	Robin Mcgrath party chowdrey	3224.7	100		
23.04.24	Art profile ltd	3531.7			307
24.04.24	E stickland	4156.7	100		
29.04.24	Stripe payment	4333.8			
30.04.24	Epos now POS upgrade	4023.61			
30.04.24	Epos now charges	3993.61			
01.05.24	Epos now charges	3970.81			

01.05.24	Davies J BK1229	4030.81		
01.05.24	Davies J BK1174	4060.81		
01.05.24	Davies j BK1176	4120.81		
01.05.24	Davies J BK1202	4300.81		
02.05.24	R Ball Wedding	4900.81	100	
07.05.24	Bucks CC council tax	4850.81		
07.05.24	Bucks CC waste	4805.86		
07.05.24	electricity SSE	4568.12		
07.05.24	Harris SL room hire	4638.12		70
07.05.24	Gary Baldwin cleaning	4518.12		
08.05.24	Bucks CC credit	4765.62		
09.05.24	Rotary club deposit return	4665.62	-100	
10.05.24	Stripe payment	4830.41		
11.05.24	Jayne Hill deposit refund	4730.41	-100	
13.05.24	Amazon gdn lights and t towels	4678.45		
13.05.24	Green fingers lawn edgeing	4639.46		
14.05.24	Amazon bins	4608.74		
15.05.24	Everflow water	4567.94		
15.05.24	Amazonbin bags	4559.95		
16.05.24	Screwfix	4544.37		
16.05.24	Amazon waterproof socket	4508.28		
20.05.24	Amazon TandE cable	4474.29		
20.05.24	N babastide party	4609.29		
21.05.24	Sonja Gyenes deposit refund	4509.29	-100	
22.05.24	Amazon lights, Hwash, coasters	4438.81		
22.05.24	Peploe academy	5273.81		
23.05.24	Stonecare brick waterproofer	5183.86		
23.05.24	Art profile ltd	5388.86		205
29.05.24	Epos now	5358.86		
31.05.24	Epos now	5336.06		
01.06.24	Armitage wedding	6031.06		
02.06.24	Davies J	6211.06		
02.06.24	Davies J	6622.06		
02.06.24	H collier furniture	6270.61		
02.06.24	R painter Party	6590.61	100	
03.06.24	Bucks CC	6450.16		
03.06.24	Amazon outdoor lights	6406.49		
03.06.24	Padbury vill hall deposit return	6306.49	-100	
04.06.24	Amazon BBQ	5976.5		
05.06.24	Bucks CC C tax	5926.5		
05.06.24	Harris SL room hire	6131.5		205
05.06.24	Ellen bridgendeposit refund	6041.5	-100	
05.06.24	Trans to savings account	4041.5		-2000
05.06.24	J Tilden walker plants	3987.2		
08.06.24	K Colleta party	4277.2	100	
10.06.24	IKEA glasses	4194.7		
10.06.24	Costco	4159.1		
10.06.24	Rachel Ball deposit return	4099.1	-100	
11.06.24	Gary Baldwin Cleaning	3861.7		
13.06.24	Bruce patience party	4051.7		

14.06.24	Linnel bros pub benches	3457.7		
17.06.24	Everflow water	3416.42		
18.06.24	Amazon bungie cord	3398.43		
18.06.24	E Bay ??	3300.75		
18.06.24	E S Knight	3460.75	100	
18.06.24	G baldwin reimburse l101	3558.43		
20.06.24	Amazon picture hanger	3554.8		
20.06.24	Kirsty Dingley party sue painter	3714.8	100	
21.06.24	Amazon handwashes	3699.62		
22.06.24	My window dleaner	3645.62		
22.06.24	D Stewart Wedding	4500.62	100	
23.06.24	Art profile ltd	4705.62		205
24.06.24	J armitage deposit refund	4605.62	-100	
24.06.24	Jarvis deposit refund	4505.62	-100	
25.06.24	Art Profile ltd paintings for hall	4105.62		
26.06.24	Amy Theoday deposit refund	4005.62	-100	
28.06.24	Amazon bins	3989.63		
28.06.24	Ruby Hillier Party	4164.63	100	
01.07.24	Epos now charges	4134.63		
03.07.24	Rachel stephenson Wedding	4834.63		
04.07.24	Bucks cc waste	4801.08		
05.07.24	Bucks CC council tax	4751.08		
05.07.24	S L Harris room hire	4956.08		205
09.07.24	Bucks CC election hire	5203.58		
09.07.24	Gary Baldwin cleaning	4903.58		
09.07.24	M Meakin deposit refund	4803.58	-100	
09.07.24	K and D Colleta deposit refund	4703.58	-100	
10.07.24	Amelia Blake Gas and plants	4634.58		
10.07.24	Winslow concert band	4484.58		
11.07.24	Kings fire Fire exting and service	4208.88		
11.07.24	J Davies hire	4526.88		
12.07.24	W Sabana hire	4876.88	100	
14.07.24	Newsletter	4841.38		
15.07.24	Everflow water	4800.1		
15.07.24	Mushroom vill bar drinks	4777.8		
16.07.24	Amazon dishwash detergent	4765.81		
16.07.24	Stripe payment	4960.15		
17.07.24	Amazon sponge scourers	4953.16		
17.07.24	Amazon tea towels and door closure and vanish	4909.7		
22.07.24	E S Knight deposit refund	4809.7	-100	
22.07.24	D Punter wedding Blu paterson	5309.7	100	
23.07.24	Art profile ltd	5514.7		205
23.07.24	Costco maltesers and consum	5473.33		
24.07.24	Amazon Auto door closure	5451.34		
24.07.24	K Dingley deposit refund	5351.34	-100	
26.07.24	P Rajpal Party	5691.34	200	
30.07.24	Epos now charges	5661.34		
01.08.24	Bucks cc waste	5619.44		
05.08.24	Bucks CC council tax	5569.44		

05.08.24	SSE Electricity	4762.26		
05.08.24	S L Harris room hire	4967.26		205
05.08.24	Davies J hire	5231.26		
06.08.24	Tesco's provisions	5070.05		
06.08.24	Gary Baldwin cleaning	4870.05		
06.08.24	Gary Baldwin reimburse tesco's bill	5031.25		
10.08.24	Daniel punter reimburse Deposit	4931.25	-100	
11.08.24	R Dobbs Party	5336.25	100	
12.08.24	Peploe academy	6161.25		
12.08.24	Ruby Hillier deposit refund	6061.25	-100	
14.08.24	Amazon velcro	6055.31		
14.08.24	P Rajpal deposit refund	5855.31	-200	
15.08.24	Everflow water	5814.51		
15.08.24	Stripe deposit refund	5714.51	-100	
16.08.24	Amazon wi-fi router	5669.65		
18.08.24	Trans to savings account	4669.65		-1000
20.08.24	Oakpark alarms maint contract	4399.65		
21.08.24	Amazon sanitary bin liners+mats	4376.01		
22.08.24	Amazon storage box	4338.01		
22.08.24	Newgate UK hall hire	4528.01		
23.08.24	Art profile ltd	4733.01		
27.08.24	Allied westminster insurance	3329.91		
29.08.24	Epos now charges	3299.91		
30.08.24	Costco maltesers and kit kat	3268.14		
02.09.24	Bucks CC council tax	3218.14		
02.09.24	Winslow countrysiders	3465.64		
03.09.24	My window cleaner	3411.64		
03.09.24	Amazon paint brushes	3396.86		
05.09.24	Bucks CC waste	3346.86		
05.09.24	S L Harris room hire	3551.86		
07.09.24	Aranha and Yadav party	3711.86	100	
10.09.24	Gary Baldwin cleaning	3511.86		
12.09.24	Amazon Vanish	3483.14		
13.09.24	Bucks CC alcohol licence	3303.14		
16.09.24	Everflow water bill	3265.62		
20.09.24	Amazon air freshners	3226.06		
21.09.24	Jenny T W plants	3175.76		
23.09.24	Art profile ltd	3380.76		205
24.09.24	Paragon tool hireladders and platform	3130.76		
24.09.24	Gerald Aranha deposit refund	3030.76	-100	
27.09.24	Ruth Painter deposit refund	2930.76	-100	
01.10.24	Epos now charges	2900.76		
03.10.24	Bucks CC waste	2856.26		
04.10.24	Amazon	2847.28		
04.10.24	Mark Anstead painting fire escape and railings	1697.28		
07.10.24	Bucks CC council tax	1647.28		
07.10.24	S L Harris room hire	1852.28		205

07.10.24	Paragon hire refund deposit	1910.28		
08.10.24	Bucks recycling skip hire	1670.28		
08.10.24	trans from savings account	3670.28		2000
09.10.24	J Davies hire	3838.28		
11.10.24	Rico Green Party	4218.28	100	
15.10.24	Everflow water	4177.48		
16.10.24	Gary Baldwin cleaning	3977.48		
17.10.24	trans from savings account	16457.48		12480
17.10.24	Red Kite kitchens	3977.48		
19.10.24	My window cleaner	3923.48		
19.10.24	Thomas Boyse party	4083.48	100	
21.10.24	cheque deposit MK WI hire	4443.48		
22.10.24	Perspex sheet	4408.83		
23.10.24	Wickes MK decorating goods	4387.08		
23.10.24	Brewers MK paint	4353.08		
23.10.24	Art profile ltd	4558.08		205
	Amazon storage boxes and kroll holder			
24.10.24	holder	4482.91		
29.10.24	Epos now charges	4452.91		
01.11.24	Wickes MK paint	4429.91		
01.11.24	Asda stores	4399.26		
01.11.25	Wesley Sabana Party	4544.26		
04.11.24	Bucks CC waste	4485.91		
04.11.24	Amazon ??	4452.15		
05.11.24	S L Harris room hire	4657.15		205
05.11.24	Amazon reed diffusers	4641.61		
05.11.24	Amazon sink tidy	4616.61		
05.11.24	Amazon Cupboard locks	4596.66		
10.11.24	J Davies hire	4686.66		
11.11.24	Kim Major-George hire	4766.66		
11.11.24	Krishna Bharadwaj hire	5246.66	100	
14.11.24	Rico Green deposit refund	5146.66	-100	
15.11.24	Everflow water	5105.38		
15.11.24	M Anstead Paint kitchen	4715.38		
15.11.24	Wesley Sabana deposit refund	4615.38	-100	
15.11.24	Floral fuse hire	4667.88		
15.11.24	Red Kite kitchens final payment	3667.88		
18.11.24	Scot power Electric	3244.26		
22.11.24	Costco ??	3223.16		
22.11.24	Costco Kit kat and Maltesers	3179.4		
23.11.24	Art profile ltd	3384.4		205
	Royal Selangor tankard D Toombs?			
26.11.24	Toombs?	3197.4		
26.11.24	Replacement keys	3160.65		
29.11.24	Epos now charges	3130.65		
30.11.24	S Bharadwaj deposit refund	3030.65	-100	
02.12.24	Bucks CC waste	2997.1		
02.12.24	stevens?	3187.1	100	
03.12.24	Timpson keys	3177.1		
03.12.24	Amazon towel holder	3169.11		

03.12.24	J Davies hire	3304.11		
05.12.24	S L Harris room hire	3509.11		205
05.12.24	A Tkachenko Party	3654.11	100	
06.12.24	Amazon measuring jug	3648.61		
09.12.24	Amazon timed airsprays	3626.34		
09.12.24	Royal mail stamp	3625.49		
09.12.24	Timpson keys	3600.49		
12.12.24	My wndow cleaner	3546.49		
16.12.24	Everflow water	3505.21		
16.12.24	Bucks CC Kitchen grant	12005.21		
17.12.24	Peploe academy	12510.21		
17.12.24	Trans to savings account	4010.21		-8500
19.12.24	Scot power electric	3604.67		
19.12.24	Costco	3554.79		
23.12.24	Art profile ltd	3759.79		205
23.12.24	Amazon Bin Labeller and cloths	3682.95		
27.12.24	Buckinghamshire .gov bins hire ?	3564.95		
31.12.24	Francis B W	3594.95		
03.01.25	Bucks CC waste	3550.45		
04.01.25	Swati Chakrabati party	3687.95	100	
05.01.25	J Davies hire	3831.95		
06.01.25	Bucks CC ?? Unknown	3261.95		
06.01.25	S L Harris room hire	3466.95		205
06.01.25	Peploe academy	4056.95		
07.01.25	Stripe payment	4352.25		
07.01.25	Harriet rennie deposit refund	4252.25	-100	
09.01.25	Ebay nest thermostat replacemt	4158.77		
09.01.25	Stripe payment	4444.22	100	
09.01.25	A Tkachenko deposit refund	4344.22	-100	
10.01.25	Bedford fuel oils kero	3777.22		
13.01.25	Ebay nest heat link	3725.24		
13.01.25	D Keenan ?	3738.24		
14.01.25	Gary Baldwin cleaning	3338.24		
15.01.25	Everflow water	3298.4		
15.01.25	Post office postage	3294.45		
17.01.25	Scottish power electricity	2919.67		
23.01.25	Stripe Deposit refund	2819.67	-100	
23.01.25	Art profile ltd	3024.67		
24.01.25	Swati Chakrabarti deposit refund	2924.67	-100	
27.01.25	Costco Vaikal and refuse sacks	2903.58		
29.01.25	Amazon brush and pan	2901.8		
29.01.25	Amazon kitchen gloves	2888.81		
29.01.25	My window cleaner	2834.81		
02.02.25	J Davies hire	2906.81		
03.02.25	Bucks CC Waste	2853.91		
04.02.25	Amazon bus card holder stand	2849.32		
05.02.25	S L Harris room hire	3054.32		205
05.02.25	Winslow countrysiders	3084.32		
12.02.25	Gary Baldwin badmington rackets and net	2919.37		

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0
0
0
0
0
0
0
0
0
0
0

Totals

600

7980

4157

				Expenditure			
hirings	card payments	Function income	misc income	Utilities	insurance	rates and community charge	cleaning
30							
		157.4		983.59			
30							
30							
37.5							
60							
25							
52.5							
						51.57	54
60							
			60				
405							-100
				2.98			
720							
60							
							240
				41.28			
37.5							
25							
525							
		177.1					

60
30
60
180
500

50

237.74

120

247.5

164.79

40.8

135

835

695
180
411

220

140.45

50

10

190

-40
237.4

190

41.28

60

60

655

54
-100

75

700

50

247.5

300

318
250

41.28

194.34

400

140

50

807.18

264

200

305
825

40.8

190
205

1403.1

50

247.5

54

205
60

200

180

37.52

50

168
280

40.8

200

54

60
360

145

90
80
280

-100

41.28

52.5

423.62

90

135

45

54

41.28

8500

505

405.54

30

37.5

144

590

295.3

185.45

567

13

400

39.84

374.78

205

54

72

30

127.85

52.5

42.82

407.5

127.5

418.38

58.9

80

40

30

60

150.01

1.23

225

336.28

80

54

24

72

15588	0	1511.14	8830.5	5007.3	1403.1	672.02	1935.4
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repairs and maint	consumable s	advertisin g	misc expend	Legal fees	Garden maint	entertain expenses
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241.2

16.05
28.3

63.29

308

27.26

17.44

95

310.19

	11.97		39.99
		30.72	38.99
	7.99		
36.09			15.58
33.99			
59.49	10.99		
89.95			
43.67			
		329.99	
			54.3
	82.5		
	26.01		9.59

17.99

97.68

-97.68

3.63

15.18

400

15.99

54

15

150

275.7

35.5

22.3

11.99

6.99

21.99

21.47

19.19

22.18

21.99

161.21

-161.2

5.94

44.86

270

23.64
38

31.77

14.78

28.72

39.56

50.3

250

8.98

1150

-58

34.65
21.75
34

75.17

23

30.65

33.76

15.54
25

19.95

390

21.1
43.76

187

36.75

10
7.99

25
5.5
22.27
0.85

49.88

76.84

570

93.48

51.98

3.95

21.09
1.78
12.99

4.59

164.95

19.95

17.5

8.98

29.99

60

70

26.37

5.99

19.98

36.94

3352.39	903.38	53	2474.39	0	304.71	381.24
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**fixtures
and
fittings Bank refuge
Charges charges ?**

4490

30

22.8

30
22.8

44.95

30
22.8

351.45

30
33.55

30
41.9

30

50

30

44.5

240

12480

30

58.35

1000

30

33.55

118

44.5

52.9

44.5

374

19289.5

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[illegible]

totals	-5980	7500	493.59
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East and Botolph Claydon Village Hall

Statement of accounts Year ending:

31.03.25

Profit and loss

Income

Rent Mushroom club	£ 7,500.00
Long term rentals	£ 4,157.00
Hirings	£ 15,588.00
Function Income	£ 1,511.14
Card Reciepts	£ -
miscellaneous income	£ 8,830.50 8500 is grant for Kitchen
bank interest	£ 493.59

Total income

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Expenditure

Utilities	£ 5,007.30
insurance	£ 1,403.10
rates and community charge	£ 672.02
cleaning	£ 1,935.40
repairs and maint	£ 3,352.39
consumables	£ 903.38
advertising	£ 53.00
Legal fees	£ -
Garden maint	£ 304.71
entertain expenses	£ 381.24
fixtures and fittings	£ 19,289.45
miscellaneous Expenditure	£ 2,474.39

Total Expenditure

###

Surplus/deficit for the year

£ 2,303.85

Capital expenditure breakdown

02.04.24	Red kite kitchens new kitchen	4490
02.06.24	H collier furniture	351.45
14.06.24	Linnel bros pub benches	594
17.10.24	Red Kite kitchens	12480
15.11.24	Red Kite kitchens final payment	1000
24.03.25	AO Retail Ceramic Hob	374

total

19289.45

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
East and Botolph Claydon Village Hall**

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

East and Botolph Claydon Village Hall

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East and Botolph Claydon Village Hall

Village Hall Trustees Report for the Year Ended 31 March 2025

The East & Botolph Claydon Village Hall, Botyl Road, Botoplh Claydon, Buckingham, Bucks, MK18 2LR is a character building situated between the villages of Botolph Claydon and East Claydon.

The Trustees

The village Hall trustees are Robert James Ingham Clark, Gary Baldwin, Jenny Tilden-Walker, Martyn Collier, Amelia Blake and Nick Brown.

Principal Activity and Aims of the Organisation

The main objective of the Hall is to operate the Village Hall for the benefit of the community and to maintain and improve the building and grounds.

1. Providing and maintaining a village hall and garden space to enable the public to hire them for events.
2. The village Hall is managed by a small team of volunteers from the two villages.
3. Members are recruited as and when needed by advertising in the parish magazine and on the local Facebook page along with words of mouth. The committee is subdivided into various sub committees for events, garden maintenance and bar.

Achievements and Performance

The hall continues to be busy. We have adopted an online booking system which allows for the more efficient running of the hall. Repairs have been undertaken to sort out some of the damp issues identified and steady progress is being made to fix this. Plans are to upgrade part of the bar area and the outside seating area.

Financial Review, Reserves and Investments Policy

We were successful in our application for funds to refurbish the kitchen area and that has now been completed. While still a small space the layout and contents are more suited to the needs of hirers. This year the organisation made a surplus of £16,311 during the year. We also purchased some fixtures and fittings assets for the hall and garden.

Our finances are in reasonable shape. We did make adjustments to our hire process during the year due to our fixed rate of electrical supply coming to end.

Future Plans

The future plans for the village hall organisation are one of maintaining a functioning village hall.

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Treasurer: N Brown

Date:

Independent Examiner's Report to the Trustees of the East and Botolph Claydon Village Hall

Independent examiner's report to the trustees of the East & Botolph Claydon Village Hall.

We report to the charity trustees on our examination of the accounts of the East & Botolph Claydon Village Hall for the year ended 31 March 2025.

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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

We 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.

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date:

East and Botolph Claydon Village Hall

Receipts and Payments Accounts for the Year Ended 31 March 2025

	2025	2024
	£	£
RECEIPTS		
Rent - Mushroom Club	11,740	10,000
Hall and Room Rental	17,099	18,563
Bank interest received	494	295
Grant income	8,500	-
Total receipts	37,833	28,858
 PAYMENTS		
Purchases	2,471	3,953
Garden maintenance	305	542
Rates and water	995	1,179
Insurance	1,403	1,170
Light and heat	5,007	4,785
Computer costs	310	-
Post and stationary	198	-
Advertising	53	421
Repairs and renewals	3,352	2,632
Cleaning	2,275	1,359
Waste and disposal	807	-
Subscriptions	70	-
Accountancy	600	-
Legal and professional fees	-	1,200
Depreciation of Fixtures & fittings	3,938	
Entertainment - client (disallowable)	-	2,115
Bank charges	338	-
Total payments	22,122	19,356
 Net of receipts/(payments)	15,711	9,502