

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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Mar YTD	YEAR
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	
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	
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

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	£60.00	£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															(£559.00)		
29/04/24	J Marshall Booking Clerk	FPO										-£300.00														(£300.00)		
29/04/24	Atlas Fire servicing	FPO																	-£418.13							(£418.13)		
22/04/24	Paid Christine for the Sunday market banner	FPO																-£23.26								(£23.26)		
19/04/24	PTS Compliance annual PAT testing	FPO															-£144.90									(£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		£85.00	£14,688.43	£398.45	Difference
			£1,269.91								-£3,938.22														Total to date:	£15,171.88	£0.00	

Detail			Income								Expenditure																	
Payment Date	Item	Cheq/Slip No.	Rent	Deposits	Car Boot sales	Theatre Exchange	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Caravanning	Booking & Admin	Electricity	Gas	Water	Telecomms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Subscriptions	Funding Costs	Cash	Bank	Savings Acc 21849658	Month End Bank Statement	
	Brought forward		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	85.00	14,688.43	398.45	14,675.63	
03/05/24	British Gas Business	DD												(659.66)												(659.66)		
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															(261.55)									(261.55)		
29/05/24	J Marshall Booking Clerk	FPO										(300.00)														(300.00)		
29/05/24	Sophie Ward cleaning (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	Band Lottery	FPI					85.00																			85.00		
19/05/24	Car boot sales	Cash			48.00																				48.00			
08/05/24	Deft Fingers April	Cash	66.00																						66.00			
29/05/24	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	Taekwon-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 Thriveology 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)		
29/05/24	P Tala Gospel Hall	Cash		100.00																					100.00			
29/05/24	Transferred rents to bank	500413																						(303.50)	303.50			
09/05/24	Savings account 21849668 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	0.84	(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	(106.80)	108.00	14,675.63	398.88	Difference	
			3,899.34								(6,557.82)														Total to date:	15,182.51	(0.00)	

Detail			Income								June Account														Expenditure							
Payment Date	Item	Cheq/Slip No.	Rent	Deposits	Car Boot Sales	Theatre Events	Lottery	Misc. Events	Grants, Donations & Repayments	Interest	Catering	Bookings & Admin	Electricity	Gas	Water	Telecoms	Insurance, Rent & Licences	Equipment	Maintenance & Repairs	Supplies	Admin & Newsletter	Subscriptions	Funding Costs	Cash	Bank	Savings Acc 2184668	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	(106.80)	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															(261.55)									(261.55)						
05/06/24	Ian Cooper Caretaker	FPO									(180.00)															(180.00)						
14/06/24	Paol 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	L 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 raffle	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	Blacknell Meats Sunday Market	FPI	90.00																							90.00						
10/06/24	Blacknell Meats Sunday Market	FPI	90.00																							90.00						
17/06/24	Blacknell Meats Sunday Market	FPI	100.00																							100.00						
25/06/24	Blacknell Meats Sunday Market	FPI	90.00																							90.00						
03/06/24	Circuit training May Joe Sidey	Cash	90.00																					90.00								
04/06/24	Bovals 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 Salli	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&MC 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 Ikemboju wedding reception	FPI	620.00	200.00																						820.00						
14/06/24	J Sutton-Lawes returned deposit	FPO		(50.00)																						(50.00)						
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 21849668 interest	INT								0.45																	0.45					
																									Less uncashed/undeposited cheques		0.00					
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)	(1,004.74)	(23.26)	(418.13)	0.00	(13.19)	0.00	(106.80)	60.00	18,144.38	399.33	Difference					
			7,891.79								(7,128.27)														Total to date:	18,603.71		£0.00				

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															-£261.55								-£261.55			
01/07/24	Jenny Marshall Booking Clerk (June)	FPO										-£300.00													-£300.00			
31/07/24	Jenny Marshall Booking Clerk (July)	FPO										-£300.00													-£300.00			
01/07/24	Sophie Ward cleaning (June)	FPO									-£520.00									-£7.70					-£527.70			
31/07/24	Sophie Ward cleaning (July)	FPO									-£598.00									-£4.25					-£602.25			
23/07/24	Ian Cooper caretaking (June)	FPO									-£120.00														-£120.00			
19/07/24	SW Hygiene Ltd sanitary bins	DD									-£636.00														-£636.00			
01/07/24	Hampshire CC	FPO																		-£84.02					-£84.02			
12/07/24	Atlas Fire Protection Ltd annual service and goods	FPO																	-£245.33						-£245.33			
11/07/24	PPL PRS music licences	FPO															-£192.50								-£192.50			
02/07/24	Paid Lynda cash for stamps	Cash																			-£6.80			-£6.80				
04/07/24	Paid Amanda for BBQ food	FPO																					-£139.45		-£139.45			
12/07/24	Paid Jenny cash for summer market items	Cash																					-£22.71	-£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		-£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		

July Account																												
02/07/24	U3A parking	FPI	£10.00																					£10.00				
01/07/24	Bracknell Meats Sunday Market	FPI	£80.00																					£80.00				
08/07/24	Bracknell Meats Sunday Market	FPI	£90.00																					£90.00				
15/07/24	Bracknell Meats Sunday Market	FPI	£90.00																					£90.00				
23/07/24	Bracknell Meats Sunday Market	FPI	£80.00																					£80.00				
29/07/24	Bracknell Meats Sunday Market	FPI	£80.00																					£80.00				
04/07/24	Basic Dog Training Jun	FPI	£75.00																					£75.00				
25/07/24	Basic Dog Training Jul	FPI	£75.00																					£75.00				
03/07/24	Impstone Pre School	FPI	£820.00																					£820.00				
19/07/24	Impstone Pre School	FPI	£732.50																					£732.50				
04/07/24	T Baker evaluation day	FPI	£80.00	£100.00																				£180.00				
10/07/24	I Tala Gosple Hall AGM	FPI	£290.00																					£290.00				
11/07/24	M Allen 3rd birthday party & deposit	FPI	£40.00	£50.00																				£90.00				
17/07/24	The Tadley Band	FPI		£50.00																				£50.00				
24/07/24	T Blackburn	FPI		£50.00																				£50.00				
02/07/24	L Bristoe returned deposit	FPO		-£50.00																				-£50.00				
02/07/24	KC Barrett returned deposit	FPO		-£100.00																				-£100.00				
10/07/24	K Hawkins returned deposit	FPO		-£50.00																				-£50.00				
10/07/24	G Allwright returned deposit and donation	FPO		-£100.00					£50.00															-£50.00				
16/07/24	Carmancreation Ltd returned deposit	FPO		-£100.00																				-£100.00				
25/07/24	M Allen returned deposit	FPO		-£50.00																				-£50.00				
08/07/24	Summer market cash transferred to bank	500443																						-£856.00	£856.00			
25/07/24	Cash transferred to bank	500444																						-£166.49	£166.49			
09/07/24	Year to date									£0.41																£0.41		
	Year to date less deposit opening balance		£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	-£663.46	-£95.97	-£19.99	£0.00	-£290.96	£50.00	£20,074.02	£399.74	Difference	
			13,420.28								-£10,736.71													Total to date:	£20,523.76	£0.00		

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	-£663.46	-£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	Bowls Club July	FPI	£222.36																							£222.36			
23/08/24	Deft 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 Bristol/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 tranfered 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 rehersall	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 rehersall	FPI	£30.00							
11/10/24	C Goss Equine craft day	FPO		-£50.00						
11/10/24	D Ward Dance rehersall	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	Tranfer of cash to bank	500447								
21/10/24	Tranfer of cash to bank	500449								
29/10/24	Tranfer 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							

November Account

04/11/24	A Green	FPI	£60.00							
06/11/24	RM Driscoll	FPI		£50.00						
08/11/24	LL Bristoe / L Coles	FPI	£60.00							
11/11/24	SA Edwards	FPI		£50.00						
11/11/24	Lovelock	FPI	£60.00							
12/11/24	A Morris	FPI		£100.00						
14/11/24	The Tadley Band	FPI	£30.00							
28/11/24	The Tadley Band	FPI	£70.00							
14/11/24	KM Hall	FPI		£100.00						
21/11/24	LL Bristoe / L Coles	FPI		£50.00						
25/11/24	RM Driscoll	FPI	£60.00							
25/11/24	B Beckett	FPI	£60.00							
25/11/24	L Johnson	FPI		£50.00						
27/11/24	KM Hall	FPI	£85.00							
29/11/24	Roberts Nicole	FPI	£80.00							
04/11/24	J Clayton deposit moved to donation	N/A		-£100.00					£100.00	
05/11/24	M Cottrell returned deposit	FPO		-£50.00						
05/11/24	K Ratcliffe returned deposit	FPO		-£50.00						
05/11/24	M Lancaster returned xmas market payment	FPO						-£15.00		
11/11/24	L Embleton returned deposit and retained deposit	FPO	£20.00	-£50.00						
20/11/24	Reading Phoenix Choir returned deposit	FPO		-£50.00						
20/11/24	A Green returned deposit	FPO		-£50.00						
29/11/24	D Ward returned deposit	FPO		-£50.00						
25/11/24	Tranfer of cash to bank	DEP 500451								
11/11/24	Savings account 21849668 interest	INT								£2.24
	Year to date		£20,077.00	£550.00	£153.00	£1,603.17	£622.50	£2,504.20	£2,255.62	£5.11
			£27,770.60							

December 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		£20,077.00	£550.00	£153.00	£1,603.17	£622.50	£2,504.20	£2,255.62	£5.11
12/12/24	British Telecom	DD								
09/12/24	Tesco Mobile	DD								
17/12/24	Castle Water	DD								
30/12/24	Octopus Energy	DD								
02/12/24	Allied Westminster Hall insurance	DD								
30/12/24	Jenny Marshall Booking Clerk	FPO								
30/12/24	Sophie Ward Hall cleaning & supplies	FPO								
03/12/24	Ian Cooper caretaking Nov	FPO								
30/12/24	Ian Cooper caretaking Dec	FPO								
09/12/24	Woodside Cleaning Services (window cleaning Simon Radburn)	FPO								
17/12/24	Cash received from carol concert	Cash						£768.00		
04/12/24	Paid Lynda for new float containers	FPO								
18/12/24	Sumup card payments for carol concert	FPI						£62.90		
17/12/24	Paid Pauline cash for carol concert refreshments	Cash								
23/12/24	Helping Hands donation	FPI							£750.00	
03/12/24	Band Lottery	FPI					£72.00			
09/12/24	Clenergy Ltd EV charger income	FPI						£12.34		
02/12/24	Bracknell Meats Sunday Market	FPI	£50.00							
10/12/24	Bracknell Meats Sunday Market	FPI	£60.00							
17/12/24	Bracknell Meats Sunday Market	FPI	£50.00							
27/12/24	Bracknell Meats Sunday Market	FPI	£50.00							
05/12/24	Ballroom Dance sessions Nov (Sats) Kerry Pretty	FPI	£307.50							
05/12/24	Ballroom Dance sessions Nov (Weds) Kerry Pretty	FPI	£67.50							
16/12/24	Bowls Club Nov	FPI	£178.00							
17/12/24	Deft Fingers Nov	Cash	£82.50							
09/12/24	Circuit Class Joe Sidey	Cash	£90.00							
10/12/24	The Active Organisation Adam	FPI	£310.00							
09/12/24	Basic dog training Nov	FPI	£142.50							
12/12/24	Basic dog training Dec	FPI	£51.00							
02/12/24	Sally Pilates Workout2music Nov	FPI	£45.00							
03/12/24	Yoga Julie	FPI	£78.00							
16/12/24	Fitness Pilates Claire	FPI	£39.00							
02/12/24	U3A parking	FPI	£20.00							
02/12/24	U3A clubs	FPI	£49.50							
02/12/24	Impstone Pre School Dec	FPI	£716.00							
04/12/24	Health & Wellbeing Y McArdle	FPI	£39.00							
09/12/24	M Goss St Luke's coffee morning	FPI	£35.00							
16/12/24	LK Farmer	FPI	£110.00							
16/12/24	LK Farmer	FPI		£50.00						
16/12/24	D Lane	FPI	£70.00							
11/12/24	The Tadley Band returned deposit	FPO		-£50.00						
11/12/24	R Driscoll returned deposit	FPO		-£50.00						
11/12/24	R Beckett returned deposit	FPO		-£50.00						
17/12/24	M Goss returned deposit	FPO		-£50.00						
17/12/24	K Hall returned deposit	FPO		-£100.00						
17/12/24	N Roberts returned deposit	FPO		-£50.00						
17/12/24	B Leahy returned deposit	FPO		-£50.00						
18/12/24	Transfer cash to bank	500452								
09/12/24	Savings account 21849668 interest									£2.10
	Year to date		£22,717.50	£200.00	£153.00	£1,603.17	£694.50	£3,347.44	£3,005.62	£7.21
			£31,728.44							

January 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		£22,717.50	£200.00	£153.00	£1,603.17	£694.50	£3,347.44	£3,005.62	£7.21
14/01/25	Octopus Energy	DD								
31/01/25	Octopus Energy	DD								
10/01/25	British Telecom	DD								
08/01/25	Tesco Mobile	DD								
20/01/25	Castle Water	DD								
02/01/25	Allied Westminster Hall insurance	DD								
29/01/25	Sophie Ward cleaning	FPO								
29/01/25	Ian Cooper handyman	FPO								
08/01/25	Jenny Marshall Booking clerk	FPO								
29/01/25	S Cary Booking clerk	FPO								
07/01/25	BanD Lottery	FPI					£90.00			
27/01/25	Tickets for Undercovers B Stephens	FPI				£90.00				
28/01/25	Tickets for Undercovers	Cash				£220.00				
12/01/25	Deft Fingers	Cash	£33.00							
06/01/25	Taekwon-do (Hungerford & Tadley) December	FPI	£75.00							
07/01/25	Taekwon-do (Hungerford & Tadley) December	FPI	£45.00							
02/01/25	Bowls Club	FPI	£133.50							
03/12/25	Ballroom dance K Pretty (Sats)	FPI	£112.50							
03/01/25	Ballroom dance K Pretty (Weds)	FPI	£22.50							
31/01/25	Ballroom dance K Pretty (Sats)	FPI	£225.00							
31/01/25	Ballroom dance K Pretty (Weds)	FPI	£45.00							
02/01/25	Yoga Julie	FPI	£39.00							
02/01/25	Sally Pilates Workout2music	FPI	£30.00							
31/01/25	Sally Pilates Workout2music	FPI	£30.00							
06/01/25	Health & Wellbeing Y McArdle	FPI	£19.50							
08/01/25	The Active Organisation Adam	FPI	£245.00							
14/01/25	Fitness Pilates Claire	FPI	£26.00							
07/01/25	U3A parking	FPI	£20.00							
07/01/25	U3A clubs	FPI	£16.50							
22/01/25	Bracknell Meats Sunday market	FPI	£60.00							
29/01/25	Bracknell Meats Sunday market	FPI	£50.00							
06/01/25	Impstone Pre School	FPI	£479.50							
31/01/25	Impstone Pre School	FPI	£791.00							
02/01/25	Childs birthday party K Bancroft	FPI	£60.00	£50.00						
02/01/25	Pop up shop The Tadley Trust	FPI		£50.00						
06/01/25	Childs birthday party M Law	FPI		£50.00						
04/01/25	Childs birthday party SA Edwards	FPI	£60.00							
13/01/25	40th birthday party H Saunders	FPI		£100.00						
14/01/25	Childs birthday party C&J Farley	FPI	£90.00							
20/01/25	Adult birthday party S/C Anchor	FPI	£170.00	£100.00						
31/01/25	4th birthday party C Jones	FPI	£50.00	£50.00						
29/01/25	20th birthday party A J Bartlett	FPI		£100.00						
28/01/25	Wakefield Court RAAM M Haste	FPI	£30.00	£50.00						
28/01/25	40th birthday party H Saunders	FPI	£110.00							
24/01/25	1st birthday party K Rutter	FPI	£60.00	£50.00						
02/01/25	M Lane returned deposit	FPO		-£50.00						
07/01/25	L Farmer returned deposit	FPO		-£50.00						
22/01/25	S A Edwards returned deposit	FPO		-£50.00						
22/01/25	K Bancroft returned deposit	FPO		-£50.00						
28/01/25	C&J Farley returned deposit	FPO		-£50.00						
06/01/25	Transfer to savings	TRF								
09/01/25	Savings account 21849668 interest	INT								£2.41
	Year to date		£25,845.50	£550.00	£153.00	£1,913.17	£784.50	£3,347.44	£3,005.62	£9.62
			£35,608.85							

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 McArdle	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	B/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	B/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							



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 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

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

[illegible]