



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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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)

You **may choose** to include additional information, where relevant, about:

- 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.

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.

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.

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

Peacock Village Hall

001000

Receipts and payments accounts

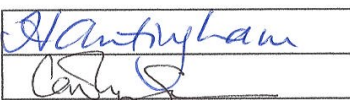

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For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
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Section A Receipts and payments

	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, Fixtures & Fittings	Unrestricted	-	6,215
	Kitchen Appliances	Kitchen Grant	-	918
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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					Y.T.D
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
					£ 30,520.20		£ 15,018.37		
3.6.21	cdc	£ 80.00			£ 30,600.20		£ 15,018.37		
10.6.21	geoffrey bowman		550.00		£ 30,050.20	£ 0.12	£ 15,018.49		
14.6.21	bbb,pantry,hall hire	£ 232.00			£ 30,282.20		£ 15,018.49		63.00
					£ 30,282.20		£ 15,018.49		
14.6.21	parish council		200.00		£ 30,082.20		£ 15,018.49		
14.6.21	n shackell		226.06		£ 29,856.14		£ 15,018.49		
14.6.21	fielder	£ 20.00			£ 29,876.14		£ 15,018.49		
28.6.21	refund dunster house		-665.00		£ 30,541.14		£ 15,018.49		
28.6.21	sse		99.61		£ 30,441.53		£ 15,018.49		
30.6.21	dust in time		160.00		£ 30,281.53		£ 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	BBqQ 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

Rent Bank C	Interest on Savings	Savings	INCOME								Licences etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
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									
298.27		15017.73								10.00	
093.27		15017.73								795.00	
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

Rent Bank C	Interest on Savings	Savings	INCOME										Licences etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income			
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	27.00	1,165.00	169		
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		
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

Rent 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
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 Bank C	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	£ 0.13	£	15,018.61										
784.07		£	15,018.61										
784.07		£	15,018.61										
611.07		£	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	£ 0.13	£	15,018.74										
792.43		£	15,018.74										
292.43		£	15,018.74	2,500.00									
310.63		£	15,018.74	18.20									
610.63		£	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

Rent 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	£ 0.13	£ 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		£ 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	141.55	150.50		601.61	0				
3338.00	0.39	15019.00	525.56	156.20	12500.00	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 C	Interest on Savings	Savings	INCOME								Licences etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
16,357.00			16,526.37								
830.63											
491.11											
964.74											
357.00											
-											
112.00											
469.00											

POULTON VILLAGE HALL
DAY BOOK

Current Bank /C	Interest on Savings	Savings	INCOME								Licences etc
			1/9s	BB&B	Refurb	Donations	COVID GRANT	Pantry	Hall Hire	Event Income	
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

Current 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	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		
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

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

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	
15,520.20		£ 15,018.37									
15,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
15,520.20		£ 15,018.37									
15,600.20		£ 15,018.37							80.00		
15,050.20	£ 0.12	£ 15,018.49									
15,282.20		£ 15,018.49		63.00				100.00	69.00		
15,282.20		£ 15,018.49									
15,082.20		£ 15,018.49									
15,856.14		£ 15,018.49									
15,876.14		£ 15,018.49							20.00		
15,541.14		£ 15,018.49									
15,441.53		£ 15,018.49									
15,281.53		£ 15,018.49									
15,281.53		£ 15,018.49									
15,281.53		£ 15,018.49									
15,281.53		£ 15,018.49									
15,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	
15,281.53		£ 15,018.49									
15,281.53		£ 15,018.49									
15,482.83		£ 15,018.49	60.00	41.30				100.00			
15,530.83	£ 0.12	£ 15,018.61							48.00		
15,478.03		£ 15,018.61									
15,028.03		£ 15,018.61									
15,916.07		£ 15,018.61									
15,362.07		£ 15,018.61									
15,912.07		£ 15,018.61									
15,784.07		£ 15,018.61									
15,784.07		£ 15,018.61									
15,784.07		£ 15,018.61									
15,784.07		£ 15,018.61									

POULTON VILLAGE HALL
DAY BOOK

Current Bank /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	0
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	0
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	0
7,783.58		£ 15,018.74									
7,792.43		£ 15,018.74						8.85			
0,292.43		£ 15,018.74			2,500.00						
0,310.63		£ 15,018.74		18.20							
3,610.63	£ 0.13	£ 15,018.87									
3,910.63		£ 15,018.87									
4,142.63		£ 15,018.87	70.00	62.00				100.00			
4,231.11		£ 15,018.87	88.48								
3,254.94		£ 15,018.87									
3,146.94		£ 15,018.87									
3,015.21		£ 15,018.87									
3,249.21		£ 15,018.87	160.00						74.00		

POULTON VILLAGE HALL
DAY BOOK

Current Bank /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	0
33338.00	0.39	15019.00	525.56	156.20	12500.00	0.00	0.00	335.40	405.00	912.81	0
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	169

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	810.00	
16,810.60		£ 15,017.73									
16,685.60	£ 0.14	£ 15,017.87									

POULTON VILLAGE HALL DAY BOOK

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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	
30,520.20		£ 15,018.37									
30,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
30,520.20		£ 15,018.37									
30,600.20		£ 15,018.37							80.00		
30,050.20	£ 0.12	£ 15,018.49									
30,282.20		£ 15,018.49		63.00				100.00	69.00		
30,282.20		£ 15,018.49									
30,082.20		£ 15,018.49									
29,856.14		£ 15,018.49									
29,876.14		£ 15,018.49							20.00		
30,541.14		£ 15,018.49									
30,441.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,482.83		£ 15,018.49	60.00	41.30				100.00			
30,530.83	£ 0.12	£ 15,018.61							48.00		
30,478.03		£ 15,018.61									
30,028.03		£ 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	£ 0.13	£	15,018.61									
27,784.07		£	15,018.61									
27,784.07		£	15,018.61									
27,611.07		£	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	£ 0.13	£	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		£	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	£ 0.13	£ 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			£ 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	141.55	150.50		601.61						
33338.00	0.39	15019.00	525.56	156.20	12500.00	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	10					

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	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			
16,685.60		£ 15,017.87											
16,685.60	£ 0.14	£ 15,017.87	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£
16,685.60	0.39		0.00	0.00	0.00	100.00	0.00	0.00	27.00	1,165.00	1,165.00	1,165.00	
16,685.60		£ 15,017.87											
16,557.60	£ 0.12	£ 15,017.99											
16,557.60		£ 15,017.99	20,000.00										
14,557.60		£ 15,017.99											
13,906.40		£ 15,017.99											
14,657.32		£ 15,017.99	8,750.92										
14,529.32		£ 15,017.99											
14,530.32		£ 15,017.99	6,001.00										
14,530.32	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	
14,626.32		£ 15,017.99	2,096.00										
14,601.33	£ 0.12	£ 15,018.11											
14,521.33		£ 15,018.11											
14,580.73		£ 15,018.11	59.40										
14,469.73		£ 15,018.11											
14,499.73		£ 15,018.11	30.00										
14,529.73		£ 15,018.11	30.00										
14,529.73		£ 15,018.11											
14,025.14		£ 15,018.11											
14,128.14		£ 15,018.11	12.00										91.00
14,134.14		£ 15,018.11											6.00
14,149.14		£ 15,018.11											15.00
14,164.14		£ 15,018.11											15.00
14,150.58		£ 15,018.11											
14,041.83		£ 15,018.11											
14,0921.83		£ 15,018.11											
14,1451.83		£ 15,018.11	50.00										480.00
14,1451.83		£ 15,018.11											

POULTON VILLAGE HALL
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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	
30,520.20		£ 15,018.37									
30,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
30,520.20		£ 15,018.37									
30,600.20		£ 15,018.37							80.00		
30,050.20	£ 0.12	£ 15,018.49									
30,282.20		£ 15,018.49		63.00				100.00	69.00		
30,282.20		£ 15,018.49									
30,082.20		£ 15,018.49									
29,856.14		£ 15,018.49									
29,876.14		£ 15,018.49							20.00		
30,541.14		£ 15,018.49									
30,441.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,482.83		£ 15,018.49	60.00	41.30				100.00			
30,530.83	£ 0.12	£ 15,018.61							48.00		
30,478.03		£ 15,018.61									
30,028.03		£ 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	£ 0.13	£ 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			£ 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	141.55	150.50	601.61							
33338.00	0.39	15019.00	525.56	156.20	12500.00	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		10					

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	
30,520.20		£ 15,018.37									
30,520.20	0.13	£ 15,018.37	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
30,520.20		£ 15,018.37									
30,600.20		£ 15,018.37							80.00		
30,050.20	£ 0.12	£ 15,018.49									
30,282.20		£ 15,018.49		63.00				100.00	69.00		
30,282.20		£ 15,018.49									
30,082.20		£ 15,018.49									
29,856.14		£ 15,018.49									
29,876.14		£ 15,018.49							20.00		
30,541.14		£ 15,018.49									
30,441.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,281.53	0.12	£ 15,018.49	0.00	63.00	0.00	0.00	0.00	100.00	169.00	0.00	
30,281.53		£ 15,018.49									
30,281.53		£ 15,018.49									
30,482.83		£ 15,018.49	60.00	41.30				100.00			
30,530.83	£ 0.12	£ 15,018.61							48.00		
30,478.03		£ 15,018.61									
30,028.03		£ 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

-	48,469	31,942
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end of the period

Unrestricted funds

to nearest £

32,554
15,019
112
47,685

OK

Restricted funds

to nearest £

784
-
-
784

OK

Endowment funds

to nearest £

-
-
-
-

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

Unrestricted
Kitchen Grant

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

6,215
918
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

member to include the page numbers of accounts shown by

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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