

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

2020/2021

Last Year

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

A3 Payments

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

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 received ⁵	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
	<u>20,908</u>
• 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
	<u>15,177</u>
• A3 Cost of fundraising events:	£
o Good Exchange platform fees	906
o Platform fees paid by donors	82
	<u>823</u>

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

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
	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	£363.00	£19,709.61	£5,001.79	£29,660.95
28/04/20	Southern Electric	DD									-£137.00											-£137.00		
28/04/20	Castle Water	DD											-£97.69									-£97.69		
14/04/20	British Telecom	DD												-£61.80								-£61.80		
22/04/20	S Woodford D&S Roofing prior year invoice for roof repair	001511															-£141.60					-£141.60		£141.60
24/04/20	Booking Clerk + Cleaning J Sidey	Cash							-£62.50	-£62.50											-£125.00			
24/04/20	Hampshire County Council prior year invoice (supplies)	001512																-£286.67				-£286.67		
14/04/20	Basingstoke & Dean Non domestic rate grant	BGC					£10,000.00															£10,000.00		
09/04/20	Bowls club 2019-2020 insurance contribution	Cheque													£67.50							£67.50		
01/04/20	Circuit Class, Joe Sidey, 1 x 1 hr session Mar	Cash	£11.00																		£11.00			
01/04/20	Deft Fingers 2 sessions Mar + 2 weeks retension @£8	Cash	£47.00																		£47.00			
15/04/20	Bowls Club prior year (4 x eve + 4 x aft) R Quilter	Cheque	£166.00																			£166.00		
24/04/20	Bowls Club (2 x Eve + 2 x Aft sessions Mar) + 2 weeks retention @£10	Cheque	£103.00																			£103.00		
06/04/20	Ball Room Dance sessions Mar	FP	£198.00																			£198.00		
09/04/20	Savings account 21849668 interest							£0.21															£0.21	
																					Less uncashed cheques			141.60
	Year to date		£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	Difference
			£10,525.21						-£782.26												Total to date:		£34,817.35	0.00

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													Less uncashed cheques		0.22	0.00
	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	
																					Less uncashed cheques			17.94
	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

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		
																					Less uncashed cheques			£195.74
	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

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		£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	£26,515.28
28/08/20	Southern Electric	DD									-£119.00											-£119.00		
11/08/20	BT Group	DD												-£55.76								-£55.76		
25/08/20	Booking Clerk, Joe Sidey	Cash								-£125.00											-£125.00			
31/08/20	Sophie Ward Cleaning	001531							-£110.00													-£110.00		£110.00
17/08/20	Sally's Pipe Dream toilet repairs	001527															-£279.52					-£279.52		
21/08/20	Paid Lynda for HMRC Gift Aid Application postage	Cash																	-£1.64		-£1.64			
21/08/20	Paid Alan and Jenny for new lock and supplies	001529															-£17.99	-£15.60				-£33.59		
06/08/20	Replacment/upgrade cctv deposit	001526														-£609.00	-£471.00					-£1,080.00		
23/08/20	Replacment/upgrade cctv balance	001528															-£1,930.00					-£1,930.00		
28/08/20	Redland Property Services Boiler maintenance	001530															-£163.18					-£163.18		£163.18
18/08/20	Parish Council refund for Well Medical Defib parts	FP															£196.80					£196.80		
25/08/20	Hiscox Insurance claim	BGC															£3,644.40					£3,644.40		
31/07/20	Deft Fingers, July retainer	Cash	£40.00																		£40.00			
18/08/20	Bowls Club, June retainer	Cheque	£40.00																			£40.00		
02/08/20	Bowls Club, July retainer	Cheque	£40.00																			£40.00		
06/08/20	War Hammer table top gaming 8 Aug (Miles Anchor)	Cash	£50.00																		£50.00			
09/08/20	Family celebration 16th Aug (S Digance)	Cash	£65.00																		£65.00			
	Savings account 21849668 interest							£0.18															£0.18	
																					Less uncashed cheques			£273.18
	Year to date		£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	Difference
			£11,096.02						-£4,552.95												Total to date:		£31,617.47	£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

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											-£125.00			
J Sidey 2021 booking diary	Cash								-£8.00											-£8.00			
M Craig Fire door and frame fitting	001534															-£250.00					-£250.00		
Hampshire CC supplies	001535																-£104.80				-£104.80		£104.80
S Radburn window cleaning	Cash							-£25.00												-£25.00			
Basingstoke & Deane Premises Licence	001538													-£180.00							-£180.00		£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

November 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		£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	£26,951.68
30/11/20	Southern Electric	DD									-£119.00											-£119.00		
10/11/20	British Telecom	DD												-£44.39								-£44.39		
27/11/20	Booking Clerk	Cash								-£125.00											-£125.00			
08/11/20	Sophie Ward Cleaning (Nov)	001537							-£55.00													-£55.00		£55.00
02/11/20	Sophie Ward Cleaning (Oct)	001536							-£110.00													-£110.00		£110.00
02/11/20	Paid Lynda cash for photocopy paper	Cash																	-£3.99		-£3.99			
14/11/20	Paid Jenny cash for supplies	Cash																-£9.20			-£9.20			
02/11/20	Ballroom Dance Oct K Pretty	FP	£165.00																			£165.00		
31/10/20	Deft Fingers, October retainer	Cash	£40.00																		£40.00			
31/10/20	Bowls Club, October retainer	Cheque	£40.00																			£40.00		
31/10/20	Circuit Class, Joe Sidey 2 x 1 hr sessions 4th + 25th Oct	Cash	£22.00																		£22.00			
04/11/20	Sally Pilates Workout2music (Oct)	FP	£50.00																			£50.00		
31/10/20	Impstone Pre-School 1st aid refresher course 28th Oct	Cash	£50.00																		£50.00			
02/11/20	Tai Kwondo	FP	£65.00																			£65.00		
27/11/20	Basingstoke & Dean Non domestic rate grant	BGC					£1,334.00															£1,334.00		
27/11/20	Parish Council contribution towards new fire door	FP					£200.00															£200.00		
11/11/19	Savings account 21849668 interest							£0.04															£0.04	
																					Less uncashed cheques			£165.00
	Year to date		£2,061.00	£0.00	£0.00	£0.00	£11,534.01	£1.14	-£875.00	-£758.00	-£821.18	£0.00	-£293.07	-£439.14	-£492.26	-£644.78	-£1,491.13	-£752.63	-£85.37	£0.00	£228.37	£26,786.68	£5,002.94	Difference
			£13,596.15						-£6,652.56												Total to date:	£32,017.99		£0.00

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		£2,061.00	£0.00	£0.00	£0.00	£11,534.01	£1.14	-£875.00	-£758.00	-£821.18	£0.00	-£293.07	-£439.14	-£492.26	-£644.78	-£1,491.13	-£752.63	-£85.37	£0.00	£228.37	£26,786.68	£5,002.94	£25,548.18
21/12/20	Southern Electric (refund)	DD									£124.15											£124.15		
29/12/20	Southern Electric	DD									-£119.00											-£119.00		
14/12/20	British Telecom	DD												-£44.39								-£44.39		
21/12/20	Booking Clerk	Cash								-£125.00											-£125.00			
23/12/20	Sophie Ward Cleaning (Dec)	001542							-£132.00													-£132.00		
08/12/20	WFL Southdown Oils	001539										-£1,207.31										-£1,207.31		
16/12/20	Paid Amanda by cheque for fire door materials costs	001541														-£149.45						-£149.45		
08/12/20	Payed cash to Lynda for photocopy paper	Cash																	-£3.50		-£3.50			
22/12/20	S Radburn Woodside Cleaning Services (windows)	Cash							-£25.00												-£25.00			
30/12/20	Paid Jenny cash for supplies	Cash																-£11.00			-£11.00			
30/12/20	Paid Lynda cash for postage	Cash																	-£1.53		-£1.53			
14/12/20	Double match day late donations	Cash					£10.00														£10.00			
22/12/20	Double match day late donations	Cash					£20.00														£20.00			
14/12/20	Double match day late donations	Cheque					£10.00															£10.00		
17/12/20	Double match day late donations	Cash					£20.00														£20.00			
09/12/20	Tadley Singers donation	500364					£500.00															£500.00		
09/12/20	Tadley Singers donation paid to Good exchange, re-imbursed Christine by cheque	001540					-£500.00															-£500.00		
14/12/20	Santa run donations paid to Good exchange	Cheque					£40.00															£40.00		
15/12/20	Paid Christine cash for Santa run cheque donations paid to Good Exchange by Christine	Cash					-£40.00														-£40.00			
30/11/20	Bowls Club, November retainer	Cheque	£40.00																			£40.00		
21/12/20	Ballroom Dance sessions Dec Kerry Pretty	FP	£104.50																			£104.50		
30/11/20	Deft Fingers, November retainer	Cash	£40.00																		£40.00			
30/11/20	Circuit Class 1 x 1 hr indoors session Nov Joe Sidey	Cash	£11.00																		£11.00			
13/12/20	Photoshoot Marta Jone	Cheque	£85.00																			£85.00		
20/12/20	Photoshoot Marta Jone	Cheque	£20.00																			£20.00		
09/12/20	Band Lottery	FP				£20.00																£20.00		
14/12/20	Cash to bank																				-£10.00	£10.00		
22/12/20	Cash to bank																				-£20.00	£20.00		
15/12/20	Transfer to savings account 21849668 (Santa run Cheque donations)	Transfer																				-£40.00	£40.00	
22/12/20	Transfer to savings account 21849668 (late Santa run cash donation)	Transfer																				-£20.00	£20.00	
09/12/20	Savings account 21849668 interest							£0.04															£0.04	
																					Less uncashed cheques			£0.00
	Year to date		£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	Difference
			£13,976.69						-£8,346.59												Total to date:		£30,704.50	£0.00

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 (26 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									-£44.39	
28/02/21	Booking Clerk	Cash							-£125.00												-£125.00			
28/02/21	Sophie Ward Cleaning (Feb)	001548							-£55.00													-£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

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 21849667	Month End Bank Statement
	Brought forward		£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	£30,213.06
01/03/21	Southern Electric	DD									-£119.00											-£119.00		
29/03/21	Southern Electric	DD									-£119.00											-£119.00		
16/03/21	Castle Water	DD											-£69.66									-£69.66		
15/03/21	British Telecom	DD												-£44.39								-£44.39		
31/03/21	Booking Clerk	Cash								-£125.00											-£125.00			
04/03/21	Sophie Ward Cleaning (Mar)	001550							-£55.00													-£55.00		£55.00
16/03/21	Basingstoke & Dean Non domestic rate grant (16th Feb - 31 Mar 21)	BGC					£2,096.00															£2,096.00		
25/03/21	Paid Christine for paper and printer ink	001549																	-£52.32			-£52.32		£52.32
18/03/21	Basingstoke & Dean Non-Domestic Rates 21/22	Notification only													£0.00							£0.00		
11/03/21	B & D Lottery Licence	001546													-£20.00							-£20.00		
02/03/21	Information Commissioner data protection fee	DD													-£35.00							-£35.00		
16/03/21	WFL Southdown Oils	001547										-£1,343.79										-£1,343.79		
03/03/21	BanD Lottery	FP				£82.00																£82.00		
28/02/21	Deft Fingers, February retainer	Cash	£40.00																		£40.00			
28/02/21	Bowls Club, February retainer	Cheque	£40.00																			£40.00		
08/03/21	Transfer to savings account 21849668 (Feb lottery)	Transfer																				-£82.00	£82.00	
31/03/21	Cash	001551																			£250.00	-£250.00		
09/03/21	Savings account 21849668 interest							£0.16															£0.16	
																					Less uncashed cheques			£107.32
	Year to date		£2,809.50	£0.00	£0.00	£264.00	£36,084.63	£1.53	-£1,322.00	-£1,133.00	-£1,173.03	-£2,551.10	-£362.73	-£616.70	-£2,216.46	-£794.23	-£1,630.55	-£763.63	-£151.49	-£823.38	£274.57	£30,105.74	£20,315.45	Difference
			£39,159.66						-£13,538.30												Total to date:		£50,695.76	£0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name PAMBER HEATH MEMORIAL HALL		
On accounts for the year ended	31st MARCH 2021	Charity no (if any)	301914
Set out on pages	1 - 5 <small>(remember to include the page numbers of additional sheets)</small>		
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.</p>			
Responsibilities and basis of report	<p>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").</p> <p>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.</p>		
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed:			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:	MOTHATCH, THE GLEN, PAMBER HEATH TADLEY HANTS RG26 3DY		