

POULTON VILLAGE HALL

England & Wales · Charity number 301600

Details

Status Registered

Legal form Other

Registered 1962-02-21

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

Contact

Address The Tallet
Cricklade Street
Poulton
Cirencester
Gloucestershire
GL7 5HS

Phone 01285850304

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF POULTON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS AND OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LEISURE AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Local affordable Community venue for; Private Parties; Dance venue; Live Sports TV screening; Video/DVD Screening; Local Societies venue; Touring Theatre venue; Rehearsal space; Seminars; Off-Site Team Meetings; Training events; Public meetings; Election Voting Station; Exhibitions

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF POULTON
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£10,574	£14,879	-	-
2024-10-31	£10,576	£14,879	-	-
2023-10-31	£10,247	£15,404	-	-
2022-10-31	£12,297	£24,934	-	-
2021-10-31	£62,491	£45,718	-	-

Trustees

Name	Role	Appointed
Carolyn Sleight		2014-11-17
Helen Haresign		2023-11-20
Hilary Antingham		2016-11-14
Judy Harmsworth		2013-11-25
KRISTINA MILES		2012-04-19
Neil Shackell		2017-11-20
Nicola Steel		2022-03-07
RACHEL HUTCHINSON		2023-10-11
Susan Arnold		2020-02-10
Suzanne Lee		2025-04-28

POULTON VILLAGE HALL

England & Wales - Charity number 301600

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1st	November	2020	To	31 st	October 2021

Section A Reference and administration details

Charity name	POULTON VILLAGE HALL
Other names charity is known by	
Registered charity number (if any)	301600
Charity's principal address	Cricklade Street
	Poulton
	Gloucester
	Postcode GL7 5HS

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	Hilary Antingham	Chair		AGM
2	Carolyn Sleight	Treasurer		AGM
3	Rachel Hutchinson	Secretary		AGM
4	Judy Harmsworth			AGM
5	Sue Spiller			Women's Institute
6	Kristina Clapton	Bookings		AGM
7	David Fowles			AGM
8	Andrew Young			Parish Council
9	Neil Shackell			AGM
10	Sue Arnold	Health & Safety		AGM
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected At AGM or appointed during the year by Trustees with one representative from each of village Parish Council and Women's Institute groups appointed to the managing committee.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity works closely with other organisations that operate within the village of Poulton. i.e. Parish Council, Women's Institute, Parochial Church Council, Poulton Playing Field and Allotment Charity to share information on events and activities and how to achieve the best outcomes for the village and surrounding community.</p> <p>The charity meets regularly (4-6 times a year) with an AGM in November where members of the public are invited and encouraged to attend. The agenda of each meeting will always include Finance, Health & Safety as well as Fundraising Events and minutes are recorded.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide and maintain a village hall for the use of village inhabitants and local community, for such activities as meetings, social occasions, sporting & leisure activities with the aim of bringing pleasure & benefit to their lives and fostering community spirit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities and Events Hosted by Trustees

Weekly Café run alongside the Post Office Outreach service
Monthly Coffee Mornings (Books, Biccies and Beverages) where people can bring and buy second-hand books.
Cinema Evenings run twice a month
Christmas Craft Fair
Christmas Party for village residents
Plays performed by Rain or Shine Theatre Company

Other Activities

Women’s Institute monthly meetings held at the hall
Parish Council meetings held at the hall

The hall was also hired by villagers for private parties/events and by local businesses for meetings/fitness classes

NOTE – all of the above activities were impacted during 20/21 by the Covid-19 pandemic in that the hall had to be closed or in restricted use to be compliant with Government rules of the time.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Other than weekly cleaning and for specialist maintenance tasks, the hall is administered by volunteers – mainly by the Trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Proton Village Hall

001000

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Income	16,097	-	-	16,097	25,020
Hall Hire	720	-	-	720	5,316
Fundraising Events	4,321	-	-	4,321	1,650
Interest	2	-	-	2	6
Donations + gift aid	41,351	-	-	41,351	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,491	-	-	62,491	31,933
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,491	-	-	62,491	31,933
A3 Payments					
Kitchen Refurb	-	247	-	247	12,842
Repairs, Maintenance & Cleaning	3,137	-	-	3,137	6,906
Utilities & Insurance	1,361	-	-	1,361	2,270
Licences & Events Costs	931	-	-	931	298
Refurbishment	33,841	-	-	33,841	-
covid specific expenditure	1,890	-	-	1,890	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,161	247	-	41,408	22,315
A4 Asset and investment purchases, (see table)					
Gazebo	4,557	-	-	4,557	1,147
Sub total	4,557	-	-	4,557	1,147
Total payments	45,718	247	-	45,965	23,462
Net of receipts/(payments)	16,773	- 247	-	16,526	8,531
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,911	1,031	-	31,943	23,411
Cash funds this year end	47,685	784	-	48,469	31,942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds current	32,554	784	-
	Lloyds Savings	15,019	-	-
	Petty Cash	112	-	-
	Total cash funds	47,685	784	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, Fixtures & Fittings	Unrestricted	-	6,215
	Kitchen Appliances	Kitchen Grant	-	918
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HILARY ANTINGHAM	10/5/22
	CAROLYN SEIGH	10.5.22

POULTON VILLAGE HALL
2020/21 PERFORMANCE BUSINESS ACCOUNT

	2020/21		ACTUAL		TOTAL
	Nov-Jan QTR 1	Feb-Apr QTR 2	May-Jul QTR 3	Aug-Oct QTR 4	
INCOME					
1/9s M'ship	0	0	60	526	586
BBB	0	0	104	156	261
Refurb donations/	0	28751	0	12500	41251
Donations	100	0	0	0	100
covid grants	0	8097	8000	0	16097
Pantry	0	50	200	335	585
Hall Hire	27	71	217	405	720
Events	1165	812	0	913	2890
Interest	0.39	0.37	0.37	0.39	2
TOTAL	1292	37782	8582	14835	62491
EXPENDITURE					
Licences etc	170	0	0	0	170
Refurbishments	247	20812	6102	6927	34088
covid grant	0	5222	1081	144	6447
Clean& Repairs	901	905	743	588	3137
Utilities/Insurance	102	0	115	1144	1361
Event costs	0	0	283	479	762
TOTAL	1420	26939	8325	9281	45965
SURPLUS	-127	10842	257	5554	16526

Business A/c £16,813.15 as at 1.11.20
in £62,489.59
out £45,964.74

POULTON VILLAGE HALL
DAY BOOK

Date	Name	£ In	£ out	Banked	Current Bank A/C	Interest on Savings	Savings	INCOME		
								1/9s	BB&B	
	Open Balance				£ 16,813.15		£ 15,017.48			
					£ 16,813.15		£ 15,017.48			
9.11.20	pplprs		99.71		£ 16,713.44	£ 0.13	£ 15,017.61			
17.11.20	raffle tickets	£10.00			£ 16,723.44		£ 15,017.61			
17.11.20	raffle tickets	£20.00			£ 16,743.44		£ 15,017.61			
17.11.20	raffle tickets	£20.00			£ 16,763.44		£ 15,017.61			
18.11.20	raffle tickets	£10.00			£ 16,773.44		£ 15,017.61			
18.11.20	cdc premises licence		70.00		£ 16,703.44		£ 15,017.61			
23.11.20	N Shakell bud maint		336.80		£ 16,366.64		£ 15,017.61			
25.11.20	Dust in Time		128.00		£ 16,238.64		£ 15,017.61			
25.11.20	Falcon donation	£100.00			£ 16,338.64		£ 15,017.61			
25.11.20	cash- raffle tickets	£250.00			£ 16,588.64		£ 15,017.61			
25.11.20	raffle tickets	£20.00			£ 16,608.64		£ 15,017.61			
30.11.20	hall hire yoga	£27.00			£ 16,635.64		£ 15,017.61			
30.11.20	raffle tickets	£25.00			£ 16,660.64		£ 15,017.61			
					£ 16,660.64		£ 15,017.61			
NOV TOT		0.00	482.00	634.51	0.00	£ 16,660.64	0.13	15017.61	0.00	0.00
					£ 16,660.64		15017.61			
4.12.20	A Hooper door maint		125.00		£ 16,535.64		15017.61			
4.12.20	N Shackell water boiler		247.37		£ 16,288.27	£ 0.12	15017.73			
7.12.20	raffle tickets	£ 10.00			£ 16,298.27		15017.73			
16.12.20	xmas market cash	£ 795.00			£ 17,093.27		15017.73			
16.12.20	xmas market chq	£ 5.00			£ 17,098.27		15017.73			
29.12.20	N Shackell gatepost		26.09		£ 17,072.18		15017.73			
29.12.20	dust in time		£ 160.00		£ 16,912.18		15017.73			
29.12.20	SSE		£ 101.58		£ 16,810.60		15017.73			
					£ 16,810.60		15017.73			
DEC TOTAL		£ 810.00	£ 660.04	£ -	£ 16,810.60	0.12	£ 15,017.73	0.00	0.00	
					£ 16,810.60		£ 15,017.73			
25.1.21	A MUSTANO BENCH		125.00		£ 16,685.60	£ 0.14	£ 15,017.87			

POULTON VILLAGE HALL
DAY BOOK

Date	Name	£ In	£ out	Banked	Current Bank A/C	Interest on Savings	Savings	INCOME	
								1/9s	BB&B
					£ 16,685.60		£ 15,017.87		
JAN TOTAL		£ -	125.00	£ -	£ 16,685.60	£ 0.14	£ 15,017.87	£ -	£ -
QTR 1		£ 1,292.00	1,419.55	£ -	£ 16,685.60	0.39		0.00	0.00
					£ 16,685.60		£ 15,017.87		
1.2.21	C STOCKWELL		128.00		£ 16,557.60	£ 0.12	£ 15,017.99		
1.2.21	MCDERMOTT	20000.00			£ 36,557.60		£ 15,017.99		
15.2.21	a hooper toilets		2000.00		£ 34,557.60		£ 15,017.99		
19.2.21	N Shackell- toilets		2651.20		£ 31,906.40		£ 15,017.99		
23.2.21	HMRC giftaid	£ 8,750.92			£ 40,657.32		£ 15,017.99		
24..21	C STOCKWELL		128.00		£ 40,529.32		£ 15,017.99		
25.2.21	CDC COVID GRANT	£ 6,001.00			£ 46,530.32		£ 15,017.99		
FEB TOTAL		£ 34,751.92	£ 4,907.20	£ -	£ 46,530.32	0.12	£ 15,017.99	0.00	0.00
3.3.21	CDC COVID GRANT	£ 2,096.00			£ 48,626.32		£ 15,017.99		
5.3.21	N Shackell- toilets		2,024.99		£ 46,601.33	£ 0.12	£ 15,018.11		
5.3.21	M Kelly window cleaning		80.00		£ 46,521.33		£ 15,018.11		
9.3.21	WI hall hire	£ 59.40			£ 46,580.73		£ 15,018.11		
9.3.21	a hooper toilets		1,111.00		£ 45,469.73		£ 15,018.11		
9.3.21	Pattison raffle tickets	£ 30.00			£ 45,499.73		£ 15,018.11		
9.3.21	Arkwright raffle tickets	£ 30.00			£ 45,529.73		£ 15,018.11		
					£ 45,529.73		£ 15,018.11		
11.3.21	N Shackell-toilets		2,504.59		£ 43,025.14		£ 15,018.11		
16.3.21	cash-X raffle/hall hire	£ 103.00			£ 43,128.14		£ 15,018.11		
16.3.21	Klapton raffle ticket	£ 6.00			£ 43,134.14		£ 15,018.11		
16.3.21	Haslet farrle tickets	£ 15.00			£ 43,149.14		£ 15,018.11		
17.3.21	Gilgrnad raffle tickets	£ 15.00			£ 43,164.14		£ 15,018.11		
30.3.21	s spiller 1st aid		13.56		£ 43,150.58		£ 15,018.11		
30.3.21	N Shackell-toilets		2,208.75		£ 40,941.83		£ 15,018.11		
30.3.21	C sleight green bin		20.00		£ 40,921.83		£ 15,018.11		
31.3.21	cash raffle/pantry	£ 530.00			£ 41,451.83		£ 15,018.11		
					£ 41,451.83		£ 15,018.11		

POULTON VILLAGE HALL
DAY BOOK

Date	Name	£ In	£ out	Banked	Current Bank A/C	Interest on Savings	Savings	INCOME	
								1/9s	BB&B
					£ 41,451.83		£ 15,018.11		
					£ 41,451.83		£ 15,018.11		
MAR TOTAL		£ 2,884.40	7,962.89	£ -	£ 41,451.83	0.12	£ 15,018.11	0.00	0.00
					£ 41,451.83		£ 15,018.11		
1.4.21	adam k rsffle tickets	£ 30.00			£ 41,481.83	£ 0.13	£ 15,018.24		
1.4.21	Hilary toilets		136.85		£ 41,344.98		£ 15,018.24		
1.4.21	dust in time		160.00		£ 41,184.98		£ 15,018.24		
7.4.21	cash raffle	£ 115.00			£ 41,299.98		£ 15,018.24		
14.4.21	A Hooper toilets		1,260.00		£ 40,039.98		£ 15,018.24		
14.4.21	Dunster House deposit		1,305.50		£ 38,734.48		£ 15,018.24		
22.4.21	Dunster house balance		3,916.49		£ 34,817.99		£ 15,018.24		
22.4.21	N Shackell toilets		5,868.06		£ 28,949.93		£ 15,018.24		
27.4.21	A Hooper toilets		1,046.36		£ 27,903.57		£ 15,018.24		
28.4.21	dust in time		128.00		£ 27,775.57		£ 15,018.24		
28.4.21	Jude-courtyard		247.86		£ 27,527.71		£ 15,018.24		
					£ 27,527.71		£ 15,018.24		
APRIL TOTAL		£ 145.00	14,069.12	£ -	£ 27,527.71	0.13	£ 15,018.24	0.00	0.00
QTR 2		£ 37,781.32	26,939.21	£ -	£ 27,527.71	0.37	£ 15,018.24	0.00	0.00
7.5.21	covid grant	£ 8,000.00			£ 35,527.71		£ 15,018.24		
11.5.21	N Shackell toilets		2,337.85		£ 33,189.86	£ 0.13	£ 15,018.37		
11.5.21	Humpreys Electricals		1,656.00		£ 31,533.86		£ 15,018.37		
11.5.21	CIA Fire Extinguishers		110.40		£ 31,423.46		£ 15,018.37		
13.5.21	Martin kelly windows		80.00		£ 31,343.46		£ 15,018.37		
28.5.21	Playing Fields/rainorshine		56.00		£ 31,287.46		£ 15,018.37		
28.5.21	castle water		15.88		£ 31,271.58		£ 15,018.37		
28.5.21	dust in time		192.00		£ 31,079.58		£ 15,018.37		
28.5.21	Hilary/toilets/table tennis		499.38		£ 30,580.20		£ 15,018.37		
28.5.21	carolyn/cafetieres		60.00		£ 30,520.20		£ 15,018.37		
					£ 30,520.20		£ 15,018.37		
					£ 30,520.20		£ 15,018.37		

POULTON VILLAGE HALL
DAY BOOK

Date	Name	£ In	£ out	Banked	Current Bank A/C	Interest on Savings	Savings	INCOME	
								1/9s	BB&B
					£ 30,520.20		£ 15,018.37		
MAY TOTAL		£ 8,000.00	5,007.51	£ -	£ 30,520.20	0.13	£ 15,018.37	0.00	0.00
3.6.21	cdc	£ 80.00			£ 30,520.20		£ 15,018.37		
10.6.21	geoffrey bowman		550.00		£ 30,600.20		£ 15,018.37		
14.6.21	bbb,pantry,hall hire	£ 232.00			£ 30,050.20	£ 0.12	£ 15,018.49		
					£ 30,282.20		£ 15,018.49		63.00
14.6.21	parish council		200.00		£ 30,282.20		£ 15,018.49		
14.6.21	n shackell		226.06		£ 30,082.20		£ 15,018.49		
14.6.21	fielder	£ 20.00			£ 29,856.14		£ 15,018.49		
28.6.21	refund dunster house		-665.00		£ 29,876.14		£ 15,018.49		
28.6.21	sse		99.61		£ 30,541.14		£ 15,018.49		
30.6.21	dust in time		160.00		£ 30,441.53		£ 15,018.49		
					£ 30,281.53		£ 15,018.49		
					£ 30,281.53		£ 15,018.49		
					£ 30,281.53		£ 15,018.49		
JUNE TOTAL		£ 332.00	570.67	£ -	£ 30,281.53	0.12	£ 15,018.49	0.00	63.00
					£ 30,281.53		£ 15,018.49		
					£ 30,281.53		£ 15,018.49		
6.7.21	1/9 BBB Pantry	£ 201.30			£ 30,482.83		£ 15,018.49	60.00	41.30
6.7.21	yoga	£ 48.00			£ 30,530.83	£ 0.12	£ 15,018.61		
10.7.21	CIA		52.80		£ 30,478.03		£ 15,018.61		
19.7.21	D Hicks wall		450.00		£ 30,028.03		£ 15,018.61		
19.7.21	Hutchinson-towel holders		111.96		£ 29,916.07		£ 15,018.61		
26.7.21	A Hooper-gazebo		1,554.00		£ 28,362.07		£ 15,018.61		
27.7.21	D Hicks wall		450.00		£ 27,912.07		£ 15,018.61		
27.7.21	dust in time		128.00		£ 27,784.07		£ 15,018.61		
					£ 27,784.07		£ 15,018.61		
					£ 27,784.07		£ 15,018.61		
					£ 27,784.07		£ 15,018.61		

POULTON VILLAGE HALL
DAY BOOK

Date	Name	£ In	£ out	Banked	Current Bank A/C	Interest on Savings	Savings	INCOME	
								1/9s	BB&B
					£ 27,784.07		£ 15,018.61		
					£ 27,784.07		£ 15,018.61		
JULY TOTAL		249.30	2,746.76	0.00	£ 27,784.07	0.12	£ 15,018.61	60.00	41.30
QTR3		£ 8,581.30	8,324.94	£ -	£ 27,784.07	0.37	£ 15,018.61	60.00	104.30
					£ 27,784.07		£ 15,018.61		
					£ 27,784.07		£ 15,018.61		
8.8.21	a hooper screen to sheds		173.00		£ 27,611.07	£ 0.13	£ 15,018.74		
11.8.21	1/9,pantry/bbb	£ 361.50			£ 27,972.57		£ 15,018.74	75.00	76.00
18.8.21	N SHACKELL GAZEBO		353.96		£ 27,618.61		£ 15,018.74		
18.8.21	S SPILLER TEMP EVENT		21.00		£ 27,597.61		£ 15,018.74		
18.8.21	rain or shine	£ 311.20			£ 27,908.81		£ 15,018.74		
18.8.21	mcdermott	£ 10,000.00			£ 37,908.81		£ 15,018.74		
23.8.21	collyer bristow hire	£ 20.00			£ 37,928.81		£ 15,018.74		
24.8.21	film club memb	£ 13.76			£ 37,942.57		£ 15,018.74	13.76	
30.8.21	carolyn printing/sumup		65.99		£ 37,876.58		£ 15,018.74		
30.8.21	dust in time		128.00		£ 37,748.58		£ 15,018.74		
31/8/21	DONNA Pollard	£ 35.00			£ 37,783.58		£ 15,018.74		
AUG TOTAL		10,741.46	741.95	0.00	37,783.58	0.13	£ 15,018.74	88.76	76.00
					£ 37,783.58		£ 15,018.74		
1/9/21	sum up-Pantry	£ 8.85			£ 37,792.43		£ 15,018.74		
2/9/21	gift aid HMRC	£ 2,500.00			£ 40,292.43		£ 15,018.74		
6/9/21	sum up - BBB Aug	£ 18.20			£ 40,310.63		£ 15,018.74		18.20
10/9/21	Hillary's Blinds		1,700.00		£ 38,610.63	£ 0.13	£ 15,018.87		
13/9/21	N Shackell, painting		4,700.00		£ 33,910.63		£ 15,018.87		
15/9/21	cash.bbb,pantry,1n9	£ 232.00			£ 34,142.63		£ 15,018.87	70.00	62.00
22/9/21	sum up film club	£ 88.48			£ 34,231.11		£ 15,018.87	88.48	
26/9/21	bluestone insurance		976.17		£ 33,254.94		£ 15,018.87		
26/9/21	bsafe boiler service		108.00		£ 33,146.94		£ 15,018.87		
27/9/21	SSE		131.73		£ 33,015.21		£ 15,018.87		
28/9/21	cash HH 74,1N9 160	£ 234.00			£ 33,249.21		£ 15,018.87	160.00	

POULTON VILLAGE HALL
DAY BOOK

Date	Name	£ In	£ out	Banked	Current Bank A/C	Interest on Savings	Savings	INCOME		
								1/9s	BB&B	
30/9/21	dust in time		128.00		£ 33,121.21		£ 15,018.87			
30/9/21	M KELLY WINDOWS		85.00		£ 33,036.21		£ 15,018.87			
					£ 33,036.21		£ 15,018.87			
SEP TOTAL		£ 3,081.53	£ 7,828.90	£ -	£ 33,036.21	£ 0.13	£ 15,018.87	£ 318.48	£ 80.20	
					£ 33,036.21		£ 15,018.87			
2/10/21	BBQ Clapton	£ 10.00			£ 33,046.21		£ 15,018.87			
2/10/21	BBq Mills	£ 12.00			£ 33,058.21		£ 15,018.87			
2/10/21	BBQ Natalie BC	£ 14.00			£ 33,072.21		£ 15,018.87			
3/10/21	Corinium Ales		75.00		£ 32,997.21		£ 15,018.87			
5/10/21	bbq cash	£ 470.00			£ 33,467.21		£ 15,018.87			
4/10/21	sumup bbq	£ 63.41			£ 33,530.62		£ 15,018.87			
6/10/21	sum up film club	£ 3.93			£ 33,534.55		£ 15,018.87	3.93		
6/10/21	sum up bbq	£ 17.20			£ 33,551.75	£ 0.13	£ 15,019.00			
19/10/21	yoga	£ 64.00			£ 33,615.75		£ 15,019.00			
20/10/21	sum up film club	£ 35.39			£ 33,651.14		£ 15,019.00	35.39		
24/10/21	carolyn bbq/wine		326.33		£ 33,324.81		£ 15,019.00			
24/10/21	raych bbq		14.29		£ 33,310.52		£ 15,019.00			
24/10/21	carolyn sum up		119.99		£ 33,190.53		£ 15,019.00			
26/10/21	cash HH,pantry	£ 176.25			£ 33,366.78		£ 15,019.00			
26/10/20	cash 1n9,event inc	£ 80.00			£ 33,446.78		£ 15,019.00	65.00		
26/10/21	chq 1n9,Hal Hire	£ 54.00			£ 33,500.78		£ 15,019.00	14.00		
28/10/21	A Young keys		10.50		£ 33,490.28		£ 15,019.00			
28/10/21	Dust in Time		128.00		£ 33,362.28		£ 15,019.00			
28/10/21	sum up pantry	£ 11.80			£ 33,374.08		£ 15,019.00			
28/10/21	bt wifi		36.08		£ 33,338.00		£ 15,019.00			
OCT TOTAL		£ 1,011.98	710.19	£ -	£ 33,338.00	0.13	£ 15,019.00	118.32	0.00	
QTR 4		0.00	14834.97	9,281.04	0.00	33338.00	0.39	15019.00	525.56	156.20
YEAR TOTAL		£ 62,489.59	£ 45,964.74	£ -	£ 33,338.00	1.52	£ 15,019.00	585.56	260.50	

POULTON VILLAGE HALL
DAY BOOK

Date	Name	£ In	£ out	Banked	Current Bank A/C	Interest on Savings	Savings	INCOME	
								1/9s	BB&B
	TOTAL IN BANK				£ 48,357.00				
	start of year				£ 31,830.63			16,526.37	
	In				£ 62,491.11				
	Out				£ 45,964.74				
	Balance				£ 48,357.00				
	check				£ -				
	Petty Cash	BBB,Pantry,film club			£ 112.00				
	Total Funds				£ 48,469.00				
	Capital Cost	2019/20	2020/21						
	FFF	£ 1,607.00	£ 4,929.00	£ 6,536.00					
	Kitchen	£ 1,147.00		£ 1,147.00					
	Depn								
	FFF	£ 321.40		£ 321.40					
	Kitchen	£ 229.40		£ 229.40					
	Current Value								
	FFF	£ 1,285.60	£ 4,929.00	£ 6,214.60					
	Kitchen	£ 917.60	£ -	£ 917.60					

POULTON VILLAGE HALL
DAY BOOK

Account	Interest on Savings	Savings	INCOME							Event Income	Licences etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire		
813.15		£ 15,017.48									
813.15		£ 15,017.48									
713.44	£ 0.13	£ 15,017.61									99
723.44		£ 15,017.61								£10.00	
743.44		£ 15,017.61								£20.00	
763.44		£ 15,017.61								£20.00	
773.44		£ 15,017.61								£10.00	
703.44		£ 15,017.61									70
366.64		£ 15,017.61									
238.64		£ 15,017.61									
338.64		£ 15,017.61				100.00					
588.64		£ 15,017.61								250.00	
608.64		£ 15,017.61								20.00	
635.64		£ 15,017.61						27.00			
660.64		£ 15,017.61								25.00	
660.64		£ 15,017.61									
660.64	0.13	15017.61	0.00	0.00	0.00	100.00	0.00	0.00	27.00	355.00	169
660.64		15017.61									
535.64		15017.61									
288.27	£ 0.12	15017.73								10.00	
298.27		15017.73								795.00	
093.27		15017.73									
098.27		15017.73								5.00	
072.18		15017.73									
912.18		15017.73									
810.60		15017.73									
810.60		15017.73									
810.60	0.12	£ 15,017.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0
810.60		£ 15,017.73									
685.60	£ 0.14	£ 15,017.87									

POULTON VILLAGE HALL
DAY BOOK

Bank C	Interest on Savings	Savings	INCOME											
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	Licences etc			
685.60		£ 15,017.87												
685.60	£ 0.14	£ 15,017.87	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
685.60	0.39		0.00	0.00	0.00	100.00	0.00	0.00	0.00	27.00	1,165.00	169.00		
685.60		£ 15,017.87												
557.60	£ 0.12	£ 15,017.99												
557.60		£ 15,017.99			20,000.00									
557.60		£ 15,017.99												
906.40		£ 15,017.99												
657.32		£ 15,017.99			8,750.92									
529.32		£ 15,017.99												
530.32		£ 15,017.99						6,001.00						
530.32	0.12	£ 15,017.99	0.00	0.00	28,750.92	0.00	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626.32		£ 15,017.99					2,096.00							
601.33	£ 0.12	£ 15,018.11												
521.33		£ 15,018.11												
580.73		£ 15,018.11								59.40				
469.73		£ 15,018.11												
499.73		£ 15,018.11											30.00	
529.73		£ 15,018.11											30.00	
529.73		£ 15,018.11												
025.14		£ 15,018.11												
128.14		£ 15,018.11								12.00			91.00	
134.14		£ 15,018.11											6.00	
149.14		£ 15,018.11											15.00	
164.14		£ 15,018.11											15.00	
150.58		£ 15,018.11												
941.83		£ 15,018.11												
921.83		£ 15,018.11												
451.83		£ 15,018.11								50.00			480.00	
451.83		£ 15,018.11												

POULTON VILLAGE HALL
DAY BOOK

Account Bank C	Interest on Savings	Savings	INCOME								Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income		
451.83		£ 15,018.11										
451.83		£ 15,018.11										
451.83	0.12	£ 15,018.11	0.00	0.00	0.00	0.00	2,096.00	50.00	71.40	667.00		0
451.83		£ 15,018.11										
481.83	£ 0.13	£ 15,018.24								30.00		
344.98		£ 15,018.24										
184.98		£ 15,018.24										
299.98		£ 15,018.24								115.00		
039.98		£ 15,018.24										
734.48		£ 15,018.24										
817.99		£ 15,018.24										
949.93		£ 15,018.24										
903.57		£ 15,018.24										
775.57		£ 15,018.24										
527.71		£ 15,018.24										
527.71		£ 15,018.24										
527.71	0.13	£ 15,018.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00		0
527.71	0.37	£ 15,018.24	0.00	0.00	28,750.92	0.00	8,097.00	50.00	71.40	812.00		0
527.71		£ 15,018.24					8,000.00					
189.86	£ 0.13	£ 15,018.37										
533.86		£ 15,018.37										
423.46		£ 15,018.37										
343.46		£ 15,018.37										
287.46		£ 15,018.37										
271.58		£ 15,018.37										
079.58		£ 15,018.37										
580.20		£ 15,018.37										
520.20		£ 15,018.37										
520.20		£ 15,018.37										
520.20		£ 15,018.37										

POULTON VILLAGE HALL
DAY BOOK

Rent Bank C	Interest on Savings	Savings	INCOME								Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income		
520.20		£ 15,018.37										
520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0
520.20		£ 15,018.37										
600.20		£ 15,018.37							80.00			
050.20	£ 0.12	£ 15,018.49										
282.20		£ 15,018.49		63.00				100.00	69.00			
282.20		£ 15,018.49										
082.20		£ 15,018.49										
856.14		£ 15,018.49										
876.14		£ 15,018.49							20.00			
541.14		£ 15,018.49										
441.53		£ 15,018.49										
281.53		£ 15,018.49										
281.53		£ 15,018.49										
281.53		£ 15,018.49										
281.53		£ 15,018.49										
281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	0	
281.53		£ 15,018.49										
281.53		£ 15,018.49										
482.83		£ 15,018.49	60.00	41.30				100.00				
530.83	£ 0.12	£ 15,018.61							48.00			
478.03		£ 15,018.61										
028.03		£ 15,018.61										
916.07		£ 15,018.61										
362.07		£ 15,018.61										
912.07		£ 15,018.61										
784.07		£ 15,018.61										
784.07		£ 15,018.61										
784.07		£ 15,018.61										
784.07		£ 15,018.61										

POULTON VILLAGE HALL
DAY BOOK

Account	Interest on Savings	Savings	INCOME								Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income		
784.07		£ 15,018.61										
784.07		£ 15,018.61										
784.07	0.12	£ 15,018.61	60.00	41.30	0.00	0.00	0.00	100.00	48.00	0.00	0	
784.07	0.37	£ 15,018.61	60.00	104.30	0.00	0.00	8,000.00	200.00	217.00	0.00	0	
784.07		£ 15,018.61										
784.07		£ 15,018.61										
611.07	£ 0.13	£ 15,018.74										
972.57		£ 15,018.74	75.00	76.00				85.00	125.50			
618.61		£ 15,018.74										
597.61		£ 15,018.74										
908.81		£ 15,018.74								311.20		
908.81		£ 15,018.74			10,000.00							
928.81		£ 15,018.74							20.00			
942.57		£ 15,018.74	13.76									
876.58		£ 15,018.74										
748.58		£ 15,018.74										
783.58		£ 15,018.74							35.00			
783.58	0.13	£ 15,018.74	88.76	76.00	10,000.00	0.00	0.00	85.00	180.50	311.20	0	
783.58		£ 15,018.74										
792.43		£ 15,018.74						8.85				
292.43		£ 15,018.74			2,500.00							
310.63		£ 15,018.74		18.20								
610.63	£ 0.13	£ 15,018.87										
910.63		£ 15,018.87										
142.63		£ 15,018.87	70.00	62.00				100.00				
231.11		£ 15,018.87	88.48									
254.94		£ 15,018.87										
146.94		£ 15,018.87										
015.21		£ 15,018.87										
249.21		£ 15,018.87	160.00						74.00			

POULTON VILLAGE HALL
DAY BOOK

Account Bank C	Interest on Savings	Savings	INCOME										Licences etc		
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income					
121.21		£ 15,018.87													
036.21		£ 15,018.87													
036.21		£ 15,018.87													
036.21	£ 0.13	£ 15,018.87	£ 318.48	£ 80.20	£ 2,500.00	£ -	£ -	£ 108.85	£ 74.00	£ -	£ -				
036.21		£ 15,018.87													
046.21		£ 15,018.87												10.00	
058.21		£ 15,018.87												12.00	
072.21		£ 15,018.87												14.00	
097.21		£ 15,018.87													
467.21		£ 15,018.87												470.00	
530.62		£ 15,018.87												63.41	
534.55		£ 15,018.87	3.93												
551.75	£ 0.13	£ 15,019.00												17.20	
615.75		£ 15,019.00							64.00						
651.14		£ 15,019.00	35.39												
324.81		£ 15,019.00													
310.52		£ 15,019.00													
190.53		£ 15,019.00													
366.78		£ 15,019.00								129.75	46.50				
446.78		£ 15,019.00	65.00											15.00	
500.78		£ 15,019.00	14.00								40.00				
490.28		£ 15,019.00													
362.28		£ 15,019.00													
374.08		£ 15,019.00								11.80					
338.00		£ 15,019.00													
338.00	0.13	£ 15,019.00	118.32	0.00	0.00	0.00	0.00	0.00	141.55	150.50			601.61		0
3338.00	0.39	15019.00	525.56	156.20	12500.00	0.00	0.00	0.00	335.40	405.00			912.81		0
338.00	1.52	£ 15,019.00	585.56	260.50	41,250.92	100.00	16,097.00	585.40	720.40				2,889.81		169

POULTON VILLAGE HALL
DAY BOOK

Bank	Interest on Savings	Savings	INCOME							Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire		Event Income
357.00											
830.63			16,526.37								
491.11											
964.74											
357.00											
-											
112.00											
469.00											

POULTON VILLAGE HALL
DAY BOOK

Current Bank /C	Interest on Savings	Savings	INCOME							Event Income	Licences etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire		
5,813.15		£ 15,017.48									
5,813.15		£ 15,017.48									
5,713.44	£ 0.13	£ 15,017.61									99
5,723.44		£ 15,017.61								£10.00	
5,743.44		£ 15,017.61								£20.00	
5,763.44		£ 15,017.61								£20.00	
5,773.44		£ 15,017.61								£10.00	
5,703.44		£ 15,017.61									70
5,366.64		£ 15,017.61									
5,238.64		£ 15,017.61									
5,338.64		£ 15,017.61				100.00					
5,588.64		£ 15,017.61								250.00	
5,608.64		£ 15,017.61								20.00	
5,635.64		£ 15,017.61						27.00			
5,660.64		£ 15,017.61								25.00	
5,660.64		£ 15,017.61									
5,660.64	0.13	15017.61	0.00	0.00	0.00	100.00	0.00	0.00	27.00	355.00	169
5,660.64		15017.61									
5,535.64		15017.61									
5,288.27	£ 0.12	15017.73									
5,298.27		15017.73								10.00	
7,093.27		15017.73								795.00	
7,098.27		15017.73								5.00	
7,072.18		15017.73									
5,912.18		15017.73									
5,810.60		15017.73									
5,810.60		15017.73									
5,810.60	0.12	£ 15,017.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0
5,810.60		£ 15,017.73									
5,685.60	£ 0.14	£ 15,017.87									

POULTON VILLAGE HALL
DAY BOOK

Parent Bank /C	Interest on Savings	Savings	INCOME									Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income			
5,685.60		£ 15,017.87											
5,685.60	£ 0.14	£ 15,017.87	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
5,685.60	0.39		0.00	0.00	0.00	100.00	0.00	0.00	0.00	27.00	1,165.00	169	
5,685.60		£ 15,017.87											
5,557.60	£ 0.12	£ 15,017.99											
5,557.60		£ 15,017.99			20,000.00								
4,557.60		£ 15,017.99											
1,906.40		£ 15,017.99											
0,657.32		£ 15,017.99			8,750.92								
0,529.32		£ 15,017.99											
5,530.32		£ 15,017.99						6,001.00					
5,530.32	0.12	£ 15,017.99	0.00	0.00	28,750.92	0.00	6,001.00	0.00	0.00	0.00	0.00	0	
3,626.32		£ 15,017.99					2,096.00						
5,601.33	£ 0.12	£ 15,018.11											
5,521.33		£ 15,018.11											
5,580.73		£ 15,018.11							59.40				
5,469.73		£ 15,018.11											
5,499.73		£ 15,018.11									30.00		
5,529.73		£ 15,018.11									30.00		
5,529.73		£ 15,018.11											
3,025.14		£ 15,018.11											
3,128.14		£ 15,018.11							12.00		91.00		
3,134.14		£ 15,018.11									6.00		
3,149.14		£ 15,018.11									15.00		
3,164.14		£ 15,018.11									15.00		
3,150.58		£ 15,018.11											
0,941.83		£ 15,018.11											
0,921.83		£ 15,018.11											
1,451.83		£ 15,018.11						50.00			480.00		
1,451.83		£ 15,018.11											

POULTON VILLAGE HALL
DAY BOOK

Rent Bank /C	Interest on Savings	Savings	INCOME								Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income		
1,451.83		£ 15,018.11										
1,451.83		£ 15,018.11										
1,451.83	0.12	£ 15,018.11	0.00	0.00	0.00	0.00	2,096.00	50.00	71.40	667.00		0
1,451.83		£ 15,018.11										
1,481.83	£ 0.13	£ 15,018.24								30.00		
1,344.98		£ 15,018.24										
1,184.98		£ 15,018.24										
1,299.98		£ 15,018.24								115.00		
1,039.98		£ 15,018.24										
1,734.48		£ 15,018.24										
1,817.99		£ 15,018.24										
1,949.93		£ 15,018.24										
1,903.57		£ 15,018.24										
1,775.57		£ 15,018.24										
1,527.71		£ 15,018.24										
1,527.71		£ 15,018.24										
1,527.71	0.13	£ 15,018.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00		0
1,527.71	0.37	£ 15,018.24	0.00	0.00	28,750.92	0.00	8,097.00	50.00	71.40	812.00		0
1,527.71		£ 15,018.24					8,000.00					
1,189.86	£ 0.13	£ 15,018.37										
1,533.86		£ 15,018.37										
1,423.46		£ 15,018.37										
1,343.46		£ 15,018.37										
1,287.46		£ 15,018.37										
1,271.58		£ 15,018.37										
1,079.58		£ 15,018.37										
1,058.20		£ 15,018.37										
1,052.20		£ 15,018.37										
1,052.20		£ 15,018.37										
1,052.20		£ 15,018.37										

POULTON VILLAGE HALL
DAY BOOK

Parent Bank /C	Interest on Savings	Savings	INCOME							Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire		Event Income
0,520.20		£ 15,018.37									
0,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
0,520.20		£ 15,018.37									
0,600.20		£ 15,018.37							80.00		
0,050.20	£ 0.12	£ 15,018.49									
0,282.20		£ 15,018.49		63.00				100.00	69.00		
0,282.20		£ 15,018.49									
0,082.20		£ 15,018.49									
0,856.14		£ 15,018.49									
0,876.14		£ 15,018.49							20.00		
0,541.14		£ 15,018.49									
0,441.53		£ 15,018.49									
0,281.53		£ 15,018.49									
0,281.53		£ 15,018.49									
0,281.53		£ 15,018.49									
0,281.53		£ 15,018.49									
0,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	0.00
0,281.53		£ 15,018.49									
0,281.53		£ 15,018.49									
0,482.83		£ 15,018.49	60.00	41.30				100.00			
0,530.83	£ 0.12	£ 15,018.61							48.00		
0,478.03		£ 15,018.61									
0,028.03		£ 15,018.61									
0,916.07		£ 15,018.61									
3,362.07		£ 15,018.61									
7,912.07		£ 15,018.61									
7,784.07		£ 15,018.61									
7,784.07		£ 15,018.61									
7,784.07		£ 15,018.61									
7,784.07		£ 15,018.61									

POULTON VILLAGE HALL
DAY BOOK

Current Bank Balance /C	Interest on Savings	Savings	INCOME								Licences etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income		
7,784.07		£ 15,018.61										
7,784.07		£ 15,018.61										
7,784.07	0.12	£ 15,018.61	60.00	41.30	0.00	0.00	0.00	100.00	48.00	0.00		
7,784.07	0.37	£ 15,018.61	60.00	104.30	0.00	0.00	8,000.00	200.00	217.00	0.00		
7,784.07		£ 15,018.61										
7,784.07		£ 15,018.61										
7,611.07	£ 0.13	£ 15,018.74										
7,972.57		£ 15,018.74	75.00	76.00				85.00	125.50			
7,618.61		£ 15,018.74										
7,597.61		£ 15,018.74										
7,908.81		£ 15,018.74									311.20	
7,908.81		£ 15,018.74			10,000.00							
7,928.81		£ 15,018.74							20.00			
7,942.57		£ 15,018.74	13.76									
7,876.58		£ 15,018.74										
7,748.58		£ 15,018.74										
7,783.58		£ 15,018.74							35.00			
7,783.58	0.13	£ 15,018.74	88.76	76.00	10,000.00	0.00	0.00	85.00	180.50		311.20	
7,783.58		£ 15,018.74										
7,792.43		£ 15,018.74						8.85				
7,029.43		£ 15,018.74			2,500.00							
7,031.63		£ 15,018.74		18.20								
7,610.63	£ 0.13	£ 15,018.87										
7,610.63		£ 15,018.87										
7,412.63		£ 15,018.87	70.00	62.00				100.00				
7,231.11		£ 15,018.87	88.48									
7,254.94		£ 15,018.87										
7,146.94		£ 15,018.87										
7,015.21		£ 15,018.87										
7,249.21		£ 15,018.87	160.00						74.00			

POULTON VILLAGE HALL
DAY BOOK

Current Bank Balance /C	Interest on Savings	Savings	INCOME							Licences etc		
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire		Event Income	
3,121.21		£ 15,018.87										
3,036.21		£ 15,018.87										
3,036.21		£ 15,018.87										
3,036.21	£ 0.13	£ 15,018.87	£ 318.48	£ 80.20	£ 2,500.00	£ -	£ -	£ 108.85	£ 74.00	£ -	£ -	
3,036.21		£ 15,018.87										
3,046.21		£ 15,018.87										10.00
3,058.21		£ 15,018.87										12.00
3,072.21		£ 15,018.87										14.00
2,997.21		£ 15,018.87										
3,467.21		£ 15,018.87										470.00
3,530.62		£ 15,018.87										63.41
3,534.55		£ 15,018.87	3.93									
3,551.75	£ 0.13	£ 15,019.00										17.20
3,615.75		£ 15,019.00							64.00			
3,651.14		£ 15,019.00	35.39									
3,324.81		£ 15,019.00										
3,310.52		£ 15,019.00										
3,190.53		£ 15,019.00										
3,366.78		£ 15,019.00						129.75	46.50			
3,446.78		£ 15,019.00	65.00									15.00
3,500.78		£ 15,019.00	14.00						40.00			
3,490.28		£ 15,019.00										
3,362.28		£ 15,019.00										
3,374.08		£ 15,019.00						11.80				
3,338.00		£ 15,019.00										
3,338.00	0.13	£ 15,019.00	118.32	0.00	0.00	0.00	0.00	141.55	150.50			601.61
3338.00	0.39	15019.00	525.56	156.20	12500.00	0.00	0.00	335.40	405.00			912.81
3,338.00	1.52	£ 15,019.00	585.56	260.50	41,250.92	100.00	16,097.00	585.40	720.40			2,889.81

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income		
16,813.15		£ 15,017.48										
16,813.15		£ 15,017.48										
16,713.44	£ 0.13	£ 15,017.61										
16,723.44		£ 15,017.61									£10.00	
16,743.44		£ 15,017.61									£20.00	
16,763.44		£ 15,017.61									£20.00	
16,773.44		£ 15,017.61									£10.00	
16,703.44		£ 15,017.61										
16,366.64		£ 15,017.61										
16,238.64		£ 15,017.61										
16,338.64		£ 15,017.61				100.00						
16,588.64		£ 15,017.61									250.00	
16,608.64		£ 15,017.61									20.00	
16,635.64		£ 15,017.61							27.00			
16,660.64		£ 15,017.61									25.00	
16,660.64		£ 15,017.61										
16,660.64	0.13	15017.61	0.00	0.00	0.00	100.00	0.00	0.00	27.00		355.00	10
16,660.64		15017.61										
16,535.64		15017.61										
16,288.27	£ 0.12	15017.73										
16,298.27		15017.73									10.00	
17,093.27		15017.73									795.00	
17,098.27		15017.73									5.00	
17,072.18		15017.73										
16,912.18		15017.73										
16,810.60		15017.73										
16,810.60		15017.73										
16,810.60	0.12	£ 15,017.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	
16,810.60		£ 15,017.73										
16,685.60	£ 0.14	£ 15,017.87										

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
41,451.83		£ 15,018.11									
41,451.83		£ 15,018.11									
41,451.83	0.12	£ 15,018.11	0.00	0.00	0.00	0.00	2,096.00	50.00	71.40	667.00	
41,451.83		£ 15,018.11									
41,481.83	£ 0.13	£ 15,018.24								30.00	
41,344.98		£ 15,018.24									
41,184.98		£ 15,018.24									
41,299.98		£ 15,018.24								115.00	
40,039.98		£ 15,018.24									
38,734.48		£ 15,018.24									
34,817.99		£ 15,018.24									
28,949.93		£ 15,018.24									
27,903.57		£ 15,018.24									
27,775.57		£ 15,018.24									
27,527.71		£ 15,018.24									
27,527.71		£ 15,018.24									
27,527.71	0.13	£ 15,018.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	
27,527.71	0.37	£ 15,018.24	0.00	0.00	28,750.92	0.00	8,097.00	50.00	71.40	812.00	
35,527.71		£ 15,018.24					8,000.00				
33,189.86	£ 0.13	£ 15,018.37									
31,533.86		£ 15,018.37									
31,423.46		£ 15,018.37									
31,343.46		£ 15,018.37									
31,287.46		£ 15,018.37									
31,271.58		£ 15,018.37									
31,079.58		£ 15,018.37									
30,580.20		£ 15,018.37									
30,520.20		£ 15,018.37									
30,520.20		£ 15,018.37									
30,520.20		£ 15,018.37									

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc.
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
80,520.20		£ 15,018.37									
80,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
80,520.20		£ 15,018.37									
80,600.20		£ 15,018.37							80.00		
80,050.20	£ 0.12	£ 15,018.49									
80,282.20		£ 15,018.49		63.00				100.00	69.00		
80,282.20		£ 15,018.49									
80,082.20		£ 15,018.49									
29,856.14		£ 15,018.49									
29,876.14		£ 15,018.49							20.00		
80,541.14		£ 15,018.49									
80,441.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,482.83		£ 15,018.49	60.00	41.30				100.00			
80,530.83	£ 0.12	£ 15,018.61							48.00		
80,478.03		£ 15,018.61									
80,028.03		£ 15,018.61									
29,916.07		£ 15,018.61									
28,362.07		£ 15,018.61									
27,912.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07	0.12	£ 15,018.61	60.00	41.30	0.00	0.00	0.00	100.00	48.00	0.00	
27,784.07	0.37	£ 15,018.61	60.00	104.30	0.00	0.00	8,000.00	200.00	217.00	0.00	
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,611.07	£ 0.13	£ 15,018.74									
27,972.57		£ 15,018.74	75.00	76.00				85.00	125.50		
27,618.61		£ 15,018.74									
27,597.61		£ 15,018.74									
27,908.81		£ 15,018.74									311.20
37,908.81		£ 15,018.74			10,000.00						
37,928.81		£ 15,018.74							20.00		
37,942.57		£ 15,018.74	13.76								
37,876.58		£ 15,018.74									
37,748.58		£ 15,018.74									
37,783.58		£ 15,018.74							35.00		
37,783.58	0.13	£ 15,018.74	88.76	76.00	10,000.00	0.00	0.00	85.00	180.50	311.20	
37,783.58		£ 15,018.74									
37,792.43		£ 15,018.74							8.85		
40,292.43		£ 15,018.74			2,500.00						
40,310.63		£ 15,018.74		18.20							
38,610.63	£ 0.13	£ 15,018.87									
33,910.63		£ 15,018.87									
34,142.63		£ 15,018.87	70.00	62.00				100.00			
34,231.11		£ 15,018.87	88.48								
33,254.94		£ 15,018.87									
33,146.94		£ 15,018.87									
33,015.21		£ 15,018.87									
33,249.21		£ 15,018.87	160.00						74.00		

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME										Licence etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income				
33,121.21		£ 15,018.87												
33,036.21		£ 15,018.87												
33,036.21		£ 15,018.87												
33,036.21	£ 0.13	£ 15,018.87	£ 318.48	£ 80.20	£ 2,500.00	£ -	£ -	£ 108.85	£ 74.00	£ -	£ -			
33,036.21		£ 15,018.87												
33,046.21		£ 15,018.87											10.00	
33,058.21		£ 15,018.87											12.00	
33,072.21		£ 15,018.87											14.00	
32,997.21		£ 15,018.87												
33,467.21		£ 15,018.87											470.00	
33,530.62		£ 15,018.87											63.41	
33,534.55		£ 15,018.87	3.93											
33,551.75	£ 0.13	£ 15,019.00											17.20	
33,615.75		£ 15,019.00							64.00					
33,651.14		£ 15,019.00	35.39											
33,324.81		£ 15,019.00												
33,310.52		£ 15,019.00												
33,190.53		£ 15,019.00												
33,366.78		£ 15,019.00							129.75	46.50				
33,446.78		£ 15,019.00	65.00										15.00	
33,500.78		£ 15,019.00	14.00							40.00				
33,490.28		£ 15,019.00												
33,362.28		£ 15,019.00												
33,374.08		£ 15,019.00							11.80					
33,338.00		£ 15,019.00												
33,338.00	0.13	£ 15,019.00	118.32	0.00	0.00	0.00	0.00	0.00	141.55	150.50		601.61		
33338.00	0.39	15019.00	525.56	156.20	12500.00	0.00	0.00	0.00	335.40	405.00		912.81		
33,338.00	1.52	£ 15,019.00	585.56	260.50	41,250.92	100.00	16,097.00	585.40	720.40			2,889.81		1

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income		
16,813.15		£ 15,017.48										
16,813.15		£ 15,017.48										
16,713.44	£ 0.13	£ 15,017.61										
16,723.44		£ 15,017.61									£10.00	
16,743.44		£ 15,017.61									£20.00	
16,763.44		£ 15,017.61									£20.00	
16,773.44		£ 15,017.61									£10.00	
16,703.44		£ 15,017.61										
16,366.64		£ 15,017.61										
16,238.64		£ 15,017.61										
16,338.64		£ 15,017.61				100.00						
16,588.64		£ 15,017.61									250.00	
16,608.64		£ 15,017.61									20.00	
16,635.64		£ 15,017.61							27.00			
16,660.64		£ 15,017.61									25.00	
16,660.64	0.13	15017.61	0.00	0.00	0.00	100.00	0.00	0.00	27.00		355.00	10
16,660.64		15017.61										
16,535.64		15017.61										
16,288.27	£ 0.12	15017.73										
16,298.27		15017.73									10.00	
17,093.27		15017.73									795.00	
17,098.27		15017.73									5.00	
17,072.18		15017.73										
16,912.18		15017.73										
16,810.60		15017.73										
16,810.60		15017.73										
16,810.60	0.12	£ 15,017.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	
16,810.60		£ 15,017.73										
16,685.60	£ 0.14	£ 15,017.87										

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
41,451.83		£ 15,018.11									
41,451.83		£ 15,018.11									
41,451.83	0.12	£ 15,018.11	0.00	0.00	0.00	0.00	2,096.00	50.00	71.40	667.00	
41,451.83		£ 15,018.11									
41,481.83	£ 0.13	£ 15,018.24								30.00	
41,344.98		£ 15,018.24									
41,184.98		£ 15,018.24									
41,299.98		£ 15,018.24								115.00	
40,039.98		£ 15,018.24									
38,734.48		£ 15,018.24									
34,817.99		£ 15,018.24									
28,949.93		£ 15,018.24									
27,903.57		£ 15,018.24									
27,775.57		£ 15,018.24									
27,527.71		£ 15,018.24									
27,527.71		£ 15,018.24									
27,527.71	0.13	£ 15,018.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	
27,527.71	0.37	£ 15,018.24	0.00	0.00	28,750.92	0.00	8,097.00	50.00	71.40	812.00	
35,527.71		£ 15,018.24					8,000.00				
33,189.86	£ 0.13	£ 15,018.37									
31,533.86		£ 15,018.37									
31,423.46		£ 15,018.37									
31,343.46		£ 15,018.37									
31,287.46		£ 15,018.37									
31,271.58		£ 15,018.37									
31,079.58		£ 15,018.37									
30,580.20		£ 15,018.37									
30,520.20		£ 15,018.37									
30,520.20		£ 15,018.37									
30,520.20		£ 15,018.37									

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc.
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
80,520.20		£ 15,018.37									
80,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
80,520.20		£ 15,018.37									
80,600.20		£ 15,018.37							80.00		
80,050.20	£ 0.12	£ 15,018.49									
80,282.20		£ 15,018.49		63.00				100.00	69.00		
80,282.20		£ 15,018.49									
80,082.20		£ 15,018.49									
29,856.14		£ 15,018.49									
29,876.14		£ 15,018.49							20.00		
80,541.14		£ 15,018.49									
80,441.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,482.83		£ 15,018.49	60.00	41.30				100.00			
80,530.83	£ 0.12	£ 15,018.61							48.00		
80,478.03		£ 15,018.61									
80,028.03		£ 15,018.61									
29,916.07		£ 15,018.61									
28,362.07		£ 15,018.61									
27,912.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07	0.12	£ 15,018.61	60.00	41.30	0.00	0.00	0.00	100.00	48.00	0.00	
27,784.07	0.37	£ 15,018.61	60.00	104.30	0.00	0.00	8,000.00	200.00	217.00	0.00	
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,611.07	£ 0.13	£ 15,018.74									
27,972.57		£ 15,018.74	75.00	76.00				85.00	125.50		
27,618.61		£ 15,018.74									
27,597.61		£ 15,018.74									
27,908.81		£ 15,018.74									311.20
37,908.81		£ 15,018.74			10,000.00						
37,928.81		£ 15,018.74							20.00		
37,942.57		£ 15,018.74	13.76								
37,876.58		£ 15,018.74									
37,748.58		£ 15,018.74									
37,783.58		£ 15,018.74							35.00		
37,783.58	0.13	£ 15,018.74	88.76	76.00	10,000.00	0.00	0.00	85.00	180.50	311.20	
37,783.58		£ 15,018.74									
37,792.43		£ 15,018.74							8.85		
40,292.43		£ 15,018.74			2,500.00						
40,310.63		£ 15,018.74		18.20							
38,610.63	£ 0.13	£ 15,018.87									
33,910.63		£ 15,018.87									
34,142.63		£ 15,018.87	70.00	62.00				100.00			
34,231.11		£ 15,018.87	88.48								
33,254.94		£ 15,018.87									
33,146.94		£ 15,018.87									
33,015.21		£ 15,018.87									
33,249.21		£ 15,018.87	160.00						74.00		

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME										Licence etc	
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income				
33,121.21		£ 15,018.87												
33,036.21		£ 15,018.87												
33,036.21		£ 15,018.87												
33,036.21	£ 0.13	£ 15,018.87	£ 318.48	£ 80.20	£ 2,500.00	£ -	£ -	£ 108.85	£ 74.00	£ -	£ -			
33,036.21		£ 15,018.87												
33,046.21		£ 15,018.87											10.00	
33,058.21		£ 15,018.87											12.00	
33,072.21		£ 15,018.87											14.00	
32,997.21		£ 15,018.87												
33,467.21		£ 15,018.87											470.00	
33,530.62		£ 15,018.87											63.41	
33,534.55		£ 15,018.87	3.93											
33,551.75	£ 0.13	£ 15,019.00											17.20	
33,615.75		£ 15,019.00							64.00					
33,651.14		£ 15,019.00	35.39											
33,324.81		£ 15,019.00												
33,310.52		£ 15,019.00												
33,190.53		£ 15,019.00												
33,366.78		£ 15,019.00							129.75	46.50				
33,446.78		£ 15,019.00	65.00										15.00	
33,500.78		£ 15,019.00	14.00							40.00				
33,490.28		£ 15,019.00												
33,362.28		£ 15,019.00												
33,374.08		£ 15,019.00							11.80					
33,338.00		£ 15,019.00												
33,338.00	0.13	£ 15,019.00	118.32	0.00	0.00	0.00	0.00	0.00	141.55	150.50			601.61	
33338.00	0.39	15019.00	525.56	156.20	12500.00	0.00	0.00	0.00	335.40	405.00			912.81	
33,338.00	1.52	£ 15,019.00	585.56	260.50	41,250.92	100.00	16,097.00	585.40	720.40				2,889.81	1

POULTON VILLAGE HALL
DAY BOOK

Current Bank A/C	Interest on Savings	Savings	INCOME								Licence etc.
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
80,520.20		£ 15,018.37									
80,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
80,520.20		£ 15,018.37									
80,600.20		£ 15,018.37							80.00		
80,050.20	£ 0.12	£ 15,018.49									
80,282.20		£ 15,018.49		63.00				100.00	69.00		
80,282.20		£ 15,018.49									
80,082.20		£ 15,018.49									
29,856.14		£ 15,018.49									
29,876.14		£ 15,018.49							20.00		
80,541.14		£ 15,018.49									
80,441.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	
80,281.53		£ 15,018.49									
80,281.53		£ 15,018.49									
80,482.83		£ 15,018.49	60.00	41.30				100.00			
80,530.83	£ 0.12	£ 15,018.61							48.00		
80,478.03		£ 15,018.61									
80,028.03		£ 15,018.61									
29,916.07		£ 15,018.61									
28,362.07		£ 15,018.61									
27,912.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									
27,784.07		£ 15,018.61									



Receipts and pay

For the period
from

Period start date

11/01/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
		-
Grant Income	16,097	-
Hall Hire	720	-
Fundraising Events	4,321	-
Interest	2	-
Donations + gift aid	41,351	-
	-	-
	-	-
Sub total (Gross income for AR)	62,491	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	62,491	-
A3 Payments		
		-
Kitchen Refurb		247
Repairs, Maintenance & Cleaning	3,137	-
Utilities & Insurance	1,361	-
Licences & Events Costs	931	-
Refurbishment	33,841	-
covid specific expenditure	1,890	-
	-	-
	-	-
Sub total	41,161	247
A4 Asset and investment purchases, (see table)		
	-	-
Gazebo	4,557	-
Sub total	4,557	-
Total payments	45,718	247
Net of receipts/(payments)	16,773	- 247
A5 Transfers between funds	-	-
A6 Cash funds last year end	30,911	1,031

<i>Cash funds this year end</i>	47,685	784
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Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Lloyds current
Lloyds Savings
Petty Cash

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

Furniture, Fixtures & Fittings
Kitchen Appliances

B5 Liabilities

Details

Signed by one or two trustees on behalf of
all the trustees

Signature

301600

ments accounts

CC16a

To Period end date
10/31/2021



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	-	
-	16,097	25,020
-	720	5,316
-	4,321	1,650
-	2	6
-	41,351	-
-	-	-
-	-	-
-	62,491	31,933

-	-	
-	-	-
-	-	-

-	62,491	31,933
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-	-	
-	247	12,842
-	3,137	6,906
-	1,361	2,270
-	931	298
-	33,841	-
-	1,890	-
-	-	-
-	-	-
-	41,408	22,315

-	-	
-	4,557	1,147
-	4,557	1,147

-	45,965	23,462
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-	16,526	8,531
-	-	-
-	31,943	23,411

-	48,469	31,942
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end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
32,554	784	-
15,019	-	-
112	-	-
47,685	784	-

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
Unrestricted	-	6,215
Kitchen Grant	-	918
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	

	-	
	-	
	-	

Print Name

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity name: Poulton Village Hall

On accounts for the year ended

31/10/2021

Charity no (if any)

301600

Set out on pages

number (to include the page numbers of annexes, if any)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 23/05/22

Name:

Claire Turner

Relevant professional qualification(s) or body (if any):

CIMA (FCMA)

Address:

Far End House, London Road, Poulton, Cirencester, GL7 5JQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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