

PAMBER HEATH WAR MEMORIAL HALL

England & Wales · Charity number 301914

Details

Other names MANAGEMENT COMMITTEE FOR VILLAGE HALL

Status Registered

Legal form Other

Registered 1968-03-07

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

Contact

Address 19A Bell House Church Road
Pamber Heath
Tadley
Hants
RG26 3DZ

Phone 01189700422

Website www.sites.google.com/site/phmemorialhall

Activities

Objects: VILLAGE HALL

Activities: To administer the village hall for the benefit of the inhabitants of the parish of Pamber.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation, Other Charitable Purposes
- **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 PAMBER
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,026	£32,903	-	-
2024-03-31	£33,424	£76,263	-	-
2023-03-31	£38,620	£41,647	-	-
2022-03-31	£28,584	£15,574	-	-
2021-03-31	£39,160	£13,538	-	-

Trustees

Name	Role	Appointed
Jane Escott-New	Chair	2023-05-30
CHRISTINE MCGARVIE		2020-06-30
Donna Jenkins		2019-05-14
Pauline Day		2014-05-15
Peter Richard Dove		2026-01-20
Philip John Kingston		2025-06-01
Susie Pickett		2022-05-31

PAMBER HEATH WAR MEMORIAL HALL

England & Wales - Charity number 301914

Accounts

PAMBER HEATH WAR MEMORIAL HALL

COMMITTEE of MANAGEMENT

Registered Charity Number 301914

Receipts and Payments Account

Charities Act 2022

Charity reporting and accounting CC15b 2016 and CC16 2017

Financial Year 2024 / 2025

DECLARATION

The receipts and payments accounts for the financial year 2024 / 2025 ended on 31st March 2025 and, prior year figures are as approved by the Trustees

The charity is not a limited company and the gross recorded income for the financial year from all sources does not exceed £250,000

Signature: Date:

Trustee authorised to sign on behalf of all trustees

Full name: MRS JANE ESCOTT-NEW

Forward to the Charity Commission by: Lynda Parker-Schwarz

Address: Bell House, 19A
Church Road
Pamber Heath
HANTS RG26 3DZ

Telephone number: 01189 700422

Notes on the format of this document

This document is modelled on the Charity Commission's template CC16 and has been completed in accordance with their guidance entitled 'Receipts and Payments Accounts Introductory Notes' 2017; amounts are rounded to the nearest £

These accounts are prepared on the 'receipts and payments basis' and do not include prepayments and accruals, nor do they record the increase or decrease in total funds caused by valuation of assets. This is allowed in the England and Wales section 133 of the Charities Act 2022

A1 Receipts	2024/2025	Last Year
Hiring charges for clubs	14,795	8,481
One off hires/deposit balance	6,734	2,638
Pre-school hire	7,688	4,375
Sunday Market	3,630	640
Fundraising	6,569	1,360
Grants/donations	3,638	1,237
Lottery income	928	953
Lloyds Saving Account Interest	15	170
Other income	29	57
Good Exchange match funding	0	13,513
Total Receipts	44,026	33,424
A3 Payments		
Caretaking	9,231	5,674
Booking and administration	3,642	3,150
Electricity	3,458	3,276
Gas	4,475	3,483
Heating Oil	0	514
Water	586	589
Telecomms	737	782
Insurance, rent and licences	3,805	1,587
Equipment	1,683	3,299
Maintenance and repairs	2,863	204
Supplies	419	380
Consumables, newsletter	44	397
Cost of fundraising	1,904	129
Subscriptions	56	0
Refurbishment/extension	0	52,799
Total Payments	32,903	76,263
	2024/2025	Last Year
A6 Cash funds last year end	17,840	60,679
Net receipts for the year	11,123	(42,839)

Cash funds this year end	28,963	17,840
B1 Cash funds	2024/2025	Last Year
Lloyds Bank current account	25,326	17,382
Lloyds Bank savings account	3,495	398
Cash float	142	60
Total cash funds	28,963	17,840

B2 Other monetary assets

Clubs invoiced, payment not yet received	369	0
<ul style="list-style-type: none"> • The Active Organisation • Tae Kwan Do 	270	60

B5 Liabilities

Electricity bill not yet received for period 1 st Sep 23 – 25 th Mar 24	4,509	4,000
Remaining payment owed to the Parish Council for the new front door	2,000	2,000
Hire deposits owed	1,250	500
Summer market stall rental received	150	64

Notes to the annual accounts

• A1 One off Hires/deposit balance:	£
○ One off Hires	5,984
○ Deposits received	4,300
○ Deposits re-paid	(3,550)
	<hr/>
	6,734
○ Opening deposits 23/24	500
○ Deposits received	4,800
○ Deposits re-paid	(3,550)
	<hr/>
	1,250
• A1 Fundraising:	
○ Theatre evenings	2,947
○ Car boot sales	153
○ Halloween	170
○ Carol concert	831
○ Summer markets 2025/26	1,549
○ Christmas market	919
	<hr/>
	6,569
• A1 Grants/donations:	
○ Helping Hands grants	2,250
○ Councillor grant	632
○ Donations	743
○ On line shopping	13
	<hr/>
	3,638
• A1 Other income:	
○ Electric car charger income	29
• A3 Payments subscriptions:	
○ Costco	26
○ ACRE	30
	<hr/>
	56
• Cashflow was positive this year however, liabilities were high due to the outstanding electricity bill which was held over for the second year running; the dispute was referred to the Utilities Ombusman	

- The Reserves policy for 2024/25 was set at £34,750. However, whilst income was strong, the 2023/24 extension costs and its impact on income last year was difficult to fully recover from, negatively impacting reserves. Annual running costs for 25/26 are forecast to be £40,000 plus 2.5% inflation, £41,000. Settling liabilities early in the year will slow the return to a full reserves holding for 2025/26
- The original main hall requires refurbishment and improvement work. Several projects were completed last year but work is ongoing. Projects for 2025/2026:
 - The heating system requires 'zoning' to running reduce costs
 - The ceiling is old, crumbling, damaged by water and needs replacing
 - Old style incandescent ceiling lights can be replaced with LEDs once the ceiling is renewed. Stage lighting and a projector are also needed whilst the ceiling is being replaced
 - A sound system, PA, microphone and hearing loop will help attract more users of the main hall
 - Changing an outside door to French doors leading onto a patio area will further enhance the look of the facility and increase use of the outside space
 - The main hall flooring is old, water damaged due to old heating pipes that are no longer in use and difficult to sanitise. New flooring will be safer for children and floor exercise classes that share the area with dog clubs

Committee of Management Statement of Cash Balance at 31st March 2025

Declaration

I have audited the Cash Balance held by the Pamber Heath Memorial Hall Committee of Management Treasurer at the end of the financial year 2024-2025 and found it to be as follows:

	£
Cash held in notes	140.00
Cash held in coins	2.40
Total cash held	142.40

Trustee authorised to sign on behalf of all trustees

Signature:.....

Date:.....

Mrs Jane Escott-New

MONTHLY MOVEMENT													2024-2025
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD
Income	1,269.91	2,629.43	3,992.45	5,528.49	1,864.74	3,001.48	5,396.91	4,087.19	3,957.84	3,880.41	1,272.06	7,145.06	44,025.97
Expenditure	(3,938.22)	(2,618.80)	(571.25)	(3,608.44)	(1,407.91)	(2,902.98)	(3,385.64)	(2,921.94)	(2,636.18)	(2,792.88)	(1,875.99)	(4,242.52)	(32,902.75)
Net	(2,668.31)	10.63	3,421.20	1,920.05	456.83	98.50	2,011.27	1,165.25	1,321.66	1,087.53	(603.93)	2,902.54	11,123.22
CASH													
Opening	60.00	85.00	108.00	60.00	50.00	364.00	50.00	50.00	29.25	60.75	313.75	35.00	
Payments in	25.00	326.50	444.50	1,042.00	314.00	336.00	994.50	589.85	940.50	253.00	156.00	512.00	
Receipts out	0.00	(303.50)	(492.50)	(1,052.00)	0.00	(650.00)	(994.50)	(610.60)	(909.00)	0.00	(434.75)	(404.60)	
Closing	85.00	108.00	60.00	50.00	364.00	50.00	50.00	29.25	60.75	313.75	35.00	142.40	

INCOME													Mar	YEAR
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	
HIRES														
K9 Planet		94.00	120.00		135.00	75.00	60.00						484.00	484.00
Circuit Class		112.50	90.00	90.00	105.00		112.50	30.00	90.00		90.00	142.50	862.50	862.50
Deft Fingers		66.00	82.50	66.00	82.00	66.00	66.00	66.00	82.50	33.00	66.00	115.50	791.50	791.50
Ballroom Dance		397.50	412.50	405.00	270.00	337.50	300.00	360.00	375.00	405.00		675.00	3,937.50	3,937.50
Bowls Club		205.00	195.50	178.00	222.36	151.14	205.00	195.50	178.00	133.50		540.00	2,204.00	2,204.00
Workout2music			45.00	60.00	15.00		15.00	60.00	45.00	60.00		105.00	405.00	405.00
Fitness Pilates		39.00	52.00	39.00	26.00	26.00	52.00	52.00	39.00	26.00	52.00	78.00	481.00	481.00
Tai Kwondo		60.00	75.00	60.00	60.00	75.00		120.00		120.00	60.00	60.00	690.00	690.00
Impstone Pre-school		490.00	700.00	1552.50	-100.00		631.50	656.50	716.00	1270.50		1770.50	7,687.50	7,687.50
Wee Kicks													0.00	0.00
Little Imps													0.00	0.00
Yoga		97.50	78.00	175.50		58.50	78.00	78.00	78.00	39.00	78.00	156.00	916.50	916.50
U3A parking		40.00	10.00	10.00	20.00	30.00	49.50	20.00	20.00	20.00	20.00	20.00	259.50	259.50
U3A wine appreciation		16.50	16.50	16.50	16.50	16.50	20.00	33.00	16.50	16.50	16.50	33.00	218.00	218.00
U3A Art group								33.00	33.00		33.00	66.00	165.00	165.00
Dog Training		135.00	135.00	150.00			75.00	75.00	193.50		60.00	120.00	943.50	943.50
The Active Organisation					290.00	270.00	285.00	417.50	310.00	245.00	205.00	220.00	2,242.50	2,242.50
Health & Wellbeing									39.00	19.50	39.00	97.50	195.00	195.00
Sunday market	430.00	360.00	370.00	420.00	310.00	380.00	300.00	260.00	210.00	110.00	220.00	260.00	3,630.00	3,630.00
													0.00	0.00
Sub Total Clubs	430.00	2,113.00	2,382.00	3,222.50	1,451.86	1,485.64	2,249.50	2,456.50	2,425.50	2,498.00	939.50	4,459.00	26,113.00	26,113.00
													0.00	0.00
One-off hires	545.00	183.00	1040.00	680.00	342.00	541.00	250.00	705.00	215.00	630.00	122.50	730.00	5,983.50	5,983.50
Deposits	350.00	300.00	350.00	250.00	200.00	600.00	250.00	450.00	50.00	600.00	500.00	400.00	4,300.00	4,300.00
Deposit repayments	-150.00	-100.00	-200.00	-450.00	-350.00	-250.00	-300.00	-400.00	-400.00	-250.00	-500.00	-200.00	-3,550.00	-3,550.00
	745.00	383.00	1190.00	480.00	192.00	891.00	200.00	755.00	-135.00	980.00	122.50	930.00	6,733.50	6,733.50
Sub Total Other	745.00	383.00	1190.00	480.00	192.00	891.00	200.00	755.00	-135.00	980.00	122.50	930.00	6733.50	6733.50
TOTAL HIRES	1,175.00	2,496.00	3,572.00	3,702.50	1,643.86	2,376.64	2,449.50	3,211.50	2,290.50	3,478.00	1,062.00	5,389.00	32846.50	32846.50
EVENTS														
Theatre evenings				25.00		412.50	1,165.67	170.00	830.90	310.00	70.00	963.98	3,948.05	3,948.05
Car Boot Sale	25.00	48.00	25.00	20.00	15.00	20.00							153.00	153.00
Summer market			313.00	1,085.55							65.00	85.00	1,548.55	1,548.55
Xmas market					110.00	120.00	160.00	528.99					918.99	918.99
Lottery	69.50	85.00	72.00	72.00	90.00	72.00	90.00	72.00	72.00	90.00	72.00	72.00	928.50	928.50
Other fundraising/grants/donations			10.00	623.03	2.59		1,520.00	100.00	750.00			632.40	3,638.02	3,638.02
	94.50	133.00	420.00	1,825.58	217.59	624.50	2,935.67	870.99	1,652.90	400.00	207.00	1,753.38	11135.11	11135.11
OTHER INCOME														
Lloyds Savings Account interest	0.41	0.43	0.45	0.41	0.40	0.34	0.43	2.24	2.10	2.41	3.06	2.68	15.36	15.36
Other					2.89		11.31	2.46	12.34				29.00	29.00
TOTAL OTHER	0.41	0.43	0.45	0.41	3.29	0.34	11.74	4.70	14.44	2.41	3.06	2.68	44.36	44.36
TOTAL INCOME	1,269.91	2,629.43	3,992.45	5,528.49	1,864.74	3,001.48	5,396.91	4,087.19	3,957.84	3,880.41	1,272.06	7,145.06	44,025.97	44,025.97
MOVEMENT	(2,668.31)	10.63	3,421.20	1,920.05	456.83	98.50	2,011.27	1,165.25	1,321.66	1,087.53	(603.93)	2,902.54	11,123.22	11,123.22

April Account

Detail			Income								Expenditure																		
Payment Date	Item	Cheq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Gas	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Subscriptions	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement		
	Opening Balance		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80.00	£17,382.15	£398.04	£14,688.43		
24/04/24	Octopus Energy pre payment	DD											-£1,249.69															(£1,249.69)	
02/04/24	British Gas Business	DD											-£838.70															(£838.70)	
11/04/24	British Telecom	DD														-£51.54												(£51.54)	
08/04/24	Tesco mobile	DD														-£10.99												(£10.99)	
17/04/24	Castle Water	DD														-£37.63												(£37.63)	
02/04/24	Allied Westminster Hall insurance	DD															-£261.55											(£261.55)	
02/04/24	Allied Westminster Hall insurance	FPO															-£42.83											(£42.83)	
29/04/24	Sophie Ward cleaning	FPO																										(£559.00)	
29/04/24	J Marshall Booking Clerk	FPO																										(£300.00)	
29/04/24	Atlas Fire servicing	FPO																										(£418.13)	
22/04/24	Paid Christine for the Sunday market banner	FPO																										(£23.26)	
19/04/24	PTS Compliance annual PAT testing	FPO																										(£144.90)	
04/04/24	BanD Lottery	FPI					£69.50																					£69.50	
02/04/24	Bracknell Meats Sunday Market	FPI	£70.00																										£70.00
08/04/24	Bracknell Meats Sunday Market	FPI	£90.00																										£90.00
15/04/24	Bracknell Meats Sunday Market	FPI	£90.00																										£90.00
22/04/24	Bracknell Meats Sunday Market	FPI	£100.00																										£100.00
29/04/24	Bracknell Meats Sunday Market	FPI	£80.00																										£80.00
21/04/24	Susie & Scott Car Boot Sale	Cash																							£25.00				£25.00
15/04/24	D Ward dance rehearsal	FPI	£78.00																										£78.00
15/04/24	S Dunn 5th birthday party	FPI	£60.00																										£60.00
15/04/24	S perera Sri Lankan new year	FPI	£170.00																										£170.00
18/04/24	K Raison Essential Therapeu	FPI		£100.00																									£100.00
22/04/24	R Corbin 5th birthday party	FPI		£50.00																									£50.00
22/04/24	Bible teaching Pamber Gospel Hall	FPI		£100.00																									£100.00
26/04/24	Church event Tadley Community Church	FPI		£100.00																									£100.00
29/04/24	J Brant 4th birthday party	FPI	£60.00																										£60.00
29/04/24	B&DBC polling day	FPI	£240.00																										£240.00
25/04/24	S Dunn returned deposit	FPO		-50.00																									(£50.00)
29/04/24	S Perera returned deposit	FPO		-100.00																									(£100.00)
02/04/24	S Lara Disco refund	FPO	-£49.00																										(£49.00)
18/04/24	B Williams Disco refund	FPO	-£14.00																										(£14.00)
09/04/24	Savings account 21849668 interest	INT								£0.41																			£0.41
																													Less uncashed cheques/late bank transfers
																													£0.00
	Year to date		£975.00	£200.00	£25.00	£0.00	£69.50	£0.00	£0.00	£0.41	-£559.00	-£300.00	-£1,249.69	-£838.70	-£37.63	-£62.53	-£449.28	-£23.26	-£418.13	£0.00	£0.00	£0.00	£0.00	£0.00	£85.00	£14,688.43	£398.45	Difference	
			£1,269.91								-£3,938.22																	Total to date:	£15,171.88
																													£0.00

May Account

Detail			Income									Expenditure																	
Payment Date	Item	Cheq/Slip No.	Rent	Deposits	Car Boot sales	Theatre Exchanges	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caravanning	Boating & Admin	Electricity	Gas	Water	Telecoms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Subscriptions	Funding Costs	Cash	Bank	Savings Acct 21849658	Month End Bank Statement		
	Brought forward		975.00	200.00	25.00	0.00	69.50	0.00	0.00	0.41	(558.00)	(300.00)	(1,249.69)	(838.70)	(37.63)	(62.53)	(449.28)	(23.26)	(418.13)	0.00	0.00	0.00	0.00	85.00	14,688.43	398.45	14,675.63		
03/05/24	British Gas Business	DD											(659.60)														(659.60)		
07/05/24	British Gas Business	DD											(2.13)														(2.13)		
28/05/24	British Gas Business	DD											(496.92)														(496.92)		
13/05/24	British Telecom	DD														(51.54)											(51.54)		
08/05/24	Tesco mobile	DD														(10.99)											(10.99)		
17/05/24	Castle Water	DD														(43.85)											(43.85)		
01/05/24	Allied Westminster Hall insurance	DD															(261.85)										(261.85)		
29/05/24	J Marshall Booking Clerk	FPO										(300.00)															(300.00)		
28/05/24	Sophie Ward clearing (May)	FPO									(533.00)																(533.00)		
28/05/24	Ian Cooper Caretaker	FPO									(120.00)																(120.00)		
14/05/24	Paid Christine for website domain renewal	FPO															(32.36)										(32.36)		
13/05/24	Paid Jenny for raffle tickets	FPO																					(106.80)				(106.80)		
08/05/24	H Lipscombe Disco refund	FPO	(42.00)																								(42.00)		
08/05/24	Bar-D Lottery	FPI					85.00																				85.00		
19/05/24	Car boot sales	Cash			48.00																				48.00				
08/05/24	Dsh Fingers April	Cash	66.00																						66.00				
28/05/24	Bowls Club April	FPI	205.00																							205.00			
29/05/24	Circuit Class April	Cash	112.50																						112.50				
13/05/24	K9 Planet April	FPI	94.00																							94.00			
03/05/24	K Pretty Ballroom Dance April Saturdays	FPI	277.50																							277.50			
02/05/24	K Pretty Ballroom Dance April Wednesdays	FPI	120.00																							120.00			
28/05/24	Taikwon-do (Hungerford & Tadley)	FPI	60.00																							60.00			
01/05/24	Yoga Julie April	FPI	97.50																							97.50			
08/05/24	Fitness Pilates Claire Apr	FPI	39.00																							39.00			
01/05/24	USA parking	FPI	40.00																							40.00			
01/05/24	USA Wine appreciation	FPI	16.50																							16.50			
02/05/24	Basic Dog Training	FPI	135.00																							135.00			
09/05/24	Impstone Pre School	BP	490.00																							490.00			
07/05/24	Bracknell Meats Sunday Market	FPI	90.00																							90.00			
13/05/24	Bracknell Meats Sunday Market	FPI	90.00																							90.00			
21/05/24	Bracknell Meats Sunday Market	FPI	90.00																							90.00			
28/05/24	Bracknell Meats Sunday Market	FPI	90.00																							90.00			
10/05/24	R Jones Thrvology deposit	FPI		50.00																							50.00		
08/05/24	D Ward dance rehearsal	FPI	105.00																							105.00			
10/05/24	B Corbin 5th birthday party	FPI	60.00																							60.00			
13/05/24	J Sutton-Lawes 5th birthday party	FPI	60.00	50.00																						110.00			
13/05/24	K Hawkins 4th birthday party	FPI		50.00																							50.00		
14/05/24	J Brant returned deposit	FPO		(50.00)																							(50.00)		
15/05/24	L Bristol-L Coles 7th birthday party	FPI		50.00																							50.00		
28/05/24	C Corbin returned deposit	FPO		(50.00)																							(50.00)		
28/05/24	P Tala Gospel Hall	Cash		100.00																					100.00				
28/05/24	Transferred rents to bank	500413																						(303.50)	303.50				
09/05/24	Savings account 21849658 interest	INT							0.43																			0.43	
																												Less uncashed cheques	0.00
	Year to date		3,271.00	400.00	73.00	0.00	154.50	0.00	0.00	0.24	(1,212.00)	(600.00)	(1,249.69)	(1,987.41)	(61.48)	(125.06)	(743.19)	(23.26)	(418.13)	0.00	0.00	0.00	(106.80)	100.00	14,675.63	398.88	Difference		
			3,899.34								(6,567.02)																Total to date:	15,182.51	(0.00)

June Account

Detail			Income							Expenditure																			
Payment Date	Item	Cheq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Bookings & Admin	Electricity	Gas	Water	Telecoms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Subscriptions	Funding Costs	Cash	Bank	Savings Acc 2164668	Month End Bank Statement		
	Brought forward		3,271.00	400.00	73.00	0.00	154.50	0.00	0.00	0.84	(1,212.00)	(600.00)	(1,249.69)	(1,997.41)	(81.48)	(125.06)	(743.19)	(23.26)	(418.13)	0.00	0.00	0.00	(106.85)	108.00	14,675.63	398.88	18,144.38		
	Southern Electric	DD																											
11/06/24	British Telecom	DD														(51.54)											(51.54)		
10/06/24	Tesco Mobile	DD														(10.99)											(10.99)		
18/06/24	Castle Water	DD													(53.98)												(53.98)		
03/06/24	Allied Westminster Hall insurance	DD															(261.85)										(261.85)		
05/06/24	Ian Cooper Caretaker	FPO									(180.00)																(180.00)		
14/06/24	Paid Lynda for photocopy paper	FPO																			(13.19)						(13.19)		
04/06/24	Band Lottery	FPI					72.00																				72.00		
18/06/24	Car boot sales	Cash			25.00																			25.00					
14/06/24	S Hodgson summer market stall	FPI						12.00																			12.00		
25/06/24	J. White summer market stall	FPI						12.00																			12.00		
26/06/24	Cheque from Jenny, summer market stall	Cheque						15.00																			15.00		
25/06/24	Cash from Jenny, summer market stalls	Cash						12.00																12.00					
25/06/24	Cash from Jenny & Amanda summer market stalls	Cash						235.00																235.00					
26/06/24	A Broome summer market stall	FPI						12.00																			12.00		
26/06/24	D Richardson summer market stall	FPI						15.00																			15.00		
03/06/24	Bracknell Meats Sunday Market	FPI	90.00																								90.00		
10/06/24	Bracknell Meats Sunday Market	FPI	90.00																								90.00		
17/06/24	Bracknell Meats Sunday Market	FPI	100.00																								100.00		
25/06/24	Bracknell Meats Sunday Market	FPI	90.00																								90.00		
03/06/24	Circuit training May Joe Sidey	Cash						90.00																90.00					
04/06/24	Boats Club May	FPI						195.50																			195.50		
25/06/24	Deft Fingers May Tony & Mary	Cash						82.50																82.50					
11/06/24	KG Planet May Zoe & Pete	FPI						120.00																			120.00		
03/06/24	K Pretty Ballroom Dance May Wednesdays	FPI						150.00																			150.00		
03/06/24	K Pretty Ballroom Dance May Saturdays	FPI						262.50																			262.50		
06/06/24	Taekwon-do (Hungerford & Tadley)	FPI						75.00																			75.00		
06/06/24	Imestone Pre School	FPI						700.00																			700.00		
03/06/24	Workout 2 Music Sall	FPI						45.00																			45.00		
03/06/24	Yoga Julie May	FPI						78.00																			78.00		
17/06/24	Fitness Pilates Claire May	FPI						52.00																			52.00		
03/06/24	Basic Dog Training	FPI						135.00																			135.00		
03/06/24	USA Wine appreciation	FPI						16.50																			16.50		
03/06/24	USA parking	FPI						10.00																			10.00		
10/06/24	Thriveology	FPI						30.00																			30.00		
10/06/24	Essential Therapeu	FPI						50.00																			50.00		
11/06/24	d&vc Barrett 40th & 70th birthday party	FPI						140.00																			140.00		
13/06/24	Bristol L. Coles 7th birthday party	FPI						60.00																			60.00		
14/06/24	Active Organisation Adam Clark	FPI						50.00																			50.00		
27/06/24	K Hawkins 4th birthday party	FPI						60.00																			60.00		
27/06/24	Charm Ltd vintage valuation day	FPI						80.00	100.00																		180.00		
28/06/24	C Ikenboju wedding reception	FPI						620.00	200.00																		820.00		
14/06/24	J Sutton-Lewis returned deposit	FPO						(60.00)																			(60.00)		
20/06/24	Essential Therapeu returned deposit	FPO						(100.00)																			(100.00)		
25/06/24	R Jones returned deposit	FPO						(50.00)																			(50.00)		
07/06/24	Transferred rents to bank	500415																						(148.00)			148.00		
03/06/24	PayPal Giving Fund cheque	500414							10.00																		10.00		
26/06/24	Transfer cash to bank	500442																						(344.50)			344.50		
10/06/24	Savings account 21649668 interest	INT							0.45																		0.45		
																											Less uncashed/undeposited cheques		
	Year to date		6,693.00	550.00	98.00	0.00	226.50	313.00	10.00	1.29	(1,392.00)	(600.00)	(1,249.69)	(1,997.41)	(135.48)	(187.59)	(1,094.74)	(23.26)	(418.13)	0.00	(13.19)	0.00	(106.85)	60.00	18,144.38	399.33	Difference		
			7,891.79								(7,128.27)																18,603.71	0.00	
																											Total to date:	18,603.71	0.00

July Account

Detail			Income								Expenditure																	
Payment Date	Item	Chq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Gas	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Subscriptions	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
	Brought forward		£6,693.00	£550.00	£98.00	£0.00	£226.50	£313.00	£10.00	£1.29	-£1,392.00	-£600.00	-£1,249.69	-£1,997.41	-£135.46	-£187.59	-£1,004.74	-£23.26	-£418.13	£0.00	-£13.19	£0.00	-£106.80	£60.00	£18,144.38	£399.33	£20,074.02	
12/07/24	British Telecom	DD														-£51.54										-£51.54		
08/07/24	Tesco mobile	DD														-£10.99											-£10.99	
16/07/24	Castle Water	DD													-£85.60												-£85.60	
01/07/24	Allied Westminster Hall insurance	DD															-£281.55										-£281.55	
01/07/24	Jenny Marshall Booking Clerk (June)	FPO																									-£300.00	
31/07/24	Jenny Marshall Booking Clerk (July)	FPO																									-£300.00	
01/07/24	Sophie Ward cleaning (June)	FPO																									-£520.00	
31/07/24	Sophie Ward cleaning (July)	FPO																									-£598.00	
23/07/24	Ian Cooper caretaking (June)	FPO																									-£120.00	
19/07/24	SW Hygiene Ltd sanitary bins	DD																									-£636.00	
01/07/24	Hampshire CC	FPO																									-£84.02	
12/07/24	Atlas Fire Protection Ltd annual service and goods	FPO																									-£245.33	
11/07/24	PPL PRS music licences	FPO																									-£192.50	
02/07/24	Paid Lynda cash for stamps	Cash																									-£6.80	
04/07/24	Paid Amanda for BBQ food	FPO																									-£139.45	
12/07/24	Paid Jenny cash for summer market items	Cash																									-£22.71	
06/07/24	Cash from Christine, Jane Philip, summer market raffle	Cash						£160.00																				£160.00
07/07/24	Cash from Jenny, Susie, Scott, summer market raffle	Cash						£119.00																				£119.00
07/07/24	Cash from summer market	Cash						£577.00																				£577.00
05/07/24	Sum Up payment Summer Market	FPI						£0.98																				£0.98
08/07/24	Sum Up payment Summer Market	FPI						£228.57																				£228.57
02/07/24	R Coniam summer market stall refund	FPO																									-£22.00	
12/07/24	M Williams donation	Cash							£10.00																			£10.00
09/07/24	M Blackgrove OOTS	FPI					£25.00																					£25.00
24/07/24	Car boot sale	Cash			£20.00																							£20.00
08/07/24	BDBC Polling Day	BGD	£270.00																									£270.00
11/07/24	Parish Council donation for fire safety	FPI							£563.03																			£563.03
02/07/24	BanD Lottery	FPI					£72.00																					£72.00
08/07/24	Bowls Jun	FPI	£178.00																									£178.00
12/07/24	Deft Fingers Jun	Cash	£66.00																									£66.00
14/07/24	Circuit class Joe	Cash	£90.00																									£90.00
02/07/24	Yoga Julie Jun	FPI	£78.00																									£78.00
31/07/24	Yoga Julie Jul	FPI	£97.50																									£97.50
17/07/24	Workout 2 music Jun	FPI	£60.00																									£60.00
18/07/24	Fitness Pilates Claire Jun	FPI	£39.00																									£39.00
02/07/24	K Pretty Ballroom Dance Jun Wednesdays	FPI	£120.00																									£120.00
02/07/24	K Pretty Ballroom Dance Jun Saturdays	FPI	£285.00																									£285.00
02/07/24	Taekwon-do (Hungerford & Tadley) Jun	FPI	£60.00																									£60.00
02/07/24	U3A Wine appreciation	FPI	£16.50																									£16.50

August Account

Detail			Income								Expenditure																		
Payment Date	Item	Chq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Gas	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Subscriptions	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement		
	Brought forward		£10,595.50	£350.00	£118.00	£25.00	£298.50	£1,398.55	£633.03	£1.70	-£3,266.00	-£1,200.00	-£1,249.69	-£1,997.41	-£221.06	-£250.12	-£1,458.79	-£23.26	-£863.46	-£95.97	-£19.99	£0.00	-£290.96	£50.00	£20,074.02	£399.74	£20,216.45		
12/08/24	BT Group	DD														-£51.54										-£51.54			
08/08/24	Tesco Mobile	DD														-£10.99										-£10.99			
19/08/24	Castle Water	DD													-£66.83											-£66.83			
01/08/24	Allied Westminster Hall insurance	DD															-£261.55									-£261.55			
29/08/24	Booking Clerk, Jenny Marshall	FPO																-£300.00								-£300.00			
30/08/24	Sophie Ward cleaning (Aug)	FPO																-£442.00								-£442.00			
01/08/24	Ian Cooper caretaking Jul	FPO																-£120.00								-£120.00			
30/08/24	Ian Cooper caretaking Aug	FPO																-£120.00								-£120.00			
02/08/24	Woodside Cleaning Services (window cleaning Simon Radburn)	FPO																-£35.00								-£35.00			
12/08/24	LS Vaughan Christmas market stall	FPI						£25.00																		£25.00			
13/08/24	S Philips Christmas market stall	FPI						£15.00																		£15.00			
13/08/24	S Philips Christmas market stall	FPI						£25.00																		£25.00			
19/08/24	A Quigg Christmas market stall	FPI						£15.00																		£15.00			
20/08/24	D hoare Christmas market stall	FPI						£15.00																		£15.00			
22/08/24	L White Christmas market stall	FPI						£15.00																		£15.00			
02/08/24	PayPal Giving fund (on line shopping)	Cheque							£2.59																	£2.59			
07/08/24	Clenergy Ltd EV charger income	FPI						£2.89																		£2.89			
06/08/24	BanD Lottery	FPI					£90.00																			£90.00			
05/08/24	Bracknell Meats Sunday Market	FPI	£80.00																							£80.00			
12/08/24	Bracknell Meats Sunday Market	FPI	£80.00																							£80.00			
20/08/24	Bracknell Meats Sunday Market	FPI	£80.00																							£80.00			
27/08/24	Bracknell Meats Sunday Market	FPI	£70.00																							£70.00			
18/08/24	Car boot sale	Cash			£15.00																			£15.00					
28/08/24	Circuit Class Joe Sidey July	Cash	£105.00																					£105.00					
12/08/24	Bowis Club July	FPI	£222.36																							£222.36			
23/08/24	Defi Fingers July	Cash	£82.00																					£82.00					
19/08/24	Taekwon-do (Hungerford & Tadley)	FPI	£60.00																							£60.00			
01/08/24	K9 Planet June	FPI	£75.00																							£75.00			
01/08/24	K9 Planet July	FPI	£60.00																							£60.00			
01/08/24	Workout 2 music Jul	FPI	£15.00																							£15.00			
01/08/24	Fitness Pilates Claire	FPI	£26.00																							£26.00			
02/08/24	U3A parking	FPI	£20.00																							£20.00			
02/08/24	U3A Wine appreciation	FPI	£16.50																							£16.50			
07/08/24	K Pretty Ballroom Dance Jul Saturdays	FPI	£150.00																							£150.00			
07/08/24	K Pretty Ballroom Dance Aug Wednesdays	FPI	£120.00																							£120.00			
01/08/24	The Active Organisation Adam	FPI	£290.00																							£290.00			
05/08/24	T Blackburn	FPI	£30.00																							£30.00			
07/08/24	Pamber Heath Gospel Hall	FPI	£300.00																							£300.00			
09/08/24	M Bulley deposit for party 21st Sep	Cash		£100.00																				£100.00					
16/08/24	RS Waters deposit	FPI		£50.00																						£50.00			
20/08/24	D Ward	FPI		£30.00																						£30.00			
20/08/24	D Ward	FPI		£20.00																						£20.00			
31/08/24	J Marshall car park hire & 2 tables	Cash	£12.00																					£12.00					
14/08/24	Impstone Pre School returned over payment	FPO	-£100.00																							-£100.00			
09/08/24	P Tala BAMEDCA Gospel Hall returned deposit	FPO		-£100.00																						-£100.00			
13/08/24	T Blackburn returned deposit	FPO		-£50.00																						-£50.00			
29/08/24	T Baker returned deposit	FPO		-£100.00																						-£100.00			
29/08/24	Pamber Heath Gospel Hall returned deposit	FPO		-£100.00																						-£100.00			
09/08/24	Savings account 21849668 interest	INT								£0.40																	£0.40		
																											Less uncashed cheques		£0.00
	Year to date		£12,389.36	£200.00	£133.00	£25.00	£388.50	£1,511.44	£635.62	£2.10	-£3,983.00	-£1,500.00	-£1,249.69	-£1,997.41	-£287.89	-£312.65	-£1,720.34	-£23.26	-£663.46	-£95.97	-£19.99	£0.00	-£290.96	£364.00	£20,216.45	£400.14	Difference		
			£15,285.02								-£12,144.62																Total to date:	£20,980.59	£0.00

September Account

Detail			Income							
Payment Date	Item	Chq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest
	Brought forward		£12,389.36	£200.00	£133.00	£25.00	£388.50	£1,511.44	£635.62	£2.10
12/09/24	Octopus Energy	DD								
11/09/24	BT Group	DD								
09/09/24	Tesco mobile	DD								
17/09/24	Castle Water	DD								
02/09/24	Allied Westminster Hall insurance	DD								
25/09/24	Booking Clerk, Jenny Marshall	FPO								
25/09/24	Sophie Ward Cleaning	FPO								
19/09/24	Woodside Cleaning Services (window cleaning Simon Radburn)									
24/09/24	Hampshire CC	FPO								
19/09/24	SW Hygiene	DD								
25/09/24	Ian Cooper caretaking Sep	FPO								
15/09/24	Car Boot Sale	Cash			£20.00					
10/09/24	BanD Lottery	FPI					£72.00			
03/09/24	C Ogochukwu Mammah Xmas market	FPI						£15.00		
09/09/24	M Lancaster Xmas market	FPI						£15.00		
18/09/24	P Brogan Xmas market	FPI						£25.00		
18/09/24	G Robey Xmas market	FPI						£25.00		
24/09/24	CC Smith Xmas market	Cheque						£15.00		
23/09/24	S Lara Xmas market	FPI						£25.00		
11/09/24	AL Carson OOTS tickets	FPI				£162.50				
24/09/24	Brian OOTS tickets	Cash				£125.00				
16/09/24	L Annable OOTS tickets	FPI				£50.00				
20/09/24	K Murtagh OOTS tickets	FPI				£25.00				
20/09/24	GM Penfold OOTS tickets	FPI				£25.00				
30/09/24	K Mercer OOTS tickets	FPI				£25.00				
02/09/24	Bracknell Meats Sunday Market	FPI	£70.00							
09/09/24	Bracknell Meats Sunday Market	FPI	£70.00							
16/09/24	Bracknell Meats Sunday Market	FPI	£70.00							
23/09/24	Bracknell Meats Sunday Market	FPI	£80.00							
30/09/24	Bracknell Meats Sunday Market	FPI	£80.00							
13/09/24	SG Merrifield Sunday Market	FPI	£10.00							
02/09/24	Bowls Club August	FPI	£151.14							
19/09/24	Deft Fingers August	Cash	£66.00							
10/09/24	K9 Planet August	FPI	£75.00							
02/09/24	K Pretty Ballroom Dance Saturdays	FPI	£247.50							
02/09/24	K Pretty Ballroom Dance Wednesdays	FPI	£90.00							
03/09/24	Yoga Julie August	FPI	£58.50							
05/09/24	Fitness Pilates Claire	FPI	£26.00							
06/09/24	Taekwon-do (Hungerford & Tadley)	FPI	£75.00							
09/09/24	The Active Organisation Adam	FPI	£270.00							
09/09/24	U3A parking	FPI	£30.00							
09/09/24	U3A Wine appreciation	FPI	£16.50							
03/09/24	L Bristoe/L Embleton 7th birthday party	FPI		£50.00						
03/09/24	GJ Hunt Birthday party	FPI		£50.00						
06/09/24	G Braginton Hen party	FPI	£170.00	£100.00						
09/09/24	B Leah birthday party	FPI	£60.00	£50.00						
23/09/24	J Clayton engagement party	FPI		£100.00						
10/09/24	D Ward dance rehearsal	FPI	£30.00							
10/09/24	Tadley Singers	FPI		£50.00						
13/09/24	M Haste Wakeford Court	FPI	£30.00	£50.00						
16/09/24	A Green birthday party	FPI		£50.00						
19/09/24	M Bulley 40th birthday party	Cash	£125.00							
23/09/24	RDG Phoenix choir	FPI		£50.00						
24/09/24	M Goss St Lukes Xmas lunch	FPI		£50.00						
25/09/24	Goss CL BBA Equine craft day	FPI	£130.00							
09/09/24	J Braginton returned deposit	FPO		-£100.00						
19/09/24	M Haste returned deposit & overpayment	FPO	-£4.00	-£50.00						
24/09/24	M Bulley returned deposit	FPO		-£100.00						
21/09/24	Cash transferred to bank	500445								
28/09/24	Cash transferred to bank	500446								
30/09/24	Donations transfered to savings acc 21849668	TRF								
09/09/24	Savings account 21849668 interest									£0.34
	Year to date		£14,416.00	£550.00	£153.00	£437.50	£460.50	£1,631.44	£635.62	£2.44
			£18,286.50							

October Account

Detail			Income							
Payment Date	Item	Chq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest
	Brought forward		£14,416.00	£550.00	£153.00	£437.50	£460.50	£1,631.44	£635.62	£2.44
14/10/24	BT Group	DD								
08/10/24	Tesco Mobile	DD								
17/10/24	Castle Water	DD								
08/10/24	Paid Lynda for nappy bin refills	FPO								
01/10/24	Allied Westminster Hall insurance	DD								
29/10/24	Sophie Ward Hall cleaning & supplies	FPO								
30/10/24	Sophie Ward Hall supplies	FPO								
29/10/24	Jenny Marshall Booking Clerk	FPO								
08/10/24	Atlas Fire Protection, fire alarm & replacement emergency lights	FPO								
31/10/24	Westwood Security Shutters fire shutter service	FPO								
31/10/24	LD Moore replacement timer	FPO								
31/10/24	Paid Lynda for gas boiler service (company needed a debit card payment)	FPO								
31/10/24	B Ross WiFi extender equipment	FPO								
25/10/24	B&DBC Premises Licence	FPO								
21/10/24	Paid Christine for photocopy paper	FPO								
28/10/24	Paid Lynda for toilet door signs	FPO								
30/10/24	Paid Alan/Jenny for printer ink	FPO								
30/10/24	G Morrison handyman stand in	FPO								
17/10/24	H Vinson OOTS band	FPO								
08/10/24	Clenergy Ltd EV charger income	FPI						£11.31		
19/10/24	Paid Pauline for table covers	Cash								
01/10/24	M Watson OOTS tickets	FPI				£25.00				
07/10/24	G Thomas OOTS tickets	FPI				£37.50				
07/10/24	A Marshall OOTS tickets	FPI				£12.50				
19/10/24	OOTS ticket sales	Cash				£525.00				
19/10/24	OOTS raffle	Cash				£246.00				
14/10/24	Mead OOTS tickets	Cheque/500448				£25.00				
13/01/00	sElf/Norman OOTS tickets	Cheque/500448				£25.00				
18/10/24	A Hutchison donation	Cash							£20.00	
21/10/24	SumUp OOTS ticket sales	FPI				£19.67				
22/10/24	TicketBoo OOTS ticket/raffle sales	FPI				£237.50				
08/10/24	S Parkin OOTS tickets	Cheque				£12.50				
08/10/24	L Weller Xmas market stall	FPI						£15.00		
08/10/24	L Wright Xmas market stall	FPI						£15.00		
08/10/24	S Naish Xmas market stall	Cheque						£25.00		
15/10/24	P Bakehouse Xmas market stall	FPI						£15.00		
17/10/24	V Boudier Xmas market	FPI						£15.00		
17/10/24	R&N Flood Elizabeth Designs Xmas market stall	FPI						£15.00		
18/10/24	A Ross Xmas market stall	Cash						£25.00		
21/10/24	A Watson Xmas market stall	FPI						£15.00		
29/10/24	j Marshall halloween party	FPI						£20.00		
07/10/24	Helping Hands donation	FPI							£1,500.00	
15/10/24	BanD Lottery	FPI					£90.00			
02/10/24	Bowls Club	FPI	£205.00							

October Account

08/10/24	Deft Fingers	Cash	£66.00							
10/10/24	Circuit class Joe	Cash	£112.50							
07/10/24	K9 Planet	FPI	£60.00							
01/10/24	Workout 2 Music Salli	FPI	£15.00							
07/10/24	Fitness Pilates Claire	FPI	£52.00							
01/10/24	Yoga Julie	FPI	£78.00							
01/10/24	U3A parking	FPI	£49.50							
01/10/24	U3A Wine appreciation	FPI	£20.00							
02/10/24	Impstone Pre School	FPI	£631.50							
04/10/24	K Pretty Ballroom Dance Saturdays	FPI	£210.00							
04/10/24	K Pretty Ballroom Dance Wednesdays	FPI	£90.00							
04/10/24	The Active Organisation Adam	FPI	£255.00							
11/10/24	Bracknell Meats Sunday Market	FPI	£80.00							
14/10/24	Bracknell Meats Sunday Market	FPI	£80.00							
28/10/24	Bracknell Meats Sunday Market	FPI	£50.00							
28/10/24	Bracknell Meats Sunday Market	FPI	£80.00							
28/10/24	SG Merrifield Sunday Market	FPI	£10.00							
14/10/24	Basic dog training	FPI	£75.00							
14/10/24	The Active Organisation Adam	FPI	£30.00							
07/10/24	C&J Farley Children's birthday party	FPI		£50.00						
10/10/24	D Lane family Christmas party	FPI		£50.00						
15/10/24	D Ward Dance rehearsal	FPI		£50.00						
17/10/24	B Beckett Christmas home school craft event	FPI		£50.00						
21/10/24	M Cottrell 90th birthday party	FPI	£70.00							
21/10/24	J Clayton engagement party	FPI	£110.00							
23/10/24	K Ratcliffe 7th birthday party	FPI	£40.00	£50.00						
31/10/24	D Ward Dance rehearsal	FPI	£30.00							
11/10/24	C Goss Equine craft day	FPO		-£50.00						
11/10/24	D Ward Dance rehearsal	FPO		-£50.00						
29/10/24	C Foluke Ikenboju wedding reception	FPO		-£200.00						
08/10/24	Helping Hands transfer to savings	TFR								
11/10/24	Transfer of cash to bank	500447								
21/10/24	Transfer of cash to bank	500449								
29/10/24	Transfer of cash to bank	500450								
21/10/24	Transfer to savings	TRF								
09/10/24	Year to date									£0.43
	Year to date less deposit opening balance		£16,915.50	£500.00	£153.00	£1,603.17	£550.50	£1,802.75	£2,155.62	£2.87
			£23,683.41							

November Account

Detail			Income							
Payment Date	Item	Chq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest
	Brought forward		£16,915.50	£500.00	£153.00	£1,603.17	£550.50	£1,802.75	£2,155.62	£2.87
11/11/24	British Telecom	DD								
08/11/24	Tesco Mobile	DD								
18/11/24	Octopus Energy	DD								
20/11/24	Castle Water	DD								
29/11/24	Sophie Ward Hall cleaning and supplies	FPO								
29/11/24	Jenny Marshall Booking Clerk	FPO								
11/11/24	Paid Christine for Xmas banner and WiFi items	FPO								
26/11/24	Paid Pauline for Xmas market hot drinks	Cash								
13/11/24	Sally King replacement kitchen tap	FPO								
18/11/24	Sally King replacement kitchen tap paid twice in error	FPO								
18/11/24	Sally King replacement kitchen tap returned payment	FPO								
26/11/24	Lubomir Kostov Plumbing annual service immersion and wall heaters	FPO								
04/11/24	Paid Jenny for Halloween costs	FPO								
06/11/24	Paid Amanda for Halloween costs	FPO								
07/11/24	Amanda Halloween tickets £20 less £10 refund	Cash						£10.00		
26/11/24	Paid Lynda for Costco membership	FPO								
01/11/24	Allied Westminster Hall insurance	DD								
04/11/24	Ticketebo Ltd Halloween	FPI						£160.00		
24/11/24	Xmas market cash	Cash						£433.85		
25/11/24	Sumup Payments Xmas market	FPI						£110.14		
11/11/24	Clenergy Ltd EV charger income	FPI						£2.46		
21/11/24	Atlas Fire service call for fire alarm - faulty connection in outside toilet	FPO								
29/11/24	Tadley Concert Brass carol concert invoices for 2023 & 2024	FPO								
05/11/24	Bracknell Meats Sunday Market	FPI	£80.00							
11/11/24	Bracknell Meats Sunday Market	FPI	£60.00							
19/11/24	Bracknell Meats Sunday Market	FPI	£70.00							
27/11/24	Bracknell Meats Sunday Market	FPI	£50.00							
05/11/24	BanD Lottery	FPI					£72.00			
07/11/24	Basic dog training	FPI	£75.00							
01/11/24	Bowls Club, October	FPI	£195.50							
07/11/24	Deft Fingers	Cash	£66.00							
07/11/24	Circuit Class, Joe Sidey	Cash	£30.00							
01/11/24	Workout 2 music Oct	FPI	£60.00							
01/11/24	K Pretty Ballroom Dance Oct Wednesdays	FPI	£142.50							
04/11/24	K Pretty Ballroom Dance Oct Saturdays	FPI	£217.50							
11/11/24	Taekwon-do (Hungerford & Tadley)	FPI	£120.00							
01/11/24	The Active Organisation Adam	FPI	£417.50							
01/11/24	U3A parking	FPI	£20.00							
01/11/24	U3A Wine appreciation	FPI	£66.00							
01/11/24	Yoga Julie	FPI	£78.00							
12/11/24	Fitness Pilates Claire	FPI	£52.00							
07/11/24	Health & Wellbeing E McArdle holding deposit	Cash		£50.00						
06/11/24	Impstone Pre School	FPI	£656.50							
04/11/24	Reading Phoenix Choir	FPI	£120.00							

February Account

Detail			Income							
Payment Date	Item	Chq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest
	Brought forward		£25,845.50	£550.00	£153.00	£1,913.17	£784.50	£3,347.44	£3,005.62	£9.62
03/02/25	Octopus Energy	DD								
13/02/25	Octopus Energy	DD								
11/02/25	British Telecom	DD								
10/02/25	Tesco Mobile	DD								
03/02/25	Allied Westminster Hall insurance	DD								
27/02/25	S Cary Booking Clerk	FPO								
26/02/25	Sophie Ward Cleaning & Supplies	FPO								
17/02/25	Ian Cooper Handyman	FPO								
26/02/25	Action Hampshire subscription	FPO								
28/02/25	Information Commissioners	DD								
06/02/25	Basingstoke & Deane Lotteries annual fee	Cheque 001604								
26/02/25	G Robey summer market	FPI						£25.00		
26/02/25	LS Vaughan summer market	FPI						£25.00		
27/02/25	LE Roberts summer market	FPI						£15.00		
04/02/25	BanD Lottery	FPI					£72.00			
03/02/25	S Bonner Undercovers	FPI				£30.00				
10/02/25	L Kent Undercovers	FPI				£20.00				
10/02/25	S Johnson Undercovers	FPI				£20.00				
03/02/25	Bracknell Meats Sunday market	FPI	£50.00							
10/02/25	Bracknell Meats Sunday market	FPI	£60.00							
17/02/25	Bracknell Meats Sunday market	FPI	£60.00							
24/02/25	Bracknell Meats Sunday market	FPI	£50.00							
25/02/25	Deft Fingers January	Cash	£66.00							
05/02/25	Exercise class January	Cash	£90.00							
03/02/25	The Active Organisation Adam	FPI	£205.00							
04/02/25	Basic Dog Training	FPI	£60.00							
03/02/25	Taekwon-do (Hungerford & Tadley) January	FPI	£60.00							
06/02/25	Yoga January	FPI	£78.00							
03/02/25	Health & Wellbeing Y McArdie	FPI	£39.00							
04/02/25	Fitness Pilates Claire	FPI	£52.00							
03/02/25	U3A Wine Appreciation	FPI	£49.50							
03/02/25	U3A parking January	FPI	£20.00							
03/02/25	S Perera family party	FPI		£100.00						
03/02/25	S Dunn 6th birthday party	FPI		£50.00						
04/02/25	S Channan family Christmas party	FPI		£100.00						
05/02/25	D Ward dance classes	FPI		£50.00						
07/02/25	B&R Beckett easter home schooling	FPI		£50.00						
10/02/25	Bi/R Coleman dance class	FPI	£22.50	£50.00						
17/02/25	LE Haddock 3rd birthday party	FPI		£50.00						
17/02/25	T Drinkwater childs birthday party	FPI		£50.00						
17/02/25	M Law 5th birthday party	FPI	£60.00							
01/02/25	H Saunders deposit moved to hires	N/A	£100.00	-£100.00						
02/02/25	K Rutter returned deposit	FPO		-£50.00						
19/02/25	M Haste returned deposit	FPO		-£50.00						
20/02/25	Bi/R Coleman returned deposit	FPO		-£50.00						
20/02/25	T Drinkwater returned deposit	FPO		-£50.00						
20/02/25	A Morris returned deposit	FPO		-£100.00						
20/02/25	M Law returned deposit	FPO		-£50.00						
20/02/25	M Law returned hire	FPO	-£60.00							
21/02/25	J Jones returned deposit	FPO		-£50.00						
06/02/25	Transfer cash to bank	500453								
26/02/25	Transfer cash to bank									
10/02/25	Savings account 21849668 interest	INT								£3.06
	Year to date		£26,907.50	£550.00	£153.00	£1,983.17	£856.50	£3,412.44	£3,005.62	£12.68
			£36,880.91							

March Account

Detail			Income							
Payment Date	Item	Chq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest
	Brought forward		£26,907.50	£550.00	£153.00	£1,983.17	£856.50	£3,412.44	£3,005.62	£12.68
11/03/25	Octopus Energy	DD								
17/03/25	Castle Water	DD								
14/03/25	British Telecom	DD								
10/03/25	Tesco Mobile	DD								
29/03/25	Sheldon Cary Booking Clerk	FPO								
29/03/25	Sophie Ward Cleaning and supplies	FPO								
02/03/25	Graham Morrison caretaking	FPO								
29/03/25	Andy Johnson caretaking and maintenance	FPO								
06/03/25	Woodside Cleaning S Radburn window cleaning	FPO								
28/03/25	David O'Ferrall unblocking outside toilet	FPO								
09/03/25	Paid Jane for Undercovers refreshments	Cash								
09/03/25	Paid Christine for Undercovers printed materials	FPO								
09/03/25	Julie Good Undercovers band (balance)	FPO								
11/03/25	Paid Christine for printing supplies	FPO								
03/03/25	Allied Westminster Insurance	FPO								
06/03/25	Paid Amanda for children's tables and chairs	FPO								
04/03/25	Parish Council of Pamber - outside floodlight replacement	FPO								
24/03/25	B&DBC Councillor grant children's tables and chairs	BGC							£632.40	
04/03/25	BanD Lottery	FPI					£72.00			
10/03/25	SumUp Undercovers raffle	FPI				£26.57				
12/03/25	Ticketebo Undercovers ticket sales	FPI				£683.41				
08/03/25	Undercovers raffle ticket sales	Cash				£254.00				
11/03/25	Bowls Club insurance contribution	FPI								
31/03/25	Conran Collins Summer market	Cheque						£15.00		
04/03/25	L White Summer market	FPI						£15.00		
06/03/25	P Neville Summer market	FPI						£25.00		
10/03/25	LE Ward Summer market	FPI						£15.00		
11/03/25	Lyndsey Weller Summer market	FPI						£15.00		
05/03/25	K Pretty Ballroom Dance February Wednesdays	FPI	£67.50							
05/03/25	K Pretty Ballroom Dance February Saturdays	FPI	£247.50							
27/03/25	K Pretty Ballroom Dance March Wednesdays	FPI	£277.50							
27/03/25	K Pretty Ballroom Dance March Saturdays	FPI	£82.50							
31/03/25	Circuit training February	Cash	£82.50							
31/03/25	Circuit training March	Cash	£60.00							
29/03/25	Deft Fingers, February	Cash	£49.50							
29/03/25	Deft Fingers, March	Cash	£66.00							
04/03/25	Bolws Club, January	FPI	£152.50							
04/03/25	Bowls Club, February	FPI	£180.00							
04/03/25	Bowls Club, February	FPI	£180.00							
05/03/05	Bowls Club, February over payment returned	FPO	-£180.00							
17/03/25	Bowls Club, March	FPI	£207.50							
04/03/25	Taekwon-do (Hungerford & Tadley) February	FPI	£60.00							
03/03/25	Basic Dog Training February	FPI	£60.00							
19/03/25	Basic Dog Training March	FPI	£60.00							

March Account

13/03/25	Workout 2 music February	FPI	£45.00							
03/03/25	Workout 2 music March	FPI	£60.00							
31/03/25	Pilates C Hecquet February	FPI	£78.00							
03/03/25	Yoga J Bushell February	FPI	£78.00							
14/03/25	Yoga J Bushell March	FPI	£78.00							
14/03/25	U3A parking March	FPI	£20.00							
06/03/25	U3A wine appreciation February	FPI	£49.50							
14/03/25	U3A wine appreciation March	FPI	£49.50							
03/03/25	Bracknell Meats Sunday market	FPI	£50.00							
10/03/25	Bracknell Meats Sunday market	FPI	£60.00							
17/03/25	Bracknell Meats Sunday market	FPI	£50.00							
24/03/25	Bracknell Meats Sunday market	FPI	£50.00							
31/03/25	Bracknell Meats Sunday market	FPI	£50.00							
13/03/25	The Active Organisation Adam February	FPI	£220.00							
03/03/25	Health & Wellbeing Y McArdle February	FPI	£39.00							
26/03/25	Health & Wellbeing Y McArdle March	FPI	£58.50							
31/03/25	Dance class (KFA) D Ward	FPI	£75.00							
06/03/25	SE Pyrenean mountain dog club RS Waters	FPI	£290.00							
12/03/25	Impstone Pre School February	FPI	£739.50							
31/03/25	Impstone Pre School March	FPI	£1,031.00							
06/03/25	G Hunt adult birthday party	FPI	£110.00							
10/03/25	B&R Beckett Easter home schooling	FPI	£60.00							
13/03/25	S Neema Jallag bible study	FPI	£40.00	£50.00						
14/03/25	Pamber Gospell Hall conference	FPI		£200.00						
17/03/25	B&DBC Tadley Lib Dems	FPI		£50.00						
17/03/25	The Tadley Trust pop up shop	FPI	£35.00							
24/03/25	R Prinsloo baby shower	FPI		£100.00						
28/03/25	S Perera Sri Lankan new year	FPI	£170.00							
04/03/25	Lauren Johnson returned deposit	FPO		-£50.00						
05/03/25	J Jones returned hire	FPO	-£50.00							
16/03/25	GJ Hunt returned deposit	FPO		-£50.00						
18/03/25	Sarah Neema Jallag returned deposit	FPO		-£50.00						
30/03/25	B&R Beckett returned deposit	FPO		-£50.00						
10/03/25	Transfer cash to bank	500455								
31/03/25	Transfer cash to bank	500456								
10/03/25	Savings account 21849668 interest	INT								£2.68
	Year to date		£32,096.50	£750.00	£153.00	£2,947.15	£928.50	£3,497.44	£3,638.02	£15.36
			£44,025.97							



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pamber Heath War Memorial Hall

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

301914

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Roger David Gardiner

Date:

17/07/2025

Name:

Roger David Gardiner FCA

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

Institute of Chartered Accountants
England and Wales

Address:

Nuthatch, The Glen, Pamber Heath
Tadley HANTS
RG26 3DY

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

<p>Report to the trustees of the charity for the year ended 31st March 2014</p>		<p>On accounts for the year ended 31st March 2014</p>
<p>1-2</p>		<p>Set out on pages 1-2</p>
<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with a relevant part of the Charities Act 2003 (the Act).</p> <p>I report to the trustees on my examination of the accounts of the charity for the year ended 31st March 2014 (the year) and the results of my examination.</p> <p>I have followed the applicable provisions of the Charities Act 2003 (the Act) and the relevant provisions of the Charities (Accounts and Reporting) Regulations 2008 (the Regulations) in carrying out my examination.</p> <p>I have included in my report a statement of my findings and any matters which have come to my attention which I consider to be of material importance to the charity's financial statements.</p> <p>Accounting records were not kept in accordance with section 109 of the Act or the accounts do not accord with the accounting records.</p> <p>I have no concerns and have come across no irregularities in connection with the administration of the accounts to be reported on.</p> <p>Please do not write in the box(es) provided.</p>		
<p><i>[Signature]</i></p>		<p>Examiner's statement</p>
<p><i>[Signature]</i></p>		<p>Examiner's name</p>
<p><i>[Signature]</i></p>		<p>Relevant professional body (if any)</p>
<p><i>[Signature]</i></p>		<p>Address</p>

PAMBER HEATH WAR MEMORIAL HALL

England & Wales - Charity number 301914

Accounts



A charitable organisation - registration number 301914

Annual Report

2023 – 2024

Facebook – <http://facebook.com/pamberheathmemorialhall/>

X - @HallPamber

Website – phmemorialhall.co.uk

Email - pamberheath.memorialhall@gmail.com

Chairman's Report

Almost the entire year was taken up with the extension to the Hall with its final completion date in December 2023 but the grand re-opening ceremony was delayed until February 2024 to allow for final snagging issues to be dealt with.

The result has been a fine new venue for the community, future-proofed for the next generations of people living in Pamber Heath and the surrounding area.

The Opening Ceremony was very well attended with the Mayor and Mayoress opening the Hall. Two local MPs also attended to show their support for this new and exciting opportunity for the community. The sub-committee invited members of the public to the event who had shown their support for the venture over the years and it was very well attended with over 80 people present on the day.

Following a tour of the new building, the Mayor gave an address applauding the valuable work done by the sub-committee and he hoped the community would value it appropriately.

I would like to take this opportunity to formally thank the members of the sub-committee, namely Jenny Marshall, Amanda Davies, Christine McGarvie, Philip Kingston and Lynda Parker-Schwarz, for their extreme hard work, dedication and unfailing optimism in seeing this project through to a successful completion. Certainly, without them, this project would not have succeeded.

The coming months should see an increase in the bookings for the Hall as the community becomes aware of the new facilities and what it will mean to them. The Committee currently has more than half a dozen events already planned for the rest of the year and is also actively seeking ideas for future events from the local community.

At the end of our incredibly exciting year, watching our newly renovated and extended hall take shape, the hall remains in a viable financial position. Our accounts reflect grant and fund raised monies coming in and out of our accounts to provide for the building works. This has clearly depleted our savings but there is more work to do! Grants are being pursued to continue the improvement work in the main hall and we are grateful to the Parish Council and parish residents for their continuing support. New utilities include a new three phase electric supply, supporting EV chargers in the car park and gas central heating which we expect to move closer to hydrogen soon; the boiler is hydrogen ready. These new meters have created financial challenges due to supplier commissioning issues; however, we expect all to be resolved during quarter one of 2024-2025.

As with all events held at the Hall, the part of volunteers is crucial and it is hoped that more members of the community will come forward during the course of this year, not only to help at events but to participate in the running of the Hall by becoming a member of the Management Committee.

This latter role only involves a couple of hours per month but provides a great deal of satisfaction in knowing that you have played your part in keeping something fundamentally critical to the well-being of the local community in a fit and proper state, especially now that it has been revitalised following the renovations.

Sunday Market

Many of you will have noticed that the Sunday Market has moved to the Hall car park now and from April this will also be the venue for car boot sales. This is one of the ideas put forward by our Committee, namely Susie and Scott, who will be running them on a monthly basis. We do hope that you will enjoy this new event and support it accordingly.

Bookings

We would like to thank Jenny Marshall for taking on the role of booking clerk initially on a temporary basis but she has refined the role to such an extent that she feels able to take it on permanently and the Committee is very grateful for her assistance.

Website, Advertising and Social Media

Our thanks go to Christine McGarvie who has been keeping the website updated this year, together with the huge task of creating the newsletter. Plans for a wider distribution have come to fruition with delivery now taking place to all outlying areas of the community. Our thanks once again to all those volunteers who give their time to ensuring this happens on a regular basis.

Finance

Our finances have been meticulously maintained by Lynda Parker-Schwarz who has continued to diligently pursue cheaper and more appropriate insurances and utility prices and she has been instrumental in the successful outcome of the new extension plans. She has also taken on the task of Parish Councillor and we welcome her knowledge and insight on the Committee.

Other Roles and Responsibilities

The Hall now has a dedicated Maintenance Engineer in Ian Cooper who brings a wealth of experience to the role. His expertise in all things handyman is ensuring that the Hall runs smoothly on a day-to-day basis.

One of the changes I have made during my first year is to introduce more rigid disciplines in the administration of the Hall to ensure that it meets current regulations and this includes all policies that the Committee feels are necessary for the efficiency of the Hall. These policies are available for the public to view on our website, together with the details of all our future events.

It was also felt appropriate to give more responsibility to individual members of the Committee to promote interest and pride in the work that the Committee does so any member of the public who feels they have something to bring to the mix would be very welcome – please see me afterwards if you would like to volunteer.

And finally.....

It has certainly been a challenging first year for me as Chair but it has been a truly rewarding one and we have succeeded due to the continued support of the Committee, parish council and local authority for which I thank them.

We are keeping our Treasurer and Secretary for another year, but we would welcome anyone onto the Management Committee who feels they could make a difference, especially with fresh ideas for events that will attract more users from the Community.

We are not finished yet with regards to improvements to the Hall, so keep watching this space for more innovative things happening in and around the Hall – and please feel free to put your suggestions to the Committee at any time.

Jane Escott-New

Treasurer's Report

These accounts are prepared on the 'receipts and payments basis' and do not include prepayments and accruals, nor do they record the increase or decrease in total funds caused by valuation of assets. This is allowed in the England and Wales section 133 of the Charities Act 2011

The receipts and payments accounts for the financial year 2023 / 2024 ended on 31st March 2024 and, prior year figures are as approved by the Trustees. The charity is not a limited company and the gross recorded income for the financial year from all sources does not exceed £250,000

A1 Receipts	2023/2024	Last Year
Hiring charges for clubs	8,481	10,661
One off hires/deposit balance ¹	2,638	6,385
Pre-school hire	4,375	3,080
Sunday Market	640	0
Fundraising ²	1,360	5,227
Grants/donations ³	1,237	6,000
Lottery income	953	1,009
Lloyds Saving Account Interest	170	59
Other income ⁴	57	1,647
Good Exchange match funding	13,513	4,552
Total Receipts	33,424	38,620

A3 Payments

Caretaking	5,674	3,159
Booking and administration	3,150	2,400
Electricity	3,276	3,902
Gas	3,483	0
Heating Oil	514	2,156
Water	589	748
Telecomms	782	655
Insurance, rent and licences	1,587	2,312
Equipment	3,299	621
Maintenance and repairs	204	1,810
Supplies	380	397

¹ See notes

² See notes

³ See notes

⁴ See notes

Consumables, newsletter	397	380
Cost of fundraising	129	1,084
Refurbishment/extension ⁵	52,799	16,591
Donation paid to Good Exchange	0	175
Outgoings to Good Exchange ¹	0	5,257
Total Payments	76,263	41,647

2023/2024

Last Year

A6 Cash funds last year end

60,679

63,706

Net receipts for the year

(42,839)

(3,027)

Cash funds this year end

17,840

60,679

B1 Cash funds

2023/2024

Last Year

Lloyds Bank current account

17,382

25,961

Lloyds Bank savings account

398

34,602

Cash float

60

116

Total cash funds

17,840

60,679

B2 Other monetary assets

Clubs invoiced, payment not yet received

0

273

B5 Liabilities

Electricity bill not yet received for period

£

£

1st Sep 23 – 26th Mar 24 (estimated)

4,000

0

Remaining payment owed to the Parish

Council for the new front door

2,000

0

Hire deposits owed

500

1,050

Summer market stall rental received

64

0

Overpayment

0

40

⁵ See notes

¹

Notes to the annual accounts

• A1 One off Hires/deposit balance:	£
○ One off Hires	3,188
○ Deposits received	2,100
○ Deposits re-paid	(2,650)
	<hr/>
	2,638
○ Opening deposits 22/23	1,050
○ Deposits received	2,100
○ Deposits re-paid	(2,650)
	<hr/>
	500
• A1 Fundraising:	
○ Quiz night	659
○ Carol concert	637
○ Summer market 2024	64
	<hr/>
	1,360
• A1 Grants/donations:	
○ Good exchange grants	1,000
○ Public donations	237
	<hr/>
	1,237
• A1 Other Income:	
○ On line shopping	57
• A3 Refurbishment/extension:	
○ Savings account transfer to Parish Council	40,000
○ Skip hire	480
○ New CCTV solution	1,583
○ Greenham grant paid to Parish Council	6,405
○ New front door	3,842
○ Sundries and Grand Opening	489
	<hr/>
	52,799

- Cashflow was negative at year end as funds were used to refurbish and build an extended facility. Without the building works, the charity would have seen a positive cash flow of £3,500 at year end
- The Reserves policy for 2022/23 was set at £26,000. However, issues with utility bills post refurbishment and loss of income throughout the build period negatively impacted reserves. Annual running costs for 24/25 is forecast to be £34,000 plus 2.2% inflation, £34,750. Strong rental income and the ability to return to holding fundraising events will boost reserves this year
- The original main hall requires refurbishment and improvement work, projects for 2024/2025 for which grant funding will be sought:
 - The back roof needs to be replaced due to old broken tiles and water ingress
 - The ceiling is old, crumbling, damaged by water and needs replacing
 - Old style incandescent ceiling lights can be replaced with LEDs once the ceiling is renewed
 - Cavity wall insulation would improve heat retention and reduce heating costs
 - The main hall flooring is old, water damaged due to old heating pipes that are no longer in use and difficult to sanitise. New flooring will be safer for children and floor exercise classes that share the area with dog clubs
 - Old incandescent car park lighting and unprotected outside wiring needs replacing; the issue was noted on the recent Electrical Installation Condition report
 - The main hall WiFi signal has been lost due to blocking of the hub signal by the new extension materials used in construction. WiFi extenders are required to return public WiFi availability to the area

Lynda Parker-Schwarz

Treasurer

Pre-School Report

Impstone Pre-School is the Hall's largest club :-

This last year has shown huge changes for us as a preschool. We had a summer of building works, giving us a new outside space behind the hall, while the children enjoyed watching the diggers and builders do their work every day!

We saw 26 children leave us ready for their school adventure in the July, however our numbers were already looking good going into the September, having a large number of new children waiting in the wings! The Autumn term saw a big influx for us as we headed into the Christmas break, probably all excited to move into the new space!

We celebrated the end of our Autumn term utilising the new stage in the main hall for our Christmas production where the children performed a mini musical for their families, finishing off with solo performances from nearly all the children! We look forward to using the stage for many more events in the future!

With the completion of the building works in December 2023, a full kit out over the Christmas break took place and we were ready to open our brand new space from January 2024.

The transformation now allows the children to have their own pegs to store their belongings, art work on the walls, a room specifically set up to meet the growing sensory needs of our children, as well as those with additional needs, and from February, we have even been able to utilise the covered courtyard space in all weathers, which is great for the children to now have outside play every day.

We have a child specific hob in the kitchen which the children have made full use of for their weekly cooking activities to make soups, pancakes, Welsh cakes and many more tasty treats.

The child specific toilets have been a great hit and are encouraging their independence in this area, as well as a rise and fall changing bed which allows the staff to safely change the children.

In May 2024, the garden space was re-graded and we look forward to this area being open before we close for the summer break, so the children can enjoy some large physical play and to enable us to make use of our outside classroom again.

Now we have an area separate from the main building, with our own sole use of facilities, we were able to extend our opening hours after the February half term to allow extra support for our working families. While numbers were, and still are, a little low for this with our current cohort, the offerings of this have been a selling point for new children looking to start from September 2024 onwards, so we will continue to offer this. We now open at 8.30am and close at 4pm.

Our overall numbers continue to excel with us having to start a waiting list as early as February, as demand was rapidly increasing. While we lose 29 children to school for September, we already have more than half these spaces filled, so the next academic year also looks to be positive.

The extended funding for children as young as 2 took effect from April 2024, which enabled a greater number of younger children to receive funding to support their hours in attendance, which has been a big help to more than half our parents that previously would've had to pay for this time. From September 2024, this funding becomes available to children as young as 9 months, which allows newly turned 2 year olds to receive funding, which has resulted in an increase in those children taking places with us.

We were sad to say goodbye to some of our staffing team at Easter, who left us to move to full time work, moved away from the area or to support their partners business, but we were very lucky to be inundated with candidates to fill the vacancies! Our new team members joined after the Easter break and have already settled well into the preschool family.

We continue to offer provision to a number of children with specialists needs and we cater for these on a 1:1 basis to support them and their families. The sensory room has been a huge benefit for these children especially and with the expertise of the team, we ensure they engage with as much of the same learning as their peers in a way that works for them. Early years is all about the unique child and that is the core of our values for all the children we look after, no matter their level of ability.

On October we had a visit from Ofsted, which was a huge success and we received high praise for our teaching and learning within the setting. We received a very high Good rating, so we still chase the elusive outstanding, however we were very proud of our result, especially as we were right in the midst of the building works and we only had a temporary garden! The inspector was very pleased with how we managed the environment around all that was going on, ensuring the children were safe at all times and could remain generally unaffected by everything.

Every week we continue with our visits to Bethany's Care Home, we have Wee Kicks sessions where the children are learning football skills, enhancing their gross motor movements and we have daily PE sessions.

We have just enjoyed our annual family trip to Beale Park, where the weather wasn't as warm as in previous years, but it didn't rain, so we were happy with that! And we are just about to have our Sports Day event.

We have celebrated Mother's Day by inviting Dad's/Grandad's/Uncles in to make special gifts for mummy and in June we will be doing the same for Father's Day!

As always, we owe a huge thanks to the Parish Council for their support to the preschool, allowing us the use of this new amazing space which the children and their families love. Also, thanks go to the Hall Committee, for supporting our vision to enhance the facilities at the hall to allow more users to benefit from use at the same time.

My biggest thanks go to our Preschool Committee, especially our chair, Jenny Marshall and Treasurer, Christine McGarvie, who dedicate their free time to support us with our events and the running of the preschool.

We look forward to seeing the preschool grow over the next school year and seeing our garden development too.

Amanda Davies

Impstone Pre-School Manager

PAMBER HEATH WAR MEMORIAL HALL

COMMITTEE of MANAGEMENT

Registered Charity Number 301914

Receipts and Payments Account

The Charity Commission 2011

Charity reporting and accounting CC15b 2013 and CC16 2017

Financial Year 2023 / 2024

DECLARATION

The receipts and payments accounts for the financial year 2023 / 2024 ended on 31st March 2024 and, prior year figures are as approved by the Trustees

The charity is not a limited company and the gross recorded income for the financial year from all sources does not exceed £250,000

Signature: Date:

Trustee authorised to sign on behalf of all trustees

Full name: MRS JANE ESCOTT-NEW

Forward to the Charity Commission by: Lynda Parker-Schwarz

Address: Bell House, 19A
Church Road
Pamber Heath
HANTS RG26 3DZ

Telephone number: 01189 700422

Notes on the format of this document

This document is modelled on the Charity Commission's template CC16 and has been completed in accordance with their guidance entitled 'Receipts and Payments Accounts Introductory Notes' 2017; amounts are rounded to the nearest £

These accounts are prepared on the 'receipts and payments basis' and do not include prepayments and accruals, nor do they record the increase or decrease in total funds caused by valuation of assets. This is allowed in the England and Wales section 133 of the Charities Act 2011

A1 Receipts	2023/2024	Last Year
Hiring charges for clubs	8,481	10,661
One off hires/deposit balance ¹	2,638	6,385
Pre-school hire	4,375	3,080
Sunday Market	640	0
Fundraising ²	1,360	5,227
Grants/donations ³	1,237	6,000
Lottery income	953	1,009
Lloyds Saving Account Interest	170	59
Other income ⁴	57	1,647
Good Exchange match funding	13,513	4,552
Total Receipts	33,424	38,620
A3 Payments		
Caretaking	5,674	3,159
Booking and administration	3,150	2,400
Electricity	3,276	3,902
Gas	3,483	0
Heating Oil	514	2,156
Water	589	748
Telecomms	782	655
Insurance, rent and licences	1,587	2,312
Equipment	3,299	621
Maintenance and repairs	204	1,810
Supplies	380	397
Consumables, newsletter	397	380
Cost of fundraising	129	1,084
Refurbishment/extension ⁵	52,799	16,591
Donation paid to Good Exchange	0	175
Outgoings to Good Exchange ¹	0	5,257
Total Payments	76,263	41,647

¹ See notes

² See notes

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	2023/2024	Last Year
A6 Cash funds last year end	60,679	63,706
Net receipts for the year	(42,839)	(3,027)
Cash funds this year end	17,840	60,679
B1 Cash funds	2023/2024	Last Year
Lloyds Bank current account	17,382	25,961
Lloyds Bank savings account	398	34,602
Cash float	60	116
Total cash funds	17,840	60,679

B2 Other monetary assets

Clubs invoiced, payment not yet received	0	273
--	---	-----

B5 Liabilities

Electricity bill not yet received for period 1 st Sep 23 – 26 th Mar 24 (estimated)	4,000	0
Remaining payment owed to the Parish Council for the new front door	2,000	0
Hire deposits owed	500	1,050
Summer market stall rental received	64	0
Overpayment	0	40
Match funding and grants	0	16,000

Notes to the annual accounts

• A1 One off Hires/deposit balance:	£
○ One off Hires	3,188
○ Deposits received	2,100
○ Deposits re-paid	(2,650)
	<hr/>
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○ Opening deposits 22/23	1,050
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	<hr/>
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	<hr/>
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○ Good exchange grants	1,000
○ Public donations	237
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	1,237
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○ On line shopping	57
• A3 Refurbishment/extension:	
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 - The main hall WiFi signal has been lost due to blocking of the hub signal by the new extension materials used in construction. WiFi extenders are required to return public WiFi availability to the area

Committee of Management Statement of Cash Balance at 31st March 2024

Declaration

I have audited the Cash Balance held by the Pamber Heath Memorial Hall Committee of Management Treasurer at the end of the financial year 2023-2024 and found it to be as follows:

	£
Cash held in notes	55.00
Cash held in coins	5.00
Total cash held	60.00

Trustee authorised to sign on behalf of all trustees

Signature:.....

Date:.....

Mrs Jane Escott-New



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pamber Heath War Memorial Hall

**On accounts for the year
ended**

31st March 2014
Charity no (if any) 301914

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 27/6/2024

Name: Roger David Gardiner FCA

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

Institute of Chartered Accountants
England and Wales

Address:

Nuthatch, The Glen, Pamber Heath
Tadley HANTS
RG26 3DY

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

PAMBER HEATH WAR MEMORIAL HALL

England & Wales - Charity number 301914

Accounts

PAMBER HEATH WAR MEMORIAL HALL

COMMITTEE of MANAGEMENT

Registered Charity Number 301914

Receipts and Payments Account

The Charity Commission 2011
Charity reporting and accounting CC15b 2013 and CC16 2017

Financial Year 2022 / 2023

DECLARATION

The receipts and payments accounts for the financial year 2022 / 2023 ended on 31st March 2023 and, prior year figures are as approved by the Trustees

The charity is not a limited company and the gross recorded income for the financial year from all sources does not exceed £250,000

Signature: Date:
.....

Trustee authorised to sign on behalf of all trustees

Full name: MR ALAN MARSHALL

Forward to the Charity Commission by: Lynda Parker-Schwarz

Address: Bell House, 19A
Church Road
Pamber Heath
HANTS RG26 3DZ

Telephone number: 01189 700422

Notes on the format of this document

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These accounts are prepared on the 'receipts and payments basis' and do not include prepayments and accruals, nor do they record the increase or decrease in total funds caused by valuation of assets. This is allowed in the England and Wales section 133 of the Charities Act 2011

**A1 Receipts
Last Year**

2022/2023

Hiring charges for clubs	10,661	5,555
One off hires	6,385	
2,692		
Pre-school hire	3,080	1,452
Fundraising	5,227	
3,964		
Grants	6,000	
0		
Lottery income	1,009	1,182
Lloyds Saving Account Interest	59	
3		
Other income	1,647	13,736
Income from Good Exchange ¹	4,552	0
Total Receipts	38,620	
28,584		

A3 Payments

Caretaking	3,159	1,951
Booking and administration	2,400	
2,259		
Electricity	3,902	1,636
Heating Oil	2,156	1,365
Water	748	
607		
Telecomms	655	544
Insurance, rent and licences	2,312	
2,262		
Equipment	621	853
Maintenance and repairs	1,810	
2,221		
Supplies	397	422
Consumables, newsletter	380	
511		
Cost of fundraising	1,084	
943		
Refurbishment/extension	16,591	
0		
Donation paid to Good Exchange	175	
0		

¹ See notes

Outgoings to Good Exchange ¹ 0	5,257	
Total Payments 15,574	41,647	
A6 Cash funds last year end 50,696	63,706	
Net receipts for the year 13,010	(3,027)	
Cash funds this year end 63,706	60,679	
B1 Cash funds Last Year	2022/2023	
Lloyds Bank current account 17,580	25,961	
Lloyds Bank savings account 45,583	34,602	
Cash float	116	542
Total cash funds 63,705		60,679

B2 Other monetary assets

Clubs invoiced, payment not yet received 1,031 Payments sent to the Good Exchange awaiting transfer in ¹ 705	273 0	
---	----------	--

B5 Liabilities

<u>Hall Project to be passed to the Parish Council:</u> The Good Exchange matched funding received 10,000	10,000	
Grants 0	6,000	

¹

¹ See notes

Hall Liabilities:

Hire deposits owed	1,050
0	
Overpayment owed (D Poore)	40
0	

Notes to the annual accounts

- A1 and A3 Good Exchange net position:
These figures represent transfers to the Good Exchange for match funding and transferred back. The match funding is then held on the Good Exchange platform until the project is in progress

	£	
o A1 Income from Good Exchange		4,552
o A3 Outgoings to Good Exchange		5,257
	—	
o Net position (awaiting transfer in)		705

- A1 Fundraising:

	£	
o Summer and Christmas markets		2,151
o Bags2School events		401
o Jumble sales		341
o Car boot sales		288
o Bingo	108	
o Theatre nights	1,781	
o On line shopping	157	
		—
		5,227

- A1 Other Income:

	£
--	---

o Hiscox business interruption final insurance claim		
	732	
o Envelope containing cash found in 2014-15 accounts	160	
o Gift Aid	294	
o Donations	461	
		1,647
• A3 Cost of fundraising:		£
o Summer and Christmas markets	264	
o Events	820	
		1,084
• A3 Funding costs:		£
o Cost of fundraising	1,084	
o Donation paid to Good Exchange	175	
o Outgoings to Good Exchange	5,257	
		6,516
• B2 Other - Outstanding clubs invoices were paid in April/May 2023:		£
o Youth running club	52	
o Tae Kwon Do	221 ¹	
		—

273

- B5 Liabilities. The Good Exchange paid the Hall £10,000 in matched funding and £6,000 in grants to 31st March 2023. This would have to be paid back if the extension project does not go ahead
- Work on improving the Hall hire process means deposits paid for the next financial year are now clearly recorded
- More fundraising events increased the amount sent to the Good Exchange for match funding, there is a potential £13,808 held by the Good Exchange that will be released in two transactions, first when the initial Contractor invoice arrives and final at the end of the project

¹ Jul, Aug, Mar

**Committee of Management Statement of
Cash Balance
at 31st March 2023**

Declaration

I have audited the Cash Balance held by the Pamber Heath Memorial Hall Committee of Management Treasurer at the end of the financial year 2022-2023 and found it to be as follows:

	£	
Cash held in notes		115.00
Cash held in coins		1.00
Total cash held		116.00

Trustee authorised to sign on behalf of all trustees

Signature:.....
.....

Date:

Mr Alan Marshall

MONTHLY MOVEMENT													2022-2023
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD
Income	2,286.61	2,211.81	1,980.60	2,697.06	1,809.47	1,406.94	2,079.94	1,846.52	2,702.10	2,628.97	2,432.32	14,537.38	38,619.72
Expenditure	(4,146.39)	(14,037.75)	(1,769.98)	(1,509.05)	(572.05)	(3,585.72)	(2,178.37)	(1,138.36)	(995.39)	(2,611.49)	(6,183.47)	(2,918.52)	(41,646.54)
Net	(1,859.78)	(11,825.94)	210.62	1,188.01	1,237.42	(2,178.78)	(98.43)	708.16	1,706.71	17.48	(3,751.15)	11,618.86	(3,026.82)
CASH	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
Opening	542.17	231.10	711.10	286.51	452.00	337.00	204.77	434.47	162.24	386.38	25.00	211.52	
Payments in	115.00	480.00	354.00	1656.35	222.00	804.13	487.73	714.45	894.00	289.90	227.00	980.30	
Receipts out	(426.07)	0.00	(778.59)	(1490.86)	(337.00)	(936.36)	(258.03)	(986.68)	(669.86)	(651.28)	(40.48)	(1,075.82)	
Closing	231.10	711.10	286.51	452.00	337.00	204.77	434.47	162.24	386.38	25.00	211.52	116.00	

May Account

Detail			Income							Expenditure											Cash	Bank	Savings Acc 2184968	Month End Bank Statement					
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Events	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Catering	Banking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs							
	Brought forward		1,881.00	0.00	0.00	80.00	325.20	0.00	0.41	(157.00)	(200.00)	(223.00)	0.00	0.00	(44.38)	0.00	0.00	(1,372.00)	0.00	0.00	(2,150.00)	0.00	231.10	17,939.59	43,875.05	18,847.32			
30/05/22	Southern Electric	DD										(223.00)														(223.00)			
12/05/22	British Telecom	DD													(44.38)												(44.38)		
31/05/22	Booking Clerk - supplies Sophie Ward	FPO									(200.00)								(8.17)							(208.17)			
31/05/22	Sophie Ward cleaning (May)	FPO								(209.00)																(209.00)			
09/05/22	Setsquare Solutions Ltd	FPO																			(4,240.00)					(4,240.00)			
31/05/22	Alan Marshall V sweeper	FPO															(59.99)									(59.99)			
18/05/22	Aldermaston Signs	001588															(54.00)									(54.00)			
26/05/22	A Ken Principle Designer	FPO																								(5,439.00)			
26/05/22	Police Council 8th Collating, AG3 West, Ground Investigation Services Ltd, CWL Building Control	FPO																			(8,564.20)					(8,564.20)			
17/05/22	LE Ward market stall	FFI					12.00																			12.00			
13/05/22	D Richardson market stall	FFI					12.00																			12.00			
03/05/22	SM Wadsworth market stall	FFI					12.00																			12.00			
03/05/22	LS Vaughan market stall	FFI					12.00																			12.00			
10/05/22	Band Lottery (donation)	FFI						25.00																		25.00			
04/05/22	Band Lottery	FFI					77.50																			77.50			
09/05/22	Amazon Europe (on-line shopping donation)	BOC					10.98																			10.98			
03/05/22	Club Pioneers April 4 afternoon + 1 all day sessions	Cash	93.00																					93.00					
04/05/22	Bowls Club April 3 evenings 4 afternoon + 1 all day sessions	Cheque	174.00																							174.00			
31/05/22	Circuit Class May 5 x 1 hr sessions	Cash	55.00																					55.00					
03/05/22	K Pretty Ballroom Dance April Saturdays	FFI	176.00																							176.00			
03/05/22	K Pretty Ballroom Dance April Wednesdays	FFI	88.00																							88.00			
30/05/22	K Pretty Ballroom Dance May Saturdays	FFI	240.50																							240.50			
30/05/22	K Pretty Ballroom Dance May Wednesdays	FFI	104.00																							104.00			
24/05/22	Taskwinds (Hungerford & Todday) February 4 sessions	FFI	96.00																							96.00			
30/05/22	Workout 2 music May 3 sessions	FFI	26.00																							26.00			
27/05/22	Impulse Pk School	BP	270.00																							270.00			
04/05/22	Afternoon tea L Mead 8th May	FFI	45.50																							45.50			
17/05/22	Children's birthday party Btobw HM 3rd July	FFI	50.00																							50.00			
25/05/22	Wedding reception 3-5th June M Saxton	FFI	300.00																							300.00			
29/05/22	Wedding reception 3-5th June M Saxton	Cash	40.00																					40.00					
22/05/22	Jubilee tea party 30th May C Pynn	Cash	52.00																					52.00					
07/05/22	Children's birthday party M Day 7 May	Cash	50.00																					50.00					
08/05/22	Children's birthday party K Fenner 15 May	Cash	40.00																					40.00					
17/05/22	Children's birthday party E Flain 22 May	Cash	50.00																					50.00					
15/05/22	Children's birthday party H Martin 21 May	Cash	50.00																					50.00					
22/05/22	Children's birthday party K Moffat 29 May	Cash	50.00																					50.00					
09/05/22	Transfer to savings account 2184968 (lottery donation)	Transfer																								(25.00)	25.00		
09/05/22	Transfer from savings account 2184968 (extension)	Transfer																								4,240.00	(4,240.00)		
26/05/22	Transfer from savings account 2184968 (extension)	Transfer																								8,999.00	(8,999.00)		
09/05/22	Savings account 2184968 interest								0.33																		0.33		
																											Less uncashed cheques	0.00	
	Year to date		3,931.00	0.00	0.00	157.50	394.18	25.00	0.74	(366.00)	(400.00)	(446.00)	0.00	0.00	(88.78)	0.00	(113.99)	(1,372.80)	(8.17)	0.00	(15,388.20)	0.00	711.10	18,847.32	38,461.38	Difference			
			4,498.42							(18,184.14)																	Total to date:	50,019.80	(0.00)

June Account

Detail			Income							Expenditure											Cash	Bank	Savings Acc 2194968	Month End Bank Statement				
Payment Date	Item	Cheq/Slip No.	Rent	Jumble Sales	Theatre Events	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caravanning	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Road & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs						
	Brought forward		3,931.00	0.00	0.00	157.50	384.18	25.00	0.74	(386.00)	(400.00)	(446.00)	0.00	0.00	(88.78)	0.00	(113.99)	(1,372.00)	(8.17)	0.00	(15,389.20)	0.00	711.10	18,847.32	30,461.38	19,435.63		
28/06/22	Southern Electric	DD									(223.00)															(223.00)		
13/06/22	British Telecom	DD														(44.39)										(44.39)		
22/06/22	Sophie Ward cleaning (June)	FPO									(99.00)															(99.00)		
01/06/22	Paul Lynda for Danger Keep Out signage	Cash																			(7.49)				(7.49)			
28/06/22	Azure Hygiene Ltd	501590									(176.40)															(176.40)	176.40	
11/06/22	Paul Jenny for Summer Markets raffia sleeves	FPO																				(94.20)			(94.20)			
28/06/22	Paul Jenny for Summer Markets raffia sleeves (paid again by mistake)	FPO																				(94.20)			(94.20)			
07/06/22	Parish Council for invoice from C Best	FPO																								(344.00)		
08/06/22	Parish Council for invoice from OWL	FPO																								(150.00)		
28/06/22	FPI, PPS music licence	901589																								(293.00)	293.00	
28/06/22	Paul Christine for Dozooz newsletter printing	FPO																								(69.30)		
19/06/22	Paul Lynda cash for Romana Gate donation that was paid into the savings account. Moved to the Good Exchange for match funding	Cash																								(175.00)	(175.00)	
14/06/22	Romana Gate Donation	800393						175.00																		175.00		
20/06/22	Romana Gate Donation transfer to savings	Transfer																								(175.00)	175.00	
07/06/22	Band Lottery	FPI				96.50																				96.50		
07/06/22	Easy Fundraising (on-line shopping donation)	BGC					32.80																			32.80		
28/06/22	J Brant donation	Cheque						175.00																		175.00		
20/06/22	W Jennings stall Summer Market	Cash					12.00																			12.00		
23/06/22	E Harmer stall Summer Market	FPI					12.00																			12.00		
29/06/22	J Johnson stall Summer Market	FPI					12.00																			12.00		
30/06/22	K Priestly Bathroom Dance Jun Wednesdays	FPI	130.00																							130.00		
30/06/22	K Priestly Bathroom Dance June Saturdays	FPI	195.00																							195.00		
30/06/22	Duff Fringers, May 6th, 13th, 20th	Cash																								62.00		
30/06/22	Bowls Club 4 x evening, 4 x afternoon sessions (deposited processed 1st July)	Cheque																								166.00	(166.00)	
30/06/22	Workout 2 music June	FPI																								52.00		
30/06/22	Impstone Pre School	FPI	270.00																							270.00		
05/06/22	B O'Neil model horse show 13th Jun	Cash																								10.00		
05/06/22	B O'Neil model horse show 13th Jun	FPI																								90.00		
27/06/22	BADBC Polling station hire	FPI																								220.00		
12/06/22	B Welcome family birthday party 18th June	Cash																								110.00		
19/06/22	J Njugna Baptism 25th June	Cash																								60.00		
19/06/22	K Sanderson childrens birthday party	Cash																								50.00		
12/06/22	G Bartlett childrens party 19th June	Cash																								50.00		
01/06/22	Transfer cash to bank	500392																								(596.10)	596.10	
09/06/22	Savings account 2194968 interest								0.30																		0.30	
																											Less uncashed/undeposited cheques	303.40
	Year to date		5,396.00	0.00	0.00	254.00	452.98	375.00	1.04	(841.40)	(400.00)	(609.00)	0.00	0.00	(131.17)	(293.00)	(113.99)	(1,372.00)	(8.17)	(69.30)	(15,399.69)	(363.40)	286.51	19,132.23	30,811.68	Difference		
			6,479.82							(19,954.12)																	Total to date:	50,230.42
																											0.00	

July Account

Detail			Income								Expenditure																
Payment Date	Item	Char/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Sponsorships	Interest	Conting	Bookings & Admin	Electricity	Heating Oil	Water	Telecoms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 2184955	Month End Bank Statement	
	Brought forward		£5,396.00	£0.00	£0.00	£254.00	£452.98	£375.00	£1.04	£641.40	£400.00	£669.00	£0.00	£0.00	£133.17	£293.00	£113.99	£1,372.00	£8.17	£69.30	£15,890.69	£363.40	£286.51	£19,132.23	£30,811.68	£20,355.48	
28/07/22	Southern Electric	DD																								£223.00	
12/07/22	British Telecom	DD																								£44.39	
01/07/22	Booking Clerk (June)	FPO																								£200.00	
21/07/22	Booking Clerk (July)	FPO																								£200.00	
21/07/22	Sophie Ward cleaning (July)	FPO																								£275.00	
06/07/22	Misc Fire Protection 1st annual service and goods	001592																								£221.29	
29/07/22	Redlands Property Services annual boiler service	001593																								£201.00	
01/07/22	S Radburn Woodside Cleaning Services (windows)	Cash																								£29.00	
10/07/22	Paid Amanda for summer market BBQ supplies	Cash																								£20.20	
11/07/22	Paid Christine for summer market BBQ supplies	FPO																								£92.05	
14/07/22	Paid Amanda for summer market BBQ supplies	FPO																								£32.12	
11/07/22	Paid Alan for refuse sacks	Cash																								£5.00	
12/07/22	BarD Lottery	FPI					£78.00																			£78.00	
08/07/22	Greenham Grant (donations)	FPI																								£252.19	
31/07/22	Circuit Club, Joe Sibley Jun	Cash	£44.00																							£44.00	
31/07/22	Deft Fingers Jul	Cash	£93.00																							£93.00	
15/07/22	NS Planet Apr-Jun	FPI	£325.00																							£325.00	
21/07/22	Tadley & District USA parking Mar - Jun	FPI	£40.00																							£40.00	
28/07/22	Workout 2 music Jul	FPI	£39.00																							£39.00	
22/07/22	Impstone Pre School	FPI	£210.00																							£210.00	
01/07/22	J Lambdon	FPI	£100.00																							£100.00	
24/07/22	Childrens B Party R Dye	Cash	£50.00																							£50.00	
03/07/22	Childrens B Party C McHale	Cash	£50.00																							£50.00	
10/07/22	War Hammer Gaming M Anchor	Cash	£100.00																							£100.00	
04/07/22	Southern Counties Dance 4th Jul 22	FPI	£172.25																							£172.25	
11/07/22	D Schofield & Beth SM stalls summer market	FPI					£24.00																			£24.00	
10/07/22	Stall Summer Market	Cash					£10.00																			£10.00	
01/07/22	Cash for summer market	001591																								£200.00	
10/07/22	Cash from Summer market	Cash					£946.35																			£946.35	
11/07/22	Silent auction cash	Cash					£163.00																			£163.00	
11/07/22	Summer Market cash deposit	500394																								£1,319.35	
11/07/22	June rents deposit	500395																								£1,121.31	
11/07/22	Savings account 2184955 interest								£0.27																	£0.27	
																										Less uncashed cheques	£201.00
	Year to date		£6,619.25	£0.00	£0.00	£332.00	£1,596.33	£627.19	£1.31	£941.40	£800.00	£892.00	£0.00	£0.00	£177.56	£293.00	£113.99	£1,794.20	£13.17	£69.30	£15,890.69	£477.77	£462.00	£20,154.48	£30,811.95	Difference	
			9,176.08							£21,463.17																Total to date:	£51,418.43
																											£0.00

October Account

Detail			Income							Expenditure													Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Earnings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Continging	Banking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extration	Funding Costs					
	Brought forward		£8,964.25	£341.13	£0.00	£507.50	£1,844.88	£731.09	£3.64	-£1,340.40	-£1,200.00	-£2,222.31	-£1,479.24	-£237.90	-£314.36	-£293.00	-£263.97	-£1,794.29	-£68.24	-£112.82	-£15,890.69	-£403.72	£204.77	£19,458.02	£30,814.28	£19,308.58	
28/10/22	Southern Electric	DD																									-£280.00
12/10/22	BT Group	DD																									-£50.11
10/10/22	Tesco Mobile	DD																									-£7.90
31/10/22	Sophie Ward Hall cleaning	FPO																									-£275.00
31/10/22	Sophie Ward Booking Clerk	FPO																									-£200.00
05/10/22	Paid Attends for a magazine rack for the hall lobby	FPO																									-£20.95
06/10/22	Paid Lynda for a Sunday 30 card reader and printer	FPO																									-£154.80
06/10/22	Paid Parish Council for SCD Consulting invoice	FPO																									-£700.00
18/10/22	Hampshire County Supplies	FPO																									-£305.41
28/10/22	Basingstoke & Deane Premises Licence	301556																									-£180.00
31/10/22	Paid Sophie for supplies	Cash																									-£4.20
04/10/22	BarD Lottery	FPI				£79.00																					£79.00
03/10/22	E Hamner Xmas market stall	FPI					£12.00																				£12.00
03/10/22	C Lovelock Xmas market stall	FPI					£12.00																				£12.00
06/10/22	D Richardson Xmas market stall	FPI					£24.00																				£24.00
13/10/22	J Cook Xmas market stall	FPI					£12.00																				£12.00
24/10/22	A Flavive Xmas market stall	FPI					£12.00																				£12.00
31/10/22	K Goss Cotton C Ltd Xmas market stall	FPI					£12.00																				£12.00
09/10/22	Car boot sale	Cash					£113.23																				£113.23
28/10/22	Bag/chood collection Next East Centre	Cheque					£160.40																				£160.40
28/10/22	Sally Pilates WorkoutMusic (Oct)	FPI		£39.00																							£39.00
31/10/22	Impstone Pre School	FPI		£240.00																							£240.00
03/10/22	K Prudy Ballroom Dance Sep Saturdays	FPI		£169.00																							£169.00
31 Oct 22	K Prudy Ballroom Dance Oct Saturdays	FPI		£253.50																							£253.50
03/10/22	K Prudy Ballroom Dance Sep Wednesdays	FPI		£104.00																							£104.00
31/10/22	K Prudy Ballroom Dance Oct Wednesdays	FPI		£104.00																							£104.00
06/10/22	Berkshire keep fit team rehearsal	FPI		£48.00																							£48.00
30/10/22	Circuit class, 5 Sessions owed	Cash		£55.00																							£55.00
30/10/22	Dart Pingers, August & September	Cash		£139.50																							£139.50
31/10/22	Bowls Club, 3 x Evening + 4 x Afternoon sessions September	Cheque		£141.00																							£141.00
30/10/22	Wor hammer gaming M Anchor	Cash		£100.00																							£100.00
28/10/22	Basingstoke dog training A Bobala	FPI		£130.00																							£130.00
23/10/22	Birthday party 29 Oct @ Marler	Cash		£90.00																							£90.00
10/10/22	Birthday party 15 Oct @ Wescombe	FPI		£39.00																							£39.00
10/10/22	Bank cash for car boot sale and September rent	300400																									-£253.63
10/10/22	Savings account 21849668 interest							£1.31																			£1.31
																						Less uncashed cheques			£180.00		
Year to date			£10,696.25	£341.13	£0.00	£886.50	£2,202.51	£731.09	£4.95	-£1,615.40	-£1,400.00	-£2,592.31	-£1,479.24	-£237.90	-£372.37	-£473.00	-£439.72	-£1,794.29	-£377.85	-£112.82	-£16,590.69	-£403.72	£434.47	£19,128.58	£30,815.99	Difference	£0.00

November Account

Detail			Income							Expenditure																		
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Events	Lottery	Mac. Events	Grants, Donations & Repayments	Interest	Canteen	Booking & Admin	Electricity	Heating Oil	Water	Telecoms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Act 2149968	Month End Bank Statement		
	Brought forward		£10,606.25	£341.13	£0.00	£586.50	£2,202.51	£731.09	£4.95	-£1,616.40	-£1,400.00	-£2,502.31	-£1,479.24	-£237.90	-£372.37	-£473.00	-£439.72	-£1,794.29	-£377.85	-£112.82	-£16,590.69	-£403.72	£434.47	£19,128.58	£30,815.59	£20,285.68		
28/11/22	Southern Electric	DD																								-£280.00		
11/11/22	British Telecom	DD																								-£45.54		
08/11/22	Fesco Mobile	DD																								-£10.99		
30/11/22	Sophie Ward Hall cleaning	FPO																								-£220.00		
30/11/22	Sophie Ward Booking Clerk	FPO																								-£200.00		
30/11/22	Paid Sophie for supplies (receipt missing)	Cash																								-£2.88		
04/11/22	Paid Christine for newsletter printing	FPO																								-£35.13		
04/11/22	Paid Alan for emergency exit sign	Cash																								-£18.74		
04/11/22	Paid Alan for sign from Aldermaston School	Cash																								-£5.00		
08/11/22	Costco membership renewal	001597																								-£26.40		
30/11/22	R Roldrum Woodside Cleaning Services (apartment)	Cash																								-£25.00		
08/11/22	Smart Choice Sparks 8 emergency light	FPO																								-£80.00		
21/11/22	Paid Christine for vinyl Christmas market banner	FPO																								-£51.07		
30/11/22	Paid Alan cash for latex gloves and key cutting	Cash																								-£23.58		
30/11/22	Paid Amanda cash for Christmas market boot	Cash																								-£50.98		
30/11/22	Car Wash Xmas market refund	FPO																								-£12.00		
20/11/22	R Conlam Xmas market stall	FPI																								£12.00		
09/11/22	JW & CA Stevens Xmas market stall	FPI																								£12.00		
07/11/22	D Hoare Xmas market stall	FPI																								£12.00		
01/11/22	AM Nazare Xmas market stall	FPI																								£12.00		
15/11/22	BarD Lottery	FPI																								£100.00		
22/11/22	Easy Fundraising on line shopping	BGC																								£58.22		
15/11/22	Amazon Europe on line shopping	BGC																								£14.56		
01/11/22	DBF Fingers, October 4 sessions 7 Midslope	Cash																								£66.00		
01/11/22	Bohns Club, October 4 x evening + 4 x afternoon sessions	Cheque																								£191.00		
01/11/22	Circuit Class, Joe Siley 1 session	Cash																								£11.00		
01/11/22	Taekwon-do (Hungerford & Tadley) Sep	FPI																								£32.00		
01/11/22	Taekwon-do (Hungerford & Tadley) Oct	FPI																								£78.00		
23/11/22	Easy Pilates Workout/Music 5 sessions Nov	FPI																								£65.00		
22/11/22	Mountain dog training RB Waters (for Apr 2023)	FPI																								£120.00		
18/11/22	Photo Shoot Maria Jones	FPI																								£99.00		
20/11/22	Childrens birthday party Kylie Black	Cash																								£50.00		
30/11/22	Impstone Pre School	FPI																								£315.00		
28/11/22	Christmas market takings	Cash																								£582.45		
28/11/22	Extra market stall on day	Cash																								£5.00		
28/11/22	Transfer cash to bank	200401																								-£865.45		
28/10/22	Banknotes & Deane Premises Licence uncashed cheque carried forward	301096																								£180.00		
09/11/22	Savings account 2184968 interest																									£3.29		
																										Less uncashed cheques	£180.00	
	Year to date		£11,653.25	£341.13	£0.00	£686.50	£2,898.74	£731.09	£8.24	-£1,860.40	-£1,600.00	-£2,782.31	-£1,479.24	-£237.90	-£428.90	-£473.00	-£616.53	-£1,794.29	-£382.68	-£232.35	-£16,590.69	-£459.35	£162.24	£20,165.68	£30,818.88	Difference		
			£16,318.95																							Total to date:	£51,086.80	£0.00

January Account

Detail		Income								Expenditure																
Item	Cheq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caravanning	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
Brought forward		£13,726.25	£341.13	£523.00	£762.00	£2,898.74	£754.64	£15.29	-£2,102.40	-£1,800.00	-£3,062.31	-£1,479.24	-£237.90	-£485.43	-£473.00	-£816.53	-£1,794.29	-£382.68	-£232.35	-£16,590.69	-£676.24	£386.38	£21,081.20	£30,825.93	£21,214.62	
Southern Electric	DD										-£280.00														-£280.00	
British Telecom	DD													-£45.54												-£45.54
Tesco Mobile	DD													-£10.99												-£10.99
Supplies Ward booking clerk & cleaning (Jan)	FPO								-£253.00	-£200.00																-£453.00
Paid Alan for supplies	Cash																	£7.80	-£7.24							-£14.84
Paid Lynda for stamps	Cash																									-£2.85
Paid Jenny for leaving voucher for Sophie	Cash																									-£20.00
Parish Council rent	FPO																									-£5.00
Allied Westminster annual Hall insurance renewal	001598																									-£1,815.08
Indoor car boot sale (less float from cash box)	Cash					£157.49																				£157.49
Monthly card payments for indoor car boot sale	FPI					£16.91																				£16.91
Amazon Europe on line shopping	BGC					£15.72																				£15.72
Bowls club annual insurance contribution	DEP															£35.81										£35.81
Hiscox insurance claim (final covid payment) re-issued again	500453						£732.26																			£732.26
93 Planet dog training	FPI	£52.00																								£52.00
Taekwon-do (Hungerford & Tadley) Apr & December hire	FPI	£117.00																								£117.00
Sally Pilates Workout2music	FPI	£26.00																								£26.00
USA Parking	FPI	£120.00																								£120.00
V Mendis deposit return	FPO	-£50.00																								-£50.00
Circuit class, 3 Sessions December J slides	Cash	£33.00																								£33.00
Tadley youth running club Dec Kate	FPI	£26.00																								£26.00
Childrens birthday party 5th Feb deposit	FPI	£50.00																								£50.00
Diff Fingers, December 3 sessions Dec T M	Cash	£49.50																								£49.50
Bowls Club 2 x eve + 2 x afternoon sessions R Quilter	DEP	£83.00																								£83.00
Childrens birthday party K Reynolds	Cash	£50.00																								£50.00
Basic dog training A Bobela Jan-May 23 (2 sessions in next financial year)	FPI	£234.00																								£234.00
Natalie Riches-Meek hall hire	FPI	£100.00																								£100.00
Natalie Riches-Meek deposit return	FPO	-£50.00																								-£50.00
Balloon dance K Pretty (Sat)	FPI	£273.00																								£273.00
Balloon dance K Pretty (Wed)	FPI	£104.00																								£104.00
Band Lottery	FPI				£76.00																					£76.00
Transfer to savings account 21849668 (Hiscox refund)	TRF																									-£732.26
December rents and other cash	500404																									-£381.19
Indoor car boot sale plus float	500405																									-£332.40
Impstone Pre School	BP	£400.00																								£400.00
Savings account 21849668 interest							£13.18																			£13.18
																						Less uncashed cheques		£0.00		
Year to date		£15,343.75	£341.13	£523.00	£838.00	£3,088.77	£1,486.90	£28.47	-£2,355.40	-£2,000.00	-£3,342.31	-£1,479.24	-£237.90	-£484.96	-£2,287.27	-£616.53	-£1,794.29	-£390.28	-£262.44	-£16,590.69	-£676.24	£25.00	£21,214.62	£31,571.37	Difference	
		£21,659.02							-£32,344.55																	Total to date: £52,810.99 £0.00

February Account

Detail		Income								Expenditure																	
Item	Cheq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Payments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecoms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement		
Brought forward		£15,343.75	£341.13	£523.00	£838.00	£3,088.77	£1,486.90	£28.47	£2,355.40	£2,200.00	£3,342.31	£1,479.24	£237.90	£541.96	£2,257.27	£616.53	£1,794.29	£390.28	£262.44	£16,590.69	£676.24	£25.00	£21,214.62	£31,571.37	£20,260.89		
British Telecom	DD													£45.94											£45.94		
Southern Electric	DD									£280.00															£280.00		
Tesco Mobile	DD													£10.99											£10.99		
WFL (UK) Ltd heating oil	001600										£877.17														£877.17		
J Marshall Booking Clerk	FPO								£200.00																£200.00		
Sophie Ward Cleaning (Feb)	FPO								£220.00																£220.00		
Paid Christine for newsletter printing	FPO																		£86.00						£86.00		
Paid Amanda for car boot sale food	FPO																				£30.07				£30.07		
Paid Philip for replacement boiler thermostat	Cash																		£15.48						£15.48		
C Ryeburn Woodside Cleaning Services (Windows)	Cash								£25.00																£25.00		
Paid Hilary for stamps (Christmas cards)	FPO																		£20.40						£20.40		
Beasdale & Deane Lotteries annual fee	001599														£20.00										£20.00		
BarD Lottery	FPI				£95.00																				£95.00		
David White OOTS tickets	FPI			£20.00																					£20.00		
H Lipscombe OOTS tickets	FPI			£20.00																					£20.00		
J Dewey OOTS tickets	FPI			£40.00																					£40.00		
S Rowell OOTS tickets	FPI			£30.00																					£30.00		
J Watson OOTS tickets	FPI			£20.00																					£20.00		
K Beasant OOTS tickets	FPI			£40.00																					£40.00		
D Williams OOTS tickets	FPI			£20.00																					£20.00		
Carson OOTS tickets	FPI			£90.00																					£90.00		
J Quirk OOTS tickets	FPI			£10.00																					£10.00		
J Cassidy OOTS tickets	FPI			£40.00																					£40.00		
J Lockyer OOTS tickets	FPI			£40.00																					£40.00		
A Westcome OOTS tickets	FPI			£60.00																					£60.00		
S Dodd OOTS tickets	FPI			£20.00																					£20.00		
Easy Fundraising (on-line shopping platform)	BGC						£16.26																		£16.26		
Deaf Fingers, 4 sessions January	Cash	£66.00																				£66.00					
Bowls Club January	Cheque	£166.00																							£166.00		
Exercise class 1 session January	Cash	£11.00																				£11.00					
K9 Planet Jan hire	FPI	£143.00																							£143.00		
Tabletop Co (Hungerford & Tadley) May Jan hire	FPI	£104.00																							£104.00		
Berkshire keep ft Jan	FPI	£78.00																							£78.00		
Workout 2 music Feb	FPI	£52.00																							£52.00		
Tadley youth running club Jan	FPI	£65.00																							£65.00		
Impstone Pts School	BP	£300.00																							£300.00		
K Reynolds deposit for party 23rd Apr	FPI	£50.00																							£50.00		
Walton 65th birthday party 16th Dec	FPI	£50.00																							£50.00		
C Blissett Childs 4th birthday party 19th Sep	FPI	£100.00																							£100.00		
C Blissett returned deposit	FPO	£50.00																							£50.00		
WL Ball 65th birthday party deposit 15-19th Jul	FPI	£100.00																							£100.00		
CL Goss Equine craft day deposit 15th Oct	FPI	£100.00																							£100.00		
J Luckman Baby shower 25th Feb	FPI	£110.00																							£110.00		
J Luckman returned deposit	FPO	£50.00																							£50.00		
The Tadley Band concert deposit 2nd Dec	FPI	£50.00																							£50.00		
Silchester choir 14th Oct	FPI	£110.00																							£110.00		
M Dye party 5th Feb	Cash	£50.00																				£50.00					
M Dye party 5th Feb returned deposit	FPO	£50.00																							£50.00		
R Kingstone party 27th May	FPI	£100.00																							£100.00		
Shamila Pereira Sri Lanka New year deposit 30th Apr	FPI	£100.00																							£100.00		
M Rindor W/Or Hameer Gaming 11th Feb & 25th Mar	Cash	£100.00																				£100.00					
Transfer years donations to Greenham Trust for match funding	FPO																				£585.50				£585.50		
Transfer years fundraising to Greenham Trust for match funding	FPO																				£3,966.72				£3,966.72		
Transfer from savings account	TRF																								£3,000.00		
Savings account 21849668 interest							£16.06																		£16.06		
																									Less uncashed cheques	£0.00	
Year to date		£17,196.75	£341.13	£973.00	£933.00	£3,088.77	£1,503.16	£44.53	£2,600.40	£2,200.00	£3,622.31	£2,156.41	£237.90	£598.49	£2,277.27	£616.53	£1,809.77	£390.28	£369.44	£16,590.69	£5,296.53	£211.52	£20,260.89	£28,587.43	Difference		
		£24,082.34							£36,728.92																Total to date:	£49,659.84	£0.00

March Account

Detail		Income							Expenditure																	
Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Earnings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 21849667	Month End Bank Statement	
Brought forward		£11,198.75	£341.13	£973.00	£933.00	£3,088.77	£1,503.16	£44.53	-£2,690.40	-£2,200.00	-£3,822.31	-£2,166.41	-£237.90	-£588.48	-£2,277.27	-£16.53	-£1,809.77	-£390.28	-£369.44	-£16,590.69	-£5,258.53	£211.52	£20,260.89	£28,567.43	£25,960.91	
Southern Electric	DD										-£280.00														-£280.00	
Castle Water	DD											-£308.55													-£308.55	
British Telecom	DD													-£45.54											-£45.54	
Tesco Mobile	DD													-£10.99											-£10.99	
J Marshall Booking Clerk	FPO									-£200.00															-£200.00	
Sophie Ward Cleaning (Mar) and supplies	FPO									-£209.00								-£6.15							-£215.15	
Ian Cooper Caretaker	FPO									-£350.00															-£350.00	
Paid Alan for key cutting	Cash																-£4.49								-£4.49	
Greenham Trust for match funding (uses incorrect reference)	FPO																				-£704.80				-£704.80	
Greenham Trust returned payment	FPI						£704.80																		£704.80	
Greenham Trust replacement transfer	FPO																				-£704.80				-£704.80	
Greenham Trust match funding	BGC						£4,552.22																		£4,552.22	
Greenham Trust Englefield estate grant	BGC						£6,000.00																		£6,000.00	
Paid Jenny for flowers for Sophie	Cash																		-£10.00						-£10.00	
Paid Pauline for table covers	Cash																				-£33.00				-£33.00	
DOTS band (H Vinsen)	FPO																				-£320.00				-£320.00	
Trevena OOTS tickets	FPI			£20.00																					£20.00	
DOTS ticket sales	Cash			£540.00																					£540.00	
DOTS raffle	Cash			£247.80																					£247.80	
Information Commissioner data protection fee	DD																								-£35.00	
Band Lottery	FPI					£76.00																			£76.00	
Cash found in 2014-15 accounts - banked	S00407						£160.00																		£160.00	
X9 Planet February	FPI	£104.00																							£104.00	
X9 Planet March	FPI	£104.00																							£104.00	
K Pretty Ballroom Dance Feb Wednesdays	FPI	£104.00																							£104.00	
K Pretty Ballroom Dance Feb Saturdays	FPI	£260.00																							£260.00	
K Pretty Ballroom Dance March Wednesdays	FPI	£104.00																							£104.00	
K Pretty Ballroom Dance March Saturdays	FPI	£234.00																							£234.00	
Circuit training February	Cash	£44.00																							£44.00	
Circuit training March (Liz Jones)	FPI	£11.00																							£11.00	
Circuit training March	FPI	£22.00																							£22.00	
Deft Fingers, February	Cash	£66.00																							£66.00	
Deft Fingers, March	Cash	£82.50																							£82.50	
Bowls Club, February	FPI	£166.00																							£166.00	
Bowls Club, March	FPI	£182.50																							£182.50	
Taskwon-do (Pungerford & Tadley) Jun/Feb hire	FPI	£104.00																							£104.00	
Berkshire keep fit Jan	FPI	£78.00																							£78.00	
Tadley Youth Running February	FPI	£39.00																							£39.00	
Workout 2 music March	FPI	£52.00																							£52.00	
LJA parking February	FPI	£50.00																							£50.00	
LJA parking March	FPI	£10.00																							£10.00	
Birthday party deposit (7 yrs) Emma Plain	FPI	£50.00																							£50.00	
Birthday party (5 yrs) Luke Calver £50 deposit + £80 hire	FPI	£130.00																							£130.00	
Birthday party deposit (3 yrs) Laura Elliott	FPI	£50.00																							£50.00	
Birthday party deposit (5 yrs + 6 yrs) Beth Stacy-Rook	FPI	£50.00																							£50.00	
Golden wedding anniversary deposit Ruth Driscoll	FPI	£50.00																							£50.00	
South East Pyrenean Mountain Dog Club deposit PG Waters	FPI	£100.00																							£100.00	
Antiques event £100 deposit + £80 hire £40 overheads	FPI	£220.00																							£220.00	
Impresso Pie School	FPI	£460.00																							£460.00	
Transfer cash to bank	S00408																								-£660.52	
Transfer cash to bank	S00408																								-£367.81	
Transfer to savings account 21849668 (Englefield Estate grant)	FPO																								-£6,000.00	
Savings account 21849668 interest								£14.36																	£14.36	
Elimination of bank error																									-£704.80	
																									£704.80	
																									Less uncashed cheques	£0.00
Year to date		£35,125.75	£341.13	£1,780.80	£1,209.00	£3,248.77	£12,055.38	£58.89	-£3,139.40	-£2,499.00	-£3,992.31	-£2,166.41	-£747.45	-£665.92	-£2,312.27	-£621.92	-£1,809.77	-£396.43	-£379.44	-£16,590.69	-£6,516.33	£116.00	£35,960.91	£34,601.79	Difference	
		£36,619.72							-£41,646.54																Total to date:	£69,678.79
																										£0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Pamber Heath Memorial Hall

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

301914

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

22/6/2023

Name:

Roger David Gardiner FCA

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

Institute of Chartered Accountants
England and Wales

Address:

Nuthatch, The Glen, Pamber Heath

Tadley HANTS

RG26 3DY

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

[The main body of the page is a large, empty rectangular box with a thin black border, intended for handwritten notes or highlighting.]

PAMBER HEATH WAR MEMORIAL HALL

England & Wales - Charity number 301914

Accounts

**Pamber Heath Memorial Hall
Annual General Meeting**

Chairman's Report for year 2021 – 2022

It has been another challenging year for the Hall but despite the continued Covid crisis, the Hall is completing this year in a good place financially and with hope for the future.

Whilst we had to cancel our much-loved Carol Concert due to the Covid situation, we did put on Summer and Christmas Market events that proved very popular indeed and gives us hope that this next year will enable us to produce events that will make the community eager to come and use the Hall.

The first major event planned for 2022 is another Summer Market being held on Saturday 9th July. As with all events held at the Hall, the part of volunteers is crucial and it is hoped that more members of the community will come forward during the course of this year, not only to help at events but to participate in the running of the Hall by becoming a member of the Management Committee. This latter role only involves a couple of hours per month but provides a great deal of satisfaction in knowing that you have played your part in keeping something as fundamentally critical to the well-being of the local community in a fit and proper state.

Bookings

After more than 10 years as the Hall Bookings Clerk, Joe Sidey has handed over the reins to the Hall Cleaner, Sophie Ward who will now do both jobs, although there are plans for the creation of a Caretaker position at the Hall. This role would suit a retired handy person as it involves a limited number of hours per week, looking after the Hall, attending to deliveries of oil, doing small repairs and liaising with the Chairman on any major problems.

Queen's Green Canopy and Greenham Trust

The Hall participated in the Queen's Green Canopy and Greenham Trust anniversary programmes by planting a hedge and some trees in the grounds. Further trees will be planted later in the year as they become available.

Planning for the New Build

With a sterling contribution from the Sub-Committee comprising Lynda Parker-Schwarz, Christine McGarvey, Amanda Davies, Philip Kingston and Jenny Marshall, the Hall has made solid progress with the plans for the new build.

The revised plans for the single storey extension have been passed by the relevant parties and plans are now in place to raise more money.

Maintenance

Whilst the plans for the extension are progressing, there is still a lot of work to be done to keep the Hall in good condition for the local community to use safely. The lighting is progressively being upgraded to the latest standards and there are plans to upgrade the heating to a more efficient and green system.

Website, Advertising and Social Media

Our thanks go to Christine McGarvey who has been keeping the website updated this year, together with the huge task of creating the newsletter. Not only has she modernised its look, she has also updated the printing process and is now planning for a wider distribution of the pamphlet to reach the outlying areas of the community. Our thanks once again to all those volunteers who give their time to ensuring this happens on a regular basis.

Finance

Our finances have been meticulously maintained by Lynda Parker-Schwarz who has continued to diligently pursue cheaper and more appropriate insurances and utility prices. Although we have lacked income from hall hire, during the COVID lockdowns we were given grants by the local authority and have managed to sustain a healthy bank balance.

Now that the Hall is resuming some form of normality with regards to hosting future events, it is hoped that the finances will continue to improve during this coming year. Once again, our thanks go to the Bowls Club and Deft Fingers who continued to pay a retainer when the Hall could not open.

And finally.....

We have managed the past year due to the continued support of the Committee and local authority for which I thank them.

Alan Marshall
Chairman
Pamber Heath Memorial Hall

Date

PAMBER HEATH WAR MEMORIAL HALL

COMMITTEE of MANAGEMENT

Registered Charity Number 301914

Receipts and Payments Account

The Charity Commission 2011
Charity reporting and accounting 2013 and CC16 2017

Financial Year 2021 / 2022

DECLARATION

The receipts and payments accounts for the financial year 2021 / 2022 ended on 31st March 2022 and, prior year figures are as approved by the Trustees

The charity is not a limited company and the gross recorded income for the financial year from all sources does not exceed £250,000

Signature: Date:
.....

Trustee authorised to sign on behalf of all trustees

Full name: MR ALAN MARSHALL

Forward to the Charity Commission by: Lynda Parker-Schwarz

Address: Bell House, 19A
Church Road
Pamber Heath
HANTS RG26 3DZ

Telephone number: 01189 700422

Notes on the format of this document

This document is modelled on the Charity Commission's template CC16 and has been completed in accordance with their guidance entitled 'Receipts and Payments Accounts Introductory Notes' 2017; amounts are rounded to the nearest £

These accounts are prepared on the 'receipts and payments basis' and do not include prepayments and accruals, nor do they record the increase or decrease in total funds caused by valuation of assets. This is allowed in the England and Wales section 133 of the Charities Act 2011

**A1 Receipts
Last Year**

2021/2022

Hiring charges for clubs	5,555	2,474
One off hires	2,692	
335		
Pre-school hire	1,452	0
Fundraising events	3,964	
15,177		
Lottery income	1,182	264
Lloyds Saving Account Interest	3	
2		
Other income	13,736	20,908
Total Receipts	28,584	
39,160		

A3 Payments

Caretaking	1,951	1,322
Booking and administration	2,259	
1,133		
Electricity	1,636	1,173
Heating Oil	1,365	2,551
Water	607	363
Telecomms	544	617
Insurance, rent and licences	2,262	
2,216		
Equipment	853	794
Maintenance and repairs	2,221	
1,631		
Supplies	422	764
Consumables, newsletter	511	
151		
Cost of fundraising events	943	
823		
Total Payments	15,574	
13,538		

**A6 Cash funds last year end
25,075**

50,696

Net receipts for the year 13,010
25,621

Cash funds this year end 63,706
50,696

**B1 Cash funds
Last Year**

2021/2022

Lloyds Bank current account 17,580
30,106
Lloyds Bank savings account 45,583
20,315
Cash float 542 275

Total cash funds 63,705
50,696

B2 Other monetary assets

Clubs invoiced, payment not yet received 1,031
0

B5 Liabilities

The Good Exchange matched funding received¹ 10,000
10,000

¹ See notes

Notes to the annual accounts

- | | |
|--|---------------|
| • A1 Fundraising events: | £ |
| o Good Exchange public donations | 576 |
| o Summer and Christmas markets | 2,509 |
| o Bags2School events | 754 |
| o On-line shopping charitable donations | 91 |
| o Gift aid | 34 |
| | <u>3,965</u> |
| • A1 Other Income: | £ |
| o Basingstoke and Deane re-start grant | 8,000 |
| o Hiscox business interruption insurance claim | |
| 5,373 | |
| o Damage claim paid by hirer | |
| 43 | |
| o Float returned to cash box | 20 |
| o Donations | 300 |
| | <u>13,736</u> |
| • A3 Cost of fundraising events: | £ |
| o Summer and Christmas markets | 462 |
| o Donation request letters sent | 30 |
| o Costco membership for fundraising supplies | |
| 26 | |
| o Queen's canopy tree planting | 56 |
| o Extension invoices paid | 369 |
| | <u>943</u> |
| • B2 Other. Three outstanding clubs invoices were paid in April: | £ |

o K9 Planet	726	
o Youth running club		209
o Tae Kwon Do		96

—

1,031

- B5 Liabilities. The Good Exchange paid the Hall £10,000 in matched funding to 31st March 2021. This would have to be paid back if the extension project does not go ahead

- Cash balance at 31st March 2021
- o Cash float held by Treasurer
- o Cash float held by Booking Clerk

£
542

- Invoices paid by cheque, included in accounts but not cleared at year end. Cheque numbers:

o 001586	£71.38
o 001587	£152.33

£223.71

- Rental income picked up in the second half of the year, reflecting a post pandemic return to socialisation

Committee of Management Statement of Cash Balance at 31st March 2022

Declaration

I have audited the Cash Balance held by the Pamber Heath Memorial Hall Committee of Management Treasurer at the end of the financial year 2021-2022 and it to be as follows:

	£	
Cash held in notes	535.00	
Cash held in coins	7.17	
Cash held by Booking Clerk	<u>0.00</u>	
Total cash held	542.17	

Trustee authorised to sign on behalf of all trustees

Signature:.....
.....

Date:

Mr Alan Marshall



Section A Independent Examiner's Report

Report to the trustees/ members of

Pamber Heath Memorial Hall

On accounts for the year ended

31st March 2022

Charity no (if any)

301914

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Handwritten signature]

Date:

27/6/2022

Name:

Roger David Gardiner FCA

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

Institute of Chartered Accountants England and Wales

Address:

Nuthatch, The Glen, Pamber Heath
Tadley HANTS
RG26 3DY

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

PAMBER HEATH WAR MEMORIAL HALL

England & Wales - Charity number 301914

Accounts

PAMBER HEATH WAR MEMORIAL HALL

COMMITTEE of MANAGEMENT

Registered Charity Number 301914

Receipts and Payments Account

The Charity Commission 2011
Charity reporting and accounting 2013 and CC16 2017

Financial Year 2020 / 2021

DECLARATION

The receipts and payments accounts for the financial year 2020 / 2021 ended on 31st March 2021 and, prior year figures are as approved by the Trustees

The charity is not a limited company and the gross recorded income for the financial year from all sources does not exceed £250,000

Signature: Date:
.....

Trustee authorised to sign on behalf of all trustees

Full name: MR ALAN MARSHALL

Forward to the Charity Commission by: Lynda Parker-Schwarz

Address: Bell House, 19A
Church Road
Pamber Heath
HANTS RG26 3DZ

Telephone number: 01189 700422

Notes on the format of this document

This document is modelled on the Charity Commission's template CC16 and has been completed in accordance with their guidance entitled 'Receipts and Payments Accounts Introductory Notes' 2017; amounts are rounded to the nearest £

These accounts are prepared on the 'receipts and payments basis' and do not include prepayments and accruals, nor do they record the increase or decrease in total funds caused by valuation of assets. This is allowed in the England and Wales section 133 of the Charities Act 2011

**A1 Receipts
Last Year**

2020/2021

Hiring charges for clubs	2,474	7,670
One off hires 4,000	335	
Pre-school hire	0	2,844
Fundraising events ¹ 1,874	15,177	
Lottery income	264	0
COIF Charities Deposit Fund interest 3		0
Lloyds Saving Account Interest 2	2	
Other income ² 80	20,908	
Total Receipts	39,160	
16,473		

A3 Payments

Caretaking	1,322	2,651
Booking and administration 3,008	1,133	
Electricity	1,173	1,288
Heating Oil	2,551	2,503
Water	363	600
Telecomms	617	733
Insurance, rent and licences 2,550	2,216	
Equipment	794	194
Maintenance and repairs 1,655	1,631	
Supplies	764	109
Consumables, newsletter 70	151	
Cost of fundraising events ³ 923	823	

1 Good Exchange Santa Run fundraiser

2 See notes for breakdown

3 See notes for breakdown

Total Payments
16,284

13,538

A6 Cash funds last year end
24,886

25,075

Net receipts for the year
189

25,621

Cash funds this year end
25,075

50,696

B1 Cash funds
Last Year

2020/2021

Lloyds Bank current account
19,710

30,106

Lloyds Bank savings account
5,002

20,315

Cash float

275

363

Total cash funds
25,075

50,696

B2 Other monetary assets

Clubs invoiced, payment not yet received
125

0

Club cheque incorrectly banked
166

0

Bowls club annual insurance contribution
not yet received⁴
68

0

B5 Liabilities

Supplier accounts not yet paid
428

0

⁴ Invoiced April 2021

The Good Exchange matched funding received⁵ 10,000
0

Notes to the annual accounts

• A1 Other Income:	£
o Basingstoke and Deane Covid 19 grants	20,708
o Parish Council fire door contribution	200
	<hr/>
	20,908
• A1 Fundraising events:	£
o Good Exchange public donations	5,070
o Good Exchange matched funding	10,000
o Public donations	80
o Gift aid	27
	<hr/>
	15,177
• A3 Cost of fundraising events:	£
o Good Exchange platform fees	906
o Platform fees paid by donors	82
	<hr/>
	823

⁵ See notes

- B5 Liabilities. The Good Exchange paid the Hall £10,000 in matched funding to 31st March 2021. This would have to be paid back if the extension project does not go ahead

- Cash balance at 31st March 2021 £
 - o Cash float held by Treasurer 255

 - o Cash float held by Booking Clerk 20

275

- Invoices paid by cheque, included in accounts but not cleared at year end. Cheque numbers:
 - o 001549 £52.32
 - o 001550 £55.00

£107.32

- Two supplier bills outstanding from last year, amounting to £428, were paid in April

- The overall picture reflects the impact of the pandemic throughout the year

Committee of Management Statement of Cash Balance at 31st March 2021

Declaration

I have audited the Cash Balance held by the Pamber Heath Memorial Hall Committee of Management Treasurer at the end of the financial year 2020-2021 and it to be as follows:

£

Cash held in notes	250.00
Cash held in coins	5.00
Cash held by Booking Clerk	<u>20.00</u>
Total cash held	275.00

Trustee authorised to sign on behalf of all trustees

Signature:.....
.....

Date:

Mr Alan Marshall

MONTHLY MOVEMENT

2020-2021

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD
Income	10,525.21	245.22	40.20	50.21	235.18	370.55	163.54	1,966.04	380.54	22,716.17	208.64	2,258.16	39,159.66
Expenditure	(782.26)	(574.93)	(786.07)	(2,353.20)	(56.49)	(776.84)	(856.19)	(466.58)	(1,694.03)	(2,160.78)	(1,047.77)	(1,983.16)	###
Net	9,742.95	(329.71)	(745.87)	###	178.69	(406.29)	(692.65)	1,499.46	(1,313.49)	20,555.39	(839.13)	275.00	25,621.36
Notes													

CASH	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Opening	363.00	296.00	59.00	216.20	344.20	372.56	352.56	254.56	228.37	93.34	194.57	109.57
Payments in	58.00	40.00	290.00	300.00	155.00	105.00	60.00	112.00	101.00	290.00	40.00	290.00
Receipts out	(125.00)	(277.00)	(132.80)	(172.00)	(126.64)	(125.00)	(158.00)	(138.19)	(236.03)	(188.77)	(125.00)	(125.00)
Closing	296.00	59.00	216.20	344.20	372.56	352.56	254.56	228.37	93.34	194.57	109.57	274.57

INCOME	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Mar YTD	YEAR
HIRES														
U3A		125.00								10.00			135.00	135.00
K9 Planet										198.00			198.00	198.00
Circuit Class	11.00			10.00		10.00	10.00	22.00	11.00				74.00	74.00
Deft Fingers	47.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	487.00	487.00
Fair/exhibition													0.00	0.00
Ballroom Dance	198.00					225.50		165.00	104.50				693.00	693.00
Social													0.00	0.00
Bowls Club	269.00	80.00			80.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	709.00	709.00
Kickbox													0.00	0.00
Pilates							37.50	50.00					87.50	87.50
Tai Kwondo							26.00	65.00					91.00	91.00
Sub Total Clubs	525.00	245.00	40.00	50.00	120.00	315.50	153.50	382.00	195.50	288.00	80.00	80.00	2,474.50	2,474.50
One-off hires					115.00	55.00	10.00	50.00	105.00				335.00	335.00
Impstone Pre-school													0.00	0.00
Sub Total Other	0.00	0.00	0.00	0.00	115.00	55.00	10.00	50.00	105.00	0.00	0.00	0.00	335.00	335.00
TOTAL HIRES	525.00	245.00	40.00	50.00	235.00	370.50	163.50	432.00	300.50	288.00	80.00	80.00	2809.50	2809.50
EVENTS														
Theatre evenings													0.00	0.00
Jumble Sales													0.00	0.00
Double match day									60.00	15070.12	46.50		15,176.62	15,176.62
TOTAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	15070.12	46.50	0.00	15176.62	15176.62
OTHER INCOME														
Lloyds Savings Account interes	0.21	0.22	0.20	0.21	0.18	0.04	0.04	0.04	0.04	0.05	0.14	0.16	1.53	1.53
Other	10,000.00					0.01		1,534.00	20.00	7358.00	82.00	2178.00	21,172.01	21,172.01
TOTAL OTHER	10,000.21	0.22	0.20	0.21	0.18	0.05	0.04	1534.04	20.04	7358.05	82.14	2178.16	21,173.54	21173.54
TOTAL INCOME	10,525.21	245.22	40.20	50.21	235.18	370.55	163.54	1,966.04	380.54	22,716.17	208.64	2,258.16	39,159.66	39,159.66

May Account

Detail			Income						Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
	Brought forward		525.00	0.00	0.00	0.00	10,000.00	0.21	(62.50)	(62.50)	(137.00)	0.00	(97.69)	(61.80)	67.50	0.00	(141.60)	(286.67)	0.00	0.00	296.00	29,519.35	5,002.00	29,426.42	
28/05/20	Southern Electric	DD									(137.00)												(137.00)		
28/05/20	Castle Water	DD											(97.69)										(97.69)		
12/05/20	British Telecom	DD												(63.24)									(63.24)		
26/05/20	Booking Clerk + Cleaning J Sidey	Cash							(62.50)	(62.50)													(125.00)		
14/05/20	Paid Jenny for printer Ink	Cash																		(32.00)			(32.00)		
06/05/20	S Radburn Woodside Cleaning Services (windows)	Cash							(25.00)														(25.00)		
02/05/20	Re paid Alan cash for S Sharpe electrician (emergency lighting)	Cash															(50.00)						(50.00)		
29/05/20	Re paid Alan cash for S Sharpe electrician (battery, strip light repair, cct and breaker repair)	Cash															(45.00)						(45.00)		
29/04/02	U3A invoices (Jan-Mar 20)	Cheque	125.00																				125.00		
01/05/20	Deft Fingers, April retainer	Cash	40.00																				40.00		
23/05/20	Bowls Club, April & May retainer	Cheque	80.00																				80.00		
11/05/20	Savings account 21849668 interest							0.22																	
	Year to date		770.00	0.00	0.00	0.00	10,000.00	0.43	(150.00)	(125.00)	(274.00)	0.00	(195.38)	(125.04)	67.50	0.00	(236.60)	(286.67)	(32.00)	0.00	59.00	29,426.42	5,002.22	Difference	
			10,770.43						(1,357.19)														Total to date:	34,487.64	0.00

June Account

Detail			Income						Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
	Brought forward		770.00	0.00	0.00	0.00	10,000.00	0.43	(150.00)	(125.00)	(274.00)	0.00	(195.38)	(125.04)	67.50	0.00	(236.60)	(286.67)	(32.00)	0.00	59.00	29,426.42	5,002.22	28,541.09	
29/06/20	Southern Electric	DD								(137.00)												(137.00)			
29/06/20	Castle Water	DD										(97.69)										(97.69)			
11/06/20	British Telecom	DD											(63.24)									(63.24)			
29/06/20	Booking Clerk	Cash							(125.00)												(125.00)				
08/06/20	Paid Alan for replacement padlock	001515															(61.00)					(61.00)			
18/06/20	Azure Hygiene Ltd	001514																(176.40)				(176.40)			
08/06/20	Paid Pete for domain name transfer & renewal	001516																	(17.94)			(17.94)		17.94	
02/06/20	Mark Craig installation of toilet cubicles	001513															(100.00)					(100.00)			
23/06/20	Paid Lynda cash for stamps	Cash																	(7.80)		(7.80)				
30/05/20	Deft Fingers, May retainer	Cash	40.00																		40.00				
29/06/20	Cash for cash payments	001517																			250.00	(250.00)			
09/06/20	Savings account 21849668 interest							0.20															0.20		
																								17.94	
																								Less uncashed cheques	
	Year to date		810.00	0.00	0.00	0.00	10,000.00	0.63	(275.00)	(125.00)	(411.00)	0.00	(293.07)	(188.28)	67.50	0.00	(397.60)	(463.07)	(57.74)	0.00	216.20	28,523.15	5,002.42	Difference	
			10,810.63						(2,143.26)														Total to date:	33,741.77	0.00

July Account

Detail			Income						Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
	Brought forward		£810.00	£0.00	£0.00	£0.00	£10,000.00	£0.63	-£275.00	-£125.00	-£411.00	£0.00	-£293.07	-£188.28	£67.50	£0.00	-£397.60	-£463.07	-£57.74	£0.00	£216.20	£28,523.15	£5,002.42	£26,287.69	
07/07/20	Southern Electric	DD									£184.82												£184.82		
28/07/20	Southern Electric	DD									-£119.00												-£119.00		
13/07/20	British Telecom	DD												-£63.24									-£63.24		
28/07/20	Booking Clerk	Cash								-£125.00													-£125.00		
19/07/20	Sophie Ward cleaning (Jul)	001524							-£165.00														-£165.00		
02/07/20	KP Johnson (electrician)	001518															-£830.00						-£830.00		
02/07/20	S Woodford (DS Roofing)	001519															-£602.40						-£602.40		
17/07/20	S Radburn Woodside Cleaning Services (Windows)	Cash							-£25.00														-£25.00		
02/07/20	Atlas Fire Protection Ltd annual service and goods	001520															-£193.84						-£193.84		
03/07/20	Paid Jenny for Well Medical Defib parts	001521															-£196.80						-£196.80		
07/07/20	Paid Pete for hand sanitizers	001522														-£35.78							-£35.78	£35.78	
14/07/20	Paid Pete for sanitizer liquid	001523															-£159.96						-£159.96	£159.96	
09/07/20	Paid Lynda for printer ink	Cash																	-£22.00				-£22.00		
28/07/20	Circuit Class, Joe Sidey for electricity	Cash	£10.00																				£10.00		
30/06/20	Deft Fingers, June retainer	Cash	£40.00																				£40.00		
09/07/20	Savings account 21849668 interest							£0.21															£0.21		
30/07/20	Cash	001525																					£250.00	-£250.00	
																								£195.74	
																								Less uncashed cheques	
	Year to date		£860.00	£0.00	£0.00	£0.00	£10,000.00	£0.84	-£465.00	-£250.00	-£345.18	£0.00	-£293.07	-£251.52	£67.50	-£35.78	-£2,220.64	-£623.03	-£79.74	£0.00	£344.20	£26,091.95	£5,002.63	Difference	
			10,860.84						-£4,496.46														Total to date:	£31,438.78	0.00

September Account

Detail		Income						Expenditure																
Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
Brought forward		£1,095.00	£0.00	£0.00	£0.00	£10,000.00	£1.02	-£575.00	-£375.00	-£464.18	£0.00	-£293.07	-£307.28	£67.50	-£644.78	-£1,241.13	-£638.63	-£81.38	£0.00	£372.56	£26,242.10	£5,002.81	£25,965.76	
Southern Electric	DD									-£119.00													-£119.00	
BT Group	DD												-£43.08										-£43.08	
PPL-PRS music licence	001532													-£379.76									-£379.76	
Sophie Ward Cleaning	001533							-£110.00															-£110.00	£110.00
Booking Clerk, Joe Sidey	Cash								-£125.00														-£125.00	
Circuit class (use of electric)	Cash	£10.00																					£10.00	
Deft Fingers, August retainer	Cash	£40.00																					£40.00	
Bowls Club, August retainer	Cheque	£40.00																					£40.00	
Ballroom Dance Sep K Pretty	FP	£225.50																					£225.50	
Christening celebration (6 Sep 5 Jennings)	Cash	£55.00																					£55.00	
Savings account Paypal Code 9103						£0.01																	£0.01	
Savings account 21849668 interest							£0.04																£0.04	
																				Less uncashed cheques			£110.00	
Year to date		£1,465.50	£0.00	£0.00	£0.00	£10,000.01	£1.06	-£685.00	-£500.00	-£583.18	£0.00	-£293.07	-£350.36	-£312.26	-£644.78	-£1,241.13	-£638.63	-£81.38	£0.00	£352.56	£25,855.76	£5,002.86	Difference	
		£11,466.57						-£5,329.79												Total to date:	£31,211.18	£0.00		

October Account

Detail		Income						Expenditure																					
Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement						
Brought forward		£1,465.50	£0.00	£0.00	£0.00	£10,000.01	£1.06	-£685.00	-£500.00	-£583.18	£0.00	-£293.07	-£350.36	-£312.26	-£644.78	-£1,241.13	-£638.63	-£81.38	£0.00	£352.56	£25,855.76	£5,002.86	£25,545.87						
Southern Electric	DD									-£119.00													-£119.00						
BT Group	DD												-£44.39											-£44.39					
Booking Clerk (Sep)	Cash																							-£125.00					
J Sidey 2021 booking diary	Cash																								-£8.00				
M Craig Fire door and frame fitting	001534																								-£250.00				
Hampshire CC supplies	001535																								-£104.80				
S Radburn window cleaning	Cash																								-£25.00				
Basingstoke & Deane Premises Licence	001538																								-£180.00				
Sally Pilates Workout2music (Oct)	FP	£37.50																							£37.50				
Circuit class (use of electric)	Cash	£10.00																							£10.00				
Deft Fingers, September retainer	Cash	£40.00																							£40.00				
Bowls Club, September retainer	Cheque	£40.00																							£40.00				
Dog scent work training Christine Paice 18th Oct	Cash	£10.00																							£10.00				
Tai Kwondo	FP	£26.00																							£26.00				
Savings account 21849668 interest							£0.04																		£0.04				
																										Less uncashed cheques			£284.80
Year to date		£1,629.00	£0.00	£0.00	£0.00	£10,000.01	£1.10	-£710.00	-£633.00	-£702.18	£0.00	-£293.07	-£394.75	-£492.26	-£644.78	-£1,491.13	-£743.43	-£81.38	£0.00	£254.56	£25,261.07	£5,002.90	Difference						
		£11,630.11						-£6,185.98																	£30,518.53	£0.00			

January Account

Detail			Income						Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
	Brought forward		£2,361.50	£0.00	£0.00	£20.00	£11,594.01	£1.18	-£1,032.00	-£883.00	-£816.03	-£1,207.31	-£293.07	-£483.53	-£492.26	-£794.23	-£1,491.13	-£763.63	-£90.40	£0.00	£93.34	£25,548.18	£5,062.98	£32,476.37	
28/01/21	Southern Electric	DD									-£119.00												-£119.00		
11/01/21	British Telecom	DD												-£44.39									-£44.39		
29/01/21	Booking Clerk	Cash								-£125.00													-£125.00		
29/01/21	Parish Council rent (2017-2021)	FP												-£25.00									-£25.00		
31/01/21	Sophie Ward Cleaning (Jan)	Cash							-£55.00														-£55.00		
11/01/21	Numatic International Ltd	001543															-£139.42						-£139.42		
27/01/21	Paid Lynda cash for stamps	Cash																	-£8.77				-£8.77		
27/01/21	Allied Westminster Insurance (hall annual insurance)	001544												-£1,644.20									-£1,644.20	£1,644.20	
22/01/21	Basingstoke & Dean Non domestic rate grant (top up)	BGC				£4,000.00																	£4,000.00		
22/01/21	Basingstoke & Dean Non domestic rate grant (06 Dec - 15th Feb21)	BGC				£2,477.43																	£2,477.43		
22/01/21	Basingstoke & Dean Non domestic rate grant (2-25th Dec 20)	BGC				£800.57																	£800.57		
15/01/21	Good Exchange Grant	BGC				£15,070.12																	£15,070.12		
15/01/21	K9 Planet (Sep 20 - Dec 20)	FP	£198.00																				£198.00		
07/01/21	U3A (Apr - Dec 20, all clubs)	Cheque	£10.00																				£10.00		
30/12/20	Deft Fingers, December retainer	Cash	£40.00																		£40.00				
31/12/21	Bowls Club, December retainer	Cheque	£40.00																				£40.00		
29/01/21	Cash withdrawal	001545																			£250.00		-£250.00		
05/01/21	BanD Lottery	FP				£80.00																	£80.00		
18/01/21	Transfer to savings account 21849668 (Good Exchange grant)	Transfer																					-£15,070.12	£15,070.12	
07/01/21	Transfer to savings account 21849668 (Dec & Jan lottery)	Transfer																					-£100.00	£100.00	
11/01/21	Savings account 21849668 interest							£0.05																£0.05	
																					Less uncashed cheques			£1,644.20	
	Year to date		£2,649.50	£0.00	£0.00	£100.00	£33,942.13	£1.23	-£1,087.00	-£1,008.00	-£935.03	-£1,207.31	-£293.07	-£527.92	-£2,161.46	-£794.23	-£1,630.55	-£763.63	-£99.17	£0.00	£194.57	£30,832.17	£20,233.15	Difference	
			£36,692.86						-£10,507.37												Total to date:			£51,259.89	£0.00

February Account

Detail			Income						Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Misc. Events	Grants, Donations & Repayments	Interest	Caretaking	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
	Brought forward		£2,649.50	£0.00	£0.00	£100.00	£33,942.13	£1.23	-£1,087.00	-£1,008.00	-£935.03	-£1,207.31	-£293.07	-£527.92	-£2,161.46	-£794.23	-£1,630.55	-£763.63	-£99.17	£0.00	£194.57	£30,832.17	£20,233.15	£30,092.90	
11/02/21	British Telecom	DD												-£44.39											
28/02/21	Booking Clerk	Cash							-£125.00												-£125.00				
28/02/21	Sophie Ward Cleaning (Feb)	001548							-£55.00															£55.00	
19/02/21	Good Exchange Dec platform service fees invoice 1751	DD																			-£304.21	-£304.21			
19/02/21	Good Exchange contribution by donors to platform fees off-set against invoice 1751	DD																			£82.10	£82.10			
19/02/21	Good Exchange Jan platform service fees invoice 1841	DD																			-£601.27	-£601.27			
31/01/21	Deft Fingers, January retainer	Cash	£40.00																		£40.00				
31/01/21	Bowls Club, January retainer	Cheque (banked in March)	£40.00																			£40.00		-£40.00	
09/02/21	Santa Run donation (CAF charity acc from The Morrison Family)	BGC (paying in slip 500365)					£20.00															£20.00			
02/02/21	BanD Lottery	FP				£82.00																£82.00			
12/02/21	Good Exchange Grant	BGC					£5.30															£5.30			
12/02/21	Good Exchange Grant	BGC					£21.20															£21.20			
09/02/21	Savings account 21849668 interest							£0.14															£0.14		
																					Less uncashed cheques			£15.00	
	Year to date		£2,729.50	£0.00	£0.00	£182.00	£33,988.63	£1.37	-£1,267.00	-£1,008.00	-£935.03	-£1,207.31	-£293.07	-£572.31	-£2,161.46	-£794.23	-£1,630.55	-£763.63	-£99.17	-£823.38	£109.57	£30,077.90	£20,233.29	Difference	
			£36,901.50						-£11,555.14												Total to date:			£50,420.76	£0.00



Section A Independent Examiner's Report

Report to the trustees/members of Charity Name PAMBER HEATH MEMORIAL HALL

On accounts for the year ended 31st MARCH 2021 Charity no (if any) 301914

Set out on pages 1-5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 21/6/2021

Name: ROGER DAVID GARDINER FCA

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS ENGLAND AND WALES

Address: NUTHATCH, THE GLEN, PAMBER HEATH TADLEY HANTS RG26 3DY