



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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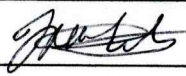
Other optional information

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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	28/12/2023	

LOCHABER HALL COMMUNITY ASSOCIATION
2022/23

Receipts

Date	Regular Users	Occasional Users	Other (transfers, grants etc.)	Interest	Total
April	2,382.00	190.00	0.00	0.00	2,572.00
May	2,216.00	180.00	0.00	0.00	2,396.00
June	2,228.00	0.00	0.00	2.34	2,230.34
July	1,160.00	270.00	0.00	0.00	1,430.00
August	1,128.00	270.00	0.00	0.00	1,398.00
September	1,766.00	215.00	0.00	8.25	1,989.25
October	1,150.00	0.00	2,936.99	0.00	4,086.99
November	6,115.00	334.00	0.00	0.00	6,449.00
December	1,816.00	75.00	12,136.98	13.33	14,041.31
January	1,788.00	240.00	0.00	0.00	2,028.00
February	1,876.00	245.00	2,325.80	0.00	4,446.80
March	3,148.00	20.00	634.51	14.11	3,816.62
Total	26,773.00	2,039.00	18,034.28	38.03	46,884.31

Expenses

Date	Rates	Waste	Electricity	Gas	Water	Phone	Repair Goods	Repair Labour	Car	Gardening
April	137.67		199.44	386.38						
May			199.44	187.09						
June			199.44	538.54	666.76					
July	146.64		274.00	90.46						
August			274.00	77.30						
Sept	0.00	0.00	274.00	78.50	0.00	0.00	0.00	0.00	0.00	0.00

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

				Cash in Bank			
Date	Income	Expense	Inc-Exp	B/f balance		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
	10/3/2022	FP MHDC MANOR HOUSE DAY CA		600.00
	10/3/2022	FP BOUNCY BUNNIES Veall M E M		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
	10/17/2022	FP BOUNCY BUNNIES Veall M E M		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
	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
	01/11/2022	FP MHDC MANOR HOUSE DAY CA		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
	04/11/2022	FP Booking on 10 Dec. V Vitale		90.00
	07/11/2022	FP BOUNCY BUNNIES Veall M E M		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
	14/11/2022	FP Kum Rent Oct22 MRS R ARAIN T/A BL		264.00
	18/11/2022	FP BOUNCY BUNNIES Veall M E M		88.00
	23/11/2022	FP From Eos Dance S.. Eos Dance School		968.00
	30/11/2022	FP Kum Nov22 Rent MRS R ARAIN T/A BL		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
	12/6/2022	FP Bouncy Bunnies Veall M E M		88.00
	12/7/2022	FP DEC 22/ JOFITCLAS LOUIS J E A		44.00
	12/12/2022	FP Bouncy Bunnies Veall M E M		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

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<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			
270.00	0.00	0.00	0.00
			<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	352.00
			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 bookkeping	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 bookkeping	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
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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
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August

Aug

Date	Ref	Debit	Rates	Waste	Electricity	Gas
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
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September

Sept

Date	Ref	Debit	Rates	Waste	Electricity	Gas
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				

9/23/2022	DD OPUS ENERGY GAS SU 1422694	78.5				78.5
9/27/2022	Online transfer to Tiltyard Management Ltd Andre	91.2				
9/27/2022	SO Tiltyard Management	1270				
9/28/2022	Online transfer to Mel Brandy bookkeping	150				

2457.55 Total	0.00	0.00	274.00	78.50
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October

Oct

Date	Ref	Debit	Rates	Waste	Electricity	Gas
10/12/2022	Online transfer to Lewisham Council Lochaber Hall Jan	137.67	137.67			
10/17/2022	Monthly Account Fee	5.00				
10/17/2022	DD SCOTTISHPOWER 16037254375	274.00			274.00	
10/24/2022	DD OPUS ENERGY GAS SU 1422694	128.22				128.22
10/27/2022	SO Tiltyard Management	1,270.00				
10/28/2022	Online transfer to Mel Brandy bookkeping	150.00				

1,964.89 Total	137.67	0.00	274.00	128.22
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November

Nov

Date	Ref	Debit	Rates	Waste	Electricity	Gas
15/11/2022	Monthly Account Fee	5.00				
15/11/2022	DD SCOTTISHPOWER 16037254375	274.00			274.00	
25/11/2022	Online transfer to Mel Brandy bookkeping	150.00				
28/11/2022	Online transfer to Lewisham Council 3180250860	146.64	146.64			
28/11/2022	SO Tiltyard Management	1,270.00				

1,845.64 Total	146.64	0.00	274.00	0.00
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December

Dec

Date	Ref	Debit	Rates	Waste	Electricity	Gas
12/12/2022	Online transfer to Tiltyard Management Ltd taps Hoover LBL 551.97					

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				

<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>
												137.67
											8.00	8.00
												199.44
												386.38
						1,270.00						1,270.00
										150.00		150.00
												0.00
												0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	150.00	8.00	2,151.49

<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>
											8.00	8.00
												199.44
												187.09
										150.00		150.00
						1270						1,270.00
												0.00
												0.00
												0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	150.00	8.00	1,814.53

[illegible]

												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
										150		1,270.00
												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	Accountancy	Misc	Total
											5.00	137.67
												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
												146.64
						1,270.00						1,270.00

0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	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												1,061.81
											5.00	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	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
						1,270.00						747.48
										200.00		1,270.00
												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		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
												666.29
										200.00		200.00
						1,270.00						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 bookkeeping	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 bookkeeping	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 TiltyardÂ 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
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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

How they pay	April	May	June	July	August
than 2 months with no payment.		900.00			
without payment.					
than 2 months with no payment.	198.00	264.00			528.00
will pay in on adhoc basis					
Jan, April and Sept.					
cheque. Jonathan will pay in					
more than 2 months without payment					
		144.00		252	600.00
Pay monthly by DD					
months without a payment.	1,320.00				
No longer a user					
Occasional user - Jonathan to advise if payment made					
FP Bouncy Bunnies Veall M E M	264.00	308.00	264.00	308.00	

FP SING AND SIGN P CUMMINGS & R CLO

		1,364.00	
600.00	600.00	600.00	600.00

2,382.00	2,216.00	2,228.00	1,160.00	1,128.00
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90.00				
90.00				
90.00				
90.00				
10.00				
-90.00				
-90.00				
	90.00			
	90.00			
	90.00			
	-90.00			
		90.00		
		90.00		
		90.00		
			90.00	
			90.00	
			90.00	

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

Total paid			
This year	Comments from	Comments April 2017	Comments March
2,402.00	Up to date - p	paid to end of Jan	Up to date - p
0.00	up to date - p	up to date - paid to end of Feb	Up to date - p
2,706.00	Up to date - p	Up to date - paid to end of March	Up to date - p
0.00	Up to date paid	Up to date - cheque for April	Up to date - p
0.00			
0.00	Up to date with	Up to date with payments. Paid to end of March.	email sent
0.00	Up to date with	Up to date with payments - p	Up to date with
110.00	Up to date - p	Up to date - paid to end of April	Up to date - p
996.00			
2,376.00	Up to date - p	Up to date - paid to end of March	Up to date - p
2,288.00	Up to date - p	Up to date - paid to end of March	Up to date - p
0.00		Up to date - new user	Up to date - new user
0.00		Up to date - occasional user	Up to date - o
3,124.00			
0.00			
220.00			
0.00			
0.00			
5,207.00			
6,600.00			
0.00			
965.00			
0.00			
<u>14,002.00</u>			

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 sentPaid 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-Palumbol	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@goi	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@roxyb		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 only meet once a month
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.