

# Glanvilles Wootton with Holnest and Middlemarsh Village Hall

## Deerleap Playground

Date	Receipts	£	Payments	
15/08/2021	Donation	100.00	GIFT AID	
03/10/2022	Donation (pledged)		GIFT AID £3000 Pledged but not received	
08/10/2022	Donation Clay Shoot	102.77		
	Balance from Sarah Beeson	39.19		
	Income	241.96	Outgoings	0.00
			Remaining balance	241.96

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### Stainers' Field End of Year Account 2022

Date	Receipts	£	Date	Payments	
2019	Donations	20,780.00	2019	Cost of field	£17,500.00
2019	Gift Aid	4,376.25	2019	Solicitors/agents fees	3,006.00
			30/5/22	Gate and post for field	146.28
	Income	25,156.25	Outgoings		20,652.28
			Remaining balance		4,503.97



Glanvilles Wootton with Holnest and Middlemarsh Village Hall  
Statement of Accounts 2022

Receipts	2021	2022
Hall Hire cash payments	214.00	529.00
Hall Hire BACS payments	120.00	579.00
Dorset Council	59.50	33.67
Grants	10,096.00	0.00
Fund Raising	563.00	678.40
Electricity Meter	96.00	357.00
Electric Refund	487.27	0.00
Bank Interest	2.32	20.05
Donations	1,120.00	10.00
Balance from Deereleap	0.00	39.19
Clayshoot sponsorship	0.00	750.00
Clayshoot	0.00	791.55
Jubilee coins payments	0.00	188.71
Cam Vale PC Jubilee coins	0.00	110.16
PCC Jubilee coin shortfall	0.00	48.26
Donation Jubilee Coin shortfall	0.00	40.00

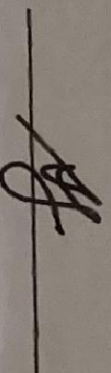
Payments	2021	2022
Insurance	411.10	432.41
Music Licence	0.00	182.30
Fire	88.20	138.00
Dorset council business rates	33.67	0.00
Sundries	34.98	98.72
Electric	670.21	696.48
Cleaning and cleaning products	210.00	292.39
Dishwasher	970.92	0.00
Water softener & salt	117.57	0.00
New tables	555.77	0.00
Barn rental refund (2nd year)	180.00	0.00
Paint for Deer Leap	23.98	0.00
Quiz night expenses 27/11/21	56.04	0.00
Flagpole	0.00	252.00
Catering + expenses field opening	405.51	0.00
Affordable drainage - septic tank	0.00	15,900
Affordable drainage-blockage	0.00	153.00
BNH empty septic tank	0.00	140.00
Clayshoot insurance	0.00	336.00
Clayshoot prize money	0.00	1000
Piano tuning	70.00	0.00
Bank charges	5.80	89.33
Platinum jubilee coins	0.00	347.40
Jim Brooks electrical	0.00	931.80
E Parrott - gate, post, 4xtables	0.00	303.03
South West Signs	0.00	66.00

Outgoings 3,833.75 21,358.86

Income	12,758.09	4,174.99
Total receipts less total payments		
surplus/deficit for year		-17,183.87
Balance brought forward		
01.01.2022		33,760.41
Plus total receipts		-17,183.87
Total		16,576.54

Bank Statements 31/12/2022	
Community Account Y/E	4,361.25
Business Account Y/E	12,215.29
Total	16,576.54

Independent Examiner of Accounts Signed:



Simon Lawday

Date:

21 March 2023