

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

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

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 0	273	
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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

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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:

	£
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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
		<hr/> 1,647
•	A3 Cost of fundraising:	£
o	Summer and Christmas markets	264
o	Events	820
		<hr/> 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
		<hr/> 6,516
•	B2 Other - Outstanding clubs invoices were paid in April/May 2023:	£
o	Youth running club	52
o	Tae Kwon Do	221 ¹
		<hr/>

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- 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	

Detail			Income							Expenditure																	
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Events	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Canteen	Banking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 2184968	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	£342.17	£17,579.91	£45,583.44	£17,939.59	
28/04/22	Southern Electric	DD										-£223.00													(£223.00)		
11/04/22	British Telecom	DD													£44.39										(£44.39)		
14/04/22	Paid Parish Council for extension invoices	TWF																				-£2,150.00			(£2,150.00)		
29/04/22	Sophie Ward cleaning (Apr)	FPO								-£132.00															(£132.00)		
29/04/22	Booking Clerk Sophie Ward	FPO									-£200.00														(£200.00)		
14/04/22	S Radium Woodside Cleaning Services (windows)	Cash								-£25.00														(£25.00)			
20/04/22	K Jose replace and refit LED lighting	FPO																-£1,372.00							(£1,372.00)		
05/04/22	Bar/D Lottery	FPI				£80.00																			£80.00		
04/04/22	Basingstoke dog training	FPI	£60.00																						£60.00		
04/04/22	Taskwon-do (Hungerford & Tadley) prior year hire	FPI	£96.00																						£96.00		
05/04/22	Tadley youth running club prior year hire	FPI	£209.00																						£209.00		
05/04/22	Workout 2 music Apr	FPI	£25.00																						£25.00		
19/04/22	Workout 2 music Apr	FPI	£25.00																						£25.00		
19/04/22	K9 Planet prior year hire	FPI	£726.00																						£726.00		
25/04/22	L Chambers market stall	FPI					£12.00																		£12.00		
25/04/22	Eco Buzz Whips market stall	FPI					£12.00																		£12.00		
25/04/22	PC & SAJ Gray market stall	FPI					£12.00																		£12.00		
26/04/22	J Grieves market stall	FPI					£12.00																		£12.00		
26/04/22	G&A Collings market stall	FPI					£12.00																		£12.00		
26/04/22	J Cook market stall	FPI					£12.00																		£12.00		
29/04/22	Simon Newham market stall	FPI					£12.00																		£12.00		
01/04/22	K Pretty Ballroom Dance March Saturdays	FPI	£192.90																						£192.90		
01/04/22	K Pretty Ballroom Dance March Wednesdays	FPI	£110.00																						£110.00		
26/04/22	Jeff Fingers March	Cash	£62.00																						£62.00		
29/04/22	Bowls Club March	Cheque	£157.50																						£157.50		
01/04/22	L Mead holiday club parking	Cash	£3.00																						£3.00		
17/04/22	Childrens party 24 Apr (6 years) L Burton	Cash	£50.00																						£50.00		
29/04/22	Impstone Pre School	BP	£165.00																						£165.00		
05/04/22	Transfer cash to bank	500391																						(£401.07)	£401.07		
14/04/22	Transfer from savings account 2184968 (extension 38)	FPO																							£2,150.00	(£2,150.00)	
23/04/22	New Best Clothing	Cheque					£241.20																			£241.20	
11/04/22	Savings account 2184968 interest								£0.41																	£0.41	
																							Less uncashed cheques		£0.00		
	Year to date		£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	-£44.39	£0.00	£0.00	-£1,372.00	£0.00	£0.00	-£2,150.00	£0.00	£231.10	£17,939.59	£43,675.95	Difference	
			£2,286.61							-£4,146.39													Total to date:		£61,845.74	£0.00	

May Account

Detail			Income							Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Mac. 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	Cash	Bank	Savings Acc 21849668	Month-End Bank Statement
	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	43,675.05	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)								(6.17)						(206.17)	
31/05/22	Sophie Ward cleaning (May)	FPO								(209.00)															(209.00)	
09/05/22	Setsquare Solutions Ltd	FPO																			(6,240.00)				(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 Karen Principle Designer	FPO																							(2,439.00)	
26/05/22	Parish Council SG Consulting, AGS Ward, Ground Investigation Services Ltd, CWM Building Control	FPO																			(6,564.20)				(6,564.20)	
17/05/22	LE Ward market stall	FPI					12.00																		12.00	
13/05/22	D Richardson market stall	FPI					12.00																		12.00	
03/05/22	SM Wadsworth market stall	FPI					12.00																		12.00	
03/05/22	LS Vaughan market stall	FPI					12.00																		12.00	
10/05/22	Band Lottery (donation)	FPI						25.00																	25.00	
04/05/22	Band Lottery	FPI				77.50																			77.50	
09/05/22	Amazon Europe (on-line shopping donation)	BOC					10.98																		10.98	
03/05/22	Quik-Fingers April 4 afternoon + 1 all day sessions	Cash	93.00																					93.00		
04/05/22	Bonals 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	85.00																					85.00		
03/05/22	K Pretty Ballroom Dance April Saturdays	FPI	176.00																						176.00	
03/05/22	K Pretty Ballroom Dance April Wednesdays	FPI	86.00																						86.00	
30/05/22	K Pretty Ballroom Dance May Saturdays	FPI	240.50																						240.50	
30/05/22	K Pretty Ballroom Dance May Wednesdays	FPI	104.00																						104.00	
24/05/22	Taekwon-do (Hungerford & Tadley) February 4 sessions	FPI	96.00																						96.00	
30/05/22	Workout 2 music May 3 sessions	FPI	26.00																						26.00	
27/05/22	Ingleside Pre School	BP	270.00																						270.00	
04/05/22	Afternoon tea L Mead 8th May	FPI	45.50																						45.50	
17/05/22	Children's birthday party Blisbow HM 3rd July	FPI	50.00																						50.00	
25/05/22	Wedding reception 3-5th June M Saxton	FPI	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 21849668 (lottery donation)	Transfer																							(25.00)	25.00
09/05/22	Transfer from savings account 21849668 (extension)	Transfer																							4,240.00	(4,240.00)
26/05/22	Transfer from savings account 21849668 (extension)	Transfer																							8,999.00	(8,999.00)
09/05/22	Savings account 21849668 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)	(1,372.00)	(6.17)	0.00	(15,388.20)	0.00	711.10	18,847.32	38,461.38	Difference
			4,498.42							(19,184.14)														Total to date:	50,019.80	(0.00)

June Account

Detail			Income							Expenditure																	
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Events	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caravanning	Bookings & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Road & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 21849668	Month End Bank Statement	
	Brought forward		3,931.00	0.00	0.00	157.50	384.18	25.00	0.74	(366.00)	(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	Paid Lynda for Danger Keep Out signage	Cash																			(7.49)		(7.49)				
28/06/22	Azure Hygiene Ltd	001590								(176.40)															(176.40)	176.40	
11/06/22	Paid Jenny for Summer Markets raffle tickets	FPO																				(94.20)		(94.20)			
29/06/22	Paid Jenny for Summer Markets raffle tickets (paid again by mistake)	FPO																				(94.20)		(94.20)			
07/06/22	Parish Council for invoice from C Best	FPO																			(344.00)			(344.00)			
08/06/22	Parish Council for invoice from OWL	FPO																			(150.00)			(150.00)			
29/06/22	PPL PPS music licence	001589														(293.00)								(293.00)		293.00	
29/06/22	Paid Christine for Doozoo newsletter printing	FPO																		(69.30)				(69.30)			
19/06/22	Paid 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	500393						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		
29/06/22	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 Hamner 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 Pretty Ballroom Dance Jun Wednesdays	FPI	130.00																						130.00		
30/06/22	K Pretty Ballroom Dance June Saturdays	FPI	195.00																						195.00		
30/06/22	Duff Fingers, May 6th, 13th, 20th	Cash	62.00																				62.00				
30/06/22	Bowls Club 4 x evening, 4 x afternoon sessions (deposit processed 1st July)	Cheque	166.00																						166.00	(166.00)	
30/06/22	Workout 2 music June	FPI	52.00																						52.00		
30/06/22	Impstone Pre School	FPI	270.00																						270.00		
06/06/22	B O'Neil model horse show 13th Jun	Cash	10.00																				10.00				
06/06/22	B O'Neil model horse show 13th Jun	FPI	90.00																						90.00		
27/06/22	S&CBC Polling station hire	FPI	220.00																						220.00		
12/06/22	B Wescome family birthday party 18th June	Cash	110.00																				110.00				
19/06/22	J Njugna Baptism 25th June	Cash	60.00																					60.00			
19/06/22	K Sanderson childrens birthday party	Cash	50.00																					50.00			
12/06/22	G Bartlett childrens party 19th June	Cash	50.00																					50.00			
01/06/22	Transfer cash to bank	500392																					(596.10)	596.10			
09/06/22	Savings account 21849668 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	(641.40)	(400.00)	(469.00)	0.00	0.00	(133.17)	(293.00)	(113.99)	(1,372.00)	(8.17)	(69.30)	(15,899.69)	(363.40)	286.51	19,132.23	30,811.68	Difference	
			6,479.62							(19,354.12)														Total to date:	50,236.42	69.00	

0/01/2024

PHMH Accounts 2022-2023 .xlsx

August Account

Detail			Income							Expenditure																			
Payment Date	Item	Cheq/Bk No.	Rent	Jumble Sale	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Payments	Interest	Caretaking	Banking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurances, Fees & Licences	Equipment	Maintenance & Repairs	Supplies	Audits & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc #1849068	Bank Real Bank Statement			
	Brought forward		£6,619.25	£0.00	£0.00	£332.00	£1,596.33	£27.19	£1.31	-£941.40	-£800.00	-£930.00	£0.00	£0.00	-£177.58	-£293.00	-£113.99	-£1,794.29	-£15.17	-£69.30	-£15,890.89	-£477.77	£432.00	£20,154.48	£30,811.95	£21,505.88			
30/08/22	southern electric	DD										-£223.00				-£68.40										-£223.00			
11/09/22	#T Group	DD									-£200.00															-£200.00			
31/08/22	Booking Clerk, Sophie Ward	PFO																								-£200.00			
31/08/22	Sophie Ward Cleaning	PFO									-£165.00															-£165.00			
08/08/22	Paid Sophie for cleaning materials	Cash																		-£3.30			-£3.30						
31/08/22	Paid Sophie for cleaning materials	PFO																		-£9.55						-£9.55			
01/08/22	Annuity for Summer Markets raffle tickets (returned June Rafflebiz statement)	FPI																				£94.20		£94.20					
16/06/22	Amazon Europe (on-line shopping donation)	BOC					£8.55																			£8.55			
30/08/22	Pamber Parish Council donation	FPI						£85.50																		£85.50			
12/06/22	Gresham Grant (gratid)	FPI						£15.90																		£15.90			
08/08/22	StarO Lottery	FPI				£78.00																				£78.00			
01/08/22	Xmas market stall	FPI					£12.00																			£12.00			
02/08/22	"S Vaughan Xmas market stall	FPI					£12.00																			£12.00			
01/08/22	Edo Buzz Xmas market stall	FPI					£12.00																			£12.00			
19/08/22	S Peacock Xmas market stall	FPI					£12.00																			£12.00			
31/08/22	James Cleese "Joe Solly Christmas Aug 18 (E1 tgh)"	Cash		£22.00																			£22.00						
08/08/22	Bowls Club, July	Cheque		£182.50																						£182.50			
1 Aug 232	Bowls Club, Aug	Cheque																								£166.00			
21/08/22	Gospel Hall	Cheque		£300.00																						£300.00			
25/08/22	Workout 2 music Aug	FPI																								£65.00			
01/08/22	K Pretty Ballroom Dance Jul Saturdays	FPI					£104.00																			£104.00			
12/08/22	K Pretty Ballroom Dance Aug Wednesdays	FPI					£78.00																			£78.00			
01/08/22	K Pretty Ballroom Dance Jul Saturdays	FPI					£273.00																			£273.00			
22/08/22	K Pretty Ballroom Dance Aug Saturdays	FPI					£182.00																			£182.00			
08/08/22	Birthday party L Hawthorn	Cash					£96.00																£96.00						
30/08/22	Birthday party V Mendis	Cash					£150.00																						
09/08/22	Transfer cash to bank	000396																					-£333.70	£333.70					
09/08/22	Savings account 21849068 interest								£1.02																	£1.02			
																										£0.00			
	Year to date		£8,191.75	£0.00	£0.00	£410.00	£1,652.88	£728.59	£2.33	-£1,106.40	-£1,000.00	-£1,115.00	£0.00	£0.00	-£435.96	-£293.00	-£113.99	-£1,794.29	-£23.02	-£69.30	-£15,890.89	-£383.57	£337.00	£21,505.88	£30,812.97	Difference			
			£10,985.55							-£22,035.22																			
																										£0.00			
																										Total to date: £52,655.85			

September Account

Detail			Income							Expenditure																		
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Catering	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acct 2164966	Month End Bank Statement		
	Brought forward		£8,191.75	£0.00	£0.00	£410.00	£1,652.88	£728.59	£2.33	-£1,106.40	-£1,000.00	-£1,115.00	£0.00	£0.00	-£245.96	-£293.00	-£113.99	-£1,794.29	-£23.02	-£69.30	-£15,890.69	-£383.57	£337.00	£21,505.88	£30,812.97	£19,458.02		
08/09/22	Southern Electric (clear debit balance)	FFO										-£827.31													-£827.31			
28/09/22	Southern Electric	DD										-£280.00													-£280.00			
12/09/22	BT Group	DD													-£68.40										-£68.40			
26/09/22	Castle Water	DD											-£237.90												-£237.90			
12/09/22	Sophie Ward for vacuum filter	FFO																	-£19.99						-£19.99			
30/09/22	Sophie Ward for refuse sacks (receipt missing)	Cash																	-£4.00						-£4.00			
30/09/22	Sophie Ward Booking Clerk and cleaning	FFO								-£209.00	-£200.00														-£409.00			
13/09/22	St Radmund Woodside Cleaning Services (windows)	Cash								-£25.00															-£25.00			
14/09/22	Paid Alan for air fryer/dinner	Cash																		-£3.98					-£3.98			
21/09/22	Paid Alan for supplies	Cash																		-£17.25					-£17.25			
20/09/22	Paid Christmas for event flyer and bingo cards/chabbers	FFO																		-£43.92		-£20.15			-£63.87			
21/09/22	WFL (UK) Ltd heating oil	001595											-£1,479.24												-£1,479.24			
21/09/22	Paid Lynda for a new Hoover	FFO																-£148.98							-£148.98			
02/09/22	C&A Collins Xmas market stall	FFI					£12.00																		£12.00			
20/09/22	Q Wright Xmas market stall	FFI					£12.00																		£12.00			
20/09/22	S Newartham Xmas market stall	FFI					£12.00																		£12.00			
20/09/22	D Nash Xmas market stall	FFI					£24.00																		£24.00			
23/09/22	Wadsworth Xmas market stall	FFI					£12.00																		£12.00			
21/09/22	CM Nash Xmas market stall	FFI					£12.00																		£12.00			
02/09/22	Greenham Grant (gift aid)	FFI						£2.50																	£2.50			
13/09/22	BarD Lottery	FFI				£97.50																			£97.50			
30/09/22	Dark Fingers, August	Cash	£75.00																				£75.00					
30/09/22	Bozels Club, August	DEP	£182.50																						£182.50			
26/09/22	Workout 2 music Sep	FFI	£52.00																						£52.00			
30/09/22	Impstone Pre School	FFI	£285.00																						£285.00			
02/09/22	Basic Dog Training 11/09th + 16/10th	FFI	£78.00																						£78.00			
10/09/22	Children's Birthday party (Abigail)	Cash	£50.00																					£50.00				
25/09/22	Children's Birthday party (Bethany)	Cash	£50.00																						£50.00			
14/09/22	Cash for jumble sale float	001594																						£180.00	-£180.00			
17/09/22	Cash from jumble sale	Cash		£341.13																					£341.13			
02/09/22	Transfer August rents to bank	500397																							-£257.00	£257.00		
23/09/22	Transfer jumble sale cash to bank	500398																							-£521.13	£521.13		
20/09/22	Cash from bingo	Cash					£108.00																		£108.00			
23/09/22	Transfer Bingo cash to bank	500399																							-£108.00	£108.00		
09/09/22	Savings account 21649668 interest								£1.31																	£1.31		
																									Less unsorted cheques	£0.00		
	Year to date		£8,964.25	£341.13	£0.00	£597.50	£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	-£66.24	-£112.02	-£15,890.69	-£463.72	£294.77	£19,458.02	£30,814.28	Difference		
			£12,392.49							-£25,620.94															Total to date:	£58,477.97	£0.00	

Detail			Income							Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Continging	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 21849683	Month End Bank Statement
	Brought forward		£8,964.25	£341.13	£0.00	£307.50	£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	-£468.24	-£112.82	-£15,890.69	-£403.72	£204.77	£19,458.02	£30,814.28	£19,308.58
28/10/22	Southern Electric	DD													-£50.11										-£280.00	
12/10/22	BT Group	DD																							-£50.11	
10/10/22	Tesco Mobile	DD													-£7.90										-£7.90	
31/10/22	Sophie Ward Hall cleaning	FPO								-£275.00															-£275.00	
31/10/22	Sophie Ward Booking Clerk	FPO									-£200.00														-£200.00	
09/10/22	Paid Amanda for a magazine rack for the hall lobby	FPO															-£20.96								-£20.96	
06/10/22	Paid Lydia for a Sunday 30 card reader and printer	FPO															-£154.80								-£154.80	
06/10/22	Paid Parish Council for SCD Consulting invoice	FPO																			-£700.00				-£700.00	
18/10/22	Hampshire County Supplies	FPO																	-£305.41						-£305.41	
29/10/22	Basingstoke & Deane Premises Licence 201556																-£180.00								-£180.00	£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 Flavine 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	Bagshotfold collection Next East Cottesloe	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 Pretty Ballroom Dance Sep Saturdays	FPI	£169.00																						£169.00	
31 Oct 222	K Pretty Ballroom Dance Oct Saturdays	FPI	£253.50																						£253.50	
03/10/22	K Pretty Ballroom Dance Sep Wednesdays	FPI	£104.00																						£104.00	
31/10/22	K Pretty 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	Daft Fingers, 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 B Marler	Cash	£90.00																				£90.00			
10/10/22	Birthday party 15 Oct E Wescombe	FPI	£39.00																					£39.00		
10/10/22	Bank cash for car boot sale and September rents	920400																					-£253.63	£253.63		
10/10/22	Savings account 21849669 interest								£1.31																£1.31	
			Less uncashed cheques																							
	Year to date		£10,896.25	£341.13	£0.00	£586.50	£2,202.51	£731.09	£4.95	-£1,815.40	-£1,490.00	-£2,592.31	-£1,479.24	-£237.90	-£372.37	-£473.09	-£439.72	-£1,794.29	-£377.85	-£112.82	-£16,599.69	-£409.72	£434.47	£19,128.58	£36,815.99	Difference
			£14,472.45							-£27,799.31															£56,379.64	£8.89

Detail			Income							Expenditure																
Payment Date	Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Events	Lottery	Mac. Events	Grants, Donations & Repayments	Interest	Catering	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 21649668	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																							-£260.00	
11/11/22	British Telecom	DD													-£45.54										-£45.54	
08/11/22	Tesco Mobile	DD													-£10.99										-£10.99	
30/11/22	Stephie Ward Hall cleaning	FPO								-£220.00															-£220.00	
30/11/22	Stephie Ward Booking Clerk	FPO									-£200.00														-£200.00	
30/11/22	Paid Sophie for supplies (receipt missing)	Cash																	-£2.86					-£2.86		
04/11/22	Paid Christine for newsletter printing	FPO																		-£35.13					-£35.13	
04/11/22	Paid Alan for emergency exit sign	Cash															-£16.74							-£16.74		
04/11/22	Paid Alan for sign from Aldermaston School	Cash															-£5.00							-£5.00		
08/11/22	Costco membership renewal	001597																		-£26.40					-£26.40	
30/11/22	R Radburn Woodside Cleaning Services (landscapes)	Cash								-£25.00														-£25.00		
08/11/22	Smart Choice Sparks 8 emergency light	FPO															-£80.00								-£80.00	
21/11/22	Paid Christine for vinyl Christmas market banner	FPO															-£51.07								-£51.07	
30/11/22	Paid Alan cash for latex gloves and key cutting	Cash																	-£1.00					-£23.58		
30/11/22	Paid Amanda cash for Christmas market boot	Cash																						-£50.00	-£50.00	
30/11/22	Car Wash Xmas market refund	FPO						-£12.00																	-£12.00	
25/11/22	R Conlam Xmas market stall	FPI						£12.00																	£12.00	
09/11/22	JW & CA Stevens Xmas market stall	FPI						£12.00																	£12.00	
07/11/22	D Hoare Xmas market stall	FPI						£12.00																	£12.00	
01/11/22	AM Nazare Xmas market stall	FPI						£12.00																	£12.00	
15/11/22	Bar/D Lottery	FPI					£100.00																		£100.00	
22/11/22	Easy Fundraising on line shopping	BGC						£58.22																		£58.22
15/11/22	Amazon Europe on line shopping	BGC						£14.56																		£14.56
01/11/22	Old Fingers, October 4 sessions 7 Matrons	Cash						£66.00																	£66.00	
01/11/22	Beats Club, October 4 x evening + 4 x afternoon sessions	Cheque						£191.00																		£191.00
01/11/22	Circuit Class, Joe Riley 1 session	Cash						£11.00																	£11.00	
01/11/22	Taekwon-do (Hungerford & Tadley) Sep	FPI						£32.00																		£32.00
01/11/22	Taekwon-do (Hungerford & Tadley) Oct	FPI						£78.00																		£78.00
23/11/22	Early Pilates Workout2music 5 sessions Nov	FPI						£65.00																		£65.00
22/11/22	Mountain dog training RS Waters (for Apr 2023)	FPI						£120.00																		£120.00
18/11/22	Photo Shoot Maria Jones	FPI						£99.00																		£99.00
20/11/22	Childrens birthday party Kyley Black	Cash						£50.00																	£50.00	
30/11/22	Impstone Pre School	FPI						£315.00																		£315.00
29/11/22	Christmas market takings	Cash						£562.45																	£562.45	
29/11/22	Extra market stall on day	Cash						£5.00																	£5.00	
29/11/22	Transfer cash to bank	909407																							-£895.45	£895.45
29/09/02	Bearingscliffe & Dsane Premises Licence uncashed cheque carried forward	301096																								£180.00
09/11/22	Savings account 21649668 interest								£3.29																	£3.29
																									Less uncashed cheques	£180.00
	Year to date		£11,653.25	£341.13	£0.00	£686.50	£2,896.74	£731.09	£8.24	-£1,890.40	-£1,600.00	-£3,782.31	-£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							-£28,937.67														Total to date:	£51,086.80	£0.00

Detail			Income							Expenditure																	
Payment Date	Item	Cheq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Catering	Booking & Admin	Electricity	Heating Oil	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Extension	Funding Costs	Cash	Bank	Savings Acc 21849668	Bank End Bank Statement	
	Brought forward		£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	-£16,090.69	-£469.38	£162.24	£20,105.68	£30,818.88	£21,581.20	
28/1/2022	Southern Electric	DD																							-£280.00		
12/1/2022	British Telecom	DD														-£45.54									-£45.54		
08/1/2022	Tesco Mobile	DD														-£10.99									-£10.99		
29/1/2022	Booking Clerk	PPO									-£200.00														-£200.00		
29/1/2022	Sophie Ward Cleaning (Dec)	PPO								-£242.00															-£242.00		
15/1/2022	Basingstoke & Deane Premises Licence unashed cheque (cancelled)	D01596														£180.00									£180.00		
15/1/2022	Basingstoke & Deane Premises Licence replacing unashed cheque (cancelled)	PPO														-£180.00									-£180.00		
22/1/2022	Tadley Concert/Break Carol concert 20 Dec	PPO																				-£100.00		-£100.00			
20/1/2022	Cash received for carol concert	Cash			£505.00																			£505.00			
21/1/2022	Paid Pauline cash for carol concert refreshments	Cash																				-£86.86		-£86.86			
21/1/2022	Committed buy back of surplus refreshments	Cash			£18.00																			£18.00			
06/1/2022	BarD Lottery	PPI				£75.50																			£75.50		
12/1/2022	Greenham Grant	BGC						£23.55																	£23.55		
12/1/2022	Ballroom Dance sessions Dec (Sals) Kerry Paddy	PPI	£136.50																						£136.50		
02/1/2022	Ballroom Dance sessions Nov (Sals) Kerry Paddy	PPI	£221.00																						£221.00		
02/1/2022	Ballroom Dance sessions Nov (Weeks) Kerry Paddy	PPI	£130.00																						£130.00		
06/1/2022	Teakwood-du (Hungerford & Tadley) Mar + New trip	PPI	£104.00																						£104.00		
04/1/2022	Duff Fingers, (4 sessions) November T Middleton	Cash	£66.00																								
30/1/2022	Brews Club (4 x eve 5 x all sessions) Nov R Quiller	Cheque/DEP	£182.50																				£66.00				
06/1/2022	Circuit Class 3 session Nov Joe Sidney	Cash	£44.00																					£44.00			
28/1/2022	K 9 Planet dog club Jul-Nov	PPI	£429.00																						£429.00		
16/1/2022	Sally Pilates Workout2music Dec	PPI	£26.00																						£26.00		
01/1/2022	Tadley youth running club Nov Kate	PPI	£60.00																						£60.00		
30/1/2022	Tadley Band concert 3 Dec	Cheque/DEP	£60.00																						£60.00		
28/1/2022	Tadley Singers Xmas concert	Cash	£80.00																						£80.00		
23/1/2022	Y Mendis deposit for Chairtable hire 24/25 Dec	PPI	£50.00																						£50.00		
24/1/2022	JP Mendis for Chairtable hire 24/25 Dec	Cash	£15.00																					£15.00			
19/1/2022	Family Xmas event TS Allen	PPI	£120.00																						£120.00		
01/1/2022	Photo Shoot Marta Jones (extra time)	PPI	£13.00																						£13.00		
28/1/2022	Birthday party 31 Dec A Paige	Cash	£126.00																						£126.00		
18/1/2022	St Lukes coffee morning 19 Dec	Cash	£60.00																						£60.00		
15/1/2022	Impstone Pre School Dec	PPI	£165.00																						£165.00		
21/1/2022	Transfer cash to bank	300402																					-£603.00				
30/1/2022	Police insurance claim (final covid payment)	DEP																								£732.26	
30/1/2022	Police insurance claim (cheque refused by bank)	COR																								-£732.26	
	Savings account 21849668 interest								£7.05																	£7.05	
			Less unashed cheques																								£0.00
Year to date			£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	-£616.53	-£1,794.29	-£382.68	-£232.35	-£16,090.69	-£678.24	£386.38	£21,581.20	£30,825.93	Difference	
			£19,021.05							-£29,933.96														Total to date:	£52,793.51	£0.00	

Detail		Income							Expenditure																		
Item	Cheq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Careworking	Bookings & 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	£2,896.74	£754.64	£15.29	-£2,102.40	-£1,800.00	-£3,092.31	-£1,479.24	-£237.90	-£485.43	-£473.00	-£816.53	-£1,794.29	-£382.68	-£232.35	-£16,590.69	-£876.24	£386.38	£21,581.20	£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			
Sophie 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			-£2.85					
Paid Jenny for leaving voucher for Sophie	Cash																		-£20.00			-£20.00					
Parish Council rent	FPO														£5.00								-£5.00				
901598 Allred Westminster annual Hall insurance renewal															-£1,815.08								-£1,815.08				
Indoor car boot sale (less float from cash box)	Cash					£157.40																£157.40					
Bumpup 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				
500403 Hiscox insurance claim (final covid payment) presented again							£732.26																	£732.26			
FPI K9 Planet dog training		£52.00																						£52.00			
FPI TaeKwon-do (Hungerford & Tadley) April & December hire		£117.00																						£117.00			
FPI Sally Pilates Workout2music		£26.00																						£26.00			
FPI U3A Parking		£120.00																						£120.00			
FPO V Mendis deposit return		-£50.00																						-£50.00			
Cash Circuit class, 3 Sessions December J Jollys		£33.00																				£33.00					
FPI Tadley youth running club Dec Kate		£26.00																						£26.00			
FPI Childrens birthday party 5th Feb deposit		£50.00																						£50.00			
Cash Daff Fingers, December 3 sessions Dec T M		£49.50																						£49.50			
DEP Bowls Club 2 x eve + 2 x afternoon sessions R Quiller		£83.00																						£83.00			
Cash Childrens birthday party K Reynolds		£50.00																						£50.00			
FPI Basic dog training A Bobela Jan-May 23 (2 sessions in next financial year)		£234.00																						£234.00			
FPI Natalie Riches-Meek hall hire		£100.00																						£100.00			
FPO Natalie Riches-Meek deposit return		-£50.00																						-£50.00			
FPI Ballroom dance K Pretty (Sats)		£273.00																						£273.00			
FPI Ballroom dance K Pretty (Wed)		£104.00																						£104.00			
FPI Band Lottery					£76.00																			£76.00			
TFR Transfer to savings account 21849668 (Hiscox refund)																								-£732.26	£732.26		
500404 December rents and other cash																								-£361.19	£361.19		
500405 Indoor car boot sale plus float																								-£232.40	£232.40		
BP Impstone Pre School		£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	£3,988.77	£1,486.90	£28.47	-£2,355.40	-£2,000.00	-£3,342.31	-£1,479.24	-£237.90	-£541.96	-£2,257.27	-£816.53	-£1,794.29	-£390.28	-£262.44	-£16,590.69	-£876.24	£25.00	£21,214.62	£31,571.37	Difference		
		£21,859.82							-£32,344.55													Total to date:	£52,810.99	£0.00			

February Account

Detail		Income								Expenditure																	
Item	Chq/Slip No.	Rent	Jumble Sales	Theatre Evenings	Lottery	Misc. 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 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	-£2,000.00	-£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													£45.54										£45.54			
Southern Electric	DD										-£280.00													-£280.00			
Tesco Mobile	DD													-£10.99										-£10.99			
WFL (UK) Ltd heating oil	X01600											-£877.17												-£877.17			
J Marshall Booking Clerk	PFO									-£200.00														-£200.00			
Sophie Ward Cleaning (Feb)	PFO								-£220.00															-£220.00			
Paid Christine for newsletter printing	PFO																		-£86.60					-£86.60			
Paid Amanda for car boot sale food	PFO																				-£30.07			-£30.07			
Paid Philip for replacement boiler thermostat	Cash																-£15.48					-£15.48					
JS Radburn Woodside Cleaning Services (windows)	Cash								-£25.00															-£25.00			
Paid Hilary for stamps (Christmas cards)	PFO																		-£20.40					-£20.40			
Beaingspoke & Deane Lotteries annual fee	001559														-£20.00									-£20.00			
Band Lottery	PFI				£95.00																			£95.00			
David White OOTS tickets	PFI			£20.00																				£20.00			
H Lipscombe OOTS tickets	PFI			£20.00																				£20.00			
J Davey OOTS tickets	PFI			£40.00																				£40.00			
G Rodwell OOTS tickets	PFI			£30.00																				£30.00			
J Watson OOTS tickets	PFI			£20.00																				£20.00			
K Beasant OOTS tickets	PFI			£40.00																				£40.00			
D Williams OOTS tickets	PFI			£20.00																				£20.00			
Canon OOTS tickets	PFI			£90.00																				£90.00			
J Quick OOTS tickets	PFI			£10.00																				£10.00			
J Cassidy OOTS tickets	PFI			£40.00																				£40.00			
J Lockyer OOTS tickets	PFI			£40.00																				£40.00			
A Westmore OOTS tickets	PFI			£60.00																				£60.00			
S Dodd OOTS tickets	PFI			£20.00																				£20.00			
Easy Fundraising (on-line shopping donations)	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	PFI	£143.00																						£143.00			
Icecream-ice (Hungerford & Tadley) May Jan 2020	PFI	£104.00																						£104.00			
Berkshire keep ft Jan	PFI	£78.00																						£78.00			
Workout 2 music Feb	PFI	£52.00																						£52.00			
Tadley youth running club Jan	PFI	£65.00																						£65.00			
Impton Pre School	BP	£300.00																						£300.00			
K Reynolds deposit for party 23rd Apr	PFI	£50.00																						£50.00			
Walton 65th birthday party 16th Dec	PFI	£50.00																						£50.00			
C Blissett Childs 4th birthday party 19th Feb	PFI	£100.00																						£100.00			
C Blissett returned deposit	PFO	-£50.00																						-£50.00			
ML Ball 65th birthday party deposit 15-16th Jul	PFI	£100.00																						£100.00			
CL Goss Equine craft day deposit 15th Oct	PFI	£100.00																						£100.00			
J Luckman Baby shower 25th Feb	PFI	£110.00																						£110.00			
J Luckman returned deposit	PFO	-£50.00																						-£50.00			
The Tadley Band concert deposit 2nd Dec	PFI	£50.00																						£50.00			
Stichester choir 14th Oct	PFI	£110.00																						£110.00			
M Dye party 5th Feb	Cash	£50.00																				£50.00					
M Dye party 5th Feb returned deposit	PFO	-£50.00																						-£50.00			
R Kingstons party 27th May	PFI	£100.00																						£100.00			
Shamima Perera Sri Lankan new year deposit 30th Apr	PFI	£100.00																						£100.00			
M Anchor War Hammer Gaming 11th Feb & 25th Mar	Cash	£100.00																				£100.00					
Transfer years donations to Greenham Trust for match funding	PFO																				-£585.50			-£585.50			
Transfer years fundraising to Greenham Trust for match funding	PFO																				-£3,966.72			-£3,966.72			
Transfer from savings account	TRF																						£3,000.00	-£3,000.00			
Savings account 21849668 interest								£16.06																	£16.06		
Less uncashed cheques																								£3.00			
Year to date		£17,196.75	£341.13	£973.00	£933.00	£3,088.77	£1,503.16	£44.53	-£2,606.40	-£2,200.00	-£3,622.31	-£2,156.41	-£237.90	-£596.49	-£3,277.27	-£616.53	-£1,809.77	-£396.26	-£369.44	-£16,590.69	-£5,296.53	£211.52	£20,260.89	£28,587.43	Difference		
		£24,062.34																				Total to date:		£49,059.84		£5.00	

March Account

Detail		Income							Expenditure																	
Item	Cheq/Slip No.	Rent	Jumble Sales	Theatre Events	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Canteen	Bookings & 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		£17,198.75	£341.13	£973.00	£933.00	£3,088.77	£1,503.16	£44.53	-£2,690.40	-£2,200.00	-£3,622.31	-£2,166.41	-£237.90	-£396.49	-£2,277.27	-£916.53	-£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												-£309.55											-£309.55		
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 (used income 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				
OOTS band (H Vireon)	FPO																				-£320.00		-£320.00			
Trevena OOTS tickets	FPI			£20.00																				£20.00		
OOTS ticket sales	Cash			£540.00																		£540.00				
OOTS raffle	Cash			£247.80																			£247.80			
Information Commissioner data protection fee	DD														-£35.00									-£35.00		
Band Lottery	FPI				£76.00																			£76.00		
Cash found in 2014-15 accounts - handed	500407					£160.00																		£160.00		
K9 Planet February	FPI	£104.00																						£104.00		
K9 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		
Taekwon-do (Hungerford & Tadley) Jan/Feb hire	FPI	£104.00																						£104.00		
Berkshire keep ft Jan	FPI	£78.00																						£78.00		
Tadley Youth Running February	FPI	£39.00																						£39.00		
Workout 2 music March	FPI	£52.00																						£52.00		
U3A parking February	FPI	£50.00																						£50.00		
U3A parking March	FPI	£10.00																						£10.00		
Birthday party deposit (7 yrs) Emma Plain	FPI	£50.00																						£50.00		
Birthday party (6 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-Rock	FPI	£50.00																						£50.00		
Golden wedding anniversary deposit Ruth Driscoll	FPI	£50.00																						£50.00		
South East Pyrenean Mountain Dog Club deposit RS Walters	FPI	£100.00																						£100.00		
Antiques event £100 deposit + £80 hire (£40 overpaid)	FPI	£220.00																						£220.00		
Impstone Pre School	FPI	£460.00																						£460.00		
Transfer cash to bank	500406																					-£660.52	£660.52			
Transfer cash to bank	500408																						-£367.81	£367.81		
Transfer to savings account 21849668 (Englefield Estate grant)	FPO																						-£6,000.00	£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		£20,125.75	£341.13	£1,780.80	£1,009.00	£3,248.77	£12,055.38	£58.89	-£3,159.40	-£2,400.00	-£3,902.31	-£2,166.41	-£747.45	-£695.92	-£2,312.27	-£621.92	-£1,809.77	-£396.43	-£379.44	-£16,590.69	-£6,516.33	£116.00	£25,969.91	£34,601.79	Difference	
		£38,619.72							-£41,646.54													Total to date:		£69,676.79	£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).