

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			"
5				
6				
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16				
17				
18				
19				
20				

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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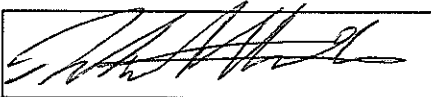
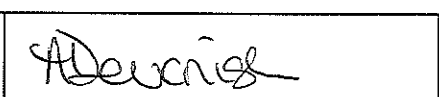
Other optional information

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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
	£ 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
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 EXPENDITURE 2023/24						
DATE	NAME	200	CHQ	AMOUNT		CHQ BANKED
		No	No.	CHQ	CASH	
05/06/2023	KATE WHITTAKER	172	743	£ 64.20		04.07.23
05/06/2023	K WILKINS	159	744	£ 32.10		14.06.23
05/06/2023	GLOW PEAD	166			£ 10.70	
03/07/2023	JOHN RANK	142	745	£ 64.20		18.07.23
03/07/2023	ELAINE FORBES	171	746	£ 32.10		05.07.23
03/07/2023	ALISON DEVONISH	141			£ 10.70	
07/08/2023	MRS E REDWOOD	41	747	£ 64.20		11.08.23
07/08/2023	DEREK CHILDS	150	748	£ 32.10		29.08.23
07/08/2023	JAMES SEXTON	147			£ 10.70	
04/09/2023	BEN PARKER	123	749	£ 64.80		06.09.23
04/09/2023	MR E B CLARK	98	750	£ 32.40		15.09.23
04/09/2023	MIKE DRAKE	163			£ 10.80	
02/10/2023	BETTY TOWERS	49	751	£ 60.00		12.10.23
02/10/2023	HHWI	119	752	£ 30.00		17.10.23
02/10/2023	ZOE SADLER	10			£ 10.00	
01/11/2023	COLIN PORTER	148			£ 61.80	
01/11/2023	MARGARET WEBB	97			£ 30.90	
01/11/2023	EILEEN PRIDDIS	38			£ 10.30	
07/12/2023	MR L KIFF	144	753	£ 63.30		15.12.23
07/12/2023	MR & MRS FROST	130	754	£ 31.65		23.01.24
07/12/2023	CAROLYN MORGAN	42			£ 10.55	
04/01/2024	CAROLYN MORGAN	3	755	£ 63.30		15.01.24
04/01/2024	TONI FEILDING	92	756	£ 31.65		01.02.24
04/01/2024	BARBARA CAVIL	61			£ 10.55	
01/02/2024	SUE GILKES	244	757	£ 63.30		28.02.24
01/02/2024	MRS R EAMES	134	758	£ 31.65		15.02.24
01/02/2024	KATHLEEN WILKENS	159			£ 10.55	
07/03/2024	PATRICIA FLOWER	241	759	£ 63.30		19.03.24
07/03/2024	COLIN PORTER	148	760	£ 31.65		13.03.24
07/03/2024	SUE GILKES	245			£ 10.55	
11/04/2024	LAURA HADLEY-STAYTE	44	761	£ 63.30		15.04.24
11/04/2024	JOHN RANK	153	762	£ 31.65		19.04.24
11/04/2024	HERTS FLOWER CLUB	31	CASH		£ 10.55	
02/05/2024	RAYMOND PARKER	123	763	£ 63.30		07.05.24
02/05/2024	RICHARD JACOBS	160	764	£ 31.65		08.05.24
02/05/2024	MR B CLARK	23	765	£ 10.55		O/S
TOTALS:				£ 1,056.35	£ 208.65	
				£	1,265.00	

Notes:

Bank Expenditure 23/24

£ 1,120.55

-£ 64.20 Derek Childs 22/23

£ 1,056.35

£ 2,542.00

-£ 1,265.00 Less Prizes

£ 1,277.00

£ 984.00 Prepaid at 1st May 2024

£ 2,261.00

-£ 950.00 Pd in Adv 190 *5 months

£ 1,311.00

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	BOOK SALE							
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							
09.11.23	BOOK SALE - 500256 FROM PETTY CASH TIN						£ 70.00	
17.11.23	LETTINGS	£ 90.00				£ 70.00		£ 90.00
22.11.23	LETTINGS - 500257 - QUIZ	£ 60.00				£ 861.91		£ 921.91
29.11.23	LETTINGS	£ 1,020.00						£ 1,020.00
08.12.23	LETTINGS - 500258 - VARIOUS	£ 430.00	£ 200.00			£ 1,648.36		£ 2,278.36
11.12.23	LETTINGS	£ 90.00						£ 90.00
21.12.23	LETTINGS - 500259 - XMAS FAYRE	£ 180.00				£ 240.70		£ 420.70
27.12.23	LETTINGS - 500260 - XMAS FAYRE	£ 460.00				£ 135.00		£ 595.00
05.01.24	LETTINGS	£ 445.00						£ 445.00
11.01.24	LETTINGS/TABLE BOOKING	£ 246.00				£ 30.00		£ 276.00
TOTALS		£ 11,219.50	£ 200.00	£ -	£ 119.87	£ 2,985.97	£ -	£ 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
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			£ 70.00	
500257	21.11.23	£ 837.35			
500258	08.12.23				
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	£ 276.50	£ 48.00	£ 32.00	£ 25.00
MAIN ACC	11.01.24		£ 30.00		£ 10.00
MAIN ACC	19.01.24	£ 48.00	£ 40.00		
MAIN ACC	26.01.24	£ 48.00	£ 20.00		
MAIN ACC	31.01.24	£ 24.00			
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

2023 - 2024

CASH

[illegible]

			CLEANING	ADMIN	INS/RATES & WATER	GAS	ELECTRIC	CARETAKER & MAINT	IMPROVE MENTS	VIRGIN	MISC SUPPLIES	MEMB SUBS	BANK	CASH
16/10/2023	DD	B/E											£ 5,854.29	£ 25.20
23/10/2023	FPO	CASTLE WATER	£ 1,300.00	£ 71.18	£ 180.44			£ 52.00					£ 180.44	
23/10/2023	FPO	EAST HERTS DC						£ 328.90					£ 328.90	
01/11/2023	DD	E-ON NEXT GAS				£ 40.56							£ 40.56	
01/11/2023	DD	E-ON NEXT ELECT					£ 252.59						£ 252.59	
02/11/2023	FPO	ALLISON DEVONISH - ACCOUNT BOOKS/CASH TIN											£ 38.68	
05/11/2023	FPO	MRS J T PEAD	£ 250.00	£ 38.68									£ 38.68	
06/11/2023	DD	VIRGIN MEDIA											£ 250.00	
15/11/2023	FPO	ADVANCED WEB DESIGNS LTD - WEBSITE		£ 702.00						£ 38.40			£ 38.40	
16/11/2023	FPO	CUA HERTS MEMBERSHIP EXTENSION											£ 702.00	
16/11/2023	FPO	MRS G PEAD - PHONE/MAINT/XMAS		£ 10.00									£ 15.00	£ 15.00
16/11/2023	FPO	HERTS & ESSEX FOOD - QUIZ NIGHT FOOD						£ 4.49					£ 44.25	
16/11/2023	PC	RAFFLE BOOK											£ 100.00	
16/11/2023	PC	ACCIDENT & CASH BOOKS		£ 10.96									£ 2.00	
17/11/2023	DD	CASTLE WATER			£ 91.11									£ 10.96
17/11/2023	FPO	MRS G PEAD - MUSIC NIGHT LOSS & TENS											£ 91.11	
17/11/2023	FPO	MRS J T PEAD - WEBSITE/XMAS/QUIZ											£ 121.00	
23/11/2023	PC	COSTCO MEMBERSHIP		£ 12.00									£ 225.33	*
01/12/2023	PC	E-ON NEXT ELECTRIC											£ 237.33	
02/12/2023	PC	FLOAT FOR SANTAS GROTTO				£ 204.65							£ 16.80	£ 16.80
04/12/2023	FPO	MRS J T PEAD											£ 204.65	
06/12/2023	DD	VIRGIN MEDIA	£ 250.00										£ 20.00	£ 20.00
07/12/2023	FPO	ALLISON DEVONISH - KEYCUTTING								£ 38.40			£ 250.00	
07/12/2023	FPO	MRS R HOLE - MULLED WINE (XMAS)						£ 34.80					£ 38.40	
08/12/2023	PC	TOILET ROLLS											£ 198.00	
08/12/2023	FPO	MRS C PORTER						£ 9.25					£ 198.00	
11/12/2023	FPO	MRS R HOLE - CUPS & BULB						£ 78.00					£ 78.00	
19/12/2023	DD	CASTLE WATER						£ 7.10					£ 19.08	
21/12/2023	FPO	MRS J T PEAD	£ 100.00										£ 87.32	
21/12/2023	FPO	ST JOHNS AMBULANCE - XMAS FAYRE											£ 100.00	
29/12/2023	FPO	MRS R HOLE - MULLED WINE (XMAS)											£ 158.40	
02/01/2024	DEB	LOCK STOCK & BARRELL											£ 60.00	
02/01/2024	DEB	LEBARA MOBILE LTD		£ 1.98				£ 3.65					£ 3.65	
02/01/2024	DD	E-ON NEXT ELECTRIC											£ 1.98	
04/01/2024	DD	E-ON NEXT GAS				£ 204.65							£ 204.65	
07/01/2024	FPO	ALLISON DEVONISH - INK		£ 26.18									£ 506.98	
08/01/2024	DEB	B & H HEATING											£ 26.18	
08/01/2024	DEB	MICROSOFT EMAILS		£ 5.88				£ 95.00					£ 95.00	
08/01/2024	DD	VIRGIN MEDIA											£ 5.88	
08/01/2024	DEB	TESCO - SINK UNBLOCKER								£ 38.40			£ 38.40	
15/01/2024	DEB	CPI LEARNING - ALCOHOL LICENCE						£ 4.00					£ 4.00	
TOTALS:			£ 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

* Quiz £49.87 & Xmas £175.46

			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 CUTTS - CLEANING	£ 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
06/03/2024	DD	VIRGIN MEDIA	£ 174.00										£ 174.00	
08/03/2024	DEB	ARGOS - PRINTER INK		£ 27.18						£ 38.40			£ 38.40	
08/03/2024	FPO	MIR D CLARK - PAT TESTING						£ 75.00					£ 27.18	
11/03/2024	FPO	TJ FIRE - FIRE EXTINGUISHERS						£ 275.85					£ 75.00	
11/03/2024	FPO	ROTARY CLUB HERTFORD SHIRES											£ 275.85	
11/03/2024	DEB	MICROSOFT EMAILS		£ 5.88						£ 100.00			£ 100.00	
13/03/2024	FPO	P.KIMPTON - COSTCO MEMBERSHIP											£ 5.88	
13/03/2024	PC	PRIZE ENVELOPES - EVENTS									£ 4.95	£ 43.20	£ 43.20	
14/03/2024	FPO	GARY SINDLE - WINDOW CLEANING	£ 20.00										£ 20.00	£ 4.95
14/03/2024	CPT	CASH WITHDRAWAL - QUIZ PRIZES									£ 80.00		£ 80.00	
14/03/2024	FPO	ROB HOLE - EVENT STOCK									£ 984.76		£ 984.76	
15/03/2024	DD	EVERFLOW			£ 125.30								£ 125.30	
15/03/2024	DD	EON NEXT ELECTRIC				£ 677.11	£ 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		£ 100.00	
18/03/2024	FPO	DEPOSIT REFUND - C WINSLOW									£ 60.00		£ 60.00	
18/03/2024	DEB	TESCO - GENERAL STOCK									£ 12.33		£ 12.33	
18/03/2024	DEB	MESSAGES - STATIONERY ITEMS FOR QUIZ									£ 8.94		£ 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 & BARRELL - KEY CUTTING					£ 35.98						£ 15.98	
26/03/2024	FPO	HHCG - NEWSLETTER CONTRIBUTION		£ 71.77									£ 71.77	
02/04/2024	DEB	LEBARIA MOBILE LTD		£ 4.95									£ 4.95	
02/04/2024	FPO	KIM CUTTS - CLEANING	£ 217.50										£ 217.50	
02/04/2024	FPO	SARAH LOFTING - DEPOSIT REFUND									£ 60.00		£ 60.00	
02/04/2024	DD	EON NEXT - ELECTRIC					£ 220.00						£ 220.00	
02/04/2024	DD	EON NEXT - GAS				£ 264.00							£ 264.00	
03/04/2024	FPO	COLIN PORTER - MAINTENANCE						£ 115.00					£ 115.00	
08/04/2024	DD	VIRGIN MEDIA											£ 38.40	
08/04/2024	FPO	DEPOSIT REFUND - S. STEVENS											£ 60.00	
09/04/2024	DD	EVERFLOW		£ 5.07									£ 5.07	
10/04/2024	DD	MICROSOFT EMAILS		£ 5.88									£ 5.88	
12/04/2024	DD	EVERFLOW			£ 70.91								£ 70.91	
12/04/2024	FPO	ALISON DEVONISH - DEPIB CEREMONY											£ 40.38	
15/04/2024	FPO	GARY SINDLE - WINDOW CLEANING	£ 20.00										£ 20.00	
16/04/2024	FPO	DEPOSIT REFUND - H.DOLAN									£ 60.00		£ 60.00	
16/04/2024	FPO	HHCG - NEWSLETTER CONTRIBUTION		£ 71.77									£ 71.77	
16/04/2024	FPO	EON NEXT GAS			£ 65.28								£ 65.28	
18/04/2024	FPO	DEPOSIT REFUND - Y.FAULKNER									£ 60.00		£ 60.00	
TOTALS:			£ 2,545.50	£ 1,282.86	£ 2,319.89	£ 2,458.81	£ 1,839.28	£ 2,659.25	£ 486.65	£ 460.80	£ 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	B/F	FPO	ECN NEXT ELECTRIC										
				£ 2,545.50	£ 1,282.86	£ 2,319.89	£ 2,458.81	£ 1,839.28	£ 15.14	£ 2,639.25	£ 486.65	£ 460.80	£ 4,834.20
19/04/2024	DEB	WICKES - GLOVES & TRIMMER LINE						£ 10.80					£ 15.14
19/04/2024	DEB	DOMESTICARE PRODUCTS - TOOLS						£ 40.94					£ 10.80
22/04/2024	DEB	GREAT AMWELL GARDEN CENTRE						£ 6.99					£ 40.94
25/04/2024	DEB	AMAZON						£ 5.99					£ 6.99
29/04/2024	DEB	POUNDLAND - HANDWASH						£ 4.00					£ 5.99
30/04/2024	FPO	KIM CUTS - CLEANING		£ 174.00									£ 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
												£ 174.00	£ 19,126.44
													£ 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								
WATER			£ 1,093.71								
			£ 2,319.89								

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

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

£ 1,760.42	
£ 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
Drawn and issued in May

£ 105.50

Sundry Debtors:

£ -

£ -