

Stoke Fleming Village Hall
Statement of accounts for ther year ending
December 31st 2024

Assets and Liabilities	
Fixed assets	
Furniture, fixtures and equipment (notional value)	£35,000.00
Old Hall Gardens	£33,000.00
Intangible Assets	
Village Hall Building	£500,000.00
Monetary Assets	
Lloyds TSB	£19,264.65
COIF Deposit Account	£2,000.00
Virgin Money Account	£18,500.00
Liabilities	
Nil	

Receipts and payments		Carried forward	
Brought forward		31st December 2024	
1st January 2024			
Cash	£0.00	Cash	£0.00
Lloyds TSB	£16,213.72	Lloyds TSB	£19,112.65
COIF	£2,000.00	COIF	£2,000.00
Virgin	£18,500.00	Virgin	£18,500.00
Plus Income 2024	£34,285.29	Total c/fwd	£39,612.65
Total	£70,999.01		
Less expenditure 2024	£31,386.36		
Total c/fwd	£39,612.65		

I hereby certify that I have prepared these accounts from my records for Stoke Fleming Village Hall, and that they are true and accurate in all respects.

Sarah Dudley
Treasurer
7th January 2025

Stoke Fleming Village Hall
Receipts and payments account details for 2024

Receipts	
100 Club	£1,706.00
Regular Hire	£15,043.00
Private Hire	£5,914.00
Library rent	£1,185.90
Interest (COIF & Virgin)	£305.05
Donations	£3,125.00
Misc	£39.27
Fundraisers	£6,967.07
Total income	£34,285.29

Payments	
100 Club prizes	£948.00
100 Club expenses	£60.62
Honoraria	£3,060.00
Maintenance	£6,021.96
Insurance	£1,636.80
Fees	£555.63
Refunds	£298.00
Oil	£3,575.06
Electricity	£1,737.46
Water	£1,166.64
NHG	£2,810.00
Misc	£288.52
Ground rent	£5.00
Cleaning	£3,693.85
New equipment	£307.88
Gifts	£232.47
Fire inspection	£406.08
Fundraiser	£3,154.31
OHG	£270.00
Waste disposal	£510.08
Broadband	£432.00
Advertising	£216.00
Total Expenditure	£31,386.36

Stoke Fleming Village Hall Income 2024

January							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£16,213.72		£2,000.00	£18,500.00
1/2/2024	Fortitude 1st Aid	1431	£15.00	£15.00	2		
1/2/2024	Jenny Thomas	1421	£60.00	£60.00	2		
1/2/2024	Jenny Thomas	1435	£15.00	£15.00	2		
1/2/2024	Violeta Serjeant	1418	£48.00	£48.00	2		
1/2/2024	Jojo Szota		£30.00	£30.00	2		
1/2/2024	Stuart Swailes	1426	£182.00	£182.00	3		
1/3/2024	Paid into bank 500273		£36.00				
1/3/2024	Regular users fees			£36.00	2		
1/3/2024	M Davey 100 Club		£12.00	£12.00	1		
1/3/2024	COIF interest		£8.76	£8.76	6		
1/4/2024	Flower Club	1430	£15.00	£15.00	2		
1/4/2024	Flower Club	1422	£30.00	£30.00	2		
1/4/2024	Kirsty Bradley	1415	£45.00	£45.00	2		
1/4/2024	Arjona Rivas	1423	£135.00	£135.00	3		
1/5/2024	Paid into bank 500272		£376.00				
1/5/2024	Regular users fees			£136.00	2		
1/5/2024	100 Club income			£240.00	1		
1/8/2024	L Downs Ahearn 100 Club		£12.00	£12.00	1		
1/8/2024	D Drake 100 Club		£24.00	£24.00	1		
1/8/2024	H Reeve 100 Club		£12.00	£12.00	1		
1/8/2024	Pilates	1411	£15.00	£15.00	2		
1/8/2024	Pilates	1441	£15.00	£15.00	2		
1/9/2024	Hort & Sport 100 Club		£15.00	£15.00	1		
1/9/2024	S Coupar 100 Club		£12.00	£12.00	1		
1/12/2024	Parish Council	1392	£16.00	£16.00	2		
1/15/2024	Paid into bank 500275		£33.00				
1/15/2024	Craft Club cash			£33.00	2		
1/15/2024	Strete Chapel	1454	£50.00	£50.00	3		
1/16/2024	S F Primary School	1449/1450/1451	£135.00	£135.00	2		
1/16/2024	Paid into bank 500274		£300.00				
1/16/2024	Regular users fees			£300.00	2		
1/16/2024	Rotary Club	1424	£144.00	£144.00	3		
1/18/2024	Longrigg 100 Club		£12.00	£12.00	1		
1/19/2024	Parish Council	1440	£47.00	£47.00	2		
1/19/2024	Baigrie 100 Club		£12.00	£12.00	1		
1/22/2024	Suzie Dodsworth Ipads	1455	£15.00	£15.00	2		
1/22/2024	Michael Vaughan	1452	£97.00	£97.00	3		
1/23/2024	Hort & Sport		£1,000.00	£1,000.00	7		
1/25/2024	Penhill Park	1456	£144.00	£144.00	3		
	Total		£3,117.76	£19,331.48		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£6,093.91			
	Balance carried forward			£13,237.57	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

February							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£13,237.57		£2,000.00	£18,500.00
2/2/2024	COIF interest		£8.73	£8.73	6		
2/5/2024	Jenny Thomas	1460	£160.00	£160.00	2		
2/5/2024	Pilates	1462	£72.00	£72.00	2		
2/6/2024	Affinity Dance	1459	£96.00	£96.00	2		
2/6/2024	Amy Tanisman deposit	1479	£25.00	£25.00	3		
2/6/2024	Violeta Serjeant	1461	£144.00	£144.00	2		
2/7/2024	500277 100 Club cash		£24.00	£24.00	1		
2/7/2024	Louisa Margison	1468	£54.00	£54.00	2		
2/7/2024	Hort & Sport	1475	£50.00	£50.00	2		
2/7/2024	Suzie Dodsworth	1476	£36.00	£36.00	2		
2/7/2024	Caroline Biddle Yoga	1466	£64.00	£64.00	2		
2/7/2024	Louisa Margison	1478	£32.00	£32.00	2		
2/8/2024	Paid into bank 500276		£483.00				
2/8/2024	Regular users fees			£227.00	2		
2/8/2024	Private hire fees			£76.00	3		
2/8/2024	100 Club income			£180.00	1		
2/8/2024	Prickles in a Pickle	1474	£21.00	£21.00	2		
2/14/2024	500279 Amy Tanisman cash	1479	£70.00	£70.00	3		
2/14/2024	Paid into bank 500278		£404.00				
2/14/2024	Regular users fees			£404.00	2		
2/19/2024	Jojo Szota	1458	£64.00	£64.00	2		
2/19/2024	Lara Osgood	1458	£64.00	£64.00	2		
2/21/2024	Parish Council	1470	£18.00	£18.00	2		
2/26/2024	Lara Osgood	1458	£32.00	£32.00	2		
2/27/2024	Community Lunch	1413	£30.00	£30.00	2		
2/27/2024	Community Lunch	1428	£15.00	£15.00	2		
2/27/2024	Community Lunch	1473	£32.00	£32.00	2		
2/28/2024	Writers Group	1446	£15.00	£15.00	2		
	Total		£2,013.73	£15,251.30		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£1,048.84			
	Balance carried forward			£14,202.46	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

March							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£14,202.46		£2,000.00	£18,500.00
3/4/2024	Coif Charity interest		£8.13	£8.13	6		
3/5/2024	Jenny Thomas	1495	£96.00	£96.00	2		
3/5/2024	Caroline Biddle	1487	£48.00	£48.00	2		
3/5/2024	Violeta Serjeant	1481	£90.00	£90.00	2		
3/6/2024	Affinity Dance	1490	£128.00	£128.00	2		
3/6/2024	Pilates	1483	£72.00	£72.00	2		
3/8/2024	Flower Club	1480	£32.00	£32.00	2		
3/11/2024	J Grange	1499	£97.00	£97.00	3		
3/12/2024	Suzie Dodsworth	1488	£72.00	£72.00	2		
3/13/2024	Hort & Sport	1496	£18.00	£18.00	2		
3/14/2024	Parish Council	1491	£18.00	£18.00	2		
3/18/2024	Rotary Club	1453	£97.00	£97.00	3		
3/18/2024	Strete & Dartmouth Chapel	1454	£244.00	£244.00	3		
3/18/2024	Paid into bank 500280		£512.00				
3/18/2024	Regular users fees			£512.00	2		
3/22/2024	Paid into bank 500281		£369.00				
3/22/2024	Regular users fees			£369.00	2		
3/22/2024	K Ewings		£97.00	£97.00	3		
3/22/2024	Writers Group	1498	£18.00	£18.00	2		
	Total		£2,016.13	£16,218.59		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£2,682.10			
	Balance carried forward			£13,536.49	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

April							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£13,536.49		£2,000.00	£18,500.00
4/2/2024	Harry and Jess Grange (query this as nothing O/S)		£39.27	£39.27	8		
4/3/2024	COIF Charity interest		£8.66	£8.66	6		
4/4/2024	Jenny Thomas	1508	£128.00	£128.00	2		
4/5/2024	Caroline Biddle	1511	£48.00	£48.00	2		
4/8/2024	Jojo Szota		£64.00	£64.00	2		
4/8/2024	Lara Osgood		£32.00	£32.00	2		
4/8/2024	Suzie Dodsworth	1504	£72.00	£72.00	2		
4/8/2024	Loam Rangers	1517	£22.00	£22.00	3		
4/9/2024	Writers Group	1516	£18.00	£18.00	2		
4/9/2024	Norton Park Chalet Owners deposit	1520	£25.00	£25.00	3		
4/9/2024	Flower Club	1509	£32.00	£32.00	2		
4/9/2024	Pilates	1501	£54.00	£54.00	2		
4/9/2024	Claire Knight	1519	£169.00	£169.00	3		
4/10/2024	Jojo Szota		£62.00	£62.00	2		
4/12/2024	Parish Council		£18.00	£18.00	2		
4/12/2024	Amanda Corbett		£50.00	£50.00	3		
4/15/2024	Paid into bank 500282		£188.00				
4/15/2024	Regular users fees			£188.00	2		
4/17/2024	Returned cheque 2909		£28.00	£28.00	1		
4/22/2024	Affinity Dance	1389	£30.00	£30.00	2		
4/22/2024	Affinity Dance	1427	£15.00	£15.00	2		
4/24/2024	Paid into bank 500283		£340.00				
4/24/2024	Regular users fees			£340.00	2		
4/29/2024	S F Primary School		£96.00	£96.00	2		
4/29/2024	Returned cheque 2926		£28.00	£28.00	1		
	Total		£1,566.93	£15,103.42		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£4,528.38			
	Balance carried forward			£10,575.04	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

May							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£10,575.04		£2,000.00	£18,500.00
5/1/2024	Affinity Dance	1538	£32.00	£32.00	2		
5/1/2024	Katherine Ewings	1540	£38.00	£38.00	3		
5/1/2024	Jenny Thomas	1533	£96.00	£96.00	2		
5/2/2024	Pilates	1528	£64.00	£64.00	2		
5/2/2024	Caroline Biddle Yoga		£80.00	£80.00	2		
5/2/2024	Writers Group		£18.00	£18.00	2		
5/2/2024	COIF interest		£8.34	£8.34	6		
5/2/2024	Flower Club	1526	£32.00	£32.00	2		
5/3/2024	Suzie Dodsworth		£90.00	£90.00	2		
5/9/2024	Hort and Sport		£18.00	£18.00	2		
5/17/2024	SHDC polling station		£300.00	£300.00	3		
5/17/2024	Libraries Unlimited		£1,185.90	£1,185.90	5		
5/17/2024	Paid into bank 500284		£524.00				
5/17/2024	Regular users fees			£524.00	2		
5/22/2024	Maria Johnson		£72.00	£72.00	3		
5/24/2024	Lara Osgood April		£48.00	£48.00	2		
5/28/2024	Jenny Thomas donation		£375.00	£375.00	7		
	Total		£2,981.24	£13,556.28		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£781.66			
	Balance carried forward			£12,774.62	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

June							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£12,774.62		£2,000.00	£18,500.00
6/3/2024	Virgin interest		£79.35	£79.35	10		
6/3/2024	W Haag	1559	£135.00	£135.00	3		
6/3/2024	Pilates	1547	£80.00	£80.00	2		
6/3/2024	Affinity Dance	1542	£64.00	£64.00	2		
6/3/2024	Jenny Thomas	1544	£324.00	£324.00	2		
6/3/2024	Community Kitchen	1492	£32.00	£32.00	2		
6/3/2024	Community Kitchen	1514	£32.00	£32.00	2		
6/3/2024	Community Kitchen	1536	£32.00	£32.00	2		
6/4/2024	COIF interest		£8.62	£8.62	6		
6/4/2024	Kirsty Bradley	1551	£48.00	£48.00	2		
6/5/2024	Hort & Sport		£32.00	£32.00	2		
6/7/2024	Parish Council		£21.00	£21.00	2		
6/10/2024	Maria Johnson		£25.00	£25.00	3		
6/10/2024	Affinity Dance	1561	£112.00	£112.00	2		
6/11/2024	Flower Club	1545	£32.00	£32.00	2		
6/12/2024	Paid into bank 500285		£341.00				
6/12/2024	Regular users			£341.00	2		
6/19/2024	Paid into bank 500286		£200.00				
6/19/2024	Regular users			£200.00	2		
6/25/2024	Square card test		£0.01	£0.01	19		
6/26/2024	Square card test		£0.01	£0.01	19		
	Total		£1,597.99	£14,372.61		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£1,827.06			
	Balance carried forward			£12,545.55	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

July							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£12,545.55		£2,000.00	£18,500.00
7/1/2024	Jenny Thomas	1575	£72.00	£72.00	2		
7/1/2024	Louisa Margison	1576	£54.00	£54.00	2		
7/2/2024	Liz Skevington		£10.00	£10.00	3		
7/2/2024	COIF interest		£8.31	£8.31	6		
7/3/2024	Hort & Sport		£18.00	£18.00	2		
7/5/2024	Parish Council - June		£18.00	£18.00	2		
7/5/2024	Jojo Yoga	1138	£112.00	£112.00	2		
7/5/2024	Veronique Mertes	1569	£42.00	£42.00	2		
7/5/2024	Square test		£0.01	£0.01	19		
7/8/2024	Flower Club	1568	£32.00	£32.00	2		
7/8/2024	Kirsty Yoga	1562	£64.00	£64.00	2		
7/8/2024	Square card payments - fundraiser		£1,796.42	£1,796.42	19		
7/9/2024	Parish Council	1532	£18.00	£18.00	2		
7/12/2024	Paid into bank 500288		£2,960.00				
7/12/2024	Fundraiser cash			£2,960.00	19		
7/12/2024	Paid into bank 500287		£254.00				
7/12/2024	Regular users fees			£254.00	2		
7/12/2024	Pilates	1547	£32.00	£32.00	2		
7/15/2024	SF Primary School	1578	£32.00	£32.00	2		
7/16/2024	C Rowlinson	1581	£97.00	£97.00	3		
7/19/2024	SHDC polling booth		£300.00	£300.00	3		
7/23/2024	Paid into bank 500289		£374.00				
7/23/2024	Regular users fees			£284.00	2		
7/23/2024	Fundraiser wine from SBP			£90.00	19		
7/31/2024	Lara Osgood		£70.50	£70.50	2		
7/31/2024	Jojo Szota		£185.50	£185.50	2		
	Total		£6,549.74	£19,095.29		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£3,381.27			
	Balance carried forward			£15,714.02	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

August							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£15,714.02		£2,000.00	£18,500.00
8/2/2024	COIF interest		£8.55	£8.55	6		
8/5/2024	S Gorrie	1582	£101.00	£101.00	3		
8/5/2024	Edo Jujitsu		£15.00	£15.00	2		
8/9/2024	Louisa Margison	1598	£36.00	£36.00	2		
8/9/2024	Hort & Sport		£18.00	£18.00	2		
8/12/2024	Lara Osgood	1589	£32.00	£32.00	2		
8/12/2024	Jenny Thomas	1591	£120.00	£120.00	2		
8/12/2024	Pilates	1601	£48.00	£48.00	2		
8/13/2024	Parish Council	1590	£18.00	£18.00	2		
8/13/2024	Flower Club	1592	£32.00	£32.00	2		
8/14/2024	Paid into bank 500291		£40.00				
8/14/2024	Cash for gin - fundraiser			£40.00	19		
8/14/2024	Paid into bank 500290		£18.00				
8/14/2024	Regular users fees - Craft Club cheque			£18.00	2		
8/16/2024	Kirsty Bradley	1595	£96.00	£96.00	2		
8/19/2024	Norton Park Chalet Owners		£110.00	£110.00	3		
8/21/2024	Liz Mortimer-Richards		£10.00	£10.00	2		
8/22/2024	Dean Joannides		£97.00	£97.00	3		
8/22/2024	Paid into bank 500292		£710.00				
8/22/2024	Regular users fees			£710.00	2		
8/29/2024	Edo Jujitsu		£24.00	£24.00	2		
	Total		£1,533.55	£17,247.57		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£1,251.77			
	Balance carried forward			£15,995.80	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

September							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£15,995.80		£2,000.00	£18,500.00
9/2/2024	Pilates	1609	£80.00	£80.00	2		
9/3/2024	COIF interest		£8.30	£8.30	6		
9/3/2024	Norton Park Chalet Owners	1613	£38.00	£38.00	3		
9/6/2024	McCarthy and Stone		£775.00	£775.00	3		
9/6/2024	Parish Council		£18.00	£18.00	2		
9/9/2024	Inner Wheel		£18.00	£18.00	2		
9/10/2024	Kirsty Bradley		£58.00	£58.00	2		
9/12/2024	Community Kitchen		£64.00	£64.00	2		
9/13/2024	Hort & Sport		£424.00	£424.00	2		
9/20/2024	Alice Day		£97.00	£97.00	3		
9/24/2024	J J O'Brien		£97.00	£97.00	3		
9/30/2024	Stoke Fleming Primary School		£168.00	£168.00	2		
9/30/2024	J Downs		£96.00	£96.00	2		
	Total		£1,941.30	£17,937.10		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£2,365.78			
	Balance carried forward			£15,571.32	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

October							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£15,571.32		£2,000.00	£18,500.00
10/1/2024	Flower Club	1622	£32.00	£32.00	2		
10/1/2024	W Hillier	1615	£155.00	£155.00	3		
10/2/2024	Hort & Sport		£18.00	£18.00	2		
10/2/2024	Jenny Thomas	1621	£48.00	£48.00	2		
10/2/2024	COIF interest		£7.96	£7.96	6		
10/3/2024	Louisa Margison	1626	£54.00	£54.00	2		
10/3/2024	Pilates	1623	£48.00	£48.00	2		
10/3/2024	Prickles in a Pickle		£18.00	£18.00	2		
10/4/2024	Parish Council	1620	£18.00	£18.00	2		
10/8/2024	J Skevington	1608	£70.00	£70.00	2		
10/9/2024	Kirsty Bradley	1617	£112.00	£112.00	2		
10/9/2024	On Track Education		£78.00	£78.00	2		
10/11/2024	Paid into bank 500295		£620.00				
10/11/2024	Rock Choir income			£620.00	19		
10/11/2024	Card test payment		£0.01	£0.01	19		
10/14/2024	Rock Choir card payment income		£194.06	£194.06	19		
10/14/2024	J Skevington	1600	£15.00	£15.00	2		
10/14/2024	Paid into bank 500294		£274.00				
10/14/2024	Regular users fees			£274.00	2		
10/16/2024	Paid into bank 500296		£1,075.60				
10/16/2024	Rock Choir cash			£1,075.60	19		
10/17/2024	Paid into bank 500297		£18.00				
10/17/2024	Inner Wheel cheque			£18.00	2		
10/18/2024	Paid into bank 500298		£750.00				
10/18/2024	Community Lunch cash donation			£750.00	7		
10/23/2024	Paid into bank 500299		£67.00				
10/23/2024	Rock Choir income			£67.00	19		
10/24/2024	A Smith		£50.00	£50.00	3		
10/25/2024	Isabel Fairweather		£135.00	£135.00	3		
10/28/2024	Kevin Sumner 100 Club		£24.00	£24.00	1		
	Total		£3,881.63	£19,452.95		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£2,713.45			
	Balance carried forward			£16,739.50	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

November							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£16,739.50		£2,000.00	£18,500.00
11/1/2024	M Trevor		£25.00	£25.00	2		
11/4/2024	M Trevor		£15.00	£15.00	2		
11/4/2024	Dartmouth Theatre	1541	£157.00	£157.00	3		
11/4/2024	COIF interest		£8.16	£8.16	6		
11/4/2024	Martin McGowan-Scanlon 100 Club		£60.00	£60.00	1		
11/4/2024	Katie Franks 100 Club		£24.00	£24.00	1		
11/5/2024	J Fenton 100 Club		£24.00	£24.00	1		
11/5/2024	M Wakeham 100 Club		£12.00	£12.00	1		
11/6/2024	Hilary Dowling 100 Club		£12.00	£12.00	1		
11/6/2024	Tim Hailstone 100 Club		£50.00	£50.00	1		
11/7/2024	Micheal Dodsworth 100 Club		£24.00	£24.00	1		
11/7/2024	R Foale 100 Club		£24.00	£24.00	1		
11/7/2024	Lloyd- Edwards 100 Club		£12.00	£12.00	1		
11/7/2024	Anne Bailey 100 Club		£12.00	£12.00	1		
11/7/2024	Edo Jujitsu		£64.00	£64.00	2		
11/8/2024	Jenny Thomas	1642	£120.00	£120.00	2		
11/8/2024	Lara Osgood		£32.00	£32.00	2		
11/8/2024	Writers Group		£18.00	£18.00	2		
11/8/2024	Louisa Margison		£36.00	£36.00	2		
11/8/2024	Sally Cutmoree 100 Club		£24.00	£24.00	1		
11/8/2024	Pilates	1652	£32.00	£32.00	2		
11/8/2024	Flower Club	1643	£32.00	£32.00	2		
11/11/2024	Hort & Sport 100 Club		£12.00	£12.00	1		
11/11/2024	Hort & Sport		£12.00	£12.00	2		
11/11/2024	Richard Kemp 100 Club		£24.00	£24.00	1		
11/11/2024	Clifford Bailey 100 Club		£24.00	£24.00	1		
11/11/2024	Alan Rimell 100 Club		£24.00	£24.00	1		
11/11/2024	Mary Rimell 100 Club		£24.00	£24.00	1		
11/11/2024	Start Bay Performers 100 Club		£12.00	£12.00	1		
11/11/2024	Hort & Sport		£20.00	£20.00	2		
11/12/2024	Parish Council	1641	£18.00	£18.00	2		
11/12/2024	Kirsty Bradley	1637	£205.00	£205.00	2		
11/13/2024	lpads Group	1648	£24.00	£24.00	2		
11/13/2024	Pamela Jackson 100 Club		£24.00	£24.00	1		
11/15/2024	Paid into bank 500300		£292.00				
11/15/2024	Regular users fees			£292.00	2		
11/15/2024	Kathryn Case	1659	£97.00	£97.00	3		
11/18/2024	David Griffiths 100 Club		£12.00	£12.00	1		
11/18/2024	John Belli 100 Club		£24.00	£24.00	1		
11/18/2024	Daphne Gale 100 Club		£12.00	£12.00	1		
11/20/2024	On Track Education		£105.00	£105.00	2		
11/20/2024	Peter Hunkin 100 Club		£24.00	£24.00	1		
11/20/2024	Barbara Goddard 100 Club		£12.00	£12.00	1		
11/22/2024	Short Mat Bowls mobile cheque deposit		£256.00	£256.00	2		
11/22/2024	Susan Gorrie	1658	£48.00	£48.00	2		
11/22/2024	Roy Linsell 100 Club		£24.00	£24.00	1		
11/25/2024	Trevor Mason 100 Club		£12.00	£12.00	1		
11/25/2024	Heather Stramik 100 Club		£12.00	£12.00	1		
11/25/2024	Patricia White 100 Club		£12.00	£12.00	1		
11/25/2024	Susan Tweed 100 Club		£24.00	£24.00	1		
11/25/2024	Peter Keil 100 Club		£24.00	£24.00	1		
11/26/2024	Barbara Marsh 100 Club		£12.00	£12.00	1		
11/28/2024	Lara Osgood	1674	£32.00	£32.00	2		
11/28/2024	Jenny Thomas	1671	£96.00	£96.00	2		
11/28/2024	Returned cheque 2937		£28.00	£28.00	1		
11/29/2024	E Baigrie 100 Club		£12.00	£12.00	1		
	Total		£2,410.16	£19,149.66		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£974.92			
	Balance carried forward			£18,174.74	£0.00	£2,000.00	£18,500.00

Stoke Fleming Village Hall Income 2024

December							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	Balance brought forward		£0.00	£18,174.74		£2,000.00	£18,500.00
12/2/2024	Hort & Sport	1677	£18.00	£18.00	2		
12/2/2024	Virgin interest		£125.53	£125.53	6		
12/2/2024	Writers Group	1678	£18.00	£18.00	2		
12/2/2024	A Cole 100 Club		£24.00	£24.00	1		
12/2/2024	Flower Club	1672	£32.00	£32.00	2		
12/3/2024	Short Mat Bowls		£168.00	£168.00	2		
12/3/2024	Suzie Dodsworth	1669	£36.00	£36.00	2		
12/3/2024	Suzie Dodsworth - cider		£8.76	£8.76	19		
12/3/2024	Mobile cheque deposit U3A	1662/1680	£81.00	£81.00	2		
12/3/2024	Mobile cheque deposit Craft Club	1673	£18.00	£18.00	2		
12/3/2024	COIF interest		£7.65	£7.65	6		
12/4/2024	Pilates	1661	£80.00	£80.00	2		
12/4/2024	Doreen Allen 100 Club		£12.00	£12.00	1		
12/4/2024	J Duthie	1681	£32.00	£32.00	3		
12/5/2024	Kirsty Bradley	1666	£144.00	£144.00	2		
12/5/2024	Sarah Dudley - beer and cider		£72.95	£72.95	19		
12/5/2024	B Morris 100 Club		£12.00	£12.00	1		
12/5/2024	B Morris 100 Club		£24.00	£24.00	1		
12/5/2024	J Downs Doe Jujitsu	1663	£96.00	£96.00	2		
12/6/2024	Parish Council	1670	£18.00	£18.00	2		
12/9/2024	Mobile cheque deposit Inner Wheel	1676	£18.00	£18.00	2		
12/9/2024	Mobile cheque deposit Table Tennis	1668	£96.00	£96.00	2		
12/9/2024	A Smith wedding	1635	£550.00	£550.00	3		
12/9/2024	A Smith wedding	1682	£72.00	£72.00	3		
12/9/2024	Elizabeth Griffiths 100 Club		£12.00	£12.00	1		
12/9/2024	Elizabeth Cutter 100 Club		£24.00	£24.00	1		
12/9/2024	Fortitude First Aid	1679	£42.00	£42.00	2		
12/9/2024	R Cooke 100 Club		£12.00	£12.00	1		
12/9/2024	Heather Harris 100 Club		£12.00	£12.00	1		
12/9/2024	R Price 100 Club		£12.00	£12.00	1		
12/10/2024	J Hainsworth 100 Club		£12.00	£12.00	1		
12/10/2024	Mary Newman - beer		£10.24	£10.24	19		
12/10/2024	Alan Cooke 100 Club		£24.00	£24.00	1		
12/10/2024	A Francis 100 Club		£12.00	£12.00	1		
12/13/2024	Short Mat Bowls 100 Club		£12.00	£12.00	1		
12/16/2024	Amanda Jordan 100 Club		£12.00	£12.00	1		
12/16/2024	Alison Shaw 100 Club		£12.00	£12.00	1		
12/16/2024	G Latham 100 Club		£24.00	£24.00	1		
12/16/2024	G Miller 100 Club mobile cheque		£12.00	£12.00	1		
12/16/2024	Friends of SF Library donation mobile cheque		£1,000.00	£1,000.00	7		
12/16/2024	G T Larson 100 Club		£24.00	£24.00	1		
12/17/2024	S Coupar 100 Club		£12.00	£12.00	1		
12/17/2024	G Rapps 100 Club		£24.00	£24.00	1		
12/18/2024	G Rapps spirits purchased (paid in by S Dudley)		£32.00	£32.00	19		
12/18/2024	Fortitude First Aid	1701	£57.00	£57.00	2		
12/19/2024	Michael Vaughan	1710	£25.00	£25.00	3		
12/19/2024	Hort & Sport	1703	£15.00	£15.00	2		
12/20/2024	McCarthy & Stone	1683	£625.00	£625.00	3		
12/20/2024	E Sampson	1684	£47.00	£47.00	2		
12/20/2024	Flower Club	1688	£79.00	£79.00	2		
12/20/2024	Jenny Thomas	1694	£63.00	£63.00	2		
12/23/2024	Windsor 100 Club mobile cheque		£12.00	£12.00	1		
12/23/2024	Forman 100 Club mobile cheque		£24.00	£24.00	1		
12/23/2024	Edo Jujitsu	1700	£96.00	£96.00	2		
12/23/2024	Short Mat Bowls	1686	£15.00	£15.00	2		
12/23/2024	Short Mat Bowls	1685	£112.00	£112.00	2		
12/23/2024	Pilates	1696	£63.00	£63.00	2		
12/24/2024	Mah Jong mobile cheque	1697	£57.00	£57.00	2		
12/24/2024	Craft Club mobile cheque	1699	£33.00	£33.00	2		
12/30/2024	Community Lunch	Various	£111.00	£111.00	2		
12/30/2024	Table Tennis mobile cheque	1690	£96.00	£96.00	2		
12/31/2024	Cheque 2911 cancelled over 12 months old		£28.00	£28.00	1		
12/31/2024	Cheque 2916 cancelled over 12 months old		£17.00	£17.00	1		
	Total		£4,675.13	£22,849.87		£2,000.00	£18,500.00
	Cash less bank income, bank & COIF less expenditure			£3,737.22			
	Balance carried forward			£19,112.65	£0.00	£2,000.00	£18,500.00

Independent Examiners Report of Stoke Fleming Village Hall 2024 Accounts

I report to the Trustees on my examination of the Accounts of the Stoke Fleming Village Hall for the year ended 31st December 2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiners report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed

Pm Dease

Date

29/11/25

Name

PHYLLIS M. DEASE

Address

2 START BAY PARK

STRETE

DARTMOUTH TQ6 0RY.