

LOCHABER HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 278763

Details

Status Registered

Legal form Other

Registered 1979-11-08

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

Contact

Address 1 Manor Lane Terrace
London
SE13 5QL

Phone 07773800664

Email jprwmlt@aol.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF LEWISHAM AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CONSTITUTION).

Activities: The objects of the charity are, a) to promote the benefit of the inhabitants of the London Borough of Lewisham, b) to maintain and manage a centre for activities promoted by the Association.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** LONDON BOROUGH OF LEWISHAM AND THE NEIGHBOURHOOD
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,897	£45,439	-	-
2024-03-31	£47,368	£39,682	-	-
2023-03-31	£46,922	£43,792	-	-
2022-03-31	£41,988	£40,994	-	-
2021-03-31	£31,231	£22,941	-	-

Trustees

Name	Role	Appointed
JONATHAN WHITE	Chair	
Alexandra Elizabeth McKay		2015-06-24
Katharine Mary Morgan		2025-06-01
Paul Damian Mooney		2015-06-24
REBECCA LOUISE VICARY		2012-10-29
Richard James McKay		2015-06-24

LOCHABER HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 278763

Accounts



Trustees' Annual Report for the period

From 5 April 2024 Period start date To 31 March 2025 Period end date

Charity name: LOCHABER HALL community Association

Charity registration number: 278763

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Lewisham and the neighbourhood without distinction of sex, political, religious or other opinions by assisting the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lochaber Hall has two halls used for activities to support local people and businesses. Among the activities at the halls are classes for sport, dance music, self defence and arts for both children and adults. The small hall is used by a child minding group on weekdays.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees through the activities at the Hall supports local people and businesses and provides a public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall provides a space for local organisations and people to use for their classes, activities and events. The Hall is very well used and current bookings mean it is close to full capacity.</p> <p>It is an important facility for the business and people in the area as evidenced by the fact that a wide variety of groups and people use the hall on a regular basis and the hall bookings are close to full capacity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In 2024-5 most available booking slots at the Hall were filled. The trustees are also supportive of making the Hall available at reduced or no cost to groups alongside the groups that pay for the bookings. For example, as last year we provided the hall free of charge to the All Aboard Club, and Lewisham Parent Carers Forum, both of which support children with autism and neurodiverse conditions and the hall was also used for Lee Green Open Studios at no charge.
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity maintained a balance at the bank of £31, 540
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves for the ongoing maintenance and improvement to the facilities at Lochaber Hall. There is an ongoing renovation programme at the hall
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from the users who book/hire the hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risks would be a force majeure event that prevented the Hall from operating for a period.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When required trustees are selected and appointed at Trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Lochaber Hall Community Association
Other name the charity uses	
Registered charity number	278763
Charity's principal address	Manor Lane Terrace ,London SE13 5QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan White	chair		
2	Paul Mooney			
3	Alexa McKay			
4	Richard McKay			
5	Rebecca Vicary			
6	Simon Brickle		Acted up to resignation on 2 Feb 2025	
7				
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15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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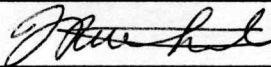
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan White	
Position (eg Secretary, Chair, etc)	Chair	
Date	01-01-2026	

LOCHABER HALL COMMUNITY ASSOCIATION

2024/25

Receipts

Date	Regular Users	Occasional Users	Other (transfers, grants etc.)	Interest	Total
April	3,514.00	0.00	177.18	0.00	3,691.18
May	2,896.00	50.00	383.80	0.00	3,329.80
June	1,276.00	0.00	78.84	17.42	1,372.26
July	4,946.00	0.00	1,716.27	0.00	6,662.27
August	660.00	0.00	680.82	0.00	1,340.82
September	1,012.00	0.00	404.22	16.41	1,432.63
October	4,467.00	0.00	1,134.34	0.00	5,601.34
November	1,364.33	0.00	1,262.32	0.00	2,626.65
December	2,866.66	0.00	453.52	16.08	3,336.26
January	2,600.00	0.00	176.94	0.00	2,776.94
February	1,613.95	0.00	1,488.15	0.00	3,102.10
March	4,027.00	0.00	581.66	15.78	4,624.44
	31,242.94	50.00	8,538.06	65.69	39,896.69

Expenses

Date	Rates	Waste	Electricity	Gas	Water	Phone
April	0.00	0.00	495.21	435.60	61.01	0.00
May			495.21	341.14	43.85	
June	249.48		495.21	134.05	70.04	
July	249.48		495.21	460.04	53.48	
August			495.21	32.49	47.56	
September			495.21		25.08	
October	249.48		495.21	63.91	43.85	
November				229.52	73.25	
December			569.40	343.85	40.63	
January	249.48			1,734.73	60.41	
February				503.57	44.35	
March				1,312.09	52.48	
	997.92	0.00	4,035.87	5,590.99	615.99	0.00

Income Vs Expenses per month

Date	Income	Expense	Inc-Exp	B/f balance
April	3,691.18	7,583.82	-3,892.64	
May	3,329.80	3,985.20	-655.40	
June	1,372.26	3,593.78	-2,221.52	
July	6,662.27	4,458.21	2,204.06	
August	1,340.82	2,300.26	-959.44	
September	1,432.63	3,563.50	-2,130.87	
October	5,601.34	3,156.45	2,444.89	
November	2,626.65	2,692.77	-66.12	
December	3,336.26	2,963.88	372.38	
January	2,776.94	3,759.62	-982.68	
February	3,102.10	3,137.92	-35.82	
March	4,624.44	4,243.88	380.56	
Total	39,896.69	45,439.29	-5,542.60	c/f

Repair Goods	Repair Labour	Car	Gardening	Caretaker	Cleaner	Insurance
0.00	4,392.00	0.00	0.00	1,520.00	0.00	0.00
				1,520.00		
	200.00			1,520.00	340.00	
				1,520.00		
				1,520.00		
739.21				1,520.00		
				1,520.00		
				1,520.00		
				1,520.00		
				1,520.00		
				1,520.00		
				1,520.00		
				2,674.31		

739.21	4,592.00	0.00	0.00	19,394.31	340.00	0.00
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Cash in Bank

37,083.22

33,190.58

32,535.18

30,313.66

32,517.72

31,558.28

29,427.41

31,872.30

31,806.18

32,178.56

31,195.88

31,160.06

31,540.62

31,540.62

Stationery	Accounting	Misc	Total
0.00	200.00	480.00	7,583.82
	200.00	1,385.00	3,985.20
	200.00	385.00	3,593.78
	200.00	1,480.00	4,458.21
	200.00	5.00	2,300.26
	200.00	584.00	3,563.50
	200.00	584.00	3,156.45
	200.00	670.00	2,692.77
	200.00	290.00	2,963.88
		195.00	3,759.62
	400.00	670.00	3,137.92
	200.00	5.00	4,243.88
<hr/>	<hr/>	<hr/>	<hr/>
0.00	2,400.00	6,733.00	45,439.29
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Lochaber Hall Community Association accounts for 2024-2025 were maintained and produced by Docks Bookkeeping. An independent firm providing book keeping and accountancy services used by LHCA to provide oversight of the finances of the LHCA.

LOCHABER HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 278763

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: Lochaber Hall Community Association

Charity registration number: 278763

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Lewisham and the neighbourhood without distinction of sex, political, religious or other opinions by assisting the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lochaber Hall has two halls. Both are used for activities to support local people and businesses. Among the activities at the halls there are classes for maths, sport, dance, music, self defence and arts both for children and adults. The small hall is used by a child minding group each weekday.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	LHCA through its activities in supporting local people and businesses maintains its charitable status

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall has provides a space for local organisations and people to use for their classes and events. The levels of bookings throughout the period were very good and the hall has returned to being close to full capacity. A wide range of users used the hall during the period from sports to arts organisations as well as a venue for a local childminders group.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To ensure that the hall is used by a wide variety of groups to support the local community. In 2023-2024 the bookings at the hall were very strong and most slots taken. We made the hall available for no charge to the All Aboard club which works with children with Autism and provided the hall free of charge to Lewisham Parents and Carers forum to operate a support group for teenage girls with autism. Hall was also made available free of charge for Lee Green Assembly meeting and Lee Green Open Studios.
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had £37083.22 cash in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to pay for the ongoing maintenance and improvement of the facilities at Lochaber Hall. The Hall is undergoing a long term renovation programme mostly funded from the income received from hiring the Hall to users.
Amount of reserves held	Para 1.22	Approx. £28,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income received from users who hire the halls.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When required new trustees are selected and appointed at Trustee meetings. None appointed in the period.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Lochaber Hall Community Association
Other name the charity uses	
Registered charity number	278763
Charity's principal address	Manor Lane Terrace, London SE13 5QL

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan White	
Position (eg Secretary, Chair, etc)	Chair	
Date	20-12-2024	

**LOCHABER HALL COMMUNITY ASSOCIATION
2023/24**

Receipts

Date	Regular Users	Occasional Users	Other (transfers, grants etc.)	Interest	Total
April	2,640.50	0.00	1,320.73	0.00	3,961.23
May	1,117.00	150.00	916.32	0.00	2,183.32
June	1,776.00	90.00	453.16	15.26	2,334.42
July	7,269.52	0.00	1,340.11	0.00	8,609.63
August	2,536.00	0.00	226.58	0.00	2,762.58
September	6,316.00	0.00	0.00	16.88	6,332.88
October	4,487.00	0.00	0.00	0.00	4,487.00
November	3,152.00	0.00	0.00	0.00	3,152.00
December	1,062.00	0.00	104.46	19.02	1,185.48
January	3,568.52	400.00	226.58	0.00	4,195.10
February	2,910.00	0.00	305.78	0.00	3,215.78
March	2,712.00	0.00	2,217.48	18.63	4,948.11
	39,546.54	640.00	7,111.20	69.79	47,367.53

Expenses

Date	Rates	Waste	Electricity	Gas	Water	Phone
April	146.64	0.00	495.21	567.06	0.00	0.00
May	0.00	0.00	495.21	415.24	0.00	0.00
June	0.00	0.00	495.21	151.86	13.45	0.00
July	0.00	161.31	495.21	43.27	57.62	0.00
August	0.00	0.00	495.21	12.48	55.16	0.00
September	0.00	0.00	495.21	17.43	28.87	0.00
October	161.31	0.00	495.21	50.11	48.86	0.00
November	0.00	0.00	495.21	222.28	72.70	0.00
December	0.00	0.00	495.21	641.65	60.54	0.00
January	161.31	63.93	495.21	596.36	0.00	0.00
February	0.00	0.00	495.21	658.69	25.96	0.00
March	0.00	0.00	495.21	515.69	54.24	0.00
	469.26	225.24	5,942.52	3,892.12	417.40	0.00

Income Vs Expenses per month

Date	Income	Expense	Inc-Exp	B/f balance
April	3,961.23	3,023.91	937.32	
May	2,183.32	4,165.45	-1,982.13	
June	2,334.42	2,390.52	-56.10	
July	8,609.63	3,904.38	4,705.25	
August	2,762.58	3,037.85	-275.27	
September	6,332.88	2,669.28	3,663.60	
October	4,487.00	2,570.49	1,916.51	
November	3,152.00	4,007.39	-855.39	
December	1,185.48	3,139.05	-1,953.57	

January	4,195.10	3,431.81	763.29	
February	3,215.78	3,410.67	-194.89	
March	4,948.11	3,931.14	1,016.97	
Total	47,367.53	39,681.94	7,685.59	c/f

Repair Goods	Repair Labour	Car	Gardening	Caretaker	Cleaner	Insurance
0.00	0.00	0.00	0	1,270.00	0.00	0.00
0.00	0.00	0.00	0	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	2,261.97	0.00	0.00
0.00	0.00	0.00	0.00	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	1,270.00	0.00	652.77
0.00	0.00	0.00	0.00	1,270.00	0.00	0.00
0.00	1,297.20	0.00	0.00	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	1,297.20	0.00	0.00	17,231.97	0.00	652.77

Cash in Bank

29,397.63
30,334.95
28,352.82
28,296.72
33,001.97
32,726.70
36,390.30
38,306.81
37,451.42
35,497.85

36,261.14
36,066.25
37,083.22

37,083.22

Bk Rec	Diff
37,083.22	0.00
need to adjust each month	

Stationery	Accounting	Misc	Total
0.00	200.00	345.00	3,023.91
0.00	200.00	1,785.00	4,165.45
0.00	200.00	260.00	2,390.52
0.00	200.00	685.00	3,904.38
0.00	200.00	1,005.00	3,037.85
0.00	200.00	5.00	2,669.28
0.00	200.00	345.00	2,570.49
0.00	200.00	450.00	4,007.39
0.00	0.00	421.65	3,139.05
0.00	400.00	195.00	3,431.81
0.00	200.00	510.81	3,410.67
0.00	200.00	1,146.00	3,931.14
<hr/> 0.00	<hr/> 2,400.00	<hr/> 7,153.46	<hr/> 39,681.94

Lochaber Hall Community Association accounts for 2023-2024 were maintained and produced by MAP. MAP is an independent accountancy and outsource finance function used by LHCA.

LOCHABER HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 278763

Accounts



Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: Lochaber Hall Community Association

Charity registration number: 278763

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Lewisham and the neighbourhood without distinction of sex, political, religious or other opinions by assisting the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lochaber Hall has two halls. Both are used for activities to support local people and businesses. Among the activities at the halls there are classes for maths, sport, dance, music, self defence and arts both for children and adults. The small hall is used by a child minding group each weekday.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	LHCA through its activities in supporting local people and businesses maintains its charitable status

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall has provides a space for local organisations and people to use for their classes and events. The levels of bookings throughout the period were very good and the hall has returned to being close to full capacity. A wide range of users used the hall during the period from sports to arts organisations as well as a venue for a local childminders group.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To ensure that the hall is used by a wide variety of groups to support the local community. In 2022-2023 the Bookings at the hall were very strong and most slots taken. We made the hall available for no charge to the All Aboard club which works with children with Autism and also in December 2022 it was used as a distribution centre for the Hampers provided by the Basket Brigade to prepare hampers for distribution to families in need in Lewisham
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had £29,397.63 in its bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to pay for the ongoing maintenance and improvement of the facilities at Lochaber Hall. The Hall is undergoing a long term renovation programme mostly funded from the income received from hiring the Hall to users.
Amount of reserves held	Para 1.22	Approx. £25000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income received from the Hall users.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When required new trustees are selected and appointed at Trustee meetings. None appointed in the period.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Lochaber Hall Community Association
Other name the charity uses	
Registered charity number	278663
Charity's principal address	Manor Lane Terrace, London SE13 5QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan White	Chair		
2	Gerard Ambrose	Vice Chair	Until 5 September 2022	
3	Paul Mooney			
4	Alexa McKay			
5	Richard McKay			
6	Simon Brickle			
7	Rebecca Vicary			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan white	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/12/2023	

October	137.67		274.00	128.22	0.00	0.00	0.00	0.00	0.00	0.00
November	146.64	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec	0.00	0.00	274.00	1,098.70	1,061.81	0.00	9,803.56	0.00	0.00	0.00
January	0.00	0.00	525.98	747.48	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	525.98	713.41	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	495.21	666.29	0.00	0.00	0.00	0.00	0.00	0.00
Total	568.62	0.00	3,789.49	4,712.37	1,728.57	0.00	9,803.56	0.00	0.00	0.00

Income Vs Expenses per month

Date	Income	Expense	Inc-Exp	B/f balance	Cash in Bank	Bk Rec	Diff
					26,304.95		
April	2,572.00	2,151.49	420.51		26,725.46		
May	2,396.00	1,814.53	581.47		27,306.93		
June	2,230.34	2,832.74	-602.40		26,704.53		
July	1,430.00	2,089.10	-659.10		26,045.43		
August	1,398.00	5,726.30	-4,328.30		21,717.13		
September	1,989.25	2,457.55	-468.30		21,248.83		
October	4,086.99	1,964.89	2,122.10		23,370.93		
November	6,449.00	1,845.64	4,603.36		27,974.29		
December	14,041.31	14,065.04	-23.73		27,950.56		
January	2,028.00	2,898.46	-870.46		27,080.10		
February	4,446.80	2,969.39	1,477.41		28,557.51		
March	3,816.62	2,976.50	840.12		29,397.63		
Total	46,884.31	43,791.63	3,092.68	c/f	29,397.63		
						29,397.63	0.00
						need to adjust each month	

Caretaker	Cleaner	Insurance	Stationery	Accounting	Misc	Total
1,270.00				150.00	8.00	2,151.49
1,270.00				150.00	8.00	1,814.53
1,270.00				150.00	8.00	2,832.74
1,270.00				300.00	8.00	2,089.10
5,220.00				150.00	5.00	5,726.30
1,361.20	0.00	588.85	0.00	150.00	5.00	2,457.55

1,270.00	0.00	0.00	0.00	150.00	5.00	1,964.89
1,270.00	0.00	0.00	0.00	150.00	5.00	1,845.64
1,821.97	0.00	0.00	0.00	0.00	5.00	14,065.04
1,270.00	0.00	0.00	0.00	350.00	5.00	2,898.46
1,270.00	0.00	0.00	0.00	200.00	260.00	2,969.39
1,270.00	0.00	0.00	0.00	200.00	345.00	2,976.50
19,833.17	0.00	588.85	0.00	2,100.00	667.00	43,791.63

**LOCHABER HALL COMMUNITY ASSOCIATION
RECEIPTS**

April

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Regular Users</u>
4/1/2022	FP harriet stewart H Stewart		90.00	
4/6/2022	FP harriet stewart H Stewart - REFUND	90.00		
4/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
4/4/2022	FP From Eos Dance S.. Eos Dance School		1,320.00	1,320.00
4/14/2022	FP Dorcas Brown Party D Brown		90.00	
4/19/2022	FP BOOKING 02/07/2022 P Felgueiras Seabr		90.00	
4/22/2022	FP ALEX DALEY DALEY A & T		90.00	
4/25/2022	FP Bouncy Bunnies Veall M E M		176.00	176.00
4/25/2022	FP AV DB 10th 24th Alexander Verster		10.00	
4/25/2022	Online transfer to Rachel Shortt Refund	90.00		
4/28/2022	FP Kum April 22 Rent MRS R ARAIN T/A BL		198.00	198.00
4/29/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00
Total		180.00	2,752.00	2,382.00

May

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Regular Users</u>
5/3/2022	FP APRIL WEEKES MR D M & MRS D V W		144.00	144.00
5/3/2022	FP Party 10/9 C Entwistle		90.00	
5/3/2022	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
5/6/2022	FP C TEAGER 24TH SEPT TEAGER CE		90.00	
5/9/2022	FP Party170922 Goodwin A L		90.00	
5/3/2022	Online transfer to Miss S SEGOVIA Refund	90.00		
5/9/2022	FP Bouncy Bunnies Veall M E M		44.00	44.00
5/13/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00
5/17/2022	FP KARATE TIG K I T/AS SW		900.00	900.00
5/20/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00
5/27/2022	FP BOUNCY BUNNIES Veall M E M		88.00	88.00
5/30/2022	FP Kum rent May22 MRS R ARAIN T/A BL		264.00	264.00
Total		90.00	2,486.00	2,216.00

0

Total

June

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Regular Users</u>
6/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
6/17/2022	FP BOUNCY BUNNIES Veall M E M		176.00	176.00
6/26/2022	INTEREST TO DATE		2.34	
6/27/2022	FP BOUNCY BUNNIES Veall M E M		88.00	88.00
6/28/2022	FP LITTLEKICKERS PERRY ROMAN R		1,364.00	1,364.00
		0.00	2,230.34	2,228.00

0

Total**July**

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Regular Users</u>
7/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
7/11/2022	FP MAY JUN WEEKES MR D M & MRS D V W		252.00	252.00
7/12/2022	FP BOUNCY BUNNIES Veall M E M		176.00	176.00
7/18/2022	FP Bouncy Bunnies Veall M E M		44.00	44.00
7/20/2022	FP 15 OCTOBER RAWLING H & B		90.00	
7/20/2022	FP Hall hire 26 Nov Forbat N&A		90.00	
7/25/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00
7/25/2022	FP molly party EVANS&O'MAHONEY		90.00	
				0.00
		0.00	1,430.00	1,160.00

Aug

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Regular Users</u>
8/1/2022	FP MHDC MANOR HOUSE DAY CA		600	600
8/1/2022	FP 22 October Booking COMBS&MAIDMENT		90	
8/4/2022	FP Kumon June22 rent MRS R ARAIN T/A BL		264	264
8/4/2022	FP Kumon July22 rent MRS R ARAIN T/A BL		264	264
8/11/2022	FP PARTY 29.10.22 BORGIA V		90	
8/24/2022	FP ALEXANDER 3RD DEC ALEXANDER R		90	

Total

0.00 1,398.00 1,128.00

Receipts September Bank

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Regular Users</u>
9/1/2022	FP MHDC MANOR HOUSE DAY CA		600	600
9/5/2022	FP KARATE TIG K I T/AS SW		792	792
9/6/2022	FP SEPT/OCT22 JO ZMBA LOUIS J E A		110	110
9/12/2022	FP BOUNCY BUNNIES Veall M E M		88	88
9/13/2022	FP Party 10/12/22 N Gasson		90	
9/16/2022	FP BOUNCY BUNNIES Veall M E M		88	88
9/16/2022	FP TIPPY TOES BALLET TIPPY TOES BALLET		215	

9/26/2022	INTEREST TO DATE	8.25	
9/27/2022	Online transfer to Ellie O'Mahoney Refund	-90	
9/29/2022	FP Bouncy Bunnies Veall M E M	88	88
Total		1,989.25	1,766.00

Receipts		October			
		Bank			
Value	Date	Description	Debit	Credit	
				Regular Users	
	10/3/2022	FP Kum Rent Sept22 MRS R ARAIN T/A BL		198.00	198.00
	10/3/2022	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
	10/3/2022	FP BOUNCY BUNNIES Veall M E M		88.00	88.00
	10/12/2022	BACS 299752 LB LEWISHAM-PAYMEN		2,936.98	
	10/12/2022	FP BOUNCY BUNNIES Veall M E M		88.00	88.00
	10/17/2022	FP BOUNCY BUNNIES Veall M E M		88.00	88.00
	10/28/2022	FP PAYPAL CODE 8047 PAYPAL CODE 8047		0.01	
	10/28/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00
Total			4086.99	1,150.00	

Receipts		November			
		Bank			
Value	Date	Description	Debit	Credit	
				Regular Users	
	01/11/2022	FP BABY SENSORY WOW WORLD GROUP		1,584.00	1,584.00
	01/11/2022	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
	01/11/2022	FP TIPPY TOES BALLET TIPPY TOES BALLET		200.00	
	03/11/2022	FP NOV 22/ JOFITCLAS LOUIS J E A		88.00	88.00
	04/11/2022	FP Booking on 10 Dec. V Vitale		90.00	
	07/11/2022	FP BOUNCY BUNNIES Veall M E M		88.00	88.00
	09/11/2022	FP LITTLEKICKERS PERRY ROMAN R		2,083.00	2,083.00
	10/11/2022	FP BRITT PAY PAY BL		44.00	
	11/11/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00
	14/11/2022	FP Kum Rent Oct22 MRS R ARAIN T/A BL		264.00	264.00
	18/11/2022	FP BOUNCY BUNNIES Veall M E M		88.00	88.00
	23/11/2022	FP From Eos Dance S.. Eos Dance School		968.00	968.00
	30/11/2022	FP Kum Nov22 Rent MRS R ARAIN T/A BL		264.00	264.00
Total			6,449.00	6,115.00	

Receipts		December			
		Bank			
Value	Date	Description	Debit	Credit	
				Regular Users	
	12/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
	12/6/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00
	12/7/2022	FP DEC 22/ JOFITCLAS LOUIS J E A		44.00	44.00
	12/12/2022	FP Bouncy Bunnies Veall M E M		88.00	88.00

12/16/2022	BACS MAIN GRANTS	###	
12/22/2022	FP Lee Green WI POWELL ST&CS	1.00	
12/22/2022	FP Lee Green WI POWELL ST&CS	74.00	
12/28/2022	INTEREST TO DATE	13.33	
12/28/2022	FP Kum Dec 22 rent MRS R ARAIN T/A BL	198.00	198.00
12/28/2022	BACS 314960 LB LEWISHAM-PAYMEN	2,136.98	
12/29/2022	FP Bouncy Bunnies Veall M E M	88.00	88.00
12/30/2022	FP KARATE TIG K I T/AS SW	710.00	710.00
	Total	###	1,816.00

Receipts *January*

		Bank		Regular	
Value	Date	Description	Debit	Credit	
				Users	
	1/3/2023	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
	1/4/2023	FP JAN 23/ JOFITCLAS LOUIS J E A		66.00	66.00
	1/6/2023	FP LITTLEKICKERS PERRY ROMAN R		770.00	770.00
	1/9/2023	FP Bouncy Bunnies Veall M E M		88.00	88.00
	1/23/2023	FP Bouncy Bunnies Veall M E M		176.00	176.00
	1/30/2023	FP Bouncy Bunnies Veall M E M		88.00	88.00
	1/31/2023	FP Sent from Monzo The Proud GYM		240.00	
			2,028.00	1,788.00	

Receipts *February*

		Bank		Regular	
Value	Date	Description	Debit	Credit	
				Users	
	2/1/2023	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
	2/2/2023	FP Kum rent Jan23 MRS R ARAIN T/A BL		264.00	264.00
	2/3/2023	FP Bouncy Bunnies Veall M E M		88.00	88.00
	2/7/2023	FP FEB 22/ JOFITCLAS LOUIS J E A		22.00	22.00
	2/15/2023	FP TIPPY TOES BALLET TIPPY TOES BALLET		550.00	550.00
	2/16/2023	FP Emma Fowler FOWLER EJ		150.00	
	2/20/2023	FP Bouncy Bunnies Veall M E M		88.00	88.00
	2/23/2023	FP PPWDL5PD22224ZJAE6 PAYPAL		2,325.80	
	2/27/2023	FP BRITT PAY PAY BL		95.00	
	2/28/2023	FP Kum rent Feb 22 MRS R ARAIN T/A BL		264.00	264.00
			4,446.80	1,876.00	

Receipts *March*

		Bank		Regular	
Value	Date	Description	Debit	Credit	
				Users	
	3/1/2023	FP MHDC MANOR HOUSE DAY CA		600.00	600.00
	3/1/2023	FP PPWDL5PD22224ZU26E PAYPAL		404.68	
	3/6/2023	FP Bouncy Bunnies Veall M E M		88.00	88.00
	3/10/2023	FP BABY SENSORY WOW WORLD GROUP		792.00	792.00
	3/13/2023	FP Bouncy Bunnies Veall M E M		88.00	88.00
	3/15/2023	FP PPWDL5PD222252LERG PAYPAL		229.83	
	3/20/2023	FP AV DB 6.11.22 Alexander Verster		10.00	
	3/20/2023	FP AV DB 19.3.23 Alexander Verster		10.00	

3/27/2023 INTEREST TO DATE	14.11	
3/27/2023 FP Emma Fowler FOWLER EJ	150.00	150.00
3/27/2023 FP LITTLEKICKERS PERRY ROMAN R	990.00	990.00
3/28/2023 FP Bouncy Bunnies Veall M E M	176.00	176.00
3/30/2023 FP Kum Rent Mar 23 MRS R ARAIN T/A BL	264.00	264.00
Total	3816.62	3,148.00

<u>Occasional Users</u>	<u>Other</u>	<u>Interest</u>	<u>Total</u>
90.00			
-90.00			
90.00			
90.00			
90.00			
10.00			
-90.00			
190.00	0.00	0.00	0.00
			2,572.00

<u>Occasional Users</u>	<u>Other</u>	<u>Interest</u>	<u>Total</u>
90.00			
90.00			
90.00			
-90.00			
180.00	0.00	0.00	0.00
			2,396.00

-

<u>Occasional Users</u>	<u>Other</u>	<u>Interest</u>	<u>Total</u>
		2.34	
0.00	0.00	2.34	0.00

2,230.34

<u>Occasional Users</u>	<u>Other</u>	<u>Interest</u>	<u>Total</u>
90.00			
90.00			
90.00			
<u>270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>1,430.00</u>	

<u>Occasional Users</u>	<u>Other</u>	<u>Interest</u>	<u>Total</u>
90			
90			
90			

270.00 0.00 0.00 0.00

Date Occasional Users	Other	Interest	Total
			600
			792
			110
			88
	90		90
			88
	215		215

		8.25	8.25
	-90		-90
			88
215.00	0.00	8.25	1,989.25

Occasional Users	Other	Interest	Total
			198.00
			600.00
			88.00
	2,936.98		2,936.98
			88.00
			88.00
	0.01		0.01
			88.00
0.00	2,936.99	0.00	4,086.99

Occasional Users	Other	Interest	Total
			1,584.00
			600.00
200.00			200.00
			88.00
90.00			90.00
			88.00
			2,083.00
44.00			44.00
			88.00
			264.00
			88.00
			968.00
			264.00
334.00	0.00	0.00	6,449.00

Occasional Users	Other	Interest	Total
			600.00
			88.00
			44.00
			88.00

	###		10,000.00
1.00			1.00
74.00			74.00
		13.33	13.33
			198.00
	2,136.98		2,136.98
			88.00
			710.00
75.00	###	13.33	14,041.31

Occasional

Users	Other	Interest	Total
			600.00
			66.00
			770.00
			88.00
			176.00
			88.00
240.00			240.00
240	0	0	2,028.00

Occasional

Users	Other	Interest	Total
			600.00
			264.00
			88.00
			22.00
			550.00
150.00			150.00
			88.00
	2,325.80		2,325.80
95.00			95.00
			264.00
245.00	2,325.80		4,446.80

Occasional

Users	Other	Interest	Total
			600.00
	404.68		404.68
			88.00
			792.00
			88.00
	229.83		229.83
10.00			10.00
10.00			10.00

		14.11	14.11
			150.00
			990.00
			176.00
			264.00
20.00	634.51	14.11	3,816.62

**LOCHABER HALL COMMUNITY ASSOCIATION
EXPENSES**

April

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Rates</u>	<u>Waste</u>	<u>Electricity</u>	<u>Gas</u>
44,662.00	Online transfer to Lewisham Council 8251837	137.67		137.67			
44,670.00	Monthly Account Fee	8.00					
44,670.00	DD SCOTTISHPOWER 16037254375	199.44				199.44	
44,676.00	DD OPUS ENERGY GAS SU 1422694	386.38					386.38
44,678.00	SO Tiltyard Management	1,270.00					
44,680.00	Online transfer to Mel Brandy bookkeeping	150.00					
Total		2,151.49	0.00	137.67	0.00	199.44	386.38

May

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Rates</u>	<u>Waste</u>	<u>Electricity</u>	<u>Gas</u>
5/16/2022	Monthly Account Fee	8.00					
5/16/2022	DD SCOTTISHPOWER 16037254375	199.44				199.44	
5/23/2022	DD OPUS ENERGY GAS SU 1422694	187.09					187.09
5/27/2022	Online transfer to Mel Brandy bookkeeping	150.00					
5/27/2022	SO Tiltyard Management	1,270.00					
Total				0.00	0.00	199.44	187.09

June

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Rates</u>	<u>Waste</u>	<u>Electricity</u>	<u>Gas</u>
6/13/2022	Online transfer to Castle Water 2383735	666.76					
6/15/2022	Monthly Account Fee	8.00					
6/15/2022	DD SCOTTISHPOWER 16037254375	199.44				199.44	

6/23/2022	DD OPUS ENERGY GAS SU 1422694	538.54					538.54
6/27/2022	Online transfer to Mel Brandy bookkeeping	150.00					
6/27/2022	SO Tiltyard Management	1,270.00					

Total 0.00 0.00 199.44 538.54

July

<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Rates</u>	<u>Waste</u>	<u>Electricity</u>	<u>Gas</u>
7/8/2022	Online transfer to Mel Brandy bookkeeping Oct 21	150.00					
7/13/2022	Online transfer to Lewisham Council 3180248442	146.64		146.64			
7/15/2022	Monthly Account Fee	8.00					
7/15/2022	DD SCOTTISHPOWER 16037254375	274.00				274.00	
7/25/2022	DD OPUS ENERGY GAS SU 1422694	90.46					90.46
7/27/2022	SO Tiltyard Management	1,270.00					
7/28/2022	Online transfer to Mel Brandy bookkeeping	150.00					

Total 146.64 0.00 274.00 90.46

August

Aug

<u>Date</u>	<u>Ref</u>	<u>Debit</u>	<u>Rates</u>	<u>Waste</u>	<u>Electricity</u>	<u>Gas</u>
8/12/2022	Online transfer to Tiltyard Management Ltd Summer Work	1750				
8/15/2022	Monthly Account Fee	5				
8/15/2022	DD SCOTTISHPOWER 16037254375	274			274	
8/23/2022	DD OPUS ENERGY GAS SU 1422694	77.3				77.3
8/23/2022	Online transfer to Tiltyard Management Ltd Summer Work p	2200				
8/30/2022	Online transfer to Mel Brandy bookkeeping	150				
8/30/2022	SO Tiltyard Management	1270				

5,726.30 Total 0.00 0.00 274.00 77.30

September

Sept

<u>Date</u>	<u>Ref</u>	<u>Debit</u>	<u>Rates</u>	<u>Waste</u>	<u>Electricity</u>	<u>Gas</u>
9/15/2022	Monthly Account Fee	5				
9/15/2022	DD SCOTTISHPOWER 16037254375	274			274	
9/16/2022	Online transfer to J P R White Insurance	588.85				

12/13/2022	DD CASTLE WATER LTD 540259	1,061.81				
12/15/2022	Monthly Account Fee	5.00				
12/15/2022	DD SCOTTISHPOWER 16037254375	274.00		274.00		
12/23/2022	DD OPUS ENERGY GAS SU 1422694	1,098.70				1,098.70
12/23/2022	Online transfer to Spotted Penguin Company Quote 12310	9,803.56				
12/28/2022	SO Tiltyard Management	1,270.00				
		14,065.04 Total	0.00	0.00	274.00	1,098.70

January

Jan

Date	Ref	Debit	Rates	Waste	Electricity	Gas
1/3/2023	Online transfer to Mel Brandy bookkeping	150.00				
1/16/2023	Monthly Account Fee	5.00				
1/16/2023	DD SCOTTISHPOWER 16037254375	525.98			525.98	
1/23/2023	DD OPUS ENERGY GAS SU 1422694	747.48				747.48
1/27/2023	SO Tiltyard Management	1,270.00				
1/30/2023	Online transfer to Mel Brandy bookkeping	200.00				
		2,898.46 Total	0.00	0.00	525.98	747.48

February

Feb

Date	Ref	Debit	Rates	Waste	Electricity	Gas
2/8/2023	Online transfer to Epic Inflatables Inv 0001	255.00				
2/15/2023	Monthly Account Fee	5.00				
2/15/2023	DD SCOTTISHPOWER 16037254375	525.98			525.98	
2/23/2023	DD OPUS ENERGY GAS SU 1422694	713.41				713.41
2/27/2023	Online transfer to Mel Brandy bookkeping	200.00				
2/27/2023	SO Tiltyard Management	1,270.00				
		2,969.39 Total	0.00	0.00	525.98	713.41

March

March

Date	Ref	Debit	Rates	Waste	Electricity	Gas
3/7/2023	Online transfer to Epic Inflatables Lochaber Hall	340.00				
3/15/2023	Monthly Account Fee	5.00				
3/15/2023	DD SCOTTISHPOWER 16037254375	495.21			495.21	
3/23/2023	DD OPUS ENERGY GAS SU 1422694	666.29				666.29
3/27/2023	Online transfer to Mel Brandy bookkeping	200.00				
3/27/2023	SO Tiltyard Management	1,270.00				
		2,976.50	0.00	0.00	495.21	666.29
		Total				

												538.54
										150.00		150.00
						1,270.00						1,270.00
666.76	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	150.00	8.00	2,832.74

<u>Water</u>	<u>Phone</u>	<u>Goods</u>	<u>Labour</u>	<u>Parking</u>	<u>Gardening</u>	<u>Caretaker</u>	<u>Cleaner</u>	<u>Insurance</u>	<u>Stationery</u>	<u>Accounting</u>	<u>Misc</u>	<u>Total</u>
										150.00		150.00
												146.64
											8.00	8.00
												274.00
												90.46
						1,270.00						1,270.00
										150.00		150.00
												0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	300.00	8.00	2,089.10

<u>Water</u>	<u>Phone</u>	<u>Goods</u>	<u>Labour</u>	<u>Parking</u>	<u>Gardening</u>	<u>Caretaker</u>	<u>Cleaner</u>	<u>Insurance</u>	<u>Stationery</u>	<u>Accounting</u>	<u>Misc</u>	<u>Total</u>
						1750						1,750.00
											5.00	5.00
												274.00
												77.30
						2200						2,200.00
										150		150.00
						1270						1,270.00
												0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	150.00	5.00	5,726.30

<u>Water</u>	<u>Phone</u>	<u>Goods</u>	<u>Labour</u>	<u>Parking</u>	<u>Gardening</u>	<u>Caretaker</u>	<u>Cleaner</u>	<u>Insurance</u>	<u>Stationery</u>	<u>Acc</u>	<u>Misc</u>	<u>Total</u>
											5	5.00
												274.00
								588.85				588.85

						91.20						78.50
						1,270.00						91.20
												1,270.00
										150		150.00
												0.00
												0.00
												0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,361.20	0.00	588.85	0.00	150.00	5.00	2,457.55

Water	Phone	Goods	Labour	Parking	Gardening	Caretaker	Cleaner	Insurance	Stationery	Accountanc	Misc	Total
												137.67
											5.00	5.00
												274.00
												128.22
						1,270.00						1,270.00
										150.00		150.00

0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	150.00	5.00	1,964.89
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Water	Phone	Goods	Labour	Parking	Gardening	Caretaker	Cleaner	Insurance	Stationery	Accounts	Misc	Total
												5.00
												5.00
												274.00
										150.00		150.00
						1,270.00						146.64
												1,270.00

0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	150.00	5.00	1,845.64
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Water	Phone	Furniture	Labour	Parking	Gardening	Caretaker	Cleaner	Insurance	Stationery	Accounts	Misc	Total
						551.97						551.97

1,061.81												5.00	1,061.81
													5.00
													274.00
													1,098.70
		9,803.56											9,803.56
						1,270.00							1,270.00
1,061.81	0.00	9,803.56	0.00	0.00	0.00	1,821.97	0.00	0.00	0.00	0.00	0.00	5.00	14,065.04

Water	Phone	Goods	Labour	Parking	Gardening	Caretaker	Cleaner	Insurance	Stationery	Accounts	Misc		Total
										150.00			150.00
											5.00		5.00
													525.98
													747.48
						1,270.00							1,270.00
										200.00			200.00
0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	350.00	5.00		2,898.46

Water	Phone	Goods	Labour	Parking	Gardening	Caretaker	Cleaner	Insurance	Stationery	Accounts	Misc		Total
											255.00		255.00
											5.00		5.00
													525.98
													713.41
						1,270.00							200.00
						1,270.00	0.00	0.00	0.00	200.00	260.00		1,270.00
0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	200.00	260.00		2,969.39

Water	Phone	Goods	Labour	Parking	Gardening	Caretaker	Cleaner	Insurance	Stationery	Accounts	Misc	Total
											340.00	340.00
											5.00	5.00
												495.21
										200.00		666.29
						1,270.00						200.00
												1,270.00
												0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	200.00	345.00	2,976.50

Bank Reconciliation

April 22

Posting Date	Description	Debit	Credit	Book Balance
4/1/2022	FP harriet stewart H Stewart		90.00	26394.95
4/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	26994.95
4/4/2022	FP From Eos Dance S.. Eos Dance School		1,320.00	28314.95
4/6/2022	Online transfer to Harriet Stewart Refund	90.00		28224.95
4/11/2022	Online transfer to Lewisham Council 8251837	137.67		28087.28
4/14/2022	FP Dorcas Brown Party D Brown		90.00	28177.28
4/19/2022	FP BOOKING 02/07/2022 P Felgueiras Seabr		90.00	28267.28
4/19/2022	Monthly Account Fee	8.00		28259.28
4/19/2022	DD SCOTTISHPOWER 16037254375	199.44		28059.84
4/22/2022	FP ALEX DALEY DALEY A & T		90.00	28149.84
4/25/2022	FP Bouncy Bunnies Veall M E M		176.00	28325.84
4/25/2022	FP AV DB 10th 24th Alexander Verster		10.00	28335.84
4/25/2022	DD OPUS ENERGY GAS SU 1422694	386.38		27949.46
4/25/2022	Online transfer to Rachel Shortt Refund	90.00		27859.46
4/27/2022	SO Tiltyard Management	1,270.00		26589.46
4/28/2022	FP Kum April 22 Rent MRS R ARAIN T/A BL		198.00	26787.46
4/29/2022	FP Bouncy Bunnies Veall M E M		88.00	26875.46
4/29/2022	Online transfer to Mel Brandy bookkeping	150.00		26725.46

May 22

Posting Date	Description	Debit	Credit	Book Balance
5/3/2022	FP APRIL WEEKES MR D M & MRS D V W		144.00	26869.46
5/3/2022	FP Party 10/9 C Entwistle		90.00	26959.46
5/3/2022	FP MHDC MANOR HOUSE DAY CA		600.00	27559.46
5/3/2022	Online transfer to Miss S SEGOVIA Refund	90.00		27469.46
5/6/2022	FP C TEAGER 24TH SEPT TEAGER CE		90.00	27559.46
5/9/2022	FP Party170922 Goodwin A L		90.00	27649.46
5/9/2022	FP Bouncy Bunnies Veall M E M		44.00	27693.46
5/13/2022	FP Bouncy Bunnies Veall M E M		88.00	27781.46
5/16/2022	Monthly Account Fee	8.00		27773.46
5/16/2022	DD SCOTTISHPOWER 16037254375	199.44		27574.02
5/17/2022	FP KARATE TIG K I T/AS SW		900.00	28474.02
5/20/2022	FP Bouncy Bunnies Veall M E M		88.00	28562.02
5/23/2022	DD OPUS ENERGY GAS SU 1422694	187.09		28374.93
5/27/2022	Online transfer to Mel Brandy bookkeping	150.00		28224.93
5/27/2022	FP BOUNCY BUNNIES Veall M E M		88.00	28312.93
5/27/2022	SO Tiltyard Management	1,270.00		27042.93
5/30/2022	FP Kum rent May22 MRS R ARAIN T/A BL		264.00	27306.93

June 22

Posting Date	Description	Debit	Credit	Book Balance
6/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	27,906.93
6/13/2022	Online transfer to Castle Water 2383735	666.76		27,240.17
6/15/2022	Monthly Account Fee	8.00		27,232.17
6/15/2022	DD SCOTTISHPOWER 16037254375	199.44		27,032.73
6/17/2022	FP BOUNCY BUNNIES Veall M E M		176.00	27,208.73
6/23/2022	DD OPUS ENERGY GAS SU 1422694	538.54		26,670.19
6/26/2022	INTEREST TO DATE		2.34	26,672.53
6/27/2022	FP BOUNCY BUNNIES Veall M E M		88.00	26,760.53
6/27/2022	Online transfer to Mel Brandy bookkeping	150.00		26,610.53
6/27/2022	SO Tiltyard Management	1,270.00		25,340.53
6/28/2022	FP LITTLEKICKERS PERRY ROMAN R		1,364.00	26,704.53

July 22

Posting Date	Description	Debit	Credit	Book Balance
7/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	27,304.53
7/8/2022	Online transfer to Mel Brandy bookkeping Oct 21	150.00		27,154.53
7/11/2022	FP MAY JUN WEEKES MR D M & MRS D V W		252.00	27,406.53
7/12/2022	FP BOUNCY BUNNIES Veall M E M		176.00	27,582.53
7/13/2022	Online transfer to Lewisham Council 3180248442	146.64		27,435.89
7/15/2022	Monthly Account Fee	8.00		27,427.89
7/15/2022	DD SCOTTISHPOWER 16037254375	274.00		27,153.89
7/18/2022	FP Bouncy Bunnies Veall M E M		44.00	27,197.89
7/20/2022	FP 15 OCTOBER RAWLING H & B		90.00	27,287.89
7/20/2022	FP Hall hire 26 Nov Forbat N&A		90.00	27,377.89
7/25/2022	DD OPUS ENERGY GAS SU 1422694	90.46		27,287.43
7/25/2022	FP Bouncy Bunnies Veall M E M		88.00	27,375.43
7/25/2022	FP molly party EVANS&O'MAHONEY		90.00	27,465.43
7/27/2022	SO Tiltyard Management	1,270.00		26,195.43
7/28/2022	Online transfer to Mel Brandy bookkeping	150.00		26,045.43

August 22

Posting Date	Description	Debit	Credit	Book Balance
8/1/2022	FP MHDC MANOR HOUSE DAY CA		600	26,645.43
8/1/2022	FP 22 October Booking COMBS&MAIDMENT		90	26,735.43
8/4/2022	FP Kumon June22 rent MRS R ARAIN T/A BL		264	26,999.43
8/4/2022	FP Kumon July22 rent MRS R ARAIN T/A BL		264	27,263.43
8/11/2022	FP PARTY 29.10.22 BORGIA V		90	27,353.43
8/24/2022	FP ALEXANDER 3RD DEC ALEXANDER R		90	25,603.43
8/12/2022	Online transfer to Tiltyard Management Ltd Summer Wor	1750		25,598.43
8/15/2022	Monthly Account Fee		5	25,324.43
8/15/2022	DD SCOTTISHPOWER 16037254375	274		25,247.13
8/23/2022	DD OPUS ENERGY GAS SU 1422694	77.3		23,047.13
8/23/2022	Online transfer to Tiltyard Management Ltd Summer Wor	2200		23,137.13
8/30/2022	Online transfer to Mel Brandy bookkeping	150		22,987.13
8/30/2022	SO Tiltyard Management	1270		21,717.13

Sep22

Posting Date	Description	Debit	Credit	Book Balance
9/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	22,317.13
9/5/2022	FP KARATE TIG K I T/AS SW		792.00	23,109.13
9/6/2022	FP SEPT/OCT22 JO ZMBA LOUIS J E A		110.00	23,219.13
9/12/2022	FP BOUNCY BUNNIES Veall M E M		88.00	23,307.13
9/13/2022	FP Party 10/12/22 N Gasson		90.00	23,397.13
9/15/2022	Monthly Account Fee	5.00		23,392.13
9/15/2022	DD SCOTTISHPOWER 16037254375	274.00		23,118.13
9/16/2022	Online transfer to J P R White Insurance	588.85		22,529.28
9/16/2022	FP BOUNCY BUNNIES Veall M E M		88.00	22,617.28
9/16/2022	FP TIPPY TOES BALLET TIPPY TOES BALLET		215.00	22,832.28
9/23/2022	DD OPUS ENERGY GAS SU 1422694	78.50		22,753.78
9/26/2022	INTEREST TO DATE		8.25	22,762.03
9/27/2022	Online transfer to Ellie O'Mahoney Refund	90.00		22,672.03
9/27/2022	Online transfer to Tiltyard Management Ltd Andre	91.20		22,580.83
9/27/2022	SO Tiltyard Management	1,270.00		21,310.83
9/28/2022	Online transfer to Mel Brandy bookkeping	150.00		21,160.83
9/29/2022	FP Bouncy Bunnies Veall M E M		88.00	21,248.83

October 22

Posting Date	Description	Debit	Credit	Book Balance
10/3/2022	FP Kum Rent Sept22 MRS R ARAIN T/A BL		198.00	21446.83
10/3/2022	FP MHDC MANOR HOUSE DAY CA		600.00	22046.83
10/3/2022	FP BOUNCY BUNNIES Veall M E M		88.00	22134.83
10/12/2022	BACS 299752 LB LEWISHAM-PAYMEN		2,936.98	25071.81
10/12/2022	Online transfer to Lewisham Council Lochaber Hall Jan	137.67		24934.14
10/12/2022	FP BOUNCY BUNNIES Veall M E M		88.00	25022.14
10/17/2022	Monthly Account Fee	5.00		25017.14
10/17/2022	DD SCOTTISHPOWER 16037254375	274.00		24743.14
10/17/2022	FP BOUNCY BUNNIES Veall M E M		88.00	24831.14
10/24/2022	DD OPUS ENERGY GAS SU 1422694	128.22		24702.92
10/27/2022	SO Tiltyard Management	1,270.00		23432.92
10/28/2022	Online transfer to Mel Brandy bookkeping	150.00		23282.92
10/28/2022	FP PAYPAL CODE 8047 PAYPAL CODE 8047		0.01	23282.93
10/28/2022	FP Bouncy Bunnies Veall M E M		88.00	23370.93

November 22

		Debit	Credit	Book Balance
11/1/2022	FP BABY SENSORY WOW WORLD GROUP		1,584.00	24,954.93
11/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	25,554.93
11/1/2022	FP TIPPY TOES BALLET TIPPY TOES BALLET		200.00	25,754.93
11/3/2022	FP NOV 22/ JOFITCLAS LOUIS J E A		88.00	25,842.93
11/4/2022	FP Booking on 10 Dec. V Vitale		90.00	25,932.93
11/7/2022	FP BOUNCY BUNNIES Veall M E M		88.00	26,020.93
11/9/2022	FP LITTLEKICKERS PERRY ROMAN R		2,083.00	28,103.93
11/10/2022	FP BRITT PAY PAY BL		44.00	28,147.93
11/11/2022	FP Bouncy Bunnies Veall M E M		88.00	28,235.93
11/14/2022	FP Kum Rent Oct22 MRS R ARAIN T/A BL		264.00	28,499.93
15/11/2022	Monthly Account Fee	5.00		28,494.93
15/11/2022	DD SCOTTISHPOWER 16037254375	274.00		28,220.93
18/11/2022	FP BOUNCY BUNNIES Veall M E M		88.00	28,308.93
23/11/2022	FP From Eos Dance S.. Eos Dance School		968.00	29,276.93

25/11/2022 Online transfer to Mel Brandy bookkeping	150.00	29,126.93
28/11/2022 Online transfer to Lewisham Council 3180250860	146.64	28,980.29
28/11/2022 SO Tiltyard Management	1,270.00	27,710.29
30/11/2022 FP Kum Nov22 Rent MRS R ARAIN T/A BL		264.00 27,974.29

December 22

Posting Date	Description	Debit	Credit	Book Balance
12/1/2022	FP MHDC MANOR HOUSE DAY CA		600.00	28,574.29
12/6/2022	FP Bouncy Bunnies Veall M E M		88.00	28,662.29
12/7/2022	FP DEC 22/ JOFITCLAS LOUIS J E A		44.00	28,706.29
12/12/2022	Online transfer to Tiltyard Management Ltd taps Hoover	551.97		28,154.32
12/12/2022	FP Bouncy Bunnies Veall M E M		88.00	28,242.32
12/13/2022	DD CASTLE WATER LTD 540259	1,061.81		27,180.51
12/15/2022	Monthly Account Fee	5.00		27,175.51
12/15/2022	DD SCOTTISHPOWER 16037254375	274.00		26,901.51
12/16/2022	BACS MAIN GRANTS		10,000.00	36,901.51
12/22/2022	FP Lee Green WI POWELL ST&CS		1.00	36,902.51
12/22/2022	FP Lee Green WI POWELL ST&CS		74.00	36,976.51
12/23/2022	DD OPUS ENERGY GAS SU 1422694	1,098.70		35,877.81
12/23/2022	Online transfer to Spotted Penguin Company Quote 12319,803.56			26,074.25
12/28/2022	INTEREST TO DATE		13.33	26,087.58
12/28/2022	FP Kum Dec 22 rent MRS R ARAIN T/A BL		198.00	26,285.58
12/28/2022	BACS 314960 LB LEWISHAM-PAYMEN		2,136.98	28,422.56
12/28/2022	SO Tiltyard Management	1,270.00		27,152.56
12/29/2022	FP Bouncy Bunnies Veall M E M		88.00	27,240.56
12/30/2022	FP KARATE TIG K I T/AS SW		710.00	27,950.56

January 2023

Posting Date	Description	Debit	Credit	Book Balance
1/3/2023	FP MHDC MANOR HOUSE DAY CA		600.00	28,550.56
1/3/2023	Online transfer to Mel Brandy bookkeping	150.00		28,400.56

1/4/2023 FP JAN 23/ JOFITCLAS LOUIS J E A		66.00	28,466.56
1/6/2023 FP LITTLEKICKERS PERRY ROMAN R		770.00	29,236.56
1/9/2023 FP Bouncy Bunnies Veall M E M		88.00	29,324.56
1/16/2023 Monthly Account Fee	5.00		29,319.56
1/16/2023 DD SCOTTISHPOWER 16037254375	525.98		28,793.58
1/23/2023 FP Bouncy Bunnies Veall M E M		176.00	28,969.58
1/23/2023 DD OPUS ENERGY GAS SU 1422694	747.48		28,222.10
1/27/2023 SO Tiltyard Management	1,270.00		26,952.10
1/30/2023 FP Bouncy Bunnies Veall M E M		88.00	27,040.10
1/30/2023 Online transfer to Mel Brandy bookkeping	200.00		26,840.10
1/31/2023 FP Sent from Monzo The Proud GYM		240.00	27,080.10

February 23

Posting Date	Description	Debit	Credit	Book Balance
2/1/2023	FP MHDC MANOR HOUSE DAY CA		600.00	27,680.10
2/2/2023	FP Kum rent Jan23 MRS R ARAIN T/A BL		264.00	27,944.10
2/3/2023	FP Bouncy Bunnies Veall M E M		88.00	28,032.10
2/7/2023	FP FEB 22/ JOFITCLAS LOUIS J E A		22.00	28,054.10
2/8/2023	Online transfer to Epic Inflatables Inv 0001	255.00		27,799.10
2/15/2023	Monthly Account Fee	5.00		27,794.10
2/15/2023	DD SCOTTISHPOWER 16037254375	525.98		27,268.12
2/15/2023	FP TIPPY TOES BALLET TIPPY TOES BALLET		550.00	27,818.12
2/16/2023	FP Emma Fowler FOWLER EJ		150.00	27,968.12
2/20/2023	FP Bouncy Bunnies Veall M E M		88.00	28,056.12
2/23/2023	DD OPUS ENERGY GAS SU 1422694	713.41		27,342.71
2/23/2023	FP PPWDL5PD22224ZJAE6 PAYPAL		2,325.80	29,668.51
2/27/2023	FP BRITT PAY PAY BL		95.00	29,763.51
2/27/2023	Online transfer to Mel Brandy bookkeping	200.00		29,563.51
2/27/2023	SO Tiltyard Management	1,270.00		28,293.51
2/28/2023	FP Kum rent Feb 22 MRS R ARAIN T/A BL		264.00	28,557.51

March 23

Posting Date	Description	Debit	Credit	Book Balance
3/1/2023	FP MHDC MANOR HOUSE DAY CA		600	29157.51
3/1/2023	FP PPWDL5PD22224ZU26E PAYPAL		404.68	29562.19
3/6/2023	FP Bouncy Bunnies Veall M E M		88	29650.19
3/7/2023	Online transfer to Epic Inflatables Lochaber Hall	340		29310.19
3/10/2023	FP BABY SENSORY WOW WORLD GROUP		792	30102.19
3/13/2023	FP Bouncy Bunnies Veall M E M		88	30190.19
3/15/2023	FP PPWDL5PD222252LERG PAYPAL		229.83	30420.02
3/15/2023	Monthly Account Fee		5	30415.02
3/15/2023	DD SCOTTISHPOWER 16037254375	495.21		29919.81
3/20/2023	FP AV DB 6.11.22 Alexander Verster		10	29929.81
3/20/2023	FP AV DB 19.3.23 Alexander Verster		10	29939.81
3/23/2023	DD OPUS ENERGY GAS SU 1422694	666.29		29273.52
3/27/2023	INTEREST TO DATE		14.11	29287.63
3/27/2023	FP Emma Fowler FOWLER EJ		150	29437.63
3/27/2023	FP LITTLEKICKERS PERRY ROMAN R		990	30427.63
3/27/2023	Online transfer to Mel Brandy bookkeping	200		30227.63
3/27/2023	SO Tiltyard Management	1270		28957.63
3/28/2023	FP Bouncy Bunnies Veall M E M		176	29133.63
3/30/2023	FP Kum Rent Mar 23 MRS R ARAIN T/A BL		264	29397.63

INSERT

0.00			
Stat Bal 1/5/22	26,725.46	Opening Balance	26,304.95
Unc Items	0.00	Receipts	2,572.00
Balance	26,725.46	Expenses	-2,151.49
Diff	0.00	Closing Balance	26,725.46
		Difference	0.00

INSERT

Stat Bal 1/6/22	27,306.93	Opening Balance	26,725.46
Unc Items	0.00	Receipts	2,396.00
Balance	27,306.93	Expenses	-1,814.53

Diff	27,306.93	Closing Balance	27,306.93
		Difference	0.00

INSERT

Stat Bal 1/7/22	26,704.53	Opening Balance	27,306.93
Unc Items	0.00	Receipts	2,230.34
Balance	26,704.53	Expenses	-2,832.74
Diff	0.00	Closing Balance	26,704.53
		Difference	0.00

INSERT

Stat Bal 1/8/22	26,045.43	Opening Balance	26,704.53
Unc Items	0.00	Receipts	1,430.00
Balance	26,045.43	Expenses	-2,089.10
Diff	0.00	Closing Balance	26,045.43

Difference 0.00

INSERT

Stat Bal 1/9/22	21,717.13	Opening Balance	26,045.43
Unc Items	0.00	Receipts	1,398.00
Balance	21,717.13	Expenses	-5,726.30
Diff	0.00	Closing Balance	21,717.13
		Difference	0.00

INSERT

Stat Bal 1/10/22	21,248.83	Opening Balance	21,717.13
Unc Items	0.00	Receipts	1989.25
Balance	21,248.83	Expenses	2,457.55
Diff	0.00	Closing Balance	21,248.83
		Difference	0.00

INSERT

Stat Bal 1/11/22	23,370.93	Opening Balance	21,248.83
Unc Items	0.00	Receipts	4086.99
Balance	23,370.93	Expenses	-1,964.89
Diff	0.00	Closing Balance	23,370.93
		Difference	0.00

Stat Bal 1/12/22	27,974.29	Opening Balance	23,370.93
Unc Items	0.00	Receipts	6449.00
Balance	27,974.29	Expenses	-1,845.64
Diff	0.00	Closing Balance	27,974.29
		Difference	0.00

Stat Bal 1/1/23	27,950.56	Opening Balan	27,974.29
Unc Items	0.00	Receipts	14041.31
Balance	27,950.56	Expenses	-14,065.04
Diff	0.00	Closing Balanc	27,950.56
		Difference	0.00

Stat Bal 1/2/23	27,080.10	Opening Balance	27,950.56
Unc Items	0.00	Receipts	2028.00
Balance	27,080.10	Expenses	-2,898.46
Diff	0.00	Closing Balance	27,080.10
		Difference	0.00

Stat Bal 1/3/23	28,557.51	Opening Balance	27,080.10
Unc Items	0.00	Receipts	4446.80
Balance	28,557.51	Expenses	2,969.39
Diff	0.00	Closing Balance	28,557.51
		Difference	0.00

Stat Bal 1/4/21	29,397.63	Opening Balance	28,557.51
Unc Items	0.00	Receipts	3816.62
Balance	29,397.63	Expenses	-2,976.50
Diff	0.00	Closing Balance	29,397.63
		Difference	0.00

Bookings 2022/23

Users

T Tennick Karate
Lochaber Play Group
Kumon
Ballroom Dancing-Palumbo
Iyenga Yoga
Perform
Wednesday Club
Zumba-Emma MCarthy
Weekes art classes
Baby Sensory
EOS dance
Mhairi Smith - bouncing bunnies
Rebecca Swann (table top sales)
Bouncy Bunnies
Triple Helix
Jotfit
Tippy Toes
FP SING AND SIGN P CUMMINGS & R CLO
Little Kickers
FP MHDC MANOR HOUSE DAY CA
FP Threshold NEALON S
FP TIPPY TOES BALLET TIPPY TOES BALLET

Sub Total

Who to call

t.tennick@r
Jonathan |
Blackheath
Jonathan |
gemmasa
Jonathan |
getfit@gog
Jonathan |
Jonathan |
Jonathan |
Jonathan |

Occasional Users

FP Dorcas Brown Party D Brown
FP BOOKING 02/07/2022 P Felgueiras Seabr
FP ALEX DALEY DALEY A & T
FP Dorcas Brown Party D Brown
FP AV DB 10th 24th Alexander Verster
FP harriet stewart H Stewart - REFUND
Online transfer to Rachel Shortt Refund
FP Party 10/9 C Entwistle
FP C TEAGER 24TH SEPT TEAGER CE
FP Party170922 Goodwin A L
Online transfer to Miss S SEGOVIA Refund
FP 15 OCTOBER RAWLING H & B
FP Hall hire 26 Nov Forbat N&A
FP molly party EVANS&O'MAHONEY
FP 22 October Booking COMBS&MAIDMENT
FP PARTY 29.10.22 BORGIA V
FP ALEXANDER 3RD DEC ALEXANDER R
FP Party 10/12/22 N Gasson

Online transfer to Ellie O'Mahoney Refund
FP Booking on 10 Dec. V Vitale
FP BRITT PAY PAY BL
FP Lee Green WI POWELL ST&CS
FP Sent from Monzo The Proud GYM
FP Emma Fowler FOWLER EJ

FP BRITT PAY PAY BL
Alexander Vester

Total

190.00	180.00	0.00	270.00	270.00
2,572.00	2,396.00	2,228.00	1,430.00	1,398.00

September	October	November	December	January	February	March	
792.00			710.00				
	198.00	528.00	198.00		528.00	264.00	
110.00							
		1,584.00				792.00	
		968.00					
264.00	352.00	264.00	220.00	352.00	176.00	352.00	
		88.00	44.00	66.00	22.00		
		2,083.00		770.00		990.00	
600.00	600.00	600.00	600.00	600.00	600.00	600.00	
215.00		200.00			550.00		
1,981.00	1,150.00	6,315.00	1,772.00	1,788.00	1,876.00	2,998.00	0.00

90.00

-90.00

90.00

44.00

75.00

240.00

150.00

150.00

					95.00		
						20.00	
0.00	0.00	134.00	75.00	240.00	245.00	170.00	0.00
1,981.00	1,150.00	6,449.00	1,847.00	2,028.00	2,121.00	3,168.00	0.00

0.00

28,768.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Comment:Comment:Comments October**Comment****Comment****Comment****Comment****Comments March**
Hall not u Hall not u Up to date - paid t Up to datePaid to end of Oct. Chase Tom if no payment recei
Paid to enPaid to enPaid to end of sum Up to datePaid to end of Oct Paid for Jan and 12 days in Fe
Up to dateUp to dateUp to date - paid t Up to dateUp to datePaid to March
Up to dateUp to dateUp to date - chequeUp to dateUp to date - cheque for Dec received

email seniPaid to enPaid to end of year Paid to enPaid to end of year
Paid to enPaid to enPaid to end of year Paid to enPaid to end of year
Up to dateUp to dateUp to date - paid t Up to dateUp to date - paid to end of November

Up to dateUp to dateUp to date - paid t Up to dateUp to date - paid to end of November
jonathan tPaid to enPaid to end of year Paid to enPaid to end of year
Hall not u Hall not u Up to date - paid t Up to dateUp to dateFinal 2 classes one for 2nd & 22nd Mar
Up to dateUp to dateUp to date - occasi Up to dateUp to date - occasional user

ved in Jan
b

Name	Hall used (info from Dee)	Name	Contact	Pay
T Tennick Karate		Tom	t.tennick@	Monthly by DD
Lochaber Play Group	small hall	Emmie		Monthly by cheque
Mangala Pathi	large hall	Moorthy	kaviyasi@yahoo.co.uk or uruhankovil@gmail.com	
Kumon	large hall	Rizwanah	Blackheat	Monthly by DD
Ballroom Dancing-Palumbo	large hall	Joan	020-8698	Monthly by cheque
Perform	large hall	Janakiat	janakiatputharajah@perform.org.uk	
Wednesday Club	large hall			Annually by cheque
Zumba-Emma MCarthy	large hall	Emma	getfit@gol	Monthly by DD
Art-Weekes	large hall	David	weekesda	Monthly by DD
Lewisham Council (Polling Station)				
Baby Sensory	large hall			
EOS dance	large hall (2 hours	Arianna W	Ari@eos	Monthly by DD
NCT	small hall	Gail	capacity	DD
Afghan womens group	small hall	Rahela		DD
Danielle Smith - bouncing	large hall			DD
Pyramid Martial Arts	small hall			DD
Little Kickers	large hall	nrobinson@littleki		DD
Jenny Liew (Hurst) - yoga	small hall			
iyenga Yoga	small hall			STARTED - 11 JAN 18 -CHQ, Wee
SATVA YOGA	large hall	ROXY, info@roxyc		WEEKELY
KIRSTY PEARSON				INSTALMENTS OF 25.00 FOR TO

	Existing users		New users
Summary of cha	Not for pr	Profit	Not for profit
Large Hall	£8.00	£10.00	£12.00
Small Hall	£6.00	£8.00	£10.00
Parties			
Large Hall	£90.00		
Small Hall	£60.00		
Polling station	£800.00		

Groups who no longer use the hall:

Le Club Francais	large hall	Severine	severinec	Bi-Monthly by DD
Revive and Glow	small hall	Julie Walsh		
Chris Patmore (yoga)	small hall			

Usage (hours per week)	Historic charge per hour	New Charge	Approx old monthly Rate	Approx new monthly Rate
6	£6.00	£10.00	£144.00	£240.00
9		£5.00	£0.00	£180.00
3.5	£7.50	£8.00	£105.00	£112.00
6	£6.75	£10.00	£162.00	£240.00
2	£5.50	£10.00	£44.00	£80.00
2	£7.00	£10.00	£56.00	£80.00
2.5	£5.50	£10.00	£13.75	£25.00
4	£7.00	£10.00	£112.00	£160.00
4	£7.50	£10.00	£120.00	£160.00

N/A £800.00 N/A N/A
£15.00

4 £15 Large Hall & £1 £200

6 - although not every week

3 Special discounted rate offered to this charity. Jonathan has documented the arra

4 15 £240.00

1 12 £48.00

2 15 £120.00

1 12 £48.00

1.5 18 £108.00

1.15 15 £60.00

TAL 90.00

Profit

£15.00

£12.00

1 £7.00 £10.00 £28.00 £40.00

1 12 48

4 12 192

ngement.

Lochaber Hall Community Association accounts for 2022-2023 were maintained and produced by MAP. MAP is an independent accountancy and outsource finance function used by LHCA.

LOCHABER HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 278763

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2021** Period start date To **31 March 2022**
Period end date

Charity name: **Lochaber Hall Community Association**

Charity registration number: **278763**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Lewisham and the neighbourhood without distinction of sex, political, religious or other opinions by assisting the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lochaber Hall has two halls. Both are used for activities to support local people and businesses. Among the activities at the halls there are classes for maths, sport, dance, music, self defence and arts both for children and adults. The small hall is used by a child minding group each weekday.
Statement confirming whether the trustees	Para 1.18	LHCA through its activities in supporting local people and

have had regard to the guidance issued by the Charity Commission on public benefit		businesses maintains its charitable status
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Following the lifting of COVID restrictions the hall has returned to provide a space for local organisations and people to use for their classes and events. The levels of bookings were very good and the hall has returned to being close to full capacity. A wide range of users used the hall during the period from sports to arts organisations as well as a venue for a local childminders group.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To ensure that the hall is used by a wide variety of groups to support the local community. 2021-2022 showed a very good recovery from the previous year when the hall had been closed for a significant part of the time most of our groups returned during the year and new groups started to replace those who had not been able to continue.
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance		n/a

against objectives	Para 1.41	
Other		

1 LOCHABER HALL COMMUNITY ASSOCIATION

2

3 2021/2022

4

5 Receipts

6

7 Date	Regular Users	Occasional Users	Other	Interest
8 April	798	-90	0	0
9 May	1,711.00	8,800.00	0	0
10 June	1,393.00	2,343.74	0	0
11 July	1,645.00	90	0	0
12 August	2,052.00	540	0	0
13 September	2,228.00	360	0	0
14 October	2,514.00	342	0	0
15 November	1,982.00	720	0	0
16 December	1,366.00	216	0	0
17 January	1,348.00	1,144.00	0	0
18 February	2,118.00	3,001.00	-90	0
19 March	4,826.00	630	0	0
20				
21 Total	23,981.00	18,096.74	-90	0

22

23

24

25

26

27

28

29

30 Expenses

31

32 Date	Rates	Waste	Electricity	Gas	Water
33 April	0	0	46.04	0	0
34 May	0	1,609.65	46.04	0	0
35 June	0	0	46.04	0	0
36 July	0	0	46.04	903.06	0
37 August	0	0	46.04	0	334.59
38 Sept	0	137.67	199.44	0	0
39 October	0	137.67	199.44	803.1	0
40 November	0	0	199.44	0	0
41 Dec	0	0	199.44	0	0
42 January	0	0	454.06	0	0
43 February	0	0	199.44	1,186.68	0
44 March	0	0	199.44	410.9	0
45 Total	0	1,884.99	1,880.90	3,303.74	334.59

46

47

48 Income Vs Expenses per month

49

50 Date	Income	Expense	Inc-Exp
51 April	708	1,114.04	-406.04
52 May	10,511.00	2,983.69	7,527.31
53 June	3,736.74	2,574.04	1,162.70
54 July	1,735.00	2,327.10	-592.1
55 August	2,592.00	3,106.74	-514.74
56 September	2,588.00	1,565.11	1,022.89
57 October	2,856.00	9,517.29	-6,661.29
58 November	2,702.00	8,459.44	-5,757.44
59 December	1,582.00	1,427.44	154.56
60 January	2,492.00	2,732.06	-240.06
61 February	5,029.00	2,814.12	2,214.88
62 March	5,456.00	2,373.34	3,082.66
63			
64 Total	41,987.74	40,994.41	993.33

65

66

67

68

Total

708
10,511.00
3,736.74
1,735.00
2,592.00
2,588.00
2,856.00
2,702.00
1,582.00
2,492.00
5,029.00
5,456.00

41,987.74 **41,987.74**

Phone	Repair Goods	Repair Labour	Car Parking	Gardening	Caretaker	Cleaner	
0	0	0	0	0	0	760	0
0	0	0	0	0	0	1,220.00	0
0	0	0	0	0	0	2,220.00	0
0	0	0	0	0	0	1,220.00	0
0	821.93	526.18	0	0	0	1,220.00	0
0	0	0	0	0	0	1,220.00	0
0	0	0	0	0	6,732.00	1,487.08	0
0	0	0	0	0	6,732.00	1,220.00	0
0	0	0	0	0	0	1,220.00	0
0	0	0	0	0	0	1,970.00	0
0	0	0	0	0	0	1,270.00	0
0	0	0	0	0	0	1,515.00	0
0	821.93	526.18	0	13,464.00	16,542.08	0	0

Cash in Bank

B/f balance INSERT

24,905.58
32,432.89
33,595.59
33,003.49
32,488.75
33,511.64
26,850.35
21,092.91
21,247.47
21,007.41
23,222.29
26,304.95

c/f

26,304.95

Bk Rec Diff

26,304.95

0

need to adjust each month

Office						
Insurance	Stationery	Accounting	Misc	Total		
0	0	300		8	1,114.04	
0	0	0		108	2,983.69	
0	0	300		8	2,574.04	
0	0	150		8	2,327.10	
0	0	150		8	3,106.74	
0	0	0		8	1,565.11	
0	0	150		8	9,517.29	
0	0	300		8	8,459.44	
0	0	0		8	1,427.44	
0	0	300		8	2,732.06	
0	0	150		8	2,814.12	
0	0	150		98	2,373.34	
0	0	1,950.00		286	40,994.41	40,994.41

Lochaber Hall Community Association accounts for 2021-2022 produced by Lagom Finance.
Lagom Finance is an independent book keeping and accountancy service.

LOCHABER HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 278763

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Lochaber Hall Community Association

Charity registration number:278763

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Lewisham and the neighbourhood without distinction of sex, political, religious or other opinions by assisting the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lochaber Hall has two halls. Both are used for activities to support local people and businesses. Among the activities at the halls there are classes for maths, sport, dance, music, self defence and art both for children and adults. The small hall is used by a child minding group each weekday.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	LHCA through its activities in supporting local people and businesses maintains its charitable status

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Throughout the period this report covers the Hall was mostly closed for use by regular users following the suspension of activities during the COVID pandemic. During the period the hall was made available to the NHS for maternity services. Classes and events mainly restarted in September 2020, a few users did not return and their times were taken by new users.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To ensure that the hall is used by a wide variety of groups to support the local community. 2020-2021 was a challenging year for groups but most resumed activity by September and a high level of bookings resumed both from commercial and non profit organisations.
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Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the financial position of LHCA was good, thanks to grants from central government distributed through our local authority to cover the loss of income during the closure period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that the expenses in running the halls can be paid and a prudent level of reserves is maintained to cover potential business interruption as well as for the need to keep the hall maintained as LHCA are responsible for the maintenance work inside the hall and for the grounds.
Amount of reserves held	Para 1.22	£25,311 at end of period
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Lochaber Hall Community Association
Other name the charity uses	
Registered charity number	278763

Charity's principal address	Manor Lane Terrace, London SE13 5QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan White	Chair		
2	Gerard Ambrose	Vice Chair		
3	Rebecca Vicary			
4	Paul Mooney			
5	Ivo Dekkers			
6	Simon Brickle			
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

LOCHABER HALL COMMUNITY ASSOCIATION

2020-2021

Receipts

Date	Regular Users	Occasional Users	Other	Interest
April	378.50	-180.00	0.00	0.00
May	0.00	0.00	10,000.00	0.00
June	405.00	0.00	0.00	0.00
July	720.00	0.00	0.00	0.00
August	265.00	0.00	0.00	0.00
September	864.00	-120.00	0.00	0.00
October	1,998.00	0.00	0.00	0.00
November	1,128.00	0.00	0.00	0.00
December	1,029.00	100.00	0.00	0.00
January	2,000.00	150.00	0.00	0.00
February	600.00	0.00	0.00	0.00
March	600.00	0.00	11,293.79	0.00
Total	9,987.50	-50.00	21,293.79	0.00

Expenses

Date	Rates	Waste	Electricity	Gas	Water
April	0.00	0.00	46.04	0.00	0.00
May	0.00	0.00	46.04	1,131.04	0.00
June	0.00	0.00	46.04	0.00	0.00
July	0.00	0.00	46.04	470.05	0.00
August	0.00	0.00	148.00	0.00	0.00
Sept	0.00	0.00	148.00	0.00	0.00
October	0.00	0.00	148.00	0.00	0.00
November	0.00	0.00	148.00	232.40	0.00
Dec	0.00	0.00	46.04	0.00	0.00
January	0.00	0.00	46.04	0.00	0.00
February	0.00	0.00	46.04	2,269.89	0.00
March	0.00	0.00	46.04	0.00	0.00
Total	0.00	0.00	960.32	4,103.38	0.00

Income Vs Expenses per month

Date	Income	Expense	Inc-Exp
April	198.50	1,021.04	-822.54
May	10,000.00	1,482.08	8,517.92
June	405.00	2,141.04	-1,736.04
July	720.00	1,641.09	-921.09
August	265.00	303.00	-38.00
September	744.00	2,876.80	-2,132.80
October	1,998.00	2,448.37	-450.37
November	1,128.00	1,905.40	-777.40
December	1,129.00	1,421.04	-292.04
January	2,150.00	1,274.04	875.96
February	600.00	3,633.79	-3,033.79
March	11,893.79	2,794.04	9,099.75
Total	31,231.29	22,941.73	8,289.56

Total

198.50	
10,000.00	
405.00	
720.00	
265.00	
744.00	
1,998.00	
1,128.00	
1,129.00	
2,150.00	
600.00	
11,893.79	
31,231.29	31,231.29

Phone	Repair Goods	Repair Labour	Car Parking	Caretaker	
0.00	0.00	0.00	0.00	0.00	970.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,940.00
0.00	0.00	0.00	0.00	0.00	970.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,940.00
0.00	0.00	0.00	0.00	0.00	2,295.37
0.00	0.00	0.00	0.00	0.00	1,220.00
0.00	0.00	0.00	0.00	0.00	1,220.00
0.00	0.00	0.00	0.00	0.00	1,220.00
0.00	0.00	0.00	1,159.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,440.00
0.00	0.00	1,159.86	0.00	0.00	14,215.37

	Cash in Bank			
B/f balance	INSERT			
		16,199.52		
		24,717.44		
		22,981.40		
		22,060.31		
		22,022.31		
		19,889.51		
		19,439.14		
		18,661.74		
		18,369.70		
		19,245.66		
		16,211.87		
		25,311.62		
c/f	25,311.62		Bk Rec Diff	
			25,311.62	0.00
			need to adjust each month	

	Office					
Cleaner	Insurance	Stationery	Accounting	Misc		Total
0.00	0.00	0.00	0.00	0.00	5.00	1,021.04
0.00	0.00	0.00	300.00		5.00	1,482.08
0.00	0.00	0.00	150.00		5.00	2,141.04
0.00	0.00	0.00	150.00		5.00	1,641.09
0.00	0.00	0.00	150.00		5.00	303.00
0.00	483.80	0.00	300.00		5.00	2,876.80
0.00	0.00	0.00	0.00		5.00	2,448.37
0.00	0.00	0.00	300.00		5.00	1,905.40
0.00	0.00	0.00	150.00		5.00	1,421.04
0.00	0.00	0.00	0.00		8.00	1,274.04
0.00	0.00	0.00	150.00		8.00	3,633.79
0.00	0.00	0.00	300.00		8.00	2,794.04
0.00	483.80	0.00	1,950.00		69.00	22,941.73

25,311.62

22,941.73

Lochaber Hall Community Association accounts for 2020-2021 produced by Lagom Finance. Lagom Finance is an independent book keeping and accountancy service.