



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st October 2022 **Period start date To** 30th September 2023
Period end date

Charity name: Hookwood Memorial Hall Trust

Charity registration number: 271303

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision, maintenance and running of village hall of Hookwood
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The letting of the hall for educational, recreational, social & sporting activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	NilTh
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The letting of the hall for educational, recreational, social & sporting activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	COIF account for surplus funds only
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Invitation & word of mouth

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Hookwood Memorial Hall Trust
Other name the charity uses	
Registered charity number	271303
Charity's principal address	Manor Farm Reigate Road Hookwood Horley Surrey RH6 0HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James O'Neill	Chairman		
2	Richard Parker	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of
adviser

Name

Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Howard Parker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	3 rd April 2024	

S T U V W Y Z AA

	Bkg.Sec		Tr. Sec		Grdsman		Ctkr		R&M		Equip		Rates		Gas	
2022																
Oct	£	600.00	£	260.38	£	118.00	£	249.00	£	1,902.54	£	208.96	£	144.22	£	148.00
Nov	£	700.00	£	720.00	£	118.00	£	249.00	£	1,241.60	£	549.05	£	-	£	120.00
Dec	£	625.00	£	745.00	£	143.00	£	249.00	£	1,329.47	£	-	£	-	£	-
Jan 2023	£	600.00	£	720.00	£	118.00	£	249.00	£	854.43	£	-	£	-	£	33.00
Feb	£	600.00	£	720.00	£	118.00	£	249.00	£	1,231.09	£	-	£	58.00	£	33.00
Mar	£	600.00	£	720.00	£	118.00	£	249.00	£	3,652.93	£	-	£	-	£	33.00
Apr	£	600.00	£	720.00	£	118.00	£	249.00	£	922.89	£	110.91	£	134.71	£	249.08
May	£	600.00	£	720.00	£	118.00	£	249.00	£	367.46	£	-	£	-	£	294.99
Jun	£	600.00	£	720.00	£	118.00	£	249.00	£	554.30	£	-	£	104.08	£	140.14
Jul	£	600.00	£	720.00	£	118.00	£	249.00	£	1,240.82	£	-	£	-	£	90.71
Aug	£	300.00	£	720.00	£	-	£	-	£	832.05	£	-	£	-	£	87.77
Sep	£	-	£	1,020.00	£	118.00	£	249.00	£	2,004.30	£	-	£	-	£	43.83
	£	6,425.00	£	8,505.38	£	1,323.00	£	2,739.00	£	16,133.88	£	868.92	£	441.01	£	1,273.52

£ 64,438.15

AB	AC		AD		AE		AF		AG		AH		AI		AJ		AK		
Elec		Insurance		Phone		Cleaning		Ads		PPS		Acct		Bank Ch.		Other		Deposits	
£	146.00	£	165.18	£	338.86	£	593.33	£	100.00	£	40.12	£	-	£	23.00	£	-	£	1,050.00
£	146.00	£	165.18	£	23.50	£	843.33	£	-	£	-	£	-	£	23.00	£	-	£	695.00
£	146.00	£	165.18	£	55.28	£	818.39	£	-	£	-	£	-	£	27.00	-£	448.21	£	525.00
£	146.00	£	193.37	£	332.19	£	593.33	£	90.00	£	-	£	-	£	23.00	£	1,000.00	£	1,000.00
£	146.00	£	193.32	£	26.50	£	593.33	£	-	£	-	£	-	£	23.40	£	427.19	£	700.00
£	146.00	£	193.32	£	92.25	£	593.33	£	-	£	-	£	-	£	23.00	£	-	£	1,126.00
£	146.00	£	193.32	£	255.32	£	593.33	£	90.00	£	23.80	£	-	£	5.00	£	35.00	£	875.00
£	146.00	£	193.32	£	63.51	£	593.33	£	-	£	-	£	-	£	5.00	£	36.00	£	1,400.00
£	146.00	£	193.32	£	63.86	£	563.33	£	80.00	£	-	£	-	£	5.00	£	-	£	675.00
£	146.00	£	193.32	£	318.04	£	593.33	£	80.00	£	-	£	-	£	5.00	£	-	£	1,462.50
£	146.00	£	193.32	£	27.79	£	593.33	£	-	£	-	£	-	£	5.00	£	-	£	800.00
£	130.00	£	186.70	£	62.18	£	593.33	£	-	£	-	£	-	£	5.00	£	408.49	£	1,096.00
£	1,736.00	£	2,228.85	£	1,659.28	£	7,565.02	£	440.00	£	63.92	£	-	£	172.40	£	1,458.47	£	11,404.50

Bkg.Admin	Tr. Admin	Grdsman	Ctkr	Admin	R&M	Equip	Rates	Gas
£600.00	£260.38	£118.00	£249.00	£1,227.38	£1,902.54	£208.96	£144.22	£148.00
£700.00	£720.00	£118.00	£249.00	£1,787.00	£1,241.60	£549.05	£0.00	£120.00
£625.00	£745.00	£143.00	£249.00	£1,762.00	£1,329.47	£0.00	£0.00	£0.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£854.43	£0.00	£0.00	£33.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£1,231.09	£0.00	£58.00	£33.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£3,652.93	£0.00	£0.00	£33.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£922.89	£110.91	£134.71	£249.08
£600.00	£720.00	£118.00	£249.00	£1,687.00	£367.46	£0.00	£0.00	£294.99
£600.00	£720.00	£118.00	£249.00	£1,687.00	£554.30	£0.00	£104.08	£140.14
£600.00	£720.00	£118.00	£249.00	£1,687.00	£1,240.82	£0.00	£0.00	£90.71
£300.00	£720.00	£0.00	£0.00	£1,020.00	£832.05	£0.00	£0.00	£87.77
£0.00	£1,020.00	£118.00	£249.00	£1,387.00	£2,004.30	£0.00	£0.00	£43.83
£6,425.00	£8,505.38	£1,323.00	£2,739.00	£18,992.38	£16,133.88	£868.92	£441.01	£1,273.52

£7,070.00 £0.00 £2,975.00 £1,410.00 | £11,455.00 | £17,262.46 £2,920.03 £450.29 £2,124.00

£645.00 (£8,505.38) £1,652.00 (£1,329.00) (£7,537.38) £1,128.58 £2,051.11 £9.28 £850.48

£0.09 #DIV/0! £0.56 (£0.94) (£0.66) £0.07 £0.70 £0.02 £0.40

£0.91 #DIV/0! £0.44 £1.94 £1.66 £0.93 £0.30 £0.98 £0.60

Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.	Services	Other	Total
£146.00	£165.18	£338.86	£593.33	£100.00	£40.12	£0.00	£23.00	£1,698.71	£0.00	£5,037.59
£146.00	£165.18	£23.50	£843.33	£0.00	£0.00	£0.00	£23.00	£1,321.01	£0.00	£4,898.66
£146.00	£165.18	£55.28	£818.39	£0.00	£0.00	£0.00	£27.00	£1,211.85	(£448.21)	£3,855.11
£146.00	£193.37	£332.19	£593.33	£90.00	£0.00	£0.00	£23.00	£1,410.89	£1,000.00	£4,952.32
£146.00	£193.32	£26.50	£593.33	£0.00	£0.00	£0.00	£23.40	£1,073.55	£427.19	£4,418.83
£146.00	£193.32	£92.25	£593.33	£0.00	£0.00	£0.00	£23.00	£1,080.90	£0.00	£6,420.83
£146.00	£193.32	£255.32	£593.33	£90.00	£23.80	£0.00	£5.00	£1,690.56	£35.00	£4,446.36
£146.00	£193.32	£63.51	£593.33	£0.00	£0.00	£0.00	£5.00	£1,296.15	£36.00	£3,386.61
£146.00	£193.32	£63.86	£563.33	£80.00	£0.00	£0.00	£5.00	£1,295.73	£0.00	£3,537.03
£146.00	£193.32	£318.04	£593.33	£80.00	£0.00	£0.00	£5.00	£1,426.40	£0.00	£4,354.22
£146.00	£193.32	£27.79	£593.33	£0.00	£0.00	£0.00	£5.00	£1,053.21	£0.00	£2,905.26
£130.00	£186.70	£62.18	£593.33	£0.00	£0.00	£0.00	£5.00	£1,021.04	£408.49	£4,820.83
£1,736.00	£2,228.85	£1,659.28	£7,565.02	£440.00	£63.92	£0.00	£172.40	£15,580.00	£1,458.47	£53,033.65
£1,363.00	£1,954.88	£1,707.83	£6,929.96	£859.00	£59.05	£110.00	£263.80	£15,821.81	£716.72	£48,176.02
(£373.00)	(£273.97)	£48.55	(£635.06)	£419.00	(£4.87)	£110.00	£91.40	£241.81	(£741.75)	(£4,857.63)
(£0.27)	(£0.14)	£0.03	(£0.09)	£0.49	(£0.08)	£1.00	£0.35	£0.02	(£1.03)	(£0.10)
£1.27	£1.14	£0.97	£1.09	£0.51	£1.08	£0.00	£0.65	£0.98	£2.03	£1.10

Accounts for Hookwood Memorial Hall Trust
For the twelve months ending September 30th 2023
Charity Reg. No. : 271303

ACCOUNTS SUMMARY

	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>
<u>Receipts</u>			
Lettings	£ 51,324	£ 47,456	£ 26,369
Less Deposit refunds	£ (11,405)	£ (9,683)	£ (3,034)
Net Lettings	<u>£ 39,919</u>	<u>£ 37,773</u>	<u>£ 23,335</u>
Grants		£ 2,637	£ 16,955
Interest	£ 172	£ 45	£ 1
Donations	£ 20	£ 10	£ 652
Total Income	<u>£ 40,111</u>	<u>£ 40,465</u>	<u>£ 40,943</u>
<u>Expenditure</u>			
Administration	£ 18,992	£ 11,455	£ 9,872
Maintenance	£ 16,134	£ 17,262	£ 12,066
Equipment	£ 869	£ 2,920	£ 840
Services	£ 15,580	£ 15,735	£ 7,954
Other costs	£ 1,458	£ 717	£ 1,272
Total Expenditure	<u>£ 53,034</u>	<u>£ 48,090</u>	<u>£ 32,004</u>
Surplus on Charitable Activities	<u>£ (12,923)</u>	<u>£ (7,624)</u>	<u>£ 8,940</u>
<u>Cash Funds</u>			
Opening Current A/c at 01/10	£ 8,984	£ 16,608	£ 7,668
COIF Deposit A/c (01/10)	£ 10,000	£ 10,000	£ 10,000
Total Cash Funds	<u>£ 18,984</u>	<u>£ 26,608</u>	<u>£ 17,668</u>
Current A/c at 30/09	£ 5,061	£ 8,984	£ 16,608
COIF Deposit A/c (30/09)	£ 1,000	£ 10,000	£ 10,000
Total Cash Funds	<u>£ 6,061</u>	<u>£ 18,984</u>	<u>£ 26,608</u>
Movement in Cash Funds	<u>£ (12,923)</u>	<u>£ (7,624)</u>	<u>£ 8,940</u>

HOOKWOOD MEMORIAL HALL TRUST

October 2022

Date	Source	Lettings	COIF
	B/F		
	Mitchell	567.00	
	Miorgan	195.00	
	Love	162.00	
	COIF		14.01
	Sharma	75.00	
	Ramkheikawon	195.00	
	Sharma	228.00	
	Burnet	425.00	
	Anyagou	425.00	
	Gatwick	411.00	
	Sloane	144.00	
	All Dance	168.00	
	Shaji	305.00	
	Weightwatchers	256.50	
	Babyballet	94.50	
	Ali	126.00	
	Overfield	305.00	
	Walsh	96.00	
	LHB	294.00	
	Khan	287.00	
	Veruity	195.00	
	Dias	195.00	

TOTAL INCOME	5149.00	14.01
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Bank @ 31.10.22	8059.16
	0.00
	0.00
	8059.16
Less u/p chqs	
	0.00
Balance	8059.16

Total Income	14146.75
Total Expenditure	6087.59

BALANCE	8059.16
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HSBC	Phone	Other	Total	#	Date
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		8983.74	8983.74		
			567.00		
			195.00		
			162.00		
			14.01		
			75.00		
			195.00		
			228.00		
			425.00		
			425.00		
			411.00		
			144.00		
			168.00		
			305.00		
			256.50		
			94.50		
			126.00		
			305.00		
			96.00		
			294.00		
			287.00		
			195.00		
			195.00		
			0.00		
			0.00		

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0.00
0.00
0.00

0.00	0.00	8983.74	14146.75
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Payee	V	Invoice
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Firetronics	1684
Mrs M Robinson	1685
Mrs M Robinson *	1685
Mrs M Robinson	1686
Initial	1687
R Parnell	1688
Fire Protection Services	1689
M Simmons	1690
Anything Electrical	1691
BT	1693
Airtech	
Tesco Mobile	
L Harber	
R Parnell	1694
A Knight	1695
A Knight	1695
Jaojoco	
HSBC	1696
France	
Ansell	
Young	
BT	1697
EDF	
British Gas	
Lucas	

Worldpay	1698
Bayley	
Allied Westminster	
Mellett	
Gamez	
BIFFA	1699
SES	1700
Carroll	
White Brasserie	
Carl Wilson	1701
Ran	
BT	1702

EXPENDITURE

Chq/DD/TR	#	Total	Bkg.Admin	Tr. Admin
TR	#	389.82		
TR	#	146.64		
TR	#	126.28		
TR	#	260.38		260.38
TR	#	291.14		
TR	#	100.00		
TR	#	90.00		
TR	#	30.00		
TR	#	198.00		
DD	#	35.17		
DD	#	68.83		
DD	#	27.49		
SO	#	563.33		
SO	#	600.00	600.00	
SO	#	249.00		
SO	#	118.00		
TR	#	125.00		
DD	#	5.00		
TR	#	75.00		
TR	#	75.00		
TR	#	75.00		
DD	#	243.01		
DD	#	146.00		
DD	#	148.00		
TR	#	75.00		

DD	#	18.00
TR	#	75.00
DD	#	165.18
TR	#	75.00
TR	#	125.00
DD	#	90.91
DD	#	144.22
TR	#	75.00
TR	#	150.00
Cash	#	750.00
TR	#	125.00
DD	#	33.19

6087.59

600.00

260.38

6087.59

6087.59

Grdsman	Ctkr	R&M	Equip	Rates
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		389.82		
			146.64	
		23.84	62.32	

291.14

90.00

198.00

68.83

249.00

118.00

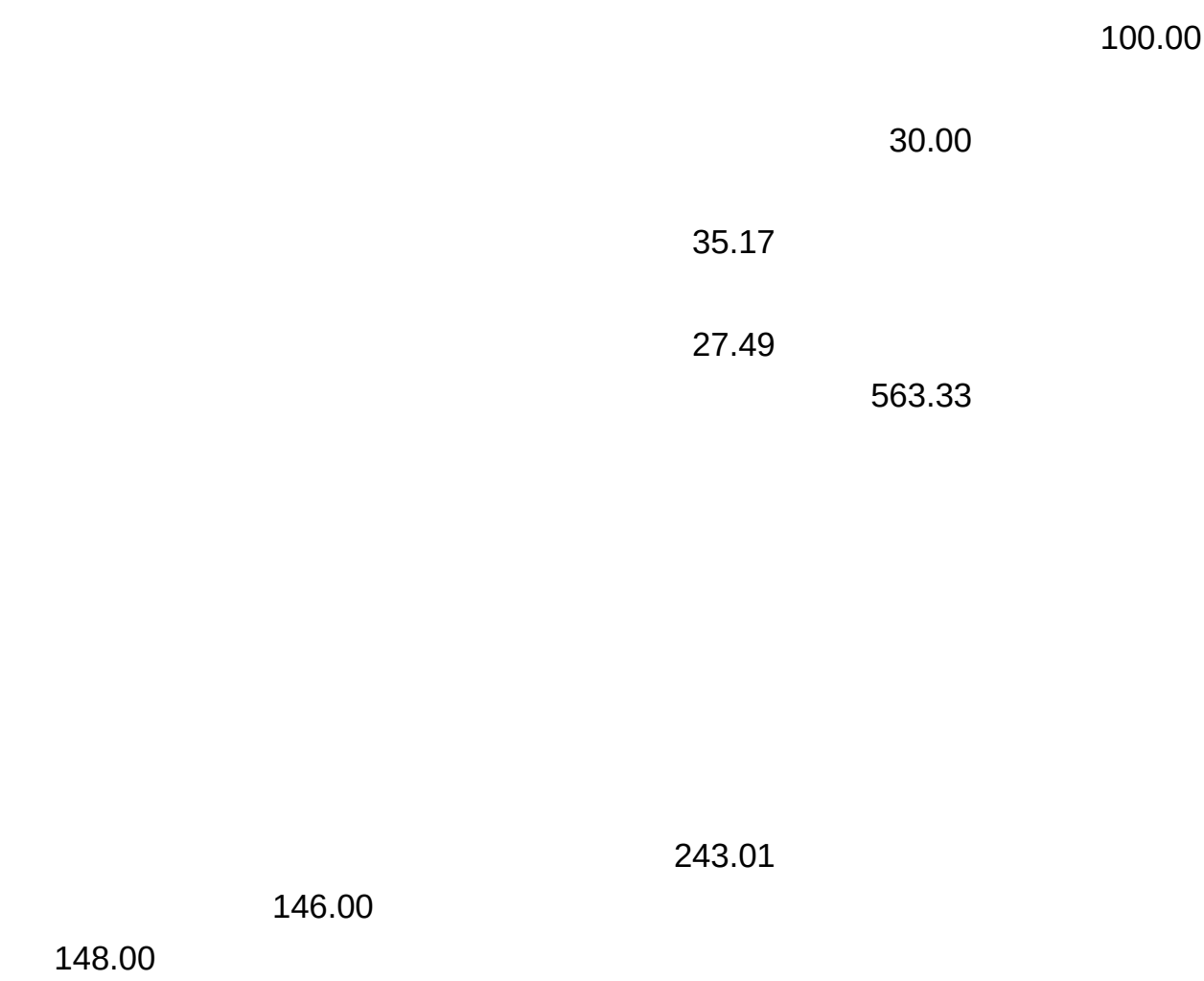
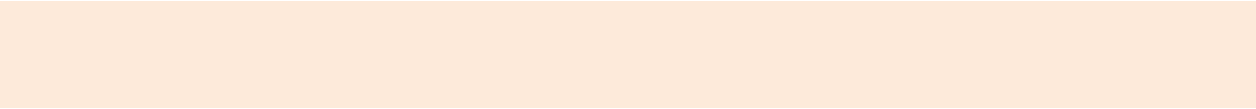
90.91

144.22

750.00

118.00	249.00	1902.54	208.96	144.22
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Gas	Elec	Insurance	Phone	Cleaning	Ads
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165.18

33.19

148.00

146.00

165.18

338.86

593.33

100.00

PPS	Acct	Bank Ch.	Other	Deposits
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40.12

125.00

5.00

75.00

75.00

75.00

75.00

18.00

75.00

75.00

125.00

75.00

150.00

125.00

40.12	0.00	23.00	0.00	1050.00
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HOOKWOOD MEMORIAL HALL TRUST

November 2022

Date	Source	Lettings	COIF
	B/F		
	Circle Ballet	259.20	
	Kicks Dance	113.40	
	Christadelphians	271.50	
	Axon	216.00	
	COIF		16.97
	Wikde	126.00	
	Carter	195.00	
	Kapasazov	380.00	
	Salomeo	407.00	
	Dulake	148.50	
	Scott	220.00	
	Ashraf	195.00	
	Weightwatchers	205.20	
	Kicks Dance	56.70	
	Baby Ballet	18.90	
	Sloane	144.00	
	Gledhill	195.00	
	Christadelphians	142.50	

TOTAL INCOME	3293.90	16.97
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Bank @ 30.11.22	5776.37	
Add u/p receipts	0.00	
	0.00	
	5776.37	
Less u/p chqs		
	0.00	
Balance	5776.37	

Total Income	11370.03	
Total Expenditure	5593.66	
BALANCE	5776.37	

[illegible]

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	0.00	8059.16	11370.03	
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Payee	V	Chq	Invoice	#
J. O'Neill	1703	TR		#
J. O'Neill	1704	TR		#
RB Graphics	1705	TR		#
RB Graphics	1706	TR		#
Smartguard	1706	TR		#
Banner World (M.R.)	1707	TR		#
R.Parnell - P Cash inc	1708	TR		#
Innovation Group - excess		TR		#
M Simmons	1709	TR		#
Mrs M Robinson Petty Cash *	1710	TR		#
Anything Electrical	1711	TR		#
Tesco Mobile		DD		#
L Harber		SO		#
R Parnell	1712	SO		#
A Knight	1713	SO		#
A Knight	1713	SO		#
M Robinson	1714	SO		#
Airtech	1715	DD		#
Sharma		TR		#
Black		TR		#
HSBC	1716	DD		#
Ellison		TR		#
Ali		TR		#
Thompson		TR		#
EDF		DD		#

British Gas		DD	#
Worldpay	1717	DD	#
Allied Westminster		DD	#
Biffa	1718	DD	#
Rentokil		DD	#
Kurukulasuriya		TR	#
Taylor		TR	#
C Wilson & L Harber Pcash		CASH	#

EXPENDITURE

Total	Bkg.Adm.	Tr. Adm.	Ctkr	Grnds	R&M
-------	----------	----------	------	-------	-----

7.33					
131.52					
74.00					74.00
98.00					98.00
42.00					42.00
207.62					
100.00	100.00				
250.00					250.00
30.00					
202.58					
534.00					534.00
23.50					
563.33					
600.00	600.00				
249.00				249.00	
118.00			118.00		
720.00		720.00			
68.83					68.83
75.00					
75.00					
5.00					
75.00					
125.00					
75.00					
146.00					

120.00

18.00

165.18

90.91

90.91

83.86

83.86

195.00

75.00

250.00

5593.66	700.00	720.00	118.00	249.00	1241.60
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5593.66

Equip	Rates	Gas	Elec	Insurance	Phone
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7.33
131.52

207.62

202.58

23.50

146.00

120.00

165.18

549.05	0.00	120.00	146.00	165.18	23.50
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Cleaning	Ads	PPS	Acct	Bank Ch.	Other
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30.00

563.33

5.00

18.00

250.00

843.33	0.00	0.00	0.00	23.00	0.00
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Deposits

75.00

75.00

75.00

125.00

75.00

195.00

75.00

695.00

HOOKWOOD MEMORIAL HALL TRUST

December 2022

Date	Source	Lettings	COIF
	B/F		
	AllDance	168.00	
	LHB	147.00	
	COIF		21.31
	Bywater	50.00	
	Fowler	305.00	
	Gatwick Cons	174.00	
	Parchment	56.70	
	Weightwatchers	205.20	
	Voklfrin	515.00	
	RHP Loan		

TOTAL INCOME	1620.90	21.31
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Bank @ 31.12.22	3038.47	
Add u/p receipts	0.00	
	0.00	
	3038.47	
Less u/p chqs		
		0.00
Balance	3038.47	

Total Income	7418.58	
Total Expenditure	4380.11	
BALANCE	3038.47	

[illegible]

0.00	0.00	5776.37	7418.58
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Payee	V	Chq	Invoice
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L Harber	1718a	TR	
A Knight	1719	TR	
Black Horse PH	1720	TR	
A Knight Payment 1	1721	TR	
RoadRunners	1722	TR	
RoadRunners	1723	TR	
RoadRunners	1724	TR	
RoadRunners	1725	TR	
BT	1726	DD	
Tesco Mobile		DD	
L Harber		SO	
R Parnell	1727	SO	
A Knight	1728	SO	
A Knight	1728	SO	
M Robinson	1729	SO	
Airtech	1730	DD	
Dulake		TR	
Total Charges	1731	DD	
Miles		TR	
Rowe		TR	
Spink		TR	
EDF		DD	
BIFFA	1732	DD	
Worldpay	1733	DD	
Allied Westminster	1734	DD	
RHP Xmas Bonuses	1735	TR	
Wheeler		TR	

Ashraf	TR
Crackett	TR
R Parker	TR

EXPENDITURE

#	Total	Bkg Admin	Tr.Admin	Ctkr	Grnds
#	230.06				
#	347.00				
#	469.41				
#	800.00				
#	8.50				
#	32.30				
#	10.28				
#	31.30				
#	29.89				
#	25.39				
#	563.33				
#	600.00	600.00			
#	249.00				249.00
#	118.00			118.00	
#	720.00		720.00		
#	68.83				
#	75.00				
#	9.00				
#	75.00				
#	75.00				
#	75.00				
#	146.00				
#	113.64				
#	18.00				
#	165.18				
#	100.00	25.00	25.00	25.00	
#	75.00				

#	75.00
#	75.00
#	-1000.00

4380.11	625.00	745.00	143.00	249.00
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4380.11

R&M	Equip	Rates	Gas	Elec	Insurance
-----	-------	-------	-----	------	-----------

347.00

800.00

68.83

146.00

113.64

165.18



1329.47	0.00	0.00	0.00	146.00	165.18
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Phone	Cleaning	Ads	PPS	Acct	Bank Ch.
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230.06

29.89

25.39

563.33

9.00

18.00

25.00



55.28	818.39	0.00	0.00	0.00	27.00
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Other	Deposits
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469.41

8.50

32.30

10.28

31.30

75.00

75.00

75.00

75.00

75.00

75.00

75.00

-1000.00

-448.21

525.00

HOOKWOOD MEMORIAL HALL TRUST

January 2022

Date	Source	Lettings	COIF	HSBC	Phone	Other	Total	#	Date	Payee	£	Chq	Invoice	£	Total	Bkg Sec	Tr. Sec	Clav	Grnds	R&M	Equip	Rates	Gas	Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.	Other	Deposits
	B/F					3038.47	3038.47																										
	Christadelphians	228.00					228.00			Anything Electrical	1736	TR	#	516.00						516.00													
	Ballet	56.70					56.70			Oven Shiners	1737	TR	U	105.00						105.00													
	Catanach	135.00					135.00			M Simmons	1738	TR	#	30.00													30.00						
	LHB	294.00					294.00			Maztech UK	1739	TR	U	30.00						30.00													
	Aventurine	252.00					252.00			R Parnell	1740	TR	U	90.00														90.00					
	COIF		25.60				25.60			Tesco Mobile		DO	#	23.50												23.50							
	All Dance	168.00					168.00			L Harber		SO	#	563.33													563.33						
	Black	208.00					208.00			R Parnell	1741	SO	#	600.00		600.00																	
	Circle	216.00					216.00			A Knight	1742	SO	#	249.00					249.00														
	Bywater	170.00					170.00			A Knight	1742	SO	#	118.00			118.00																
	Southam	220.00					220.00			M Robinson	1743	SO	#	720.00			720.00																
	Volfin	380.00					380.00			BT	1744	DO	#	31.33												31.33							
	COIF		3000.00				3000.00			Martin		TR	#	125.00																			125.00
	Avon	216.00					216.00			Kapasazov		TR	#	200.00																			200.00
	COIF						0.00			Salomeo		TR	#	200.00																			200.00
	Roadrunners ref	8.50					8.50			Volfin		TR	#	200.00																			200.00
	Roadrunners ref	10.28					10.28			HSBC	1745	DO	#	5.00																			5.00
	Gade	220.00					220.00			BT	1746	DO	#	245.13												245.13							
	Weightwatchers	205.20					205.20			EDF		DO	#	146.00											146.00								
	Ballet	56.70					56.70			R Parker		TR	#	1000.00																			1000.00
	LHB	220.50					220.50			Morgan		TR	#	75.00																			75.00
	Sloane	144.00					144.00			British Gas		DO	#	33.00										33.00									
	Parchment	56.70					56.70			Airtel	1747	DO	#	68.83						68.83													
	Barnett	220.00					220.00			COIF 13000		TR	#																				
	Lealman	226.00					226.00			Worldpay	1748	DO	#	18.00																			18.00
	Barnett	216.00					216.00																										
	Netts	150.00					150.00			Volfin		TR	#	200.00																			200.00
	Howe & Prior	380.00					380.00			Allied Westminster		DO	#	193.37											193.37								
	Eades	208.00					208.00			Biffa	1749	DO	#	134.60						134.60													
	Weller	65.00					65.00			BT	1750	DO	#	32.23												32.23							
	Christadelphians	228.00					228.00																										
	COIF						0.00																										

TOTAL INCOME	5158.58	3025.60	0.00	0.00	3038.47	11222.65	EXPENDITURE	5952.32	600.00	720.00	118.00	249.00	854.43	0.00	0.00	33.00	146.00	193.37	332.19	593.33	90.00	0.00	0.00	23.00	1000.00	1000.00
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Bank @ 31.01.23	5390.33
Add up receipts	0.00
	5390.33
Less up chqs	
Maztech	30.00
Parnell	90.00
	120.00
Balance	5270.33

Total Income	11222.65	11222.65
Total Expenditure	5952.32	5952.32
BALANCE	5270.33	5270.33

HOOKWOOD MEMORIAL HALL TRUST

February 2023

Date	Source	Lettings	COIF
	B/F		
	Deadman	226.00	
	All Dance	168.00	
	COIF		22.37
	Smith	175.00	
	Pavan	220.00	
	Bbet	292.00	
	Peters	220.00	
	Edwards	216.00	
	Weller	100.00	
	LHB	294.00	
	Paypal	0.01	
	Weightwatchers	205.20	
	COIF		4000.00
	Boxall	226.00	
	Ahmed	325.00	
	Christadelphians	228.00	
	BabyBallet	94.50	
	Netts	150.00	
	Parchment	94.50	

TOTAL INCOME	3234.21	4022.37
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Bank @ 28.02.23	7408.08
Add u/p receipts	0.00
	0.00
	7408.08
Less u/p chqs	
	0.00
Balance	7408.08

Total Income	12526.91
Total Expenditure	5118.83
BALANCE	7408.08

[illegible]

0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	0.00	5270.33	12526.91	
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Payee	V	Chq	Invoice	#
A Knight Payment 2	1721	TR		#
A Knight	1751	TR		#
Mole Valley		DD		#
Tesco Mobile		DD		#
L Harber		SO		#
R Parnell	1752	SO		#
A Knight	1753	SO		#
A Knight	1753	SO		#
M Robinson	1754	SO		#
Overfield		TR		#
Microsoft	1757	DD		#
HSBC	1758	DD		#
Bywater		TR		#
Gade		TR		#
EDF		DD		#
Scott		TR		#
Walsh		TR		#
Airtech	1759	DD		#
British Gas		DD		#
M Simmons	1760	TR		#
Biffa		DD		#
Initial	1761	DD		#
Worldpay		DD		#
Allied Westminster		DD		#
Lealman		TR		#
Smith		TR		#
Norton		DD		#

EXPENDITURE

Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
800.00					800.00
156.00					156.00
58.00					
26.50					
563.33					
600.00	600.00				
249.00				249.00	
118.00			118.00		
720.00		720.00			
125.00					
367.20					
5.40					
100.00					
100.00					
146.00					
100.00					
75.00					
68.83					68.83
33.00					
30.00					
122.40					122.40
83.86					83.86
18.00					
193.32					
100.00					
100.00					
59.99					

5118.83	600.00	720.00	118.00	249.00	1231.09
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5118.83

Equip	Rates	Gas	Elec	Insurance	Phone
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58.00

26.50

146.00

33.00

193.32

0.00	58.00	33.00	146.00	193.32	26.50
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Cleaning	Ads	PPS	Acct	Bank Ch.	Other
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563.33

367.20

5.40

30.00

18.00

59.99

593.33	0.00	0.00	0.00	23.40	427.19
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Deposits

125.00

100.00

100.00

100.00

75.00

100.00

100.00

700.00

HOOKWOOD MEMORIAL HALL TRUST

March 2023

Date	Source	Lettings	COIF
	B/F		
	Absolute	63.00	
	All Dance	144.00	
	Thatcher	173.50	
	Taylor	280.00	
	COIF		17.79
	Rampartap	500.00	
	Shaw	250.00	
	Vadgama	105.00	
	Shadid	220.00	
	Harding	150.00	
	Premier	330.00	
	Bbet	168.00	
	Sivaraja	257.50	
	Volfrin	208.00	
	LHB	147.00	
	CharlwoodPC	60.00	
	Weightwatchers	205.20	
	Babyballet	37.80	
	Christadelphians	228.00	
	Parchment	37.80	
	PPWD - MVDC	865.55	
	Netts	150.00	
	Oke	329.00	
	Surrey & Sussex	415.20	



HSBC	Phone	Other	Total	#	Date
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		7408.08	7408.08		
			63.00		
			144.00		
			173.50		
			280.00		
			17.79		
			500.00		
			250.00		
			105.00		
			220.00		
			150.00		
			330.00		
			168.00		
			257.50		
			208.00		
			147.00		
			60.00		
			205.20		
			37.80		
			228.00		
			37.80		
			865.55		
			150.00		
			329.00		
			415.20		
			0.00		

0.00	0.00	7408.08	12750.42
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Payee	V	Chq
Anything Electrical	1760a	TR
A Knight Payment 3	1721	TR
Maztec	1762	TR
M Simmons	1763	TR
Tesco Mobile		DD
L Harber		SO
R Parnell	1764	SO
A Knight	1765	SO
A Knight	1765	SO
M Robinson	1766	SO
Weller		TR
Deadman		TR
Gledhill		TR
BT	1767	DD
HSBC	1768	DD
Maztech	1769	TR
Southam		TR
Anyaogu		TR
Airtech		DD
EDF		DD
British Gas		DD
RB Graphics	1770	TR
Burnett		TR
Taylor		TR
Worldpay	1771	DD
Allied Westminster		DD
Fowler		TR

Peters		TR
Biffa	1772	DD
Edwards		TR
BT	1773	DD

EXPENDITURE

Invoice	#	Total	Bkg.Sec	Tr. Sec	Ctkr
	#	2088.00			
	#	774.00			
	#	80.00			
	#	30.00			
	#	26.50			
	#	563.33			
	#	600.00	600.00		
	#	249.00			
	#	118.00			118.00
	#	720.00		720.00	
	#	100.00			
	#	100.00			
	#	75.00			
	#	34.21			
	#	5.00			
	#	40.00			
	#	100.00			
	#	125.00			
	#	68.83			
	#	146.00			
	#	33.00			
	#	440.00			
	#	85.00			
	#	100.00			
	#	18.00			
	#	193.32			
	#	125.00			

#	100.00
#	162.10
#	216.00
#	31.54

7546.83	600.00	720.00	118.00
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7546.83

Grnds	R&M	Equip	Rates	Gas	Elec
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2088.00
774.00
80.00

249.00

40.00

68.83

146.00

33.00

440.00

162.10

249.00	3652.93	0.00	0.00	33.00	146.00
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Insurance	Phone	Cleaning	Ads	PPS	Acct
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30.00

26.50

563.33

34.21

193.32

31.54

193.32	92.25	593.33	0.00	0.00	0.00
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Bank Ch.	Other	Deposits
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100.00
100.00
75.00

5.00

100.00
125.00

85.00
100.00

18.00

125.00

100.00

216.00

23.00	0.00	1126.00
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HOOKWOOD MEMORIAL HALL TRUST

April 2023

Date	Source	Lettings	COIF
	B/F		
	PPWD	400.26	
	PPWD	558.48	
	PPWD	168.00	
	PPWD	344.20	
	COIF		9.72
	PPWD	988.24	
	PPWD	444.85	
	Weightwatchers	256.50	
	Parchment	84.00	
	Amazon		
	LHB	294.00	
	Babyballet	126.00	
	Christadelphians	171.00	
	PPWD	433.02	
	PPWD	216.51	
	Bbet	168.00	

TOTAL INCOME	4653.06	9.72
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Bank @ 30.04.23		4616.44	
Add u/p receipts		0.00	
		0.00	
		4616.44	
Less u/p chqs			
M Simmons	30.00		#
Info Comm	35.00		#
		65.00	
Balance		4551.44	

Total Income	9872.80
Total Expenditure	5321.36
BALANCE	4551.44

[illegible]

0.00
0.00
0.00

0.00	0.00	5210.02	9872.80
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Payee	V	Chq	Invoice
Anything Electrical	1774	TR	
Maztech	1775	TR	
L Harber		SO	
R Parnell	1776	SO	
A Knight	1777	SO	
A Knight	1777	SO	
M Robinson	1778	SO	
A Knight	1779	TR	
J. O'Neill Exps	1780	TR	
HSBC	1781	DD	
M Simmons	1782	TR	
SES	1783	DD	
Information Commissioner	1784	DD	
Rachel Parnell	1785	TR	
Tesco Mobile		DD	
Oke		TR	
Black		TR	
Airtech		DD	
EDF		DD	
British Gas		DD	
BT		DD	
Harding		TR	
Vadga		TR	
Edwards		TR	
Evans		TR	
Kennett		TR	
Allied Westminster		DD	

Obrien

TR

Hanmer

TR

British Gas

DD

EXPENDITURE

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
#	108.00					108.00
#	100.00					100.00
#	563.33					
#	600.00	600.00				
#	249.00				249.00	
#	118.00			118.00		
#	720.00		720.00			
#	646.00					646.00
#	134.71					
#	5.00					
#	30.00					
#	134.71					
#	35.00					
#	90.00					
#	26.50					
#	100.00					
#	100.00					
#	68.89					68.89
#	146.00					
#	117.57					
#	228.82					
#	100.00					
#	75.00					
#	50.00					
#	100.00					
#	150.00					
#	193.32					

100.00
100.00
131.51

5321.36	600.00	720.00	118.00	249.00	922.89
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5321.36

Equip	Rates	Gas	Elec	Insurance	Phone
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110.91

134.71

26.50

146.00

117.57

228.82

193.32

131.51

110.91

134.71

249.08

146.00

193.32

255.32

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
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563.33

23.80

5.00

30.00

35.00

90.00

593.33	90.00	23.80	0.00	5.00	35.00
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Deposits

100.00
100.00

100.00
75.00
50.00
100.00
150.00

100.00
100.00

875.00

HOOKWOOD MEMORIAL HALL TRUST

May 2023

Date	Source	Lettings	COIF
	B/F		
	Robinson	96.00	
	Dog Training	196.00	
	COIF		9.91
	PPWD	216.51	
	PPWD	374.19	
	PPWD	139.52	
	Weightwatchers	205.20	
	MVDC	438.00	
	Amazon		
	Babyballet	126.00	
	Parchment	105.00	
	PPWD	349.26	
	Strudwick	220.00	
	PPWD	426.94	
	Christadelphians	171.00	
	Gatwick	430.00	
	Gresham	250.00	

TOTAL INCOME	3743.62	9.91
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Bank @ 31.05.23		3561.77	
Add u/p receipts		0.00	
		0.00	
		3561.77	
Less u/p chqs			
M Simmons	30.00		#
		30.00	
Balance		3531.77	

Total Income	8318.38
Total Expenditure	4786.61
BALANCE	3531.77



HSBC	Phone	Other	Total	#	Date
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		4551.44	4551.44		
			96.00		
			196.00		
			9.91		
			216.51		
			374.19		
			139.52		
			205.20		
			438.00		
		13.41	13.41		
			126.00		
			105.00		
			349.26		
			220.00		
			426.94		
			171.00		
			430.00		
			250.00		

0.00			
0.00	0.00	4564.85	8318.38



Payee	V	Chq	Invoice
HSBC	1785a	DD	
M Simmons	1786	TR	
Horley Lions Club	1787	TR	
Rampart		TR	
BT		TR	
BIFFA	1788	TR	
Tesco Mobile		DD	
L Harber		SO	
R Parnell	1789	SO	
A Knight	1790	SO	
A Knight	1790	SO	
M Robinson		SO	
A Knight (Cancelled)	1791	TR	646.00
Shahid		TR	
Sivaraja		TR	
Volfrin		TR	
British Gas		TR	
Davies		TR	
Barnett		TR	
Rentokil		DD	
EDF		DD	
McNab		TR	
Rowe		TR	
Eades		TR	
Allied Westminster		TR	
Toulsee		TR	
Patel		TR	

BIFFA

DD

EXPENDITURE

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
---	-------	---------	---------	------	-------	-----

#	5.00					
U	30.00					
#	36.00					
#	200.00					
#	35.72					
#	97.92					97.92
#	27.79					
#	563.33					
#	600.00	600.00				
#	249.00				249.00	
#	118.00			118.00		
#	720.00		720.00			
U						
#	100.00					
#	100.00					
#	100.00					
#	294.99					
#	200.00					
#	100.00					
#	92.23					92.23
#	146.00					
#	100.00					
#	100.00					
#	100.00					
#	193.32					
#	200.00					
#	100.00					

#

177.31

177.31

4786.61	600.00	720.00	118.00	249.00	367.46
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4786.61

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

35.72

27.79

294.99

146.00

193.32

0.00	0.00	294.99	146.00	193.32	63.51
------	------	--------	--------	--------	-------

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

				5.00	
30.00					
					36.00

563.33

593.33	0.00	0.00	0.00	5.00	36.00
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Deposits

200.00

100.00
100.00
100.00

200.00
100.00

100.00
100.00
100.00

200.00
100.00

1400.00

HOOKWOOD MEMORIAL HALL TRUST

June 2023

Date	Source	Lettings	COIF
------	--------	----------	------

	B/F		
	PAYPAL	663.63	
	COIF		10.69
		324.91	
	LHB	220.50	
		157.38	
		484.90	
	LHB	220.50	
		788.70	
	Weightwatchers	205.20	
	BBET	168.00	
	Parchment	42.00	
	Babyballet	94.50	
	Sloane	144.00	
	Christadelphians	171.00	
		204.68	

TOTAL INCOME	3889.90	10.69
---------------------	----------------	--------------

Bank @ 30.06.23	3220.33
Add u/p receipts	0.00

	0.00
	3220.33
Less u/p chqs	
	0.00
Balance	3220.33

Total Income	7432.36
Total Expenditure	4212.03
BALANCE	3220.33



HSBC	Phone	Other	Total	#	Date
		3531.77	3531.77		
			663.63		
			10.69		
			324.91		
			220.50		
			157.38		
			484.90		
			220.50		
			788.70		
			205.20		
			168.00		
			42.00		
			94.50		
			144.00		
			171.00		
			204.68		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
0.00	0.00	3531.77	7432.36		



Payee	V	Chq	Invoice	#
Anything Electrical	1792	TR		#
R Parnell	1793	TR		#
Alan Knight	1794	TR		#
Alan Knight (cancelled)	1795	TR	393.00	U
BT	1796	DD		#
Tesco Mobile		DD		#
L Harber		SO		#
R Parnell	1797	SO		#
A Knight	1798	SO		#
A Knight	1798	SO		#
M Robinson		SO		#
Airtech	1798a	DD		#
Bird		TR		#
Lonsdale		TR		#
British Gas		DD		#
HSBC	1799	DD		#
EDF		DD		#
Goudie		TR		#
Allied Westminster		DD		#
MVDC		DD		#
Biffa		DD		#
Ahmed		TR		#
Atkinson		TR		#
Miullice		TR		#

EXPENDITURE

Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
-------	---------	---------	------	-------	-----

144.00					144.00
80.00					
217.00					217.00
36.07					
27.79					
563.33					
600.00	600.00				
249.00				249.00	
118.00			118.00		
720.00		720.00			
70.90					70.90
100.00					
100.00					
140.14					
5.00					
146.00					
100.00					
193.32					
104.08					
122.40					122.40
200.00					
75.00					
100.00					

4212.03	600.00	720.00	118.00	249.00	554.30
---------	--------	--------	--------	--------	--------

4212.03

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

36.07
27.79

140.14

146.00

193.32

104.08

0.00	104.08	140.14	146.00	193.32	63.86
------	--------	--------	--------	--------	-------

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

80.00

563.33

5.00

563.33	80.00	0.00	0.00	5.00	0.00
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Deposits

100.00
100.00

100.00

200.00
75.00
100.00

675.00

HOOKWOOD MEMORIAL HALL TRUST

July 2023

Date	Source	Lettings	COIF
	B/F		
249.00	Alan Knight returned		
118.00	Alan Knight returned		
	Paypal	216.51	
	Paypal	389.19	
	COIF		10.81
		222.03	
	Absolute	136.50	
		332.31	
		216.51	
	BBET	168.00	
	Lemm	100.00	
	COIF		2000.00
	Jesus	100.00	
	Robinson	96.00	
		245.77	
	Aventurine	252.00	
		314.76	
	Davey	50.00	
	Christadelphians	171.00	
	Sloane	120.00	
	Jesus	378.00	
	Harding	54.00	
		156.68	
		216.51	
	Davey	50.00	
	Baby Sensory	100.00	

TOTAL INCOME	4085.77	2010.81
---------------------	----------------	----------------

Bank @ 31.07.23	3500.19
Add u/p receipts	0.00
	0.00
	3500.19
Less u/p chqs	
	0.00
Balance	3500.19

Total Income	9316.91
Total Expenditure	5816.72
BALANCE	3500.19



HSBC	Phone	Other	Total	#	Date
		3220.33	3220.33		
			0.00		
			0.00		
			216.51		
			389.19		
			10.81		
			222.03		
			136.50		
			332.31		
			216.51		
			168.00		
			100.00		
			2000.00		
			100.00		
			96.00		
			245.77		
			252.00		
			314.76		
			50.00		
			171.00		
			120.00		
			378.00		
			54.00		
			156.68		
			216.51		
			50.00		
			100.00		

0.00	0.00	3220.33	9316.91
------	------	---------	---------

249.00
118.00

--

Bal

Lett

BAI

Ref

COIF I

COIF I

Oth

Exp

Lett

Net

Payee	V	Chq	Invoice
-------	---	-----	---------

M Simmons	1800	TR
Anything Electrical	1801	TR
BT	1802	DD
Tesco Mobile		DD
L Harber		SO
R Parnell	1803	SO
A Knight	1804	SO
A Knight	1804	SO
M Robinson		SO
British Gas		DD
R Parnell	1805	TR
Alan Knight	1806	TR
HSBC	1807	DD
Craven		TR
Masel		TR
Airtech		DD
Scott		TR
Evans		TR
BT	1808	DD
EDF		DD
Wiltshire		TR
Netts		TR
Fidler		TR
Alan Knight	1809	TR
Devaraju		TR
Anto		TR
Saidy		TR

Allied Westminster		DD
Anto		TR
Saidy		TR
Saidy		TR
A Knight	1810	SO
A Knight	1810	SO
BT	1811	DD
BIFFA	1812	DD

EXPENDITURE

£	2,181.33
£	4,085.77
£	6,267.10
-£	1,462.50
£	4,804.60
£	10.81
£	2,000.00
£	367.00
£	7,182.41
£	6,183.72
-£	1,462.50
£	4,721.22

£

2,461.19

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
#	30.00					
#	312.00					312.00
#	35.51					
#	28.34					
#	563.33					
#	600.00	600.00				
#	249.00				249.00	
#	118.00			118.00		
#	720.00		720.00			
#	90.71					
#	80.00					
#	393.00					393.00
#	5.00					
#	100.00					
#	100.00					
#	70.90					70.90
#	100.00					
#	200.00					
#	219.24					
#	146.00					
#	125.00					
#	150.00					
#	100.00					
#	367.00					367.00
#	100.00					
#	100.00					
#	50.00					

#	193.32					
#	50.00					
#	137.50					
#	150.00					
#						
#						
#	34.95					
#	97.92					97.92

5816.72	600.00	720.00	118.00	249.00	1240.82
---------	--------	--------	--------	--------	---------

5816.72

4354.22

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

35.51
28.34

90.71

146.00
219.24

193.32

34.95

0.00	0.00	90.71	146.00	193.32	318.04
------	------	-------	--------	--------	--------

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

30.00

563.33

80.00

5.00

593.33	80.00	0.00	0.00	5.00	0.00
--------	-------	------	------	------	------

Deposits

100.00
100.00

100.00
200.00

125.00
150.00
100.00

100.00
100.00
50.00

50.00

137.50

150.00

1462.50

HOOKWOOD MEMORIAL HALL TRUST

August 2023

Date	Source	Lettings	COIF
	B/F		
	Paypal	177.09	
	LHB	220.50	
	COIF		8.30
	Paypal	245.77	
	Paypal	98.25	
	Paypal	74.20	
	BBET	336.00	
	Paypal	443.17	
	Lemm	120.00	
	Paypal	265.78	
	Paypal	422.76	
	Paypal	242.45	
	Christadelphians	171.00	
	Axon	208.00	
	Paypal	116.22	
	TRP	572.00	

[illegible]

0.00				
0.00	0.00	3500.19	7221.68	



Payee	V	Chq	Invoice
-------	---	-----	---------

Smartguard	1813	TR	
Allied Westminster	1813a	DD	
Mark Simmons	1814	TR	
Balcombe Pest Control	1815	TR	
Tesco Mobile		DD	15 16
L Harber		SO	15 16
M Robinson	1816	SO	
Hopkins		TR	
Gaskins		TR	
British Gas		DD	
HSBC	1817	DD	
Maztech	1818	TR	
Smartguard	1819	TR	
EDF		DD	
Airtech		DD	
Quayle		TR	
Alleyne		TR	
Allied Westminster		DD	
Rentokil		DD	
BIFFA	1820	DD	
Neill		TR	
Hafeh		TR	

EXPENDITURE

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds
---	-------	---------	---------	------	-------

#	180.00				
#	75.00				
#	30.00				
#	174.00				
#	27.79				
#	563.33				
#	1020.00	300.00	720.00		
#	150.00				
#	100.00				
#	87.77				
#	5.00				
#	100.00				
#	42.00				
#	146.00				
#	70.90				
#	150.00				
#	200.00				
#	193.32				
#	92.23				
#	97.92				
#	100.00				
#	100.00				

3705.26	300.00	720.00	0.00	0.00
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3705.26

R&M	Equip	Rates	Gas	Elec	Insurance
-----	-------	-------	-----	------	-----------

180.00

75.00

174.00

87.77

100.00

42.00

146.00

70.90

193.32

92.23

97.92

832.05	0.00	0.00	87.77	146.00	193.32
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Phone	Cleaning	Ads	PPS	Acct	Bank Ch.
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30.00

27.79

563.33

5.00

27.79	593.33	0.00	0.00	0.00	5.00
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Other	Deposits
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150.00

100.00

150.00

200.00

100.00

100.00

0.00	800.00
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HOOKWOOD MEMORIAL HALL TRUST**September 2023**

Date	Source	Lettings	COIF
	B/F		
	Paypal	146.34	
	Babyballet	126.00	
	Paypal	572.96	
	COIF		4.23
	Paypal	433.02	
	Campbell	160.00	
	Baby Sensory	201.60	
	Gresham	20.00	
	Paypal	88.39	
	LHB	220.50	
	Bbet	168.00	
	De Clifton	250.00	
	Elysium Healthcare	440.00	
	Paypal	433.02	
	Sloane	144.00	
	Paypal	147.52	
	Akhurst	220.00	
	Richards	330.00	
	Baby Sensory	268.80	
	Paypal	1038.80	
	Christadelphians	171.00	
	Basford	380.00	
	Paypal	186.13	
	Paypal	374.19	
	Harding	54.00	
	Babyballet	94.50	

Gui	572.00
Paypal	216.51

TOTAL INCOME	7457.28	4.23
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Bank @ 30.09.23	5061.10	
Add u/p receipts	0.00	
	0.00	
		5061.10
Less u/p chqs		
		0.00
Balance	5061.10	

Total Income	10977.93	
Total Expenditure	5916.83	
BALANCE	5061.10	



HSBC	Phone	Other	Total	#	Date
		3516.42	3516.42		
			146.34		
			126.00		
			572.96		
			4.23		
			433.02		
			160.00		
			201.60		
			20.00		
			88.39		
			220.50		
			168.00		
			250.00		
			440.00		
			433.02		
			144.00		
			147.52		
			220.00		
			330.00		
			268.80		
			1038.80		
			171.00		
			380.00		
			186.13		
			374.19		
			54.00		
			94.50		

572.00
216.51

0.00	0.00	3516.42	10977.93
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Payee	V	Chq
BT	1826	DD
Tesco Mobile		DD
L Harber		SO
A Knight	1827	SO
A Knight	1827	SO
M Robinson		SO
Bitish Gas		DD
Islam		TR
Moran		TR
Maztech	1821	TR
PRS	1822	TR
Alan Knight	1823	TR
Mark Simmons	1824	TR
Anything Electrical	1828	TR
HSBC	1829	DD
Airtech		DD
EDF		DD
Catanach		TR
Sheikh		TR
Knight		TR
Hartland		TR
Mauthoor		TR
Allied Westminster		DD
Biffa	1828	DD
Affinity		TR
Iqbal		TR
De Clifton		TR

EXPENDITURE

Invoice	#	Total	Bkg.Sec	Tr. Sec
---------	---	-------	---------	---------

#	34.39		
#	27.79		
#	563.33		
#	249.00		
#	118.00		
#	1020.00		1020.00
#	43.83		
#	96.00		
#	100.00		
#	40.00		
#	408.49		
#	115.00		
#	30.00		
#	1656.00		
#	5.00		
#	70.90		
#	130.00		
#	100.00		
#	100.00		
#	100.00		
#	100.00		
#	150.00		
#	186.70		
#	122.40		
#	100.00		
#	150.00		
#	100.00		

5916.83	0.00	1020.00
---------	------	---------

5916.83

Ctkr	Grnds	R&M	Equip	Rates
------	-------	-----	-------	-------

118.00 249.00

40.00

115.00

1656.00

70.90

122.40

118.00	249.00	2004.30	0.00	0.00
--------	--------	---------	------	------

Gas	Elec	Insurance	Phone	Cleaning	Ads
-----	------	-----------	-------	----------	-----

34.39

27.79

563.33

43.83

30.00

130.00

186.70

43.83	130.00	186.70	62.18	593.33	0.00
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PPS	Acct	Bank Ch.	Other	Deposits
-----	------	----------	-------	----------

96.00

100.00

408.49

5.00

100.00

100.00

100.00

100.00

150.00

100.00

150.00

100.00

0.00	0.00	5.00	408.49	1096.00
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Hookwood Memorial Hall Trust	No (if any) 271303
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Receipts and payments accounts

CC16a

For the period from	Period start date 1.10.2022	To	Period end date 30.09.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	39,919	-	-	39,919	37,773
Interest - COIF	172	-	-	172	45
Donations	20	-	-	20	10
Government Covid Grants	-	-	-	-	-
Grants	-	-	-	-	2,637
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,111	-	-	40,111	40,465
A2 Asset and investment sales, (see table).					
COF Deposit Account		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,111	-	-	40,111	40,465
A3 Payments					
Maintenance	16,134	-	-	16,134	17,262
Services	15,580	-	-	15,580	15,735
Equipment	869	-	-	869	2,920
Administration	18,992	-	-	18,992	11,455
Other Costs	1,458	-	-	1,458	717
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,034	-	-	53,034	48,090
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	53,034	-	-	53,034	48,090
Net of receipts/(payments)	(12,923)	-	-	(12,923)	(7,625)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,984	-	-	18,984	26,608
Cash funds this year end	6,061	-	-	6,061	18,984

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	5,061	-	-

COIF Deposit	1,000	-	-
	-	-	-
Total cash funds	6,061	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	R.H.Parker	