

# TAYNTON AND TIBBERTON VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales · Charity number 301631

## Details

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Other names	VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1962-10-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Taynton and Tibberton Village Hall Taynton Lane Taynton GL19 3AN
Phone	01452790478
Email	<a href="mailto:hylary.kingham@btoopenworld.com">hylary.kingham@btoopenworld.com</a>
Website	<a href="http://www.tibberton-gloucestershire.org.uk">www.tibberton-gloucestershire.org.uk</a>

## Activities

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**Objects:** (1) TO PROVIDE OR ASSIST IN THE PROVISION FOR THE INHABITANTS OF THE PARISHES OF TAYNTON AND TIBBERTON AND THE NEIRBOURHOOD THEREOF OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (2) THE PURPOSES OF A VILLAGE HALL FOR THE SAID INHABITANTS. (3) A RECREATION GROUND OR PLAYING FIELD FOR THE BENEFIT OF THE SAID INHABITANTS.

**Activities:** Facilities for recreation and other leisure-time activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISHES OF TAYNTON AND TIBBERTON AND NEIGHBOURHOOD
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,337	£26,740	-	-
2023-12-31	£12,173	£11,575	-	-
2022-12-31	£17,433	£8,975	-	-
2021-12-31	£17,433	£8,975	-	-
2020-12-31	£36,778	£25,253	-	-

## Trustees

Name	Role	Appointed
HYLARY ANNE KINGHAM		2015-06-22
Hazel Elizabeth Knight		2026-02-12
JAMES ROBERT Ashwell		2016-05-09
Neil Robert Kinlay		2026-02-12

TAYNTON AND TIBBERTON VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 301631

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# Accounts

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Taynton and Tibberton Village Hall - Profit & Loss comparison between Accounting Year 2023 and Accounting Year 2024

Turnover  
Sales

add Other Income  
Grant Income

less Cost of Sales  
Cost of Sales  
Materials

Gross Profit

less Administration Expenses  
Office Costs  
Computer Hardware  
Office Equipment  
Internet & Telephone  
Licenses and Permits  
Consultancy Fees  
Bank/Finance Charges  
Insurance  
Realized Currency Exchange Gain/Loss

Operating Profit  
less Drawings  
less Profit & Loss journal entries  
Retained Profit this period:  
Retained Profit brought forward:  
Distributable Reserves / Retained Profit carried forward:

Period 1: Accounting Year 2023 Period 2: Accounting Year 2024 Difference Percentage change

12173	27337	15164	125.00%
12173	27337	15164	125.00%
0	3251	3251	
0	3251	3251	
2325	27104	24779	1066.00%
1184	1518	335	28.00%
1142	25586	24444	2141.00%
9847	3483	-6364	-65.00%
9250	11564	2313	25.00%
6256	9518	3262	52.00%
0	158	158	
307	6232	5926	1932.00%
776	294	-481	-62.00%
575	750	175	30.00%
56	0	-56	-100.00%
0	599	599	
1280	0	-1280	-100.00%
0	-5988	-5988	
597	-8080	-8677	-1453.00%
0	0	0	0.00%
0	0	0	0.00%
597	-8080	-8677	-1453.00%
-1702	-1105	597	35.00%
-1105	-9185	-8080	-731.00%

TAYNTON AND TIBBERTON VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 301631

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2020  
31<sup>st</sup> December 2020

Period start date To  
Period end date

Charity name: **Taynton and Tibberton Village Hall**

Charity registration number: 30163

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide social amenities for the residents of Tibberton and Taynton and neighbourhood enabled by Hall maintenance and improvement of amenities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities organised by the Village Hall Management Committee eg Christmas dance, film nights. Tennis courts for the Tennis Club Hire for regular hirers for Community activities Private hire for parties, meetings, weddings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	The Trustees of the Village Hall are all volunteers and others also help with the running of events.

volunteers		
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Tennis Club were able to resume activities as soon as it was legal to do so and the Rainbows and Brownies. We were pleased to welcome back others of our regular hirers in person in the second half of 2021 and to welcome some new ones. We have also been able to offer some events ourselves.</p> <p>Regular users include The Parish Council for meetings, Tibberton and Taynton WI, Fitness classes, local History Society, Tuesday Club, Lunch Club, Dog Training, Four Village Choir Monthly Fish and Chip van with 'Pop up Pub' Monthly Pizza Van with 'Pop up Pub' Children's' activities are available on those evenings too. Christmas party, Annual Horticultural Society Flower Show</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>The trustees have managed to obtain additional funds in the form of government grants in order to keep the village hall viable for the community as a result of loss of income during the covid crisis. Lettings have now resumed and the Trustees plan to have a fundraising drive by organising a series of events.</p>
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is comfortable despite the difficulties caused by the pandemic
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold a reserve of £3000 against unforeseen expenditure such as emergency repairs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hire to local organisations, Private hire and commercial hire. Hire of field Events hosted by the Management committee
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The rising cost of fuel. The possibility of having to replace our heating system either because of age or government requirement to stop the use of fossil fuels
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by inviting those thought to be interested and capable and by accepting approaches from interested parties. All to be ratified by Management Committee vote Representatives selected by Village organisations. Election of Officers by management committee vote

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Information is supplied in writing of the responsibilities of a Charity Trustee. Shadowing of existing committee members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Taynton and Tibberton Village Hall and Recreation Ground
Other name the charity uses	
Registered charity	301631

number	
Charity's principal address	Taynton and Tibberton Village Hall Taynton Lane Taynton Gloucestershire GL19 3AN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Barry Vicary	Chairman		
2	Philip Perks	Tuesday Club rep		
3	Glyn Moulds	Vice Chairman		
4	Hazel Lanceley	Building supervisor		
5	James Ashwell			
6	HYLARY ANNE KINGHAM	Treasurer and booking secretary		
7	Susan Kathleen Moulds	Secretary and		
8		Tennis club rep		
9		WI rep		
10	Christine Coble	Lunch Club Rep		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

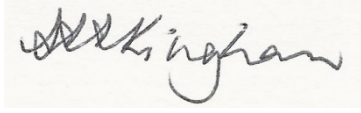
**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Hylary Anne Kingham	
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Position (eg  
Secretary, Chair, etc)

Treasurer	
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Date

14/03/22
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01/01/2020

Bank balance

01/01/2020 Barclays Community a/c	£ 6,972.34
Barclays Premium	£ 37,353.07
	<b>£ 44,325.41</b>

Income                      Communty Account

Expenditure

		01/02/2020	£ 11.23
01/06/2020 Hire income	£ 119.00	01/06/2020	£ 31.49
01/07/2021 Hire income	£ 36.00	01/07/2020	£ 300.00
01/08/2020 Hire income	£ 64.50	01/15/2020	£ 56.00
01/16/2020 Hire income	£ 15.00	01/28/2020	£ 304.80
01/17/2020 Sum-up	£ 0.98	01/30/2020	£ 10,000.00
01/21/2020 Sum-up	£ 2.95	01/31/2020	£ 170.11
01/21/2020 Hire income	£ 32.00	02/03/2020	£ 11.23
01/21/2020 Transfer from savings	£ 37,603.07	02/03/2020	£ 31.49
01/22/2020 Dep Barclays	£ 696.00	02/17/2020	£ 56.00
01/22/2020 Dep Barclays	£ 280.00	03/02/2020	£ 11.23
01/26/1900 Hire income	£ 126.00	03/04/2020	£ 31.49
01/28/2020 Hire income	£ 190.50	03/06/2020	£ 289.48
01/30/2020 Hire income	£ 134.00	03/09/2020	£ 10,000.00
01/30/2020 Hire income	£ 100.00	03/12/2020	£ 295.00
02/03/2020 Hire income	£ 49.00	03/16/2020	£ 56.00
02/03/2020 Ticket sales	£ 30.00	03/17/2020	£ 39.85
02/04/2020 Ticket sales	£ 12.00	03/19/2020	£ 600.00
02/11/2020 Sum-up	£ 25.07	03/20/2020	£ 4,096.00
02/18/2020 Dep Barclays	£ 230.00	03/27/2020	£ 15,460.00
02/19/2020 Hire income	£ 33.00	04/01/2020	£ 11.23
02/24/2020 Hire income	£ 60.00	04/02/2020	£ 31.49
02/26/2020 Sum-up	£ 54.08	04/02/2020	£ 50.00
03/10/2020 Sum-up	£ 21.63	04/14/2020	£ 10,000.00
03/10/2020 Sum-up	£ 127.31	04/15/2020	£ 56.00
03/13/2020 Hire income	£ 134.00	04/28/2020	£ 1,148.77
03/16/2020 Donation	£ 500.00	05/01/2020	£ 11.23
03/16/2020 Grant from ACRE	£ 11,238.00	05/04/2020	£ 31.49
03/17/2020 Sum-up	£ 49.16	05/07/2020	£ 56.00
03/17/2020 Hire income	£ 135.00	06/01/2020	£ 11.23
03/18/2020 Donation	£ 15.00	06/02/2020	£ 35.49
03/19/2020 Hire income	£ 167.63	06/15/2020	£ 56.00
03/20/2020 Hire income	£ 250.00	06/17/2020	£ 49.42
03/24/2020 Hire income	£ 112.00	07/01/2020	£ 11.23
03/24/2020 Hire income	£ 18.00	07/15/2020	£ 56.00
03/30/2020 Sum-up	£ 235.94	08/03/2020	£ 11.23
03/31/2020 grant from Enovert	£ 3,000.00	08/17/2020	£ 56.00
23/04/2020o Donation	£ 500.00	08/26/2020	£ 2,000.00
05/21/2020 refund	£ 6.30	09/02/2020	£ 11.23

07/13/2020 Hire income	£ 80.00	09/15/2020	£ 56.00
07/24/2020 Transfer from savings	£ 647.80	09/17/2020	£ 51.10
08/13/2020 refund	£ 5.64	08/23/2020	£ 8,596.36
08/18/2020 Hire income	£ 140.00	09/28/2020	£ 268.77
09/24/2020 refund EDF	£ 268.77		
	£ 57,545.33		£ 64,517.67

09/28/2020 ACCOUNT CLOSED

Premium a/c

01/21/2020 Donation	£ 250.00	01/21/2020	£ 37,603.07
01/22/2020 Ticket sales	£ 24.00		
01/24/2020 Ticket sales	£ 40.00		
02/03/2020 Ticket sales	£ 20.00		
02/24/2020 Ticket sales	£ 40.00	07/24/2020	£ 647.80
03/02/2020 Interest	£ 8.89		
03/04/2020 Donation	£ 100.00		£ 38,250.87
03/18/2020 Tickets	£ 414.75		
06/18/2020 Interest	£ 0.16		
	£ 897.80		

07/24/2020 ACCOUNT CLOSED

07/24/2020

Natwest Bank account

Natwest

04/09/2020 Bank Transfer	£ 50.00	04/29/2020	£ 34.08
04/09/2020 Hire income	£ 326.00		
04/09/2020 Transfer by cheque	£ 10,000.00	04/30/2020	£ 480.00
04/16/2020 FODDC grant	£ 10,000.00	05/01/2020	£ 63.82
06/26/2020 Hire income	£ 210.00	05/01/2020	£ 140.00
07/23/2020 grant Enovert	£ 3,000.00	05/01/2020	£ 199.50
08/10/2020 Aston Ingham CC	£ 40.00	05/01/2020	£ 225.49
08/25/2020 transfer by cheque	£ 2,000.00	05/04/2020	£ 151.07
08/25/2020 Hire income	£ 20.00		
08/25/2020 Hire income	£ 80.00	05/04/2020	£ 22.56
09/21/2020 Hire income	£ 35.00	05/04/2020	£ 70.00
09/22/2020 Hire income	£ 260.00	05/04/2020	£ 212.40
09/22/2020 transfer by cheque	£ 8,596.36	05/05/2020	£ 75.69
09/23/2020 Hire income	£ 30.00	11/15/2020	£ 76.09
09/28/2020 Bank transfer	£ 268.77	05/11/2020	£ 27.71
10/06/2020 Hire income	£ 60.00		
10/06/2020 donation	£ 200.00	05/14/2020	£ 44.00
10/07/2020 Hire income	£ 138.00	05/15/2020	£ 44.00
10/21/2020 Hire income	£ 77.00	05/18/2020	£ 748.00
10/23/2020 Hire income	£ 128.00	05/22/2020	£ 49.25
11/05/2020 Hire income	£ 35.00	05/27/2020	£ 55.75
11/05/2020 Hire income	£ 140.00	06/01/2020	£ 9,429.00
11/13/2020 GIFT AID	£ 612.65	06/01/2020	£ 157.00
11/18/2020 Hire income	£ 35.00	06/01/2020	£ 1,038.67

11/25/2020 Hire income	£	30.00
11/26/2020 Hire income	£	176.00
11/30/2020 donation	£	200.00
12/09/2020 Hire income	£	30.00
	£	36,777.78

06/01/2020	£	1,380.00
06/01/2020	£	78.50
06/01/2020	£	500.00
06/05/2020	£	45.82
06/10/2020	£	48.00
06/17/2020	£	641.00
07/01/2020	£	78.50
07/02/2020	£	23.30
07/03/2020	£	29.35
07/10/2020	£	32.15
07/13/2020	£	212.94
07/17/2020	£	37.18
07/17/2020	£	69.59
07/21/2020	£	1,000.00
07/21/2020	£	608.63
08/03/2020	£	199.50
08/03/2020	£	170.00
08/03/2020	£	29.08
08/10/2020	£	120.00
08/10/2020	£	483.38
08/10/2020	£	410.96
08/11/2020	£	21.09
08/12/2020	£	90.00
08/17/2020	£	260.00
08/21/2020	£	342.04
08/26/2020	£	2,113.00
08/27/2020	£	300.00
09/01/2020	£	564.00
09/03/2020	£	30.49
09/09/2020	£	149.95
09/11/2020	£	110.00
09/15/2020	£	25.00
09/17/2020	£	26.99
09/17/2020	£	2.06
09/23/2020	£	200.00
10/05/2020	£	143.85
10/05/2020	£	10.96
10/05/2020	£	21.98
10/05/2020	£	30.49
10/15/2020	£	56.00
10/27/2020	£	43.57
11/02/2020	£	199.50
11/02/2020	£	78.50
11/02/2020	£	300.00
11/02/2020	£	78.50
11/02/2020	£	30.49
11/02/2020	£	16.46
11/02/2020	£	26.47

11/16/2020	£	39.00
11/19/2020	£	48.00
11/19/2020	£	240.00
12/01/2020	£	16.46
12/01/2020	£	26.47
12/03/2020	£	30.49
12/15/2020	£	39.00
	£	25,252.77

AT BANK                      £ 11,525.01

Community

Water DD

DD phone

Kerry Nixon

EDF - DD

chq

chq

chq

Water DD

DD phone

EDF - DD

Water DD

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chq  
Bank transfer

Premium  
bank transfer

bank transfer

TOTAL

A/C closed

BLDG supplies

Air in G  
Hazel  
Kerry Nixon  
Bowman  
Beacon Fuels  
BLDG supplies

BLDG supplies  
FODDC Lic  
Hallmaster  
BLDG supplies  
BLDG supplies  
BLDG supplies

BLDG supplies  
BLDG supplies  
Sink  
clock  
plaque  
kitchen fitting  
grounds  
plumber

ideal carpets  
grounds

B McIntosh  
hospitality  
d/w hinges  
3 County  
Bowman  
K supplies  
Phone line  
trolley repair  
freezer  
Covid notices  
towel dispens  
electrician  
electrician  
Bowman  
AO?  
DD phone  
s/h door  
3 County  
Carpenter  
Covid supp  
3 County  
picnic tables  
HAK for Ikea  
Roger Perry  
Ian Tanner  
Kitchen Table  
DD phone  
Ikea  
Boiler repair  
thank you gift  
invitations  
postage  
unpaid chq  
oil  
BLDG supplies  
BLDG supplies  
DD phone  
dd EDF  
Hazel  
Bowman  
Bowman  
Kerry Nixon  
Bowman  
DD phone  
DD Water  
DD Water

DD EDF  
Fire Insp  
Shane Howell  
DD Water  
DD Water  
DD phone  
dd EDF

			Repairs	Boiler	Ents
2nd hand door	£	120.00	£ 120.00		
3 County heating	£	641.00		£ 641.00	
3 County heating	£	483.38		£ 438.00	
3 County heating	£	90.00		£ 90.00	
Air in G	£	480.00			£ 480.00
AO?	£	170.00			
B McIntosh	£	500.00			
Beacon Fuels	£	225.49			
BLDG supplies	£	34.08	£ 34.08		
BLDG supplies	£	151.07	£ 151.07		
BLDG supplies	£	22.56	£ 22.56		
BLDG supplies	£	75.69	£ 75.69		
BLDG supplies	£	76.09	£ 76.09		
BLDG supplies	£	27.71	£ 27.71		
BLDG supplies	£	44.00	£ 44.00		
BLDG supplies	£	44.00	£ 44.00		
BLDG supplies	£	10.96	£ 10.96		
BLDG supplies	£	21.98	£ 21.98		
Boiler repair	£	110.00		£ 110.00	
Bowman (grounds	£	199.50			
Bowman (grounds	£	78.50			
30.49	£	199.50			
Bowman (grounds	£	199.50			
Bowman (grounds	£	78.50			
Bowman (grounds	£	78.50			
Bowman (grounds	£	78.50			
Carpenter	£	410.96			
clock	£	49.25			
Covid notices	£	37.18			
Covid supplies	£	21.09			
dd EDF	£	56.00			
DD EDF	£	39.00			
dd EDF	£	39.00			
DD phone	£	29.08			
DD phone	£	30.49			
DD phone	£	30.49			
DD phone	£	30.49			
DD phone	£	30.49			
DD Water	£	16.46			
DD Water	£	26.47			
DD Water	£	16.46			
DD Water	£	26.47			
dishwasher hinge	£	48.00	£ 48.00		
electrician	£	1,000.00			
electrician	£	608.63			
Fire Inspection	£	48.00			
FODDC Licence	£	70.00			
freezer	£	212.94			
grounds	£	157.00			

grounds	£	78.50	
HAK for Ikea	£	342.04	cups
Hallmaster	£	212.40	
Hazel	£	63.82	
Hazel	£	43.57	
hospitality	£	45.82	
Ian Tanner	£	300.00	
ideal carpets	£	1,380.00	
Ikea	£	149.95	bins
invitations	£	26.99	
Kerry Nixon	£	140.00	
Kerry Nixon	£	300.00	
kitchen fitting	£	9,429.00	
Kitchen supplies	£	23.30	
Kitchen Table	£	564.00	
oil	£	143.85	
Phone line	£	29.35	
picnic tables	£	260.00	
plaque	£	55.75	
plumber	£	1,038.67	
postage	£	2.06	
Roger Perry	£	2,113.00	
Shane Howells	£	240.00	Lock on back door
Sink	£	748.00	
thank you gift	£	25.00	
towel dispensers	£	69.59	
trolley repair	£	32.15	
	£	25,052.77	

Kit eqpt    KP                    Oil                    Grounds    Covid 19    Elec                    phone

£ 170.00

£ 500.00

£ 225.49

£ 199.50

£ 78.50

£ 199.50

£ 199.50

£ 78.50

£ 78.50

£ 410.96

£ 37.18

£ 21.09

£ 56.00

£ 39.00

£ 39.00

£ 29.08

£ 30.49

£ 30.49

£ 30.49

£ 30.49

£ 1,000.00

£ 608.63

£ 212.94

£ 157.00

£ 78.50

£ 342.02

£ 300.00

£ 1,380.00

£ 149.95

£ 9,429.00

£ 564.00

£ 143.85

£ 29.35

£ 2,113.00

£ 240.00

£ 748.00

£ 69.59

£ 32.15

water    clean sund    cleaner    eqpt    misc

26.47  
16.46  
26.47

£ 63.82  
£ 43.57

£ 140.00  
£ 300.00

£ 23.30

£ 260.00

£ 2.06

£ 25.00

16/11/2020	£	39.00	DD EDF
19/11/2020	£	48.00	Fire Insp
19/11/2020	£	240.00	Shane Howell
01/12/2020	£	16.46	DD Water
01/12/2020	£	26.47	DD Water
03/12/2020	£	30.49	DD phone
15/12/2020	£	39.00	dd EDF
	£	25,252.77	

AT BANK £ 11,525.01

Accounts checked and found correct from the information provided.

C.B. Gardner. 19th May 2021

13/07/2020	Hire income	£	80.00	15/09/2020	£	56.00	DD EDF
24/07/2020	Transfer from savings	£	647.80	17/09/2020	£	51.10	DD Water
13/08/2020	refund	£	5.64	23/08/2020	£	8,596.36	chq
18/08/2020	Hire income	£	140.00	28/09/2020	£	268.77	Bank transfer
24/09/2020	refund EDF	£	268.77				
		£	57,545.33		£	64,517.67	

28/09/2020 ACCOUNT CLOSED

Premium a/c				Premium			
21/01/2020	Donation	£	250.00	21/01/2020	£	37,603.07	bank transfer
22/01/2020	Ticket sales	£	24.00				
24/01/2020	Ticket sales	£	40.00				
03/02/2020	Ticket sales	£	20.00				
24/02/2020	Ticket sales	£	40.00	24/07/2020	£	647.80	bank transfer
02/03/2020	Interest	£	8.89				
04/03/2020	Donation	£	100.00		£	38,250.87	TOTAL
18/03/2020	Tickets	£	414.75				
18/06/2020	Interest	£	0.16				
		£	897.80				

24/07/2020 ACCOUNT CLOSED

24/07/2020 A/C closed

Natwest Bank account				Natwest			
09/04/2020	Bank Transfer	£	50.00	29/04/2020	£	34.08	BLDG supplies
09/04/2020	Hire income	£	326.00				
09/04/2020	Transfer by cheque	£	10,000.00	30/04/2020	£	480.00	Air in G
16/04/2020	FODDC grant	£	10,000.00	01/05/2020	£	63.82	Hazel
26/06/2020	Hire income	£	210.00	01/05/2020	£	140.00	Kerry Nixon
23/07/2020	grant Enovert	£	3,000.00	01/05/2020	£	199.50	Bowman
10/08/2020	Aston Ingham CC	£	40.00	01/05/2020	£	225.49	Beacon Fuels
25/08/2020	transfer by cheque	£	2,000.00	04/05/2020	£	151.07	BLDG supplies
25/08/2020	Hire income	£	20.00				
25/08/2020	Hire income	£	80.00	04/05/2020	£	22.56	BLDG supplies
21/09/2020	Hire income	£	35.00	04/05/2020	£	70.00	FODDC Lic
22/09/2020	Hire income	£	260.00	04/05/2020	£	212.40	Hallmaster
22/09/2020	transfer by cheque	£	8,596.36	05/05/2020	£	75.69	BLDG supplies
23/09/2020	Hire income	£	30.00	11/15/2020	£	76.09	BLDG supplies
28/09/2020	Bank transfer	£	268.77	11/05/2020	£	27.71	BLDG supplies
06/10/2020	Hire income	£	60.00				
06/10/2020	donation	£	200.00	14/05/2020	£	44.00	BLDG supplies
07/10/2020	Hire income	£	138.00	15/05/2020	£	44.00	BLDG supplies
21/10/2020	Hire income	£	77.00	18/05/2020	£	748.00	Sink
23/10/2020	Hire income	£	128.00	22/05/2020	£	49.25	clock
05/11/2020	Hire income	£	35.00	27/05/2020	£	55.75	plaque
05/11/2020	Hire income	£	140.00	01/06/2020	£	9,429.00	kitchen fitting
13/11/2020	GIFT AID	£	612.65	01/06/2020	£	157.00	grounds
18/11/2020	Hire income	£	35.00	01/06/2020	£	1,038.67	plumber