

HERTFORD HEATH VILLAGE HALL

England & Wales · Charity number 302422

Details

Status Registered

Legal form Trust

Registered 1967-10-09

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

Contact

Address 68 Heathgate
Hertford Heath
Hertford Heath
Hertford
Hertford

Phone 07982401734

Email treasurer@hertfordheathvillagehall.org.uk

Website hertfordheathvillagehall.org.uk

Activities

Objects: VILLAGE HALL

Activities: Hire of hall to clubs, Societies and the general public

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** HERTFORD HEATH
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£28,264	£29,482	-	-
2024-04-30	£25,133	£19,100	-	-
2023-04-30	£14,413	£41,967	-	-
2022-04-30	£26,650	£13,320	-	-
2021-04-30	£23,283	£6,582	-	-

Trustees

Name	Role	Appointed
Alison Lynn Devonish Mrs		2023-12-07
Laura Jane Hadley-Stayte Mrs		2023-12-07
Michael John Drake		2024-10-10
Robert John Hole Mr		2023-12-07

HERTFORD HEATH VILLAGE HALL

England & Wales - Charity number 302422

Accounts



Trustees' Annual Report for the period

Period start date 01.05.24

Period end date 30.04.25

Charity name: HERTFORD HEATH VILLAGE HALL

Charity registration number: 302422

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Physical & mental recreation, social, moral & intellectual development for the benefit of the village.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sporting groups, children's group, regular hirers and private hire alongside our own committees fundraising events attended by the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes – all trustees have had the introduction email circulated to them.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Provide affordable hire to local children's and sporting groups to enable the village to attend for a nominal fee.</p> <p>Build up reserves to continue improvements at the hall.</p> <p>Offering a variety of fundraising events to engage with the local community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see account attached with this return.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Please refer to our finance policies
Amount of reserves held	Para 1.22	£12,000 equivalent to a year's expenses
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post for a years term at the AGM. Anyone wishing to be appointed must be voted in by a 2/3rds majority.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hertford Heath Village Hall
Other name the charity uses	None
Registered charity number	302422
Charity's principal address	121 London Road Hertford Heath Hertford Hertfordshire SG13 7RH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Hole	Chair		Committee
2	Alison Devonish	Treasurer		Committee
3	Laura Hadley-Stayte	Secretary		Committee
4	Mike Drake	Vice-Chair		Committee
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Haileybury College		Land Owner
Mr B Pead		Registry Land Trustee
Mr L Kiff		Registry Land Trustee
Mr W Ashley		Registry Land Trustee

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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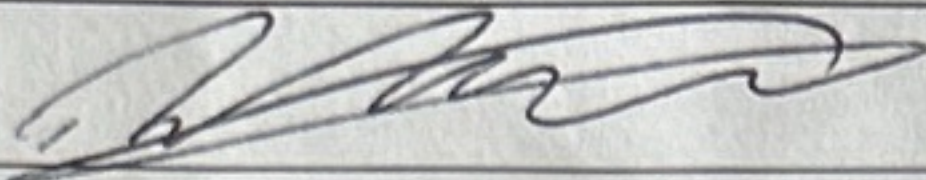
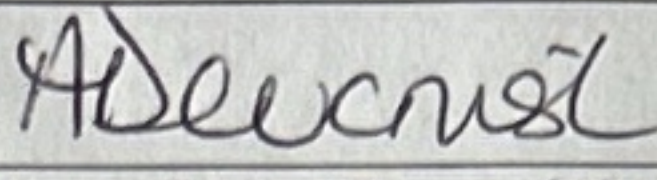
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert John Hole	Alison Lynn Devonish
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	11.09.25	

HERTFORD HEATH VILLAGE HALL
BALANCE SHEET AS AT 30TH APRIL 2025

	2023/24	B/F	2024/25
LIABILITIES			
B/FWD	£ 49,404.56	£ 49,404.56	£ 52,391.40
PROFIT/LOSS FOR YEAR GENERAL	£ 2,986.84	<u>£ 2,986.84</u>	-£ 1,359.80
PROFIT/ LOSS FOR YEAR IMPROVEMENTS	£ 8,608.34	£ 52,391.40	£ 11,883.92
200 CLUB CREDITORS	£ 950.00		£ 1,095.00
200 CLUB 3RD PRIZE CREDITORS	£ -		£ 65.40
SUNDRY CREDITORS	<u>£ 105.50</u>		<u>£ 164.25</u>
	£ 62,055.24		£ 64,240.17
ASSETS			
	<u>2023/24</u>		<u>2024/25</u>
PETTY CASH	£ 103.88		£ 103.88
200 CLUB CASH IN HAND			£ 65.40
CURRENT ACCOUNT LLOYDS	£ 18,180.55		£ 29,819.93
200 CLUB ACCOUNT LLOYDS	£ 13,873.08		£ 15,316.68
SAFFRON BUILDING SOCIETY	£ 5,148.85		£ 5,206.28
SAFFRON ONE YR TRACKER BOND - CLOSED	£ 11,843.84		£ -
SAFFRON ONE YR TRACKER BOND - CLOSED	£ 11,377.04		£ -
LLOYDS SAVER ACCOUNT	£ -		£ 12,200.00
SUNDRY DEBTORS	£ -		£ -
PAYMENTS IN ADVANCE	£ -		£ -
BUILDING COST	<u>£ 1,528.00</u>		<u>£ 1,528.00</u>
	£ 62,055.24		£ 64,240.17

Treasurer: Allison Devonish



Independent Examiner: Alan Howard



I have examined the books and records of the committee without carrying out a full audit, and have found them to be in order and can confirm that the balance sheet and statement of accounts reflects a true and accurate statement of those records for the year ended 30th April 2025.

SUNDRY CREDITORS:-

CHEQUE 000789	£ 65.70
CHEQUE 000791	£ 32.85
CHEQUE 000792	£ 65.70
	<u>£ 164.25</u>

SUNDRY DEBTORS:-

	£ -
	£ -
	£ -
	<u>£ -</u>

HERTFORD HEATH HALL GENERAL ACCOUNTS AS AT 30TH APRIL 2025

GENERAL EXPENSES

	2023/24	2024/25
RENT	£ -	£ -
CARETAKER & CLEANING	£ 2,719.50	£ 2,987.00
GENERAL REP/MAINTENANCE	£ 2,727.97	£ 2,672.45
EHDC WASTE	£ 1,760.42	£ 1,241.50
ELECTRICITY	£ 1,854.42	£ 2,820.00
GAS	£ 2,458.81	£ 3,050.62
WATER RATES	£ 1,093.71	£ 955.29
ADMINISTRATION	£ 1,282.86	£ 1,740.40
ADMIN - WEBSITE	£ -	£ 2,334.00
ADMIN - LAPTOP	£ -	£ 513.99
INSURANCE	£ 1,226.18	£ 1,277.55
CDA SUBS	£ 15.00	£ 36.00
MISC SUPPLIES - FIREWORKS	£ 119.86	£ -
MISC SUPPLIES	£ -	£ 12.33
MISC MAINTENANCE	£ -	£ 119.97
VIRGIN WIFI	£ 460.80	£ 460.80
FURNITURE	£ -	£ 899.81
COSTCO	£ 60.00	£ -
DONATION	£ 100.00	£ -
LETTING DEPOSIT REFUNDS	£ -	£ 340.00
EXCESS INC OVER EXP	£ 2,986.84	£ -
	£ 18,866.37	£ 21,461.71

GENERAL INCOME

	2023/24	2024/25
LETTINGS	£ 18,746.50	£ 19,925.66
PURCHASE REFUNDS MAINT	£ -	£ 166.25
PURCHASE REFUND - ADMIN	£ -	£ 10.00
MISC INCOME - F/WORKS	£ 119.86	£ -
MISC CARDNET	£ 0.01	£ -
EXCESS EXP OVER INCOME	£ -	£ 1,359.80
	£ 18,866.37	£ 21,461.71

HERTFORD HEATH VILLAGE HALL IMPROVEMENTS ACCOUNTS AS AT 30TH APRIL 2025

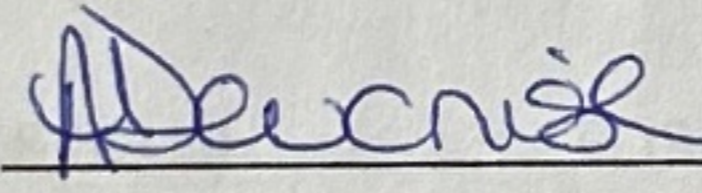
<u>IMPROVEMENT EXPENSES</u>	<u>2023/24</u>	<u>2024/25</u>
LOFT LADDER FITTED	£ 486.65	£ -
NEW COMBI BOILER INSTALL	£ -	£ 3,916.50
SIP & PAINT	£ -	£ 701.00
SWEETS	£ -	£ 530.91
QUIZ & CHIPS	£ -	£ 399.35
MULTI EVENTS	£ -	£ 421.54
FIREWORKS - HHCG	£ -	£ 66.00
MULLED WINE	£ -	£ 360.00
CHRISTMAS EVENTS	£ -	£ 1,625.73
FUNDRAISING COSTS	£ 2,853.92	£ -
		£ 19,904.95
EXCESS INCOME OVER EXPENDITURE	£ 8,608.34	-£ 8,021.03
	<u>£ 11,948.91</u>	<u>£ 11,883.92</u>
		<u>£ 19,904.95</u>

<u>IMPROVEMENTS INCOME</u>	<u>2023/24</u>	<u>2024/25</u>
B/FWD	£ 5,562.61	£ 8,608.34
TWO HUNDRED CLUB	£ 1,311.00	£ 1,194.85
DONATIONS G/A	£ 460.00	£ 1,788.90
DONATIONS 200 CLUB	£ 41.00	£ 45.00
BUILDING SOCIETY INTEREST	£ 32.52	£ 57.43
ONE YEAR TRACKER BOND	£ 58.92	£ 344.78
ONE YEAR TRACKER BOND	£ 223.08	£ 535.11
GRANTS	£ -	£ 2,958.00
JUMBLE SALE	£ 152.00	£ -
SIP & PAINT	£ -	£ 680.00
FIREWORKS EVENING	£ -	£ 961.71
QUIZ/QUIZ & CHIPS	£ 1,859.02	£ 1,041.73
BOOK SALE FETE	£ 79.70	£ -
SUMMER FAYRE	£ -	£ 283.90
SWEET BAGS	£ 35.00	£ -
SALES AT THE GOAT	£ -	£ 724.00
CHRISTMAS EVENTS	£ 2,134.06	£ 563.30
IMPROVEMENT PURCHASE REFUNDS	£ -	£ 117.90
EXCESS EXP OVER INCOME	£ -	£ -
	<u>£ 11,948.91</u>	<u>£ 19,904.95</u>

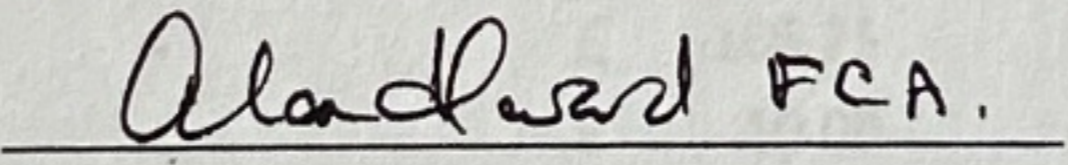
HERTFORD HEATH VILLAGE HALL
BALANCE SHEET AS AT 30TH APRIL 2025

	2023/24	B/F		2024/25
LIABILITIES				
B/FWD	£ 49,404.56	£ 49,404.56		£ 52,391.40
PROFIT/LOSS FOR YEAR GENERAL	£ 2,986.84	£ 2,986.84		£ 1,359.80
PROFIT/ LOSS FOR YEAR IMPROVEMENTS	£ 8,608.34	£ 52,391.40		£ 11,883.92
200 CLUB CREDITORS	£ 950.00			£ 1,095.00
200 CLUB 3RD PRIZE CREDITORS	£ -			£ 65.40
SUNDRY CREDITORS	£ 105.50			£ 164.25
	£ 62,055.24			£ 64,240.17
 ASSETS	 2023/24			 2024/25
PETTY CASH	£ 103.88			£ 103.88
200 CLUB CASH IN HAND				£ 65.40
CURRENT ACCOUNT LLOYDS	£ 18,180.55			£ 29,819.93
200 CLUB ACCOUNT LLOYDS	£ 13,873.08			£ 15,316.68
SAFFRON BUILDING SOCIETY	£ 5,148.85			£ 5,206.28
SAFFRON ONE YR TRACKER BOND - CLOSED	£ 11,843.84			£ -
SAFFRON ONE YR TRACKER BOND - CLOSED	£ 11,377.04			£ -
LLOYDS SAVER ACCOUNT	£ -			£ 12,200.00
SUNDRY DEBTORS	£ -			£ -
PAYMENTS IN ADVANCE	£ -			£ -
BUILDING COST	£ 1,528.00			£ 1,528.00
	£ 62,055.24			£ 64,240.17

Treasurer: Allison Devonish



Independent Examiner: Alan Howard



I have examined the books and records of the committee without carrying out a full audit, and have found them to be in order and can confirm that the balance sheet and statement of accounts reflects a true and accurate statement of those records for the year ended 30th April 2025.

SUNDRY CREDITORS:-

CHEQUE 000789	£ 65.70
CHEQUE 000791	£ 32.85
CHEQUE 000792	£ 65.70
	£ 164.25

SUNDRY DEBTORS:-

	£ -
	£ -
	£ -
	£ -

HERTFORD HEATH VILLAGE HALL

England & Wales - Charity number 302422

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Physical & mental recreation, social moral & intellectual development for the benefit of the village.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sporting groups, childrens groups, regular hirers and private hire along side our own committees fundraising events attended by the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes - all trustees have had the introduction email circulated to them.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Provide affordable hire to local childrens and sports groups to enable the villag to attend for a nominal fee.</p> <p>Build up reserves to continue improvements at the hall.</p> <p>Offering a variety of fundraising events to engage with the local community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Please see account attached with this return.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Please refer to our Finance Policy.
Amount of reserves held	Para 1.22	£12,000 equivalent to a years expenses
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post for a years term at the AGM. Anyone wishing to be appointed must be voted in by a 2/3rds majority.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hertford Heath Village Hall
Other name the charity uses	None
Registered charity number	
Charity's principal address	Type text here 121 London Road, Hertford Heath, Hertford, Herts. SG13 7RH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Hole	Chair		Committee
2	Alison Devonish	Treasurer		"
3	Laura Hadley-Stayte	Secretary		"
4	Pamela Kimpton			"
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Haileybury College		Land Owner
Mr B Pead		Registry Land Trustee
Mr L Kiff		Registry Land Trustee
Mr W Ashley		Registry Land Trustee

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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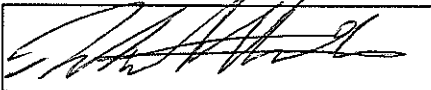
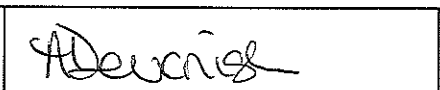
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Robert Hole	Alison Devonish
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	10-10-2024.
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**HERTFORD HEATH VILLAGE HALL
BALANCE SHEET AS AT 30TH APRIL 2024**

	2022/23	B/F		2023/24
LIABILITIES				
B/FWD	£ 49,498.87		£ 49,498.87	£ 49,404.56
PROFIT/LOSS FOR YEAR GENERAL	-£ 94.31		-£ 94.31	£ 2,986.84
PROFIT/ LOSS FOR YEAR IMPROVEMENTS	£ 5,562.61		£ 49,404.56	£ 8,608.34
200 CLUB CREDITORS	£ 984.00			£ 950.00
SUNDRY CREDITORS	£ 64.20			£ 105.50
	<u>£ 56,015.37</u>			<u>£ 62,055.24</u>
 ASSETS				
	<u>2022/23</u>			<u>2023/24</u>
PETTY CASH	£ 179.19		£ 103.88	£ 103.88
CURRENT ACCOUNT LLOYDS	£ 13,790.84		£ 18,180.55	£ 18,180.55
200 CLUB ACCOUNT LLOYDS	£ 12,462.13		£ 13,873.08	£ 13,873.08
SAFFRON BUILDING SOCIETY	£ 5,116.33		£ 5,148.85	£ 5,148.85
SAFFRON ONE YR TRACKER BOND	£ 11,784.92		£ 11,843.84	£ 11,843.84
SAFFRON ONE YR TRACKER BOND	£ 11,153.96		£ 11,377.04	£ 11,377.04
SUNDRY DEBTORS	£ -		£ -	£ -
PAYMENTS IN ADVANCE	£ -		£ -	£ -
BUILDING COST	£ 1,528.00		£ 1,528.00	£ 1,528.00
	<u>£ 56,015.37</u>			<u>£ 62,055.24</u>

Treasurers:

Pamela Kimpton *P. Kimpton*
Allison Devonish *A. Devonish*

Independent Examiner - Alan Howard

Alan Howard

I have examined the books and records of the committee without carrying out a full audit, and have found them to be in order and can confirm that the balance sheet and statement of accounts reflects a true and accurate statement of those records for the year ended 30th April 2024.

Sundry Creditors:

Cheque 000763	£	63.30	
Cheque 000764	£	31.65	
Cheque 000765	£	10.55	

200 Club Prize Cheques for April
Drawn and issued in May

£ 105.50

Sundry Debtors:

£ -

£ -

HERTFORD HEATH VILLAGE HALL IMPROVEMENTS ACCOUNTS 2023/24

IMPROVEMENT EXPENSES

	<u>2022/23</u>		<u>2023/24</u>
LOFT LADDER FITTED	£ -		£ 486.65
NEW BACK DOOR	£ 516.00		£ -
FLOORING REFURB	£ 5,334.00		£ -
CEILING TILES	£ 193.20		£ -
FUND RAISING	£ -		£ 2,853.92
XMAS FAYRE	£ 172.80		£ -
XMAS FAYRE WINE	£ 110.89		£ -
MISC - ROOF	£ 42.71		£ -
NEW ROOF	£ 23,592.00		£ -
FLOORING BAR/ENTRANCE	£ 628.50	£ 11,948.91	£ -
EXCESS INCOME OVER EXPENDITURE	£ 5,562.61	-£ 3,340.57	£ 8,608.34
	<u>£ 36,152.71</u>	<u>£ 8,608.34</u>	<u>£ 11,948.91</u>

IMPROVEMENTS INCOME

	<u>2022/23</u>		<u>2023/24</u>
B/FWD	£ 33,022.61		£ 5,562.61
TWO HUNDRED CLUB	£ 1,355.90		£ 1,311.00
DONATIONS G/A	£ 22.50		£ 460.00
DONATIONS 200 CLUB	£ 79.00		£ 41.00
BUILDING SOCIETY INTEREST	£ 8.68		£ 32.52
ONE YEAR TRACKER BOND	£ 23.52		£ 58.92
ONE YEAR TRACKER BOND	£ 22.38		£ 223.08
GRANTS	£ -		£ -
JUMBLE SALE	£ -		£ 152.00
QUIZ	£ 378.10		£ 1,859.02
BOOK SALE FETE	£ -		£ 79.70
SUMMER FAYRE	£ 99.00		£ -
SWEET BAGS	£ -		£ 35.00
XMAS FAYRE	£ 1,141.02		£ 2,134.06
EXCESS EXP OVER INCOME	£ -		
	<u>£ 36,152.71</u>		<u>£ 11,948.91</u>

HERTFORD HEATH VILLAGE HALL GENERAL ACCOUNTS AS AT 30TH APRIL 2024

GENERAL EXPENSES

	2022/23		2023/24
RENT	£ -		-
CARETAKER/CLEANING	£ 2,400.00		£ 2,719.50
GENERAL REP/MAINTENANCE	£ 3,926.07		£ 2,727.97
ELECTRICITY	£ 1,524.00		£ 1,854.42
GAS	£ 1,231.22		£ 2,458.81
WATER RATES	£ 767.64		£ 1,093.71
ADMINISTRATION	£ 147.39		£ 1,282.86
INSURANCE	£ 138.68		£ 1,226.18
CDA SUBS	£ 35.00		£ 15.00
MISC SUPPLIES - FIREWORKS	£ -		£ 119.86
MISC SUPPLIES	£ 940.91		£ 1,760.42
VIRGIN WIFI	£ 530.40		£ 460.80
COSTCO	£ -		£ 60.00
DONATION	£ 20.00		£ 100.00
BANK CHARGES	£ -		£ -
EXCESS INC OVER EXP	£ -		£ 2,986.84
	£ 11,661.31		£ 18,866.37

GENERAL INCOME

	87 21/23		2023/24
LETTINGS	£ 11,567.00		£ 18,746.50
MISC INCOME - F/WORKS			£ 119.86
MISC CARDNET			£ 0.01
EXCESS EXP OVER INCOME	£ 94.31		
	£ 11,661.31		£ 18,866.37

£ 18,866.37

-£ 15,879.53

£ 2,986.84

HERTFORD HEATH VILLAGE HALL 200 CLUB INCOME 2023/24

			DONATIONS	CASH	BANK	BANK SLIP
			BANK			
B/F 01.05.23		£ 984.00			£ 984.00	
02/05/2023	S/O	£ 22.00			£ 22.00	
01/06/2023	S/O	£ 22.00			£ 22.00	
03/07/2023	S/O	£ 22.00			£ 22.00	
01/08/2023	S/O	£ 22.00			£ 22.00	
25/08/2023	L GOUGH	£ 24.00			£ 24.00	
01/09/2023	S/O	£ 22.00			£ 22.00	
25/09/2023	FPI	£ 132.00			£ 132.00	
02/10/2023	S/O	£ 22.00			£ 22.00	
10/10/2023	SUBS	£ 262.00			£ 262.00	500118
OCT	SUBS CHQ	£ 60.00			£ 60.00	
19/10/2023	SUBS	£ 183.00			£ 183.00	500119
OCT	SUBS S/O	£ 1,188.00	£ 26.00		£ 1,214.00	
01/11/2023	S/O	£ 21.00			£ 21.00	
08/11/2024	CHQ	£ 24.00			£ 24.00	
09/11/2023	CASH			£ 142.00	£ 221.00	500121
09/11/2023	CHQ	£ 24.00			£ 24.00	500120
13/11/2023	CHQ	£ 24.00			£ 24.00	
01/12/2023	SUBS S/O	£ 21.00			£ 21.00	
02/01/2024	SUBS S/O	£ 21.00			£ 21.00	
01/02/2024	SUBS S/O	£ 21.00			£ 21.00	
01/03/2024	SUBS S/O	£ 21.00			£ 21.00	
01/04/2024	SUBS S/O	£ 21.00			£ 21.00	

£ 3,163.00 £ 26.00 £ 142.00 £ 3,410.00

£ 221.00

£ 3,384.00

-£ 26.00 Donation

£ 3,384.00

£ 142.00 Cash PC

£ 3,526.00

-£ 984.00 B/F

£ 2,542.00

HERTFORD HEATH VILLAGE HALL - PETTY CASH SHEET

2023/2024		Minus	Plus	Donation	Banked
B/F			£ 179.19		
01.06.23	200 Club	£ 10.70			
03.07.23	Allison Devonish 200 Club	£ 10.70			
02.08.23	Tesco Paper	£ 4.20			
07.08.23	James Sexton 200 Club	£ 10.70			
04.09.23	Mike Drake 200 Club	£ 10.80			
08.09.23	Book Sale		£ 70.00		£ 70.00
02.10.23	Zoe Sadler 200 Club	£ 10.00			
02.10.23	Kate/Rod Kelson 200 Club		£ 72.00	£ 4.00	
02.10.23	TEN Xmas Fayre	£ 21.00			
25.10.23	200 Club Subs		£ 291.00	£ 11.00	£ 221.00
02.11.23	Colin Porter 200 Club	£ 61.80			
02.11.23	200 Club - 2nd Prize	£ 30.90			
02.11.23	200 Club - 3rd Prize	£ 10.30			
16.11.23	Raffle Ticket Book	£ 2.00			
16.11.23	Accident Book & Cash Book	£ 10.96			
23.11.23	Costco Membership	£ 16.80			
02.12.23	Change for Santa's Grotto	£ 20.00			
07.12.23	Cash back for Sant's Grotto		£ 20.00		
07.12.23	200 Club - 3rd Prize	£ 10.55			
08.12.23	Toilet Rolls	£ 9.25			
04.01.24	200 Club - 3rd Prize	£ 10.55			
31.01.24	Cash for Floats		£ 50.00		
01.02.24	200 Club - 3rd Prize	£ 10.55			
11.02.24	Black Bags & Milk	£ 4.50			
07.03.24	200 Club - 3rd Prize	£ 10.55			
13.03.24	Envelopes for Prizes	£ 4.95			
11.04.24	200 Club - 3rd Prize	£ 10.55			

£ 302.31 £ 682.19 £ 15.00 £ 291.00

£ 15.00

£ 697.19

-£ 302.31

£ 394.88

09.11.23 Banked Book Sale Funds

-£ 70.00 G.A. Income & Improve

09.11.23 Banked 200 Club Subs

-£ 221.00 200 Club Account Income

Petty Cash Balance:

£ 103.88 Carry forward

HERTFORD HEATH VILLAGE HALL INCOME 2023/24

DATE	NAME	LETTINGS	DONATIONS	GRANTS	MISC	FUNCTIONS	PETTY CASH	BANK
03.05.23	LETTINGS	£ 160.00						£ 160.00
09.05.23	LETTINGS	£ 80.00						£ 80.00
19.05.23	LETTINGS	£ 370.00						£ 370.00
26.05.23	LETTINGS	£ 520.00						£ 520.00
02.06.23	LETTINGS	£ 160.00						£ 160.00
21.06.23	LETTINGS	£ 167.00						£ 167.00
27.06.23	LETTINGS	£ 180.00						£ 180.00
04.07.23	LETTINGS	£ 910.00						£ 910.00
12.07.23	LETTINGS	£ 100.00						£ 100.00
09.07.23	LETTINGS - (CARDNET FIREWORKS)	£ 200.00			£ 119.86			£ 319.86
27.07.23	LETTINGS	£ 175.00						£ 175.00
03.08.23	LETTINGS	£ 190.00						£ 190.00
10.08.23	LETTINGS	£ 130.00						£ 130.00
18.08.23	LETTINGS	£ 280.00						£ 280.00
21.08.23	LETTINGS	£ 305.00						£ 305.00
06.09.23	LETTINGS/CARNET TRY	£ 60.00			£ 0.01		£ 70.00	£ 60.01
08.09.23	BOOKSALE							
14.09.23	LETTINGS	£ 150.00						£ 150.00
27.09.23	LETTINGS	£ 720.00						£ 720.00
06.10.23	LETTINGS	£ 1,554.50						£ 1,554.50
13.06.23	LETTINGS	£ 1,095.00						£ 1,095.00
17.10.23	LETTINGS	£ 10.00						£ 10.00
27.10.23	LETTINGS	£ 275.00						£ 275.00
02.11.23	LETTINGS	£ 60.00						£ 60.00
09.11.23	LETTINGS	£ 347.00						£ 347.00
09.11.23	BOOK SALE						£ 70.00	
09.11.23	BOOK SALE - 500256 FROM PETTY CASH TIN							
17.11.23	LETTINGS	£ 90.00				£ 70.00		£ 90.00
22.11.23	LETTINGS - 500257 - QUIZ	£ 60.00						£ 921.91
29.11.23	LETTINGS	£ 1,020.00				£ 861.91		£ 1,020.00
08.12.23	LETTINGS - 500258 - VARIOUS	£ 430.00	£ 200.00					£ 2,278.36
11.12.23	LETTINGS	£ 90.00						£ 90.00
21.12.23	LETTINGS - 500259 - XMAS FAYRE	£ 180.00						£ 420.70
27.12.23	LETTINGS - 500260 - XMAS FAYRE	£ 460.00						£ 595.00
05.01.24	LETTINGS	£ 445.00						£ 445.00
11.01.24	LETTINGS/TABLE BOOKING	£ 246.00						£ 276.00
TOTALS		£ 11,219.50	£ 200.00	£ -	£ 119.87	£ 30.00	£ -	£ 14,525.34

DATE	NAME	LETTINGS	DONATIONS	GRANTS	MISC	FUNCTIONS	PETTY CASH	BANK
B/F		£ 11,219.50	£ 200.00	£ -	£ 119.87	£ 2,985.97	£ -	£ 14,525.34
19.01.24	LETTINGS	£ 220.00				£ 88.00		£ 308.00
26.01.24	LETTINGS	£ 360.00				£ 68.00		£ 428.00
02.02.24	LETTINGS/DONATION/TABLES - 500261	£ 730.00	£ 5.00			£ 118.00		£ 853.00
08.02.24	LETTINGS	£ 90.00				£ 24.00		£ 114.00
16.02.24	LETTINGS - 500262 - VARIOUS	£ 485.00				£ 162.70		£ 647.70
22.02.24	LETTINGS	£ 1,010.00						£ 1,010.00
01.03.24	LETTINGS	£ 800.00						£ 800.00
08.03.24	LETTINGS - 500263 - LETTING £100	£ 780.00						£ 780.00
15.03.24	LETTINGS	£ 242.00				£ 24.00		£ 266.00
22.03.24	LETTINGS - 500264 - QUIZ	£ 447.00	£ 195.00			£ 719.11		£ 1,361.11
28.03.24	LETTINGS	£ 160.00						£ 160.00
05.04.24	LETTINGS - DONATION (COOKER)	£ 414.00	£ 60.00					£ 474.00
12.04.24	LETTINGS	£ 570.00						£ 570.00
19.04.23	LETTINGS	£ 189.00						£ 189.00
26.04.24	LETTINGS	£ 430.00						£ 430.00
30.04.24	LETTINGS	£ 600.00						£ 600.00
TOTALS		£ 18,746.50	£ 460.00	£ -	£ 119.87	£ 4,189.78	£ -	£ 23,516.15

Cash Banked 500268 £ 100.00 FIREWORKS
 Direct Bank £ 100.00 HHCg
 Direct Bank £ 5.00 JUST GIVING TEST
 Cash banked 500264 £ 195.00 QUIZ NIGHT DONATIONS (Part of £371.50)
 Cooker Donation £ 60.00 Deposit not refunded via BACS, Originally paid 29.01.24

£ 460.00

	CHRISTMAS	QUIZ	JUMBLE	BOOKS	SWEETS
500256	09.11.23				
500257	21.11.23			£ 70.00	
500258	08.12.23	£ 837.35			
500259	18.12.23	£ 1,601.50			
500260	29.12.23	£ 240.70			
500261	31.01.24	£ 135.00			
500262	15.02.24	£ 40.00	£ 24.00	£ 30.00	
500264	22.03.24		£ 48.00	£ 32.00	£ 9.70
MAIN ACC	11.01.24				£ 25.00
MAIN ACC	19.01.24		£ 30.00		£ 10.00
MAIN ACC	26.01.24	£ 48.00	£ 40.00		
MAIN ACC	31.01.24	£ 48.00	£ 20.00		
MAIN ACC	06.02.24	£ 24.00			
MAIN ACC	15.02.24	£ 24.00			
MAIN ACC	16.02.24	£ 48.00			
CARDNET	06.12.24	£ 46.86			
CARDNET	22.11.24	£ 24.56			
CARDNET	20.03.24	£ 432.61			
		£ 2,064.06	£ 1,859.02	£ 152.00	£ 79.70
					£ 35.00
					£ 4,189.78

			CLEANING	ADMIN	INS/RATES & WATER	GAS	ELECTRIC	CARETAKER & MAINT	IMPROVE MENTS	VIRGIN	MISC SUPPLIES	MEMB SUBS	BANK	CASH
16/10/2023	DD	B/E	CASTLE WATER										£ 5,854.29	£ 25.20
23/10/2023	FPO	EAST HERTS DC		£ 71.18	£ 1,492.50	£ 524.88	£ 364.95	£ 1,181.38	£ 486.65	£ 230.40	£ 227.55		£ 180.44	
23/10/2023	FPO	EAST HERTS DC						£ 52.00					£ 52.00	
01/11/2023	DD	E-ON NEXT GAS						£ 328.90					£ 328.90	
01/11/2023	DD	E-ON NEXT ELECT				£ 40.56							£ 40.56	
02/11/2023	FPO	ALLISON DEVONISH - ACCOUNT BOOKS/CASH TIN					£ 252.59						£ 252.59	
05/11/2023	FPO	MRS J T PEAD											£ 38.68	
06/11/2023	DD	VIRGIN MEDIA											£ 250.00	
15/11/2023	FPO	ADVANCED WEB DESIGNS LTD - WEBSITE								£ 38.40			£ 38.40	
15/11/2023	FPO	CPA HERTS MEMBERSHIP EXTENSION											£ 702.00	
16/11/2023	FPO	MRS G PEAD - PHONE/MAIN/XXMAS											£ 15.00	
16/11/2023	FPO	HERTS & ESSEX FOOD - QUIZ NIGHT FOOD						£ 4.49					£ 4.49	
16/11/2023	PC	RAFFLE BOOK											£ 100.00	
16/11/2023	PC	ACCIDENT & CASH BOOKS											£ 100.00	
17/11/2023	DD	CASTLE WATER											£ 10.96	
17/11/2023	DD	CASTLE WATER											£ 10.96	
17/11/2023	FPO	MRS G PEAD - MUSIC NIGHT LOSS & TENS											£ 91.11	
17/11/2023	FPO	MRS G PEAD - MUSIC NIGHT LOSS & TENS											£ 91.11	
17/11/2023	FPO	MRS G PEAD - MUSIC NIGHT LOSS & TENS											£ 91.11	
23/11/2023	PC	COSTCO MEMBERSHIP											£ 121.00	
23/11/2023	PC	COSTCO MEMBERSHIP											£ 121.00	
01/12/2023	DD	E-ON NEXT ELECTRIC											£ 237.33	
01/12/2023	DD	E-ON NEXT ELECTRIC											£ 237.33	
02/12/2023	PC	FLOAT FOR SANITAS GROTTO											£ 16.80	
02/12/2023	PC	FLOAT FOR SANITAS GROTTO											£ 16.80	
04/12/2023	FPO	MRS J T PEAD											£ 204.65	
04/12/2023	FPO	MRS J T PEAD											£ 204.65	
06/12/2023	DD	VIRGIN MEDIA											£ 250.00	
06/12/2023	DD	VIRGIN MEDIA											£ 250.00	
07/12/2023	FPO	ALLISON DEVONISH - KEYCUTTING											£ 38.40	
07/12/2023	FPO	ALLISON DEVONISH - KEYCUTTING											£ 38.40	
07/12/2023	FPO	ALLISON DEVONISH - KEYCUTTING											£ 38.40	
07/12/2023	FPO	MRS R HOLE - MULLED WINE (XXMAS)											£ 34.80	
07/12/2023	FPO	MRS R HOLE - MULLED WINE (XXMAS)											£ 34.80	
08/12/2023	PC	TOILET ROLLS											£ 198.00	
08/12/2023	PC	TOILET ROLLS											£ 198.00	
08/12/2023	FPO	MRS C PORTER											£ 198.00	
08/12/2023	FPO	MRS C PORTER											£ 198.00	
11/12/2023	FPO	MRS R HOLE - CUPS & BULB											£ 78.00	
11/12/2023	FPO	MRS R HOLE - CUPS & BULB											£ 78.00	
11/12/2023	FPO	MRS R HOLE - CUPS & BULB											£ 78.00	
19/12/2023	DD	CASTLE WATER											£ 19.08	
19/12/2023	DD	CASTLE WATER											£ 19.08	
21/12/2023	FPO	MRS J T PEAD											£ 87.32	
21/12/2023	FPO	MRS J T PEAD											£ 87.32	
21/12/2023	FPO	MRS J T PEAD											£ 87.32	
21/12/2023	FPO	ST JOHNS AMBULANCE - XXMAS FAYRE											£ 100.00	
21/12/2023	FPO	ST JOHNS AMBULANCE - XXMAS FAYRE											£ 100.00	
29/12/2023	FPO	MRS R HOLE - MULLED WINE (XXMAS)											£ 158.40	
29/12/2023	FPO	MRS R HOLE - MULLED WINE (XXMAS)											£ 158.40	
02/01/2024	DEB	LOCK STOCK & BARRELL											£ 60.00	
02/01/2024	DEB	LOCK STOCK & BARRELL											£ 60.00	
02/01/2024	DEB	LEBARA MOBILE LTD											£ 3.65	
02/01/2024	DEB	LEBARA MOBILE LTD											£ 3.65	
02/01/2024	DD	E-ON NEXT ELECTRIC											£ 3.65	
02/01/2024	DD	E-ON NEXT ELECTRIC											£ 3.65	
04/01/2024	DD	E-ON NEXT GAS											£ 1.98	
04/01/2024	DD	E-ON NEXT GAS											£ 1.98	
04/01/2024	DD	E-ON NEXT GAS											£ 1.98	
07/01/2024	FPO	ALLISON DEVONISH - FINK											£ 204.65	
07/01/2024	FPO	ALLISON DEVONISH - FINK											£ 204.65	
07/01/2024	FPO	ALLISON DEVONISH - FINK											£ 204.65	
07/01/2024	FPO	B & H HEATING											£ 506.98	
07/01/2024	FPO	B & H HEATING											£ 506.98	
08/01/2024	DEB	IMCROSOFT EMAILS											£ 26.18	
08/01/2024	DEB	IMCROSOFT EMAILS											£ 26.18	
08/01/2024	DEB	IMCROSOFT EMAILS											£ 26.18	
08/01/2024	DD	VIRGIN MEDIA											£ 5.88	
08/01/2024	DD	VIRGIN MEDIA											£ 5.88	
08/01/2024	DD	VIRGIN MEDIA											£ 5.88	
08/01/2024	DD	TESCO - SINK UNBLOCKER											£ 4.00	
08/01/2024	DD	TESCO - SINK UNBLOCKER											£ 4.00	
08/01/2024	DD	TESCO - SINK UNBLOCKER											£ 4.00	
15/01/2024	DEB	CP1 LEARNING - ALCOHOL LICENCE											£ 38.40	
15/01/2024	DEB	CP1 LEARNING - ALCOHOL LICENCE											£ 38.40	
15/01/2024	DEB	CP1 LEARNING - ALCOHOL LICENCE											£ 38.40	
TOTALS:			£ 1,900.00	£ 878.86	£ 1,851.37	£ 1,072.42	£ 1,026.84	£ 1,798.57	£ 486.65	£ 345.60	£ 150.00	£ 31.80	£ 10,626.41	£ 84.21

* Quiz £49.87 & Xmas £175.46

			CLEANING	ADMIN	INS/RATES & WATER	GAS	ELECTRIC	CARETAKER & MAINT	IMPROVE MENTS	VIRGIN	MISC SUPPLIES	MEMB SUBS	BANK	CASH
15/01/2024	FPO	B/F												
			WINDOW CLEANING											
15/01/2024	DEB	AMAZON - EVENT STOCK	£ 1,900.00	£ 878.86	£ 1,851.37	£ 1,072.42	£ 1,026.84	£ 1,798.57	£ 486.65	£ 345.60	£ 1,318.51	£ 31.80	£ 10,626.41	£ 84.21
15/01/2024	DEB	COSTCO - EVENT STOCK	£ 20.00										£ 20.00	
16/01/2024	DD	CASTLE WATER			£ 91.11								£ 3.89	
16/01/2024	DEB	AMAZON - EVENT STOCK											£ 164.81	
22/01/2024	FPO	EAST HERTS DC											£ 47.33	
22/01/2024	DEB	SAINBURYS - PAPER/ENVELOPES		£ 8.12									£ 328.90	
23/01/2024	FPO	HRGG - NEWSLETTER CONTRIBUTION		£ 71.77									£ 8.12	
29/01/2024	DEB	EHDG - PREMISES LICENCE											£ 100.00	
29/01/2024	FPO	LONDON HEARTS - DEFIBRILLATOR											£ 900.00	
30/01/2024	DEB	EHDG - PREMISES LICENCE											£ 90.00	
31/01/2024	CPT	CASH WITHDRAWAL - FLOATS JUMBLE SALE											£ 50.00	
01/02/2024	DD	E-ON NEXT ELECTRIC					£ 185.00						£ 185.00	
01/02/2024	DD	E-ON NEXT GAS				£ 190.00							£ 190.00	
01/02/2024	DEB	LEBARA MOBILE LTD											£ 1.98	
02/02/2024	FPI	EHDG REFUND FOR WASTE COLLECTION (CHARITY)											£ 59.80	
05/02/2024	FPO	KIM CUTTS	£ 174.00										£ 174.00	
05/02/2024	DEB	AMAZON - LAMINATOR		£ 32.29									£ 32.29	
06/02/2024	DD	VIRGIN MEDIA											£ 38.40	
07/02/2024	DEB	W H SMITHS		£ 12.99									£ 12.99	
08/02/2024	DEB	AMAZON - CASH TIN		£ 9.79									£ 9.79	
11/02/2024	PC	BLACK BAGS & MILK - JUMBLE SALE												£ 4.50
12/02/2024	DEB	MICROSOFT EMAILS		£ 5.88									£ 5.88	
13/02/2024	DEB	GOPAK - TABLES											£ 333.06	
13/02/2024	DEB	ASDA - GLASSES											£ 9.40	
14/02/2024	DEB	TIMPSON - KEY CUTTING											£ 13.50	
16/02/2024	DD	CASTLE WATER			£ 127.37								£ 127.37	
16/02/2024	DEB	AMAZON - ADHESIVE REMOVER											£ 13.99	
16/02/2024	FPO	GARY SHIPLE - WINDOW CLEANING	£ 20.00										£ 20.00	
19/02/2024	DEB	ALDI - EVENT STOCK											£ 6.39	
19/02/2024	DEB	SAINBURYS - CLEANING & EVENT STOCK											£ 16.25	
21/02/2024	DEB	AMAZON - SANITISER/SPIRIT MEASURES											£ 65.99	
21/02/2024	DEB	EHDG - TENS - QUIZ											£ 21.00	
26/02/2024	FPO	HRGG - NEWSLETTER CONTRIBUTION		£ 71.77									£ 71.77	
26/02/2024	FPO	DEPOSIT REFUND - C H PARKINS											£ 60.00	
26/02/2024	DEB	LOCK STOCK & BARRILL											£ 7.99	
27/02/2024	DEB	AMAZON - TEA UHN FLOWER CLUB											£ 54.99	
01/03/2024	DD	E-ON NEXT - ELECTRIC					£ 185.00						£ 185.00	
01/03/2024	DD	E-ON NEXT - GAS				£ 190.00							£ 190.00	
04/03/2024	DEB	LEBARA MOBILE LTD		£ 1.98									£ 1.98	
TOTALS:			£ 2,114.00	£ 1,095.43	£ 2,069.85	£ 1,452.42	£ 1,396.84	£ 2,159.43	£ 486.65	£ 384.00	£ 3,202.84	£ 31.80	£ 14,304.55	£ 88.71

			CLEANING	ADMIN	INS/RATES & WATER	GAS	ELECTRIC	CARETAKER & MAINT	IMPROVE MENTS	VIRGIN	MISC SUPPLIES	MEMB SUBS	BANK	CASH		
04/03/2024	FPO	B/F	KIM CUTS - CLEANING													
06/03/2024	DD		VIRGIN MEDIA	£ 2,114.00	£ 1,095.43	£ 2,069.85	£ 1,452.42	£ 1,396.84	£ 2,159.43	£ 384.00	£ 3,202.84	£ 31.80	£ 14,304.55	£ 88.71		
08/03/2024	DEB		ARGOS - PRINTER INK							£ 38.40			£ 38.40			
08/03/2024	FPO		IMR D CLARK - PAT TESTING		£ 27.18								£ 27.18			
11/03/2024	FPO		T FIRE - FIRE EXTINGUISHERS										£ 75.00			
11/03/2024	FPO		ROTARY CLUB HERTFORD SHIRES										£ 275.85			
11/03/2024	DEB		MICROSOFT EMAILS										£ 100.00			
13/03/2024	FPO		P.KIMPTON - COSTCO MEMBERSHIP		£ 5.88								£ 5.88			
13/03/2024	PC		PRIZE ENVELOPES - EVENTS										£ 43.20			
14/03/2024	FPO		GARY SINDLE - WINDOW CLEANING	£ 20.00									£ 20.00			
14/03/2024	CPT		CASH WITHDRAWAL - QUIZ PRIZES										£ 80.00			
14/03/2024	FPO		ROB HOLE - EVENT STOCK										£ 984.76			
15/03/2024	DD		EVERFLOW			£ 125.30							£ 125.30			
15/03/2024	DD		EON NEXT ELECTRIC				£ 222.44						£ 222.44			
15/03/2024	DD		EON NEXT GAS										£ 677.11			
15/03/2024	CPT		CASH - QUIZ NIGHT GAME PRIZE MONEY										£ 100.00			
18/03/2024	FPO		DEPOSIT REFUND - C.WINSLOW										£ 60.00			
18/03/2024	DEB		TESCO - GENERAL STOCK										£ 12.33			
18/03/2024	DEB		MESSAGES - STATIONERY ITEMS FOR QUIZ										£ 8.94			
20/03/2024	DD		CASTLE WATER			£ 48.76							£ 48.76			
20/03/2024	DEB		AMAZON - TOILET ROLLS										£ 17.99			
25/03/2024	DEB		LOCK STOCK & BARRILL - KEY CUTTING										£ 15.98			
26/03/2024	FPO		HHCG - NEWSLETTER CONTRIBUTION										£ 71.77			
02/04/2024	DEB		LEBARIA MOBILE LTD			£ 4.95							£ 4.95			
02/04/2024	FPO		KIM CUTS - CLEANING	£ 217.50									£ 217.50			
02/04/2024	FPO		SARAH LOFTING - DEPOSIT REFUND										£ 60.00			
02/04/2024	DD		EON NEXT - ELECTRIC				£ 220.00						£ 220.00			
02/04/2024	DD		EON NEXT - GAS										£ 60.00			
03/04/2024	FPO		COLIN PORTER - MAINTENANCE										£ 264.00			
08/04/2024	DD		VIRGIN MEDIA										£ 115.00			
08/04/2024	FPO		DEPOSIT REFUND - S. STEVENS										£ 38.40			
09/04/2024	DD		EVERFLOW			£ 5.07							£ 60.00			
10/04/2024	DD		MICROSOFT EMAILS										£ 5.07			
12/04/2024	DD		EVERFLOW			£ 5.88							£ 5.88			
12/04/2024	FPO		ALLISON DEVONISH - DEPIB CEREMONY			£ 70.91							£ 70.91			
15/04/2024	FPO		GARY SINDLE - WINDOW CLEANING	£ 20.00									£ 40.38			
15/04/2024	FPO		DEPOSIT REFUND - H.DOLAN										£ 20.00			
16/04/2024	FPO		HHCG - NEWSLETTER CONTRIBUTION										£ 60.00			
16/04/2024	FPO		EON NEXT GAS		£ 71.77								£ 71.77			
18/04/2024	FPO		DEPOSIT REFUND - Y.FALKNER										£ 65.28			
TOTALS:				£ 2,545.50	£ 1,282.86	£ 2,319.89	£ 2,458.81	£ 1,839.28	£ 2,659.25	£ 486.65	£ 460.80	£ 60.00	£ 4,834.20	£ 75.00	£ 18,868.58	£ 93.66

		CLEANING	ADMIN	INS/RATES & WATER	GAS	ELECTRIC	CARETAKER & MAINT	IMPROVE MENTS	VIRGIN	MISC SUPPLIES	MEMB SUBS	BANK	CASH
18/04/2024	FPO	FEON NEXT ELECTRIC											
19/04/2024	DEB	WICKES - GLOVES & TRIMMER LINE				£ 15.14						£ 15.14	£ 93.66
19/04/2024	DEB	DOMESTICARE PRODUCTS - TOOLS					£ 10.80					£ 10.80	
22/04/2024	DEB	GREAT AMWELL GARDEN CENTRE					£ 40.94					£ 40.94	
25/04/2024	DEB	AMAZON					£ 6.99					£ 6.99	
29/04/2024	DEB	POUNDLAND - HANDWASH					£ 5.99					£ 5.99	
30/04/2024	FPO	KIM CUTTS - CLEANING					£ 4.00					£ 4.00	
TOTALS			£ 2,719.50	£ 1,282.86	£ 2,319.89	£ 2,458.81	£ 1,854.42	£ 2,727.97	£ 486.65	£ 460.80	£ 4,834.20	£ 75.00	£ 19,126.44
												£ 174.00	£ 93.66
													£ 19,220.10

	CLEANING	ADMIN	INS/RATES & WATER	GAS	ELECTRIC	CARETAKER & MAINT	IMPROVE MENTS	VIRGIN	MISC SUPPLIES	BANK	CASH
INSURANCE			£ 1,226.18							£ 60.00	
WATER			£ 1,093.71							£ 15.00	
			£ 2,319.89							£ 75.00	

	MISC	OTHER	EVENTS
MISC BREAKDOWN GENERAL	URN - HALL		
	DEFIB & CEREMONY	£ 71.99	
	GOPAK TABLES	£ 940.38	
	DEPOSIT REFUNDS	£ 333.06	
	URN - FLOWER CLUB	£ 360.00	
		£ 54.99	
	DONATION TO ROTARY CLUB		£ 100.00
	FIREWORK COMMITTEE - CARNDET		£ 119.86
MISC BREAKDOWN EVENTS	TENS & LOSS MUSIC NIGHT		£ 121.00
	QUIZ		£ 361.81
	CHRISTMAS FAYRE		£ 703.79
	EVENT STOCK		£ 1,615.62
	JUMBLE SALE		£ 51.70

£ 1,760.42	£ 219.86	£ 2,853.92
	£ 4,834.20	

£ 219.86
£ 2,853.92
£ 4,834.20

**HERTFORD HEATH VILLAGE HALL
BALANCE SHEET AS AT 30TH APRIL 2024**

	2022/23	B/F		2023/24
LIABILITIES				
B/FWD	£ 49,498.87		£ 49,498.87	£ 49,404.56
PROFIT/LOSS FOR YEAR GENERAL	-£ 94.31		-£ 94.31	£ 2,986.84
PROFIT/ LOSS FOR YEAR IMPROVEMENTS	£ 5,562.61		£ 49,404.56	£ 8,608.34
200 CLUB CREDITORS	£ 984.00			£ 950.00
SUNDRY CREDITORS	£ 64.20			£ 105.50
	£ 56,015.37			£ 62,055.24
 ASSETS				
	2022/23			2023/24
PETTY CASH	£ 179.19			£ 103.88
CURRENT ACCOUNT LLOYDS	£ 13,790.84			£ 18,180.55
200 CLUB ACCOUNT LLOYDS	£ 12,462.13			£ 13,873.08
SAFFRON BUILDING SOCIETY	£ 5,116.33			£ 5,148.85
SAFFRON ONE YR TRACKER BOND	£ 11,784.92			£ 11,843.84
SAFFRON ONE YR TRACKER BOND	£ 11,153.96			£ 11,377.04
SUNDRY DEBTORS	£ -			£ -
PAYMENTS IN ADVANCE	£ -			£ -
BUILDING COST	£ 1,528.00			£ 1,528.00
	£ 56,015.37			£ 62,055.24

Treasurers:

Pamela Kimpton *P. Kimpton*
Allison Devonish *A. Devonish*

Independent Examiner - Alan Howard

Alan Howard

I have examined the books and records of the committee without carrying out a full audit, and have found them to be in order and can confirm that the balance sheet and statement of accounts reflects a true and accurate statement of those records for the year ended 30th April 2024.

Sundry Creditors:

Cheque 000763	£	63.30
Cheque 000764	£	31.65
Cheque 000765	£	10.55

200 Club Prize Cheques for April

£ 105.50

Drawn and issued in May

Sundry Debtors:

£ -

£ -

HERTFORD HEATH VILLAGE HALL

England & Wales - Charity number 302422

Accounts

HERTFORD HEATH VILLAGE HALL ACCOUNTS AS AT 30TH APRIL 2022

EXPENDITURE

DATE	NAME	CHQ/D/D CASH/OL	E	CARETAKER	ADMIN	INS/RATES RENT	GAS ELECT	MAINT ENANCE	IMPROV MENTS	MISC SUPPLIES	BANK	CASH	
17/05/2021	E-ON GAS	D/D	E1				26.00				26.00		
26/05/2021	JT PEAD	OL	E2	200.00							200.00		
28/05/2021	E-ON ELEC	D/D	E3				67.00				67.00		
28/05/2021	CASTLE WATER	D/D	E4			5.00					5.00		
14/06/2021	GLORIA PEAD	OL	E5					60.00			60.00		
15/06/2021	E-ON GAS	D/D	E6				26.00				26.00		
18/06/2021	A.J.SUTTON REF	OL	E7							50.00	50.00		
21/06/2021	GLORIA PEAD	OL	E8		38.49			48.12			86.61		
28/06/2021	CASTLE WATER	D/D	E9			5.00					5.00		
28/06/2021	E-ON ELEC	D/D	E10				67.00				67.00		
01/07/2021	JT PEAD	OL	E11	200.00							200.00		
01/07/2021	COLIN PORTER	OL	E12					580.00			580.00		
01/07/2021	CASTLE JOINERY	OL	E13						780.00		780.00		
09/07/2021	HEDLEY EARISS	475	E14					42.00			42.00		
12/07/2021	BRANDON BLAKE	OL	E15					425.00			425.00		
15/07/2021	E-ON GAS	D/D	E16				26.00				26.00		
28/07/2021	CASTLE WATER	D/D	E17			5.00					5.00		
28/07/2021	E-ON ELEC	D/D	E18				31.00				31.00		
02/08/2021	JT PEAD	OL	E19	200.00							200.00		
03/08/2021	EHDC	OL	E20					141.57			141.57		
16/08/2021	E-ON GAS	D/D	E21				26.00				26.00		
31/08/2021	JT PEAD	OL	E22	250.00							250.00		
31/08/2021	CASTLE WATER	D/D	E23			5.00					5.00		
31/08/2021	E-ON ELEC	D/D	E25				31.00				31.00		
02/09/2021	GLORIA PEAD EX	OL	E24		18.49			92.67			111.16		
06/09/2021	GLORIA PEAD EX	OL	E26		27.30						27.30		
13/09/2021	EHDC	OL	E27					43.56			43.56		
15/09/2021	E-ON GAS	D/D	E28				26.00				26.00		
TOTAL					850.00	84.28	20.00	326.00	1432.92	780.00	50.00	3543.20	0.00

DATE	NAME	CHQ/D/D CASH/OL	E	CARETAKER	ADMIN	INS/RATES RENT	GAS ELECT	MAINT ENANCE	IMPROV MENTS	MISC SUPPLIES	BANK	CASH
		B/F		850.00	84.28	20.00	326.00	1432.92	780.00	50.00	3543.20	0.00
17/09/2021	CONSULT PW	CASH/OL	E29		32.49							32.49
28/09/2021	CASTLE WATER	D/D	E30			5.00					5.00	
28/09/2021	E-ON ELEC	D/D	E31				31.00				31.00	
01/10/2021	JT PEAD	OL	E32	200.00							200.00	
14/10/2021	XMAS FAYRE EXP	OL	E33							211.94	211.94	
15/10/2021	XMAS FAYRE EXP	OL	E34							457.00	457.00	
15/10/2021	E-ON GAS	D/D	E35				26.00				26.00	
21/10/2021	CASTLE JOINERY	OL	E36						1728.00		1728.00	
28/10/2021	CASTLE WATER	D/D	E37			5.00					5.00	
28/10/2021	E-ON ELEC	D/D	E38				31.00				31.00	
31/10/2021	JT PEAD	OL	E39	250.00							250.00	
01/11/2021	GLORIA EXPS XF	OL	E40		2.50			7.95		166.25	176.70	
01/11/2021	COLIN PORTER	OL	E41					189.15			189.15	
01/11/2021	COLIN PORTER	OL	E42					615.00			615.00	
08/11/2021	EHDC	OL	E43					141.57			141.57	
06/12/2021	VICKI THORNE REF	477	E44							70.00	70.00	
12/11/2021	GP BUZZ TREE	OL	E45							80.18	80.18	
15/11/2021	E-O GAS	D/D	E46				62.00				62.00	
24/11/2021	GLORIA XMAS FY	OL	E52							326.87	326.87	
29/11/2021	E-ON ELEC	D/D	E47				31.00				31.00	
29/11/2021	CASTLE WATER	D/D	E48			131.88					131.88	
29/11/2021	JT PEAD	OL	E49	200.00							200.00	
29/11/2021	C PORTER	OL	E50						445.00		445.00	
17/12/2021	GLORIA XMAS FY	OL	E51		45.00			6.00		110.66	161.66	
15/12/2021	E-ON GAS	D/D	E52				62.00				62.00	
29/12/2021	JT PEAD	OL	E53	200.00							200.00	
29/12/2021	E-ON ELEC	D/D	E54				31.00				31.00	
29/12/2021	CASTLE WATER	D/D	E55			131.88					131.88	
30/12/2021	TESCO	CASH	E56		7.45							7.45
				1700.00	171.72	293.76	600.00	2392.59	2953.00	1472.90	9544.03	39.94

DATE	NAME	CHQ/D/D CASH/OL	E	CARETAKER	ADMIN	INS/RATES RENT	GAS ELECT	MAINT ENANCE	IMPROV MENTS	MISC SUPPLIES	BANK	CASH
		B/F		1700.00	171.72	293.76	600.00	2392.59	2953.00	1472.90	9544.03	39.94
18/01/2022	ST JOHN AMB AXF	478	E57							115.20	115.20	
17/01/2022	E-ON GAS	D/D	E58				62.00				62.00	
19/01/2022	B & H HEATING	478	E59					108.00			108.00	
28/01/2022	E-ON ELECT	D/D	E60				31.00				31.00	
28/01/2022	CASTLE WATER	D/D	E61			131.88					131.88	
31/01/2022	JT PEAD	OL	E62	250.00							250.00	
04/02/2022	HELOIS ELECT	OL	E63					65.00			65.00	
10/02/2022	EHDC	OL	E64					141.57			141.57	
10/02/2022	EHDC	OL	E65					283.14			283.14	
15/02/2022	E-ON GAS	D/D	E66				62.00				62.00	
28/02/2022	E-ON ELEC	D/D	E67				63.00				63.00	
28/02/2022	CASTLE WATER	D/D	E68			131.88					131.88	
01/03/2022	JT PEAD	OL	E69	200.00							200.00	
12/03/2022	COLIN PORTER	CASH	E70					29.50				29.50
14/03/2022	GLORIA EXPENSES	OL	E71		41.48			13.52			55.00	
15/03/2022	COSTCO SUBS	CASH	E72							26.40		26.40
15/03/2022	E-ON GAS	D/D	E73				62.00				62.00	
18/03/2022	HHPC CABINET	OL	E74							238.80	238.80	
28/03/2022	E-ON ELEC	D/D	E75				63.00				63.00	
28/03/2022	CASTLE WATER	D/D	E76			131.88					131.88	
01/04/2022	CDA	D/D	E77							35.00	35.00	
04/04/2022	JT PEAD	OL	E78	200.00							200.00	
11/04/1942	T & J FIRE OL	OL	E79					75.80			75.80	
19/04/2022	E-ON GAS	D/D	E80				100.00				100.00	
28/04/1942	E-ON ELECT	D/D	E81				127.00				127.00	
28/04/2022	CASTLE WATER	D/D	E82			131.88					131.88	
28/04/2022	ALLIED WESTMINS	481	E83			1014.46						
29/04/2022	JT PEAD	OL	E84	200.00							200.00	
				2550.00	213.20	1835.74	1170.00	3109.12	2953.00	1888.30	12609.06	95.84

Water		
821.28	<u>-277.99</u> Refund Gas	120.00 LETTINGS REFUND
	892.01	1387.92 XMAS F
	604.00 Gas	80.18 BUZZ
	<u>288.01</u> Elec	26.40 COSTCO
	892.01	35.00 CDA
		<u>238.80</u> FC
		1888.30

200 CLUB INCOME AS AT 30TH APRIL 2022
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	SUBS	DONATIONS	CASH	BANK
B/F	944.00			944.00
04/05/2021 S/O	22.00			22.00
01/06/2021 S/O	22.00			22.00
07/06/2021 CHRISTINE MAYHEW	12.00		12.00	
01/07/2021 S/O	22.00			22.00
02/08/2021 S/O	22.00			22.00
25/08/2021 LESLIE GOUGH	24.00			24.00
01/09/2021 S/O	22.00			22.00
08/09/2021 SUBS	216.00	26.00		242.00
09/09/2021 L WELCH	24.00			24.00
23/09/2021 SUBS	300.00			300.00
20/09/2021 L WELCH REFUND	-24.00			-24.00
23/09/2021 SUBS	330.00			330.00
30/09/2021 SUBS	204.00			204.00
01/10/2021 S/O	22.00			22.00
15/10/2021 SUBS	663.00			663.00
01/11/2021 S/O	22.00			22.00
02/11/2021 SUBS	310.00			310.00
03/11/2021 LAURA CHANDLER	24.00		24.00	
03/11/2021 JAN BRYANT	24.00		24.00	
30/11/2021 SUBS	64.00		64.00	
01/12/2021 S/O	22.00			22.00
02/12/2021 SUBS	12.00			12.00
04/01/2022 S/O	22.00			22.00
01/02/2022 S/O	22.00			22.00
17/02/2022 BRIAN GREEN	24.00 Pd early			24.00
22/02/2022 JOHN RANK	24.00			24.00
01/03/2022 S/O	22.00			22.00
01/04/2022 S/O	22.00			22.00
	3439.00	26.00	124.00	3341.00
				124.00
				-26.00
				3439.00

200 CLUB EXPENSES AS AT 30TH APRIL 2022

DATE	NO	CHQ/CASH	NAME	AMOUNT		CASH
02/06/2021	62	716	MRS J ENDICOTT	61.80		
02/06/2021	221	717	CHRISTINE MAYHEW	30.90		
02/06/2021	159	CASH	MRS K WILKINS	10.30		10.30
07/07/2021	99	718	MRS M PORTER	61.80		
07/07/2021	200	719	MR L RAYNER	30.90		
07/07/2021	74	CASH	SHEILA PETTMAN	10.30		10.30
04/08/2021	218	731	MRS E RIMMER	61.80	O/S	
04/08/2021	211	732	MR & MRS M GEORGE	30.90		
04/08/2021	34	CASH	MRS PAT WEBSTER	10.30		10.30
31/08/2021		710	RUTH WEBB	-10.30	CNCLD	
31/08/2021		CASH	RUTH WEBB	10.30	REPLCD	10.30
01/09/2021	12	720	SANDRA ARNOLD	61.80		
01/09/2021	49	CASH	BETTY TOWERS	30.90		30.90
01/09/2021	1	CASH	BRIAN POPE	10.30		10.30
08/10/2021	79	CASH	CHRISTINE GRAY	60.00		60.00
08/10/2021	90	CASH	MR E.B.CLARKE	30.00		30.00
08/10/2021	49	CASH	BETTY TOWERS	10.00		10.00
03/11/2021	175	721	SIMON DORKEN	62.70		
03/11/2021	30	CASH	JAN BRYANT	31.35		31.35
03/11/2021	67	CASH	LINDA PATEMAN	10.45		10.45
01/12/2021	204	722	ALAN HOWARD	63.60		
01/12/2021	277	CASH	RACHEL MAY	31.80		31.80
01/12/2021	47	CASH	CAROLYN MORGAN	10.60		10.60
05/01/2022	123	733	BEN PARKER	63.60		
05/01/2022	58	CASH	SUSAN EVANS	31.80		31.80
05/01/2022	17	CASH	JO JOLLYMAN	10.60		10.60
02/02/2022	77	723	LAURA CLARKE	63.60		
02/02/2022	167	CASH	CAROLYN MORGAN	31.80		31.80
02/02/2022	13	CASH	SIMON DORKEN	10.60		10.60
02/03/2022	129	724	MRS J MOORE	64.20		
02/03/2022	159	725	MRS K WILKINS	32.10		
02/03/2022	56	CASH	MICHELLE SUMPTER	10.70		10.70
06/04/2022	131	726	ZOE SADLER	64.20		
06/04/2022	268	CASH	LES GOUGH	32.10		32.10
06/04/2022	150	CASH	DEREK CHILDS	10.70		10.70
30/04/2022	256	700	MRS CANNELL L/R	-10.00	CNCLD	
04/05/2022	52	727	GILL HIRONS	64.20	O/S	
04/05/2022	266	728	GILLIAN THORNTON	32.10	O/S	
04/05/2022	136	CASH	DEREK CHILDS	10.70		10.70
				1245.50		415.60

Subs	3439.00	
195 * 5	-940.00	PD IN ADVANCE
Mr Green Pd early	-24.00	10.30
	<u>2475.00</u>	<u>10.00</u>
Less Prizes	-1245.50	20.30
	<u>1229.50</u>	<u>W/OFF</u>

HERTFORD HEATH VILLAGE HALL PETTY CASH AS AT 30TH APRIL 2022
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	IN	OUT
B/F	118.26	
02/06/2021 MRS K WILKINS		10.30
07/06/2021 CHRISTINE MAYHEW	12.00	
05/07/2021 MARTIN MCDEONAGH	70.00	LETTINGS
07/07/2021 SHEILA PETTMAN		10.30
04/08/2021 PAT WEBSTER		10.30
31/08/2021 RUTH WEBB		10.30 CHQ REPLACEMENT
01/09/2021 BETTY TOWERS		30.90
01/09/2021 BRIAN POPE		10.30
03/09/2021 DONATION	100.00	
04/09/2021 FETE	56.00	
17/09/2021 PAUL WOLSTENCROFT		32.49
08/10/2021 CHRISTINE GRAY		60.00
08/10/2021 E.B.CLARKE		30.00
08/10/2021 BETTY TOWERS		10.00
03/11/2021 JAN BRYANT		31.35
03/11/2021 LINDA PATEMAN		10.45
03/11/2021 JAN BRYANT	24.00	
03/11/2021 LAURA CHANDLER	24.00	
30/11/2021 200 CLUB SUBS	64.00	
01/12/2021 RACHEL MAY		31.80
01/12/2021 CAROLYN MORGAN		10.60
17/12/2021 XMAS FAYRE	90.00	
30/12/2021 TESCO		7.45
05/01/2022 SUSAN EVANS		31.80
05/01/2022 JO JOLLYMAN		10.60
02/02/2022 CAROLYN MORGAN		31.80
02/02/2022 SIMON DORKEN		10.60
04/02/2022 TRINITY CLUB XF	14.00	
02/03/2022 COLIN PORTER		29.50
02/03/2022 MICHELLE SUMPTER		10.70
15/03/2022 COSTCO SUBS		26.40
31/03/2022 JENNY ADAMS	150.00	LETTINGS
06/04/2022 LES GOUGH		32.10
06/04/2022 DEREK CHILDS		10.70
04/05/2022 DEREK CHILDS		10.70
	<hr/>	<hr/>
	722.26	511.44
£104 XF	<hr/>	
	-511.44	
	<hr/>	
	210.82	

HERTFORD HEATH VILLAGE HALL
BALANCE SHEET AS AT 30TH APRIL 2022

LIABILITIES	<u>2020/21</u>		<u>2021/22</u>
B/FWD	50381.63	50381.63	46021.32
PROFIT/LOSS FOR YEAR GENERAL	-4360.31	<u>-4360.31</u>	3477.55
PROFIT/LOSS IMPROVEMENTS	23172.28	46021.32	33022.61
200 CLUB CREDITORS	944.00		964.00
SUNDRY CREDITORS	<u>1077.87</u>		<u>1172.56</u>
	71215.47		84658.04

ASSETS	<u>2020/21</u>		<u>2021/22</u>
CASH IN HAND	118.26		210.82
CURRENT A/C LLOYDS	32913.03		44424.71
200 CLUB	8881.68		10493.88
BUILDING SOCIETY	5105.10		5107.65
ONE YR CORPORATE TRACKER BOND	11582.14		11761.40
ONE YR CORPORATE TRACKER BOND	11087.26		11131.58
SUNDRY DEBTORS	0.00		0.00
PAYMENTS IN ADVANCE	0.00		0.00
BUILDING COST	<u>1528.00</u>		<u>1528.00</u>
	71215.47		84658.04

TREASURER

Mrs P Kimpton

INDEPENDENT EXAMINERS REPORT

Alan Howard FCA

I have examined the books and records of the committee without carrying out an audit, and have found them in order and can confirm that the Balance Sheet and Statement of Accounts reflect a true and accurate statement of those records for the year ended 30th April 2022

SUNDRY CREDITORS G/A			
28/04/2022	ALLIED WESTMINSTER	481	1014.46
SUNDRY CREDITORS 200 CLUB			
04/08/2021	MRS E RIMMER	731	61.80
04/05/2022	GILL HIRONS	727	64.20
04/05/2022	GILLIAN THORNTON	728	32.10
		<u>158.10</u>	<u>1172.56</u>

HERTFORD HEATH VILLAGE HALL AS AT 30TH APRIL 2022

INCOME

DATE		LETTINGS	DONATIONS	GRANTS	B/S INT	FUNCTIONS	MISC	Petty Cash	BANK
17/05/2021	EHDC			8000.00					8000.00
20/05/2021	HHPC	20.00							20.00
28/05/2021	BADMINTON	167.00							167.00
01/04/06/21	LETTINGS	320.00							320.00
01/06/2021	LETTINGS	120.00							120.00
18/06/2021	SAFFRON WALDEN				179.26				
22/25/06/21	LETTINGS	140.00							140.00
28/06/07/21	LETTINGS	190.00							190.00
05/07/2021	LETTINGS	70.00						70.00	
05/07/2021	LETTINGS	275.00							275.00
12/07/2021	LETTINGS	130.00							130.00
19/11/07/21	LETTINGS	190.00							190.00
26/30/07/21	LETTINGS	140.00							140.00
02/05/08/21	LETTINGS	257.00							257.00
11/08/2021	LETTINGS	40.00							40.00
27/08/2021	SUE DOYLE	120.00							120.00
31/08/03/09/21	LETTINGS	180.00							180.00
03/09/2021	VIV DEBNAM		100.00					100.00	
04/09/2021	FETE BOOKS					56.00		56.00	
06/09/2021	LETTING	70.00							70.00
13/09/2021	DONATIONS		117.15						117.15
15/09/2021	DONATIONS		42.97						42.97
13/15/09/21	LETTINGS	160.00							160.00
21/09/2021	LETTINGS	130.00							130.00
25/09/2021	SAFFRON WALDEN				44.32				
27/09/01/10/21	LETTINGS	900.00							900.00
4/6/7/8/OCT21	LETTINGS	650.00							650.00
13/10/2021	EON GAS REFUND						277.99		277.99
14/10/2021	QUIZ					439.00			439.00
28/10/2021	LETTINGS	490.00							490.00
		4759.00	260.12	8000.00	223.58	495.00	277.99	226.00	14371.11

INCOME		LETTINGS	DONATIONS	GRANTS	B/S INT	FUNCTIONS	MISC	Petty Cash	BANK
DATE	B/F	4759.00	260.12	8000.00	223.58	495.00	277.99	226.00	14371.11
01/05/NOV/21	LETTINGS	730.00							730.00
12/11/2021	LETTINGS	75.00							75.00
15/17/11/21	LETTINGS	237.00							237.00
23/26/11/21	LETTINGS	190.00							190.00
26/11/2021	LETTINGS	140.00							140.00
02/12/2021	XMAS FARE					624.50			624.50
07/09/12/21	LETTINGS	140.00							140.00
13/07/12/21	LETTINGS	1200.00							1200.00
17/12/2022	XMAS FAYRE DEC					90.00		90.00	
31/12/2021	SAFFRON WALDEN				2.55				
07/01/2022	LETTINGS	220.00							220.00
10/01/2022	LETTINGS	230.00							230.00
04/02/2022	TRINITY CLUB XF N					14.00		14.00	
18/20/01/22	LETTINGS	360.00							360.00
24/26/01/22	LETTINGS	195.00							195.00
31/01/2022	LETTINGS	150.00							150.00
08/02/2022	LETTINGS	425.00							425.00
04/06/02/22	LETTINGS	155.00							155.00
28/02/2022	LETTINGS	130.00							130.00
03/03/2022	LETTINGS	80.00							80.00
16/03/2022	WALKING GROUP	30.00							30.00
18/03/2022	E.H.D.C GRANT			2667.00					2667.00
16/03/2022	KIM NOY MAN	300.00							300.00
18/03/2022	M IBBOTT	50.00							50.00
31/03/2022	JENNY ADAMS	150.00						150.00	
21/25/03/22	LETTINGS	335.00							335.00
29/03/2022	E.H.D.C GRANT			559.00					559.00
01/04/2022	LETTINGS	1217.00							1217.00
		11498.00	260.12	11226.00	226.13	1223.50	277.99	480.00	24810.61

INCOME		LETTINGS	DONATIONS	GRANTS	B/S INT	FUNCTIONS	MISC	Petty Cash	BANK
	B/F	11498.00	260.12	11226.00	226.13	1223.50	277.99	480.00	24810.61
05/07/04/22	LETTINGS	290.00							290.00
16/04/2022	S.PHYPER	190.00							190.00
APR	LETTING	440.00							440.00
25/04/2022	LETTINGS	160.00							160.00
	Total	12578.00	260.12	11226.00	226.13	1223.50	277.99	480.00	25890.61
								To Gas	
	Refund	-50.00							
	Refund	-70.00							
		<u>-120.00</u>							
	Total	12458.00							

HERTFORD HEATH VILLAGE HALL
ACCOUNTS AS AT 30TH APRIL 2022

GENERAL EXPENSES

	2020/21		2021/22
RENT	0.00		0.00
KEYS	0.00		0.00
CARETAKER	1200.00		2550.00
GENERAL REP/MAINTENANCE	1143.20		3109.12
ELECTRICITY	434.83		288.01
GAS	945.00		604.00
WATER RATES	25.00		821.28
ADMINISTRATION	131.01		213.20
INSURANCE	964.87		1014.46
CDA SUBS	35.00		35.00
CVESBH	0.00		0.00
SUPPLIES	0.00		238.80
TREE FOR BUZZ	0.00		80.18
COSTCO SUBS	26.40		26.40
BANK CHARGES	0.00	8980.45	0.00
EXCESS INC OVER EXP	0.00	-12458.00	3477.55
	4905.31	-3477.55	12458.00

GENERAL INCOME

	2020/21		2020/22
LETTINGS	545.00		12458.00
HIRE OF TABLES	0.00		0.00
HIRE OF GLASSES	0.00		0.00
ESCESS EXP OVER INC	4360.31		0.00
	4905.31		12458.00

HERTFORD HEATH VILLAGE HALL
ACCOUNTS AS AT 30TH APRIL 2022

IMPROVEMENTS EXPENSES

	2020/21		2021/22
NEW CIRCUIT BOARD	1677.00		0.00
NEW FRONT DOORS	0.00	37363.53	2508.00
FRONT DOOR FITTING	0.00	-4340.92	445.00
XMAS FAYRE NOV	0.00	33022.61	1387.92
EXCESS INC OVER EXP	23172.28	EXCESS INC OVER EXP	33022.61
	24849.28		37363.53

IMPROVEMENTS INCOME

	2020/21		2021/22
B/FWD	2111.47	B/FWD	23172.28
TWO HUNDRED CLUB	1244.25	TWO HUNDRED CLUB	1229.50
DONATIONS G/A	873.08	DONATIONS G/A	260.12
DONATIONS 200 CLUB	29.00	DONATIONS 200 CLUB	26.00
BUILDING SOCIETY INTEREST	4.16	BUILDING SOCIETY INTEREST	2.55
ONE YEAR TRACKER BOND	177.04	ONE YEAR TRACKER BOND	179.26
ONE YEAR TRACKER BOND	169.35	ONE YEAR TRACKER BOND	44.32
GRANTS	20240.93	GRANTS	11226.00
QUIZ	0.00	QUIZ	439.00
BOOK SALE FETE	0.00	BOOK SALE FETE	56.00
XMAS FAYRE NOV	0.00	XMAS FAYRE NOV	638.50
XMAS FAYRE DEC	0.00	XMAS FAYRE DEC	90.00
EXCESS EXP OVER INC	0.00	EXCESS EXP OVER INC	0.00
	24849.28		37363.53