

THE HIGH WYCH MEMORIAL HALL

England & Wales · Charity number 302395

Details

Status Registered

Legal form Other

Registered 1963-05-13

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

Contact

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High Wych Lane
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Activities

Objects: FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HIGH WYCH AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

Activities: To provide a hall for the use by local residents for recreational and social purposes

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PAIRSH OF HIGH WYCH AND VILLAGE HALL, ITS IMMEDIATE VICINITY
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,262	£41,221	-	-
2023-12-31	£31,051	£34,769	-	-
2022-12-31	£27,254	£36,883	-	-
2021-12-31	£32,398	£18,636	-	-
2020-12-31	£24,619	£18,154	-	-

Trustees

Name	Role	Appointed
Chris Poole	Chair	2015-01-19
Alison Geller		2014-05-12
DAVID SMITH		2011-10-18

THE HIGH WYCH MEMORIAL HALL

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Accounts

Chairman's Report 2024

Celebrations & Events in 2024: The Scottish Dancing class celebrated their 60th anniversary in May. This group have hired the hall for longer than any other. I thank them for their support over such a long period.

Other events and celebrations included:

- Assistance with the annual Scarecrow event in September.
- Bingo in July.
- Quiz night in October.

Hall Refurbishment 2024/25:

- Replacement of the thermostat control system for the main heating boiler. The previous system installed with the new boiler proved unreliable and difficult to adjust remotely.
- Replacement of the wall mounted radiators in each of the 3 toilet areas.
- Servicing of the Heating and two hot water boilers.
- Fire inspection by the local Fire Brigade.

We have now migrated to the new online bookings system. This enables potential hirers to book events independently without having to contact the booking secretary and allows live access to the hall calendar for availability. Billing has also been simplified.

Planned for 2025: We are currently seeking financial support from the PC to install ramp access to the rear hall door. This will enable those with limited mobility to more easily access the Committee Room and the Post Office.

Improving the insulation to the main hall ceiling has been discussed. Since this is likely to be an expensive undertaking, additional funding would be needed via a grant etc. to complete the work.

Staff: Following the resignation of our Cleaner/Caretaker Chris Ashworth in December, advertisements and interviews took place for replacement/s. As of 1st February 2025 Kerry Williams has been appointed our new Cleaner and Paul Newell our new Caretaker. I wish them every success in their new roles.

Many thanks to Chris Ashworth for all his work at the hall over the past few years. I wish him and his fiancée Sarah every happiness in their new home near Royston.

Finances: During a party event in September the hall suffered several hundred pounds worth of damage. The hirer refused to comply with the T's & C's of their hire contract and repay the hall for the damage. As a result, the hall has created a case with the Small Claims Court to recover the cost of repairs. Having submitted our evidence, the case will be heard on the 25th March.

We have amended the availability hours of the hall, such that all events must now finish at 10pm. This is to discourage events where historically damage has occurred. To cover the additional costs of our utility bills etc, a small increase in our hire charges was agreed, to begin in April 2025.

Our financial position at the end of 2024 was:

Current Account £1,036

Deposit account £4,013

Petty Cash £144

Conclusions: Although our finances could be healthier, we have a very busy calendar for hires and events planned for 2025 that will help improve this position. None of the above could have been achieved without the continuing support of the Hall Committee. I thank you all for your time, dedication and assistance. I look forward to working with you all during 2025.

High Wych Memorial Hall Accounts for 2024

		Income				Expenditure					Net		
Subject	Topic	Ref.	Budget	Forecast	Actual	Topic	REF.	Budget	Forecast	Actual	Budget	Forecast	Actual
Hire of Hall	Hire Payments	HH01	18,000.00	24,393.98	24,393.98								
			18,000.00	24,393.98	24,393.98			0.00	0.00	0.00	18,000.00	24,393.98	24,393.98
Fund Raising	Fund Raising Events	FR01	3,500.00	3,316.40	3,316.40	Fund Raising Expenses	FR51	1,500.00	1,183.31	1,183.31	2,000.00	2,133.09	2,133.09
	200 Club Subscriptions	FR02	1,500.00	1,555.00	1,555.00	200 Club Prizes	FR52	1,300.00	1,300.00	1,300.00	200.00	255.00	255.00
	200 Club Prepayments	FR24	0.00	0.00	0.00	200 Club Expenses	FR53	50.00	33.20	33.20	-50.00	-33.20	-33.20
	East Herts Lottery	FR03	156.00	156.00	156.00						0.00	0.00	0.00
			5,156.00	5,027.40	5,027.40			2,850.00	2,516.51	2,516.51	2,306.00	2,510.89	2,510.89
Miscellaneous Income & Expenditure	Donations Received	MI01	0.00	29.00	29.00	Donations Given	MI51	0.00	0.00	0.00			
	Bank Interest	MI02	150.00	118.98	118.98	Postage	MI52	20.00	3.35	3.35			
	Clothing Bank	MI03	200.00	192.50	192.50	Stationery	MI53	150.00	120.00	120.00			
						Bookings Telephone	MI54	72.00	72.00	72.00			
						Licences/Subscriptions	MI55	391.00	279.25	279.25			
						Mileage	MI56	0.00	0.00	0.00			
						Commemoration Wreath	MI58	20.00	19.99	19.99			
						Miscellaneous	MI59	150.00	25.00	25.00			
	Scarecrows Income	MI10	1,000.00	2,199.11	2,199.11	Scarecrows Expenses	MI60	1,000.00	2,199.11	2,199.11	0.00	0.00	0.00
			1,350.00	2,539.59	2,539.59			1,803.00	2,718.70	2,718.70	-453.00	-179.11	-179.11
Services						Gas	SV51	4,000.00	3,490.94	3,490.94			
						Electricity	SV52	3,000.00	3,602.89	3,602.89			
						Water	SV53	300.00	884.19	884.19			
						Broadband	SV54	300.00	272.43	272.43			
						Hall Wizard Booking System	SV55	240.00	120.00	120.00			
						Website Hosting	SV56	300.00	180.00	180.00			
			0.00	0.00	0.00			8,140.00	8,550.45	8,550.45	-8,140.00	-8,550.45	-8,550.45
Insurance						Hall Insurance	HI51	1,100.00	1,084.25	1,084.25			
			0.00	0.00	0.00			1,100.00	1,084.25	1,084.25	-1,100.00	-1,084.25	-1,084.25
Advertising						The Link (HWPC)	AD51	40.00	40.00	40.00			
						Flyers	AD52	0.00	0.00	0.00			
			0.00	0.00	0.00			40.00	40.00	40.00	-40.00	-40.00	-40.00
Hall Maintenance						Cleaning	HM51	100.00	0.00	0.00			
						Cleaning Materials/Supplies	HM52	1,000.00	585.31	585.31			
						Windows/Gutters Cleaning	HM53	600.00	300.00	300.00			
						Caretaker Services	HM54	7,000.00	6,749.92	6,749.92			
						Trade Refuse Collection	HM55	1,000.00	1,348.33	1,348.33			
	Retained Security Deposits	HM06	0.00	100.00	100.00	Gardening(inc Trees)	HM56	100.00	35.88	35.88			
	Refundable Security Deposit	HM07	0.00	400.00	400.00	Repairs	HM57	600.00	948.67	948.67			
	Grant for Upgrades	HM08	0.00	0.00	0.00	Upgrades	HM58	1,000.00	17,552.85	17,552.85			
	Grants - Other	HM09	0.00	0.00	0.00	Miscellaneous	HM59	250.00	419.64	419.64			
			0.00	500.00	500.00			11,650.00	27,940.60	27,940.60	-11,650.00	-27,440.60	-27,440.60
Equipment Servicing						Gas Appliances	ES51	100.00	280.00	280.00			
						Fire Extinguishers	ES52	250.00	207.06	207.06			
						Electrical Appliances	ES53	150.00	82.80	82.80			
			0.00	0.00	0.00			500.00	569.86	569.86	-500.00	-569.86	-569.86
Reserves	Brought Forward	RE01	6,000.00	0.00	0.00	Future Upgrade Reserve	RE51	10,000.00	0.00	0.00	-4,000.00	0.00	0.00
			6,000.00	0.00	0.00			10,000.00	0.00	0.00			
Totals			30,506.00	32,460.97	32,460.97			36,083.00	43,420.37	43,420.37	-5,577.00	-10,959.40	-10,959.40

Balances	1/1/2024	Current Account	975.91	Deposit Account	15,000.00	Petty Cash	202.70	Total	16,178.61
	Current	Current Account	1,036.18	Deposit Account	4,013.19	Petty Cash	144.65	Total	5,194.02

Budget for 2022

Budgetted Receipts

Date	Reference	Topic	Amount	Comments
11/9/2022	HH01	Hire of Hall	18,000.00	
11/9/2022	FR01	Fund Raising Events	3,500.00	
11/9/2022	FR02	200 Club Subscriptions	1,500.00	
11/9/2022	FR03	EHDC Lottery	156.00	
11/9/2022	MI01	Donations Received	0.00	
11/9/2022	MI02	Bank Interest	150.00	
11/9/2022	MI03	Clothes Bank	200.00	
11/9/2022	MI10	Scarecrow Income	1,000.00	
11/6/2023	HM06	Retained Security Deposits	0.00	
11/9/2022	HM07	Refundable Deposits	0.00	
11/9/2022	HM08	Grants for Upgrades	0.00	
11/9/2022	RE01	Future Upgrade b/f	6,000.00	

Budgetted Payments

Date	Reference	Topic	Amount	Comments
11/9/2022	FR51	Fund Raising Expenses	1,500.00	
11/9/2022	FR52	200 Club Prizes	1,300.00	
11/9/2022	FR53	200 Club Expenses	50.00	
11/9/2022	MI51	Donations Given	0.00	
11/9/2022	MI52	Postage	20.00	
11/9/2022	MI53	Stationery	150.00	
11/9/2022	MI54	Telephone	72.00	
11/9/2022	MI55	Licences - PRS/PPL	320.00	
11/9/2022	MI55	Licences - CDA	36.00	
11/9/2022	MI55	Licences - GDPR	35.00	
11/9/2022	MI56	Mileage	0.00	
11/9/2022	MI58	Commeration Wreath	20.00	
11/9/2022	MI59	Miscellaneous	150.00	
11/9/2022	MI60	Scarecrow Expenses	1,000.00	
11/9/2022	SV51	Gas	4,000.00	
11/9/2022	SV52	Electricity	3,000.00	
11/9/2022	SV53	Water	300.00	
11/9/2022	SV54	Broadband	300.00	
11/18/2022	SV55	Hall Wizard	240.00	
11/9/2022	SV56	Website Hosting	300.00	
11/9/2022	HI51	Insurance	1,100.00	
11/9/2022	AD51	The Link	40.00	
11/9/2022	AD52	Flyers	0.00	
11/9/2022	HM51	Cleaning	100.00	
11/9/2022	HM52	Cleaning Materials	1,000.00	
11/9/2022	HM53	Window Cleaning	600.00	
11/9/2022	HM54	Caretaker Services	7,000.00	
11/9/2022	HM55	Trade Refuse Collection	1,000.00	
11/9/2022	HM56	Gardening	100.00	
11/9/2022	HM57	Repairs	600.00	
11/9/2022	HM58	Upgrades	1,000.00	
11/9/2022	HM59	Miscellaneous	250.00	
11/9/2022	ES51	Gas Boiler	100.00	
11/9/2022	ES52	Fire Extinguishers	250.00	
11/9/2022	ES53	Electrical Appliances	150.00	
11/9/2022	RE51	Future Upgrade Reserve	10,000.00	

Forecast for 2023

Forecast Income

Date	Reference Topic	Amount	Comments
11/9/2022	HH01 Hire of Hall	24,393.98	
11/9/2022	FR01 Fund Raising Events	3,316.40	
11/9/2022	FR02 200 Club Subscriptions	1,555.00	
11/9/2022	FR03 EHDC Lottery	156.00	
11/9/2022	MI01 Donations Received	29.00	
11/9/2022	MI02 Bank Interest	118.98	
11/9/2022	MI03 Clothes Bank	192.50	
11/9/2022	MI10 Scarecrow Income	2,199.11	
11/6/2023	HM06 Retained Security Deposits	100.00	
11/9/2022	HM07 Refundable Deposits	400.00	
11/9/2022	HM08 Grants for Upgrades	0.00	
11/9/2022	RE01 Future Upgrade b/f	0.00	

Forecast Expenditure

Date	Reference Topic	Amount	Comments
11/9/2022	FR51 Fund Raising Expenses	1,183.31	
11/9/2022	FR52 200 Club Prizes	1,300.00	
11/9/2022	FR53 200 Club Expenses	33.20	
11/9/2022	MI51 Donations Given	0.00	
11/9/2022	MI52 Postage	3.35	
11/9/2022	MI53 Stationery	120.00	
11/9/2022	MI54 Telephone	72.00	
11/9/2022	MI55 Licences - PRS/PPL	208.25	
11/9/2022	MI55 Licences - CDA	36.00	
11/9/2022	MI55 Licences - GDPR	35.00	
11/9/2022	MI56 Mileage	0.00	
11/9/2022	MI58 Commeration Wreath	19.99	
11/9/2022	MI59 Miscellaneous	25.00	
11/9/2022	MI60 Scarecrow Expenses	2,199.11	
11/9/2022	SV51 Gas	3,490.94	
11/9/2022	SV52 Electricity	3,602.89	
11/9/2022	SV53 Water	884.19	
11/9/2022	SV54 Broadband	272.43	
11/18/2022	SV55 Hall Wizard	120.00	
11/9/2022	SV56 Website Hosting	180.00	
11/9/2022	HI51 Insurance	1,084.25	
11/9/2022	AD51 The Link	40.00	
11/9/2022	AD52 Flyers	0.00	
11/9/2022	HM51 Cleaning	0.00	
11/9/2022	HM52 Cleaning Materials	585.31	
11/9/2022	HM53 Window Cleaning	300.00	
11/9/2022	HM54 Caretaker Services	6,749.92	
11/9/2022	HM55 Trade Refuse Collection	1,348.33	
11/9/2022	HM56 Gardening	35.88	
11/9/2022	HM57 Repairs	948.67	
11/9/2022	HM58 Upgrades	17,552.85	
11/9/2022	HM59 Miscellaneous	419.64	
11/9/2022	ES51 Gas Boiler	280.00	
11/9/2022	ES52 Fire Extinguishers	207.06	
11/9/2022	ES53 Electrical Appliances	82.80	
11/9/2022	RE51 Future Upgrade Reserve	0.00	

Transaction List for 2024

Receipts					Payments							
Date	Topic	Ref.	Amount	Comments	A/C	Date	Voucher Number	Topic	Ref.	Paid To	Amount	A/C
1/1/2024	200 Club Prepayments	FR02	1,260.00		C	1/1/2023		200 Club January	FR52	Pam Giles	50.00	P
1/1/2024	200 Club Cash	FR02	50.00	Pam Giles	P							
1/2/2024	Kate Carter	HM07	100.00	07/01/24	C	1/2/2024		Caretaker Services	HM54	Chris Ashworth	541.66	C
1/2/1948	Kate Carter	HH01	48.00	07/01/24	C	1/2/2024		Website Hosting	SV56	Alex Geller Computer Services	15.00	C
1/2/2024	200 Club Cash	FR02	20.00	Pam Giles	P	1/2/2024		Printing	MI53	Alex Geller Computer Services	10.00	C
1/2/2024	200 Club Cheques	FR02	20.00	Pam Giles	C	1/3/2024		Bookings SIM card	MI54	GiffGaff	6.00	C
1/2/2024	Karate	HH01	115.50	Chelsea Sydes	C	1/4/2024		Gas	SV51	EDF	353.25	C
1/3/2024	Universal Gospel Church	HH01	170.00	Ellis Adjie	C	1/4/2024		Broadband	SV54	Vodafone	22.00	C
1/3/2024	Life Drawing	HH01	74.25	Jackie Andrews	C							
1/4/2024	Sarah Milner	HH01	24.00	06/01/24	C							
1/4/2024	Yoga for Life	HH01	39.50	Barbara Copson	C							
1/4/2024	200 Club	FR02	40.00	Theo Van De Bilt	C							
1/4/2024	Transfer		1,000.00	From Current	D	1/4/2024		Transfer		To Deposit	1,000.00	C
1/5/2024	200 Club Bank	FR02	10.00	Elaine Alder-Barbar	C							
1/7/2024	Music Lessons	HH01	151.00	Norman Vorster	C							
1/7/2024	N Bonini Refund	HM07	-100.00	06/01/24	C							
1/8/2024	Table Tennis	HH01	19.00		P							
1/8/2024	Alison Malone	HM07	100.00	01/06/24	C							
1/8/2024	Alison Malone	HH01	20.00	01/06/24	C							
1/8/2024	Katie Cramphorn	HM07	100.00	14/01/24	C							
1/8/2024	Katie Cramphorn	HH01	40.00	14/01/24	C							
1/8/2024	Post Office Subsidy	HH01	87.50	HWPC	C							
1/8/2024	Sarah Milner	HM07	-100.00	Deposit Refund	C							
1/8/2024	Kate Carter	HM07	-100.00	Deposit Refund	C							
1/9/2024	Adopt East (Ann French)	HH01	60.00	TBA	C							
1/9/2024	East Herts Lottery	FR03	12.00		C							
1/10/2024	200 Club Cash	FR02	10.00	Tony Cocksedge	P							
1/10/2024	Scottish Dancing	HH01	47.25	December	C							
1/10/2024	200 Club Bank	FR24	10.00	Mary Piggott	C							
1/10/2024	200 Club Cash (Via C Poole)	FR02	20.00	Bill Powell	C							
1/11/2024	200 Club Cheque	FR02	20.00	Richardson	C							
1/11/2024	200 Club Cash	FR02	20.00	John Lee & Moya	P	1/11/2024		Window Cleaning	HM53	Next Level Cleaning	50.00	C
1/11/2024	Hertswise	HH01	21.00		C	1/11/2024		Trade Refuse Collection	HM55	East Herts DC	246.74	C
1/11/2024	Paul Jackson	HH01	12.00	Green Room	P	1/12/2024		Hall Booking System	SV55	Fen Street Designs	120.00	C
						1/12/2024		Lunch for Auditor	MI59	Three Willows	25.00	C
						1/18/2024		Replacement Kettle	HM57	Chris Poole	57.59	C
1/12/2024	A M Gilder	HM07	100.00	20/01/24	C							
1/12/2024	A M Gilder	HH01	48.00	20/01/24	C							
1/15/2024	Eve Baillie	HH01	84.00	U3A Bridge	C							
1/15/2024	Janet Piercy	HH01	132.00	Art for Fun	C							
1/15/2024	Katie Cramphorn	HM07	-100.00	Deposit Refund	C							
1/15/2024	Table Tennis	HH01	17.00		P							
1/16/2024	Lemon Squash for Table Tennis	HH01	-2.00	Chris Smith	P							
1/16/2024	Yoga	HH01	66.00	Sam Gilmour	C							
1/16/2024	Yoga	HH01	49.50	Sam Gilmour	C							
1/16/2024	Alford Srorage	MI03	24.00	Clothes Bank	C							
1/16/2024	Faye Linden	HH01	24.00	24/04/24	C							
1/17/2024	Saint K9 Training	HH01	120.00	21/01/24	C							
1/17/2024	Standon Post Office	HH01	37.50		C							
1/18/2024	200 Club Cheque	FR02	20.00	Brenda & Len Castree	C							
1/19/2024	Bev Sharples	HH01	132.00	Woofies	C							
1/20/2024	Herts CC	HH01	144.00	Fostering East	C							
1/21/2024	Amber Geldersleve	HM07	-100.00	20/1/24	C							
1/22/2024	Table Tennis	HH01	10.00		P	1/22/2024		Water	SV53	Everflow	17.95	C
1/23/2024	Lisa Steward	HH01	20.00	16/03/24	C							
1/23/2024	Nadine Matthews	HH01	16.50	LWTC	C	1/24/2024		Gas	SV51	EDF	301.27	C
1/24/2024	Natalie Simpkin	HH01	150.00	Soul Circle	C	1/25/2024		Electricity	SV52	EDF	628.46	C
1/25/2024	Stephen Aimable	HH01	24.00	15/06/24	C	1/25/2024		Bar Purchases for Music Night	FR51	Christine Smith	157.62	C
1/26/2024	Lauren Ricciardi	HH01	20.00	27/04/24	C							
1/26/2024	Keith West	HH01	247.50	Art Classes	C	1/26/2024		Fire Extinguisher Service	ES52	Morgan Fire	207.06	C
1/27/2024	Transfer		200.00	From Current	P	1/27/2024		Transfer		To Petty Cash	200.00	C
1/27/2024	Ticket Sales	FR01	520.00	Music Night	P	1/27/2024		Wine for Music Night	FR51	Tesco	125.00	C
1/27/2024	Bar Sales	FR01	451.30	Music Night	P	1/27/2024		Band	FR51	Rolling Rivers	340.00	P
1/29/2024	M Panrucker	HH01	20.00	06/07/2024	C							
1/30/2024	Ticket Sales	FR01	277.21	Music Night	C	1/30/2024		Beer	FR51	Rising Sun	205.00	P
1/30/2024	Bar Sales	FR01	200.04	Music Night	C	1/31/2024		200 Club (February)	FR52	Pam Giles	50.00	P
1/31/2024	Transfer		800.00	From Petty Cash	C	1/31/2024		Transfer		To Current	800.00	P
2/1/2024	Karate	HH01	154.00	Chelsea Sydes	C	2/1/2024		Caretaker Services	HM54	Chris Ashworth	541.66	C
2/1/2024	Jordan Scraggs	HH01	24.00	21/04/24	C	2/1/2024		Green Room Keys	HM59	Chris Ashworth	36.00	C
2/1/2024	Yoga	HH01	79.00	Barbara Copson	C	2/1/2024		Website Hosting	SV56	Alex Geller Computer Services	15.00	C
2/1/2024	Stretch & Relax	HH01	110.00	Sarah Karlo	C	2/1/2024		Printing	MI53	Alex Geller Computer Services	10.00	C
2/2/2024	Paul Jackson	HH01	36.00	Music Night	C	2/5/2024		Bookings SIM card	MI54	GiffGaff	6.00	C
2/2/2024	Millie Glendenning	HM07	100.00	16/03/2024	C	2/5/2024		Broadband	SV54	Vodafone	22.00	C
2/2/2024	Millie Glendenning	HH01	72.00	16/03/2024	C	2/8/2024		Gas	SV51	Edf Energy	482.84	C
2/5/2024	Bev Sharples	HH01	66.00	Woofies	C	2/9/2024		Heating Thermostat	HM58	Lodge & Sons	455.18	C
2/5/2024	Table Tennis	HH01	22.00		P	2/16/2024		Trade Refuse Collection Oct-Dec23	HM55	East Herts Council	246.74	C
2/6/2024	Denise Smith-Lal	HH01	54.00	Sound Healing	C							
2/6/2024	Sam Gilmour	HH01	66.00	Yoga	C							
2/7/2024	East Herts Lottery	FR03	15.00		C							
2/8/2024	Kim Knight	HH01	42.00	Hertswise	C							
2/8/2024	AA	HH01	153.00	Q1	P							
2/11/2024	200 Club Cheque	FR02	10.00	R Edmunson	C							
2/11/2024	200 Club Cheque	FR02	20.00	A Marshall	C							
2/12/2024	Table Tennis	HH01	15.00		P							
2/12/2024	Andy Martin	HM07	120.00	17/02/2024	C							
2/12/2024	Andy Martin	HH01	80.00	17/02/2024	C							
2/12/2024	Life Drawing	HH01	123.75	Jackie Andrews	C							
2/13/2024	East Herts & West Essex AA	HH01	18.00	04/03/24	C							
2/13/2024	Becky Banks	HH01	11.00	22/03/2024	C							
2/13/2024	Tracy Green	HH01	24.00	08/06/2024	C							
2/14/2024	HWPC - Hall Hire	HH01	15.00	Jan 2024	C							
2/14/2024	Scottish Dancing	HH01	56.00		C							
2/15/2024	Mahwish Abid	HH01	24.00	09/03/2024	C							
2/16/2024	Alford Srorage	MI03	6.00	Clothes Bank	C							
2/18/2024	Mrs S L Martin	HM07	-120.00	17/02/2024	C							
2/18/2024	Nicola Smith	HH01	20.00	23/03/24	C							
2/19/2024	Carole Gardner	HH01	24.00	05/10/2024	C							
2/19/2024	Table Tennis	HH01	17.00		P							
2/20/2024	Jade Suleyman	HM07	100.00	02/03/2024	C							
2/20/2024	Jade Suleyman	HH01	70.00	02/03/2024	P							

Transaction List for 2024

2/21/2024	Katie Wakefield	HH01	24.00	26/10/24	C					
2/21/2024	Transfer		310.00	From Petty Cash	C					
2/22/2024	M Abid	HM07	100.00	09/03/2024	C	2/21/2024	Transfer	To Current	310.00	P
2/22/2024	M Abid	HH01	72.00	09/03/2024	C	2/26/2024	200 Club (March)	FR52 Pam Giles	50.00	P
2/22/2024	Lucy Kitis	HM07	100.00	24/02/2024	C	2/26/2024	Race Night DVD	FR51 Race Night Services	22.00	C
2/22/2024	Lucy Kitis	HH01	108.00	24/02/2024	C	2/26/2024	Gas	SV51 EDF Energy	432.43	C
2/23/2024	Sydnee Ryan	HH01	24.00	10/08/2024	C	3/1/2024	Website Hosting	SV56 Alex Geller Computer Services	15.00	C
2/24/2024	Leanne Buxton	HM07	100.00	09/03/2024	C	3/1/2024	Printing	MI53 Alex Geller Computer Services	10.00	C
2/24/2024	Leanne Buxton	HH01	60.00	09/03/2024	C					
2/25/2024	Lucy Kitis	HM07	-100.00	24/02/2024	C	3/1/2024	Caretaker Services	HM54 Chris Ashworth	541.66	C
2/26/2024	Woofies	HH01	11.00	Bev Sharples	C					
2/28/2024	Karate	HH01	154.00	Chelsea Sydes	C					
2/28/2024	Little City	HH01	66.00	Alison Foggon	C					
2/28/2024	Universal Church	HH01	170.00	Ellis Adjie	C					
2/28/2024	Universal Church	HH01	136.00	Ellis Adjie	C					
2/28/2024	Harlow Tango	HH01	44.00	Steven Rhodes	C					
2/29/2024	Yoga for Life	HH01	59.25	Barbara Copson	C					
3/1/2024	Music Lessons	HH01	216.00	Norman Vorster	C					
3/4/2024	Woofies	HH01	11.00	Bev Sharples	C	3/4/2024	Bookings SIM card	MI54 GiffGaff	6.00	C
3/4/2024	Transfer		439.60	From Current	D	3/4/2024	Transfer	To Deposit	439.60	C
3/4/2024	Interest	MI02	60.40		D					
3/4/2024	Race Night Sponsorship	FR01	20.00	Chandini	C	3/5/2024	Electricity	SV52 EDF	919.15	C
3/4/2024	Life Drawing	HH01	99.00	Jackie Andrews	C	3/6/2024	Broadband	SV54 Vodafone	22.00	C
3/4/2024	Jade Orman (Suleyman)	HM07	-100.00	Deposit Refund	C					
3/4/2024	Race Night Sponsorship	FR01	20.00	Roger Beeching	C					
3/5/2024	Race Night Sponsorship	FR01	20.00	Rising Sun	C					
3/7/2024	Hertswise	HH01	84.00	Kim Knight	C					
3/7/2024	J Jackson	HH01	20.00	21/07/2024	C					
3/8/2024	J Warner	HM07	100.00	23/03/2024	C					
3/8/2024	J Warner	HH01	140.00	23/03/2024	C					
3/8/2024	Race Night Sponsorship	FR01	20.00	Courtenay Building	C					
3/11/2024	Leanne Buxton	HM07	-100.00	09/03/2024	C					
3/11/2024	Mahwish Abid	HM07	-100.00	09/03/2024	C					
3/11/2024	Becky Banks	HH01	38.50	22/03/2024	C					
3/11/2024	Nicola Smith	HM07	100.00	23/03/2024	C					
3/11/2024	Nicola Smith	HH01	20.00	23/03/2024	C					
3/14/2024	T Satari	HH01	20.00	12/05/2024	C					
3/14/2024	Race Night Sponsorship	FR01	20.00	Inspyer Lighting	C					
3/14/2024	Race Night Sponsorship	FR01	20.00	Alex Geller	C					
3/14/2024	Race Night Sponsorship	FR01	20.00	Queen's Head	C	3/18/2024	Window Cleaning	HM53 Next Level Cleaning	50.00	C
3/14/2024	Race Night Sponsorship	FR01	20.00	John Lee	C					
3/15/2024	Drawing Class	HH01	60.00	Julie Arnal	C					
3/15/2024	Drawing Class	HH01	60.00	Julie Arnal	C					
3/18/2024	Lisa Steward	HM07	100.00	16/03/24	C					
3/18/2024	Lisa Steward	HH01	60.00	16/03/2024	C					
3/18/2024	Lisa Steward	HM07	-100.00	16/03/24	C					
3/18/2024	Table Tennis	HH01	35.00		P	3/18/2024	Stamps	FR53 Pam Giles	6.00	P
3/18/2024	Table Tennis	HH01	13.00		P					
3/19/2024	U3A Flower arranging	HH01	132.00	To end of October	P					
3/19/2024	O Luca	HH01	24.00	28/04/2024	C					
3/19/2024	Scottish Dancing	HH01	56.00		C					
3/21/2024	Millie Glendenning	HM07	-100.00	16/03/24	C	3/22/2024	Advertising - The Link	AD51 HWPC	40.00	C
3/25/2024	Andy Mosley/Nicola Smith	HM07	-90.00	23/03/24 Refund	C	3/25/2024	Water	SV53 Everflow	17.94	C
3/25/2024	Andy Mosley/Nicola Smith	HM07	-10.00	Tip for Chris Ashworth	P	3/25/2024	Keys & Thermostat Cover	HM59 Chris Poole	29.95	C
3/25/2024	Paul Jackson	HH01	12.00		C					
3/25/2024	Sam Gilmour	HH01	66.00	Yoga	C					
3/25/2024	Jane Warner	HM07	-100.00	23/03/2024	C					
3/25/2024	Transfer		1,000.00	From Deposit	C	3/25/2024	Transfer	To Current	1,000.00	D
3/25/2024	Table Tennis	HH01	18.00		P	3/25/2024	Committee Room Kitchen	HM58 Kitchen Gallery	1,000.00	C
3/26/2024	Leanne Pammen	HH01	60.00	01/06/2025	C	3/26/2024	Electricity	SV52 EDF	481.50	C
3/27/2024	East Herts Lottery	FR03	12.00		C	3/27/2024	Car Park Lights	SV52 HWPC	-37.19	C
3/28/2024	Fiona Gomes-Evangeli	HH01	20.00	13/07/24	C	3/28/2024	Gas	SV51 EDF Energy	205.00	C
3/29/2024	Transfer		1,000.00	From Deposit	C	3/29/2024	Transfer	To Current	1,000.00	D
4/1/2024	Table Tennis	HH01	15.00		P	4/2/2024	Caretaker Services	HM54 Chris Ashworth	541.66	C
4/2/2024	Stretch & Relax	HH01	44.00	Sarah Karlo	C	4/2/2024	Website Hosting	SV56 Alex Geller Computer Services	15.00	C
4/2/2024	Stretch & Relax	HH01	44.00	Sarah Karlo	C	4/2/2024	Printing	MI53 Alex Geller Computer Services	10.00	C
4/2/2024	Universl Gospel Church	HH01	158.00	Ellis Adjie	C	4/3/2024	Bookings SIM card	MI54 GiffGaff	6.00	C
4/2/2024	Karate	HH01	154.00	Chelsea Sydes	C					
4/2/2024	Harlow Tango	HH01	49.50	Steven Rhodes	C					
4/2/2024	U3A Bridge	HH01	72.00	Kathy Morris	C					
2/2/2024	Life Drawing	HH01	99.00	Jackie Andrews	C					
4/3/2024	Scottish Dancing	HH01	56.00	Bob Tait	C					
4/3/2024	Woofies	HH01	66.00	Bev Sharples	C	4/4/2024	Broadband	SV54 Vodafone	22.00	C
4/4/2024	East Herts Lottery	FR03	12.00		C					
4/5/2024	Little City	HH01	55.00	Alison Foggon	C	4/5/2024	Race Night Paper	FR51 Christine Smith	8.79	C
4/5/2024	Sound Healing	HH01	33.00	Denise Smith-Lal	C	4/5/2024	Race Night Printer Ink	FR51 Christine Smith	32.90	C
4/5/2024	Herts Health Walks	HH01	90.00	13/06/2023	C					
4/5/2024	Yoga for Life	HH01	59.25	Barbara Copson	C					
4/6/2024	Jordan Scraggs	HM07	100.00	21/04/24	C					
4/6/2024	Jordan Scraggs	HH01	48.00	21/04/24	C					
4/8/2024	Table Tennis	HH01	21.00		P					
4/8/2024	Faye Linden	HH01	116.00	20/04/2024	C					
4/8/2024	Faye Linden	HM07	100.00	20/04/2024	C					
4/10/2024	Sahira Sahil	HM07	100.00	10/04/2024	P					
4/10/2024	Rashid Sahil	HH01	108.00	10/04/2024	C					
4/10/2024	Rashid Sahil	HM07	-100.00	10/04/2024	P	4/10/2024	200 Club (April)	FR52 Pam Giles	50.00	P
4/10/2024	Transfer		100.00	From Current	P	4/10/2024	Transfer	To Petty Cash	100.00	C
4/12/2024	U3A Art for Fun	HH01	132.00	Janet Piercy	C	4/11/2024	Water	SV53 Everflow	2.08	C
4/12/2024	Lauren Ricciardi	HM07	100.00	27/04/2024	C					
4/12/2024	Lauren Ricciardi	HH01	50.00	27/04/2024	C	4/13/2024	Chocolates for Race Night Prizes	FR51 Chris Smith	28.00	P
4/13/2024	Tote Profit - Cash	FR01	220.40	Race Night	P					
4/13/2024	Ticket Sales - Cash	FR01	210.00	Race Night	P					
4/13/2024	Horses & Jockeys	FR01	119.00	Race Night	P					
4/13/2024	Raffle - Cash	FR01	170.00	Race Night	P					
4/15/2024	O Luca	HM07	100.00	28/04/2024	C					
4/15/2024	O Luca	HH01	72.00	28/04/2024	C					
4/15/2024	Post Office	HH01	37.50	Standon Post Office	C					
4/15/2024	Transfer		980.00	From Petty Cash	C	4/15/2024	Transfer	To Current	980.00	P
4/15/2024	Transfer		2,500.00	From Current	D	4/15/2024	Transfer	To Deposit	2,500.00	C
4/15/2024	Table Tennis	HH01	20.00		P	4/16/2024	Music Licence	MI55 PPL/PPS	208.25	C
4/16/2024	Raffle - SumUp	FR01	9.83	Race Night	C	4/18/2024	Descaler	HM52 MVH Hygiene Ltd	36.47	C
4/16/2024	Ticket Sales - SumUp	FR01	39.32	Race Night	C					
4/20/2024	James Dolan	HH01	24.00	25/05/24	C	4/22/2024	Water	SV53 Everflow	20.25	C
4/22/2024	Transfer		5,500.00	From Deposit	C	4/22/2024	Transfer	To Current	5,500.00	D

Transaction List for 2024

4/22/2024	Faye Linden	HM07	-100.00	20/04/24	C	4/22/2024	Committee Room Asbestos Removal	HM58	SKL Asbestos Removal Contracts	5,280.00	C
4/22/2024	Table Tennis	HH01	20.00		P	4/23/2024	Crown Matt Emulsion	HM58	Wickes (Chris Poole)	15.00	C
4/22/2024	Art	HH01	286.00	Summer Term	C	4/23/2024	Carpet Tile Adhesive	HM58	Chris Poole	29.89	C
4/22/2024	Katy Harris	HH01	20.00	20/07/2024	C	4/23/2024	Dulux Matt Emulsion	HM58	Screwfix (Chris Poole)	52.99	C
4/23/2024	Amy Scraggs	HM07	-100.00	21/07/2024	C	4/23/2024	Paint Rollers	HM58	Screwfix (Chris Poole)	7.98	C
4/26/2024	Rebecca Todd	HH01	24.00		C	4/25/2024	Gas	SV51	EDF Enegy	547.06	C
4/26/2024	Lemon for Table Tennis	HH01	-2.00		P	4/26/2024	Car Park Lights	SV52	HWPC	-37.02	C
4/26/2024	Post Office Subsidy	HH01	87.50	HWPC	C						
4/27/2024	Lauren Ricciardi	HM07	-100.00	27/04/2024 Refund	C						
4/29/2024	T Satari	HM07	135.00	12/5/24	C						
4/29/2024	T Satari	HH01	15.00	12/05/2024	C						
4/29/2024	O Luca	HM07	-100.00	28/04/2024	C						
4/29/2024	Table Tennis	HH01	13.00		P						
4/30/2024	Transfer		3,000.00	From Deposit	C	4/30/2024	Transfer		To Current	3,000.00	D
5/1/2024	Karate	HH01	148.50	Chelsea Sydes	C	4/30/2024	Committee Room Refurbishment	HM58	Kitchen Gallery	2,545.00	C
						5/1/2024	Caretaker Services	HM54	Chris Ashworth	541.66	C
						5/1/2024	Website Hosting	SV56	Alex Geller Computer Services	15.00	C
						5/1/2024	Printing	M153	Alex Geller Computer Services	10.00	C
						5/2/2024	Bookings SIM card	M154	GiffGaff	6.00	C
						5/2/2024	200 Club (May)	FR52	Pam Giles	50.00	P
						5/2/2024	Kitchen items for Kitchenette	HM58	Ikea	127.80	C
						5/3/2024	Transfer		To Current	1,500.00	D
5/3/2024	Transfer		1,500.00	From Deposit	C	5/3/2024	Committee Room Painting	HM58	Deborah MacCartney	250.00	C
5/6/2024	Table Tennis	HH01	13.00		P	5/3/2024	Committee Room Painting	HM58	Andy Ince (via Chris Poole)	200.00	C
5/7/2024	Music Lessons	HH01	96.00	Norman Vorster	C	5/3/2024	Trade Refuse	HM55	East Herts	282.62	C
5/7/2024	C Isteed	HH01	24.00	31/08/2024	C	5/3/2024	Cleaning Materials	HM52	MVH Hygiene	40.22	C
5/7/2024	Harlow Tango	HH01	170.50	Steven Rhodes	C	5/3/2024	Plants for Troughs	HM56	Plants Galore (Chris Smith)	7.98	P
5/8/2024	East Herts Lottery	FR03	15.00		C	5/3/2024	Broadband	SV54	Vodafone	22.00	C
5/8/2024	Yoga	HH01	49.50	Sam Gilmour	C	5/7/2024	New Vacuum Cleaner	HM58	Chris Poole	152.98	C
5/8/2024	Yoga	HH01	49.50	Sam Gilmour	C	5/8/2024	Carpet Cover Strip	HM58	Chris Poole	6.00	C
5/9/2024	Hertswise	HH01	84.00	HILS	C	5/8/2024	Defib Pads	HM59	Chris Poole	28.79	C
5/9/2024	Tracy Green	HM07	100.00	08/06/2024	C	5/8/2024	Electricity	SV52	EDF	499.39	C
5/9/2024	Tracy Green	HH01	144.00	08/06/2024	C	5/13/2024	Keys for Committee Room Cupboard	HM59	Screwfix (Chris Poole)	10.00	P
5/10/2024	Rosemary Davis	HH01	20.00	11/05/2024	C	5/14/2024	Window Cleaning	HM53	Next Level Cleaning	50.00	C
5/10/2024	Scottish Dancing	HH01	70.00		C	5/15/2024	Electricity	SV52	British Gas Lite	168.26	C
5/13/2024	Woofies	HH01	66.00	Bev Sharples	C	5/16/2024	Cleaning Materials	HM52	MVH Hygiene	39.48	C
5/13/2024	Tania Satari Refund	HM07	-135.00	12/05/2024	C						
5/13/2024	Table Tennis	HH01	12.00		P						
5/15/2024	James Dolan	HM07	100.00	25/05/2024	C						
5/15/2024	James Dolan	HH01	48.00	25/05/2024	C						
5/15/2024	Alison Malone	HH01	130.00	01/06/2024	C						
5/15/2024	Clothes Bank	MI03	31.50	Alford Storage	C						
5/15/2024	Leanne Buxton	HH01	20.00	15/02/2025	C						
5/16/2024	Sarah Humphreys	HH01	24.00	11/10/2024	C						
5/17/2024	Life Drawing	HH01	99.00	Jackie Andrews	C	5/20/2024	Water	SV53	Everflow	17.57	C
5/20/2024	Table Tennis	HH01	16.90		P	5/20/2024	Transfer		To Current	6,500.00	D
5/20/2024	Transfer		6,500.00	From Deposit	C	5/20/2024	Upgrades	HM58	Courtenay Building	6,816.00	C
5/20/2024	East Herts & WestEssex AA	HH01	15.00	03/06/2024	C						
5/21/2024	Janet Bellingham	HH01	35.00	22/6/2024	C						
5/24/2024	Polling Station	HH01	300.00	East Herts	C	5/24/2024	Gas	SV51	EDF	237.37	C
5/24/2024	Orange Squash for Table Tennis	HH01	-2.00	Tesco	P						
5/24/2024	Ryan S N	HM07	100.00	10/08/2024	C						
5/24/2024	Ryan S N	HH01	72.00	10/08/2024	C						
5/24/2024	R Todd	HM07	100.00	08/06/2024	C						
5/24/2024	R Todd	HH01	48.00	08/06/2024	C						
5/25/2024	James Dolan	HM07	-100.00	25/05/2024	C						
5/26/2024	Universal Gospel Church	HH01	178.00	Ellis Adjie	C						
5/27/2024	Table Tennis	HH01	13.00		P						
5/28/2024	Hall Hire	HH01	18.00	HWPC	C						
5/28/2024	Harlow Tango	HH01	85.00	15/06/2024	C						
5/29/2024	S Aimable	HM07	100.00	15/6/24	C						
5/29/2024	S Aimable	HH01	72.00	15/06/24	C						
5/29/2024	AA	HH01	109.00	James Locke	P						
5/29/2024	Karate	HH01	132.00	Chelsea Sydes	C						
5/29/2024	Pilates	HH01	88.00	Wendy Penwill	C						
5/29/2024	Music Practice	HH01	12.00	Paul Jackson	C	6/3/2024	Caretaker Services	HM54	Chris Ashworth	541.66	C
5/31/2024	Yoga for Life	HH01	102.00	Barbara Copson	C	6/3/2024	Website Hosting	SV56	Alex Geller Computer Services	15.00	C
6/2/2024	Alison Malone	HM07	-100.00	01/06/2024	C	6/3/2024	Printing	M153	Alex Geller Computer Services	10.00	C
6/3/2024	Interest	MI02	42.10		D	6/3/2024	Bookings SIM card	M154	GiffGaff	6.00	C
6/3/2024	Transfer		150.00	From Petty Cash	C	6/3/2024	Transfer		To Current	150.00	P
6/3/2024	Table Tennis	HH01	12.50		P	6/5/2024	Broadband	SV54	Vodafone	22.00	C
6/3/2023	Donation	MI01	20.00	Alison Malone Party	P						
6/3/2024	Music Practice	HH01	12.00	Paul Jackson	C						
6/4/2024	RHSO	HH01	20.00	26/04/2025	C	6/9/2024	200 Club (June)	FR52	Keith Jordan	250.00	C
6/4/2024	East Herts Lottery	FR03	12.00		C	6/9/2024	102083 200 Club (June)	FR52	Paul Morris	100.00	C
6/4/2024	Harlow Tango	HH01	170.50		C	6/9/2024	200 Club (June)	FR52	Daisy Brampton	50.00	P
6/5/2024	Nicola Emile	HH01	24.00	07/07/2024	C						
6/7/2024	Lee Rackliff	HH01	20.00	26/10/2024	C						
6/9/2024	Rebecca Todd	HM07	-100.00	08/06/2024	C						
6/9/2024	Tracy Green	HM07	-100.00	08/06/2024	C						
6/10/2024	Table Tennis	HH01	7.00		P						
6/12/2024	Life Drawing	HH01	123.75	Jackie Andrews	C	6/17/2024	Electricity	SV52	British Gas	128.10	C
6/12/2024	Music Practice	HH01	12.00	Paul Jackson	C						
6/14/2024	Music Practice	HH01	12.00	Paul Jackson	C						
6/14/2024	200 Club	FR02	20.00	Stuart Corben	P						
6/14/2024	Clothing Bank	MI03	24.00	Alford Storage	C						
6/14/2024	Harlow Tango	HH01	20.00	24/08/24	C						
6/17/2024	Table Tennis	HH01	4.00		P						
6/17/2024	Stephen Aimable	HM07	-100.00	15/06/2024	C						
6/24/2024	Natalie Simpkin	HH01	100.00	Soul Circle	C						
6/24/2024	Music Practice	HH01	12.00	Paul Jackson	C						
6/24/2024	Table Tennis	HH01	10.00		P						
6/25/2024	200 Club	FR02	10.00	Kate & Sam Clark	C						
6/26/2024	S Hill	HH01	192.00	INV71	C						
6/26/2024	Music Practice	HH01	12.00	Paul Jackson	C						
6/27/2024	C Gordon/K Gordon	HH01	24.00	21/09/2024	C						
6/30/2024	Nicola Emile	HH01	84.00	07/07/2024	C	6/21/2024	Water	SV53	Everflow	463.16	C
6/30/2024	Nicola Emile	HM07	100.00	07/07/2024	C						
7/1/2024	Table Tennis	HH01	13.40		P	7/1/2024	Website Hosting	SV56	Alex Geller Computer Services	15.00	C
7/1/2024	Universal Gospel Church	HH01	204.00	Ellis Adjie	C	7/1/2024	Printing	M153	Alex Geller Computer Services	10.00	C
7/1/2024	Karate	HH01	154.00	Chelsea Sydes	C	7/1/2024	Caretaker Services	HM54	Chris Ashworth	541.66	C
7/1/2024	S Anker	HH01	20.00	04/10/24	C						
7/2/2024	Life Drawing	HH01	99.00	Jackie Andrews	C	7/3/2024	Bookings SIM card	M154	GiffGaff	6.00	C
7/2/2024	East Herts Lottery	FR03	12.00		C	7/3/2024	Gas	SV51	EDF	162.29	C
7/2/2024	Yoga for Life	HH01	59.25	Barbara Copson	C	7/4/2022	Broadband	SV54	Vodafone	22.00	C

Transaction List for 2024

9/13/2024	Transfer		620.00 From Petty Cash	C	9/13/2024	Transfer	To Current	620.00	P
9/13/2024	Transfer		1,300.00 From Current	D	9/13/2024	Transfer	To Deposit	1,300.00	C
9/13/2024	Anirudh Shukla	HH01	24.00 23/11/2024	C					
9/16/2024	Baby Ballers	HH01	132.00 Tanya O'Neill	C					
9/17/2024	Youth Create	HH01	22.00 16/09/2024	C					
9/17/2024	Youth Create	HH01	44.00 08/03/2025	C					
9/17/2024	Youth Create	HH01	66.00 16/11/2024	C	9/17/2024	Gas	SV51 EDF Energy	11.71	C
9/17/2024	Lucy Ali	HH01	24.00 30/11/2024	C					
9/17/2024	Art Group	HH01	286.00 Keith West	C					
9/18/2024	Tosin Ogundipe	HH01	48.00 15/09/2024	C					
9/18/2024	Table Tennis	HH01	10.00	P					
9/19/2024	Carole Gardner	HM07	100.00 05/10/2024	C					
9/19/2024	Carole Gardner	HH01	120.00 05/10/2024	C					
9/22/2024	Withheld deposit	HM06	100.00 Tosin Ogundipe	C	9/20/2024	Water	SV53 Everflow	5.27	C
9/22/2024	Withheld deposit	HM07	-100.00 Tosin Ogundipe	C	9/22/2024	Cleaning Materials/Supplies	HM52 MVH Hygiene Ltd	75.38	C
9/22/2024	Kerry Gordon	HH07	-520.00 21/09/2024	C					
9/23/2024	Woofies	HH01	22.00 Bev Priest	C					
9/23/2024	Scarecrow Festival	HH01	260.00 07&08/09/2024	C					
9/23/2024	Refund Refreshment Purchas	MI10	532.36 PCC	C	9/23/2024	Scarecrow Festival	MI60 Memorial Hall Profit	1,000.00	C
9/23/2024	Donation	MI10	20.95 Chris Smith	P	9/27/2024	Drain Blockage Clearing	HM57 Chris Poole (Drain Doctor)	420.00	C
9/23/2024	Table Tennis	HH01	10.00	P	9/27/2024	Towel Rail	HM58 Chris Poole	9.97	C
9/23/2024	Deanna Dillimore	HH01	20.00 01/12/2024	C	9/27/2024	Gully Surround (Soldier Mounting)	HM58 Chris Poole (Travis Perkins)	24.26	C
9/24/2024	Harlow Tango	HH01	20.00 Steven Rhodes	C	9/27/2024	Window Cleaning	HM53 Next Level Cleaning	50.00	C
9/26/2024	Sue Anker	HH01	10.00 04/10/2024	C					
9/26/2024	Sue Anker	HH01	100.00 04/10/2024	C					
9/26/2024	Sarah Humphreys	HM07	100.00 11/10/2024	C					
9/26/2024	Sarah Humphreys	HH01	48.00 11/10/2024	C					
9/26/2024	Karate	HH01	154.00 Chelsea Sydes	C					
9/27/2024	Stretch & Relax	HH01	100.00 Sarah Karlo	C					
9/30/2024	Universal Gospel Church	HH01	136.00 Ellis Adjie	C					
9/30/2024	Yoga for Life	HH01	30.00 Barbara Copson	C					
9/30/2024	Life Drawing	HH01	102.63 Jackie Andrews	C					
9/30/2024	Music Lessons	HH01	219.00 Norman Vorster	C					
9/30/2024	Stretch & Relax	HH01	76.00 Sarah Karlo	C					
9/30/2024	Table Tennis	HH01	11.00	P	10/1/2024	Caretaker Services	HM54 Chris Ashworth	541.66	C
9/30/2024	U3a Bridge Club	HH01	72.00 Kathy Morris	C	10/1/2024	Website Hosting	SV56 Alex Geller Computer Services	15.00	C
9/30/2024	Tanya Debley	HM07	100.00 12/10/2024	C	10/1/2024	Printing	MI53 Alex Geller Computer Services	10.00	C
9/30/2024	Tanya Debley	HH01	72.00 12/10/2024	C					
10/1/2024	Amy Hassan	HM07	100.00 10/11/2024	C					
10/1/2024	Amy Hassan	HH01	72.00 10/11/2024	C					
10/1/2024	ACOA	HH01	36.00 Carmel Naasens	C					
10/1/2024	Transfer		1,000.00 From Current	D	10/1/2024	Transfer	To Deposit	1,000.00	C
10/1/2024	AA	HH01	120.00 Jimmy Locke	C					
10/1/2024	Pilates	HH01	49.50 Wendy Penwill	C					
10/1/2024	Post Office Subsidy	HH01	87.50 HWPC	C	10/1/2024	Car Park Lights	SV52 HWPC	-34.47	C
10/1/2024	Harlow Tango	HH01	194.50 Steven Rhodes	C					
10/1/2024	Scottish Dancing	HH01	42.00 Bob Tait	C					
10/2/2024	Drawing Class	HH01	24.00 Julie Arnal	C					
10/3/2024	Music Practice	HH01	24.00 Paul Jackson	C					
10/3/2024	Jessica Hinson	HH01	72.00 02/11/2024	C	10/3/2024	Bookings SIM card	MI54 GiffGaff	6.00	C
10/3/2024	Jimmy's	HH01	56.00 HWPC	C	10/3/2024	Broadband	SV54 Vodafone	22.00	C
10/3/2024	Nicola Brant	HH01	30.00 09/11/2024	C	10/8/2024	200 Club (October)	FR52 Pam Giles	50.00	P
10/3/2024	Clothing Bank	MI03	28.00 Alford Storage	C	10/9/2024	Kitchen Floor Repairs	HM57 Courtenay Builders	414.00	C
10/6/2024	Carole Gardner	HM07	-100.00 05/10/2024	C					
10/7/2024	Table Tennis	HH01	8.00	P					
10/8/2024	Painting & Drawing for Fun	HH01	110.00 Janet Piercy	C					
10/10/2024	Soul Circle	HH01	18.00 Yvonne Jolley	C					
10/11/2024	Ona Akande	HH01	24.00 18/01/2025	C					
10/12/2024	Sarah Humphreys	HM07	-100.00 11/10/24	C	10/15/2024	Electricity	SV52 British Gas Lite	155.77	C
10/13/2024	Tanya Debley	HM07	-100.00 12/10/24	C					
10/14/2024	Katie Wakefield	HM07	104.00 26/10/2024	C					
10/14/2024	Katie Wakefield	HH01	72.00 26/10/2024	C					
10/14/2024	Nicola Brant	HM07	100.00 09/11/2024	C					
10/14/2024	Nicola Brant	HH01	300.00 09/11/2024	C	10/16/2024	PAT Tester Calibration	ES53 Chris Poole	82.80	C
10/15/2024	East Herts Lottery	FR03	15.00	C	10/16/2024	Bin Sticker	HM55 Chris Poole	6.99	C
10/15/2024	High Wych Allotments	HH01	9.00	C	10/16/2024	Poppy Wreath	MI58 High Wych PCC	19.99	C
10/16/2024	Lee Rackliff	HM07	100.00 26/10/2024	C					
10/16/2024	Lee Rackliff	HH01	52.00 26/10/2024	C	10/17/2024	Raffle Prizes	FR51 Chris Smith	40.00	C
10/17/2024	Transfer		40.00 From Current	P	10/17/2024	Transfer	To Petty Cash	40.00	C
10/17/2024	Grace Walker (Sue Anker)	HM07	-100.00 04/10/2024	C	10/19/2024	Quiz Prizes (Smarties)	FR51 Chris Smith	3.00	P
10/19/2024	Woofies	HH01	110.00 Bev Priest	C					
10/19/2024	Yoga	HH01	66.00 Sam Gilmour	C					
10/19/2024	Yoga	HH01	49.50 Sam Gilmour	C	10/23/2024	Water	SV53 Everflow	129.18	C
10/19/2024	Post Office	HH01	37.50 Standon Post Office	C					
10/19/2024	Cash Ticket Sales	FR01	245.00 Quiz Night	P					
10/19/2024	Cash Raffle Sales	FR01	170.00 Quiz Night	P					
10/21/2024	Transfer		450.00 From Petty Cash	C	10/21/2024	Transfer	To Current	450.00	P
10/21/2024	Table Tennis	HH01	8.00	P					
10/21/2024	U3A Flower Group	HH01	66.00 Mary Piggott	C					
10/22/2024	SumUp Ticket Sales	FR01	83.57 Quiz Night	C					
10/22/2024	SumUp Raffle Sales	FR01	14.75 Quiz Night	C					
10/22/2024	U3A Flower Group	HH01	66.00 Mary Piggott	C	10/22/2024	Gas	SV51 EDF Energy	94.17	C
10/22/2024	Amanda Wood (ECC BACS)	HH01	42.00 09/01/2025	C	10/22/2024	Insurance	HI51 Norris & Fisher	1,084.25	C
10/22/2024	Caitlin Jones (B Hackett)	HM07	100.00 27/10/2024	C					
10/22/2024	Caitlin Jones (B Hackett)	HH01	96.00 27/10/24	C					
10/26/2024	Katie Wakefield	HM07	-104.00 26/10/2024	C					
10/27/2024	Lee Rackliff	HM07	-100.00 26/10/2024	C					
10/28/2024	Universal Gospel Church	HH01	88.00 Ellis Adjie	C					
10/28/2024	Table Tennis	HH01	18.00	P					
10/29/2024	Nicola Brant	HH01	90.00 09/11/2024	C					
10/29/2024	Drawing Class	HH01	36.00 Julie Arnal	C	11/1/2024	Caretaker Services	HM54 Chris Ashworth	541.66	C
10/30/2024	Pilates	HH01	55.00 Wendy Penwill	C	11/1/2024	Website Hosting	SV56 Alex Geller Computer Services	15.00	C
10/30/2024	Yoga for Life	HH01	30.00 Barbara Copson	C	11/1/2024	Printing	MI53 Alex Geller Computer Services	10.00	C
10/30/2024	Karate	HH01	192.50 Chelsea Sydes	C					
10/31/2024	Baby Ballers	HH01	99.00 Tanya O'Neill	C					
10/31/2024	Baby Ballers	HH01	99.00 Tanya O'Neill	C					
10/31/2024	Beverley Hackett	HM07	-100.00 27/10/2024	C					
11/1/2024	ACOA	HH01	36.00 Carmel Naasens	C					
11/1/2024	Clothing Bank	MI03	10.00 Alford Storage	C	11/1/2024	Trade Refuse Collection	HM55 East Herts DC	282.62	C
11/4/2024	Julie Hayes	HH01	11.00 18/01/2024	C	11/1/2024	200 Club (November)	FR52 Pam Giles	50.00	P
11/4/2024	Julie Hayes	HH01	11.00 23/03/2024	C	11/3/2024	Bookings SIM card	MI54 GiffGaff	6.00	C
11/4/2024	Deanna Dillimore	HM07	100.00 01/12/2024	C	11/5/2024	Broadband	SV54 Vodafone	22.00	C
11/4/2024	Deanna Dillimore	HH01	100.00 01/12/2024	C	11/7/2024	Heater Service	ES51 Royston-Hart	180.00	C
11/4/2024	Life Drawing	HH01	128.26 Jackie Andrews	C					

Transaction List for 2024

11/4/2024	Table Tennis	HH01	10.00	P					
11/5/2024	East Herts Lottery	FR03	12.00	C					
11/5/2024	Harlow Tango	HH01	132.00	C					
11/7/2024	Hertswise	HH01	63.00 H.I.L.S.	C					
11/11/2024	Samantha Walker	HH01	24.00	C					
11/11/2024	Nicola Brant	HM07	-100.00 09/11/2024	C					
11/13/2024	200 Club 2025	FR24	10.00 R Williams	C					
11/13/2024	200 Club 2025	FR24	10.00 James Parker	C	11/15/2024	Electricity	SV52	British Gas Lite	235.06 C
11/13/2024	Amy Hassan	HM07	-100.00 10/11/2024	C	11/19/2024	Gas	SV51	EDF Energy	239.50 C
11/13/2024	200 Club 2025	FR24	20.00 William Gardner	C	11/20/2024	Water	SV53	Everflow	43.50 C
11/14/2024	200 Club 2025	FR24	10.00 I Gallantree	C					
11/18/2024	200 Club 2025	FR24	10.00 G Penney	C					
11/18/2024	Anirudh Shukla	HM07	500.00 23/11/2024	C					
11/18/2024	Anirudh Shukla	HH01	192.00 23/11/2024	C					
11/18/2024	Lucy Ali	HH01	48.00 30/11/2024	C					
11/18/2024	Lucy Ali	HM07	100.00 30/11/2024	C					
11/19/2024	Sound Healing	HH01	22.00 Denise Smith-Lal	C					
11/19/2024	Michelle Allin	HH01	24.00 11/01/2024	C					
11/19/2024	200 Club 2025	FR24	10.00 David Heffernan	C					
11/24/2024	200 Club 2025	FR24	40.00 Cheques - Pam Giles	C					
11/24/2024	200 Club 2025	FR24	100.00 Cash - Pam Giles	P					
11/25/2024	A R Salmeron	HH01	72.00 14/12/24	C	11/24/2024	200 Club Expenses - Stamps	FR53	Pam Giles	27.20 P
11/25/2024	A R Salmeron	HM07	100.00 14/12/24	C					
11/25/2024	Scottish Dancing	HH01	70.00	C					
11/25/2024	Transfer		140.00 From Petty Cash	C	11/25/2024	Transfer		To Current	140.00 P
11/25/2024	Table Tennis	HH01	17.00	P	11/29/2024	Service Gas Appliances	ES51	John Lee	100.00 C
11/25/2024	200 Club 2025	FR24	20.00 Christy & Siam Marshall	C	11/29/2024	Mains Water to Kitchenette	HM58	John Lee	380.00 C
11/25/2024	Garima Agarwa	HH01	24.00 19/12/24	C	11/29/2024	Fence Repair Materials	HM57	Chris Ashworth	41.00 C
11/25/2024	Kerry Williams	HH01	40.00 25/11/2024	C	11/29/2024	Petrol	HM56	Chris Ashworth	11.92 C
11/25/2024	Kerry Williams	HM07	100.00 25/11/2024	C					
11/25/2024	Anirudh Shukla	HM07	-500.00 23/11/2024	C	12/2/2024	Caretaker Services	HM54	Chris Ashworth	541.66 C
11/27/2024	Hall Hire	HH01	15.00 HWPC	C	12/2/2024	Bonus	HM54	Chris Ashworth	250.00 C
11/28/2024	Karate	HH01	154.00 Chelsea Sydes	C	12/2/2024	Light Bulbs	HM57	Chris Ashworth	16.08 C
11/28/2024	Yoga	HH01	66.00 Sam Gilmour	C					
11/28/1966	Woofies	HH01	66.00 Bev Priest	C	12/2/2024	Website Hosting	SV56	Alex Geller Computer Services	15.00 C
11/29/2024	200 Club 2025	FR24	30.00 T Moore	C	12/2/2024	Printing	M153	Alex Geller Computer Services	10.00 C
11/29/2024	Lucy Lawman	HH01	30.00 30/12/2024	C	12/3/2022	Bookings SIM card	M154	GiffGaff	6.00 C
12/2/2024	Table Tennis	HH01	8.00	P	12/4/2024	Broadband	SV54	Vodafone	30.43 C
12/2/2024	Life Drawing	HH01	102.63 Jackie Andrews	C					
12/2/2024	Universal Gospel Church	HH01	88.00 Ellis Adjie	C					
12/2/2024	Self Awareness Lets Explore	HH01	27.00 Paul Davies	C					
12/2/2024	Kate Carter	HH01	24.00 04/01/2025	C					
12/2/2024	Lucy Ali	HM07	-100.00 30/11/24	C					
12/2/2024	Interest	MI02	13.19	D					
12/2/2022	200 Club 2025	FR24	100.00 Cash - Pam Giles	P					
12/3/2024	Deanna Dillimore	HM07	-100.00 01/12/2024	C					
12/3/2024	Garima Agarwa	HM07	100.00 19/12/2024	C					
12/3/2024	Garima Agarwa	HH01	96.00 19/12/2024	C					
12/3/2024	East Herts Lottery	FR03	12.00	C					
12/3/2024	Scottish Dancing	HH01	56.00	C					
12/3/2024	ACOA	HH01	45.00 Carmel Naessens	C					
12/4/2024	Drawing Class	HH01	48.00 Julie Arnal	C					
12/4/2024	Pilates	HH01	44.00 Wendy Penwill	C					
12/4/2024	AA	HH01	75.00 James Locke	C					
12/5/2024	Kerry Fitzgerald	HH01	24.00 23/02/2025	C					
12/5/2024	Stretch & Relax	HH01	66.00 Sarah Karlos	C	12/5/2024	Window Cleaning	HM53	Next Level Cleaning	50.00 C
12/5/2024	Harlow Tango	HH01	192.50 Steven Rhodes	C	12/5/2024	Toilet Radiators	HM58	Chris Poole	199.80 C
12/5/2024	Music Practice	HH01	42.00 Paul Jackson	C	12/5/2024	Cleaning Materials/Supplies	Hm52	MvH Hygiene	136.26 C
12/5/2024	Transfer		80.00 From Petty Cash	C	12/5/2024	Transfer		To Current	80.00 P
12/5/2024	200 Club 2025	FR24	20.00 Bridget Parrish/Alison	P					
12/5/2024	200 Club 2025	FR24	20.00 Annie Marshall	C					
12/6/2024	Clothing Bank	MI03	15.00 Alford Storage	C					
12/6/2024	200 Club 2025	FR24	40.00 Alan Ashworth	C					
12/7/2024	AA	HH01	240.00 C Boxall	C					
12/7/2024	200 Club 2025	FR24	70.00 Cash - Pam Giles	P					
12/7/2024	200 Club 2025	FR24	100.00 Cheques - Pam Giles	C					
12/9/2024	Jimmy's	HH01	122.00 Business Free	C					
12/9/2024	200 Club 2025	FR24	50.00 Ali Geller	C	12/8/2024	200 Club - December	FR52	Annie Beard	250.00 C
12/9/2024	200 Club 2025	FR24	40.00 Chris Smith	C	12/8/2024	201 Club - December	FR52	Angela Jennings	100.00 C
12/9/2024	Kerry Williams	HM07	-100.00 07/12/24	C	12/8/2024	102089 202 Club - December	FR52	Kate Clark	50.00 C
12/9/2024	Helen Gardner	HH01	24.00 22/03/24	C	12/9/2024	Postage	MI52	Signed for Letter	3.35 C
12/9/2024	200 Club 2025	FR24	10.00 G Bolton	C					
12/9/2024	Table Tennis	HH01	10.00	P					
12/9/2024	200 Club 2025	FR24	20.00 Chris Poole	C	12/11/2024	Fund Raising Expenses	FR51	Temporary Event Notice	21.00 C
12/9/2024	200 Club 2025	FR24	20.00 Kate Brand	C	12/13/2024	Ink	FR23	Argos	25.19 C
12/9/2024	200 Club 2025	FR24	20.00 Dave Wright	P					
12/9/2024	200 Club 2025	FR24	10.00 Janet Bellingham	C					
12/10/2024	200 Club 2025	FR24	40.00 Theo Van de Bilt	C	12/15/2024	Electricity	SV52	British Gas	217.00 C
12/10/2024	Donation	MI01	9.00 Theo Van de Bilt	C	12/16/2024	Plants	HM56	Harlow Garden Centre	15.98 C
12/12/2024	200 Club 2025	FR24	20.00 Danny Taylor	C					
12/12/2024	200 Club 2025	FR24	20.00 Chris Edwards	C					
12/12/2024	200 Club 2025	FR24	20.00 Judith Denton	C					
12/12/2024	200 Club 2025	FR24	40.00 Susan Jordan	C					
12/12/2024	200 Club 2025	FR24	40.00 Susan Jordan	C					
12/12/2024	Ona Akande/O Agbasi	HM07	100.00 18/01/2025	C					
12/12/2024	Ona Akande/O Agbasi	HH01	120.00 18/01/2025	C					
12/13/2024	Squash for TT	HH01	-4.00	P					
12/13/2024	200 Club 2025	FR24	20.00 Alex Wilby	C					
12/15/2024	200 Club 2025	FR24	60.00 David Brampton	C	12/17/2024	Gas	SV51	EDF	381.95 C
12/16/2024	200 Club 2025	FR24	70.00 Andy Harris	C	12/18/2024	Water	SV53	Everflow	45.83 C
12/16/2024	200 Club 2025	FR24	20.00 Iain Reed	C					
12/16/2024	200 Club 2025	FR24	10.00 Malcolm Myers	P					
12/16/2024	200 Club 2025	FR24	20.00 Linda Emanuel	P					
12/16/2024	Alicia Salmeron	HM07	-100.00 14/12/24	C					
12/16/2024	Amanda Wood	HH01	-42.00 09/01/2025	C					
12/17/2024	200 Club 2025	FR24	20.00 Joy & Roger Burridge	C					
12/17/2024	200 Club 2025	FR24	10.00 Pat Cox	P					
12/17/2024	200 Club 2025	FR24	10.00 Janet Mason	P					
12/20/2024	Table Tennis	HH01	8.50	P					
12/20/2024	200 Club 2025	FR24	30.00 Liz Faulkner	C					
12/20/2024	200 Club 2025	FR24	10.00 Jess Faulkner	C					
12/20/2024	Yoga	HH01	66.00 Sam Gilmour	C					
12/20/2024	Yoga	HH01	49.50 Sam Gilmour	C					
12/20/2024	200 Club 2025	FR24	-20.00 Chris Edwards	C					

Transaction List for 2024

12/23/2024	Yoga for Life	HH01	30.00	Barbara Copson	C				
12/23/2024	Life Drawing	HH01	77.00	Jackie Andrews	C				
12/23/2024	Bridge	HH01	84.00	Kathy Morris	C				
12/23/2024	Sound Healing	HH01	22.00	Denise Smith-Lal	C				
12/24/2024	Garima Agarwa	HM07	-100.00	19/12/24	C				
12/30/2024	Transfer		100.00	From Petty Cash	C	12/30/2024	Transfer	To Current	100.00 P
12/30/2024	200 Club 2025	FR24	20.00	Cash - Pam Giles	P				
12/30/2024	200 Club 2025	FR24	10.00	Martin Greenaway	C				
12/30/2024	Michelle Allin	HM07	500.00	11/01/2025	C				
12/30/2024	Michelle Allin	HH01	132.00	11/01/2025	C				
12/30/2024	Harlow Tango	HH01	66.00	Steven Rhodes	C				
12/30/2024	Pilates	HH01	22.00	Wendy Penwill	C				
12/30/2024	Baby Ballers	HH01	165.00	Tanya O'Neill	C				
12/30/2024	Kate Carter	HM07	100.00	07/01/2025	C				
12/30/2024	Kate Carter	HH01	48.00	07/01/2025	C				
12/31/2024	200 Club 2025	FR24	-1,260.00	Transfer to 2025	C				

Recent Transaction List for 2024

Receipts					Payments						
Date	Topic	Ref.	Amount	Comments	A/C	Date	Voucher Number	Topic	Ref. Paid To	Amount	A/C
11/25/2024	Anirudh Shukla	HM07	-500.00	23/11/2024	C	12/2/2024		Caretaker Services	HMS4 Chris Ashworth	541.66	C
11/27/2024	Hall Hire	HH01	15.00	HWPC	C	12/2/2024		Bonus	HMS4 Chris Ashworth	250.00	C
11/28/2024	Karate	HH01	154.00	Chelsea Sydes	C	12/2/2024		Light Bulbs	HMS7 Chris Ashworth	16.08	C
11/28/2024	Yoga	HH01	66.00	Sam Gilmour	C						
11/28/1966	Woofies	HH01	66.00	Bev Priest	C	12/2/2024		Website Hosting	SV56 Alex Geller Computer Services	15.00	C
11/29/2024	200 Club 2025	FR24	30.00	T Moore	C	12/2/2024		Printing	MI53 Alex Geller Computer Services	10.00	C
11/29/2024	Lucy Lawman	HH01	30.00	30/12/2024	C	12/3/2022		Bookings SIM card	MI54 GiffGaff	6.00	C
12/2/2024	Table Tennis	HH01	8.00		P	12/4/2024		Broadband	SV54 Vodafone	30.43	C
12/2/2024	Life Drawing	HH01	102.63	Jackie Andrews	C						
12/2/2024	Universal Gospel Church	HH01	88.00	Ellis Adjie	C						
12/2/2024	Self Awareness Lets Explore	HH01	27.00	Paul Davies	C						
12/2/2024	Kate Carter	HH01	24.00	04/01/2025	C						
12/2/2024	Lucy Ali	HM07	-100.00	30/11/24	C						
12/2/2024	Interest	MI02	13.19		D						
12/2/2022	200 Club 2025	FR24	100.00	Cash - Pam Giles	P						
12/3/2024	Deanna Dillimore	HM07	-100.00	01/12/2024	C						
12/3/2024	Garima Agarwa	HM07	100.00	19/12/2024	C						
12/3/2024	Garima Agarwa	HH01	96.00	19/12/2024	C						
12/3/2024	East Herts Lottery	FR03	12.00		C						
12/3/2024	Scottish Dancing	HH01	56.00		C						
12/3/2024	ACOA	HH01	45.00	Carmel Naessens	C						
12/4/2024	Drawing Class	HH01	48.00	Julie Arnal	C						
12/4/2024	Pilates	HH01	44.00	Wendy Penwill	C						
12/4/2024	AA	HH01	75.00	JAMES LOCKE	C						
12/5/2024	Kerry Fitzgerald	HH01	24.00	23/02/2025	C						
12/5/2024	Stretch & Relax	HH01	66.00	Sarah Karlos	C	12/5/2024		Window Cleaning	HM53 Next Level Cleaning	50.00	C
12/5/2024	Harlow Tango	HH01	192.50	Steven Rhodes	C	12/5/2024		Toilet Radiators	HMS8 Chris Poole	199.80	C
12/5/2024	Music Practice	HH01	42.00	Paul Jackson	C	12/5/2024		Cleaning Materials/Supplies	Hm52 MVH Hygiene	136.26	C
12/5/2024	Transfer		80.00	From Petty Cash	C	12/5/2024		Transfer	To Current	80.00	P
12/5/2024	200 Club 2025	FR24	20.00	Bridget Parrish/Alison	P						
12/5/2024	200 Club 2025	FR24	20.00	Annie Marshall	C						
12/6/2024	Clothing Bank	MI03	15.00	Alford Storage	C						
12/6/2024	200 Club 2025	FR24	40.00	Alan Ashworth	C						
12/7/2024	AA	HH01	240.00	C Boxall	C						
12/7/2024	200 Club 2025	FR24	70.00	Cash - Pam Giles	P						
12/7/2024	200 Club 2025	FR24	100.00	Cheques - Pam Giles	C						
12/9/2024	Jimmy's	HH01	122.00	Business Free	C						
12/9/2024	200 Club 2025	FR24	50.00	Ali Geller	C	12/8/2024		200 Club - December	FR52 Annie Beard	250.00	C
12/9/2024	200 Club 2025	FR24	40.00	Chris Smith	C	12/8/2024		201 Club - December	FR52 Angela Jennings	100.00	C
12/9/2024	Kerry Williams	HM07	-100.00	07/12/24	C	12/8/2024	102089	202 Club - December	FR52 Kate Clark	50.00	C
12/9/2024	Helen Gardner	HH01	24.00	22/03/24	C	12/9/2024		Postage	MI52 Signed for Letter	3.35	C
12/9/2024	200 Club 2025	FR24	10.00	G Bolton	C						
12/9/2024	Table Tennis	HH01	10.00		P						
12/9/2024	200 Club 2025	FR24	20.00	Chris Poole	C	12/11/2024		Fund Raising Expenses	FR51 Temporary Event Notice	21.00	C
12/9/2024	200 Club 2025	FR24	20.00	Kate Brand	C	12/13/2024		Ink	FR23 Argos	25.19	C
12/9/2024	200 Club 2025	FR24	20.00	Dave Wright	P						
12/9/2024	200 Club 2025	FR24	10.00	Janet Bellingham	C						
12/10/2024	200 Club 2025	FR24	40.00	Theo Van de Bilt	C	12/15/2024		Electricity	SV52 British Gas	217.00	C
12/10/2024	Donation	MI01	9.00	Theo Van de Bilt	C	12/16/2024		Plants	HMS6 Harlow Garden Centre	15.98	C
12/12/2024	200 Club 2025	FR24	20.00	Danny Taylor	C						
12/12/2024	200 Club 2025	FR24	20.00	Chris Edwards	C						
12/12/2024	200 Club 2025	FR24	20.00	Judith Denton	C						
12/12/2024	200 Club 2025	FR24	40.00	Susan Jordan	C						
12/12/2024	200 Club 2025	FR24	40.00	Susan Jordan	C						
12/12/2024	Ona Akande/O Agbasi	HM07	100.00	18/01/2025	C						
12/12/2024	Ona Akande/O Agbasi	HH01	120.00	18/01/2025	C						
12/13/2024	Squash for TT	HH01	-4.00		P						
12/13/2024	200 Club 2025	FR24	20.00	Alex Wilby	C						
12/15/2024	200 Club 2025	FR24	60.00	David Brampton	C	12/17/2024		Gas	SV51 EDF	381.95	C
12/16/2024	200 Club 2025	FR24	70.00	Andy Harris	C	12/18/2024		Water	SV53 Everflow	45.83	C
12/16/2024	200 Club 2025	FR24	20.00	Iain Reed	C						
12/16/2024	200 Club 2025	FR24	10.00	Malcolm Myers	P						
12/16/2024	200 Club 2025	FR24	20.00	Linda Emanuel	P						
12/16/2024	Alicia Salmeron	HM07	-100.00	14/12/24	C						
12/16/2024	Amanda Wood	HH01	-42.00	09/01/2025	C						
12/17/2024	200 Club 2025	FR24	20.00	Joy & Roger Burrridge	C						
12/17/2024	200 Club 2025	FR24	10.00	Pat Cox	P						
12/17/2024	200 Club 2025	FR24	10.00	Janet Mason	P						
12/20/2024	Table Tennis	HH01	8.50		P						
12/20/2024	200 Club 2025	FR24	30.00	Liz Faulkner	C						
12/20/2024	200 Club 2025	FR24	10.00	Jess Faulkner	C						
12/20/2024	Yoga	HH01	66.00	Sam Gilmour	C						
12/20/2024	Yoga	HH01	49.50	Sam Gilmour	C						
12/20/2024	200 Club 2025	FR24	-20.00	Chris Edwards	C						
12/23/2024	Yoga for Life	HH01	30.00	Barbara Copson	C						
12/23/2024	Life Drawing	HH01	77.00	Jackie Andrews	C						
12/23/2024	Bridga	HH01	84.00	Kathy Morris	C						
12/23/2024	Sound Healing	HH01	22.00	Denise Smith-Lal	C						
12/24/2024	Garima Agarwa	HM07	-100.00	19/12/24	C						
12/30/2024	Transfer		100.00	From Petty Cash	C	12/30/2024		Transfer	To Current	100.00	P
12/30/2024	200 Club 2025	FR24	20.00	Cash - Pam Giles	P						
12/30/2024	200 Club 2025	FR24	10.00	Martin Greenaway	C						
12/30/2024	Michelle Allin	HM07	500.00	11/01/2025	C						
12/30/2024	Michelle Allin	HH01	132.00	11/01/2025	C						
12/30/2024	Harlow Tango	HH01	66.00	Steven Rhodes	C						
12/30/2024	Pilates	HH01	22.00	Wendy Penwill	C						
12/30/2024	Baby Ballers	HH01	165.00	Tanya O'Neill	C						
12/30/2024	Kate Carter	HM07	100.00	07/01/2025	C						
12/30/2024	Kate Carter	HH01	48.00	07/01/2025	C						
12/31/2024	200 Club 2025	FR24	-1,260.00	Transfer to 2025	C						

Reconciliation as at 31/12/2024

	Current Account	Deposit Account	Petty Cash
Actual Balances	2,296.18	4,013.19	144.65
Balance as per books	1,036.18	4,013.19	144.65
Difference	-1,260.00	0.00	0.00
Paid in			
200 Club Prepayments	1,260.00		
Cheques to Pay In			
Cash to Pay In			
Difference	1,260.00		

£50	-
£20	
£10	50.00
£5	15.00
£2	32.00
£1	38.00
£0.50	2.00
£0.20	5.00
£0.10	2.30
£0.05	0.05
£0.02	0.30
£0.01	-
Float	
SumUp	
	144.65

HWMH Reopening Schedule as at 05/03/2021

Activity	Contact(s)	
Karate	Chelsea Sydes	
Yoga	Sam Gilmour	
Art	Keith West	
U3A Flower Group	Mary Piggot	
Life Drawing	Jaqueline Andrews	
Painting & Drawing for Fun	Janet Piercy	01279 724816
Woofies	Bev Priest	
Table Tennis	Chris Poole	
Scottish Dancing	Bob Tait	
Post Office	Ana	
High Wych Parish Council - Post Office	Colin Marks	
High Wych Parish Council - PC Meetings	Colin Marks	
High Wych Parish Council - Car Park Lights	Colin Marks	
AA	Charlotte Boxall	
U3A Bridge Club	Kathy Morris	
Universal Gospel Church	Ellis Adjie	07852 952444
Stretch & Relax	Sarah Karlo	07808 762574
Drawing Class	Julie Arnall	
Yoga for Life Class	Barbara Copson	07885 971712
Little City	Alison Foggon	07980 273638
Sound Healing	Denise Smith-Lal	07949 666469
Music Lessons	NormanVorster	07814 445236
Soul Circle	Yvonne Jolley	
Hertswise/Alzheimer's Society	Kim Knight /Gemma Tomsett	
Pilates	Wendy Penwill	
Fostering Support Group	Dawn Ashworth	
Music Practice	Paul Jackson	
Harlow Tango	Steven Rhodes & Sylvia	07999 831990
BabyBallers	Tanya O'Neill	
ACOA	Carmel Naessens	07981 144 241
Jimmy's	Alison Jackson	
Pop-Up Shop	Dawn Keating	01279 757875
Memory Intervention Group	Karon Hatfield	

HWMH Reopening Schedule as at 05/03/2021

Oct-24				
	Invoice no	Amount	Paid	Balance
	221	192.50	192.50	-
	222	66.00	66.00	-
				-
	202/211	132.00	132.00	-
jackieandrews575@hotmail.com	231	128.26	128.26	-
janetpiercy@btinternet.com				-
	209	132.00	132.00	-
				-
bobtait@btinternet.com	223	70.00	70.00	-
				-
				-
				-
clboxall20@sky.com	230	75.00	75.00	-
kathym117@btinternet.com				-
ellisadjei@yahoo.com	216	88.00	88.00	-
	213	33.00	33.00	-
arnall18@gmail.com	217	36.00	36.00	-
barbaracopson@gmail.com	224	30.00	30.00	-
alison.foggon@outlook.com				-
dslreikihealing@gmail.com				-
nwvorster@yahoo.co.uk	218	72.00		72.00
yvonnejolley76@gmail.com				
Societyaccountspayable@alzheimers.org.uk	214	42.00		42.00
wjpenwill@gmail.com	226	55.00	55.00	-
				-
	232	42.00	42.00	-
stevenjrhodes@gmail.com	233	132.00	132.00	-
t.preateroneill@babyballers.com	219	99.00	99.00	-
carmel.naessens@icloud.com	220	36.00	36.00	-
	227	56.00	56.00	-
				-
karon.hatfield1@nhs.net				
		1,516.76	1,402.76	114.00

HWMH Reopening Schedule as at 05/03/2021

Nov-24				Dec-24			
Invoice no	Amount	Paid	Balance	Invoice no	Amount	Paid	Balance
246	154.00	154.00	-	268	115.50		115.50
247	66.00	66.00	-	269	49.50	49.50	-
			-				-
			-				-
252	102.63	102.63	-	270	77.00	77.00	-
			-	271	132.00		132.00
242	66.00	66.00	-				-
			-				-
253	56.00	56.00	-	272	28.00		28.00
			-	288	37.50		37.50
			-	273	87.50		87.50
			-				-
			-				-
265	240.00	240.00	-	274	84.00	84.00	-
			-	286	110.00		110.00
255	88.00	88.00	-				-
235	33.00	33.00	-	275	12.00		12.00
256	48.00	48.00	-	276	7.50		7.50
257	30.00	30.00	-				-
			-				-
234	22.00	22.00	-	277	22.00	22.00	-
264	72.00		72.00	267	24.00		24.00
			-				-
258	105.00		105.00	278	42.00		42.00
259	44.00	44.00	-	279	22.00	22.00	-
			-				-
			-	280	12.00		12.00
260	192.50	192.50	-	283	66.00	66.00	-
261	165.00	165.00	-				-
262	45.00	45.00	-	287	36.00		36.00
263	56.00	56.00	-	281	32.00		32.00
237	48.00		48.00				-
243	220.00		220.00				
	1,853.13	1,408.13	445.00		996.50	320.50	676.00

HWMH Reopening Schedule as at 05/03/2021

Agreed to invoice Q in advance and she will pay around the middle of the Q
Paid to 22/11/2024

£7 per hour

£10 per hour (£15 per session). Invoicee 265 covers to end of February
Quarterly invoices by e-mail

End of bookings

To be invoiced from February by e-mail
Restart invoicing from December. Paid £22 19/11/2024
Reminders sent 20/12/2024. Followed upon 29/12/2024

£7 per hour. Reminders sent 20/12/2024

Monthly from August

Overpaid by £10
Cancelled
Feb25 to Apr25

HWMH Reopening Schedule as at 05/03/2021

		Due
Invoice for September is £154 (INV172)	Paid	
Invoice for August is £49.50 (INV136). September is £66 (IN	Sent	115.50
£286 for Autumn Term	Paid	
Paid to the end of October	Paid	
Invoice for September is £102.63 (INV174)	Sent	102.63
Invoice for Q4 is £110 (INV175)	Sent	110.00
Paid for current lessons	Paid	
Invoice for September is £42 (INV176)	Sent	42.00
Invoice for quarter 3 - £37.50 (INV177)	Sent	37.50
Invoice for quarter 3 - £87.50 (INV178)	Sent	87.50
Invoice for September is £15 (INV179)	Sent	15.00
Invoice for Q2 - £37.76(INV84)	Paid	
Invoice for August/September is £120 (INV193)	Sent	120.00
Invoice for Q4 2024 - £72 (INV189)	Sent	72.00
Invoice for September is £136 (INV180)	Sent	136.00
Invoice for June £44 (INV87), July £55 (INV106)	Balance	76.00
Invoice for September is £24 (INV181)	Sent	24.00
Invoice for September is £30 (INV182)	Sent	30.00
Invoice for March - £55	Paid	
Invoice for March - £33	Paid	
Invoice for June is £96 (INV89), July £72 (INV113), Septemb	Sent	219.00
Restarts 02/10/2024	Paid	
Invoice for September is £63 (INV184)	Sent	63.00
Invoice for September is £49.50 (INV185)	Sent	49.50
Invoice for 2024 is £144	Paid for 2024	
Invoice for August is £54 (INV139)	Paid	
Invoice for September is £194.50 (INV186)	Sent	194.50
Invoice for September is £992 (INV187)	Sent	99.00
Invoice for September is £36 (INV188)	Sent	36.00
Invoice for bookings to 23/12/2024 (INV165)		1,629.13

Event Date	Name	Location	Deposit Recvd Date
1/6/2024	Sarah Milner	Main Hall	12/22/2023
1/6/2024	Nicola Banini	Main Hall	12/18/2023
1/7/2024	Kate Carter	Main Hall	1/2/2024
1/14/2024	Katie Cramphorn/Arnold	Main Hall	1/8/2024
1/20/2024	Amber Gildersleve	Main Hall	1/12/2024
1/21/2024	K9 Training	Main Hall	
1/23/2024	Ann French (Adopt East)	Committee Room	
2/11/2024	K9 Training	Committee Room	
2/17/2024	Andy Martin	Main Hall	2/12/2024
2/24/2024	Lucinda Kitis	Main Hall	2/22/2024
3/2/2024	Jade Suleyman	Main Hall	2/17/2024
3/4/2024	Phill O'Neill	Committee Room	
3/9/2024	Leanne Buxton	Main Hall	2/24/2024
3/9/2023	Mahwish Abid	Main Hall	2/22/2024
3/16/2024	Lisa Steward	Main Hall	3/18/2024
3/16/2024	Millie Glendenning	Main Hall	2/2/2024
3/22/2024	Becky Banks	Main Hall	
3/23/2024	Nicola Smith	Main Hall	3/11/2024
3/23/2024	Warner MG & JD	Main Hall	3/8/2024
4/11/2024	Sahira	Main Hall	4/10/2024
4/20/2024	Faye Linden Mccarron	Main Hall	4/8/2024
4/21/2024	Jordan Scraggs	Main Hall	4/6/2024
4/27/2024	Lauren Ricciardi	Main Hall	4/12/2024
4/28/2024	O Luca	Main Hall	4/15/2024
5/2/2024	Rosalynd Hamilton (EHDC) - Election	Main Hall	
5/11/2024	Rosemary Davis (Harlow Chorus)	Main Hall	
5/12/2024	T Satari	Main Hall	4/29/2024

5/25/2024 James Dolan	Main Hall	5/15/2024
6/1/2024 Leanne Pammen	Main Hall	
6/1/2024 Alison Malone	Main Hall	1/8/2024
6/8/2024 Rebecca Todd	Main Hall	5/24/2024
6/8/2024 Tracy Green	Main Hall	5/9/2024
6/15/2024 Stephen Aimable	Main Hall	6/1/2024
6/15/2024 Harlow Tango (Steven Rhodes)	Both Halls	6/1/2024
7/4/2024 EHDC	Main Hall	
7/7/2024 Nicola Emile	Main Hall	6/30/2024
7/13/2024 Fiona Gomes-Evangeli	Main Hall	
7/20/2024 Kate Harris	Main Hall	7/4/2024
7/21/2024 J Jackson/Stripling	Main Hall	7/7/2024
8/10/2024 Sydnee Ryan	Main Hall	5/24/2024
8/15/2024 Sam Hill (Valuation Day)	Main Hall	
8/15/2024 H & S AGM (Rishi Fernando)	Main Hall	
8/25/2024 Janelle (Jubilee Church London)	Main Hall	
8/31/2024 C Isted (Sarah Milner)	Main Hall	8/17/2024
9/9/2024 East Herts & West Essex AA	Committee Room	
9/14/2024 Lauren Robins	Main Hall	9/14/2024
9/14/2024 Tosin Ogundipe	Kitchen	
9/15/2024 Tosin Ogundipe	Main Hall	9/3/2024
9/21/2024 Kerry Gordon	Main Hall	9/13/2024
10/4/2024 Sue Anker	Main Hall	9/10/2024
10/5/2024 Carole & Trevor Gardner	Main Hall	9/19/2024
10/11/2024 Sarah Humphreys	Main Hall	9/26/2024
10/12/2024 Tanya Debley	Main Hall	9/30/2024
10/26/2024 Katie Wakefield	Main Hall	10/14/2024

10/26/2024 Lee Rackliff	Main Hall	10/16/2024
10/27/2024 Caitlin Jones	Main Hall	10/22/2024
11/2/2024 Jessica Hinson		8/7/2024
11/3/2024 Phoenix Rose Wellbeing	Main/Committee	
11/9/2024		10/14/2024
11/10/2024 Amy Dawson (Hassan)		10/1/2024
11/12/2024 High Wych Allotment Association	Committee Room	
11/16/2024 Connor Linden (Youth Create)	Main Hall	
11/23/2024 Anirudh Shukla	Main Hall	11/18/2024
11/30/2024 Lucy Ali		11/18/2024
12/1/2024 Deanna Dillimore	Main Hall	11/4/2024
12/7/2024 Kerry Williams	Main Hall	11/25/2024
12/14/2024 Alicia Salmeron	Main Hall	11/25/2024
12/19/2024 Garima Agarwa	Main Hall	12/3/2024
1/4/2025 Kate Carter	Main Hall	12/30/2024
1/5/2024 Soul Sisters		
1/9/2024 Paul Davies (Self Awareness Lets Explore)	Committee Room	
1/16/2024	Committee Room	
1/23/2024	Committee Room	
1/11/2024 Michelle Allin	Main Hall	12/30/2024
1/18/2025 Ona Akande/O Agbasi	Main Hall	12/12/2024
1/18/2025 Julie Hayes	Main Hall	
2/9/2025 Caitlin Jones	Main Hall	1/26/2025
2/15/2024 Sophie Warner	Main Hall	2/1/2025
2/23/2025 Kerry Fitzgerald	Main Hall	2/10/2025
3/8/2025 Connor Linden (Youth Create)	Main Hall	
3/22/2024 Helen Gardner	Main Hall	3/8/2024
3/23/2025 Julie Hayes	Main Hall	

4/6/2025 Lucy Lawman

Main/Committee

3/23/2025

4/26/2025 Hazel Meade (RHSO)

Main Hall

7/12/2025 Samantha Walker

Main Hall

6/28/2025

Deposit Recvd Amount	Payment Recvd Date	Payment Recvd Amount	Outstanding Hire	Invoice No	Deposit Refund Date	Payment Amount
	9/25/2023	24.00				
100.00	12/22/2023	48.00				
	1/4/2024	24.00			1/7/2024	100.00
	11/1/2023	20.00				
100.00	12/18/2023	40.00			1/7/2024	100.00
	11/15/2023	24.00				
100.00	1/2/2024	48.00			1/8/2024	100.00
	11/23/2023	20.00				
100.00	1/8/2024	40.00			1/15/2024	100.00
	12/29/2023	24.00				
100.00	1/12/2024	48.00			1/21/2024	100.00
	1/17/2024	120.00				
	12/19/2023	10.00				
	1/9/2024	60.00				
120.00	2/12/2024	80.00			2/18/2024	120.00
100.00	2/22/2024	108.00			2/25/2024	100.00
	12/12/2023	20.00				
100.00	2/17/2024	70.00			3/4/2024	100.00
		18.00				
100.00	2/24/2024	60.00			3/11/2024	100.00
	2/15/2024	24.00				
100.00	2/22/2024	72.00			3/11/2024	100.00
	1/23/2024	20.00				
100.00	3/18/2024	40.00			3/18/2024	100.00
100.00	2/2/2024	72.00			3/21/2024	100.00
	2/13/2024	11.00				
	3/11/2024	38.50				
	2/18/2024	20.00				
100.00	3/11/2024	20.00			3/25/2024	90.00
	11/2/2023	20.00				
100.00	3/9/2024	140.00			3/25/2024	100.00
100.00	4/10/2024	108.00			4/10/2024	100.00
	1/16/2024	24.00				
100.00	4/8/2024	116.00			4/22/2024	100.00
	2/1/2024	24.00				
100.00	4/6/2024	48.00			4/23/2024	100.00
	1/26/2024	20.00				
100.00	4/12/2024	50.00			4/29/2024	100.00
	3/19/2024	24.00				
100.00	4/15/2024	72.00			4/29/2024	100.00
	11/2/2023	20.00				
	5/10/2024	20.00				
	3/14/2024	20.00				
135.00	4/29/2024	35.00			5/13/2024	135.00

	4/19/2024	24.00		
100.00	5/15/2024	48.00	5/26/2024	100.00
	3/26/2024	60.00		
100.00	1/8/2024	20.00		
	5/15/2024	130.00	6/2/2024	100.00
	4/26/2024	24.00		
100.00	5/24/2024	48.00	6/9/2024	100.00
	2/13/2024	24.00		
100.00	5/9/2024	144.00	6/9/2024	100.00
	1/25/2024	24.00		
100.00	6/1/2024	72.00	6/17/2024	100.00
0.00	6/1/2024	85.00		
		300.00		
	6/5/2024	24.00		
100.00	6/30/2024	84.00	7/9/2024	100.00
	3/28/2024	20.00		
	7/3/2024	170.00		
	4/22/2024	20.00		
100.00	7/4/2024	40.00	7/22/2024	100.00
	3/7/2024	20.00		
100.00	7/7/2024	80.00	7/24/2024	100.00
	2/23/2024	24.00		
100.00	5/24/2024	72.00	8/12/2024	100.00
	6/26/2024	192.00		
	7/19/2024	24.00		
	8/13/2024	24.00		
	7/2/2024	24.00		
	7/2/2024	108.00		
	5/7/2024	24.00		
76.00	8/17/2024	48.00	9/2/2024	76.00
	9/9/2024	18.00		
100.00	9/14/2024	120.00		
	9/3/2024	32.00		
	8/27/2024	24.00		
100.00	9/3/2024	156.00		
	9/18/2024	48.00		
	6/27/2024	24.00		
520.00	9/13/2024	96.00	9/22/2024	520.00
	7/1/2024	20.00		
100.00	9/26/2024	110.00	10/17/2024	100.00
	2/19/2024	24.00		
100.00	9/19/2024	120.00	10/6/2024	100.00
	5/16/2024	24.00		
100.00	9/26/2024	48.00	10/12/2024	100.00
	9/2/2024	24.00		
100.00	9/30/2024	72.00	10/13/2024	100.00
	2/21/2024	24.00		
104.00	10/14/2024	72.00	10/26/2024	104.00

	6/7/2024	20.00		64		
100.00	10/16/2024	52.00			10/27/2024	100.00
100.00	10/22/2024	96.00		208	10/31/2024	100.00
24.00	10/3/2024	72.00		121		
	10/3/2024	30.00		173		
100.00	10/14/2024	300.00			11/11/2024	100.00
	10/29/2024	90.00		210		
	9/20/2024	24.00		155	11/13/2024	100.00
100.00	10/1/2024	72.00				
	10/15/2024	9.00		190		
	9/17/2024	11.00		156		
	9/17/2024	55.00				
	9/19/2021	24.00		154		
500.00	11/18/2024	192.00		207	11/25/2024	500.00
	9/17/2024	24.00		151		
100.00	11/18/2024	48.00			12/2/2024	100.00
	9/23/2024	20.00		167		
100.00	11/4/2024	100.00			12/3/2024	100.00
	8/14/2024	20.00		124		
100.00	11/25/2024	40.00			12/9/2024	100.00
	9/9/2024	24.00		149		
100.00	11/25/2024	72.00			12/16/2024	100.00
	11/25/2024	24.00		244		
100.00	12/3/2024	96.00			12/24/2024	100.00
	12/2/2024	24.00		240		
100.00	12/30/2024	48.00				
	12/22/2024	18.00	18.00			
	12/2/2024	27.00		249		
		0.00				
		0.00				
	11/19/2024	24.00				
500.00	12/30/2024	132.00		285		
	10/11/2024	24.00		201		
100.00	12/12/2024	120.00				
	11/2/2024	11.00		212		
	1/4/2025	44.00	44.00			
	1/5/2024	30.00	30.00	284		
100.00	1/26/2025	60.00	60.00			
	1/7/2025	30.00	30.00	289		
100.00	2/1/2025	120.00	120.00			
	12/5/2024	24.00		245		
100.00	2/10/2024	72.00	72.00			
	9/17/2024	11.00		157		
	9/17/2024	33.00				
	12/9/2024	24.00		251		
250.00	3/8/2024	96.00	96.00			
	11/2/2024	11.00		205		
	3/9/2025	33.00	33.00			

	11/29/2024	30.00		
100.00	3/23/2025	90.00	90.00	
	6/4/2024	20.00		159
	4/12/2025	160.00	160.00	
	11/11/2024	24.00		203
500.00	6/28/2025	84.00	84.00	

837.00

Account Sort Code	Account Number	Comments
11-03-59	13009469	Paid in full
16-00-15	21706682	Paid in full
60-02-30	65700384	Paid in full £20 by 30/11/23 and £140 by 01/01/24
40-45-36	41234722	Paid in full
20-36-98	53282759	Paid in full Paid in full Adopt East Paid in Full Assumed to be cancelled
20-73-26	30991945	Overpaid by £20. Refund £120
20-20-37	43009637	Kitis L H

07-04-36 00168180

40-47-61 25024145 £10 tip for Chris Ashworth

11-00-63 12033269
Cash

09-01-27 3407435

04-00-04 82232251

07-08-06 31339585

77-49-26 17551763
To be invoiced

60-20-12 10180397

04-00-75 7581564

04-00-04 15340126

09-01-26 97017928 Mrs R J Todd

09-01-26 76181943 Timothy Green

40-47-67 12820137

20-25-25 3019195

09-01-28 88078420

11-12-75 10999968

60-02-30 65813340

30-93-89 12382860

Cancelled

20-36-98 90210706

11-03-59 00014282 Piad to Grace Walker

60-10-05 03736180

04-00-04 13223166

20-36-98 60446033

04-00-03 46997012

77-13-04 00028219
30-99-86 3628841

09-01-28 93218783

07-01-16 46602735

11-03-59 1236595

07-02-46 5097218

11-03-59 11778560

30-17-77 13194368

20-36-98 90167401

40-06-29 72233045

Deposit chased 01/11/24

Deposit chased 01/11/24

Deposit chased 02/11/2024

			Bank	Cash	Cheque	
1/10/2024	81	Mary Piggott	10.00			Bank
11/13/2024	5	R Williams	10.00			Bank
11/13/2024	114	James Parker	10.00			Bank
11/13/2024	108/119	William Gardner	20.00			Bank
11/14/2024	46	I Gallantree	10.00			Bank
11/18/2024	186	G Penney	10.00			Bank
11/19/2024	40	David Heffernan	10.00			Bank
11/24/2024	122	Audrey Collins			10.00	Pam
11/24/2024	103	Barry Fullford			10.00	Pam
11/24/2024	133/143	Colin Jackson			20.00	Pam
11/24/2024	4/38/59/61	Angela Jennings		40.00		Pam
11/24/2024	75	Ann Bryant		10.00		Pam
11/24/2024	149	John Warton		10.00		Pam
11/24/2024	168	Jim Briant		10.00		Pam
11/24/2024	111	Paul Morris		10.00		Pam
11/24/2024	142	Ena Haughen		10.00		Pam
11/24/2024	131	George Haughen		10.00		Pam
11/26/2024	162	Christy Marshall			10.00	Dave
11/26/2024	165	Sian Marshall			10.00	Dave
11/29/2024	66/87/175	T Moore	30.00			Bank
12/2/2024	126	Graham Hinds		10.00		Pam
12/2/2024	56	Lee Giles		10.00		Pam
12/2/2024	86	John Giles		10.00		Pam
12/2/2024	25	Barbara Copson		10.00		Pam
12/2/2024	29	Pat Smith		10.00		Pam
12/2/2024	158	Brian Smith		10.00		Pam
12/2/2024	193/147	Paul/Dawn Newell		20.00		Pam
12/2/2024	11/41	Penny/Paul		20.00		Pam
12/5/2024	150/105	Bridget/Alison		20.00		Dave
12/7/2024	19/99	George Wright		20.00		Pam
12/7/2024	15/63	Sylvia Wright		20.00		Pam
12/7/2024	85	Ted Saggars		10.00		Pam
12/7/2024	104	Sybil Saggars		10.00		Pam
12/7/2024	124/141	Pam Giles			20.00	Pam
12/7/2024	55	Bob Giles		10.00		Pam
12/7/2024	84	Teddy Murton			10.00	Pam
12/7/2024	53	Grayson Shelley			10.00	Pam
12/7/2024	47	Lyn Law			10.00	Pam
12/7/2024	58	Alan Felstead			10.00	Pam
12/7/2024	127	Penny Felstead			10.00	Pam
12/7/2024	64	Jasmine Felstead			10.00	Pam
12/7/2024	125	Scarlet Felstead			10.00	Pam
12/7/2024	52	Alfie Law			10.00	Pam
12/6/2024	18/57/33/198	Alan & Dawn Ashworth	40.00			Bank
12/9/2024	34/44/65/132/139	Ali Geller	50.00			Bank
12/9/2024	82/98/101/200	Chris Smith	40.00			Bank
12/9/2024	79	G Bolton			10.00	Pam
12/9/2024	21/117	Chris Poole	20.00			Bank
12/9/2024	43/94	Sam & Kate Clark	20.00			Bank
12/9/2024	17/113	Dave Wright	20.00			Bank
12/9/2024	77	Janet Bellingham	10.00			Bank
12/10/2024	36/39/112/199	Theo Van de Bilt	40.00			Bank
12/12/2024	74/189	Danny Taylor	20.00			Bank
12/12/2024	32/83	Chris Edwards			20.00	Pam
12/12/2024	14/71	Judith Denton			20.00	Pam
12/12/2024	10/20/51/120	Susan Jordan	40.00			Bank
12/12/2024	123/148/171/177	Susan Jordan	40.00			Bank
12/13/2024	166/176	Alex Wilby	20.00			Bank
12/16/2024	26/68/72/97/121/180	David Brampton	60.00			Bank
12/16/2024	12/95/106/140/144/163/172	Andy Harris			70.00	Pub
12/16/2024	138/178	Iain Reed			20.00	Pub
12/16/2024	3	Malcolm Myers		10.00		Pub
12/16/2024	136/146	Linda Emanuel		20.00		Pub
12/17/2024	80/102	Joy & Roger Burridge			20.00	Pam
12/17/2024	91	Pat Cox		10.00		Pam
12/17/2024	187	Janet Mason		10.00		Pam
12/20/2024	1/35/134	Liz Faulkner	30.00			Bank
12/20/2024	27	Jess Faulkner	10.00			Bank
12/30/2024	16	Annie Beard		10.00		Pam
12/30/2024	135	Cher Howarth		10.00		Pam
10/30/2024	23	Martin Greenaway	10.00			Bank
			580.00	360.00	320.00	1,260.00

Val Baker	2	Ali Geller	65	Liz Faulkner	134
Malcolm Myers	3	Tina Moore	66	Sher Howarth	135
Angela Jennings	4	David Brampton	68	Linda Emanuel	136
R Williams	5	Andy Harris	69	Ken Faux	137
P Richardson	6	L Richardson	70	Iain & Christine Reid	138
Jim & Ann Bryant	7	Judith Denton	71	Ali Geller	139
Danny Reed	8	David Brampton	72	Faye Harris	140
Andy Abery	9	Danny Taylor	74	Pam Giles	141
Susan Jordan	10	Andy Abery	76	Ena & George Haughen	142
Paul & Penny Chapman	11	Janet Bellingham	77	Colin Jackson	143
Bill Powell	12	Elaine Alder-Barbar	78	Ms Clair Harris	144
John Andreotti	13	Gordon Bolton	79	Gareth Emanuel	146
Judith Denton	14	Joy Galliers-Burridge	80	Dawn Newell	147
Sylvia Wright	15	Mary Piggott	81	Susan Jordan	148
Annie Beard	16	Chris Smith	82	John Wharton	149
Dave Wright	17	Chris Edwards	83	Alison & Bridget	150
Dawn Ashworth	18	Teddy Murton	84	Tony Cocksedge	153
George Wright	19	Ted Saggars	85	Mike Davis	156
Susan Jordan	20	John Giles	86	Brian Smith	158
Chris Poole	21	Tina Moore	87	Christy Marshall	162
Jane Gallantree	22	Michael Blight	88	Nick Harris	163
Martin Greenaway	23	Brenda Castree	89	Sian Marshall	165
Barbara Copson	25	Bill Powell	90	Alex Wilby	166
David Brampton	26	Pat Cox	91	Jim & Ann Bryant	168
Jess Faulkner	27	Colin Merriman	93	Sandra Davis	170
Janet Reed	28	Master Stanley Harris	95	Susan Jordan	171
Pat Smith	29	David Brampton	97	Mark Aken	172
Chris Edwards	32	Chris Smith	98	Tina Moore	175
Alan Ashworth	33	George Wright	99	Alex Wilby	176
Ali Geller	34	Heather Wills	101	Susan Jordan	177
Liz Faulkner	35	Roger Burridge	102	Iain & Christine Reid	178
Michael Van de Bilt	36	B Fullford	103	David Brampton	180
Angela Jennings	38	Sybil Saggars	104	Paul Andreotti	181
Theo Van de Bilt	39	Alison & Bridget	105	G Penney	186
David Heffernan	40	Master Aken Harris	106	Janet Mason	187
Paul & Penny Chapman	41	William Gardner	108	Len Castree	188
Lesley Wilson	42	Becky Taylor	109	Danny Taylor	189
Ali Geller	44	Paul Morris	111	Paul Newell	193
Ian Gallantree	46	Alex Van de Bilt	112	Alan Ashworth	198
Lyn Law	47	Dave Wright	113	Janet Van de Bilt	199
Terry Wilson	48	James Parker	114	David Smith	200
Colin Merriman	50	Chris Poole	117		
Susan Jordan	51	William Gardner	119		
Alfie Law	52	Susan Jordan	120		
Grayson Shelley	53	David Brampton	121		
Moya Collins	54	Audrey Collins	122		
Bob Giles	55	Susan Jordan	123		
Lee Giles	56	Pam Giles	124		
Dawn Ashworth	57	Scarlette Felstead	125		
Alan Felstead	58	Graham Hines	126		
Angela Jennings	59	Penny Felstead	127		
Rae Edmondson	60	Ian Dawson	129		
Angela Jennings	61	John Lee	130		
Dylan Aken Harris	62	Ena & George Haughen	131		
Sylvia Wright	63	Ali Geller	132		
Jasmine Felstead	64	Colin Jackson	133		

Candlelight Light Up - Blackberry & Maple Pancakes	6.35
British Ales Selection Gift	5.00
Orchid	8.00
Floral Diffuser - Pomegranate	10.00
Pink Gin Collection	8.00
Crocus Trio	4.00
Sub Total	41.35
Discount	4.14
Total	37.22

1/4/2025	120.00	120.00
1/21/2024	48.00	48.00
2/10/2024	72.00	72.00
3/8/2024	96.00	96.00
10/15/2024	26.00	26.00
11/20/2024	24.00	24.00
11/30/2024	24.00	24.00
12/5/2024	96.00	96.00
12/6/2024	24.00	24.00
12/22/2024	18.00	18.00
12/28/2024	96.00	96.00
1/4/2025	44.00	44.00
2/1/2025	110.00	110.00
3/9/2025	33.00	33.00
3/23/2025	90.00	90.00
4/12/2025	160.00	160.00
6/28/2025	84.00	84.00
12/21/2028	208.00	208.00

Transaction List for 2024

Date	Topic	Ref.	Amount	Comments
2/8/2024	AA	HH01	153.00	Q1
5/29/2024	AA	HH01	109.00	James Locke
8/13/2024	AA	HH01	116.00	Jimmy
10/1/2024	AA	HH01	120.00	Jimmy Locke
12/4/2024	AA	HH01	75.00	James Locke
12/7/2024	AA	HH01	240.00	C Boxall
9/2/2024	ACOA	HH01	27.00	Carmel Naasens
10/1/2024	ACOA	HH01	36.00	Carmel Naasens
11/1/2024	ACOA	HH01	36.00	Carmel Naasens
12/3/2024	ACOA	HH01	45.00	Carmel Naessens
4/22/2024	Art	HH01	286.00	Summer Term
9/17/2024	Art Group	HH01	286.00	Keith West
8/9/2024	Baby Ballers	HH01	99.00	Tanya O'Neill
9/16/2024	Baby Ballers	HH01	132.00	Tanya O'Neill
10/31/2024	Baby Ballers	HH01	99.00	Tanya O'Neill
10/31/2024	Baby Ballers	HH01	99.00	Tanya O'Neill
12/30/2024	Baby Ballers	HH01	165.00	Tanya O'Neill
3/11/2024	Becky Banks	HH01	38.50	22/03/2024
1/19/2024	Bev Sharples	HH01	132.00	Woofies
2/5/2024	Bev Sharples	HH01	66.00	Woofies
12/23/2024	Bridga	HH01	84.00	Kathy Morris
2/6/2024	Denise Smith-Lal	HH01	54.00	Sound Healing
3/15/2024	Drawing Class	HH01	60.00	Julie Arnal
3/15/2024	Drawing Class	HH01	60.00	Julie Arnal
10/2/2024	Drawing Class	HH01	24.00	Julie Arnal
10/29/2024	Drawing Class	HH01	36.00	Julie Arnal
12/4/2024	Drawing Class	HH01	48.00	Julie Arnal
2/13/2024	East Herts & West Essex AA	HH01	18.00	04/03/24
9/9/2024	East Herts & West Essex AA	HH01	18.00	09/09/2024
5/20/2024	East Herts & WestEssex AA	HH01	15.00	03/06/2024
8/9/2024	Election	HH01	300.00	East Herts
1/15/2024	Eve Baillie	HH01	84.00	U3A Bridge
5/28/2024	Hall Hire	HH01	18.00	HWPC
11/27/2024	Hall Hire	HH01	15.00	HWPC
2/28/2024	Harlow Tango	HH01	44.00	Steven Rhodes
4/2/2024	Harlow Tango	HH01	49.50	Steven Rhodes
5/7/2024	Harlow Tango	HH01	170.50	Steven Rhodes
5/28/2024	Harlow Tango	HH01	85.00	15/06/2024
6/4/2024	Harlow Tango	HH01	170.50	
6/14/2024	Harlow Tango	HH01	20.00	24/08/24
7/2/2024	Harlow Tango	HH01	115.50	Steven Rhodes (INV92)
7/2/2024	Harlow Tango	HH01	55.00	Steven Rhodes (INV82)
8/6/2024	Harlow Tango	HH01	38.50	Steven Rhodes
9/4/2024	Harlow Tango	HH01	35.00	Steven Rhodes
9/24/2024	Harlow Tango	HH01	20.00	Steven Rhodes
10/1/2024	Harlow Tango	HH01	194.50	Steven Rhodes

Transaction List for 2024

11/5/2024	Harlow Tango	HH01	132.00
12/5/2024	Harlow Tango	HH01	192.50 Steven Rhodes
12/30/2024	Harlow Tango	HH01	66.00 Steven Rhodes
1/20/2024	Herts CC	HH01	144.00 Fostering East
1/11/2024	Hertswise	HH01	21.00
3/7/2024	Hertswise	HH01	84.00 Kim Knight
5/9/2024	Hertswise	HH01	84.00 HILS
8/15/2024	Hertswise	HH01	231.00
9/12/2024	Hertswise	HH01	63.00 Kim Knight
11/7/2024	Hertswise	HH01	63.00 H.I.L.S.
2/14/2024	HWPC - Hall Hire	HH01	15.00 Jan 2024
5/21/2024	Janet Bellingham	HH01	35.00 22/6/2024
1/15/2024	Janet Piercy	HH01	132.00 Art for Fun
10/3/2024	Jimmy's	HH01	56.00 HWPCC
12/9/2024	Jimmy's	HH01	122.00 Business Free
1/2/2024	Karate	HH01	115.50 Chelsea Sydes
2/1/2024	Karate	HH01	154.00 Chelsea Sydes
2/28/2024	Karate	HH01	154.00 Chelsea Sydes
4/2/2024	Karate	HH01	154.00 Chelsea Sydes
5/1/2024	Karate	HH01	148.50 Chelsea Sydes
5/29/2024	Karate	HH01	132.00 Chelsea Sydes
7/1/2024	Karate	HH01	154.00 Chelsea Sydes
7/31/2024	Karate	HH01	148.50 Chelsea Sydes
8/28/2024	Karate	HH01	66.00 Chelsea Sydes
9/26/2024	Karate	HH01	154.00 Chelsea Sydes
10/30/2024	Karate	HH01	192.50 Chelsea Sydes
11/28/2024	Karate	HH01	154.00 Chelsea Sydes
1/26/2024	Keith West	HH01	247.50 Art Classes
2/8/2024	Kim Knight	HH01	42.00 Hertswise
4/26/2024	Lemon for Table Tennis	HH01	-2.00
7/18/2024	Lemon Squash	HH01	-2.00 Table Tennis
1/16/2024	Lemon Squash for Table Tennis	HH01	-2.00 Chris Smith
1/3/2024	Life Drawing	HH01	74.25 Jackie Andrews
2/12/2024	Life Drawing	HH01	123.75 Jackie Andrews
3/4/2024	Life Drawing	HH01	99.00 Jackie Andrews
2/2/2024	Life Drawing	HH01	99.00 Jackie Andrews
5/17/2024	Life Drawing	HH01	99.00 Jackie Andrews
6/12/2024	Life Drawing	HH01	123.75 Jackie Andrews
7/2/2024	Life Drawing	HH01	99.00 Jackie Andrews
8/5/2024	Life Drawing	HH01	128.00 Jackie Andrews
9/2/2024	Life Drawing	HH01	102.66 Jackie Andrews
9/30/2024	Life Drawing	HH01	102.63 Jackie Andrews
11/4/2024	Life Drawing	HH01	128.26 Jackie Andrews
12/2/2024	Life Drawing	HH01	102.63 Jackie Andrews
12/23/2024	Life Drawing	HH01	77.00 Jackie Andrews
1/7/2024	Music Lessons	HH01	151.00 Norman Vorster
3/1/2024	Music Lessons	HH01	216.00 Norman Vorster
5/7/2024	Music Lessons	HH01	96.00 Norman Vorster

Transaction List for 2024

7/15/2024	Music Lessons	HH01	96.00 Norman Vorster
9/30/2024	Music Lessons	HH01	219.00 Norman Vorster
5/29/2024	Music Practice	HH01	12.00 Paul Jackson
6/3/2024	Music Practice	HH01	12.00 Paul Jackson
6/12/2024	Music Practice	HH01	12.00 Paul Jackson
6/14/2024	Music Practice	HH01	12.00 Paul Jackson
6/24/2024	Music Practice	HH01	12.00 Paul Jackson
6/26/2024	Music Practice	HH01	12.00 Paul Jackson
7/17/2024	Music Practice	HH01	12.00 Paul Jackson
8/28/2024	Music Practice	HH01	54.00 Paul Jackson
10/3/2024	Music Practice	HH01	24.00 Paul Jackson
12/5/2024	Music Practice	HH01	42.00 Paul Jackson
6/24/2024	Natalie Simpkin	HH01	100.00 Soul Circle
1/24/2024	Natalie Simpkin	HH01	150.00 Soul Circle
5/24/2024	Orange Squash for Table Tennis	HH01	-2.00 Tesco
10/8/2024	Painting & Drawing for Fun	HH01	110.00 Janet Piercy
1/11/2024	Paul Jackson	HH01	12.00 Green Room
2/2/2024	Paul Jackson	HH01	36.00 Music Night
3/25/2024	Paul Jackson	HH01	12.00
5/29/2024	Pilates	HH01	88.00 Wendy Penwill
7/4/2024	Pilates	HH01	44.00 Wendy Penwill
8/5/2024	Pilates	HH01	44.00 Wendy Penwill
9/10/2024	Pilates	HH01	11.00 Wendy Penwill
10/1/2024	Pilates	HH01	49.50 Wendy Penwill
10/30/2024	Pilates	HH01	55.00 Wendy Penwill
12/4/2024	Pilates	HH01	44.00 Wendy Penwill
12/30/2024	Pilates	HH01	22.00 Wendy Penwill
4/15/2024	Post Office	HH01	37.50 Standon Post Office
7/12/2024	Post Office	HH01	37.50 Standon Post Office
10/19/2024	Post Office	HH01	37.50 Standon Post Office
1/8/2024	Post Office Subsidy	HH01	87.50 HWPC
4/26/2024	Post Office Subsidy	HH01	87.50 HWPC
7/15/2024	Post Office Subsidy	HH01	87.50 HWPC
10/1/2024	Post Office Subsidy	HH01	87.50 HWPC
2/6/2024	Sam Gilmour	HH01	66.00 Yoga
3/25/2024	Sam Gilmour	HH01	66.00 Yoga
7/2/2024	Sawbo U3A Bridge	HH01	84.00 Kathy Morris
9/23/2024	Scarecrow Festival	HH01	260.00 07&08/09/2024
1/10/2024	Scottish Dancing	HH01	47.25 December
2/14/2024	Scottish Dancing	HH01	56.00
3/19/2024	Scottish Dancing	HH01	56.00
4/3/2024	Scottish Dancing	HH01	56.00 Bob Tait
5/10/2024	Scottish Dancing	HH01	70.00
7/9/2024	Scottish Dancing	HH01	59.50
10/1/2024	Scottish Dancing	HH01	42.00 Bob Tait
11/25/2024	Scottish Dancing	HH01	70.00
12/3/2024	Scottish Dancing	HH01	56.00
12/2/2024	Self Awareness Lets Explore	HH01	27.00 Paul Davies

Transaction List for 2024

8/9/2024	Soul Circle	HH01	50.00 Natilie Simpkin
10/10/2024	Soul Circle	HH01	18.00 Yvonne Jolley
4/5/2024	Sound Healing	HH01	33.00 Denise Smith-Lal
11/19/2024	Sound Healing	HH01	22.00 Denise Smith-Lal
12/23/2024	Sound Healing	HH01	22.00 Denise Smith-Lal
12/13/2024	Squash for TT	HH01	-4.00
1/17/2024	Standon Post Office	HH01	37.50
2/1/2024	Stretch & Relax	HH01	110.00 Sarah Karlo
4/2/2024	Stretch & Relax	HH01	44.00 Sarah Karlo
4/2/2024	Stretch & Relax	HH01	44.00 Sarah Karlo
8/1/2024	Stretch & Relax	HH01	55.00 Sarah Karlos
9/27/2024	Stretch & Relax	HH01	100.00 Sarah Karlo
9/30/2024	Stretch & Relax	HH01	76.00 Sarah Karlo
12/5/2024	Stretch & Relax	HH01	66.00 Sarah Karlos
1/8/2024	Table Tennis	HH01	19.00
1/15/2024	Table Tennis	HH01	17.00
1/22/2024	Table Tennis	HH01	10.00
2/5/2024	Table Tennis	HH01	22.00
2/12/2024	Table Tennis	HH01	15.00
2/19/2024	Table Tennis	HH01	17.00
3/18/2024	Table Tennis	HH01	35.00
3/18/2024	Table Tennis	HH01	13.00
3/25/2024	Table Tennis	HH01	18.00
4/1/2024	Table Tennis	HH01	15.00
4/8/2024	Table Tennis	HH01	21.00
4/15/2024	Table Tennis	HH01	20.00
4/22/2024	Table Tennis	HH01	20.00
4/29/2024	Table Tennis	HH01	13.00
5/6/2024	Table Tennis	HH01	13.00
5/13/2024	Table Tennis	HH01	12.00
5/20/2024	Table Tennis	HH01	16.90
5/27/2024	Table Tennis	HH01	13.00
6/3/2024	Table Tennis	HH01	12.50
6/10/2024	Table Tennis	HH01	7.00
6/17/2024	Table Tennis	HH01	4.00
6/24/2024	Table Tennis	HH01	10.00
7/1/2024	Table Tennis	HH01	13.40
7/8/2024	Table Tennis	HH01	18.00
7/15/2024	Table Tennis	HH01	8.00
7/22/2024	Table Tennis	HH01	13.00
7/29/2024	Table Tennis	HH01	14.00
8/5/2024	Table Tennis	HH01	10.00
8/12/2024	Table Tennis	HH01	10.00
8/19/2024	Table Tennis	HH01	9.00
8/28/2024	Table Tennis	HH01	10.00
9/2/2024	Table Tennis	HH01	11.50
9/9/2024	Table Tennis	HH01	14.00
9/18/2024	Table Tennis	HH01	10.00

Transaction List for 2024

9/23/2024	Table Tennis	HH01	10.00	
9/30/2024	Table Tennis	HH01	11.00	
10/7/2024	Table Tennis	HH01	8.00	
10/21/2024	Table Tennis	HH01	8.00	
10/28/2024	Table Tennis	HH01	18.00	
11/4/2024	Table Tennis	HH01	10.00	
11/25/2024	Table Tennis	HH01	17.00	
12/2/2024	Table Tennis	HH01	8.00	
12/9/2024	Table Tennis	HH01	10.00	
12/20/2024	Table Tennis	HH01	8.50	
4/12/2024	U3A Art for Fun	HH01	132.00	Janet Piercy
7/16/2024	U3a Art for Fun	HH01	132.00	Janet Piercy
4/2/2024	U3A Bridge	HH01	72.00	Kathy Morris
9/30/2024	U3a Bridge Club	HH01	72.00	Kathy Morris
3/19/2024	U3A Flower arranging	HH01	132.00	To end of October
10/21/2024	U3A Flower Group	HH01	66.00	Mary Piggott
10/22/2024	U3A Flower Group	HH01	66.00	Mary Piggott
2/28/2024	Universal Church	HH01	170.00	Ellis Adjie
2/28/2024	Universal Church	HH01	136.00	Ellis Adjie
1/3/2024	Universal Gospel Church	HH01	170.00	Ellis Adjie
5/26/2024	Universal Gospel Church	HH01	178.00	Ellis Adjie
7/1/2024	Universal Gospel Church	HH01	204.00	Ellis Adjie
7/29/2024	Universal Gospel Church	HH01	136.00	Ellis Adjie
8/28/2024	Universal Gospel Church	HH01	136.00	
9/30/2024	Universal Gospel Church	HH01	136.00	Ellis Adjie
10/28/2024	Universal Gospel Church	HH01	88.00	Ellis Adjie
12/2/2024	Universal Gospel Church	HH01	88.00	Ellis Adjie
4/2/2024	Universl Gospel Church	HH01	158.00	Ellis Adjie
2/26/2024	Woofies	HH01	11.00	Bev Sharples
3/4/2024	Woofies	HH01	11.00	Bev Sharples
4/3/2024	Woofies	HH01	66.00	Bev Sharples
5/13/2024	Woofies	HH01	66.00	Bev Sharples
8/22/2024	Woofies	HH01	11.00	Bev Priest
9/5/2024	Woofies	HH01	11.00	Bev Sharples
9/23/2024	Woofies	HH01	22.00	Bev Priest
10/19/2024	Woofies	HH01	110.00	Bev Priest
11/28/1966	Woofies	HH01	66.00	Bev Priest
1/16/2024	Yoga	HH01	66.00	Sam Gilmour
1/16/2024	Yoga	HH01	49.50	Sam Gilmour
2/1/2024	Yoga	HH01	79.00	Barbara Copson
5/8/2024	Yoga	HH01	49.50	Sam Gilmour
5/8/2024	Yoga	HH01	49.50	Sam Gilmour
7/9/2024	Yoga	HH01	33.00	Sam Gilmour
7/9/2024	Yoga	HH01	66.00	Sam Gilmour
8/15/2024	Yoga	HH01	82.50	Sam Gilmour
10/19/2024	Yoga	HH01	66.00	Sam Gilmour
10/19/2024	Yoga	HH01	49.50	Sam Gilmour
11/28/2024	Yoga	HH01	66.00	Sam Gilmour

Transaction List for 2024

12/20/2024	Yoga	HH01	66.00 Sam Gilmour
12/20/2024	Yoga	HH01	49.50 Sam Gilmour
1/4/2024	Yoga for Life	HH01	39.50 Barbara Copson
2/29/2024	Yoga for Life	HH01	59.25 Barbara Copson
4/5/2024	Yoga for Life	HH01	59.25 Barbara Copson
5/31/2024	Yoga for Life	HH01	102.00 Barbara Copson
7/2/2024	Yoga for Life	HH01	59.25 Barbara Copson
8/2/2024	Yoga for Life	HH01	79.00 Barbara Copson
9/3/2024	Yoga for Life	HH01	19.75 Barbara Copson
9/30/2024	Yoga for Life	HH01	30.00 Barbara Copson
10/30/2024	Yoga for Life	HH01	30.00 Barbara Copson
12/23/2024	Yoga for Life	HH01	30.00 Barbara Copson

17,429.48



**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** High Wych Memorial Hall

**On accounts for the year
ended** 31st December 2024 **Charity no
(if any)** 302395

Set out on pages 1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I have no concerns and have come across no 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.

Signed: G. Barnes **Date:** 01/06/2025

Name: Gloria Barnes

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

Address: Chaseways, Old Mead Road, Henham, CM22 6JQ

Section B Disclosure

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

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

<p>High Wycombe Mental Health Trust</p>		<p>Report to the trustees</p>
<p>31 December 2014</p>	<p>2014</p>	<p>Expenditure for the year ended</p>
<p>1-2</p>		<p>Set out on pages</p>
<p>I have no objection to the publication of the accounts for the year ended 31 December 2014. I have no objection to the publication of the accounts for the year ended 31 December 2014. I have no objection to the publication of the accounts for the year ended 31 December 2014.</p>		
<p>Signature: <i>[Signature]</i></p>		
<p>Name: <i>[Name]</i></p>		
<p>Print and professional qualifications of body (if any):</p>		

Only complete if the examiner needs to highlight matters of concern (see CG32).
 Additional explanation of this or accounts, directors and officers for (examiners)

THE HIGH WYCH MEMORIAL HALL

England & Wales - Charity number 302395

Accounts

Budget for 2022

Budgetted Receipts

Date	Reference Topic	Amount	Comments
11/9/2022	HH01 Hire of Hall	18,000.00	
11/9/2022	FR01 Fund Raising Events	3,500.00	
11/9/2022	FR02 200 Club Subscriptions	1,500.00	
11/9/2022	FR03 EHDC Lottery	156.00	
11/9/2022	MI01 Donations Received	0.00	
11/9/2022	MI02 Bank Interest	150.00	
11/9/2022	MI03 Clothes Bank	200.00	
11/9/2022	MI10 Scarecrow Income	1,000.00	
11/6/2023	HM06 Retained Security Deposits	0.00	
11/9/2022	HM07 Refundable Deposits	0.00	
11/9/2022	HM08 Grants for Upgrades	0.00	
11/9/2022	RE01 Future Upgrade b/f	8,000.00	

Budgetted Payments

Date	Reference Topic	Amount	Comments
11/9/2022	FR51 Fund Raising Expenses	1,500.00	
11/9/2022	FR52 200 Club Prizes	1,300.00	
11/9/2022	FR53 200 Club Expenses	50.00	
11/9/2022	MI51 Donations Given	0.00	
11/9/2022	MI52 Postage	20.00	
11/9/2022	MI53 Stationery	150.00	
11/9/2022	MI54 Telephone	72.00	
11/9/2022	MI55 Licences - PRS/PPL	320.00	
11/9/2022	MI55 Licences - CDA	36.00	
11/9/2022	MI55 Licences - GDPR	35.00	
11/9/2022	MI56 Mileage	0.00	
11/9/2022	MI58 Commeration Wreath	20.00	
11/9/2022	MI59 Miscellaneous	150.00	
11/9/2022	MI60 Scarecrow Expenses	1,000.00	
11/9/2022	SV51 Gas	4,000.00	
11/9/2022	SV52 Electricity	3,000.00	
11/9/2022	SV53 Water	300.00	
11/9/2022	SV54 Broadband	300.00	
11/18/2022	SV55 Hall Wizard	240.00	
11/9/2022	SV56 Website Hosting	300.00	
11/9/2022	SV57 Hall Flower Trough	50.00	
11/9/2022	HI51 Insurance	1,100.00	
11/9/2022	AD51 The Link	40.00	
11/9/2022	AD52 Flyers	0.00	
11/9/2022	HM51 Cleaning	100.00	
11/9/2022	HM52 Cleaning Materials	1,000.00	
11/9/2022	HM53 Window Cleaning	600.00	
11/9/2022	HM54 Caretaker Services	7,000.00	
11/9/2022	HM55 Trade Refuse Collection	1,000.00	
11/9/2022	HM56 Gardening	50.00	
11/9/2022	HM57 Repairs	600.00	
11/9/2022	HM58 Upgrades	1,000.00	
11/9/2022	HM59 Miscellaneous	250.00	
11/9/2022	E551 Gas Boiler	100.00	
11/9/2022	E552 Fire Extinguishers	250.00	
11/9/2022	E553 Electrical Appliances	150.00	
11/9/2022	RE51 Future Upgrade Reserve	10,000.00	

Forecast for 2023

Forecast Income

Date	Reference Topic	Amount	Comments
11/9/2022	HH01 Hire of Hall	18,000.00	
11/9/2022	FR01 Fund Raising Events	3,500.00	
11/9/2022	FR02 200 Club Subscriptions	1,500.00	
11/9/2022	FR03 EHDC Lottery	156.00	
11/9/2022	MI01 Donations Received	0.00	
11/9/2022	MI02 Bank Interest	150.00	
11/9/2022	MI03 Clothes Bank	200.00	
11/9/2022	MI10 Scarecrow Income	1,000.00	
11/6/2023	HM06 Retained Security Deposits	0.00	
11/9/2022	HM07 Refundable Deposits	0.00	
11/9/2022	HM08 Grants for Upgrades	0.00	
11/9/2022	RE01 Future Upgrade b/f	8,000.00	

Forecast Expenditure

Date	Reference Topic	Amount	Comments
11/9/2022	FR51 Fund Raising Expenses	1,500.00	
11/9/2022	FR52 200 Club Prizes	1,300.00	
11/9/2022	FR53 200 Club Expenses	50.00	
11/9/2022	MI51 Donations Given	0.00	
11/9/2022	MI52 Postage	20.00	
11/9/2022	MI53 Stationery	150.00	
11/9/2022	MI54 Telephone	72.00	
11/9/2022	MI55 Licences - PRS/PPL	320.00	
11/9/2022	MI55 Licences - CDA	36.00	
11/9/2022	MI55 Licences - GDPR	35.00	
11/9/2022	MI56 Mileage	0.00	
11/9/2022	MI58 Commeration Wreath	20.00	
11/9/2022	MI59 Miscellaneous	150.00	
11/9/2022	MI60 Scarecrow Expenses	1,000.00	
11/9/2022	SV51 Gas	4,000.00	
11/9/2022	SV52 Electricity	3,000.00	
11/9/2022	SV53 Water	300.00	
11/9/2022	SV54 Broadband	300.00	
11/18/2022	SV55 Hall Wizard	120.00	
11/9/2022	SV56 Website Hosting	300.00	
11/9/2022	SV57 Hall Flower Trough	50.00	
11/9/2022	HI51 Insurance	1,100.00	
11/9/2022	AD51 The Link	40.00	
11/9/2022	AD52 Flyers	0.00	
11/9/2022	HM51 Cleaning	100.00	
11/9/2022	HM52 Cleaning Materials	1,000.00	
11/9/2022	HM53 Window Cleaning	600.00	
11/9/2022	HM54 Caretaker Services	7,000.00	
11/9/2022	HM55 Trade Refuse Collection	1,000.00	
11/9/2022	HM56 Gardening	50.00	
11/9/2022	HM57 Repairs	600.00	
11/9/2022	HM58 Upgrades	16,000.00	
11/9/2022	HM59 Miscellaneous	250.00	
11/9/2022	ES51 Gas Boiler	100.00	
11/9/2022	ES52 Fire Extinguishers	250.00	
11/9/2022	ES53 Electrical Appliances	150.00	
11/9/2022	RE51 Future Upgrade Reserve	0.00	

Transaction List for 2022

Receipts					Payments						
Date	Topic	Ref.	Amount	Comments	A/C	Date	Voucher Number	Topic	Ref. Paid To	Amount	A/C
1/1/2024	200 Club Prepayments	FR02	1,260.00		C	1/1/2023		200 Club January	FR52 Pam Giles	50.00	P
1/1/2024	200 Club Cash	FR02	50.00	Pam Giles	P						
1/2/2024	Kate Carter	HM07	100.00	07/01/24	C	1/2/2024		Caretaker Services	HM54 Chris Ashworth	541.66	C
1/2/1948	Kate Carter	HH01	48.00	07/01/24	C	1/2/2024		Website Hosting	SV56 Alex Geller Computer Services	15.00	C
1/2/2024	200 Club Cash	FR02	20.00	Pam Giles	P	1/2/2024		Printing	MIS3 Alex Geller Computer Services	10.00	C
1/2/2024	200 Club Cheques	FR02	20.00	Pam Giles	C	1/3/2024		Bookings SIM card	MIS4 GiffGaff	6.00	C
1/2/2024	Karate	HH01	115.50	Chelsea Sydes	C	1/4/2024		Gas	SV51 EDF	353.25	C
1/3/2024	Universal Gospel Church	HH01	170.00	Ellis Adjie	C	1/4/2024		Broadband	SV54 Vodafone	22.00	C
1/3/2024	Life Drawing	HH01	74.25	Jackie Andrews	C						
1/4/2024	Sarah Milner	HH01	24.00	06/01/24	C						
1/4/2024	Yoga for Life	HH01	39.50	Barbara Copson	C						
1/4/2024	200 Club	FR02	40.00	Theo Van De Biilt	C						
1/4/2024	Transfer		1,000.00	From Current	D	1/4/2024		Transfer	To Deposit	1,000.00	C
1/5/2024	200 Club Bank	FR02	10.00	Elaine Alder-Barbar	C						
1/7/2024	Music Lessons	HH01	151.00	Norman Vorster	C						
1/7/2024	N Bonini Refund	HM07	-100.00	06/01/24	C						
1/8/2024	Table Tennis	HH01	19.00		P						
1/8/2024	Alison Malone	HM07	100.00	01/06/24	C						
1/8/2024	Alison Malone	HH01	20.00	01/06/24	C						
1/8/2024	Katie Cramphorn	HM07	100.00	14/01/24	C						
1/8/2024	Katie Cramphorn	HH01	40.00	14/01/24	C						
1/8/2024	Post Office Subsidy	HH01	87.50	HWPC	C						
1/8/2024	Sarah Milner	HM07	-100.00	Deposit Refund	C						
1/8/2024	Kate Carter	HM07	-100.00	Deposit Refund	C						
1/9/2024	Adopt East (Ann French)	HH01	60.00	TBA	C						
1/9/2024	East Herts Lottery	FR03	12.00		C						
1/10/2024	200 Club Cash	FR02	10.00	Tony Cocksedge	P						
1/10/2024	Scottish Dancing	HH01	47.25	December	C						
1/10/2024	200 Club Cheque	FR02	10.00	Mary Piggott	C						
1/10/2024	200 Club Cash (Via C Poole)	FR02	20.00	Bill Powell	C						
1/11/2024	200 Club Cheque	FR02	20.00	Richardson	C						
1/11/2024	200 Club Cash	FR02	20.00	John Lee & Moya	P	1/11/2024		Window Cleaning	HM53 Next Level Cleaning	50.00	C
1/11/2024	Hertswise	HH01	21.00		C	1/11/2024		Trade Refuse Collection	HM55 East Herts DC	246.74	C
1/11/2024	Paul Jackson	HH01	12.00	Green Room	P	1/12/2024		Hall Booking System	SV55 Fen Street Designs	120.00	C
						1/12/2024		Lunch for Auditor	MIS9 Three Willows	25.00	C
						1/18/2024		Replacement Kettle	HM57 Chris Poole	57.59	C
1/12/2024	A M Gilder	HM07	100.00	20/01/24	C						
1/12/2024	A M Gilder	HH01	48.00	20/01/24	C						
1/15/2024	Eve Baillie	HH01	84.00	U3A Bridge	C	1/22/2024		Water	SV53 Everflow	17.95	C
1/15/2024	Janet Piercy	HH01	132.00	Art for Fun	C						
1/15/2024	Katie Cramphorn	HM07	-100.00	Deposit Refund	C	1/24/2024		Gas	SV51 EDF	301.27	C
1/15/2024	Table Tennis	HH01	17.00		P	1/25/2024		Electricity	SV52 EDF	628.46	C
1/16/2024	Lemon Squash for Table Tennis	HH01	-2.00	Chris Smith	P						
1/16/2024	Yoga	HH01	66.00	Sam Gilmour	C						
1/16/2024	Yoga	HH01	49.50	Sam Gilmour	C						
1/16/2024	Alford Sorage	MI03	24.00	Clothes Bank	C						
1/16/2024	Faye Linden	HH01	24.00	24/04/24	C						
1/17/2024	Saint K9 Training	HH01	120.00	21/01/24	C						
1/17/2024	Standon Post Office	HH01	37.50	Brenda & Len Castree	C						
1/18/2024	200 Club Cheque	FR02	20.00	Brenda & Len Castree	C						
1/19/2024	Bev Sharples	HH01	132.00	Woofies	C						
1/20/2024	Herts CC	HH01	144.00	Fostering East	C						
1/21/2024	Amber Gildersleve	HM07	-100.00	20/1/24	C						
1/22/2024	Table Tennis	HH01	10.00		P						
1/23/2024	Lisa Steward	HH01	20.00	16/03/24	C						
1/23/2024	Nadine Matthews	HH01	16.50	LWTC	C						

Recent Transaction List for 2023/2024

Receipts					Payments							
Date	Topic	Ref.	Amount	Comments	A/C	Date	Voucher Number	Topic	Ref.	Paid To	Amount	A/C
11/12/2023	Natalie Brooks	HM07	100.00	26/11/23	C							
11/12/2023	Natalie Brooks	HH01	12.00	26/11/23	C							
11/13/2023	Suzanna Wood	HM07	-250.00	11/11/23	C							
11/13/2023	Emily-Harriet Parker	HM07	-100.00	12/11/23	C							
11/13/2023	Table Tennis	HH01	14.00		P	11/13/2023		Stamps	FR53	Pam Giles	30.00	P
11/14/2023	Clothing Bank	MI03	18.00	Alford Storage	C	11/14/2023		Temporary Event Notice	FR51	EHDC	21.00	C
11/14/2023	Sarah Karlo	HH01	110.00	Stretch & Relax	C	11/16/2023		Window Cleaning	HM53	Next Level Cleaning	50.00	C
11/14/2023	Scottish Dancing	HH01	70.00		C	11/16/2023		Cleaning Materials	HM52	Chemex	118.36	C
11/15/2023	Kate Carter	HH01	24.00	07/01/24	C							
11/16/2023	Sam Gilmour	HH01	49.50	Yoga	C	11/20/2023		Water	SV53	Everflow	29.14	C
11/16/2023	Sam Gilmour	HH01	66.00	Yoga	C	11/21/2023		Flyer Printing for Music Night	FR51	Rachel Mabey	28.35	C
11/16/2023	Rod Williams	FR24	10.00	200 Club 2024	C							
11/17/2023	Allotments	HH01	9.00		P							
11/17/2023	Lucy Reynolds	HM07	100.00	10/12/23	C							
11/17/2023	Lucy Reynolds	HH01	75.00	10/12/23	C							
11/17/2022	Pam Giles (Cash)	FR24	60.00	200 Club 2024	P							
11/17/2023	Tina Moore	FR24	30.00	200 Club 2024	C							
11/20/2023	David Heffernan	FR24	10.00	200 Club 2024	C							
11/20/2023	Georgia Pritchard	HM07	-100.00	19/11/23	C							
11/20/2023	James Parker	FR24	10.00	200 Club 2024	C							
11/20/2023	Clare Such	HM07	-100.00	18/11/23	C							
11/20/2023	William Gardner	FR24	20.00	200 Club 2024	C							
11/20/2023	Victoria Sikopolis	HM07	-100.00	Deposit Refund	C							
11/20/2023	Table Tennis	HH01	19.00		P							
11/21/2023	Ali Geller	FR24	50.00	200 Club 2024	C							
11/21/2023	Dave Wright	FR24	20.00	200 Club 2024	C							
11/22/2023	Janet Bellingham	FR24	10.00	200 Club 2024	C							
11/22/2023	Chris Poole	FR24	20.00	200 Club 2024	C							
11/23/2023	K B Cramphorn (Katie Arnold)	HH01	20.00	14/01/2024	C							
11/23/2023	Chris Edwards	FR24	20.00	201 Club 2024	C							
11/24/2023	Nadine Matthews	HH01	13.75	LWTC	C							
11/25/2023	Cheques from Pam	FR24	70.00	200 Club 2024	C							
11/25/2023	Cash from Pam	FR24	130.00	200 Club 2024	P							
11/27/2023	Alex Wilby	FR24	20.00	200 Club 2024	C							
11/27/2023	Susan Jordan	FR24	40.00	200 Club 2024	C							
11/27/2023	Susan Jordan	FR24	40.00	200 Club 2024	C							
11/27/2023	Natalie Brooks	HM07	-100.00	26/11/23	C	11/28/2023		Toilet Flush Lever	HM57	Chris Poole	17.19	C
11/27/2023	Ken Faux	FR24	10.00	200 Club 2024	C	11/28/2023		Descaler	HM52	Chris Poole	10.00	C
11/27/2023	Table Tennis	HH01	17.90		P	11/28/2023		Thermostat Box	HM58	Chris Poole	12.17	C
11/28/2023	Liz Faulkner	FR24	20.00	200 Club 2024	C	11/29/2023		Electricity	SV52	EDF	292.10	C
11/28/2023	Jess Faulkner	FR24	10.00	200 Club 2024	C							
11/29/2023	David Brampton	FR24	60.00	200 Club 2024	C							
11/30/2023	Chelsea Sydes	HH01	154.00	Karate	C							
11/30/2023	Kathleen McNamara	HH01	132.00	Illuminate Theatre	C	12/1/2023		Caretaker Services	HM54	Chris Ashworth	541.66	C
11/30/2023	Kathleen McNamara	HH01	88.00	Illuminate Theatre	C	12/1/2023		Website Hosting	SV56	Alex Geller Computer Services	15.00	C
11/30/2023	Universal Gospel Church	HH01	136.00	Ellis Adjie	C	12/1/2023		Printing	M153	Alex Geller Computer Services	10.00	C
12/1/2023	Woofies	HH01	132.00	Bev Priest	C	12/1/2023		Hoover Repair	HM57	Chris Poole	24.99	C
12/1/2023	Barbara Copson	HH01	68.00	Yoga	C	12/4/2023		Bookings SIM card	M154	GiffGaff	6.00	C
12/3/2023	Pam Giles (Cash)	FR24	230.00	200 Club 2024	P							
12/3/2023	Pam Giles (Cheques)	FR24	20.00	200 Club 2024	C							
12/4/2023	Joan Pistorius Deposit Refund	HM07	-100.00	2/12/23	C							
12/4/2023	Nadine Matthews	HH01	27.50	LWTC	C							
12/4/2023	W J Penwill	HH01	11.00	Pilates	C							
12/4/2023	Interest	MI02	60.15		D							
12/4/2023	Table Tennis	HH01	19.00		P							
12/5/2023	East Herts Lottery	FR03	10.50		C	12/6/2023		Broadband	SV54	Vodafone	22.00	C
12/6/2023	Alan Ashworth	FR24	40.00	200 Club 2024	C							
12/6/2023	David Smith (82, 98, 101 & 200)	FR24	40.00	200 Club 2024	C							
12/6/2023	Complaint Donation	MI01	50.00	From Barclays	C							
12/7/2023	Scottish Dancing	HH01	56.00		C							
12/7/2023	Transfer		480.00	From Petty Cash	C	12/7/2023		Transfer		To Current	480.00	P
12/7/2023	Judith Denton	FR24	20.00	200 Club 2024	C	12/7/2023		Beer for Bar	FR51	Sainsburys	28.50	C
12/7/2023	Transfer		439.85	From Current	D	12/7/2023		Transfer		To Deposit	439.85	C
12/8/2023	Pam Giles (Cash)	FR24	10.00	200 Club 2024	P	12/7/2023		Sale of Beer	FR51	To David Smith	-29.00	C
12/8/2023	Pam Giles (Cheques)	FR24	40.00	200 Club 2024	C							
12/8/2023	Bev Sharples	HH01	66.00	Woofies	C	12/10/2023		200 Club (December)	FR52	Heather Willis	250.00	C
12/8/2023	J Arnal	HH01	60.00	Drawing Class (Jan/Feb)	C	12/10/2023		200 Club (December)	FR52	Christine Reed	100.00	C
12/8/2023	J Arnal	HH01	60.00	Drawing Class (Feb/Mar)	C	12/10/2023		200 Club (December)	FR52	Jane Gallantree	50.00	C
12/10/2023	Danny Reed	FR24	10.00	200 Club 2024	P							
12/10/2023	Lucy Reynolds	HM07	-104.00	10/12/23	C							
12/11/2023	Table Tennis	HH01	12.00		P							
12/11/2023	Alford Storage	MI03	9.00	Clothes Bank	C	12/12/2023		Pansies	SV57	Plants Galore	7.99	C
12/11/2023	Jacjie Andrews	HH01	123.75	Life Drawing	C	12/12/2023		Sale of Bar Items	FR51	To David Smith	-73.28	C
12/12/2023	Jade Orman (Suleyman)	HH01	20.00	02/03/24	C	12/14/2023		Sale of Bar Items	FR51	To Alan Ashworth	-81.84	C
12/13/2023	G Penney	FR24	10.00	200 Club 2024	C	12/15/2023		Cleaning supplies	HM52	Chemex	243.22	C
12/13/2023	Pam Giles (Cash)	FR24	20.00	200 Club 2024	P							
12/13/2023	Pam Giles (Cheques)	FR24	100.00	200 Club 2024	C	12/20/2023		Water	SV53	Everflow	27.03	C
12/14/2023	Herts Independent Living	HH01	21.00		C	12/27/2023		Electricity	SV52	EDF	588.48	C
12/18/2023	M Greenaway	FR24	10.00	200 Club 2024	C							
12/18/2023	N Bonini	HH01	40.00	06/01/24	C							
12/18/2023	N Bonini	HM07	100.00	06/01/24	C							
12/18/2023	Helen Madden	HM07	-500.00	16/12/2023	C							
12/18/2023	Malcolm Myers	FR24	10.00	200 Club 2024	P							
12/18/2023	Table Tennis	HH01	11.80		P							
12/19/2023	Adopt East (ECC)	HH01	10.00		C							
12/20/2023	Greg Bonnick	HH01	20.00	03/02/23	C							
12/22/2023	C Istead	HH01	48.00	06/01/23	C							
12/22/2023	C Istead	HM07	100.00	06/01/23	C							
12/23/2023	Colin Merriman	FR24	20.00	200 Club 2024	C							
12/27/2023	Transfer		2,000.00	From Deposit	C	12/27/2023		Transfer		To Current	2,000.00	D
12/28/2023	Danny Taylor	FR24	20.00	200 Club 2024	C							
12/29/2023	Amber Gildersleve	HH01	24.00	20/01/24	C							
1/1/2024	200 Club Prepayments	FR02	1,260.00		C							
1/1/2024	200 Club Cash	FR02	50.00	Pam Giles	P	1/1/2023		200 Club January	FR52	Pam Giles	50.00	P
1/2/2024	Kate Carter	HM07	100.00	07/01/24	C							
1/2/1948	Kate Carter	HH01	48.00	07/01/24	C	1/2/2024		Caretaker Services	HM54	Chris Ashworth	541.66	C
1/2/2024	200 Club Cash	FR02	20.00	Pam Giles	P	1/2/2024		Website Hosting	SV56	Alex Geller Computer Services	15.00	C
1/2/2024	200 Club Cheques	FR02	20.00	Pam Giles	C	1/2/2024		Printing	M153	Alex Geller Computer Services	10.00	C
1/2/2024	Karate	HH01	115.50	Chelsea Sydes	C	1/3/2024		Bookings SIM card	M154	GiffGaff	6.00	C
1/3/2024	Universal Gospel Church	HH01	170.00	Ellis Adjie	C	1/4/2024		Gas	SV51	EDF	353.25	C
1/3/2024	Life Drawing	HH01	74.25	Jackie Andrews	C	1/4/2024		Broadband	SV54	Vodafone	22.00	C
1/4/2024	Sarah Milner	HH01	24.00	06/01/24	C							
1/4/2024	Yoga for Life	HH01	39.50	Barbara Copson	C							
1/4/2024	200 Club	FR02	40.00	Theo Van De Bilt	C							
1/4/2024	Transfer		1,000.00	From Current	D							
1/5/2024	200 Club Bank	FR02	10.00	Elaine Alder-Barbar	C	1/4/2024		Transfer		To Deposit	1,000.00	C
1/7/2024	Music Lessons	HH01	151.00	Norman Vorster	C							
1/7/2024	N Bonini Refund	HM07	-100.00	06/01/24	C							
1/8/2024	Table Tennis	HH01	19.00		P							
1/8/2024	Alison Malone	HM07	100.00	01/06/24	C							
1/8/2024	Alison Malone	HH01	20.00	01/06/24	C							
1/8/2024	Katie Cramphorn	HM07	100.00	14/01/24	C							
1/8/2024	Katie Cramphorn	HH01	40.00	14/01/24	C							
1/8/2024	Post Office Subsidy	HH01	87.50	HWPC	C							
1/8/2024	Sarah Milner	HM07	-100.00	Deposit Refund	C							
1/8/2024	Kate Carter	HM07	-100.00	Deposit Refund	C							
1/9/2024	Adopt East (Ann French)	HH01	60.00	TBA	C							
1/9/2024	East Herts Lottery	FR03	12.00		C							
1/10/2024	200 Club Cash	FR02	10.00	Tony Cocksedge	P							
1/10/2024	Scottish Dancing	HH01	47.25	December	C							
1/10/2024	200 Club Cheque	FR02	10.00	Mary Piggott	C							
1/10/2024	200 Club Cash (Via C Poole)	FR02	20.00	Bill Powell	C							

Reconciliation as at 23/01/202

	Current Account	Deposit Account
Actual Balances	1,598.22	16,000.00
Balance as per books	688.49	16,000.00
Difference	-909.73	0.00
Paid in		
Unpresented Cheques/Payments	929.73	
Cheques to Pay In	20.00	
Cash to Pay In		
Difference	0.00	

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Petty Cash

	£50	
308.70	£20	120.00
	£10	80.00
308.70	£5	20.00
	£2	32.00
0.00	£1	40.00
	£0.50	4.50
	£0.20	8.20
	£0.10	3.80
	£0.05	0.20
	£0.02	-
	£0.01	-
	Float	
	SumUp	308.70
298.70		

HWMH Reopening Schedule as at 05/03/2021

Activity

Karate
Yoga
Art
U3A Flower Group
Life Drawing
Art for Fun
Woofies
Table Tennis
Scottish Dancing
Post Office
High Wych Parish Council - Post Office
AA
U3A Bridge Club
Universal Gospel Church
High Wych Parish Council - Hall Hire
Stretch & Relax
Drawing Class
Yoga for Life Class
Little City

Sound Healing
Illuminate Theatre
Music Lessons
Pilates

Pilates
Fostering Support Group
Music Practice

Contact(s)

Chelsea Sydes
Sam Gilmour
Keith West
Mary Piggot
Jaqueline Andrews
Janet Piercy
Bev Sharples
Chris Poole
Bob Tait
Ana
Colin Marks
Moirra Hampton
Eve Baillie
Ellis Adjie
Colin Marks
Sarah Karlo
Julie Arnall
Barbara Copson
Alison Foggon
8405 Nadine Matthews
Denise Smith-Lal
Kathleen McNamara
NormanVorster
Natalie Hall
Natalie Simpkin
Kim Knight (Hertswise)
Wendy Penhill
Dawn Ashworth
Paul Jackson

HWMH Reopening Schedule as at 05/03/2021

01279 724816 jackieandrews575@hotmail.com

bobtait@btinternet.com

07808 243310

kathym117@btinternet.com

07852 952444

ellisadjei@yahoo.com

07808 762574

arnall18@gmail.com

07885 971712

barbaracopson@gmail.com

07980 273638

alison.foggon@outlook.com

07399 069413

n.matthews@lwtcsupport.co.uk

07949 666469

dslreikihealing@gmail.com

07533 456644

illuminateenquiry@gmail.com

07814 445236

nwvorster@yahoo.co.uk

07879 999042

thepilatesbarre@outlook.com

nataliesimpkin@yahoo.co.uk

eastherts@hertswise.org.uk

HWMH Reopening Schedule as at 05/03/2021

Invoice for December £115.50

Invoice for November is £66. Invoice for December is £49.50
£220 for Summer Term

Invoice for the six months to March 2024 - £132

Invoice for December is £74.25

Invoice for Q1 2024 - £132.

Paid for current lessons

Invoice for December - £47.25

Invoice for quarter 4 - £37.50

Invoice for quarter 4 - £87.50

Invoice for Q1 2024 - £84

Invoice for December - £170

Invoice for July - £9

Invoice for November is £44. Invoice for December is £22.

Paid £60 for Jan/Feb and £60 for Feb/Mar

Invoice for December is £39.50

Invoice for April - £66

Invoice for December - £16.50

Invoice for October - £33

Invoice for September & October is £132, Invoice for November & December is £110

Invoice for November is £96 + £55 for 03/12/23

Invoice for October - £22

Paid £180 for 10 bookings from 27/09/2023

Invoice for December is £21

Starts on Tuesdays from 02/04/2024 - has paid £11 deposit

Invoice for 2024 is £144

Charge from January

HWMH Reopening Schedule as at 05/03/2021

Paid

Paid

Paid

Paid

Paid

by e-mail

Paid

Agreed to invoice Q in advance and she will pay arour

Paid

Paid

Overpaid!

Paid

Paid to the end of December

Paid

Quarterly invoices by e-mail

Paid

Paid

Sent

Paid

Paid

Paid

To be invoiced from February by e-mail

Paid

Paid

Invoice for 21/01/24

Paid

Paid

Confusion over December bookings

Cancelled

Paid £180

Paid

Paid £11

Paid for 2024

HWMH Reopening Schedule as at 05/03/2021

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Event Date Name	Location
1/6/2024 Sarah Milner	Main Hall
1/6/2024 Nicola Banini	Main Hall
1/7/2024 Kate Carter	Main Hall
1/14/2024 Katie Cramphorn/Arnold	Main Hall
1/20/2024 Amber Gildersleve	Main Hall
1/21/2024 K9 Training	Main Hall
1/23/2024 Ann French (Adopt East)	Committee Room
3/2/2024 Jade Suleyman	Main Hall
3/16/2024 Lisa Steward	Main Hall
3/16/2024 Millie Glendenning	Main Hall
3/23/2024 Warner MG & JD	Main Hall
4/20/2024 Faye Linden Mccarron	Main Hall
4/27/2024 Lauren Ricciardi	Main Hall
5/2/2024 Rosalynd Hamilton (EHDC) - Election	Main Hall
5/11/2024 Rosemary Davis (Harlow Chorus)	Main Hall
6/1/2024 Alison Malone	Main Hall
6/15/2024 Stephen Aimable	Main Hall

Deposit Recvd Date	Deposit Recvd Amount	Payment Recvd Date	Payment Recvd Amount	Deposit Refund Date
		9/25/2023	24.00	
12/22/2023	100.00	12/22/2023	48.00	
		1/4/2024	24.00	1/7/2024
		11/1/2023	20.00	
12/18/2023	100.00	12/18/2023	40.00	1/7/2024
		11/15/2023	24.00	
1/2/2024	100.00	1/2/2024	48.00	1/8/2024
		11/23/2023	20.00	
1/8/2024	100.00	1/8/2024	40.00	1/15/2024
		12/29/2023	24.00	
1/12/2024	100.00	1/12/2024	48.00	1/21/2024
		1/17/2024	120.00	
		12/19/2023	10.00	
		1/9/2024	60.00	
2/17/2024	100.00	12/12/2023	20.00	
		2/17/2024	70.00	
		1/23/2024	20.00	
3/1/2024	100.00	3/1/2024	40.00	
		2/2/2024	24.00	
3/2/2024	100.00	3/2/2024	48.00	
		11/2/2023	20.00	
		1/16/2024	24.00	
		11/2/2023	20.00	
1/8/2024	100.00	1/8/2024	20.00	

Payment Amount	Account Sort Code	Account Number
100.00	11-03-59	13009469
100.00	16-00-15	21706682
100.00	60-02-30	65700384
100.00	40-45-36	41234722
100.00	20-36-98	53282759

	04-00-04	15340126
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Comments

Paid in full

Paid in full

Paid in full

£20 by 30/11/23 and £140 by 01/01/24

Paid in full

Paid in full

Paid in full

Adopt East

Paid in Full

£170 due by 09/03/2024

£216 due by 06/04/2024

£20 by 31/01/24. £100 Security Deposit & £50 Hire due by 13/04/24

To be invoiced

£100 due by 26/04/24

£130 by 15/05/2024

£24 by 31/01/2024 plus £172 by 01/06/2024

	Bank	Cash	Cheque
11/16/2023 R Williams (005)	10.00		
11/17/2023 Jim & Ann Bryant (7 & 168)		20.00	
11/17/2023 Ena & George Haughen (131 & 142)		20.00	
11/17/2023 Alison & Bridget (105 & 150)		20.00	
11/17/2023 Tina Moore (66, 87 & 175)	30.00		
11/20/2023 David Heffernan (40)	10.00		
11/20/2023 James Parker (114)	10.00		
11/20/2023 William Gardner (108 & 119)	20.00		
11/21/2023 Ali Geller (34,44,65,132 & 139)	50.00		
11/22/2023 Dave Wright (17 & 113)	20.00		
11/22/2023 Janet Bellingham (77)	10.00		
11/22/2023 Chris Poole (21 & 117)	20.00		
11/23/2023 Chris Edwards (32 & 83)	20.00		
11/27/2023 Alex Wilby (166 & 176)	20.00		
11/25/2023 Joy Galliers-Burridge (80)			10.00
11/25/2023 Roger Burridge (102)			10.00
11/25/2023 B Fullford (103)			10.00
11/25/2023 Michael Blight (88)			10.00
11/25/2023 Audrey Collins (122)			10.00
11/25/2023 Iain & Christine Reid (138 & 178)			20.00
11/25/2023 Andy Aberly (9 & 76)		20.00	
11/25/2023 Paul & Penny Chapman (11 & 41)		20.00	
11/25/2023 Annie Beard (16)		10.00	
11/25/2023 Ted Saggars (85)		10.00	
11/25/2023 Pat Cox (91)		10.00	
11/25/2023 Sybil Saggars (104)		10.00	
11/25/2023 Sher Howarth (135)		10.00	
11/25/2023 Linda Emanuel (136)		10.00	
11/25/2023 Gareth Emanuel (146)		10.00	
11/25/2023 John Wharton (149)		10.00	
11/25/2023 Janet Mason (187)		10.00	
11/27/2023 Susan Jordan (123, 148, 171 & 177)	40.00		
11/27/2023 Susan Jordan (10, 20, 51 & 120)	40.00		
11/27/2023 Ken Faux (137)			10.00
11/28/2023 Liz Faulkner (35 & 134)	20.00		
11/28/2023 Jess Faulkner (27)	10.00		
11/29/2023 David Brampton (26, 68, 72, 97, 121, 180)	60.00		
12/3/2023 Paul Morris (111)		10.00	
12/3/2023 Angela Jennings (4, 38, 59 & 61)		40.00	
12/3/2023 Colin Jackson 133 & 143)			20.00
12/3/2023 Alan Felstead (58)		10.00	
12/3/2023 Jasmine Felstead (64)		10.00	
12/3/2023 Scarlett Felstead (125)		10.00	
12/3/2023 Penny Felstead (127)		10.00	
12/3/2023 Ian Dawson (129)		10.00	
12/3/2023 Sylvia Wright (15 & 63)		20.00	
12/3/2023 George Wright (19 & 99)		20.00	

12/3/2023 Bob Giles (55)		10.00	
12/3/2023 Lee Giles (56)		10.00	
12/3/2023 John Giles (86)		10.00	
12/3/2023 Lyn Law (47)		10.00	
12/3/2023 Alfie Law (52)		10.00	
12/3/2023 Grayson Shelley (53)		10.00	
12/3/2023 Pam Giles (124 & 141)		20.00	
12/3/2023 Teddy Murton (84)		10.00	
12/6/2023 Alan Ashworth (33 & 198)	20.00		
12/6/2023 Dawn Ashworth (18 & 57)	20.00		
12/6/2023 David Smith (200)	10.00		
12/6/2023 Chris Smith (82 & 98)	20.00		
12/6/2023 Heather Wills (101)	10.00		
12/7/2023 Judith Denton (14 & 71)			20.00
12/8/2023 Gordon Bolton (70)			10.00
12/8/2023 Val Baker (2)			10.00
12/8/2022 Ian Gallantree (46)			10.00
12/8/2023 Jane Gallantree (22)			10.00
12/8/2023 Barbara Copson (25)		10.00	
12/10/2023 Danny Reed (8)		10.00	
12/13/2023 G Penney (186)	10.00		
12/13/2023 Janet Reed (28)			10.00
12/13/2023 Dylan Aken Harris (62)			10.00
12/13/2023 Andy Harris (69)			10.00
12/13/2023 Master Stanley Harris (95)			10.00
12/13/2023 Master Aken Harris (106)			10.00
12/13/2023 Faye Harris (140)			10.00
12/13/2023 Ms Clair Harris (144)			10.00
12/13/2023 Nick Harris (163)			10.00
12/13/2023 Mark Aken (172)			10.00
12/13/2023 Paul Newell (193)		10.00	
12/13/2023 Dawn Newell (147)		10.00	
12/13/2023 Mary Piggott (81)			10.00
12/18/2023 Martin Greenaway (23)	10.00		
12/18/2023 Malcolm Myers (3)		10.00	
12/22/2023 Colin Merriman (50 & 93)			20.00
12/28/2023 Danny Taylor (74 & 189)	20.00		
12/28/2023 Becky Taylor (109) - Cancelled			
1/1/2024 Pat Smith (29)			10.00
1/1/2024 Brian Smith (158)			10.00
1/1/2024 Terry Wilson (48)			10.00
1/1/2024 Lesley Wilson (42)			10.00
1/1/2024 Graham Hines (126)			10.00
1/3/2024 John Andreotti (13)		10.00	
1/3/2024 Paul Andreotti (181)		10.00	
1/3/2024 Mike Davis (156)			10.00
1/3/2024 Sandra Davis (170)			10.00
1/4/2024 Theo Van de Bilt (36, 39, 112 & 199)	40.00		

1/5/2024 Elaine Alder-Barbar (78)	10.00		
1/10/2024 Tony Cocksedge (153)		10.00	
1/10/2024 Mary Piggott (81)	10.00		
1/10/2024 Bill Powell	20.00		
	590.00	500.00	350.00

Bank
Pam
Duplicate Payment
Via C Poole

1,440.00

Val Baker	2	Tina Moore	66	Sher Howarth	135
Malcolm Myers	3	David Brampton	68	Linda Emanuel	136
Angela Jennings	4	Andy Harris	69	Ken Faux	137
R Williams	5	L Richardson	70	Iain & Christine Reid	138
P Richardson	6	Judith Denton	71	Ali Geller	139
Jim & Ann Bryant	7	David Brampton	72	Faye Harris	140
Danny Reed	8	Danny Taylor	74	Pam Giles	141
Andy Abery	9	Andy Abery	76	Ena & George Haughen	142
Susan Jordan	10	Janet Bellingham	77	Colin Jackson	143
Paul & Penny Chapman	11	Elaine Alder-Barbar	78	Ms Clair Harris	144
Bill Powell	12	Gordon Bolton	79	Gareth Emanuel	146
John Andreotti	13	Joy Galliers-Burridge	80	Dawn Newell	147
Judith Denton	14	Mary Piggott	81	Susan Jordan	148
Sylvia Wright	15	Chris Smith	82	John Wharton	149
Annie Beard	16	Chris Edwards	83	Alison & Bridget	150
Dave Wright	17	Teddy Murton	84	Tony Cocksedge	153
Dawn Ashworth	18	Ted Saggars	85	Mike Davis	156
George Wright	19	John Giles	86	Brian Smith	158
Susan Jordan	20	Tina Moore	87	Nick Harris	163
Chris Poole	21	Michael Blight	88	Alex Wilby	166
Jane Gallantree	22	Brenda Castree	89	Jim & Ann Bryant	168
Martin Greenaway	23	Bill Powell	90	Sandra Davis	170
Barbara Copson	25	Pat Cox	91	Susan Jordan	171
David Brampton	26	Colin Merriman	93	Mark Aken	172
Jess Faulkner	27	Master Stanley Harris	95	Tina Moore	175
Janet Reed	28	David Brampton	97	Alex Wilby	176
Pat Smith	29	Chris Smith	98	Susan Jordan	177
Chris Edwards	32	George Wright	99	Iain & Christine Reid	178
Alan Ashworth	33	Heather Wills	101	David Brampton	180
Ali Geller	34	Roger Burridge	102	Paul Andreotti	181
Liz Faulkner	35	B Fullford	103	G Penney	186
Michael Van de Bilt	36	Sybil Saggars	104	Janet Mason	187
Angela Jennings	38	Alison & Bridget	105	Len Castree	188
Theo Van de Bilt	39	Master Aken Harris	106	Danny Taylor	189
David Heffernan	40	William Gardner	108	Paul Newell	193
Paul & Penny Chapman	41	Becky Taylor	109	Alan Ashworth	198
Lesley Wilson	42	Paul Morris	111	Janet Van de Bilt	199
Ali Geller	44	Alex Van de Bilt	112	David Smith	200
Ian Gallantree	46	Dave Wright	113		
Lyn Law	47	James Parker	114		
Terry Wilson	48	Chris Poole	117		
Colin Merriman	50	William Gardner	119		
Susan Jordan	51	Susan Jordan	120		
Alfie Law	52	David Brampton	121		
Grayson Shelley	53	Audrey Collins	122		
Moya Collins	54	Susan Jordan	123		
Bob Giles	55	Pam Giles	124		
Lee Giles	56	Scarlette Felstead	125		
Dawn Ashworth	57	Graham Hines	126		
Alan Felstead	58	Penny Felstead	127		
Angela Jennings	59	Ian Dawson	129		
Angela Jennings	61	John Lee	130		
Dylan Aken Harris	62	Ena & George Haughen	131		
Sylvia Wright	63	Ali Geller	132		
Jasmine Felstead	64	Colin Jackson	133		
Ali Geller	65	Liz Faulkner	134		

THE HIGH WYCH MEMORIAL HALL

England & Wales - Charity number 302395

Accounts

High Wych Memorial Hall

Trustees Annual Report & Accounts for 2022

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Chairman's Annual Report

General

Our quiz, race and bingo nights were very successful, attracting near capacity audiences.

The hall was actively involved in the Scarecrow festival in the summer, which was extremely successful, raising funds for the Church, the Hall and other worthy projects in the local community.

We also participated in the 'Lighting up for Christmas' event, with giant candles and angels placed around the hall and surrounding areas.

Our utility prices have seen a major increase this year because of global price rises. We have taken advantage of long-term contracts where we can and used suppliers with beneficial rates for village halls where possible (Utility Aid). We will continue to monitor these and all costs with a view to reviewing hall charges when appropriate.

Upgrades completed:

Replacement of inner and outer front doors

Curtain poles in the main hall (75%)

Both heaters in the Committee Room replaced.

Fit outside tap on kitchen wall

Purchase of a leaf collector and hose reel

Decorate Committee Room

Replaced batteries in and serviced the defibrillator.

Installed a Clothing recycling facility in the hall car park.

Re-painted parts of the main hall.

Completed our Safeguarding Policy.

Upgrade plans for 2023 include:

Refurbishment of Committee Room toilet and kitchen

Move to an online booking system

Revamp of storeroom

Repairs to hall front fascia board

My Hall Wizard to be implemented to replace the existing manual booking system.

Personnel

Janet Bellingham joined the committee as a representative of the High Wych Parochial Church.

Alan Ashworth joined the committee.

Particular thanks to Ali Geller for stepping in as Temporary Booking Secretary whilst an online booking system is introduced.

Planned events

Harlow Theatre Company are Performing 'Robin Hood to the Rescue', a pantomime, on the 14/15th January.

Music night with 'The Rolling Rivers' is planned for the 28th January.

Celebration of the hall centenary is scheduled for May, to coincide with the unveiling of the village hall sign.

Participate in the Scarecrow festival in late summer.

Race night will be scheduled for the end of the first quarter.

Finances

Income from Government grants (Covid) and the income from the resumption of classes at the hall have produced a forecasted balance for 2022 of £29,788.

An excellent financial position which will enable us to continue with the planned program of upgrades during 2022.

Future

Further improvements are scheduled for the coming year and with the increase in bookings and events planned we should end the year on a sound financial footing.

Conclusion

A successful year for the hall with bookings up and new regular classes and events starting.

My thanks again to all the committee members for their continued hard work and support. Thanks also to Chris Ashworth and Sarah for their hard work during the year in keeping the hall in excellent condition, particularly with the snow fall during December.

Chris Poole (Chair HWMH Committee)

Signed..... *C. Poole*

Date..... *8/8/23*

Treasurer's Notes

2022 Accounts

Balances as at 31/12/2022

Current Account	£1,051.63
Deposit Account	£20,000.00
Petty Cash	£133.01
Total	£21,181.64

Note that the current account balance has reduced by £10,000 since 2021 as a result of the planned expenditure on upgrades. It also includes £6,000 Future Upgrade Reserves, £990 in advance payments of 2023 200 Club subscriptions and £208.89 expenses to be accounted for in 2023 for Fundraising events. Deducting these figures gives a more accurate picture of £14,400.53

In summary, the accounts show that there is a healthy balance which will provide a good springboard for the further developments which are planned for 2023 and beyond. However, we are fully aware of the impact of rising fuel prices which we have covered to some extent by renewing the gas and electricity contracts for a fixed period.

The accounts will be provided to the Internal Auditor as usual for comments.

High Wych Memorial Hall Accounts for 2022

Income				Expenditure				Net						
Subject	Topic	Ref.	Budget	Forecast	Actual	Topic	REF.	Budget	Forecast	Actual	Budget	Forecast	Actual	
Hire of Hall	Hire Payments	HH01	15,000.00	17,354.35	17,354.35						15,000.00	17,354.35	17,354.35	
			15,000.00	17,354.35	17,354.35						800.00	2,115.49	2,115.49	
	Fund Raising	Fund Raising Events	FR01	1,000.00	3,611.92	3,611.92	Fund Raising Expenses	FR51	200.00	1,496.43	1,496.43	100.00	250.00	250.00
		200 Club Subscriptions (2022)	FR02	1,400.00	1,550.00	1,550.00	200 Club Prizes	FR52	1,300.00	1,300.00	1,300.00	50.00	68.54	-68.54
		200 Club Subscriptions (2023)	FR04	0.00	0.00	0.00	200 Club Expenses	FR53	50.00	68.54	68.54	150.00	155.50	155.50
East Herts Lottery		FR03	150.00	155.50	155.50	Fund Raising Expenses 2023	FR54	0.00	0.00	0.00	1,000.00	2,452.45	2,452.45	
Miscellaneous Income & Expenditure	Donations Received	MI01	0.00	100.98	100.98	Donations Given	MI51	0.00	0.00	0.00				
	Bank Interest	MI02	1.00	23.06	23.06	Postage	MI52	50.00	0.00	0.00				
	Clothing Bank	MI03	0.00	13.50	13.50	Stationery	MI53	100.00	70.00	70.00				
						Bookings Telephone	MI54	72.00	72.00	72.00				
						Licences/Subscriptions	MI55	285.00	213.18	213.18				
						Mileage	MI56	0.00	0.00	0.00				
						Commemoration Wreath	MI58	18.00	17.00	17.00				
						Miscellaneous	MI59	150.00	138.98	138.98				
						Scarecrows Expenses	MI60	600.00	1,092.47	1,092.47				
									1,275.00	1,603.63	1,603.63			
Services	Scarecrows Income	MI10	600.00	1,092.47	1,092.47	Gas	SV51	800.00	795.48	795.48				
			601.00	1,230.01	1,230.01	Electricity	SV52	1,250.00	1,247.24	1,247.24				
						Water	SV53	750.00	628.43	628.43				
						Broadband	SV54	340.00	344.24	344.24				
						Hallmaster Booking System	SV55	224.40	0.00	0.00				
						Website Hosting	SV56	115.20	45.00	45.00				
						Hall Flower Troughs	SV57	50.00	23.26	23.26				
								3,529.60	3,083.65	3,083.65				
						Hall Insurance	HI51	0.00	1,015.65	1,015.65				
								0.00	1,015.65	1,015.65				
Insurance			0.00	0.00	0.00	The Link (HWPCC)	AD51	40.00	40.00	40.00				
						Flyers	AD52	0.00	0.00	0.00				
Advertising			0.00	0.00	0.00	Cleaning	HM51	50.00	0.00	0.00				
						Cleaning Materials/Supplies	HM52	350.00	1,345.93	1,345.93				
						Windows/Gutters Cleaning	HM53	0.00	500.00	500.00				
						Caretaker Services	HM54	6,500.00	6,499.92	6,499.92				
						Trade Refuse Collection	HM55	800.00	830.05	830.05				
						Gardening(Inc Trees)	HM56	100.00	31.75	31.75				
						Repairs	HM57	500.00	540.93	540.93				
						Upgrades	HM58	18,000.00	17,945.62	17,945.62				
						Miscellaneous	HM59	200.00	155.64	155.64				
								26,500.00	27,849.84	27,849.84				
Hall Maintenance			0.00	0.00	0.00	Gas Appliances	ES51	150.00	0.00	0.00				
						Fire Extinguishers	ES52	150.00	425.22	425.22				
						Electrical Appliances	ES53	150.00	0.00	0.00				
						Future Upgrade Reserve	RE51	6,000.00	0.00	0.00				
Equipment Servicing			0.00	0.00	0.00			6,000.00	0.00	0.00				
								6,000.00	0.00	0.00				
								39,344.60	36,882.96	36,882.96				
Reserves			18,251.00	27,253.78	27,253.78									
Totals														

Reconciliation as at 31/12/2022

	Current Account	Deposit Account	Petty Cash
Actual Balances	1,051.63	20,000.00	133.01
Balance as per books	731.63	20,000.00	133.01
Difference	-320.00	0.00	0.00
Paid in			
Unpresented Cheques/Payments	-400.00		
Cheques to Pay In	80.00		
Cash to Pay In			
Diff	0.00		

High Wych Memorial Hall Accounts for 2021

Income				Expenditure				Net					
Subject	Topic	Ref.	Budget	Forecast	Actual	Topic	REF.	Budget	Forecast	Actual	Budget	Forecast	Actual
Hire of Hall	Hire Payments	HH01	10,000.00	12,402.40	12,402.40			0.00	0.00	0.00	10,000.00	12,402.40	12,402.40
	Fund Raising		10,000.00	12,402.40	12,402.40			0.00	98.23	98.23	800.00	424.77	424.77
	200 Club Subscriptions	FR01	1,000.00	523.00	523.00	Fund Raising Expenses	FR51	200.00	1,300.00	1,300.00	300.00	350.00	350.00
Miscellaneous Income	200 Club Subscriptions	FR02	1,600.00	1,650.00	1,650.00	200 Club Prizes	FR52	50.00	31.68	31.68	-50.00	-31.68	-31.68
	East Herts Lottery	FR03	200.00	204.00	204.00	200 Club Expenses	FR53	1,550.00	1,429.91	1,429.91	200.00	204.00	204.00
Miscellaneous Income & Expenditure	Donations Received	M101	2,800.00	2,377.00	2,377.00	Donations Given	M151	0.00	0.00	0.00	1,250.00	947.09	947.09
	Bank Interest	M102	0.00	40.00	40.00	Postage	M152	50.00	31.68	31.68			
			5.00	2.55	2.55	Stationery	M153	100.00	44.99	44.99			
						Telephone	M154	180.00	102.00	102.00			
						Licences/Subscriptions	M155	285.00	172.52	172.52			
						Mileage	M156	0.00	0.00	0.00			
						Lottery Permit	M157	0.00	0.00	0.00			
						Commemoration Wreath	M158	18.00	17.99	17.99			
						Miscellaneous	M159	150.00	142.18	142.18			
						Scarecrows Expenses	M160	0.00	639.14	639.14			
Services	Scarecrows Income	M110	0.00	639.14	639.14	Gas	SV51	750.00	424.29	424.29	-778.00	-468.81	-468.81
			5.00	681.69	681.69	Electricity	SV52	1,107.22	1,107.22	1,107.22			
						Water	SV53	250.00	715.31	715.31			
						Broadband	SV54	264.00	318.66	318.66			
						Hall Flower Troughs	SV55	50.00	23.98	23.98			
								2,064.00	2,589.46	2,589.46			
						Hall Insurance	HI51	900.00	877.26	877.26	-2,064.00	-2,589.46	-2,589.46
								900.00	877.26	877.26	-900.00	-877.26	-877.26
						The Link (HWPCC)	AD51	40.00	40.00	40.00			
						Flyers	AD52	0.00	0.00	0.00			
Hail Maintenance			0.00	0.00	0.00			40.00	40.00	40.00	-40.00	-40.00	-40.00
						Cleaning	HM51	50.00	0.00	0.00			
						Cleaning Materials/Supplies	HM52	350.00	82.44	82.44			
						Window Cleaning	HM53	0.00	0.00	0.00			
						Caretaker Services	HM54	6,500.00	6,499.92	6,499.92			
						Trade Refuse Collection	HM55	650.00	721.89	721.89			
						Gardening(inc Trees)	HM56	100.00	0.00	0.00			
						Repairs	HM57	400.00	320.98	320.98			
						Upgrades	HM58	8,000.00	4,729.12	4,729.12			
						Miscellaneous	HM59	200.00	194.70	194.70			
Equipment Servicing			0.00	16,936.93	16,936.93			16,250.00	12,549.05	12,549.05	-16,250.00	4,387.88	4,387.88
						Gas Appliances	ES51	150.00	0.00	0.00			
						Fire Extinguishers	ES52	150.00	0.00	0.00			
						Electrical Appliances	ES53	50.00	0.00	0.00			
Reserves			0.00	0.00	0.00	Future Upgrade Reserve	RE51	350.00	0.00	0.00	-350.00	0.00	0.00
								0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00
Totals			12,805.00	32,398.02	32,398.02			21,937.00	22,636.18	18,636.18	-9,132.00	9,761.84	13,761.84

Balances	01/01/2021	Current Account	821.98	Deposit Account	15,000.41	Petty Cash	204.48	Total	16,026.87
		Current Account	686.76	Deposit Account	29,000.71	Petty Cash	101.24	Total	29,788.71
		Forecast							25,788.71

Internal Auditor's Sign Off

I hereby certify that the documents and records presented to me show an accurate and true position of the accounts of the High Wych Memorial Hall for the year ended the 31st of December 2018.

Signature G Barnes

Name Gloria Barnes

Date 08/08/2023

Chairman's Sign Off

Signature C. Poole

Name Chris Poole

Date 8/8/23

THE HIGH WYCH MEMORIAL HALL

England & Wales - Charity number 302395

Accounts

High Wych Memorial Hall

**Trustees Annual Report &
Accounts for 2021**

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Chairman's Annual Report

Although we experienced the resurgence of Covid during the final quarter of 2021, business at the hall wasn't unduly affected. As I write, the country is experiencing approximately 150,000+ new infections per day, with a total of nearly 14,000,000 cases reported across the UK during 2021. I hope that we shall be able to continue to keep the hall fully open during the coming weeks and months.

Our quiz night in November was very successful, attracting a capacity audience. It was suggested that perhaps people were keen to be 'out and about' in the community after the Covid restrictions.

The hall was actively involved in the Scarecrow festival in the summer which was extremely successful, raising funds for the Church, the Hall and other worthy projects in the local community.

We also participated in the 'Lighting up for Christmas' event, with giant candles placed around the hall and surrounding areas.

Upgrades completed:

- Repair of outside notice board
- New tables for the green room
- Replacement of old plastic chairs
- Full electricity safety check completed
- Renewal and upgrades of external lighting

Upgrade plans for 2022 include:

- Replacement of hall front inner and outer doors. (Circa. £13,000)
- Move to an online booking system
- Revamp of storeroom
- Repairs to hall front fascia board
- Outsource website hosting
- Possible replacement of hot water boiler in storeroom, subject to inspection.
- Erect new outside tool shed

Personnel

Pam Giles retired as the hall booking secretary after 25 years of service. Ali Geller has stepped in, in a temporary capacity, until the online system is operational.

Jean Poole has stepped down as a committee member, but will remain active when setting up events etc.

My sincere thanks to both for their service to the hall over the years.

Treasurer's Notes

2021 Accounts

Balances as at 31/12/2021

Current Account	£1,996.76	
Deposit Account	£29,000.71	
Petty Cash	£101.24	
Total	£31,098.71	

Note that the current account balance includes £1,310 in advance payments of 200 Club subscriptions and £100 of refundable deposits which will be accounted for in 2022. There is also a reserve of £4k towards future major upgrades

As a result of the government grants allocated, the hall has managed to retain a healthy balance in spite of the lockdown.

In summary, the accounts show that there is a healthy balance which will provide a good springboard for the further developments which are planned for 2022 and beyond.

The accounts will be provided to the Internal Auditor as usual for comments.

Internal Auditor's Sign Off

I hereby certify that the documents and records presented to me show an accurate and true position of the accounts of the High Wych Memorial Hall for the year ended the 31st of December 2018.

Signature *G. Barnes*

Name Gloria Barnes

Date *09/06/2022*

Chairman's Sign Off

Signature *C. Poole*

Name Chris Poole

Date *18/7/22*