

LONGFORD VILLAGE HALL

England & Wales - Charity number 274435

Details

Status Registered

Legal form Trust

Registered 1977-11-28

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

Contact

Address 2 Ellis Drive
Longford
Gloucester
GL2 9FJ

Phone 07843 772627

Email lv.friends@gmail.com

Website www.longfordvillagehall.org

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LONGFORD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION OR LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Longford Village Hall is used both by the parishioners and by the general public. Groups that use it on a regular basis include Guides and Brownies, social groups and specific activity groups, a calendar is available on our website, www.longfordvillagehall.org. On a regular basis the committee has organised community events including, Quiz nights, craft sales and Car Boot sales.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LONGFORD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,327	£23,668	-	-
2024-03-31	£25,253	£14,240	-	-
2023-03-31	£17,934	£16,402	-	-
2022-03-31	£37,113	£13,120	-	-
2021-03-31	£23,484	£9,679	-	-

Trustees

Name	Role	Appointed
Ai Hien Sigsworth		2022-08-23
Julie Leach		2018-08-08
LESLIE HOWARD BAILEY		
Philip Leach		2018-08-08

LONGFORD VILLAGE HALL

England & Wales - Charity number 274435

Accounts



Intentionally blank as we were unable to remove a file added in error.

Due to circumstances beyond our control, there was no AGM in 2025.

P A Leach

Chair of the Committee

Longford Village Hall
Accounting Records

Year End = 31 March

Income

Date	Paying in Reference	Invoice Number	Description	Cash
------	---------------------	----------------	-------------	------

Balance of Cash
Balance of Cheques
Balance as per Bank Statement

First Line Totals

Balances C fwd

Final Totals

Bank Statement Bal @
Difference

Balances Brought Forward

Expenditure

Co-Op

Chqs

Petty Cash

Main
Account

Cleaning

Gas &
Electric

Water

Repairs &
Maintenance

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



General Purpose	Hall Hire	Interest	Insurance/ Subscription	Debtors	Creditors	<u>Expenditure</u> Date
0.00	0.00				0.00	
0.00	0.00				0.00	

0.00

**Cheque
Number**
Prooving Bal

**Invoice
Number**

Descritpion

Cash

Chqs

Prooving Bal	First Line Totals	0.00
	Balances Cfwd	
	Final Totals	0.00

Balances Brought Fwd

Income

Petty Cash Main Account Cleaning Gas & Electric Water Repairs & Maintenance General Purpose

	£	0.00	0.00	0.00	0.00	0.00
	£	0.00	0.00	0.00	0.00	0.00



Hall Hire	Insurance/ Subscription	Interest	Debtors	Creditors
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0.00	0.00			0.00
0.00	0.00			0.00

0.00

<u>Regular User</u>	<u>Hire Periods</u>	<u>Timings</u>	<u>Charge wef 01.01.22</u>
1st Longford Brownies	Thursdays	5:30-7pm	£8.10 Per Session
1st Longford Guides	Thursdays	7-9pm	£10.80 Per Session
Gloucester Catcus Society	Monthly 2nd Saturday	2-5pm	£12 Per Hr
Embroidery Group	Monthly Every 2nd Wed	9-1pm	£12 Per Hr
Gloucetser Beaders	Monthly First Tuesday	10-3pm	£12 Per Hr
Gloucester Post Office	Monthly First Thursday	1-4pm	£12 Per Hr
Gloucester Young Carers	Weekly - Wednesday	5:45-20:15	
Longford Football Club	Weekly Hire	Thursday/Saturday	£30 Per Month
MSRVS	Monthly 3rd Saturday	19:30-22:30	£12 Per Hr

NFOP	Monthly 4th Tuesday	10:15-12:15	£12 Per Hr
Phonics with Robot Reg	Term Time - Thursdays	09:30-11:45	£12 Per Hr
Unison	Monthly Third Wednesday	14:00-16:00	£12 Per Hr

Main Contact/Secretary

Treasurer

Lucy Breach lucyrebeccajones@hotmail.co.uk

Lucy Jones

Justine Surman jwalker8584@hotmail.com

Justine Surman

John Foster John@limax.co.uk

Geoff Bowman

Sheila Knight knightshe@blueyonder.co.uk

Sheila Knight

Bernie Tomlin bbtom23@sky.com

Bernadette Tomlin

Lynda Simms lynda.simms@btinternet.com

John Simms

Sheryl Donnelly sheryl@glosyoungcarers.org.uk

Sheryl Donnelly

Les Bailey balesoflongford@virginmedia.com

Chris Rooney

Chris England englandchris6@gmail.com

GK Stubbs

Chris Cherry

cherrychris53@gmail.com

Chris Cherry

Vicki Goldsby

vicki@soundwrightphonicsclasses.co.uk

Mary Neale

maryd41neale@yahoo.co.uk

Lynn Robinson

Treasurer Contact Details

JE Simms

Les Bailey Annual Fee £360 May - April

g.k.stubbs@btinternet.com

Lynn Robinson

01.04.24		Balance Brought Forward		£1,328.95
52.45	05.04.24	PV04	PA Leach - Costco - Fuel for Quiz Night	
750.00	06.04.24	PV05	Cash to Bank	£70.00
	14.04.24	PV06	Tom Pearson Hall Hire 14.04.24	
6.00	13.04.24	PV138	Shazia Sheik Refund Deposit for Hire	
239.00	20.04.24	PV12	Cash Receipt for Quiz Night	£239.00
56.40	20.04.24	PV14	Costy Additional Hire for Quiz Night	£770.00
	20.04.24	PV13	Cash Receipt for Quiz Night Refund	£80.00
	20.04.24	PV14	Quiz Night Cash Takings	£60.00
	21.04.24	PV16	Chandriya Pal Hire 21.04.24	£80.00
	24.04.24	PV20	Clearing Service 13.04.24	£138.00
	27.04.24	PV20	Natalie Winters Hire 27.04.24	£40.00
	27.04.24	PV21	Charlene Sandhill Hire 27.04.24	£138.00
	28.04.24	PV22	Sibu Kuruvilla Hire 28.04.24	£80.00
31.47	30.04.24	PV28	PA Leach - Costco - Fuel for Car Boot	
	18.05.24	PV30	Car Boot Cash Takings	£131.00
	21.05.24	PV31	Corinne Buchanan Hire 12 May 24	£80.00
	28.05.24	PV30	Arwen Williams Hire 18 May 24	£100.00
	28.05.24	PV36	Heather Sampson Hire 25 May 24	£80.00
	28.05.24	PV37	Deborah Armstrong Hire 26 May 24	£100.00
	04.05.24	PV30	Stephanie Heathcote Hire 4 May 24	£80.00
	31.05.24	PV33	Unknown Cash Receipt	£50.00
	15.06.24	PV72	Natalie Carline Hire 15.06.24	£100.00
	16.06.24	PV73	Ashia Arnes Hire 16.06.24	£100.00
	20.06.24	PV75	Tegan Arnes Hire 02.06.24	£100.00
	21.06.24	PV76	Car Boot Cash Takings	£188.00
1637.70	29.06.24	PV496	Cash to Bank - Refund of Cash for Tentage/Chairs for Summer Fayre	£40.00
672.90	29.06.24	PV498	Cash to Bank - Refund of Cash for Tentage/Chairs for Summer Fayre	£60.00
	30.06.24	PV78	Amy Russell Hall Hire 8 June 24	£80.00
	30.06.24	PV79	Roggy Eason Hall Hire 8 June 24	£80.00
	30.06.24	PV80	Karen Minschall Hire 23 June 24	£80.00
	30.06.24	PV81	Sibu Kuruvilla Hire 29.06.24	£100.00
	30.06.24	PV82	Emmie Saunders Hire 29 June 24	£80.00
12.00	30.06.24	PV37	B&Q Padlock for External Electricity Box	
26.60	06.07.24	PV90	Helen Spurgeon Hire Summer Fayre Expenses	£134.00
	06.07.24	PV91	Cash Takings from Summer Fayre - Stalls	£11.00
	06.07.24	PV94	Steve & Nobby Aquith Summer Fayre Stall	£80.00
	07.07.24	PV95	Rachel Lee Hire 07 July 24	£80.00
	14.07.24	PV93	Revel Cafe Hall Hire 14 July 24	£80.00
	14.07.24	PV92	Rachel Gage Hall Hire 14 July 24	£80.00
	20.07.24	PV74	Car Boot Takings	£483.00
	20.07.24	PV76	Quiz Night Cash Takings	£381.00
	21.07.24	PV98	Deepa Neelambur Gounder Dinner 21.07.24	£11.00
203.24	21.07.24	PV34	PA Leach - Costco - Fuel for Quiz Night and Car Boot Refund Personal Purchase	£75.00
	23.07.24	PV99	Longgreen Festival Cash Chair Donation	£80.00
	28.07.24	PV93	Glenn Tustin-Armstrong Hall Hire 28 July 24	£80.00
	03.08.24	PV304	Melkie Clarke Hire 03.08.24	£100.00
	04.08.24	PV305	Nikita Walsh Hire 04.08.24	£80.00
	04.08.24	PV306	Devi Giles Hire 04.08.24	£80.00
345.00	06.08.24	PV71	Alex Copeland Cleaning Fees for hall July 24	
1070.00	10.08.24	PV63	Prevs Cash to Bank	
114.50	15.08.24	PV74	E Weaver - Secretary - Fuel for Car Boot	£383.00
	19.08.24	PV101	Car Boot Cash Takings including Fuel	£70.00
	24.08.24	PV100	Sophie Miles Hall Hire 11 Aug	£70.00
	24.08.24	PV111	Don Walters Hall Hire 1 Aug	£70.00
	26.08.24	PV127	D M Dixon - Addressed Hire time for 26.08.24	£20.00
313.50	04.09.24	PV83	Alex Copeland Cleaning Charges	
	08.09.24	PV129	Merija Rampal Hall Hire 08.09.24	£100.00
	10.09.24	PV131	Hira Hood Hire 10.09.24	£45.00
	22.09.24	PV134	Daniel Ewing Hall Hire 22.09.24	£100.00
	22.09.24	PV135	Kylie Ernie Hall Hire 01.09.24	80.00
	28.09.24	PV136	Vikki Sewell Hire 28.09.24	80.00
	29.09.24	PV137	Kirsty Walden Hire 29.09.24	70.00
333.50	04.10.24	PV89	Alex Copeland Cleaning Charges Sept 24	38.00
	05.10.24	PV141	Bat Cash Takings Quiz Night 05.10.24	320.00
603.97	05.10.24	PV142	Cash Taking Door Entry Fees Quiz Night 05.10.24	
	10.10.24	PV93	PA Leach Refund for Quiz Night/Meal Expenses Paid for Personality	80.00
	19.10.24	PV154	Faye Kamara Hire 19 Oct 24	
345.00	08.11.24	PV200	Aly Copeland - Harlequin Cleaning	
	08.11.24	PV205	Tia Cook Hire 6 Oct 24	100.00
	08.11.24	PV206	Vicky Edwards Hire 13 Oct 24	90.00
	08.11.24	PV217	Silpa Kertirady Hire 20 Oct 24	100.00
	09.11.24	PV208	Leanne Duff Hall Hire 9 Nov 24	90.00
	09.11.24	PV209	Donation of Xmas Expenses to Christmas Craft Fayre - JM Leach	12.80
	10.11.24	PV209	Alpha Harris-Kidwood Hall Hire 10 Nov 24	100.00
	16.11.24	PV170	Christmas Craft Fayre Cash	260.70
	12.12.24	PV285	Ist Longford Guides Additional Hire 12 Dec 24	12.00
547.55	13.12.24	PV109	Alex Copeland Cleaning Services	
	30.12.24	PV106	Vismantika Reddy Hire 2 Nov 24	60.00
		PV107	Caroline Deacon Hire 23 Nov 24	100.00
		PV108	Olivia Cannon Hire 24 Nov 24	90.00
		PV109	Marie White Hire 23 Nov 24	60.00
		PV110	Germaia Magill Hire 24 Nov 24	60.00
		PV111	Nicola Burgess Hire 12/24	80.00
		PV102	Angela Tury Hire 5 Dec 24	80.00
		PV103	Jennifer White Hire 14 Dec 24	80.00
		PV104	James Newton Hire 15 Dec 24	60.00
		PV105	John Burdell Hire 20 Dec 24	100.00
	11.01.25	PV107	Sibu Kuruvilla Hire 11.01.25	110.00
	11.01.25	PV107A	Nicky Wildin Hire 11.01.25	40.00
	28.01.25	PV200	Laura Buxton Hire 12 Jan 25	100.00
	28.01.25	PV201	Jill Price Hire 18 Jan 25	100.00
	28.01.25	PV202	Harriet Hall 30 Jan 25	90.00
241.50	28.01.25	PV211	Alex Copeland Cleaning Services	
	31.01.25	PV203	Tareza Wellington Hire 30 Nov 24 (detail not previously recorded)	180.00
	31.01.25	PV204	Katrina Lambert Hire 8 Dec 24 (detail not previously recorded in system)	60.00
172.50	06.02.25	PV138	Alex Copeland Cleaning Fees	
	22.02.25	PV131	PA Leach Purchase of Stock for Quiz Night not used	9.00
157.00	24.02.25	PV138	PA Leach Refund of Drink Purchases made for Quiz Night 22.02.25	
162.55	22.02.25	PV131	Quiz Night Food Expenses	
	22.02.25	PV227	Cash Takings on Quiz Night	439.15
	25.02.25	PV223	Sophie Harris Hire 15 Feb 25	100.00
	25.02.25	PV224	Tom Burrows Hire 2 Feb 25	80.00
	25.02.25	PV225	Rebecca Avery Hire 8 Feb 25	60.00
	25.02.25	PV226	Chaire Tustin Hire 8 Feb 25	80.00
	25.02.25	PV227	Hannah Fahey Hire 16 Feb 25	65.00
	25.02.25	PV228	Sarah Hawkins Hire 16 Feb 25	60.00
	25.02.25	PV229	Felicity Fern Hire 23 Feb 25	70.00
	25.02.25	PV230	Sobhan Puffield Hire 23 Feb 25	60.00
322.00	14.03.25	PV140A	Alex Copeland Cleaner Feb Fees	
	25.03.25	PV260	Rachel Lewis Hire 2 Mar 25	80.00
	25.03.25	PV267	Mia White Hire 2 Mar 25	60.00
	25.03.25	PV268	Saradindu Mishra Hire 16 Mar 25	120.00
	25.03.25	PV269	Katie Anderson Hire 16 Mar 25	80.00
	25.03.25	PV270	Katie Haywar Hire 22 Mar 25	60.00
	25.03.25	PV271	Chae Jiaye Hire 23 Mar 25	120.00
	29.03.25	PV272	Megan Parker Hire 29 Mar 25	80.00
	31.03.25	PV255	Shazia Sheik Balance of Hire Fees	10.00

£5,077.32	Totals	£11,934.00
£2,854.76		£11,934.00
£11,934.00	Brought Forward Balance	£12,868.76

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
02.04.24	RV01	811
02.04.24	RV02	817
02.04.24	RV03	798
02.04.24	RV04	818
02.04.24	RV05	819
04.04.24	RV06	820
04.04.24	RV07	807
04.04.24	RV08	812
05.04.24	RV09	804
05.04.23	RV10	809
14.04.24	RV10a	821
15.04.24	RV11	803
16.04.24	RV12	822
18.04.24	RV12a	805
20.04.24	RV13 RV13	
21.04.24	RV14	823
21.04.24	RV15	797

21.04.24	RV16	771
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22.04.24	RV17	
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24.04.24	RV18	
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24.04.24	RV19	841
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27.04.24	RV20	842
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27.04.24	RV21	843
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28.04.24	RV22	844
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29.04.24	RV22a	832
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29.04.24	RV22b	834
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29.04.24	RV22c	845
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30.04.24	RV23	846
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30.04.24	RV24	836
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Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
WI March Fess		
MSRVS March Fees		
Ambitions Dance March Fees		
Rebecca Hatcher Hire 07.04.24		
JandWPlay Ltd April Hire		
Glos PO April Hire		
Phonics With Robot Reg Mar Fees		
Garage Yoga Mar Fees		
LFC March Fees		
Vicky Morris Tots of Mess Mar Fees		
Tom Pearson Hire 14.04.24		
Glos Young Carers		
Heart Heroes Hire 24.04.24		
Sara Baldwin Hire Mar 24		
Quiz Night Refund of Cash Float		
Quiz Night Cash Takings		
Chandreyi Pal Hire 21.04.24		
1St Longford Guides Mar & April Hire		72.00

1St longford Brownies Feb Hire

63.00

Quiz Night Sum Up Card Sales
NFOP April Hire

30.00

Claire Godding Hire 13.04.24

Natalie Winters Hire 27.04.24
Charmaine Sandiford Hire 27.04.24
Sibu Kuruvilla Hire 28.04.24

Chris Rooney - LFC Fees
Elizabeth Baldwin Apr hire
Garage Yoga April Hire

Michelle Angel Hire 28.04.24
VE Goldsby - Phonics with Robot Reg Apr Hire

First Line Totals	0.00	165.00
Balances Cfwd		
Final Totals	0.00	165.00

Bank Statement Bal @ 30.04.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds
Emergency Fund
Build Fund
Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24
NFOP Cheques in transit via post to bank
Daisy Communications

B

Difference A-B

Balances Brought Forward

0.00

0.00

RECEIPTS

Co-Op

Main Account

Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning
1329.95	5000.00	6413.22	3416.67	8465.20	

290.00

41.25

45.00

45.00

90.00

97.50

45.00

101.25

127.50

750.00

33.00

90.00

25.43

70.00

30.00

70.00

239.00

770.60

90.00

80.00

135.00

403.56

30.00

60.00

80.00

130.00

40.00

33.00

67.50

150.00

60.00

101.25

2859.55

5000.00

6413.22

3416.67

11041.01

315.43

2859.55

5000.00

6413.22

3416.67

11041.01

315.43

£19,443.90

£6,774.28

£5,000.00

£6,413.22

£1,188.06

£19,375.56

£68.34

1679.83

5000.00

6413.22

1188.06

6774.28

315.43

-90.00

30.00

-8.34

-68.34

0.00

19375.56

68.34

19443.90

£0.00

Expenditure

Gas &
Electric

Water

WIFI

Repairs &
Maintenance

General
Purpose

Hall Hire

Interest

5.46

50.00

302.15

111.36

8.34

14.84

180.90

381.69

2661.60

7.50

562.59	116.82	8.34	14.84	2963.75	57.50	0.00
				7013.40	2052.25	
562.59	116.82	8.34	14.84	9977.15	2109.75	0.00

562.59

116.82

8.34

14.84

**Insurance/
Subscription**

**Emergency
Fund**

LVH Build

**Maintenance
Fund**

Events

Debtors

1152.00

2228.61

4.50

52.45

56.00

21.00

40.43

21.37

31.91

239.00

19.75

56.80

896.25

31.47

90.00

0.00	0.00	0.00	2228.61	574.68	2138.25
	5000.00	6413.22	1188.06	838.48	
0.00	5000.00	6413.22	3416.67	1413.16	2138.25

0.00

0.00

0.00

1047.00

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	25777.04	Prooving Bal	25777.04
	02.04.24		PV01
	02.04.24		PV02
	02.04.24		PV03
	05.04.24		PV04
	05.04.24		PV05
	06.04.24		PV06
	08.04.24		PV07
	08.04.24		PV08
	09.04.24		PV09
	11.04.24		DD
	15.04.24		PV10
	15.04.24		PV11
145.00	15.04.24		PV11a
	15.04.24		PV11b
	20.04.24		PV12
	20.04.24		PV13
	20.04.24		PV14
	21.04.24		PV15

	22.04.24	PV16
	22.04.24	DD
	24.04.24	PV17
	24.04.24	PV18
	26.04.24	PV19
	26.04.24	DD
	26.04.24	DD
	28.04.24	PV20
	30.04.24	SDB
36.00	30.04.24	PV21
45.00	30.04.24	PV22
60.00	30.04.24	PV23
75.00	30.04.24	PV24
30.00	30.04.24	PV25
	30.04.24	PV26
	30.04.24	PV26a
	30.04.24	Adjustment

391.00	38267.26	Prooving Bal	38267.26
615.00			
1006.00	61387.67		61387.67



23120.41



23120.41



Description	Cash	Chqs
Balances Bfwd 2023/24		
Surplus Funds from 2023/24		
Michelle Artus - Cleaning Fees Mar 24 Global Conservatories Ltd - Window Replacements B&Q - Incidentals PA Leach -Costco - Food for Quiz Night		
Tesco - Food for Quiz Night Cash to Bank		
Tesco - Cleaning Items for hall TBC - Events License Aldi Stores - Prizes. For Quiz Night Everflow Water Charges Banner Buzz - Events Banner for LVH Banner Buzz - Events Banner for LVH Shazia Sheik Released Hire Fees April Shazia Sheik Deposit Returned		
Cash Floats for Quiz Night Door & Bar Tesco Bread Rolls for Hotdogs - Quiz Night		
CoOp Additional Wine ourchased for Quiz Night		
PA Leach - Tesco Expenses for Hall		

Cheques to Bank 1st Longford Brownies/Guides 135.00
Everflow Water Charges

Cheque to Bank - NFOP 30.00
Daisy Communications Router Delivery Charge

B&Q - Replacement Pipe & Fittings for Waste Pipe Repair
British Gas Monthly Charges- Electricity
British Gas Monthly Charges Gas

Furniture@Work 50% Deposit on New Chairs

April 2024 Fees Regular Hirers
1st Longford Guides Released April Pymt
Ccactus Society Released April Fees
Embroidery Grp Released April Fees
Glos Beaders Released April Fees
Unison Released April Fees
PA Leach - Food Purchase for Car Boot
NFOP Lost Cheques in Post 3x£30 Paid RV238 31.03.24
Tots of Mess

First Line Totals	0.00	165.00
Balances Cfwd	0.00	0.00
Final Totals	0.00	165.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

290.00

2228.61

4.50

52.45

56.00

750.00

25.43

21.00

40.43

5.46

21.37

31.91

50.00

239.00

19.75

56.80

302.15

111.36

8.34

14.84

180.90

381.69

2661.60

31.47

90.00

1179.72	0.00	0.00	2228.61	4266.73	0.00	0.00
1679.83	5000.00	6413.22	1188.06	6774.28	315.43	562.59
2859.55	5000.00	6413.22	3416.67	11041.01	315.43	562.59

Income

Water

WIFI

Repairs &
Maintenance

General
Purpose

Hall Hire

Interest

Insurance/
Subscription

9977.15

90.00

97.50

45.00

145.00

70.00

70.00

80.00

60.00

80.00

130.00

40.00

896.25

36.00

45.00

60.00

75.00

30.00

60.00

0.00	0.00	0.00	9977.15	2109.75	0.00	0.00
116.82	8.34	14.84			0.00	
116.82	8.34	14.84	9977.15	2109.75	0.00	0.00

7013.40 2052.25

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	3416.67			970.00

41.25
45.00
45.00

101.25
127.50

33.00
90.00

30.00

90.00

239.00
770.60

36.00 36.00

63.00

403.56

30.00

33.00

67.50

150.00

101.25

7.50

5000.00	6413.22	3416.67	1413.16	1091.25	1006.00
	0.00		0.00	1047.00	
5000.00	6413.22	3416.67	1413.16	2138.25	1006.00

5000.00

6413.22

1188.06

838.48

615.00

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
01.05.24	RV25	847
01.05.24	RV26	833
02.05.24	RV27	848
07.05.24	RV28	838
07.05.24	RV29	838
09.05.24	RV30	849
09.05.24	RV31	850
09.05.24	RV32	840
09.05.24	RV33	799
11.05.24	RV34	851
13.05.24	RV35	
16.05.24	RV35a	853
16.05.24	RV35b	854
16.07.24	RV35c	855
18.05.24	RV36	
20.05.24	RV37	856
20.05.24	RV38	
20.05.24	RV39	
21.05.24	RV40	824
21.05.24	RV41	857
21.05.24	RV42	858
23.05.24	RV43	
24.05.24	RV44	
27.05.24	RV44a	829/768
28.05.24	RV45	876
28.05.24	RV46	877
28.05.24	RV47	878

28.05.24	RV48	880
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28.05.24	RV49	860
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31.05.24	RV50	881
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31.05.24	RV51	883
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31.05.24	RV52	882
----------	------	-----

31.05.24	RV53	
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Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Natalie Oliffe - Summer Fayre Stall		
MSRVS April Hire		
J&W Play May Hire		
Tots of Mess Additional Payment		
Tots of Mess April Hire		
Kathy Watts Stall Hire Summer Fayre		
WI Summer Fete Stall Hire		
WI April Hire		
Nick Dawe Art Mar Fees		
Glos Post Office May Hire		
Glos Post Office Donation towards Chairs		
Heart Heroes Holding Deposit		
NFOP Recharged Inv Jan & Feb		
Heart Heroes Hire 15 May 24		
Car Boot Cash Takings		
Bethany Butler Stall Fee Summer Fayre		
Card Sales Car Boot 18.05.24		
TBC Hire Hall 2 May Local Election		
1st Longford Brownies April Hire		27.00
Corinne Buchanan Hire 12 May 24		
Glos Beaders Donation towards New Chairs		150.00
Sheila Knight Embroidery Grp POA		
Ambitions Dance Hire April 24		
Cardiac Care Hire Feb-April		
Emma Williams Hie 19.05.24		
Heather Spencer Hire 25.05.24		
Dushan Amarathunga Hire 26.05.24		

1st Longford Guides/Brownies Chair Donation
1st Longford Guides Hire May to July

100.00

84.00

Stephanie Hawthorne Hire 4 May 24

Julie Bannister - Summer Fayre Stall Fee
Donna Bowkett Smmer Fayre Stall Fee
Unknown Cash Receipt

First Line Totals	0.00	361.00
Balances Cfwd		
Final Totals	0.00	361.00

Bank Statement Bal @ 31.05.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24
1st Longford Brownies/Guides Cahair Donation
1st Longford Guides May-July 24

B

Difference A-B

Balances Brought Forward

0.00

0.00

RECEIPTS

Co-Op

Main Account

Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning
1679.83	5000.00	6413.22	1188.06	6774.28	315.43

15.00

45.00

97.50

7.50

37.50

15.00

15.00

45.00

150.00

45.00

50.00

50.00

60.00

70.00

131.50

15.00

52.60

330.00

80.00

177.00

240.00

60.00

240.00

100.00

80.00

195.00

80.00

184.00

50.00

15.00
15.00

2396.33	5000.00	6413.22	1188.06	8805.38	315.43
2396.33	5000.00	6413.22	1188.06	8805.38	315.43

£19,111.21

£6,603.93
£5,000.00
£6,413.22
£1,188.06

£19,205.21

-£94.00

2396.33

5000.00

6413.22

1188.06

6603.93

315.43

-90.00

100.00

84.00

94.00

0.00

Expenditure

**Gas &
Electric**
562.59

Water
116.82

WIFI
8.34

**Repairs &
Maintenance**
14.84

**General
Purpose**

Hall Hire

Interest

1.69

1330.80

31.82

135.92

108.45

165.35
296.50

123.33

1024.44	225.27	40.16	152.45	1454.13	0.00	0.00
				5909.27	4185.75	
1024.44	225.27	40.16	152.45	7363.40	4185.75	0.00

1024.44

225.27

40.16

152.45



**Insurance/
Subscription**

**Emergency
Fund**

LVH Build

**Maintenance
Fund**

Events

Debtors

1047.00

906.00

0.00	0.00	0.00	0.00	7.59	1953.00
	5000.00	6413.22	1188.06	1104.99	
0.00	5000.00	6413.22	1188.06	1112.58	1953.00

0.00

0.00

0.00

1192.50

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	23120.41	Prooving Bal	23120.41
	01.05.24		PV27
	03.05.24		PV30
	12.05.24	DD	PV31
	17.05.24		PV32
	20.05.24		PV33
	20.05.24		DD
	22.05.24		PV34
	27.05.24		DD
	27.05.24		DD

	29.05.24	PV35
	30.05.24	PV35a
	31.05.24	SDB
45.00	31.05.24	PV36
75.00	31.05.24	PV37
30.00	31.05.24	PV38

150.00	29486.46	Prooving Bal	29486.46
750.50			
900.50	54038.25		54038.25



24551.79



24551.79



Description	Cash	Chqs
Balances Bfwd 2023/24 Surplus Funds from 2023/24		
The Range - Cable Ties for Signages		
Furniture@work Further 25% Down Payment -Chairs/Trolley		
Daisy Communications		
Vista Print Foamex Signs for Event		
Tesco Bread Rolls Milk for Car Boot Everflow Limited Water Charges		
Chqs x 2 to Bank Per Post 1st Longford Brownies/Glos Beaders		177.00
British Gas Charges British Gas Charges		

Cheques to Bank via Post - 1st Longford Guides x 2

184.00

Vista Print

May Fees Regular Hirers

Cactus Society Released May Fees

Glos Beaders Released May Fees

Unison Released May Fees

First Line Totals	0.00	361.00
Balances C fwd	0.00	0.00
Final Totals	0.00	361.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

1.69

1330.80

31.82

135.92

7.59

108.45

165.35

296.50

123.33

0.00	0.00	0.00	0.00	2201.45	0.00	0.00
2396.33	5000.00	6413.22	1188.06	6603.93	315.43	1024.44
2396.33	5000.00	6413.22	1188.06	8805.38	315.43	1024.44

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			7013.40	2052.25		
				97.50		
				45.00		
			50.00			
				70.00		
				330.00		
				80.00		
			150.00			
				100.00		
				80.00		
				195.00		

100.00

80.00

906.00

45.00

75.00

30.00

50.00

0.00	0.00	0.00	7363.40	4185.75	0.00	0.00
225.27	40.16	152.45			0.00	
225.27	40.16	152.45	7363.40	4185.75	0.00	0.00

5909.27 4185.75

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	838.48		615.00
			15.00	45.00	
					7.50
				37.50	
			15.00		
			15.00		
				45.00	
				150.00	
					50.00
				60.00	
			131.50		
			15.00		
			52.60		
				27.00	
				60.00	180.00
				60.00	
				240.00	

36.00

48.00

15.00

15.00

5000.00	6413.22	1188.06	1112.58	760.50	900.50
	0.00		0.00	1192.50	
5000.00	6413.22	1188.06	1112.58	1953.00	900.50

5000.00

6413.22

1188.06

1104.99

750.50

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
03.06.24	RV54	885
03.06.24	RV55	868
03.06.24	RV56	869
03.06.24	RV57	861
03.06.24	RV58	871
03.06.24	RV59	884
03.06.24	RV60	873
03.06.24	RV61	886
04.06.24	RV62	887
04.06.24	RV63	875
05.06.24	RV64	837
06.06.24	RV65	888
10.06.24	RV66	889
10.06.24	RV67	890
10.06.24	RV68	870
10.06.24	RV69	862
13.06.24	RV70	891
14.06.24	RV71	867
15.06.24	RV72	892
16.06.24	RV73	893
19.06.24	RV73a	864
20.06.24	RV74	824/859
20.06.24	RV75	894
20.06.24	RV75a	872
22.06.24	RV76	

24.06.24 RV77

30.06.24	RV78	911
30.06.24	RV79	912
30.06.24	RV80	913
30.06.24	RV81	914
30.06.24	RV82	915

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Louise Barrow - Summer Fayre Stall Fee		
Longford Football Club - Chris Rooney May Fees		
MSRVS May Fee		
Shenice Birne Ambitions Dance May Fees		
Vicky Goldsby - Phonics with Robot Reg May Fees		
Joe Willis - Sheer Velocity Chair Donation		
Vicky Morris - Tots of Mess May Fees		
Becs Fowkes - Jandwplay Ltd May Fee		
Claire Williams Summer Fayre Stall Fee		
Julie brooke - WI May Fees		
Victoria Orr - Sportily May Fees		
Lynda Simms - Glos Post Office May Hire		
Irina Stoyanova Summer Fayre Stall Fee		
Anthony Sudhaharan - Chair Donation		
Sara Baldwin Tai Chi May Fees		
Nick Dawe - Art Hire Fees Apr		
Katherine Usmar/Sarah Hands - Hire 15.06.24		
Laura Ritchins - Glos Young Carers May Hire		
Natalie Carlile Hire 15.06.24		
Abdul Arain Hire 16.06.24		
NHS Cardiac Care May Hire		
1st Longford Brownies		102.00
Tegan Arrow Hire 2 Jun 24		
Victoria Orr - Sportily Hire Fees May 24		
Cash Takings for Car Boot		

Card Sales from Car Boot 22 Jun 24

Amy Russell Hall Hire 9 June 24
Poppy Esson Hall Hire 23 June 24
Karen Minchin Hall Hire 22 June 24
Sibu Kuruvilla Hall Hire 30.06.24
Emilie Saunders Hall Hire 29 June 24

First Line Totals	0.00	102.00
Balances C fwd		
Final Totals	0.00	102.00

Bank Statement Bal @

Breakdown of Bank Balance

Reconciliation - Disposable Funds
Emergency Fund
Build Fund
Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24

Cash to Bank in Transit

Alex Copeland Cleaning

Glos Strings Summer Fayre

B

Difference A-B

Balances Brought Forward

0.00

0.00

RECEIPTS

Co-Op

Main Account

Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning
2396.33	5000.00	6413.22	1188.06	6603.93	315.43

- 15.00
- 33.00
- 45.00
- 45.00
- 67.50
- 75.00
- 82.50
- 97.50
- 15.00
- 45.00

402.50

- 112.50
- 45.00
- 15.00
- 20.00
- 90.00
- 150.00

40.76

40.00

120.00

100.00
155.00

37.50

100.00

102.00

67.50

169.00

				21.63	
	100.00			1537.70	
					299.00
	40.00				
	50.00				
	60.00				
	100.00				
	80.00				
3350.33	5000.00	6413.22	1188.06	9483.26	1057.69
3350.33	5000.00	6413.22	1188.06	9483.26	1057.69
				£18,169.88	
				£6,567.30	
				£5,000.00	
				£6,413.22	
				£1,188.06	
				£19,168.58	

-£998.70

-90.00
1537.70
-299.00
-150.00

998.70

0.00

1028.33

5000.00

6413.22

1188.06

6567.30

1057.69

Expenditure

**Gas &
Electric**
1024.44

Water
225.27

WIFI
40.16

**Repairs &
Maintenance**
152.45

**General
Purpose**

Hall Hire

Interest

25.80

86.93

1330.80

39.06
82.42

160.44
178.15

672.30

12.00

1363.03	312.20	65.96	164.45	2124.58	0.00	0.00
				3879.69	6200.75	
1363.03	312.20	65.96	164.45	6004.27	6200.75	0.00

1363.03

312.20

65.96

164.45

**Insurance/
Subscription**

**Emergency
Fund**

LVH Build

**Maintenance
Fund**

Events

Debtors

1192.50

21.00

2.20
10.20

14.29

21.00

29.95

21.46

865.50

150.00

0.00	0.00	0.00	0.00	270.10	2058.00
	5000.00	6413.22	1188.06	1070.52	
0.00	5000.00	6413.22	1188.06	1340.62	2058.00

0.00

0.00

0.00 1105.50

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	24551.79	Prooving Bal	24551.79
	05.06.24	Inv 001	PV39
	12.06.24		PV40
	13.06.24		PV41
	17.06.24		PV42
	19.06.24		PV42a
	19.06.24		PV42b
	20.06.24		PV43
	20.06.24		DD
	20.06.24		PV44
	21.06.24		PV45
	24.06.24		PV46

	24.06.24		PV47
	24.06.24		PV48
	24.06.24		PV49
	25.06.24		PV49a
	27.06.24	DD	
	27.06.24	DD	
	29.06.24		PV49b
	30.06.24		SDB
45.00	30.06.24		PV50
60.00	30.06.24		PV51
75.00	30.06.24		PV52
30.00	30.06.24		PV53
36.00	30.06.24		PV54
	30.06.24		PV55
36.00	30.06.24		PV55A
	30.06.24		PV56
	30.06.24		PV57

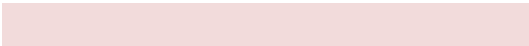
282.00	33234.88	Prooving Bal	33234.88
513.50			
795.50	57500.62		57500.62



24265.74



24265.74



Description	Cash	Chqs
Balances Bfwd 2023/24 Surplus Funds from 2023/24		
Alex Copeland Cleaning April/May		
Ebay - Scotch Guard for New Chairs		
TBC - Drinks Licence for Summer Fayre		
Daisy Communications May Charges - WFI		
Lidl Hall Expenses - Mislaid Receipt Lidl Hall Expenses - Mislaid Receipt		
Cheque to Bank - 1st Longford Brownies Everflow Water Charges		102.00
Lidly - Sweets for Summer Fayre Furniture @ Work Balance of Invoice for Chairs TBC License Fee for Quiz Night 20 July 24		

Amazon - Items for LVH Stalls at Summer Fayre
Cater4you Restock of Compostable Glasses for Events at Hall
Catering 24 Restock of Items for Events at Hall - Cups/Plates

Lidl - Expenses for Summer Fayre
British Gas Charges - Gas
British Gas Charges - Electricity
Cash to Bank -Repaid Chair PA Leach for Tentage/Shelters
Regular Hirers Fees June 24
Glos Cactus Society Released June Fees
Embroidery Group Released June Fees
Glos Beaders Released June Fees
Unison Released June Fees
1st Longford Brownies Released June Fees
Alex Copeland - Cleaning June 24
1ST Longford Guides Released June fees
Glos Strings Ukulel Band Summer Fayre Fees
B&Q Electricity Socket Padlock External

First Line Totals	0.00	102.00
Balances Cfwd	0.00	0.00
Final Totals	0.00	102.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

402.50

40.76

21.00

25.80

2.20

10.20

86.93

14.29

1330.80

21.00

29.95
39.06
82.42

21.46
160.44
178.15

2310.00

299.00

150.00

12.00

2322.00	0.00	0.00	0.00	2915.96	0.00	0.00
1028.33	5000.00	6413.22	1188.06	6567.30	1057.69	1363.03
3350.33	5000.00	6413.22	1188.06	9483.26	1057.69	1363.03

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			5909.27	4185.75		
			75.00			
				97.50		
				45.00		
			20.00			
				40.00		
				100.00		
				155.00		
				100.00		

865.50
45.00
60.00
75.00
30.00
36.00

36.00
40.00
50.00
60.00
100.00
80.00

0.00	0.00	0.00	6004.27	6200.75	0.00	0.00
312.20	65.96	164.45			0.00	
312.20	65.96	164.45	6004.27	6200.75	0.00	0.00

3879.69 6200.75

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	1104.99		750.50

15.00

33.00

45.00

45.00

67.50

82.50

15.00

45.00

112.50

15.00

90.00

150.00

120.00

37.50

57.00

45.00

67.50

169.00

21.63

5000.00	6413.22	1188.06	1340.62	952.50	795.50
	0.00		0.00	1105.50	
5000.00	6413.22	1188.06	1340.62	2058.00	795.50

5000.00

6413.22

1188.06

1070.52

513.50

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
01.07.24	902	RV82a
01.07.24	903	RV82b
01.07.24	904	RV82c
01.07.24	906	RV82d
02.07.24	917	RV82e
03.07.24	910	RV82f
04.07.24	895	RV82g
04.07.24	896	RV82h
06.07.24		RV83
06.07.24		RV84
07.07.24	918	RV85
08.07.24		RV86
08.07.24	919	RV87
08.07.24	898	RV88
09.07.24	920	RV89
11.07.24	921	RV90
14.07.24	922	RV91
14.07.24	923	RV92
15.07.24	901	RV93
18.07.24	908	RV94
18.07.24	907	RV95
20.07.24	905	RV96
20.07.24	924	RV97
20.07.24		RV97a
20.07.24		RV97b
21.07.24	925	RV98
23.07.24		RV99
23.07.24	926	RV100

28.07.24	927	RV101
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30.07.24		RV101a
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31.07.24	909	RV102
----------	-----	-------

31.07.24		RV103
----------	--	-------



Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Longford football club - June Hire		
MSRVS June Fees		
TaiChi Sara Baldwin June Fees		
Phonics with Robot Reg June Fees		
Mimi Horne Stall Fee Summer Fayre		
WI June Fees		
Shenice Birne Ambitions Dance June/Jul Fees		
Nick Dawe Art May Fees		
Cash Takings Summer Fayre stalls		
Steve & Nicky Asquith Summer Fayre Stall		
Paige Ible Hire hall		
SumUp Payout Summer Fayre		
Deepa Narendra Hire 21 July 24		
Cardiac Care Hire June Fee		
Parish Council 50% Contribution to Wifi Cost - 1yr		
Glos Post Office June Fees		
Rachel Cole Hire 14 July 24		
Rachel Gage Hire 14.07.24		
Glos Young Carers		
Tots of Mess Hire June Fees		
Victoria Orr - Sportily June Fees		
NFOP Mar 24 Fees		30.00
NFOP Donation towards Chairs		50.00
Car Boot Cash Takings		
Quiz Night Cash Takings		
Deepa Narendra - Cooker Chg to Hire		
SumUp Card Sales Quiz Night		
Longlevens Football Club Chair Donation		

Claire Tustin-Armstrong Hire 28 July

J Leach Refund of Card Purchase in error

Unison Payment on Account Jun Fees	30.00
Glos Beaders Annual Fees	900.00

First Line Totals	0.00	1010.00
Balances Cfwd		
Final Totals	0.00	1010.00

Bank Statement Bal @

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24

B

Differemce A-B

Balances Brought Forward

0.00

930.00

RECEIPTS

	Main Account				Co-Op	
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account		Cleaning
1028.33	5000.00	6413.22	1188.06	6567.30		1057.69
				33.00		
				45.00		
				67.50		
				135.00		
				15.00		
				45.00		
				90.00		
				150.00		
514.60						
15.00						
90.00						
				76.61		
				140.00		
				37.50		
				150.00		
				45.00		
60.00						
80.00						
				120.00		
				90.00		
				90.00		
403.10						
381.60						
15.00						
				568.23		
75.00						
				80.00		

80.00

66.00

2742.63	5000.00	6413.22	1188.06	8611.14	1057.69
---------	---------	---------	---------	---------	---------

2742.63	5000.00	6413.22	1188.06	8611.14	1057.69
---------	---------	---------	---------	---------	---------

£20,310.36

£7,619.08

£5,000.00

£6,413.22

£1,188.06

£20,220.36

£90.00

-90.00

-90.00

0.00

2515.70

5000.00

6413.22

1188.06

7619.08

1057.69



Expenditure

**Gas &
Electric**
1363.03

Water
312.20

WIFI
65.96

**Repairs &
Maintenance**
164.45

**General
Purpose**

Hall Hire

Interest

6.65

8.08

25.80

113.34

136.54
170.97

66.00

1670.54	425.54	91.76	164.45	80.73	0.00	0.00
		-91.76		4139.96	7619.75	
1670.54	425.54	0.00	164.45	4220.69	7619.75	0.00

1670.54

425.54

0.00

164.45

Insurance/
Subscription

Emergency
Fund

LVH Build

Maintenance
Fund

Events

Debtors

1105.50

397.45

27.60

26.69

39.63

200.24

603.00

0.00	0.00	0.00	0.00	691.61	1708.50
	5000.00	6413.22	1188.06	2353.05	
0.00	5000.00	6413.22	1188.06	3044.66	1708.50

0.00

0.00

0.00

798.00

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	24265.74	Prooving Bal	24265.74
	04.07.24		PV57a
	06.07.24		PV58
	06.07.24		PV59
	06.07.24		PV60
	17.07.24		PV61
	17.07.24		DD
	21.07.24		PV61a
	22.07.24		DD
	23.07.24		PV62

	29.07.24	DD
	29.07.24	DD
	30.07.24	PV62a
9.00	31.07.24	PV63
12.00	31.07.24	PV64
30.00	31.07.24	PV65
45.00	31.07.24	PV66
60.00	31.07.24	PV67
75.00	31.07.24	PV68
75.00	31.07.24	PV69
	31.07.24	SDB

306.00	31161.87	Prooving Bal	31161.87
1160.00			
1466.00	58944.15		58944.15

27782.28

27782.28



Description	Cash	Chqs
Balances Bfwd 2023/24 Surplus Funds from 2023/24		
Home Bargains - Teatowels/Napkins for Hall		
PA Leach - Expenses Summer Fayre/Quiz Night Tesco Expenses for Hall - Tea Coffee - Milk		
Hien Sigsworth - Refund Summer Fayre Exp's		
Lidl - prizes for Quiz Night 20.07.24 Daisy Communications July Pymt		
PA Leach Refund Food for Car Boot/Quiz Night Everflow Water Charges		
Chqs x 2 To Bank NFOP		80.00

British Gas
British Gas
J Leach - Card Used in error House of Envy
1st Longford Brownies July Fees Released
1st Longford Guides July Fees Released
Ambitions Dance July Fees Released
Cactus Society July Fees Released
Embroidery Grp July Fees Released
Glos Beaders July Fees Released
Unison Part July Fees Released
Regular Hirers July Fees

First Line Totals	0.00	80.00
Balances C fwd	0.00	930.00
Final Totals	0.00	1010.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

6.65

397.45

35.68

26.69

39.63

25.80

200.24

113.34

136.54
170.97
66.00

226.93	0.00	0.00	0.00	992.06	0.00	0.00
2515.70	5000.00	6413.22	1188.06	7619.08	1057.69	1670.54
2742.63	5000.00	6413.22	1188.06	8611.14	1057.69	1670.54

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			3879.69	6200.75		
				90.00		
				140.00		
			150.00			
				45.00		
				60.00		
				80.00		
			50.00			
				15.00		
			75.00			

80.00

66.00

9.00
12.00
30.00
45.00
60.00
75.00
75.00
603.00

0.00	0.00	0.00	4220.69	7619.75	0.00	0.00
425.54	0.00	164.45			0.00	
425.54	0.00	164.45	4220.69	7619.75	0.00	0.00

-91.76

4139.96

7619.75

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	1070.52		513.50
				33.00	
				45.00	
				67.50	
				135.00	
			15.00		
				45.00	
				60.00	30.00
				150.00	
			514.60		
			15.00		
			76.61		
				37.50	
				120.00	
				90.00	
				90.00	
				30.00	
			403.10		
			381.60		
			568.23		

7.50 22.50
900.00

5000.00	6413.22	1188.06	3044.66	910.50	1466.00
	0.00		0.00	798.00	
5000.00	6413.22	1188.06	3044.66	1708.50	1466.00

5000.00

6413.22

1188.06

2353.05

1160.00

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
03.08.24	RV104	944
04.08.24	RV104	945
04.08.24	RV106	946
05.08.24	RV107	935
05.08.24	RV108	947
05.08.24	RV109	938
05.08.24	RV110	942
07.08.24	RV111	936
08.08.24	RV112	934
12.08.24	RV113	931
14.08.24	RV114	896
14.08.24	RV115	939
19.08.24	RV116	
19.08.24	RV117	940
19.08.24	RV118	
21.08.24	RV119	948
24.08.24	RV120	949
24.08.24	RV121	950
26.08.24	RV122	

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	930.00
Balance of Cheques		0.00
Balance as per Bank Statement		
Mollie Clarke Hire. 03.08.24		
Nikita Walsh Hire 04.08.24		
Dean Giles Hire 04.08.24		
MSRVS July Hire		
Gloucester Post Office Aug Hire		
Phonics With Robot Reg July Hire		
WI July Hire		
Sara Baldwin Hire July 24		
Longford Football Club July Hire		
Cardiac Care July Hire		
Nick Dawe Art Jun Fees		
Sportily July Fees		
E Weaver Secretary - Car Boot Takings/Float		
Tots of Mess July Hire		
Tewkesbury Borough Council - Election Hall Hire		
Madhursee Ghosh Hall Hire 26 Aug 24		
Sophie Miles Hire 11 Aug 24		
Dan Walters Hire 11 Aug 24		
Dr Madhursee Ghosh Additional Hire time chg 26.08.24		

First Line Totals	0.00	930.00
Balances Cfw		
Final Totals	0.00	930.00

Bank Statement Bal @ 31.08.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24

Marlow Fire & Security

Marlowe Fire & Security

B

Difference A-B

Balances Brought Forward



0.00

0.00

RECEIPTS

Co-Op

Main Account

Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning
2515.70	5000.00	6413.22	1188.06	7619.08	1057.69

100.00
80.00
60.00

45.00
45.00
67.50
45.00

345.00

67.50
930.00
33.00
1670.00
37.50
112.50
90.00

363.00

45.00
330.00

60.00

70.00
70.00

20.00

3278.70	5000.00	6413.22	1188.06	11197.08	1402.69
3278.70	5000.00	6413.22	1188.06	11197.08	1402.69

£ 23,291.24

£10,230.36

£5,000.00

£6,413.22

£1,188.06

£22,831.64

£459.60

-90.00

-62.40

-307.20

-459.60

0.00

1149.20

5000.00

6413.22

1188.06

10230.36

1402.69



Expenditure

Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest
1670.54	425.54	0.00	164.45			

25.80

11.73

110.27

197.50

62.40
307.20

188.21

2056.25	535.81	25.80	534.05	11.73	0.00	0.00
		-117.56		4128.23	9080.25	
2056.25	535.81	-91.76	534.05	4139.96	9080.25	0.00

2056.25

535.81

0.00

534.05

**Insurance/
Subscription**

**Emergency
Fund**

LVH Build

**Maintenance
Fund**

Events

Debtors

798.00

114.50

3.20

4.42

55.99

490.50

0.00	0.00	0.00	0.00	178.11	1288.50
	5000.00	6413.22	1188.06	2537.94	
0.00	5000.00	6413.22	1188.06	2716.05	1288.50

0.00

0.00

0.00

745.50

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	27782.28	Prooving Bal	27782.28
	06.08.24		PV71
	08.08.24		PV72
	10.08.24		PV73
	15.08.24		PV73a
	15.08.24		PV74
	15.08.24	DD	PV75
	16.08.24		PV76
	17.08.24		PV77
	20.08.24	DD	PV78
	23.08.24		PV79
	26.08.22	DD	PV80
	27.08.24		PV80a
	27.08.24		PV80b
	29.08.24	DD	
	31.08.24		SDB
60.00	31.08.24	952	PV81

75.00

31.08.24

953

PV82

135.00

34175.00

Prooving Bal

34175.00

1025.00

1160.00

63430.14

63430.14

29255.14

29255.14



Description	Cash	Chqs
Balances Bfwd 2023/24 Surplus Funds from 2023/24		
Alex Copeland Cleaning Fees July 24		
Cheques to Bank via Post		930.00
Cash to bank		
E Weaver Secretaary - Car Boot Float Tesco - Hall Expenses Daisy Communications Lidl Car Boot Expenses Top Up Food Consumables Expenditure for hall		
Everflow Water Charges		
Vista Print - Event Advertising British Gas Gas Charges		
Marlowe Fire & Security Maintenance Attendance Chgs MarloweFire & Security Repaement Extinguishers		
British Gas Electricity Charges Sundry Debtors Aug 24 Embroidery Group Released Aug Fees		

Gloucester Beaders Released Aug Fees

First Line Totals	0.00	930.00
Balances C fwd	0.00	0.00
Final Totals	0.00	930.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

345.00

1670.00

114.50

3.20

25.80

4.42

11.73

110.27

55.99

197.50

62.40

307.20

188.21

2129.50	0.00	0.00	0.00	966.72	0.00	0.00
1149.20	5000.00	6413.22	1188.06	10230.36	1402.69	2056.25
3278.70	5000.00	6413.22	1188.06	11197.08	1402.69	2056.25

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
	-91.76		4139.96	7619.75		
				100.00		
				80.00		
				60.00		
				45.00		
				330.00		
				60.00		
				70.00		
				70.00		
				20.00		
				490.50		
				60.00		

75.00

0.00	-91.76	0.00	4139.96	9080.25	0.00	0.00
535.81	0.00	534.05			0.00	
535.81	-91.76	534.05	4139.96	9080.25	0.00	0.00

-117.56

4128.23

9080.25

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	2353.05		1160.00

45.00

67.50

45.00

67.50

33.00

37.50

112.50

90.00

363.00

45.00

5000.00	6413.22	1188.06	2716.05	543.00	1160.00
	0.00		0.00	745.50	
5000.00	6413.22	1188.06	2716.05	1288.50	1160.00

5000.00

6413.22

1188.06

2537.94

1025.00

Longford Village Hall
Accounting Records

Year End = 31 March

Income Date	Paying in Reference	Invoice Number	Description	Cash #REF!
			Balance of Cash	
			Balance of Cheques	
			Balance as per Bank Statement	
02.09.24	RV123	954	LFC - Chris Rooney Aug Hire	
02.09.24	RV124	959	Tots of Mess Aug Hire	
02.09.24	RV125	956	Sara Baldwin - Tai Chi Aug Hire	
.	RV126	957	NFPO July/Aug Hire	
05.09.24	RV127	962	Glos PO Aug Hire	
06.09.24	RV128	929	Nick Dawe Art - July Hire	
08.09.24	RV129	963	Menjie Rangel Hire 08.09.24	
11.09.24	RV130	958	Sportily Aug Hire	
15.09.24	RV131	964	Ellie Wood Hire 15.09.24	
18.09.24	RV132	951	Cardiac Care Aug Hire	
21.09.24	RV133	966	WI Sept Hall Hire	
22.09.24	RV134	965	Daniel Ewing Hall Hire 22.09.24	
22.09.24	RV135	967	Kyle Emes Hire 01.09.24	
23.09.24	RV135a	955	MSRVS Sept hire	
28.09.24	RV136	984	Vikki Sewell Hire 28.09.24	
29.09.24	RV137	985	Kirsty Walden Hire 29.09.24	
			First Line Totals	
			Balances Cfwd	
			Final Totals	0.00

Bank Statement Bal @ 30.09.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Not on Statement

NFOP Chwques Lost in Post

Differemce A-B

B

Balances Brought Forward

0.00

Chqs	Petty Cash	Main Account			Co-Op	Cleaning
		Emergency Fund	Build Fund	Maintenance Fund	Main Account	
	1149.20					1402.69
		5000.00	6413.22	1188.06	10230.36	
					33.00	
					45.00	
					90.00	
						333.50
					60.00	
					45.00	
					135.00	
	155.00					
					60.00	
	140.00					
					37.50	
					45.00	
	120.00					
	80.00					
					45.00	
	80.00					
	70.00					

0.00	1794.20	5000.00	6413.22	1188.06	10825.86	1736.19
0.00	1794.20	5000.00	6413.22	1188.06	10825.86	1736.19

£23,103.12

£10,411.84

£5,000.00

£6,413.22

£1,188.06

£23,013.12

£90.00

-90.00

0.00

0.00

1460.70

5000.00

6413.22

1188.06

10411.84

1736.19

Expenditure

Gas &
Electric
2056.25

Water
535.81

WIFI
0.00

Repairs &
Maintenance
534.05

General
Purpose

Hall Hire

Interest

25.80

110.28

96.46
119.75

2272.46	646.09	25.80	534.05	0.00	0.00	0.00
				4128.23	10706.25	
2272.46	646.09	25.80	534.05	4128.23	10706.25	0.00

2272.46

646.09

143.36

534.05

Insurance/
Subscription

Emergency
Fund

LVH Build

Maintenance
Fund

EVENTS

Debtors
745.50

40.73

21.00

763.50

0.00	0.00	0.00	0.00	61.73	1509.00
	5000.00	6413.22	1188.06	2476.21	
0.00	5000.00	6413.22	1188.06	2537.94	1509.00

0.00

1003.50

Creditors	<u>Expenditure</u>		
	Date #REF!	Cheque Number Proving Bal	Invoice Number 29255.14
	02.09.24		PV82a
	04.09.24	4	PV83
	16.09.24	DD	PV84
	17.09.24		PV85
	20.09.24	DD	
	30.09.24		SDB
45.00	30.09.24		PV86
75.00	30.09.24		PV87
7.50	30.09.24		PV88
	30.09.24	DD	
	30.09.24	DD	
127.50	32134.16	Proving Bal	32134.16
897.50			
1025.00	62943.63		62943.63

30809.47

30809.47

Description	Cash	Chqs	Petty Cash
Lidl Quiz Night Prizes			
Alex Copeland Cleaning Services Aug Charges			333.50
Daisy Communications Monthly Charges TBC - TEN Application Quiz Night			
Everflow Water Charges			
September Hire Fees			
Cactus Society Released Sept Fees			
Glos Beaders Released Sept Fees			
Unison Balance of Released Fees Sept 24			
British Gas Monthly Chgs			
British Gas Monthly Chgs			
First Line Totals	0.00	0.00	333.50
Balances Cfwd		0.00	1460.70
Final Totals	0.00	0.00	1794.20

Balances Brought Fwd



Main Account

Emergency Fund	Build Fund	Maintenance Fund	Main Account
----------------	------------	------------------	--------------

Cleaning

Gas & Electric

Water

40.73

25.80

21.00

110.28

96.46

119.75

0.00	0.00	0.00	414.02	0.00	0.00	0.00
5000.00	6413.22	1188.06	10411.84	1736.19	2272.46	646.09
5000.00	6413.22	1188.06	10825.86	1736.19	2272.46	646.09

Income

WIFI	repairs & Maintenance	General Purpose	Hall Hire	insurance/ Subscription	Interest
-117.56		4128.23	9080.25		

45.00

155.00

140.00

120.00

80.00

45.00

80.00

70.00

763.50

45.00

75.00

7.50

-117.56	0.00	4128.23	10706.25	0.00	0.00
143.36	534.05			0.00	
25.80	534.05	4128.23	10706.25	0.00	0.00

4128.23 10706.25

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	2537.94		1025.00

33.00

45.00

90.00

60.00

135.00

60.00

37.50

45.00

5000.00	6413.22	1188.06	2537.94	505.50	1025.00
			0.00	1003.50	
5000.00	6413.22	1188.06	2537.94	1509.00	1025.00

5000.00

6413.22

1188.06

2476.21

897.50

**Longford Village Hall
Accounting Records**

Year End = 31 March

Income

Date	Paying in Reference	Invoice Number	Description
			Balance of Cash
			Balance of Cheques
			Balance as per Bank Statement
01.10.24	RV138	BACS	Sheila Knight Embroidery Grp Advanced Fees
02.10.24	RV139	976	Longford Football Club Sept Hire
03.10.24	RV140	970	Ambtions Dance Sept Fees
03.10.24	RV140a	986	Glos Post Office Oct Fees
05.10.24	RV141		Bar Takins Cash Quiz Night
05.10.24	RV142		Cash Takings Door Entry Quiz Night
07.10.24	RV143		Card Payments Quiz Night
07.10.24	RV144	979	Phonics with Robot Reg Sept Hire
07.10.24	RV145	977	Sara Baldwin Tai Chi Sept Fees
09.10.24	RV146	980	Sportily Sept Fees
09.10.24	RV147	981	Cardiac Care Sept Fees
10.10.24	RV148	982	Unison Bal Fees Sept & Advance Fees
14.10.24	RV149	987	Bethany Butler - Xmas Fayre Table
14.10.24	RV150	981	Tots of Mess Hire Sept 24
16.10.24	RV151	988	Rachel Nasrat Xmas Fayre
16.10.24	RV152	989	Stephanie Russ Xmas Fayre
18.10.24	RV153	960	Nick Dawe Art Aug Hire
19.10.24	RV154	990	Faye Kamara Hire 19 Oct 24
25.10.24	RV154a	1014	Julie Bannister (Meejulie) Xmas Fayre
29.10.24	RV154b	1015	Irina Stoyanova Christmas Fayre
31.10.24	RV155	968/991	1st Longford Brownies Sept/Oct & POA
31.10.24	RV156	969/992	1st Longford Guides Sept/Oct & POA

31.10.24 RV157 1016 Kathy Watts Christmas Fayre

First Line Totals

Balances C fwd

Final Totals

Bank Statement Bal @ 31.10.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques Lost in Post

1st Longford Brownies

1st Longford Guides

Differemce A-B

Balances Brought Forward

		Main Account				Co-Op
Cash	Chqs	Petty Cash	Emergency Fund	Build Fund	Maintnance Fund	Main Account
#REF!	0.00	1460.70	5000.00	6413.22	1188.06	10411.84
						180.00
						33.00
						45.00
						45.00
		38.00				
		320.00				
						507.75
						67.50
						67.50
						112.50
						37.50
	97.50					
						97.50
						15.00
						90.00
						15.00
						15.00
						150.00
		80.00				
						15.00
						15.00
	117.00					
	132.00					

249.00
15.00

#REF!	346.50	1898.70	5000.00	6413.22	1188.06	12184.09
#REF!	346.50	1898.70	5000.00	6413.22	1188.06	12184.09

£23,227.06

£10,784.78
£5,000.00
£6,413.22
£1,188.06
£23,386.06

A

-£159.00

B

-90.00
117.00
132.00
159.00

0.00

0.00 £0.00 £961.23 £5,000.00 £6,413.22 £1,188.06 10784.78

Expenditure

Cleaning	Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire
1736.19	2272.46	646.09	143.36	534.05		

333.50

2.75

400.00

25.80

110.27

165.65

177.56

2072.44	2615.67	756.36	169.16	534.05	400.00	0.00
					3728.23	12182.00
2072.44	2615.67	756.36	169.16	534.05	4128.23	12182.00

2072.44 2615.67 756.36 169.16 534.05



Interest

Insurance/
Subscription

Emergency
Fund

LVH Build

Maintenance
Fund

EVENTS

920.03

201.22

0.00	920.03	0.00	0.00	0.00	201.22
		5000.00	6413.22	1188.06	3230.74
0.00	920.03	5000.00	6413.22	1188.06	3431.96

920.03



Debtors
1003.50

Creditors

Expenditure

Date
#REF!

Cheque
Number
Prooving Bal

Invoice
Number
30809.47

04.10.24

5

PV89

07.10.24

BP

PV90

10.10.24

PV91

10.10.24

PV92

14.10.24

PV93

20.10.24

PV94

28.10.24

DD

28.10.24

DD

45.00

31.10.24

PV96

60.00

31.10.24

PV97

75.00

31.10.24

PV98

30.00

31.10.24

PV99

1140.75

31.10.24

PV95

2144.25

210.00

#REF!

Prooving Bal

37053.75

999.50

2144.25

1209.50

1326.75

32741.75

32741.75

Descritpion

Cash

Chqs

Alex Copeland Cleaning Services Sept Charges

Norris & Fisher Annual Insurance for Hall

PA Leach Refund for Quiz/Hal Expenses

Unison Chq to Bank

97.50

Daisy Communications - Monthly Wifi Charges

Everflow Limited - Water Charges

British Gas Electricity Chgs

British Gas Gas Charges

Cactus Society Oct Released Fees

Embroidery Grp Oct Released Fees

Glos Beaders Oct Released Fees

Unison Oct Released Fees

Sundry Debtors Oct 24

Cheques to Bank 1st Longford Brownies & Guides

249.00

First Line Totals	346.50
Balances C fwd	0.00
Final Totals	0.00 346.50

Balances Brought Fwd

	Main Account					
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric

333.50

920.03

603.97

25.80

110.27

165.65

177.56

937.47	0.00	0.00	0.00	1399.31#	0.00	0.00
961.23	5000.00	6413.22	1188.06	10784.78	2072.44	2615.67
1898.70	5000.00	6413.22	1188.06	12184.09#	2072.44	2615.67

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/ Subscription	Interest
			4128.23	10706.25		
				45.00		
				80.00		
				45.00		
				60.00		
				75.00		
				30.00		
				1140.75		

0.00	0.00	0.00	4128.23	12182.00	0.00	0.00
756.36	169.16	534.05			920.03	
756.36	169.16	534.05	4128.23	12182.00	920.03	0.00

3728.23 12182.00

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	2476.21		897.50

60.00	120.00
33.00	
45.00	

38.00
320.00
507.75

67.50
67.50
112.50
37.50

7.50	90.00
------	-------

15.00

90.00

15.00

15.00

150.00

15.00

15.00

63.00	54.00
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84.00	48.00
-------	-------

15.00

5000.00	6413.22	1188.06	3431.96	817.50	1209.50
			0.00	1326.75	
5000.00	6413.22	1188.06	3431.96	2144.25	1209.50

5000.00 **6413.22** **1188.06** **3230.74** **999.50**



**Longford Village Hall
Accounting Records**

Year End = 31 March

Income

Date	Paying in Reference	Invoice Number	Description
			Balance of Cash
			Balance of Cheques
			Balance as per Bank Statement
04.11.24	RV158	1003	LFC Oct Fees
04.11.24	RV159	1004	MSRVS Oct Fees
04.11.24	RV160	994	Ambitions Dance Oct Fees
04.11.24	RV161	1007	Phonics With Robot Reg Oct Fees
04.11.24	RV162	993	Angie Latham sound Therapy Sept/Oct Fees
07.11.24	RV163	1009	Tots of Mess Oct Fees
07.11.24	RV164	1017	Glos Post Office
08.11.24	RV165	1018	Tia Cook Hire 6 Oct 24
08.11.24	RV166	1019	Vicky Edwards Hire 13 Oct 24
08.11.24	RV167	1020	Silpa Ketiredy Hire 20 Oct
08.11.24	RV167a	1011	WI Oct Hire
09.11.24	RV168	1021	Leanne Izatt Hall Hire
09.11.24	168a		JM Leach - Refund of Hobbycraft Epenses-Donation
10.11.24	RV169	1022	Aisha Harris-Middlewood Hire
11.11.24	RV169a	1005	Elizabeth Baldwin - Tai Chi Oct 24
15.11.24	RV169b	1023	LR Walsh Christmas Crafts
16.11.24	RV170		Christmas Crafts 16 Nov 24
18.11.24	RV171	978/1006	NFOP Sept/Oct Hire
18.11.24	RV172	1002	Gloucester Young Carers Oct Hire
18.11.24	RV172a	1024	Fiona Farrington - Christmas Crafts
19.11.24	RV172b		SumUp Card Takings Christmas Craft Fayre
20.11.24	RV173	1008	Sportiliy Oct Hire
27.11.24	RV174	1013	Glos Health Care - Hire Jan 25
28.11.24	RV175	1034	Glos PO Nov 24 Hire

First Line Totals

Balances C fwd

Final Totals

Bank Statement Bal @ 28.11.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques in transit via post to bank

Differemce A-B

Balances Brought Forward

0.00	0.00	1719.73	5000.00	6413.22	1188.06	11913.70
0.00	0.00	1719.73	5000.00	6413.22	1188.06	11913.70

£23,847.24

£11,155.96

£5,000.00

£6,413.22

£1,188.06

£23,757.24

A

£90.00

-90.00

B

-90.00

0.00

0.00	0.00	1374.73	5000.00	6413.22	1188.06	11155.96
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23757.24

Expenditure

Cleaning	Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire
2072.44	2615.67	756.36	169.16	534.05		

345.00

38.99

25.80

113.34

177.45

345.15

2417.44	3138.27	869.70	194.96	573.04	0.00	0.00
					3728.23	14841.39
2417.44	3138.27	869.70	194.96	573.04	3728.23	14841.39

2417.44 3138.27 869.70 194.96 573.04



Interest

Insurance/
Subscription
920.03

Emergency
Fund

LVH Build

Maintenance
Fund

EVENTS

57.01

0.00	920.03	0.00	0.00	0.00	57.01
		5000.00	6413.22	1188.06	3496.90
0.00	920.03	5000.00	6413.22	1188.06	3553.91

920.03



		<u>Expenditure</u>		
Debtors	Creditors	Date	Cheque Number	Invoice Number
1326.75		32741.75	Prooving Bal	32741.75
		08.11.24		PV100
		09.11.24		PV101
		12.11.24		PV102
		15.11.24		PV103
		20.11.24		PV104
		27.11.24	DD	
		27.11.24	DD	
	54.00	30.11.24		PV105
	48.00	30.11.24		PV106
	60.00	30.11.24		PV107
	150.00	30.11.24		PV108
	60.00	30.11.24		PV109

1712.39

3039.14	372.00	37816.30	Prooving Bal	37816.30
	717.50			
3039.14	1089.50	73201.60		73201.60

2139.89

35385.30

35385.30

Descritpion

Cash

Chqs

Aly Copeland - Harlequin Cleaning Oct Fees

Christmas Fayre Expenses - Sainsbury's/Homesense/Hobbycraft

Amazon Replacement Ceiling Tiles

Daisy Communications - Wifi

Everflow Water Charges

British Gas

British Gas

1st longford Brownies Released Nov & Dec Fees

1st Longford Guides Released Nov & Dec Fees

Embroidery Group Released Nov Fees

Glos Beaders Released Nov & Dec Fees

Unison Released Nov & Dec Fees

Nov & Dec Regular Hire Charges

First Line Totals	0.00	0.00
Balances Cfwd		0.00
Final Totals	0.00	0.00

Balances Brought Fwd



Main Account

Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric
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345.00

57.01

38.99

25.80

113.34

177.45

345.15

345.00	0.00	0.00	0.00	757.74	0.00	0.00
1374.73	5000.00	6413.22	1188.06	11155.96	2417.44	3138.27
1719.73	5000.00	6413.22	1188.06	11913.70	2417.44	3138.27

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/ Subscription	Interest
			3728.23	12182.00		

45.00

100.00

95.00

100.00

90.00

100.00

45.00

54.00

48.00

60.00

150.00

60.00

1712.39

0.00	0.00	0.00	3728.23	14841.39	0.00	0.00
869.70	194.96	573.04			920.03	
869.70	194.96	573.04	3728.23	14841.39	920.03	0.00

3728.23 14841.39

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	3230.74		999.50

33.00
45.00
45.00
101.25
180.00
150.00

45.00

12.80

30.00

15.00
260.70

60.00
120.00

15.00
19.67

90.00

90.00

5000.00	6413.22	1188.06	3553.91	899.25	1089.50
			0.00	2139.89	
5000.00	6413.22	1188.06	3553.91	3039.14	1089.50

5000.00 6413.22 1188.06 3496.90 717.50

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
03.12.24	RV176	1028
04.12.24	RV177	1027
04.12.24	RV178	1040
05.12.24	RV179	1038
06.12.24	RV180	1045
06.12.24	RV181	995
09.12.24	RV182	1036
12.12.24	RV183	1037
12.12.24	RV184	1032
12.12.24	RV185	1046
13.12.24	RV185a	1039
16.12.24	RV185b	1035
16.12.24	RV185c	1042
18.12.24	RV185d	1041
30.12.24	RV186	1047
30.12.24	RV187	1048
30.12.24	RV188	1049
30.12.24	RV189	1050
30.12.24	RV190	1051
30.12.24	RV191	1052
30.12.24	RV192	1053
30.12.24	RV193	1054
30.12.24	RV194	1055
30.12.24	RV195	1056
30.12.24	RV196	1057

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Ambitions Dance - Nov & Dec Hire		
Angie Latham Sound Therapy Nov/Dec Hire		
Phonics with Robot Reg Nov/Dec Hire		
Sara Baldwin TaiChi Nov/Dec		
WI Hire Nov / Dec		
Nick Dawe Art - Oct 24 Hire		
LFC Nov/Dec Hire		
MSRVS Nov / Dec Hire		
Embroidery Group Nov/Dec Hire		
1st Longford Guides 12 Dec Hire Not previously chg'd		
NFOP Nov & Dec Charges Plus Inv 806 Not Previously Paid		
Glos Young Carers Nov Charges Plus Slight Damages		
Tots of Mess - Nov & Dec Hire		
Sportily Nov & Dec Hire		
Viswanatha Kettreddy Hire 2 Nov 24		
Caroline Deacon Hire 23.11.24		
Olivia Cannon Hire 24.11.24		
Marie White Hire 23.11.24		
Gemma Major Hire 24 Nov 24		
Nicola Burgess Hire 01 Dec 24		
Angela Tury Hire 7 Dec 24		
Jenni Whale 14 Dec 24		
James Newton Hire 15 Dec 24		
John Burchell Hire 20 Dec 24		
Cactus Society Nov/Dec Hire Plus POA		540.00

First Line Totals	0.00	540.00
Balances Cfwd		
Final Totals	0.00	540.00

Bank Statement Bal @ 30.12.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques in transit via post to bank

Cactus Society Chq in Transit to Bank

B

Difference A-B

Balances Brought Forward

0.00

0.00

Petty Cash	Main Account				Co-Op	Cleaning	Gas & Electric
	Emergency Fund	Build Fund	Maintenance Fund	Main Account			
1374.73	5000.00	6413.22	1188.06	11155.96		2417.44	3138.27
				90.00			
				135.00			
				202.50			
				135.00			
				90.00			
				150.00			
				66.00			
				90.00			
12.00				60.00			
						547.55	
				90.00			
				93.89			
				150.00			
				157.50			
60.00							
100.00							
90.00							
60.00							
60.00							
80.00							
80.00							
80.00							
60.00							
100.00							
							686.12
							171.20
				540.00			

2156.73	5000.00	6413.22	1188.06	13205.85	2964.99	3995.59
2156.73	5000.00	6413.22	1188.06	13205.85	2964.99	3995.59

£24,162.72

£12,011.44

£5,000.00

£6,413.22

£1,188.06

£24,612.72

-£450.00

-90.00

540.00

450.00

0.00

1609.18	5000.00	6413.22	1188.06	12011.44	2964.99	3995.59
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24612.72

Expenditure

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
869.70	194.96	573.04				920.03

25.80

149.98

161.31

1019.68	220.76	573.04	0.00	0.00	0.00	1081.34
			3728.23	15623.39		
1019.68	220.76	573.04	3728.23	15623.39	0.00	1081.34

1019.68

220.76

573.04

1081.34



**Emergency
Fund**

LVH Build

**Maintenance
Fund**

EVENTS

**Debtors
2139.89**

Creditors



0.00	0.00	0.00	0.00	2139.89	0.00
5000.00	6413.22	1188.06	3496.90		1167.50
5000.00	6413.22	1188.06	3496.90	2139.89	1167.50

540.00

Expenditure

Date	Cheque Number	Invoice Number
35385.30	Prooving Bal	35385.30

13.12.24	DD	PV110
13.12.24		PV110a

18.12.24	DD	PV111
20.12.24	DD	PV112

30.12.24	DD	PV113
30.12.24	DD	PV114
		PV114a

40499.15	Prooving Bal	40499.15
----------	--------------	----------

77116.45		77116.45
----------	--	----------

36617.30

36617.30

Descritpion

Cash

Chqs

Daisy Communications Monthly Charges
Alex Copeland Cleaning Services

Everflow Water Charges
PPL & PPRS Part Payment of Yearly Fees

British Gas Gas Charges
British Gas Gas Charges
Cheques to Bank

540.00

First Line Totals	0.00	540.00
Balances Cfw		0.00
Final Totals	0.00	540.00

Balances Brought Fwd



Main Account

Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric
-------------------	-----------------------	-------------------	-------------------------	---------------------	-----------------	---------------------------

547.55

25.80

149.98

161.31

686.12

171.20



547.55	0.00	0.00	0.00	1194.41	0.00	0.00
1609.18	5000.00	6413.22	1188.06	12011.44	2964.99	3995.59
2156.73	5000.00	6413.22	1188.06	13205.85	2964.99	3995.59

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			3728.23	14841.39		

12.00

60.00

100.00

90.00

60.00

60.00

80.00

80.00

80.00

60.00

100.00

0.00	0.00	0.00	3728.23	15623.39	0.00	0.00
1019.68	220.76	573.04				1081.34
1019.68	220.76	573.04	3728.23	15623.39	0.00	1081.34

3728.23 15623.39

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	3496.90		717.50

90.00
135.00
202.50
135.00
90.00
150.00
66.00
90.00
60.00

90.00
93.89
150.00
157.50

90.00 450.00

5000.00	6413.22	1188.06	3496.90	1599.89	1167.50
			0.00	540.00	
5000.00	6413.22	1188.06	3496.90	2139.89	1167.50

5000.00

6413.22

1188.06

3496.90

1167.50

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
03.02.25	RV205	1080
03.02.25	RV206	1077
03.02.25	RV207	1069
03.02.24	RV208	1068
04.02.25	RV209	1085
06.02.25	RV210	1078
06.02.25	RV211	1086
07.02.25	RV212	1070
11.02.25	RV213	1087
11.02.24	RV214	1081
12.02.25	RV215	1072
13.02.25	RV216	1082
17.02.24	RV217	1079
18.02.25	RV218	1076
	RV219	997/1031
24.02.25	RV220	
24.02.25	RV221	
22.02.25	RV222	
25.02.25	RV223	
25.02.25	RV224	
25.02.25	RV225	
25.02.25	RV226	
25.02.25	RV227	
25.02.25	RV228	
25.02.25	RV229	

25.02.25 RV230

25.02.25 RV231

27.02.25 RV232

28.02.25 RV233

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Christopher Cherry NFOP Jan Fees		
Chris Rooney LFC Jan Fees		
Ambitions Dance Jan Fees		
Angie Latham Sound Therapy Fees		
Longford WI Jan Fees		
MSRVS Jan Fees		
Glos Post Office Feb Fees		
N Dawe Art - Jan Fees		
Sheila Knight Embroidery Grp POA Feb Fees		
Vicky Goldby Phonics Jan Fees		
Glos Health Cardiac Care Jan Fees		
Victoria Orr - Sportily Jan Fees		
Sara Baldwin TaiChi Jan Fees		
Glos Young Carers Jan Fees		
Glos Health Cardiac Care Oct,Nov & Dec Fees		
Sum Up Card Sales Quiz Night 22.02.25		
Purchase of stock from Tesco's not used at Quiz - PA Leach		
Cash Takings at Quiz Night		
Sophie Harris Hire 15.02.25		
Tom Burrows Hire 2 Feb 25		
Rebecca Avery Hire 9 Feb 25		
Claire Tustin Hire 8 Feb 25		
Hannah Faizey Hire 16 Feb 25		
Sarah Hawkins Hire 16 Feb 25		
Felicity Penn Hire 23 Feb 25		

Siobhan Padfield Hire 23 Feb 25		
Unison Advanced Payment to Jun 25		180.00

Shazia Sheik Hire

Ambitions Dance Feb Hire

First Line Totals	0.00	180.00
Balances Cfwd		
Final Totals	0.00	180.00

Bank Statement Bal @24.02.25

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques in transit via post to bank

Unison Chq to Bank

B

Difference A-B

Balances Brought Forward	0.00	0.00
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	Main Account				Co-Op		
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account		Cleaning	Gas & Electric
2037.68	5000.00	6413.22	1188.06	10976.11		3206.49	4680.58
				30.00			
				33.00			
				45.00			
				45.00			
				45.00			
				45.00			
						172.50	
				45.00			
				187.50			
				52.50			
				135.00			
				37.50			
				90.00			
				90.00			
				60.00			
				105.00			
				513.16			
9.00							
439.15							
100.00							
80.00							
60.00							
80.00							
65.00							
60.00							
70.00							

60.00

180.00

285.00

45.00

832.55

159.25

3060.83	5000.00	6413.22	1188.06	13044.77	3378.99	5672.38
3060.83	5000.00	6413.22	1188.06	13044.77	3378.99	5672.38

£24,213.14

£11,701.86

£5,000.00

£6,413.22

£1,188.06

£24,303.14

-£90.00

-90.00

180.00

90.00

0.00

2568.78

5000.00

6413.22

1188.06

11701.86

3378.99

5672.38

24303.14

Expenditure

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
1123.82	246.56	1119.64				1242.64

25.80

161.31

99.65

1223.47	272.36	1119.64	0.00	0.00	0.00	1403.95
			3728.23	19348.14		
1223.47	272.36	1119.64	3728.23	19348.14	0.00	1403.95

1223.47

272.36

1119.64

1403.95



Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
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1155.00

21.00

9.00

34.35

157.00

162.55



909.75

45.00

52.50

75.00

30.00

10.00

0.00	0.00	0.00	383.90	2074.75	202.50
5000.00	6413.22	1188.06	4074.31		1242.50
5000.00	6413.22	1188.06	4458.21	2074.75	1445.00

1051.75

Expenditure

Date	Cheque Number	Invoice Number
38389.80	Prooving Bal	38389.80
03.02.25	CARD	PV125
06.02.25		PV126
17.02.24		PV127
17.02.24	DD	PV128
17.02.24		PV129
19.02.25	DD	PV130
20.02.25	DD	PV131
22.02.25	DD	PV132
22.02.25		PV133

25.02.25		PV134
28.02.25	SDB	
28.02.25		PV135
28.02.25		PV136
28.02.25		PV137
28.02.25		PV138
28.02.25		PV139
28.02.25	DD	PV140
28.02.25	DD	PV141
44618.82	Prooving Bal	44618.82
85613.28		85613.28

40994.46

40994.46

Description

Cash

Chqs

Tewkesbury Borough Council - TENS Notice for Quiz Night

Alex Copeland Cleaning

Tesco

Daisy Comms - Wifi Monthly Fees

Lidl

PPL PRS Ltd

Everflow

PA Leach Refund for Drink Stock for Quiz 22.02.25

Quiz Night Food Expenses

Cheque to Bank For Unison	180.00
---------------------------	--------

Regular Hirers Feb Fees

Cactus Society Released Feb Fees

Embroidery Grp Released Feb Fees

Glos Beaders Released Feb Fees

Unison Released Feb Fees

Shazia Sheik Underpayment of Fees March 25

British Gas Lite Charges

Britih Gas Lite Charges

First Line Totals	0.00	180.00
Balances Cfwd		0.00
Final Totals	0.00	180.00

Balances Brought Fwd



Main Account

Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric
-------------------	-----------------------	-------------------	-------------------------	---------------------	-----------------	---------------------------

21.00

172.50

9.00
25.80
34.35

161.31

99.65

157.00

162.55



832.55

159.25

492.05	0.00	0.00	0.00	1342.91#	0.00	0.00
2568.78	5000.00	6413.22	1188.06	11701.86	3378.99	5672.38
3060.83	5000.00	6413.22	1188.06	13044.77#	3378.99	5672.38

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/ Subscription	Interest
			3728.23	17605.89		

45.00

100.00

80.00

60.00

80.00

65.00

60.00

70.00

60.00

909.75

45.00

52.50

75.00

30.00

10.00

0.00	0.00	0.00	3728.23	19348.14	0.00	0.00
1223.47	272.36	1119.64			1403.95	
1223.47	272.36	1119.64	3728.23	19348.14	1403.95	0.00

3728.23 19348.14

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	3496.90		957.50

30.00
33.00
45.00
45.00
45.00
45.00

187.50
135.00
37.50
90.00

52.50

90.00
60.00
105.00

513.16

9.00
439.15

30.00 150.00

285.00

45.00

5000.00	6413.22	1188.06	4458.21	1023.00	1445.00
			0.00	1051.75	
5000.00	6413.22	1188.06	4458.21	2074.75	1445.00

5000.00 6413.22 1188.06 4074.31

1242.50

**Longford Village Hall
Accounting Records**

Income

Date	Paying in Reference	Invoice Number
03.03.24	RV234	1106
03.03.25	RV235	1107
03.03.25	RV236	1114
03.03.25	RV237	1108
03.03.25	RV238	1098
03.03.25	RV239	1110
06.03.25	RV240	1118
07.03.25	RV241	1100
12.03.25	RV242	1119
12.03.25	RV243	1111
12.03.25	RV244	1102
17.03.24	RV245	1112
25.03.25	RV246	1120
25.03.25	RV247	1121
25.03.25	RV248	1122
25.03.25	RV249	1123
25.03.25	RV250	1124
25.03.25	RV251	1125
29.03.25	RV252	1126
29.03.25	RV253	1067/1097/1127
29.03.25	RV254	1066/1096
31.03.25	RV255	1117
31.03.25	RV256	1109/1139
31.03.25	RV257	1105

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
LFC Chris Rooney Hire Feb 25		
MSRVS Hire Feb 25		
WI Feb Hire		
Sara Baldwin Tai Chi Feb Hire		
Angie Latham Feb Hire		
Vicky Goldsby Phonics with Robot Reg Feb Hire		
Lynda Simms - Glos PO Mar Hire		
Nick Dawe Art Feb Hire		
Embroidery Group March		
Sportily Feb Hire		
Cardiac Care Feb Hire		
Vicky Morris Tots of Mess Jan & Feb 25 Hire		
Rachel Lewis Hire 2 Mar 25		
Mia Vitale Hire 2 Mar 25		
Saradendu Mishra Hire 16 Mar 25		
Katie Anderson Hire 16 Mar 25		
Katie Hayward Hire 22 Mar 25		
Clare Jollye Hire 23 Mar 25		
Megan Parker Hire 29 Mar 25		
1st Longford Guides Hire Jan, Feb, Mar & POA April		120.00
1st Longford Brownies Hire Jan 7 Feb 25		63.00
Shasia Sheik Balance of Inv for Hire Mar 25		
NFOP Feb & Mar 25 Hire		
Glos Young Carers Feb Hire		

First Line Totals	0.00	183.00
Balances Cfwd		
Final Totals	0.00	183.00

Bank Statement Bal @ 31.03.25

Breakdown of Bank Balance

Reconciliation - Disposable Funds
 Emergency Fund
 Build Fund
 Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

!st Longford Guides/Brownies Chqs in Transit

B

Differemce A-B

Balances Brought Forward

0.00

0.00

Petty Cash	Main Account				Co-Op	Cleaning	Gas & Electric
	Emergency Fund	Build Fund	Maintenance Fund	Main Account			
2568.78	5000.00	6413.22	1188.06	11701.86		3378.99	5672.38
				33.00			
				45.00			
				45.00			
				45.00			
				90.00			
				101.25			
				45.00			
				150.00			
				52.50			
				90.00			
				37.50			
						322.00	
				90.00			
							150.87
							502.58
80.00							
60.00							
120.00							
80.00							
60.00							
120.00							
80.00							
				183.00			
10.00							
				60.00			
				90.00			

3178.78	5000.00	6413.22	1188.06	12859.11	3700.99	6325.83
3178.78	5000.00	6413.22	1188.06	12859.11	3700.99	6325.83

£24,520.37

£11,744.93

£5,000.00

£6,413.22

£1,188.06

£24,346.21

£174.16

183.00

183.00

357.16

2856.78	5000.00	6413.22	1188.06	11744.93	3700.99	6325.83
---------	---------	---------	---------	----------	---------	---------

Expenditure

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
1223.47	272.36	1119.64				1403.95

60.99

106.78 25.80

90.00
3.00
174.16

1330.25	298.16	1119.64	328.15	0.00	0.00	1403.95
			3400.08	21583.14		
1330.25	298.16	1119.64	3728.23	21583.14	0.00	1403.95

1330.25 **298.16** **1119.64**

1403.95



Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
	0.00	0.00		1051.75	

285.00

931.50

30.00
75.00
45.00



0.00	0.00	0.00	0.00	1983.25	435.00
5000.00	6413.22	1188.06	4074.31		819.50
5000.00	6413.22	1188.06	4074.31	1983.25	1254.50

1096.50

Expenditure

Date	Cheque Number	Invoice Number
40994.46	Prooving Bal	40994.46
08.03.25		PV142
10.03.25		PV143
14.03.25		PV143a
17.03.25	DD	PV144
20.03.25	DD	PV145
24.03.25	DD	PV146
24.03.25	DD	RV147
31.03.25	SDB	
31.03.25		PV148
31.03.25		PV149
31.03.25		PV150
31.03.25		PV151

31.03.25	YE	Adjustment
31.03.25	YE	Adjustment
31.03.25	YE	Adjustment

45747.39	Prooving Bal	45747.39
-----------------	---------------------	-----------------

88225.70		88225.70
-----------------	--	-----------------

42478.31

42478.31

Descritpion

Cash

Chqs

Shazia Sheik Hire March 25

Vistaprint Posters Advertising

Aly Copeland Cleaning Fees Feb

Daisy Comms Charges

Everflow Charges

British Gas Charges

British Gas Charges

Regular Hire Fees Mar

Unison Released Feb Fees

Glos Beaders Released Fees Feb 25

Cactus Society Released Fees Feb 25

Cheques x 2 to Bank 1st Longorf Guides/Brownies

183.00

NFOP Lost Cheques from 31.03.24 3x £30
Unknown Receipt
Unknown Difference YE

First Line Totals	0.00	183.00
Balances C fwd		0.00
Final Totals	0.00	183.00

Balances Brought Fwd

	Main Account					
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric

60.99

322.00

25.80

106.78

150.87

502.58

90.00

3.00

174.16

322.00	0.00	0.00	0.00	1114.18#	0.00	0.00
2856.78	5000.00	6413.22	1188.06	11744.93	3700.99	6325.83
3178.78	5000.00	6413.22	1188.06	12859.11#	3700.99	6325.83

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/ Subscription	Interest
			3728.23	19348.14		
				285.00		
				45.00		
				52.50		
				80.00		
				60.00		
				120.00		
				80.00		
				60.00		
				120.00		
				80.00		
				108.00		
				63.00		
				931.50		
				30.00		
				75.00		
				45.00		

0.00	0.00	0.00	3728.23	21583.14	0.00	0.00
1330.25	298.16	1119.64			1403.95	
1330.25	298.16	1119.64	3728.23	21583.14	1403.95	0.00

3400.08 21583.14

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	4074.31		1242.50

33.00

45.00

45.00

45.00

90.00

101.25

150.00

90.00

37.50

90.00

12.00

10.00

60.00

90.00

5000.00	6413.22	1188.06	4074.31	886.75	1254.50
			0.00	1096.50	
5000.00	6413.22	1188.06	4074.31	1983.25	1254.50

5000.00	6413.22	1188.06	4074.31	819.50
---------	---------	---------	---------	--------

Item	Quantity	Unit	Description
1	1	kg	...
2	1	kg	...
3	1	kg	...
4	1	kg	...
5	1	kg	...
6	1	kg	...
7	1	kg	...
8	1	kg	...
9	1	kg	...
10	1	kg	...
11	1	kg	...
12	1	kg	...
13	1	kg	...
14	1	kg	...
15	1	kg	...
16	1	kg	...
17	1	kg	...
18	1	kg	...
19	1	kg	...
20	1	kg	...
21	1	kg	...
22	1	kg	...
23	1	kg	...
24	1	kg	...
25	1	kg	...
26	1	kg	...
27	1	kg	...
28	1	kg	...
29	1	kg	...
30	1	kg	...
31	1	kg	...
32	1	kg	...
33	1	kg	...
34	1	kg	...
35	1	kg	...
36	1	kg	...
37	1	kg	...
38	1	kg	...
39	1	kg	...
40	1	kg	...
41	1	kg	...
42	1	kg	...
43	1	kg	...
44	1	kg	...
45	1	kg	...
46	1	kg	...
47	1	kg	...
48	1	kg	...
49	1	kg	...
50	1	kg	...
51	1	kg	...
52	1	kg	...
53	1	kg	...
54	1	kg	...
55	1	kg	...
56	1	kg	...
57	1	kg	...
58	1	kg	...
59	1	kg	...
60	1	kg	...
61	1	kg	...
62	1	kg	...
63	1	kg	...
64	1	kg	...
65	1	kg	...
66	1	kg	...
67	1	kg	...
68	1	kg	...
69	1	kg	...
70	1	kg	...
71	1	kg	...
72	1	kg	...
73	1	kg	...
74	1	kg	...
75	1	kg	...
76	1	kg	...
77	1	kg	...
78	1	kg	...
79	1	kg	...
80	1	kg	...
81	1	kg	...
82	1	kg	...
83	1	kg	...
84	1	kg	...
85	1	kg	...
86	1	kg	...
87	1	kg	...
88	1	kg	...
89	1	kg	...
90	1	kg	...
91	1	kg	...
92	1	kg	...
93	1	kg	...
94	1	kg	...
95	1	kg	...
96	1	kg	...
97	1	kg	...
98	1	kg	...
99	1	kg	...
100	1	kg	...

Debtors Outstanding

1St Longford Brownies	99.00
1St Longford Guides	72.00
Ambitions Dance	75.00
Art - Nick Dawe	112.50
Cactus Society	0.00
GCC Cardiac Rehab	0.00
Embroidery Group	0.00
Garage Yoga	0.00
Gloucester Beaders	0.00
Gloucester Post Office	0.00
Gloucester Young Carers	90.00
Longford Football Club	33.00
MSRVS	45.00
NFOP	0.00
Phonics with Robot Reg	135.00
Sportily	112.50
Sara Baldwin Tai Chi	82.50
Sound Therapy	90.00
Tots of Mess	45.00
Unision	0.00
WI	45.00
Irwin Mitchell Trust	60.00
J&W Play Ltd	0.00

1096.50**Creditors Outstanding**

1St Longford Brownies	0.00
1St Longford Guides	12.00
Ambitions Dance	0.00
Art - Nick Dawe	0.00
Butterfly Yoga	0.00
Cactus Society	315.00
GCC Cardiac Rehab	0.00
Embroidery Group	0.00
Gloucester Beaders	300.00
Gloucester Post Office	0.00
Gloucester Young Carers	0.00
Heart Heroes	50.00
Longford Football Club	0.00
MSRVS	0.00
NFOP	0.00
Phonics with Robot Reg	0.00
Sportily	0.00
Sara Baldwin Tai Chi	0.00
Tots of Mess	7.50
Unision	105.00
WI	0.00
Irwin Mitchell Trust	30.00
J&W Play Ltd	0.00
Shazia Sheikh	0.00

819.50

Longford Village Hall

Statement of Accounts for the year ended 31 March 2025

R/C 274435

Income Statement

	2025	2024
INCOME	£	£
Hall Hire	21,583	16,875
Ring Fenced Funds Emergency Fund	-	4,500
Ring Fenced Funds Build Fund	-	670
Grants	150	-
Events	4,074	3,208
Donations	520	-
Total Income	26,327	25,253
LESS EXPENDITURE		
Cleaning	3,701	4,244
Gas & Electric	6,326	3,368
Water	1,330	1,257
Repairs & Maintenance	1,120	317
Insurance/Subscriptions	1,404	1,484
WiFi	299	
<i>Window replacement</i>	2,229	583
Build Fund - Final Build Cost	-	587
<u>GPF Expenses</u>		
<i>New Chair deposit</i>	2,662	-
<i>Furniture works</i>	2,670	-
<i>Advertising</i>	184	112
<i>Event misc. costs</i>	1,522	-
<i>Card error/lost cheque and other write offs</i>	520	-
<i>Glasses & Table Cloths</i>	-	112
<i>Fitted Blinds for Hall</i>	-	1,648
<i>Summer Fayre Expenses</i>	-	236
<i>Hall Incidentals</i>	-	32
<i>Accountancy</i>	-	260
	23,668	14,240
SURPLUS ON ORDINARY ACTIVITIES	2,659	11,013

Balance Sheet

	2025	2024
CURRENT ASSETS	£	£
Sundry Debtors	1,097	1,152
Cash in Hand (Petty Cash)	2,857	1,330
Cash at Bank (Cooperative)	24,520	23,483
	<hr/> 28,474	<hr/> 25,965
LESS CURRENT LIABILITES		
Creditors	820	970
	<hr/> 820	<hr/> 970
NET ASSETS	<hr/> 27,654	<hr/> 24,995
GENERAL PURPOSE FUND		
As @ 01 April 24	24,995	13,982
Add Surplus For Year	2,659	11,013
	<hr/> 27,654	<hr/> 24,995

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elaine Trinder FCCA

26/01/2026

LONGFORD VILLAGE HALL

England & Wales - Charity number 274435

Accounts

23/24 CHAIR'S REPORT

Welcome to the 2024. Annual General Meeting of the Longford Village Hall Management Committee. I would initially like to introduce the committee to you, so that you know who to address questions to when the opportunity arises.

For those of you that are not familiar with the AGM process, this evening will cover the following:

- A round up of the activities that have taken place in the Hall, including community events and regular activities that are run for the benefit of the community.
- A financial report given by the current Treasurer
- Future works that we would like to undertake in the next 12 months
- Future fundraising update
- The resignation of the current committee members from their current posts and the committee.
- The election of a new committee with new appointments to be decided at the next committee meeting.
- Any Other Business – your chance to ask questions and raise any issues of concerns that you may have.
- Close of the meeting and the date of the first meeting of the new committee.

Prior to taking you through the activities round up I would like to take a moment to thank all the members of the committee, without their steadfast support throughout the last year we could not have achieved all that we have.

I would also like to make a plea to anyone out there who has any time to spare, and they are willing to commit to assisting us, either just to volunteer to help us run events as and when required or to be a full member of the committee helping to shape the future of the Hall and its running. Any help that can be provided would be very welcome. As you can see we are not a large group and like all people, we also have busy work, family and social lives and cannot commit to every event and as you will find out later not all of the committee are able to commit to next year, putting a further strain on our ability to organise events and provide the access that the community requires.

Community Space

Above all this is a community space and whilst I will talk about hiring the Hall and other activities, it would be remiss of me not to thank the volunteers and many others for their efforts during the flooding in early January.

Over the last few years, we have opened the car park to the community whenever any risk of flooding means that people need to have their vehicles away from the water.

However, we opened the Hall for a few days in early January to be able to provide a place of warmth for those people dealing with the flooding from both the victims and assistance organisations and volunteers.

I would like to thank the individuals and companies that provided reheatable food, fresh vegetables and cakes etc that helped provide some morale for all. The volunteers also stepped up and manned the kitchen throughout until the worst was passed, or people had been found alternative accommodation etc.

This has led to active collaboration with the Parish Council to ensure that we have plans in place for the future to ensure that we can provide assistance and open up the Hall in good time to support the community and potentially give those assisting in relief efforts a place to work and plan.

Hall Hire

With the plea for help complete, I can move on to discuss the activities that the Village Hall has provided throughout the last year.

- Hall Hire – The Hall is available for private hire for all members of the community and in the last year we have hired the Hall out to private hirers for activities ranging from business meetings through to baby showers, christening celebrations, birthday parties and religious celebrations and meetings.
 - We have hired the hall out for these private events approximately 120 times, more than twice per week.
 - This means that a volunteer has to be there to open the hall and then check and close the hall at the end of the hire and return deposits, sometimes quite late at night.
- We also have a number of groups that attend weekly, bi-weekly and monthly that have their own keys and are therefore pretty self-sufficient. There are approximately 12 different activities per week, ranging from Messy Play for tots to Brownies and Guides through craft and art to health and fitness activities, as well as retired occupational groups.
- As a committee we have also run:

- Car Boot Sales from May to August, the September one was cancelled last weekend due to the weather.
- 4 Quiz nights, once per quarter, with the next one on 5 Oct with a loose German theme, which are generally very well attended.
- A Christmas Craft Fayre that was very well attended
- The Village Fete in July, that was unfortunately almost a wash-out due to the great weather we have had this summer

For each of the events that the Hall supports, all of the monies raised go towards the upkeep of the premises and funds that will be used for improvements to the facility, which is the next subject in my report.

But before we go to that I will pass you over to our Treasurer to explain the finances over the last year and then I will explain how we have and propose to spend the Hall's money.

This Year's Work

This year has been pretty quiet in terms of infrastructure improvements; however, we have:

- Replaced all of the chairs with new easily cleanable, foldable chairs with trollies for storage at approximately £5k.
- Installed Wi-Fi in the Hall for the use of all.

This may not sound like much, but as you will have heard we do not make a huge amount of money and we do need to keep the lights on, so we have a very limited pot of which £5k is a lot of money.

Future Projects

As you have heard from Jules, the Hall does make a very small amount of money that we are using to make incremental improvements whilst trying to build the 'war-chest' that will allow us to apply for larger grants from grant giving organisations going forward.

Just a quick note to help you to see why we need to build this 'war-chest.' One of the items that we were unable to fund in the last works that were carried out in the Hall was the provision of the second room to be able to have more than one event running at a time. Some small business events and meetings, including the Parish Council and ourselves take up the whole Hall for 8-10 people. If we could move those meetings into a smaller more appropriate space, it may enable us to free up more slots for regular hires. We do get enquiries from groups that would like a regular once per week slot but some of these smaller groups have the hall once per month and often this makes it difficult to re-hire that slot for the other 3 weeks of the month.

A smaller space was in the plans for the original refurbishment. Post the massive increase in building materials post Covid this became unaffordable with the available funds. The last quote we had 2 years ago was £127k, which will obviously have increased since that time.

We look out regularly for grants to do works and to see who might be able to help us out and what their conditions for giving grants are.

Many only offer small sums from a few thousand to 10-20k which will not get us the second room but a few do offer quite large sums but there are conditions attached, these include:

- Being the only or primary source of funding, so they can showcase what they have helped with.
 - This means that we can only go to one organisation and that we then need a large sum from them or them to fund a large percentage of the monies.

- We need to provide a percentage of the monies, this can range from 10-30 % of the project price so we need a war chest of not less than £13k but more realistically £30-40k.
- There are also restrictions about when you can re-apply for funds following a successful and sometimes unsuccessful bid, so we need to pick and choose.

This means that we have a while to go before we can think of applying for a larger grant and that whilst we can apply once we have a level of funding we will also need to have a contingency in place for the unforeseen, for example we had over £30k worth of asbestos removal in the last refurbishment for which some money had been allocated but we found more than expected.

It is not all doom and gloom however, we do have plans to do some work over the next year or so for which, if we can, we apply for small grants.

- We need more storage. Until we can afford to have the changing rooms refurbished, which has been quoted at eye-watering prices. We want to turn the old toilets and hallway into storage and provide additional storage at the end of the hall.. This will serve a couple of purposes.
 - Provide a secure storage area in the old accessible toilet for the storage of more valuable items, such as the tentage that we have bought for outside events.
 - Allow the storage of the chairs and tables in the old entrance hall, freeing up their current cupboard to potentially make into an office space. So that people can do their Hall business in an appropriate space and so that we can store the Hall's records which have retention periods as set out by the Charities Commission and under accounting rules.
- Kitchen refurbishment. The kitchen as many of you will know, is getting a little old and worn and due to some of the previous electrical work, has a lot of blanking plates on the wall. Ideally we would like to at least redecorate, put new lights in and perhaps change the cupboard doors and work surfaces to give it a more modern clean feel. If possible a complete replacement with catering type stainless steel facilities would be ideal, but of course this may be outside what is affordable.

Of course, as well as the projects that we would like to improve storage we also have routine maintenance to carry out, which does take time and money.

It is hoped that we can carry out a lot of this work ourselves without the need for expensive trades, however we also recognise that we are not experts and if there is anyone out there that knows people with the necessary skills who can advise us or ideally supervise us doing the work, it would be greatly appreciated.

The resignation of the current committee members from their current posts and the committee.

The election of a new committee with new appointments to be decided at the next committee meeting.

Any Other Business – your chance to ask questions and raise any issues of concerns that you may have.

Closing remarks

Thank you for coming to the AGM and showing your interest in the future of the Village Hall.

The current committee is likely to shrink to 6 people post this AGM, if no one comes forward. Under the current constitution the committee can be no smaller than 8 elected members and needs at least 1/3 of that committee to be able to make decisions i.e. 3 people.

If we have no more volunteers the current committee will be forced to look at alternatives from changing its constitution through to closing the Hall.

We are now at a crisis point and something needs to be done to prevent the Hall from permanent closure.

I do not want the last 7 years of Julie's and my involvement with 6 as the treasurer and chair of the committee respectively to end in this way, however we both have full time jobs and commit a lot of time in the average week to the Hall and its administration.

DONM

22 October 24

Close of the meeting and the date of the first meeting of the new committee.

Treasurer Report – AGM 24th Sept 2024

Report Covers period April 2023 to Mar 2024

Hello Everyone –

Thank you for coming tonight.

I have been Treasurer to Longford Village Hall since May 2019 having been voted in by the committee following the AGM of that year.

In the interests of not printing paper unnecessarily, copies of the Financial Reports will be available on request should anyone require them via email.

Our financial year starts 1st April to 31 March yearly and I will brief you covering the period April 2023 to Mar 24 these accounts are still to be audited but this is in hand, however, I can update you as we go along.

1st April 23 to 31st March 24 –

April 2023 started well with £12989.56 in the bank with £931 in Petty Cash. We ended this period in Mar 2024 with £23393.94 in the bank and £1329 in Petty Cash.

Our increase in income has been made up from the constant hire from both regular and casual hirers and fundraising events across the year. This included Car boots from May to Sept, Quiz Nights, which have proved very popular along with Summer and Christmas Fayres. These events have realised £3208.29 after expenses which has gone a long way to help maintain the running of the hall.

Our overall expenses, cover cleaning, all utilities, repairs and insurance but we have also incurred expenses for running the events, advertising them and also the accountancy fees.

In this year we also spent out on improvement expenditure in the form of the window and patio blinds, which were a long-awaited purchase after the recent hall refurbishment. They have been well received by the user groups to cut our light when films are being shown and for privacy during Yoga and even an afternoon disco party!

From the bank funds we have as a committee decided to apportion the overall balance and effectively ring fence funds to be sure we have enough money to accommodate various expenditures that may arise.

These are currently (but will be added to and expended from as needed)

£5000 as a held Emergency Fund

£6413 as an accruing Build Fund to improve the hall and

£3412 as an accruing Maintenance Fund for repairs etc

This leaves a running balance, which is variable monthly to cover the running costs of the hall, including being able to reimburse any payments for hire made in advance to regular hirers should we close the hall tomorrow.

The hall charges have been maintained at £20 per hour for casual hirers and £15 per hour for regular hirers. This seems to be a competitive price point and currently helps us cover our running expenses. Where it would be favourable to reduce the price unfortunately this has not been possible as we cannot run at a loss just to keep the hall

running. Heat and Light are a large expense especially as various user groups from toddler sessions to Yoga all have a need for a warm hall. Of course, in the summer months this reduces but we are still faced with the cost of fuel which is out of our control.

We have had some requests to allow the hall to be used for free when the hirers is needing the space to help raise money for another charitable cause. Our constitution doesn't permit us to give funds to another charity but as our contribution we have offered the hall for free instead. This is a committee decision made on a case-by-case basis.

Overall, the hall has been regularly attended and we have many repeat hirers. The hard work put in by the committee has resulted in many gatherings of the community and the hall has for many been a little gem in the community. It has often been said by some that they were not aware that it was here and others have said if the hall was not here that they would miss it!

The work has continued since April 2024, with preparations towards a Summer Fayre which we maintained each year since the Jubilee. We have continued with the Car Boot sales and the Quiz night have proved very popular indeed.

The diary is very busy and access for the casual hirers has meant that the volunteers have given up more of their time to open and close the hall to make sure everything is still in good order as the hire ends. We have been investigating a possible solution to have an electronic entry system to alleviate this issue allowing the volunteers to check on the hall later at their convenience. This is proving to be a challenge at the moment logistically but will also attract a significant cost to appease the insurance company too. This is more fundraising that needs to be considered

We have also had a complete overhaul on the set of dated chairs we had inherited. These have been replaced with the ones you are now sitting on! They were very costly at £5500! This seems hugely expensive but unfortunately, we didn't have a choice. After a shout out to the community we were able to recycle them to various user groups locally and this with donations made from them raised another £500 towards the costs.

Our future plans rely on the fundraising and regular income from the user groups and casual hirers, but we intend to make good the hall as funds permit. Our next project is Storage and Office within the current floor space and a refurbishment of the aged kitchen space. All of this is manageable but can only be achieved in stages. With the community support this could be something we can achieve in the very near future, however, only if we can have the support from volunteers.

Something else to be considered is perhaps the purchase of a computer to be able to maintain the data that we currently administer, covering advertising, emails notifications and also the accounts maintenance. In this digital age we need to be able to bring the hall into the modern era. Currently the information is maintained on a home computer which has its own restrictions

Thank you for listening. It is not all doom and gloom, but hopefully I have given you an overview of the commitments needed for the running of the hall.

If you feel you can help support as a volunteer, we would very much welcome you to the fold!

Longford Village Hall

Statement of Accounts for the year ended 31 March 2024

R/C 274435

Income Statement

	2024	2023
INCOME	£	£
Hall Hire	16,875	13,572
Ring Fenced Funds Emergency Fund	4,500	-
Ring Fenced Funds Build Fund	670	-
Grants	-	2,052
Events	3,208	2,144
Donations	-	166
Total Income	25,253	17,934
LESS EXPENDITURE		
Cleaning	4,244	3,793
Gas & Electric	3,368	2,467
Water	1,257	1,270
Repairs & Maintenance	317	1,918
Insurance/Subscriptions	1,484	1,076
<i>Window Deposit</i>	583	
Build Fund - Final Build Cost	587	
<u>GPF Expenses</u>		
<i>Glasses & Table Cloths</i>	112	-
<i>Fitted Blinds for Hall</i>	1,648	-
<i>Summer Fayre Expenses</i>	236	-
<i>Advertising</i>	112	-
<i>Hall Incidentals</i>	32	-
<i>Accountancy</i>	260	120
<i>Jubilee/AGM Printing</i>	-	386
<i>Locksmith</i>	-	137
<i>Bank charges</i>	-	13
<i>Internet</i>	-	194
<i>Mobile phone top up</i>	-	30
<i>Christmas Decorations</i>	-	64
<i>Vacuum Cleaner</i>	-	150
	14,240	16,402
SURPLUS ON ORDINARY ACTIVITIES	11,013	1,532

Balance Sheet

	2024	2023
CURRENT ASSETS	£	£
Sundry Debtors	1,152	965
Cash in Hand (Petty Cash)	1,330	931
Cash at Bank (Cooperative)	23,483	12,989
	<hr/> 25,965	<hr/> 14,885
 LESS CURRENT LIABILITES		
Creditors	970	904
	<hr/> 970	<hr/> 904
 NET ASSETS	<hr/> 24,995	<hr/> 13,981
 GENERAL PURPOSE FUND		
As @ 01 April 23	13,982	12,449
Add Surplus For Year	11,013	1,532
	<hr/> 24,995	<hr/> 13,981

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elaine Bailey FCCA

28/01/2025

92 Gilpin Avenue
Hucclecote
Gloucester
GL3 3DF

28 January 2025

Longford Village Hall
c/o Julie Leach

Dear Julie

Statement of accounts 2023/24

I have reviewed the accounting records of Longford Village Hall and attached is a copy of the Statement of Accounts, duly signed.

Best regards

A handwritten signature in cursive script that reads "E Bailey".

Elaine Bailey