

STUDLAND VILLAGE HALL

England & Wales · Charity number 301185

Details

Status Registered

Legal form Trust

Registered 1963-09-23

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

Contact

Address Heath Green Road
Studland
Swanage
Dorset
BH19 3BT

Phone 01929 450182

Email info@studlandvillagehall.org.uk

Website www.studlandvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Main activity is to provide facilities for village organisations

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF STUDLAND
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,319	£46,861	-	-
2024-12-31	£29,076	£18,886	-	-
2023-12-31	£17,280	£15,127	-	-
2022-12-31	£16,645	£14,267	-	-
2021-12-31	£9,329	£11,570	-	-

Trustees

Name	Role	Appointed
STEPHEN RUPERT SMITH	Chair	2015-09-01
Agnes Churchil		2025-06-12
Christopher Greville Stow		2020-03-24
Christopher Nelson Le Fevre		2020-10-18
Elyse Grenfell		2026-03-26
Fiona Louise Tucker		2025-03-03
Julie Kate Dyball		2014-07-01
Lynn Margaret Elliott		2024-03-03
Mark Elliott		2024-03-03
Susan Elizabeth Marsh		2024-03-03
Timothy Charles Yeandle		2024-03-03

STUDLAND VILLAGE HALL

England & Wales - Charity number 301185

Accounts

STUDLAND VILLAGE HALL

Charity registration number 301185

Introduction

The trustees present their report and the independently checked financial statements of Studland Village Hall, a charity registered in England, for the year ending 31/12/2025

Charity Objectives and Activities

Studland Village Hall charity exists to promote the use of the village hall for the benefit of the local community by providing a venue for a wide range of activities including

- a. Community events such as meetings and fundraisers
- b. Regular activities including dance, fitness, village groups
- c. Private hire for functions, parties and business events

Our mission is to encourage a sense of community and to support local groups by providing an affordable, safe and accessible space

Key Achievements

Community events - we hosted successful Artsreach events, village meetings, harvest supper, exhibitions and celebrations

Studland Village Hall continues to host regular activities, including but not limited to yoga, pilates, badminton, dance, WI, history group, gardening association

The success of reaching the total to enable new main doors to be fitted to the hall and Old Harry Bar.

The beds either side of the main front door have been revamped to include colour and ground cover throughout the year.

Usage

The hall has seen a continued high level of bookings including weddings, family parties, yoga retreats, wakes and business events

Financial overview

The Charities financial health remains stable and was independently verified by Pat Lawler.

Total income

£22285.23 a slight decrease from 2024

We also received a significant donation from Studland Parish Council

Total expenditure

£18565.51 an increase from last year with a significant rise in utility costs and both boilers requiring major work

There is an increasing need to review the hire fees.

Financial Position

Net Assets

Santander at 31.12.2025 £21361.25

NS and I investment account £17390.24

Governance and Structure

Chairman Steve Smith

Vice Chair Chris Stow

Treasurer Fiona Tucker

Secretary Julie Dyball

Trustees Tim Yeandle

Lyn Elliot

Mark Elliot
Suzie Marsh
Chris Le Fevre
Semra O Reilly
Agi Churchill

The trustees meet every month to review progress, oversee financial matters and to ensure progress towards objectives

Risk Management

The Trustees actively manage risks to ensure long term sustainability of the hall and the safety of all users

Plans for the future

Looking ahead we have several key objectives

To continue to fund raise to look to replace the floor and explore the possibility of incorporating a skittle alley

To replace the curtains

To continue to improve path and garden leading up to front door and establish a regular maintenance schedule

To explore opportunities to reduce our environmental footprint including promoting recycling at all events

To finalize and adopt all policies necessary for us to apply for government and other funding

To host a successful event to celebrate the ?? anniversary of the hall

Acknowledgements

We would like to thank all those who have supported the village hall during 2025 including our regular users, Studland Parish Council, those who made bequests and our committee

Conclusion

The trustees are proud of the progress made over the past year and are committed to ensuring that Studland Village Hall continues to serve as a vital community asset. We look forward to a successful 2026.

Signed:

Steve Smith

Chairman

7/1/2025	7 REGULAR TRANSFER FROM STUDLAND SOCIAL CLUB LTD REFERENCE - OLD HARRY BAR	300.00		12
7/1/2025	7 RENT JUDY CORDWELL	26.00		11
7/6/2025	7 RENT CASH	160.00		11
7/6/2025	7 CLEANING LAURA SUTTLE		120.00	45
7/6/2025	7 RENT JAMIE ROW	50.00		11
7/7/2025	7 RENT WEDDING MOULE	560.00		11
7/8/2025	7 CLEANING PRODUCTS		32.89	46
7/8/2026	7 RENT JUDY CORDWELL	26.00		11
7/12/2025	7 RENT LUCY READ	50.00		11
7/14/2025	7 CLEANING LAURA SUTTLE		150.00	45
7/15/2025	7 RENT MEL SELLINGS	156.00		11
7/16/2025	7 BIRKS ELECTRICAL		60.24	53
7/16/2025	7 BIRKS ELECTRICAL		81.00	53
7/18/2025	7 RENT DORSET COUNCIL	80.00		11
7/18/2025	7 RENT CASH	52.00		11
7/18/2025	7 RENT OHB	78.00		11
7/18/2025	7 RENT CASH	26.00		11
7/20/2025	7 RENT HAMILTON	50.00		11
7/20/2025	7 CLEANING LAURA SUTTLE		100.00	45
7/21/2025	7 RENT 14 SEPT	40.00		11
7/28/2025	7 CLEANING LAURA SUTTLE		120.00	45
7/28/2025	7 DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00214117-000073, MANDATE NO 0003		60.18	50
7/29/2025	7 RENT JUDY CORDWELL	26.00		11
7/29/2025	7 TOILET/HAND PAPER		57.55	68
7/31/2025	7 RENT JUDY CORDWELL	26.00		11
7/31/2025	7 RENT STUDLAND GARDENING	163.00		11

Social Club Rent	300.00	32,374.28
Hire fees	26.00	32,400.28
Hire fees	160.00	32,560.28
Cleaning pay	-120.00	32,440.28
Hire fees	50.00	32,490.28
Hire fees	560.00	33,050.28
Cleaning materials	-32.89	33,017.39
Hire fees	26.00	33,043.39
Hire fees	50.00	33,093.39
Cleaning pay	-150.00	32,943.39
Hire fees	156.00	33,099.39
Hall Lighting	-60.24	33,039.15
Hall Lighting	-81.00	32,958.15
Hire fees	80.00	33,038.15
Hire fees	52.00	33,090.15
Hire fees	78.00	33,168.15
Hire fees	26.00	33,194.15
Hire fees	50.00	33,244.15
Cleaning pay	-100.00	33,144.15
Hire fees	40.00	33,184.15
Cleaning pay	-120.00	33,064.15
Phone	-60.18	33,003.97
Hire fees	26.00	33,029.97
Toilets	-57.55	32,972.42
Hire fees	26.00	32,998.42
Hire fees	163.00	33,161.42

Date	- all -
Details	- all -
Source	- all -

Sum of Total	Month												Total Result	
Code	1	2	3	4	5	6	7	8	9	10	11	12		
41			-441.47		-278.99	-186.66				-476.09			-515.66	-1,898.87
45	-280.00		-590.50	-298.00	-520.00	-780.00	-490.00	-610.00	-700.00	-520.00	-520.00		-575.00	-5,883.50
46	-309.37		-136.70		-143.51		-32.89	-68.78	-35.78	-24.98	-39.67			-791.68
11	1,074.36	1,622.00	1,889.50	2,057.30	2,772.00	1,514.00	1,569.00	1,175.00	1,245.50	1,069.50	1,319.50	740.00		18,047.66
50		-57.72	-56.34	-60.18	-62.65	-60.80	-60.18	-62.05	-60.54	-60.18	-60.95	-60.18		-661.77
12	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
48		-137.50	-911.31		-68.75	-398.75		-149.00	-178.75	-280.00			-733.62	-2,857.68
18	25.00	75.25	292.70							210.37			112.25	715.57
62						-1,389.72							-719.00	-2,108.72
68		-34.92			-107.92	-104.32	-57.55		-109.12				-117.12	-530.95
43	-695.21		-679.64									-616.88		-1,991.73
47								-8,134.90					-16,269.79	-24,404.69
53			-89.99			-584.79	-141.24							-816.02
54		-45.00												-45.00
42					-497.09									-497.09
13			107.00							-185.00				-78.00
61					-60.00									-60.00
15								10,075.00		2,529.00	1,682.00			14,286.00
60								-1,384.75						-1,384.75
49													-414.72	-414.72
58	-19.00			378.00	-621.57	-66.68				-1,122.00	-381.84		-354.74	-2,187.83
67	-144.49		-86.50											-230.99
69	350.00	397.77												747.77
16	-95.00													-95.00
Total Result	206.29	2,119.88	-403.25	2,377.12	711.52	-1,757.72	1,087.14	1,140.52	-14.78	1,916.71	1,682.16	-18,607.58		-9,541.99

23033


11273.31

**STUDLAND VILLAGE HALL
DRAFT FINANCIAL STATEMENT 2025**

2025 Financial Statement

Code	DESCRIPTION	Jan 2	Feb 3	March 4	April 5	May 6	June 7	July 8	August 9	Sept 10	Oct 11	Nov 12	Dec 13	Totals 2025	2024
	INCOME														
11	Hire Fees	1,074.36	1,622.00	1,889.50	2,057.30	2,772.00	1,514.00	1,569.00	1,175.00	1,245.50	1,069.50	1,319.50	740.00	18,047.66	19,482.07
18	Artsreach	25.00	75.25	292.70	0.00	0.00	0.00	0.00	0.00	0.00	210.37	0.00	112.25	715.57	175.90
12	Social Club Rent	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,300.00
13	Social Club Contribution to running costs	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.00	0.00	0.00	-78.00	-96.47
	INCOME TOTALS	1,399.36	1,997.25	2,589.20	2,357.30	3,072.00	1,814.00	1,869.00	1,475.00	1,545.50	1,394.87	1,619.50	1,162.25	22,285.23	22,861.50
	EXPENDITURE														
41	Electric	0.00	0.00	-441.47	0.00	-278.99	-186.66	0.00	0.00	-476.09	0.00	0.00	-515.66	-1,898.87	-1,731.33
42	Water	0.00	0.00	0.00	0.00	-497.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497.09	-426.06
43	Oil	-695.21	0.00	-679.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-616.88	0.00	-1,991.73	-1,423.59
44	Waste													0.00	0.00
45	Cleaning pay	-280.00	0.00	-590.50	-298.00	-520.00	-780.00	-490.00	-610.00	-700.00	-520.00	-520.00	-575.00	-5,883.50	-4,786.15
46	Cleaning materials	-309.37	0.00	-136.70	0.00	-143.51	0.00	-32.89	-68.78	-35.78	-24.98	-39.67	0.00	-791.68	-252.41
47	Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Garden	0.00	-137.50	-911.31	0.00	-68.75	-398.75	0.00	-149.00	-178.75	-280.00	0.00	-733.62	-2,857.68	-1,462.50
49	Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-414.72	-414.72	-679.72
50	Phone	0.00	-57.72	-56.34	-60.18	-62.65	-60.80	-60.18	-62.05	-60.54	-60.18	-60.95	-60.18	-661.77	-682.19
52	Events													0.00	349.00
54	Studland PCC Advert	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
55	Audit													0.00	0.00
60	Hall Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,384.75	0.00	0.00	0.00	0.00	-1,384.75	-1,355.20
61	Alarm	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-243.96
62	Boiler Maintenance	0.00	0.00	0.00	0.00	0.00	-1,389.72	0.00	0.00	0.00	0.00	0.00	-719.00	-2,108.72	-652.00
65	Fire protection													0.00	0.00
	EXPENDITURE TOTALS	-1,284.58	-240.22	-2,815.96	-358.18	-1,630.99	-2,815.93	-583.07	-2,274.58	-1,451.16	-885.16	-1,237.50	-3,018.18	-16,695.51	-13,391.11
	INCOME LESS EXPENDITURE TOTAL	114.78	1,757.03	-(228.78)	1,999.12	1,441.01	-(1,001.93)	1,285.93	-(799.58)	94.34	509.71	382.00	-(1,855.93)	3,689.72	9,470.39
	CAPITAL RECEIPTS														
14	Dorset Council													0.00	0.00
15	Bequest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075.00	0.00	2,529.00	1,682.00	0.00	14,286.00	2,000.00
63	Transfer from NS&I													0.00	0.00
51	SC prior year contribution													0.00	0.00
69	Paypal Giving Fund	350.00	397.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.77	4,214.88
	TOTAL	350.00	397.77	0.00	0.00	0.00	0.00	0.00	10,075.00	0.00	2,529.00	1,682.00	0.00	15,033.77	6,214.88
	CAPITAL EXPENDITURE														
47	Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,134.90	0.00	0.00	0.00	-16,269.79	-24,404.69	0.00
16	Clock	-95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.00	-2,840.22
53	Hall Lighting	0.00	0.00	-89.99	0.00	0.00	-584.79	-141.24	0.00	0.00	0.00	0.00	0.00	-816.02	0.00
57	Refunds													0.00	-1,097.15
58	Other	-19.00	0.00	0.00	378.00	-621.57	-66.68	0.00	0.00	0.00	-1,122.00	-381.84	-354.74	-2,187.83	0.00
66	Lease renewal													0.00	-949.28
67	Kitchen Equipment	-144.49	0.00	-86.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.99	-428.51
68	Toilets	0.00	-34.92	0.00	0.00	-107.92	-104.32	-57.55	0.00	-109.12	0.00	0.00	-117.12	-530.95	-180.00
64	Website													0.00	0.00
	RECEIPTS LESS EXPENDITURE	-163.49	-34.92	-176.49	378.00	-729.49	-755.79	-198.79	0.00	-109.12	-1,122.00	-381.84	-471.86	-28,285.48	-5,495.16
	TOTAL NET INCREASE (DECREASE) IN FUNDS	301.29	2,119.88	-(403.25)	2,377.12	711.52	-(1,757.72)	1,087.14	9,275.42	-(14.78)	1,916.71	1,682.16	-(2,337.79)	-(9,541.99)	10,190.11
	Opening Bank Account													28,820.44	18,630.33
	Closing Bank Account													21,361.25	28,820.44
	NS&I Investment Account													17,047.12	17,047.12

DESCRIPTION	2025	2024
INCOME		
Hire Fees	18,047.66	19,482.07
Artsreach	715.57	175.90
Social Club Rent	3,600.00	3,300.00
Social Club Contribution to running costs	-78.00	-96.47
INCOME TOTALS	22,285.23	22,861.50
EXPENDITURE		
Electric	-1,898.87	-1,731.33
Water	-497.09	-426.06
Oil	-1,991.73	-1,423.59
Waste	0.00	0.00
Cleaning pay	-5,883.50	-4,786.15
Cleaning materials	-791.68	-252.41
Windows	0.00	0.00
Garden	-2,857.68	-1,462.50
Licences	-414.72	-679.72
Phone	-661.77	-682.19
Events	0.00	349.00
Studland PCC Advert	-45.00	-45.00
Audit	0.00	0.00
Hall Insurance	-1,384.75	-1,355.20
Alarm	-60.00	-243.96
Boiler Maintenance	-2,108.72	-652.00
Fire protection	0.00	0.00
EXPENDITURE TOTALS	-16,695.51	-13,391.11
INCOME LESS EXPENDITURE TOTAL	3,689.72	9,470.39
CAPITAL RECEIPTS		
Dorset Council	0.00	0.00
Bequest	14,286.00	2,000.00
Transfer from NS&I	#N/A	0.00
SC prior year contribution	#N/A	0.00
Paypal Giving Fund	747.77	4,214.88
TOTAL	15,033.77	6,214.88
CAPITAL EXPENDITURE		
Windows	-24,404.69	0.00
clock	-95.00	-2,840.22
Hall Lighting	-816.02	0.00
Other	-2,187.83	-1,097.15
Lease renewal	0.00	0.00
Kitchen Equipment	-230.99	-949.28
Toilets	-530.95	-428.51
Website	0.00	-180.00
	0.00	0.00
RECEIPTS LESS EXPENDITURE	-(13,231.71)	719.72
TOTAL NET INCREASE (DECREASE) IN	-9,541.99	10,190.11
Opening Bank Account	28,820.44	18,630.33
Closing Bank Account	21,361.25	28,820.44
NS&I Investment Account	17,390.24	17,047.12

From: Fiona Tucker fionatucker@hotmail.co.uk 
Subject: Fwd: Studland Parish Hall Accounts
Date: 2 April 2026 at 15:40
To: Fiona Tucker fionatucker@hotmail.co.uk



Sent from my iPhone

Begin forwarded message:

From: Pat Lawler <pat@patlawler.plus.com>
Date: 2 April 2026 at 14:11:24 BST
To: Fiona Tucker <fionatucker@hotmail.co.uk>
Subject: Studland Parish Hall Accounts

Please let me know if it gets to you.

Sent from my iPhone

Begin forwarded message:

From: Patrick Lawler <pat@patlawler.plus.com>
Date: 23 March 2026 at 16:54:25 GMT
To: Fiona Tucker <fionatucker@hotmail.co.uk>
Subject: Studland Parish Hall Accounts

Hi Fiona,

Thanks for dropping over this afternoon to discuss the past years accounts for the parish hall.

It is generous of you to take the time to accommodate myself and the task involved. It all seems very successful for, I believe, your first attempt. Hearty congratulations!

If I may suggest (but already on your to do list) I would place the "Windows" expenditure under Capital Expenditure.

I would also agree that under "Other" you might want to highlight what it also incurred by spreading it onto two separate headings; providing you have the space on one A4 sheet. Likewise with the entry for "Gardening" which can carry other costs: albeit keeping it simple is as equally important.

In further discussions, I am grateful for explaining to me the situation concerning the entry "Telephone" including wi-fi and others.

Finally, I am happy with the accounts and the hard work behind the scenes to get us to this stage.

The work is very succinct and covers all income and expenditure, as one might well expect with a Parish Hall scenario. Thank you kindly.

With every good wish,

Patrick

Patrick Lawler
Old Orchard
Glebe Estate
Studland Bay
Dorset BH19 3AS
Tel: 01929 450400
Mob: 07768 850750



New Studland
Village...25.xlsx

STUDLAND VILLAGE HALL

England & Wales - Charity number 301185

Accounts

STUDLAND VILLAGE HALL

Charity registration number 301185

Introduction

The trustees present their report and the independently checked financial statements of Studland Village Hall, a charity registered in England, for the year ending 31/12/2024

Charity Objectives and Activities

Studland Village Hall charity exists to promote the use of the village hall for the benefit of the local community by providing a venue for a wide range of activities including

- a. Community events such as meetings and fundraisers
- b. Regular activities including dance, fitness, village groups
- c. Private hire for functions, parties and business events

Our mission is to encourage a sense of community and to support local groups by providing an affordable, safe and accessible space

Key Achievements

Community events – we hosted successful Artsreach events, village meetings, harvest supper, WW II exhibitions and celebrations

Regular classes and clubs Studland Village Hall continues to host regular activities, including but not limited to yoga, pilates, badminton, dance, WI, history group, gardening association

Usage

The hall has seen a continued high level of bookings including weddings, family parties, yoga retreats, wakes and business events

Financial overview

The Charities financial health remains stable and was independently verified by Mr Geoffrey Wilcocks

Total income £22861 (up from £17280 in 2023)

Including an increase in hire fees of £5584

Total Expenditure decreased with operational costs down by £1851 and capital expenditure down by £3996. This was due largely to expenditure on renewing electrics in 2023.

Financial Position

Net Assets £45846

With £8000 ring fenced for the door replacement fund

Governance and Structure

Chairman	Steve Smith
Vice Chair	Chris Stow
Treasurer	Fiona Tucker (Peter Hool retired in 2024)
Secretary	Julie Dyball
Trustees	Tim Yeandle
	Lynn Elliott
	Mark Elliott
	Suzie Marsh
	Chris Le Fevre
	Semra O Reilly
	Lynette Hool (resigned 2025)
	Agi Churchill (joined 2025)

The trustees meet every month to review progress, oversee financial matters and to ensure progress towards objectives

Risk Management

The Trustees actively manage risks to ensure long term sustainability of the hall and the safety of all users

Plans for the future

Looking ahead we have several key objectives

To continue to fund raise to replace the outside doors to the building

To improve path and garden leading up to front door

To explore opportunities to reduce our environmental footprint including promoting recycling at all events

Acknowledgements

We would like to thank all those who have supported the village hall during 2024 including our regular users, Studland Parish Council, those who made bequests and our committee

Conclusion

The trustees are proud of the progress made over the past year and are committed to ensuring that Studland Village Hall continues to serve as a vital community asset. We look forward to a successful 2025.

Signed:

TREASURER

17 September 2025

Independent Examiner's Report to the Trustees of Studland Village Hall

I report to the trustees on my examination of the accounts of Studland Village Hall for the year ended 31st December 2024.

This report is in respect of my examination of the Hall's accounts carried out under section 145 of the 2011 Act. In this examination I have followed all the applicable directives given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe that in any material aspect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Dr Geoff Willcocks BA(Hons), CPFA, MBA, MSI, PhD

3 Marine Terrace, Studland, Dorset. BH19 3AX

Saturday 19th July 2025

Footnote: The situation regarding the previous treasurer raises a few points for the new treasurer to consider. Firstly, the bank statement's balance at the end of the year should be reconciled to the bank balance shown in the accounts. Secondly, I support the new treasurer's desire to keep more paper records. Thirdly I noted the omission of £300 hall rental income in September, although the annual total was correct and the item was in the bank statement. Finally, there was a large change over the prior year in Cleaning Materials. The treasurer should follow this up.

**STUDLAND VILLAGE HALL
DRAFT FINANCIAL STATEMENT 2024**

Code	DESCRIPTION	Jan 2	Feb 3	March 4	April 5	May 6	June 7	July 8	August 9	Sept 10	Oct 11	Nov 12	Dec 13	Totals	2023	DESCRIPTION	Totals	2023	
INCOME																			
11	Hire Fees	965.00	949.50	1,356.50	2,300.00	1,463.00	2,079.00	1,111.00	1,073.75	1,600.00	1,315.00	1,266.00	4,003.32	19,482.07	13,844.00	Hire Fees	19,482.07	13,844.00	
18	Artsreach	419.00	-210.60	-32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.90	-160.20	Artsreach	175.90	-160.20	
12	Social Club Rent	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	3,300.00	3,600.00	Social Club Rent	3,300.00	3,600.00	
13	Social Club Cont	0.00	0.00	-96.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.47	-3.00	Social Club Contribution to running costs	-96.47	-3.00	
INCOME TOTAL:		1,684.00	1,038.90	1,527.53	2,600.00	1,763.00	2,379.00	1,411.00	1,373.75	1,600.00	1,615.00	1,566.00	4,303.32	22,861.50	17,280.80	INCOME TOTALS			
EXPENDITURE																			
41	Electric	-53.96	-497.72	0.00	0.00	-105.97	0.00	-177.93	0.00	0.00	-421.41	0.00	-474.34	-1,731.33	-2,446.06	Electric	-1,731.33	-2,446.06	
42	Water	0.00	0.00	0.00	0.00	-426.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-426.06	-438.59	Water	-426.06	-438.59	
43	Oil	-738.36	0.00	0.00	0.00	-685.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,423.59	-1,637.90	Oil	-1,423.59	-1,637.90	
44	Waste													0.00	0.00	Waste	0.00	0.00	
45	Cleaning pay	-329.30	-539.54	-353.24	-403.68	-419.99	-445.20	-468.00	-804.45	0.00	-375.50	-303.25	-344.00	-4,786.15	-4,380.09	Cleaning pay	-4,786.15	-4,380.09	
46	Cleaning materia	0.00	0.00	0.00	-216.41	-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-252.41	-1,647.72	Cleaning materials	-252.41	-1,647.72	
47	Windows													0.00	-115.95	Windows	0.00	-115.95	
48	Garden	-213.75	-326.25	0.00	-78.75	0.00	-22.50	0.00	-270.00	-90.00	-90.00	-135.00	-236.25	-1,462.50	-890.00	Garden	-1,462.50	-890.00	
49	Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-414.72	-265.00	-679.72	-288.24	Licences	-679.72	-288.24		
50	Phone	-54.35	-54.73	-56.69	-57.17	-56.34	-57.43	-57.83	-60.07	-57.37	-56.34	-57.06	-56.81	-682.19	-658.48	Phone	-682.19	-658.48	
52	Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00	0.00	Events	349.00	0.00	
54	Studland PCC Ac	0.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00	Studland PCC Advert	-45.00	-45.00	
55	Audit													0.00	-282.00	Audit	0.00	-282.00	
60	Hall Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,355.20	0.00	0.00	0.00	0.00	-1,355.20	-1,315.86	Hall Insurance	-1,355.20	-1,315.86	
61	Alarm	0.00	-22.50	0.00	0.00	0.00	-72.00	0.00	0.00	0.00	0.00	0.00	-149.46	-243.96	-407.46	Alarm	-243.96	-407.46	
62	Boiler Maintenan	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	-152.00	0.00	0.00	0.00	-652.00	-594.45	Boiler Maintenance	-652.00	-594.45	
65	Fire protection													0.00	-95.00	Fire protection	0.00	-95.00	
EXPENDITURE TOTAL:		-1,389.72	-1,440.74	-409.93	-756.01	-2,274.59	-597.13	-703.76	-2,489.72	-299.37	-943.25	-910.03	-1,176.86	-13,391.11	-15,242.80	EXPENDITURE TOTALS			
INCOME LESS EXPENDITURE TOTAL:		294.28	(401.84)	1,117.60	1,843.99	(511.59)	1,781.87	707.24	(1,115.97)	1,300.63	671.75	655.97	3,126.46	9,470.39	2,038.00	INCOME LESS EXPENDITURE TOTAL			
CAPITAL RECEIPTS																			
14	Dorset Council													0.00	0.00	Dorset Council	0.00	0.00	
15	Bequest	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00	Bequest	2,000.00	10,000.00	
63	Transfer from NS													0.00	0.00				
51	SC prior year con													0.00	0.00	#N/A	0.00	0.00	
69	Paypal Giving Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.88	0.00	1,802.00	0.00	4,214.88	0.00	Paypal Giving Fund	4,214.88	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,412.88	0.00	1,802.00	0.00	6,214.88	10,000.00	TOTAL			
CAPITAL EXPENDITURE																			
53	Hall Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,840.22	0.00	0.00	0.00	-2,840.22	-9,491.63	-34,952.73	Hall Lighting	-2,840.22	-9,491.63
57	Refunds													0.00	0.00	Refunds	0.00	0.00	
58	Other	-379.20	0.00	-130.00	0.00	0.00	-29.97	0.00	-94.99	0.00	-37.99	-425.00	0.00	-1,097.15	-400.09	Other	-1,097.15	-400.09	
66	Lease renewal													0.00	0.00	Lease renewal	0.00	0.00	
67	Kitchen Equipme	0.00	0.00	0.00	0.00	-16.58	0.00	0.00	0.00	0.00	-887.73	-44.97	-949.28	0.00	Kitchen Equipment	-949.28	0.00		
68	Toilets	0.00	0.00	0.00	0.00	0.00	-66.56	-100.47	-40.78	-62.11	-64.05	-94.54	0.00	-428.51	-1,456.81	Toilets	-428.51	-1,456.81	
64	Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180.00	0.00	-180.00	-105.00	Website	-180.00	-105.00	
TOTAL		-379.20	0.00	-130.00	0.00	-16.58	-96.53	-100.47	-135.77	-2,902.33	-102.04	-1,587.27	-44.97	-5,495.16	-11,453.53	TOTAL			
RECEIPTS LESS EXPENDITURE		-379.20	0.00	-130.00	0.00	-16.58	-96.53	1,899.53	-135.77	-489.45	-102.04	214.73	-44.97	719.72	(1,453.53)	RECEIPTS LESS EXPENDITURE			
TOTAL NET INC:		(84.92)	(401.84)	987.60	1,843.99	(528.17)	1,685.34	2,606.77	(1,251.74)	811.18	569.71	870.70	3,081.49	10,190.11	584.47	TOTAL NET INCREASE (DECREASE) IN FUN			
														18,630.33	18,045.86	Opening Bank Account			
														28,820.44	18,630.33	Closing Bank Account			
														17,047.12	16,898.99	NS&I Investment Account			