

RIMPTON VILLAGE HALL CURRENT ACCOUNT 2025-2026

as at 31-03-26

INCOME

Date	Source	Inv No.	Amount
01/04/2024	Opening current a/c balance		3,220.42
Hall fees			
01/05/2025	Treacle Eater Clogs Q1	182	100.00
23/04/2025	Harbour Vale School Q1	183	785.00
01/05/2025	Rimpton PCC	184	42.50
25/05/2025	Simon Holt main hall	194	12.00
28/05/2025	Morag LeHardy small tables	195	7.50
04/06/2025	Harbour Vale School Q1/2	185	1,166.00
24/06/2025	Yeovil Deanery Synod	200	46.00
30/06/2025	Kate Whittell yoga Q1	186	150.00
30/06/2025	Wednesday badminton Q1	190	81.00
06/07/2025	Kate Machray tables	204	22.50
03/08/2025	Rimpton PCC main hall	205	42.00
08/12/2025	F4T Hiking main hall	207	64.00
27/08/2025	Kate Machray tables	208	30.00
23/09/2025	Ed Walton Pickleball	212	36.00
29/09/2025	Treacle Eater Clogs Q2	209	102.00
29/09/2025	Kate Whittell yoga Q2	187	140.00
06/10/2025	Rimpton PCC Harvest	214	110.00
15/11/2025	Ed Walton Pickleball	215	36.00
21/11/2025	Yeovil Brownies	216	210.00
25/10/2025	Saskia table hire	218	20.00
30/12/2025	Treacle Eater Clogs Q3	210	200.00
30/12/2025	Kate Whittell yoga Q3	188	150.00
30/12/2025	Wednesday badminton Q3	192	90.00
24/12/2025	Ricky Gibbs main hall	219	24.00
01/01/2026	Frances Burton main hall	220	12.00
02/01/2026	Charles Counsell tables	221	15.00
07/01/2026	Ed Walton Pickleball	222	44.00
30/03/2026	Kate Whittell yoga Q4	189	180.00
30/03/2026	Treacle Eater Clogs Q4	223	320.00
30/03/2026	Wednesday badminton Q4	193	144.00
30/03/2026	Ed Walton Pickleball Q4	224	72.00
			<u>4,453.50</u>

EXPENDITURE

Date	Payee	Item	CQ/DD	Amount
Recurring				
08/08/2025	water2business	Water Feb25-Aug25	DD	134.77
02/03/2026	water2business	Water Sep25-Jan26	DD	160.07
31/03/2026	Octopus Energy	Electricity total to date	DD	500.62
05/04/2025	Darch Oil	Heating Oil	BACS	589.05
30/06/2025	Unity Trust Bank	Unity Bank charges Q1	DD	18.00
30/09/2025	Unity Trust Bank	Unity Bank charges Q2	DD	18.00
31/12/2025	Unity Trust Bank	Unity Bank charges Q3	DD	18.00
31/03/2026	Unity Trust Bank	Unity Bank charges Q4	DD	19.00
12/02/2026	PLLPRS Ltd	Music License	BACS	214.45
29/09/2025	Allied Westminster	Insurance	BACS	1,039.55
24/10/2025	Somerset Council	Premises Licence	BACS	180.00
05/02/2026	Fireshield	Fire Extinguishers Test	BACS	155.40
08/09/2025	DL Crease	Electrical Testing	BACS	552.00
01/09/2026	Heatwave	Annual boiler service		0.00
31/03/2026	Rimpton PCC	Contribution to Magazine	BACS	0.00
				<u>3,598.91</u>
Maintenance				
30/04/2025	Baytree Cleaning Co	April cleaning	BACS	84.00
30/05/2025	Baytree Cleaning Co	May cleaning	BACS	84.00
30/06/2025	Baytree Cleaning Co	June cleaning	BACS	84.00
06/07/2025	R.Billings	Smoke alarms	BACS	42.91
04/08/2025	Baytree Cleaning Co	July cleaning	BACS	126.00
31/08/2025	Baytree Cleaning Co	August cleaning	BACS	42.00
24/09/2025	R.Billings	Gutter stop end	BACS	6.55
30/09/2025	Baytree Cleaning Co	September cleaning	BACS	84.00
31/10/2025	Baytree Cleaning Co	October cleaning	BACS	84.00
29/11/2025	Frances Burton	Loo rolls etc	BACS	15.14
02/12/2025	Baytree Cleaning Co	November cleaning	BACS	42.00
02/01/2026	Baytree Cleaning Co	December cleaning	BACS	84.00
20/10/2025	David G-S	Sealant, Scaffold etc	BACS	124.99
19/01/2026	R.Billings	Floor cleaner	BACS	40.68
19/01/2026	R.Billings	Replacement coat hooks	BACS	20.52
19/01/2026	Marcus Ryall	Guttering work	BACS	235.00
15/02/2026	Marcus Ryall	Guttering work	BACS	107.05
03/02/2026	Baytree Cleaning Co	January cleaning	BACS	126.00
09/03/2026	Baytree Cleaning Co	February cleaning	BACS	84.00
03/04/2026	Baytree Cleaning Co	March cleaning	BACS	84.00
				<u>1,600.84</u>
Sundry Expenses				
05/09/2025	R.Billings	magnets/cleaner/sinkwast	BACS	13.27
07/11/2025	Frances Burton	Printer ink	BACS	31.99
15/10/2025	R.Billings	Postcrete	BACS	11.88
17/11/2025	R.Billings	Postcrete	BACS	7.03
06/02/2026	R.Billings	Timber & hooks	BACS	38.04
				<u>102.21</u>

EVENTS INCOME

100 Club			
01/06/2025	100 Club donations cash	300.00	
	100 Club donations cheques	<u>435.00</u>	
		735.00	

VE Day 80

04/05/2025	PCC 50%-ish of Drinks	20.00	
		<u>20.00</u>	

Ceilidh

24/05/2025	Ticket sales	470.00	
24/05/2025	Bar sales	103.00	
		<u>573.00</u>	

Pub Nights

26/04/2025	Bar takings	119.00	
27/06/2025	Bar takings	84.50	
25/07/2025	Bar takings	143.00	
29/08/2025	Bar takings	145.10	
26/09/2025	Bar takings	103.50	
31/10/2025	Bar takings	124.50	
28/11/2025	Bar takings	177.00	
30/01/2026	Bar takings	59.00	
27/02/2026	Bar takings	79.00	
27/03/2026	Bar takings	<u>104.00</u>	
		1,138.60	

EVENTS EXPENDITURE

10/06/2025	Richard Billings	100 Club prizes	BACS	250.00
				<u>250.00</u>

04/05/2025	Frances Burton	Prosecco	BACS	31.70
04/05/2025	Richard Billings	(paid to Morag for drinks)	BACS	12.00
				<u>43.70</u>

24/05/2025	Richard Billings	Band cash payment	BACS	230.00
24/05/2025	Sue Walton	Drinks	BACS	108.52
24/05/2025	Gail Brady	Drinks	300038	38.27
				<u>376.79</u>

17/04/2025	Linda Williams	Drinks	BACS	127.80
06/05/2025	Linda Williams	Drinks	BACS	19.50
20/08/2025	Sue Walton	Drinks	BACS	29.22
26/08/2025	Sue Walton	Drinks	BACS	60.89
27/10/2025	Sue Walton	Drinks	BACS	70.69
04/12/2025	Sue Walton	Drinks	BACS	104.26
13/03/2026	Sarah Anthony	Drinks	BACS	35.14
25/03/2026	Sue Walton	Drinks	BACS	129.43
				<u>576.93</u>

Net Outcome

485.00

(23.70)

196.21

561.67

Quiz Evening							
14/11/2025 Table fees	124.00	14/11/2025 Sue Walton	Drinks	BACS	87.93		
14/11/2025 Bar income	198.00	14/11/2025 Prizes					
	<u>322.00</u>				<u>87.93</u>	<u>234.07</u>	
Christmas Fayre							
29/11/2025 Val Tilley table fee	196	10.00	04/11/2025 Gail Brady	Mulled wine	BACS	72.06	
29/11/2025 Bridget Fox table fee	197	20.00	04/12/2025 Lucy Caruth	Milk	BACS	2.40	
29/11/2025 Tiffany Cunningham table fee	198	10.00	04/12/2025 Sue Walton	Mince pies	BACS	4.99	
29/11/2025 Shelley-M table fee	199	10.00	04/12/2025 Frances Burton	Soft drinks	BACS	5.87	
29/11/2025 Kate Whittell table fee	201	20.00	04/12/2025 Frances Burton	Santa gift packs	BACS	39.42	
29/11/2025 John Samways table fee	202	0.00	04/12/2025 Gail Brady	Coffee etc	BACS	13.29	
29/11/2025 David Gatrill-Smith table fee	203	10.00					
20/08/2025 Lucy Caruth table fee	206	10.00					
27/09/2025 Frances Burton table fee	213	10.00					
29/11/2025 Caroline Kirkpatrick table	217	5.00					
29/11/2025 Serving hatch takings		190.35					
29/11/2025 Santa's grotto @ £3 each		21.00					
	<u>316.35</u>				<u>138.03</u>	<u>178.32</u>	
Village Christmas Party							
09/12/2025 Frances's coffee morning	153.50		09/12/2025 Gail Brady	Mulled wine	BACS	60.72	
21/12/2025 Xmas party raffle	141.00		20/12/2025 Gail Brady	Mulling spice etc	BACS	6.30	
	<u>294.50</u>		21/12/2025 Frances Burton	Raffle hamper	BACS	80.80	
					<u>147.82</u>	<u>146.68</u>	
Spanish evening							
21/02/2026 Ticket sales (£24 paid by BACS)	704.00		21/02/2026 Charlotte Digby	Food		390.07	
21/02/2026 Bar takings	277.50		21/02/2026 Patrick Caruth	Wine & beer		253.00	
	<u>981.50</u>		21/02/2026 Catherine Larman	Food		234.00	
					<u>877.07</u>	<u>104.43</u>	
Events total	<u>4,380.95</u>				<u>2,498.27</u>	<u>1,882.68</u>	

Donations/Tax Claims

08/04/2026 HMRC Gift Aid Reclaim 24-25	1,618.07
08/04/2026 HMRC Gift Aid Reclaim 25-26	167.50
	<u>1,785.57</u>

Capital Items

25/07/2025 Bill Butters Windows	25% deposit	BACS	7,891.06
16/08/2025 R.Billings	Notice board	BACS	133.80
26/08/2025 Sue Walton	Larder fridge	BACS	314.00
17/09/2025 J.Mackinnon & Son	Kitchen refurb	BACS	3,770.04
18/09/2025 Heatwave	Heating system	BACS	29,400.00
20/09/2025 DL Crease	Extra electric sockets	BACS	203.79
23/10/2025 Heatwave	Fan delay circuit	BACS	182.42
29/11/2025 Frances Burton	Xmas tree stand, balls etc	BACS	35.48
27/10/2025 Frances Burton	Xmas bunting material	BACS	59.81
09/12/2025 Ed Walton	Pickleball kit	BACS	139.63
20/10/2025 Sarah Anthony	Santa and Elf outfits	BACS	54.98
16/01/2026 Bill Butters Windows	Balance	BACS	23,673.17
06/02/2026 R.Billings	A1 noticeboard	BACS	172.80
25/03/2026 Sue Walton	Plant tubs	BACS	56.00
25/03/2026 Heatwave	Heating zone electrics	BACS	181.20
		<u>66,268.18</u>	

Other including transfers in from reserves

25/07/2025 Windows deposit	7,891.06
17/09/2025 Kitchen refurb	3,770.04
17/09/2025 Heating system	29,400.00
20/09/2025 Extra electric sockets	203.79
23/10/2025 Fan delay circuit	182.42
11/02/2026 Sarah Anthony (silverware sale)	20.00
16/01/2026 Windows balance	23,673.17
	<u>65,140.48</u>

Other including transfers out to reserves

0.00

TOTAL INCOME 75,760.50

TOTAL EXPENDITURE 74,068.41

INCOME EXCLUDING TRANSFERS IN	10,620.02
EXPENDITURE EXCLUDING CAPITAL ITEMS	7,800.23
AVERAGE MONTHLY INCOME	885.00 (TO END MARCH)
AVERAGE MONTHLY SPEND	650.02 (EXCLUDING CAPITAL ITEMS AND TRANSFERS OUT)
ACTUAL INCOME OVER SPEND	1,692.09
SHEET BALANCE	4,912.51
CLOSING BANK BALANCE	4,912.51
BANK-SHEET DIFFERENCE	(0.00)
RESERVES A/C OPENING	16,742.52
RESERVES A/C CLOSING	7,259.51
TOTAL CASH ASSETS	12,172.02
BAR STOCK AT FY END	624.50

I confirm these accounts are a true and accurate record of the
finances of Rimpton Village Hall, Charity Number 282972

Signed Paula Hopkins Print PAULA HOPKINS Date 28/4/26

RIMPTON VILLAGE HALL RESERVES ACCOUNT 2025-2026

as at 31-03-26

INCOME

EXPENDITURE

Date	Source	Amount	Date	Payee	Item	Transf	Amount
01/04/2025	Opening reserves a/c balance	16,742.52					
01/04/2025	Mrs & Mr Anthony	SO 10.00					
08/04/2025	J Swayne	SO 20.00					
19/04/2025	Transfer from ****3664	50.00	>>>>> 22/04/2025	RVH	Transfer in error	****3664	50.00
01/05/2025	Mrs & Mr Anthony	SO 10.00	25/07/2025	Transfer	Windows 25% deposit	****3664	7,891.06
08/05/2025	J Swayne	SO 20.00	17/09/2025	Transfer	Kitchen refurb	****3664	3,770.04
02/06/2025	Mrs & Mr Anthony	SO 10.00	17/09/2025	Transfer	Heating system	****3664	29,400.00
08/06/2025	J Swayne	SO 20.00	20/09/2025	Transfer	Extra electric skts	****3664	203.79
03/06/2025	Mrs.Machray	50.00	16/01/2026	Transfer	Windows balance	****3664	23,673.17
30/06/2025	Credit Interest	131.63	26/10/2025	Transfer	Heating fans adjustment	****3664	182.42
04/06/2025	Transf from ****3664 SCF	20,000.00					
17/07/2025	Rimpton Parish Council	BACS 5,000.00	>>>>> 30/01/2026	Rimpton PC	Repay grant to Parish Council		5,000.00
29/07/2025	Rimpton in Need Charities	CQ 34,000.00					
18/09/2025	B.E.Gibbs	CQ 500.00					
01/07/2025	Mrs & Mr Anthony	SO 10.00					
08/07/2025	J Swayne	SO 20.00					
01/08/2025	Mrs & Mr Anthony	SO 10.00					
08/08/2025	J Swayne	SO 20.00					
01/09/2025	Mrs & Mr Anthony	SO 10.00					
08/09/2025	J Swayne	SO 20.00					
30/09/2025	Credit Interest	303.77					
01/10/2025	Mrs & Mr Anthony	SO 10.00					
08/10/2025	J Swayne	SO 20.00					
01/11/2025	Mrs & Mr Anthony	SO 10.00					
08/11/2025	J Swayne	SO 20.00					
10/11/2025	C Larman	30.00					
01/12/2025	Mrs & Mr Anthony	SO 10.00					
08/12/2025	J Swayne	SO 20.00					
31/12/2025	Credit Interest	196.09					
01/01/2026	Mrs & Mr Anthony	SO 10.00					
08/01/2026	J Swayne	SO 20.00					
01/02/2026	Mrs & Mr Anthony	SO 10.00					
08/02/2026	J Swayne	SO 20.00					
01/03/2026	Mrs & Mr Anthony	SO 10.00					
08/03/2026	J Swayne	SO 20.00					
31/03/2026	Credit Interest	65.98					
TOTAL INCOME		60,687.47	TOTAL EXPENDITURE		70,170.48		

BALANCE TOTAL 7,259.51 (INCOME + OPENING - EXPENDITURE)

I confirm these accounts are a true and accurate record of the
finances of Rimpton Village Hall, Charity Number 282972

Signed Paula A Hopkin Print PAULA A HOPKINS Date 28/4/26