

THE GAYWOOD COMMUNITY CENTRE

England & Wales · Charity number 303991

Details

Status Registered

Legal form Other

Registered 1968-05-23

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

Contact

Address Gaywood Community Centre
Gaywood Hall Drive
Gaywood
King's Lynn
Norfolk
PE30 4EE

Phone 07749611089

Email gaywoodcommunitycentre@gmail.com

Website www.gaywoodcommunitycentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX, RACE, COLOUR, POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Fundraising to provide better facilities for the use of the hall by the community young and old

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** GAYWOOD
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£207,067	£206,396	-	-
2024-12-31	£263,000	£262,000	-	-
2023-12-31	£247,919	£251,012	-	-
2022-12-31	£107,721	£104,220	-	-
2021-12-31	£87,769	£87,741	-	-

Trustees

Name	Role	Appointed
Adrienne Dickens	Chair	2017-10-16
Denise Mansell		2017-10-06
Diane Langridge		2019-03-04
Elizabeth Goldsmith		2020-01-30
Jeanette Branham		2018-04-05
Kerrie Toll		2018-07-24
Keryn Middleton		2017-10-16
Robert Dickens		2017-10-16
Sue Morris		2019-03-04
Vicky Fox		2023-11-07

THE GAYWOOD COMMUNITY CENTRE

England & Wales - Charity number 303991

Accounts



JAMES JOHNSON & CO
(ACCOUNTANTS) LTD

Gaywood Community Centre
Gaywood Hall Drive
Kings Lynn
Norfolk PE30 4EE

18 March 2026

Dear Adrienne,

Please find enclosed the Annual Report for the year ending 31 December 2025.

We have examined the report and the financial activities for the year in question and in our opinion, they can be: -

Certified as correct from information and records supplied
by Adrienne Dickens and by whom the accounts are signed;

Signed:

Date: 18 March 2026

Yours truly,

James Johnson & Co Limited

Accountants & Tax Advisors
7 Peddars Drive
Hunstanton
Norfolk PE36 6HF

Encl.



James Johnson & Co (Accountancy) Limited

7, Peddars Drive
Hunstanton, Norfolk, PE36 6HF
United Kingdom

Website

www.jamesjohnsonltd.co.uk

Telephone

01485 534948

Mobile

07876 523861

Email

james@jamesjohnsonltd.co.uk

VAT Registration Number

GB 122838421

Invoice To

Gaywood Community Centre
Gaywood Community Centre
Gaywood Hall Drive
Kings Lynn
Norfolk
PE30 4EE

Customer

Gaywood Community Centre (GAYWOODC)

Invoice Number

SI-25403

Invoice Date

18/03/2026

Due Date

01/04/2026

Description	Net	% VAT	VAT	Total
For certifying the accountants report as correct after examining the information supplied by the client.	120.00	20.00	24.00	144.00

VAT Rate**Net****VAT**

Standard 20.00% (20.00%)

£120.00

£24.00

Total Net

120.00

Total VAT

24.00

Total

£144.00

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We accept online payments. It's a fast, secure and very easy way to pay.
Simply click the "Pay Now" button to pay this invoice using your credit or debit card.

Registered in England and Wales No. 05981654

Registered Address 7, Peddars Drive, Hunstanton, Norfolk, PE36 6HF, United Kingdom

BACS payments to - James Johnson & Co (Accountancy) Limited
Sort Code 20-46-65 A/c Number - 33483797

If paying by cheque please make payable to -



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30 4EE

Email: gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

ANNUAL REPORT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31st DECEMBER 2025



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30 4EE

Email: gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

GAYWOOD COMMUNITY CENTRE

Management Committee Report for the year ending 31st December 2023

The Management Committee present their report for the year ending December 2023

The Members of the Management Committee during the year and their appointing body.

Adrienne Dickens	– Chairperson	Elected 16 th October 2017
Jeanette Bramham	– Vice Chairperson	Elected 4 th March 2018 - role change 2021
Keryn Middleton	– Secretary	Elected 16 th October 2017
Robert Dickens	– Treasurer	Elected 4 th March 2019
Kerrie Toll	– Media and Projects	Elected 4 th March 2019
Denise Mansell	– Assist. Secretary	Elected 16 th October 2017 - role change 2021
Louise Sutton	– Bookings Administrator	Elected
Sue Morrison	– Committee Member	Elected 5 th April 2018
Marilyn Johnson	– Committee Member	Elected 4 th March 2020
Vicky Fox	– Committee Member	Elected 4 th March 2023
Lisa Clare	– Committee Member	Elected 14 th October 2023
Krystal McCalmont	– Committee Member	Elected 14 th October 2023
Kirsty Hansell	– Committee Member	Elected
Elizabeth Goldsmith	– Committee Member	Elected 4 th March 2019
Dee Smith	– Nonvoting volunteer	
Diane Langridge	– Nonvoting volunteer	
Bill Maddison	– Nonvoting volunteer	
Marc Smith	– Nonvoting volunteer	
Craig Woolmer	– Nonvoting volunteer	
Livvy Toll	– Nonvoting volunteer	
Gemma Dowlen	– Nonvoting volunteer	
Beverley Merritt	– Nonvoting volunteer	
Karl Meritt	– Nonvoting volunteer	

The Management Committee members are elected or appointed on a triennial basis with the officers being elected from the Membership of the Management Committee.

The Annual General Meeting will normally be held in February/March or as soon as is reasonably possible.

The Charity is duly Constituted and Registered with the Charity Commission Reg. No. 303991.

The Address of the Charity is: Gaywood Hall Drive (opp. Gaywood Cemetery), King's Lynn, Norfolk, PE30 4EE.

Registered Charity Number 303991



Gaywood Community Centre

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OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to promote the benefits of the inhabitants of the areas of Gaywood, Fairstead and the surrounding district without any distinction of sex, race, colour, political, religious or other opinions, by associating the Local Authorities, voluntary organisations and inhabitants, in a common effort to advance education and to provide facilities in the interest of the social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

In furtherance of the above objects, to provide facilities for use by the Community at the premises known as The Gaywood Community Centre and to allow for hire of such facilities, to provide an income to adequately maintain such premises.

The Charity is organised as an Independent Association of local residents with a Managing Committee comprising of elected and nominated members. Activities include not only the provision of premises for the use by the general public but also provides premises for its own fund-raising activities. We have a variety of groups using the Centre on a regular basis, including the Pavilion coffee shop, U3A, dance groups and a mum and baby group, as well as functions held throughout the year, such as Bingo, Fairs, Boot Sales and Quiz's. We also allow a couple of Charity groups Parkinsons and Your Choir to have the hall free for their base as it helps the community. Members of the public use the hall for singing, birthdays young and old, wedding receptions and parties etc.

REVIEW OF PROGRESS AND ACHIEVEMENT IN 2024

Although we have had the main hall refurbished in 2023, the sprung dance floor and the stage area, which is the main part of the hall the community centre is popular for, was refurbished in 2024, this cost in the region of £20,000 and partially came from funding G WATLING and remaining from our own funds raised.

We were very pleased to be able to extend the children's Gaywood Play Park in 2024 as we received a grant for £50,000 from CIL and matched by the Gaywood Community Centre internally raised funds, the park was such a success last year that it was getting a little overcrowded and we also needed to cater for the older children, so we worked with Flights of Fantasy again to add some extra equipment.

The parents and children in the community and those that attend the children's groups hiring The Hall really benefit from the Play Park and Coffee Shop it gives them all a hub to meet.

Due to the Community Centre hosting more wedding receptions and parties, having discos and bands whilst we are in a location where there are housing estates, we had to have a noise meter fitted to ensure we weren't creating a nuisance, this cost us £2000 including electricians to fit.

The hall has its own internal bar which is one of our biggest money makers with this in mind we felt we should give it a bit of a spruce up so we had the floor (which had been a trip hazard) replaced also as we can't sell beer on draft we needed another cooler for the cans and bottles to be able to keep everything cool enough.

Registered Charity Number 303991



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We had decided in 2025 to try to get something done about the parking around the Community Centre but we were turned down on planning permission by the council so with the funds we had saved for this we had to look into what was next most important to the community that used the hall, one of the most consistent complaints is that the hall gets too hot and although we have ceiling fans that only circulates the warm air so after pushing to raise more money from our internal events like bingo we managed to raise enough to have air conditioning installed in December 2025 in the main hall, this was a big achievement for our community because they all knew this wasn't from grants or external funding it was from monies raised by themselves.

PLANS FOR 2026

The hall is badly short on storage so would like to have the existing store extended to meet with the back kitchen as this is dead space. We will need to gain planning permission for this works, but we aim to raise this money internally around £30,000 would be needed.

We would still dearly like to replace all the chairs we have (around 200), as they are aging now with many becoming unsafe so being taken out of circulation and others looking very tatty. We bought some new tables in 2018 but feel we could ideally do with another 10 plus a holding trolley. This was something we had wanted to do in 2020 but with very little money coming into The Hall we couldn't justify this expense also until we gain enough storage areas for these it won't be possible.

The Charity acknowledges the invaluable help of our Management Committee and all volunteers that help run the Community Centre and have given their spare time to help with the refurbishment.

FINANCES

The Charity bankers are Barclays Business Centre, High Street, Kings Lynn, Norfolk

The independent examiner is James Johnson & Co (Accountancy) Ltd, 7 Peddars Drive, Hunstanton Kings Lynn Norfolk PE36 6HF

Signed: Adrienne Dickens

Name: Adrienne Dickens

On behalf of the Management Committee

Date: 31/01/2026



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30 4EE

Email: gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

FINANCES

INCOMING RESOURCES	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2025	2024
Savings/Grants /Funding/Loans	4	0.00	£54,585.24	£54,585.24 ✓	£110,077.79
Hire of Halls		£25,709.22	0.00	£25,709.22 ✓	£27,742.25
Car Boot/Bar/Bingo/Other		£121,743.77	0.00	£121,743.77 ✓	£114,692.89
Utilities (and back charge pavilion coffee house)		£5,028.69	0.00	£5,028.69 ✓	£8,938.64
Petty Cash		0.00	0.00	0.00	0.00
Total Incoming Resources				£207,066.92 ✓	£261,451.57
RESOURCES EXPENDED				2025	2024
Grants /Funding Transfers				£69,200.00 ✓	£66,500.00
Refurbs and Maintenance	5			£35,145.53 ✓	£56,374.01
Loan Repayments	4			£3,084.31 ✓	£5,959.43
Utilities				£28,989.21 ✓	£30,384.42
Car Boot/Bar/Bingo/Other				£66,901.47 ✓	£98,300.06
Deposit Returns				£3,075.00 ✓	£4,048.00
Total Resources Expended				£206,395.52 ✓	£261,565.92

GAYWOOD COMMUNITY CENTRE				
BALANCE SHEET AS AT 31st DECEMBER 2025				
FIXED ASSETS	NOTES		2025	2024
Building	2		£608,682.00	£608,682.00
Tangible Assets			£	£ -
CURRENT ASSETS	NOTES		2025	2024
Balances at Bank:				
Current Account 1 (General)			£2,077.32 ✓	£1,403.92
Current Account 2 (Grants/Savings)			£28,923.39 ✓	£14,036.96
Current Account 3 (Carboot Savings)			£ 244.73 ✓	£ 170.19
OUTSTANDING LOANS	NOTES		2025	2024
Council Loan	4		£0.00	£990.00
Loan from Barclays Bank			£1,500.00	£4,106.23
Outstanding Loans			£1,500.00	£5,096.23

Registered Charity Number 303991



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GAYWOOD COMMUNITY CENTRE	
Notes to the Accountant for the year ending 31st December 2025	
1. Accounting Policies - General	
These accounts have been prepared under the historic cost's convention and in accordance with applicable accounting standards and the Statement of Recommended Practices on Accounting by Charities	
2. Fixed Asset	
Building (cost recalculated for Insurance purposes)	£ 608,682.00
Tangible Assets used by the Charity	Furniture and Equipment
Charge for the year	£ -
At 31.12.2025	£ -

GAYWOOD COMMUNITY CENTRE		
Notes to the Accountant for the year ending 31st December 2025		
3. Summary of Net Assets by Funds		
Fixed Asset		
Buildings Insured		608,682.00
4. Donations, Grants and Loans		
	2025	2024
	£0.00	£0.00
	£0.00	£2,000
	£0.00	£50,000
Donations	£0.00	£0.00
Historic debt - Council Loan	£0.00	£2,800.00
Loan from Barclays Bank	£1,500.00	£7,265.66
5. Repairs and Renewals carried out throughout the year		
	£35,145.53	£56,374.01

Accounts



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

[gaywoodcommunitycentre@gmail.
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ANNUAL REPORT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31st DECEMBER 2024

GAYWOOD COMMUNITY CENTRE

Registered Charity Number 303991



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Marilyn Johnson	– Committee Member	Elected 4 th March 2020
Vicky Fox	– Committee Member	Elected 4 th March 2023
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Lisa Clare	– Committee Member	Elected 14 th October 2023
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Diane Langridge	– Nonvoting volunteer	
Nicky Broadwater	– Nonvoting volunteer	
Bill Maddison	– Nonvoting volunteer	
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OBJECTS, ORGANISATION AND ACTIVITIES

Registered Charity Number 303991



Gaywood Community Centre

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REVIEW OF PROGRESS AND ACHIEVEMENT IN 2024

Although we have had the main hall refurbished in 2023, the sprung dance floor and the stage area; which is the main part the community centre is popular for, was refurbished in 2024, this cost in the region of £20,000 and partially came from funding G WATLING and remaining from our own funds raised.

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The parents that attend the children's groups hiring The Hall really benefit from the Play Park and Coffee Shop it gives them all a hub to meet.

Due to the Community Centre hosting wedding receptions and parties, having discos and bands we had to have a noise meter fitted this cost us £2000 including electricians to fit.

PLANS FOR 2025

Registered Charity Number 303991



Gaywood Community Centre

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4EE

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The areas opposite and beside the community centre is where vehicles park when attending the community centre this has become very sunken from the road edge, our plan is to look into getting this ground leveled and a more suitable parking area put in.

The area immediately outside the Community Centre slopes toward the building and is gravelled to an extent. This isn't very suitable for disabled access and tends to hold water in heavy rain as the ground is now compacted and the water doesn't drain affectively. We would like this area assessed and replaced with new ground cover that is more suited to the area.

We would still dearly like to replace all the chairs (around 200), as they are aging now with many becoming unsafe and looking very tatty. We bought some new tables in 2018 but feel we could ideally do with another 10 plus a holding trolley. This was something we had wanted to do in 2020 but with very little money coming into The Hall we couldn't justify this expense.

The hall is badly short on storage so would like to have the existing store extended to meet with the back kitchen as this is dead space, we would need to gain planning permission for this first but we could probably raise this money internally around £10,000 would be needed.

When the building was upgraded with cladding, it unfortunately showed large areas around the bottom of the building at ground level, that are unlevel and need a base; we also need the drainage pipes coming from The Hall assessed as the 'down pipes' just empty onto the grass. Again, this is something that we plan to correct and will look for funding where possible for a proper drainage system.

The Charity acknowledges the invaluable help of our Management Committee and all volunteers that help run the Community Centre and have given their spare time to help with the refurbishment.

FINANCES

The Charity bankers are Barclays Business Centre, High Street, Kings Lynn, Norfolk

The independent examiner is James Johnson & Co (Accountancy) Ltd, 7 Peddars Drive, Hunstanton Kings Lynn Norfolk PE36 6HF

Signed: Adrienne Dickens

Name: Adrienne Dickens

On behalf of the Management Committee

Date: 31/01/2025

FINANCES

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

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Mob: 07834 700285

INCOMING RESOURCES	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2024	2023
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Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

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Mob: 07834 700285

Savings/Grants /Funding/Loans	4	0.00	£110,077.79	£110,077.79	135,427.23
Hire of Halls		£27,742.25	0.00	£27,742.25	20,899.89
Car Boot/Bar/Bingo/Other		£114,692.89	0.00	£114,692.89	85,391.49
Utilities (and back charge pavilion coffee house)		£8,938.64	0.00	£8,938.64	6,200.56
Petty Cash		0.00	0.00	0.00	0.00
Total Incoming Resources				£262,969.84	£247,919.17
RESOURCES EXPENDED				2024	2023
Savings/Grants /Funding				66,500.00	53,500.00
Refurbs and Maintenance	5			56,374.01	105,170.35
Loan Repayments	4			5,959.43	5,684.34
Utilities				30,384.42	20,163.40
Car Boot/Bar/Bingo/Other				98,300.06	63,283.39
Deposit Returns				4,048.00	3,211.00
Total Resources Expended				£261,565.92	£251,012.48

GAYWOOD COMMUNITY CENTRE				
BALANCE SHEET AS AT 31st DECEMBER 2023				
FIXED ASSETS	NOTES		2024	2023
Building	2		£608,682.00	£608,682.00
Tangible Assets			£	£ -
CURRENT ASSETS	NOTES		2024	2023
Balances at Bank:				
Current Account 1 (General)			£1,403.92	£1,518.27
Current Account 2 (Grants/Savings)			£14,036.96	£4,107.60
Current Account 3 (Carboot Savings)			£ 170.19	0.00
OUTSTANDING LOANS	NOTES		2024	2023
Council Loan	4		£990.00	£3,790.00
Loan from Barclays Bank			£4106.23	£7,265.66
Outstanding Loans				£11,055.66
£5,096.23				
GAYWOOD COMMUNITY CENTRE				
Notes to the Accountant for the year ending 31st December 2023				
1. Accounting Policies - General				

Registered Charity Number 303991



Gaywood Community Centre

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These accounts have been prepared under the historic cost's convention and in accordance with applicable accounting standards and the Statement of Recommended Practices on Accounting by Charities

2. Fixed Asset

Building (cost recalculated for Insurance purposes)	£	608,682.00
Tangible Assets used by the Charity		Furniture and Equipment
Charge for the year	£	-
At 31.12.2024	£	-

GAYWOOD COMMUNITY CENTRE

Notes to the Accountant for the year ending 31st December 2023

3. Summary of Net Assets by Funds

Fixed Asset

Buildings Insured	608,682.00
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4. Donations, Grants and Loans

	2024	2023
	£0.00	£20,000
G WATLING	£2,000	£1,000
CIL – Play Park	£50,000	£50,000
Donations	£0.00	£0.00
Historic debt - Council Loan	£2,800.00	£3,790.00
Loan from Barclays Bank	£3,159.43	£7,265.66

5. Repairs and Renewals carried out throughout the year

	£56,374.01	£105,170.35
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DATE	NAME	UTILITIES	HALL HIRE
JANUARY	PAVILLION HIRE	£ -	£ 375.00
JANUARY	NICOLE FLOWERS	£ -	£ 100.00
JANUARY	T DELPH	£ -	£ 100.00
JANUARY	KMC	£ -	£ 300.00
JANUARY	SCCAPORS	£ -	£ 140.00
JANUARY	KIRSTY DAVIDSON	£ -	£ 520.00
JANUARY	HINCHCLIFFE	£ -	£ 50.00
JANUARY	T DELPH	£ -	£ 60.00
JANUARY	P STARR	£ -	£ 150.00
JANUARY	GARRETT	£ -	£ 225.00
JANUARY	TAYA DANCEFIT	£ -	£ 200.00
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	K LUSHER	£ -	£ 50.00
JANUARY	MEGAN BUSH	£ -	£ -
JANUARY	C WALLER	£ -	£ 50.00
JANUARY	ROBYN BOWS	£ -	£ -
JANUARY	JUDD HOLMES	£ -	£ 150.00
JANUARY	BANK TRANSFER FROM ACC 00549398	£ -	£ -
JANUARY	LEAH MOOBY	£ -	£ -
JANUARY	MOSS & BLOOM	£ -	£ -
JANUARY	E RICKERS	£ -	£ -
JANUARY	TASHA GODFREY	£ -	£ -
JANUARY	K CULVER	£ -	£ 120.00
JANUARY	KOTA CHOCOLATE	£ -	£ -
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	KATIE BELL	£ -	£ -
JANUARY	INCOME FROM EVENTS	£ -	£ -
JANUARY	BANK TRANSFER FROM ACC 80399086	£ -	£ -
JANUARY	S BYFIELD	£ -	£ -
JANUARY	HYAM KARLA	£ -	£ -
JANUARY	ALAN PASSINGHAM	£ -	£ -
JANUARY	JAMIE COLLINS	£ -	£ 50.00
JANUARY	BANK TRANSFER FROM ACC 80399086	£ -	£ -
JANUARY	Y RUSSELL	£ -	£ 150.00
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	R BRICE	£ -	£ 50.00
JANUARY	PARSONS	£ -	£ 50.00
JANUARY	D MANSELL	£ -	£ -
JANUARY	P STARR	£ -	£ 310.00
JANUARY	PAVILLION ELECTRIC	£ 724.91	£ -
JANUARY	PAVILLION HIRE	£ -	£ 375.00
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	K LUSHER	£ -	£ 90.00
JANUARY	GARRETT	£ -	£ 135.00
JANUARY	INCOME FROM EVENTS	£ -	£ -
JANUARY	KMC DWALLI	£ -	£ 100.00
TOTAL		£ 724.91	£ 3,900.00

FEBRUARY	NICOLE FLOWERS	£	-	£	100.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	C M COUSINS	£	-	£	50.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	C WALLER	£	-	£	50.00
FEBRUARY	C WALLER	£	-	£	100.00
FEBRUARY	JUDD HOLMES	£	-	£	180.00
FEBRUARY	U3A	£	-	£	265.00
FEBRUARY	U3A	£	-	£	720.00
FEBRUARY	U3A SCOTTISH DANCING	£	-	£	750.00
FEBRUARY	U3A	£	-	£	760.00
FEBRUARY	U3A	£	-	£	800.00
FEBRUARY	KL TOWN BAND	£	-	£	150.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	DANIEL ALLEN	£	-	£	100.00
FEBRUARY	INCOME FROM EVENTS	£	-	£	-
FEBRUARY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
FEBRUARY	M BUSH	£	-	£	-
FEBRUARY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
FEBRUARY	B L SHEPHERD	£	-	£	400.00
FEBRUARY	C E HINCHCLIFFE	£	-	£	120.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	J KIRK CREDIT	£	-	£	50.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	BABY SENSORY	£	-	£	120.00
FEBRUARY	BABY SENSORY	£	-	£	120.00
FEBRUARY	M J GARRETT	£	-	£	180.00
FEBRUARY	BABY SENSORY	£	-	£	240.00
FEBRUARY	P A SMITH	£	-	£	450.00
FEBRUARY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
FEBRUARY	E V BOWCOCK	£	-	£	50.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	SREEKUMAR	£	-	£	200.00
FEBRUARY	PAVILLION HIRE	£	-	£	375.00
FEBRUARY	F L HAYNES	£	-	£	125.00
TOTAL		£	-	£	6,455.00
MARCH	NICOLE FLOWERS	£	-	£	100.00
MARCH	SWAFHAM & FAKENHAM	£	-	£	180.00
MARCH	INCOME FROM EVENTS	£	-	£	-
MARCH	NICOLE FLOWERS	£	-	£	130.00
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	R BRICE	£	-	£	90.00
MARCH	LISA GOODACRE	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	SAMPSON CAKES	£	-	£	-
MARCH	CLARE JAMES	£	-	£	-

MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	BABY SENSORY	£	-	£	240.00
MARCH	INCOME FROM EVENTS	£	-	£	-
MARCH	INCOME FROM EVENTS	£	-	£	-
MARCH	REBECCA FUTTER	£	-	£	-
MARCH	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MARCH	E PATERSON	£	-	£	120.00
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	T OGDEN	£	-	£	200.00
MARCH	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	BANK TRANSFER FROM ACC 00549398	£	-	£	-
MARCH	KERRY BRADLEY	£	-	£	230.00
MARCH	U3A	£	-	£	265.00
MARCH	U3A	£	-	£	295.00
MARCH	U3A	£	-	£	317.00
MARCH	J LANGFORD	£	-	£	150.00
MARCH	G M COUSINS	£	-	£	90.00
MARCH	M J GARRETT	£	-	£	90.00
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	G MERRY	£	-	£	50.00
MARCH	PAVILLION ELECTRIC	£	684.95	£	-
TOTAL		£	684.95	£	2,547.00
APRIL	PAVILLION HIRE	£	-	£	375.00
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	F GRAYSON	£	-	£	325.00
APRIL	PAVILLION ELECTRIC	£	810.32	£	-
APRIL	G M COUSINS	£	-	£	90.00
APRIL	INCOME FROM EVENTS	£	-	£	-
APRIL	BANK TRANSFER FROM ACC 00549398	£	-	£	-
APRIL	J EDWARDS	£	-	£	100.00
APRIL	Y RUSSELL	£	-	£	350.00
APRIL	BANK TRANSFER FROM ACC 00549398	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	BANK TRANSFER FROM ACC 80399086	£	-	£	-
APRIL	MJ&M GARRETT	£	-	£	45.00
APRIL	Z PARSONS	£	-	£	50.00
APRIL	BANK TRANSFER FROM ACC 80399086	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	INCOME FROM EVENTS	£	-	£	-
APRIL	G WATLING GRANT	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	BANK TRANSFER FROM ACC 80399086	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-

APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	PAVILLION HIRE	£	-	£	375.00
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	INCOME FROM EVENTS	£	-	£	-
TOTAL		£	810.32	£	1,710.00
MAY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MAY	G MERRY	£	-	£	80.00
MAY	BABY SENSORY	£	-	£	200.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	STUDIO MOON	£	-	£	230.00
MAY	G COUSINS	£	-	£	50.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	INCOME FROM EVENTS	£	-	£	-
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	A WISEMAN	£	-	£	50.00
MAY	J FRANKLAND	£	-	£	-
MAY	BCKLWN	£	-	£	462.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	BCKLWN	£	-	£	250.00
MAY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MAY	PAVILLION ELECTRIC	£	1,154.54	£	-
MAY	MORRISONS	£	-	£	-
MAY	G COUSINS	£	-	£	180.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	INCOME FROM EVENTS	£	-	£	-
MAY	PAVILLION HIRE	£	-	£	375.00
TOTAL		£	1,154.54	£	1,877.00
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	BABY SENSORY	£	-	£	280.00
JUNE	COMMUNITY CREDIT	£	-	£	-
JUNE	COMMUNITY CREDIT	£	-	£	-
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	PAYPAL ON LINE PAYMENT	£	-	£	-
JUNE	R RICHARDSON	£	-	£	100.00
JUNE	L FRANKLIN	£	-	£	50.00
JUNE	Z PARSONS	£	-	£	70.00
JUNE	U3A	£	-	£	246.00
JUNE	U3A	£	-	£	291.00
JUNE	INCOME FROM EVENTS	£	-	£	-
JUNE	M WILSON	£	-	£	100.00
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	MACS MUNCHIES	£	-	£	-
JUNE	S HOLLAND	£	-	£	-

JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	T DELPH	£	-	£	-
JUNE	E PAYNE	£	-	£	-
JUNE	CIL FUNDING	£	-	£	-
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	G MERRY	£	-	£	55.00
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	R SMITH	£	-	£	-
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	INCOME FROM EVENTS	£	-	£	-
JUNE	COMMUNITY CREDIT	£	-	£	-
TOTAL		£	-	£	1,192.00
JULY	PAVILLION HIRE	£	-	£	375.00
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	U3A	£	-	£	700.00
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	BANK TRANSFER FROM ACC 00549398	£	-	£	-
JULY	A WISEMAN	£	-	£	67.50
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	R FUTTER	£	-	£	-
JULY	A YAXLEY	£	-	£	-
JULY	L SOUTH	£	-	£	-
JULY	M BUSH	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	BANK TRANSFER FROM ACC 00549398	£	-	£	-
JULY	K WRIGHT	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	INCOME FROM EVENTS	£	-	£	-
JULY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JULY	BCKLWN	£	-	£	250.00
JULY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JULY	J LANGFORD	£	-	£	390.00
JULY	S DRUMMOND	£	-	£	-
JULY	C GARDYNE	£	-	£	-
JULY	S MOLESWORTH	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	C MANNING	£	-	£	-
JULY	PAVILLION ELECTRIC	£	1,669.43	£	-
JULY	N ATTRIDGE	£	-	£	100.00
JULY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JULY	PAVILLION HIRE	£	-	£	375.00
JULY	G REGAN	£	-	£	260.00
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-

JULY	INCOME FROM EVENTS	£	-	£	-
TOTAL		£	1,669.43	£	2,517.50
AUGUST	CIL FUNDING	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	THE RANGE	£	-	£	-
AUGUST	THE RANGE	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	U3A	£	-	£	276.00
AUGUST	U3A	£	-	£	292.00
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	INCOME FROM EVENTS	£	-	£	-
AUGUST	R BUSH	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	E BOWCOCK	£	-	£	120.00
AUGUST	S BYFIELD	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	MORRISONS	£	-	£	-
AUGUST	INCOME FROM EVENTS	£	-	£	-
AUGUST	Q IWUOHA	£	-	£	50.00
AUGUST	O SHANNON	£	-	£	50.00
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	PAVILLION HIRE	£	-	£	375.00
AUGUST	INCOME FROM EVENTS	£	-	£	-
TOTAL		£	-	£	1,163.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	PAVILLION ELECTRIC	£	1,049.81	£	-
SEPTEMBER	J BARRON	£	-	£	15.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	INCOME FROM EVENTS	£	-	£	-
SEPTEMBER	K GOWLAND	£	-	£	200.00
SEPTEMBER	J JOSE	£	-	£	370.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
SEPTEMBER	U3A	£	-	£	293.50
SEPTEMBER	D MATTLESS	£	-	£	100.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-

SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	J BARRON	£	-	£	40.00
SEPTEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
SEPTEMBER	P NICHOLSON	£	-	£	170.00
SEPTEMBER	PAVILLION HIRE	£	-	£	375.00
TOTAL		£	1,049.81	£	1,563.50
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	INCOME FROM EVENTS	£	-	£	-
OCTOBER	PAVILLION ELECTRIC	£	589.35	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	C GILLER	£	-	£	-
OCTOBER	A YAXLEY	£	-	£	100.00
OCTOBER	L FRANKLIN	£	-	£	150.00
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	N CLOUGH	£	-	£	-
OCTOBER	S OVERSON	£	-	£	120.00
OCTOBER	BABY SENSORY	£	-	£	240.00
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
OCTOBER	PAVILLION ELECTRIC	£	874.82	£	-
OCTOBER	N GODFREY	£	-	£	30.00
OCTOBER	M GODFREY	£	-	£	-
OCTOBER	Q IWUOHA	£	-	£	150.00
OCTOBER	J SAMPSON	£	-	£	-
OCTOBER	E RIPPENGILL	£	-	£	-
OCTOBER	L GOODACRE	£	-	£	-
OCTOBER	S WILFORD	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	E RICKERS	£	-	£	-
OCTOBER	WNATHLETICS	£	-	£	150.00
OCTOBER	INCOME FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
OCTOBER	G THURBON	£	-		
OCTOBER	QEH NHS	£	-	£	90.00
OCTOBER	J BARRON	£	-	£	25.00
OCTOBER	L WHITE	£	-	£	50.00
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 00549398	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	PAVILLION HIRE	£	-	£	375.00
OCTOBER	J ORTET	£	-	£	100.00

TOTAL		£	1,464.17	£	1,580.00
NOVEMBER	DEAN MATTLESS	£	-	£	320.00
NOVEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
NOVEMBER	PAYPAL ON LINE PAYMENT	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	INCOME FROM EVENTS	£	-	£	-
NOVEMBER	J PALMER	£	-	£	50.00
NOVEMBER	U3A	£	-	£	503.75
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	WNATHLETICS	£	-	£	120.00
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
NOVEMBER	D FOSTER	£	-	£	300.00
NOVEMBER	SWAFFHAM	£	-	£	160.00
NOVEMBER	PAVILLION ELECTRIC	£	743.56	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	N ATTRIDGE	£	-	£	260.00
NOVEMBER	INCOME FROM EVENTS	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	ALDI	£	-	£	-
NOVEMBER	S HODGSON	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	KL TOWN BAND	£	-	£	120.00
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
TOTAL		£	743.56	£	1,833.75
DECEMBER	PAVILLION HIRE	£	-	£	375.00
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	INCOME FROM EVENTS	£	-	£	-
DECEMBER	M JOYCE	£	-	£	100.00
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
DECEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	BANK TRANSFER FROM ACC 00549398	£	-	£	-
DECEMBER	U3A	£	-	£	347.50
DECEMBER	JACQUELINE BARRON	£	-	£	30.00
DECEMBER	PAVILLION ELECTRIC	£	636.95	£	-
DECEMBER	PAVILLION HIRE	£	-	£	375.00
DECEMBER	L WHITE	£	-	£	120.00
DECEMBER	N ATTRIDGE	£	-	£	56.00
TOTAL		£	636.95	£	1,403.50
YEARLY TOTAL					
INDIVIDUAL TOTALS		£	8,938.64	£	27,742.25

STARTING BALANCE 010124
incoming

Total
outgoing
CLOSING BALANCE 2024

BINGO/CARBOOT/BAR/OTHER		GRANTS/FUNDING/LO	TOTALS
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	69.10	£	-
£	-	£	-
£	10.00	£	-
£	-	£	-
£	10.00	£	-
£	-	£	-
£	-	£	-
£	10.00	£	-
£	10.00	£	-
£	10.00	£	-
£	20.00	£	-
£	-	£	-
£	10.00	£	-
£	141.75	£	-
£	10.00	£	-
£	3,500.00	£	-
£	-	£	-
£	20.00	£	-
£	17.50	£	-
£	400.00	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	158.81	£	-
£	-	£	-
£	-	£	-
£	500.00	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	87.60	£	-
£	91.26	£	-
£	-	£	-
£	-	£	-
£	3,000.00	£	-
£	-	£	-
£	8,076.02	£	7,500.00
			£ 20,200.93

£	-	£	-	£	-
£	122.87	£	-	£	-
£	-	£	-	£	-
£	125.73	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	142.85	£	-	£	-
£	1,074.45	£	-	£	-
£	-	£	-	£	-
£	2,500.00	£	-	£	-
£	-	£	3,000.00	£	-
£	10.00	£	-	£	-
£	-	£	2,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	32.64	£	-	£	-
£	-	£	-	£	-
£	448.05	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	107.60	£	-
£	-	£	-	£	-
£	138.79	£	-	£	-
£	377.59	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	4,972.97	£	5,107.60	£	16,535.57
£	-	£	-	£	-
£	-	£	-	£	-
£	2,700.00	£	-	£	-
£	-	£	-	£	-
£	144.80	£	-	£	-
£	461.30	£	-	£	-
£	-	£	-	£	-
£	20.00	£	-	£	-
£	414.67	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-

£	125.44	£	-	£	-
£	-	£	-	£	-
£	29.00	£	-	£	-
£	2,900.00	£	-	£	-
£	20.00	£	-	£	-
£	-	£	5,000.00	£	-
£	-	£	-	£	-
£	227.09	£	-	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	113.84	£	-	£	-
£	-	£	500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	161.32	£	-	£	-
£	1,388.75	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	8,726.21	£	6,500.00	£	18,458.16
£	-	£	-	£	-
£	132.61	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	3,040.00	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	75.68	£	-	£	-
£	133.69	£	-	£	-
£	-	£	500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	500.00	£	-
£	69.71	£	-	£	-
£	151.40	£	-	£	-
£	3,618.00	£	-	£	-
£	-	£	2,000.00	£	-
£	1,420.56	£	-	£	-
£	-	£	1,000.00	£	-
£	77.08	£	-	£	-

£	24.57	£	-	£	-
£	-	£	-	£	-
£	86.11	£	-	£	-
£	3,500.00	£	-	£	-
£	12,329.41	£	6,000.00	£	20,849.73
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	2,029.87	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	87.98	£	-	£	-
£	1,018.40	£	-	£	-
£	4,300.00	£	-	£	-
£	9.83	£	-	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	191.70	£	-	£	-
£	196.11	£	-	£	-
£	-	£	-	£	-
£	-	£	500.00	£	-
£	-	£	-	£	-
£	2.16	£	-	£	-
£	-	£	-	£	-
£	612.13	£	-	£	-
£	3,300.00	£	-	£	-
£	-	£	-	£	-
£	11,758.18	£	1,500.00	£	16,289.72
£	-	£	528.17	£	-
£	-	£	-	£	-
£	50.00	£	-	£	-
£	165.00	£	-	£	-
£	-	£	1,000.00	£	-
£	701.24	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	3,800.00	£	-	£	-
£	-	£	-	£	-
£	3,106.62	£	-	£	-
£	-	£	2,000.00	£	-
£	1,674.91	£	-	£	-
£	10.00	£	-	£	-
£	20.00	£	-	£	-

£	213.71	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	-	£	28,200.00	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	178.43	£	-	£	-
£	401.34	£	-	£	-
£	10.00	£	-	£	-
£	14.74	£	-	£	-
£	2,440.00	£	-	£	-
£	82.50	£	-	£	-
£	12,888.49	£	32,728.17	£	46,808.66
£	-	£	-	£	-
£	61.44	£	-	£	-
£	-	£	-	£	-
£	65.96	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	256.67	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	20.00	£	-	£	-
£	20.00	£	-	£	-
£	310.66	£	-	£	-
£	-	£	1,000.00	£	-
£	10.00	£	-	£	-
£	8.85	£	-	£	-
£	141.76	£	-	£	-
£	4,300.00	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	139.20	£	-	£	-
£	1,247.36	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	7,500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	274.89	£	-	£	-
£	501.48	£	-	£	-

£	4,400.00	£	-	£	-
£	11,818.27	£	11,500.00	£	27,505.20
£	-	£	21,800.00	£	-
£	-	£	2,000.00	£	-
£	107.16	£	-	£	-
£	121.10	£	-	£	-
£	-	£	500.00	£	-
£	1.24	£	-	£	-
£	5.00	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	465.01	£	-	£	-
£	99.09	£	-	£	-
£	4,000.00	£	-	£	-
£	10.00	£	-	£	-
£	98.31	£	-	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	-	£	1,000.00	£	-
£	38.34	£	-	£	-
£	69.80	£	-	£	-
£	40.00	£	-	£	-
£	4,000.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	65.58	£	-	£	-
£	613.86	£	-	£	-
£	-	£	-	£	-
£	3,005.00	£	-	£	-
£	12,749.49	£	26,300.00	£	40,212.49
£	762.12	£	-	£	-
£	95.85	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	10.32	£	-	£	-
£	22.62	£	-	£	-
£	3,600.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	28.02	£	-	£	-
£	-	£	2,000.00	£	-
£	93.79	£	-	£	-
£	-	£	1,500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	58.49	£	-	£	-

£	155.71	£	-	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	4,826.92	£	4,500.00	£	11,940.23
£	90.16	£	-	£	-
£	697.83	£	-	£	-
£	5,000.00	£	-	£	-
£	-	£	-	£	-
£	92.13	£	-	£	-
£	425.08	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	324.42	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	354.20			£	-
£	-	£	1,000.00	£	-
£	160.94	£	-	£	-
£	-	£	542.02	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	20.00	£	-	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	20.00	£	-	£	-
£	20.00	£	-	£	-
£	158.36	£	-	£	-
£	231.74	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	4,000.00	£	-	£	-
£	-	£	1,000.00	£	-
£	20.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	218.23	£	-	£	-
£	-	£	500.00	£	-
£	188.57	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-

£	12,071.66	£	3,042.02	£	18,157.85
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	309.39	£	-	£	-
£	83.55	£	-	£	-
£	3,700.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	563.29	£	-	£	-
£	-	£	-	£	-
£	132.13	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	96.06	£	-	£	-
£	522.91	£	-	£	-
£	-	£	-	£	-
£	3,000.00	£	-	£	-
£	308.74	£	-	£	-
£	32.95	£	-	£	-
£	20.00	£	-	£	-
£	98.02	£	-	£	-
£	-	£	-	£	-
£	475.81	£	-	£	-
£	9,342.85	£	2,000.00	£	13,920.16
£	-	£	-	£	-
£	906.38	£	-	£	-
£	117.93	£	-	£	-
£	3,830.00	£	-	£	-
£	-	£	-	£	-
£	124.76	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	1,000.00	£	-
£	153.35	£	-	£	-
£	-	£	1,400.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	5,132.42	£	3,400.00	£	10,572.87
					£ 261,451.57
£	114,692.89	£	110,077.79	£	261,451.57

1,518.27 STARTING BALANCE 301225

£ 261,451.57

£	262,969.84
£	261,565.92
£	1,403.92

DATE	NAME	UTILITIES	HALL DEPOSIT/RETURN
	MR CRAIG WOOMER	£ -	£ -
TOTAL		£ 2,679.01	£ 220.00
	PLUMBASE	£ -	£ -
	PLUMBASE	£ -	£ -
	BOILER SERVICE	£ -	£ -
	MR CRAIG WOOMER	£ -	£ -
	MR SIGNS	£ -	£ -
TOTAL		£ 3,178.20	£ 300.00
	MR CRAIG WOOMER	£ -	£ -
TOTAL		£ 2,795.06	£ 250.00
	SCREWFIX	£ -	£ -
	FABR ON	£ -	£ -
TOTAL		£ 3,159.98	£ 300.00
	ABLE ENGINEERING	£ -	£ -
	TIMPSON	£ -	£ -
	R CARPENTRY	£ -	£ -
TOTAL		£ 2,674.48	£ 520.00
	NOISE METER	£ -	£ -
	MR BEN JACKLIN	£ -	£ -
	MR BEN JACKLIN	£ -	£ -
TOTAL		£ 3,040.91	£ 310.00
	WILD DECK COMPANY	£ -	£ -
	ADEXA	£ -	£ -
TOTAL		£ 2,784.53	£ 618.00
	BAILEY ELECTRICALS	£ -	£ -
TOTAL		£ 2,922.90	£ 100.00
	MR BEN JACKLIN	£ -	£ -
	FLIGHTS OF FANTASY	£ -	£ -
TOTAL		£ 2,703.58	£ 400.00
	V&J KNITWEAR	£ -	£ -
TOTAL		£ 4,343.66	£ 300.00
INDIVIDUAL TOTALS		£ 30,282.31	£ 3,318.00

All Loans

£	200.00
£	266.45
£	200.00
£	265.88
£	200.00
£	264.36
£	200.00
£	264.83
£	250.00
£	263.83
£	250.00
£	263.76

YEARLY TOTAL

BANK TRANSFERS

TOTAL OUTGOINGS

Council Loan

£	200.00
£	200.00
£	200.00
£	200.00
£	250.00
£	250.00
£	250.00
£	250.00

£	250.00	£	250.00
£	262.81	£	250.00
£	250.00	£	250.00
£	262.70	£	2,800.00
£	250.00		
£	262.18	£	3,790.00
£	250.00	£	2,800.00
£	261.27	£	990.00
£	250.00		
£	261.12		
£	250.00		
£	260.24		
£	5,959.43		

BINGO/CARBOOT/BAR/OTHER		REFURB/MAINTENANCE		TOTALS	
£	-	£	5,000.00	£	-
£	4,592.89	£	5,000.00	£	12,491.90
£	-	£	52.22	£	-
£	-	£	64.01	£	-
£	-	£	130.00	£	-
£	-	£	3,000.00	£	-
£	-	£	423.60	£	-
£	6,454.49	£	3,669.83	£	13,602.52
£	-	£	5,000.00	£	-
£	5,176.25	£	5,000.00	£	13,221.31
£	-	£	16.00	£	-
£	-	£	1,281.60	£	-
£	5,706.48	£	1,297.60	£	10,464.06
£	-	£	672.00	£	-
£	-	£	46.50	£	-
£	-	£	180.00	£	-
£	6,354.46	£	898.50	£	10,447.44
£	-	£	1,118.40	£	-
£	-	£	7,640.00	£	-
£	-	£	1,410.00	£	-
£	7,226.29	£	10,168.40	£	20,745.60
£	-	£	22,560.00	£	-
£	-	£	153.60	£	-
£	10,784.02	£	22,713.60	£	36,900.15
£	-	£	1,114.08	£	-
£	6,608.15	£	1,114.08	£	10,745.13
£	-	£	730.00	£	-
£	-	£	5,640.00	£	-
£	4,789.91	£	6,370.00	£	14,263.49
£	-	£	142.00	£	-
£	1,374.90	£	142.00	£	6,160.56
£	59,067.84	£	56,374.01	£	149,042.16

£	195,065.92	66,500.00	
£	66,500.00	56,374.01	
£	261,565.92	5,959.43	
		36,343.85	
	Barclays Loan	98,300.06	
£	266.45	4,048.00	
£	265.88	267,525.35	
£	264.36		
£	264.83	36,343.85	
£	263.83	£	5,959.43
£	263.76	£	30,384.42
£	262.81		
£	262.70		
£	262.18		

£	261.27
£	261.12
£	260.24
£	3,159.43

£	7,265.66
£	3,159.43
£	4,106.23

Total Loans

	4106.23
£	990.00
	5096.23

BANK TRANSFERS

£	4,000.00
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£	6,500.00
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£	5,000.00
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£	-
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£	-
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£	10,000.00
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£	-
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£	-
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£	-
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£	7,000.00
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£	6,000.00
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£	-
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£	6,000.00
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£	4,000.00
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£	4,000.00
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£	66,500.00
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DATE	NAME	AMOUNT	
JANUARY	BANK TRANSFER (40399051)	£	1,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	4,000.00
FEBRUARY	BANK TRANSFER (40399051)	£	4,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	6,000.00
MARCH	INTEREST	£	11.14
	BANK TRANSFER (40399051)	£	2,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	4,011.14
APRIL	BANK TRANSFER (40399051)	£	4,000.00
	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	10,000.00
MAY	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	6,000.00
JUNE	INTEREST	£	17.03
	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (0549398)	£	3,000.00
	BANK TRANSFER (40399051)	£	1,000.00
TOTALS		£	7,017.03
JULY	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	6,000.00
AUGUST		£	-
TOTALS		£	-
SEPTEMBER	INTEREST	£	42.02
	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	1,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	6,042.02
OCTOBER	BANK TRANSFER (40399051)	£	4,000.00
TOTALS		£	4,000.00
NOVEMBER	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	5,000.00
DECEMBER	INTEREST	£	36.96
	BANK TRANSFER (40399051)	£	4,000.00
TOTALS		£	4,036.96
YEARLY TOTAL		£	62,107.15
	STARTING BALANCE 010124	£	4,107.60
	INCOMING	£	62,107.15
	TOTAL	£	66,214.75
	OUTGOING	£	52,177.89
	CLOSING BALANCE 2024	£	14,036.86

TOTALS

£ 4,000.00

£ 6,000.00

£ 4,011.14
£ -

£ 10,000.00

£ 6,000.00

£ 7,017.03

£ 6,000.00

£ -

£ 6,042.02

£ 4,000.00

£ 5,000.00

£ 4,036.96

STARTING BALANCE 301225

DATE	BANK TRANSFERS	AMOUNT		
JANUARY	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	5,000.00	
TOTALS		£	7,000.00	£ 7,000.00
FEBRUARY	BANK TRANSFER (40399051)	£	3,000.00	
	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	107.60	
TOTALS		£	5,107.60	£ 5,107.60
MARCH	BANK TRANSFER (40399051)	£	5,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	6,000.00	£ 6,000.00
APRIL	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	500.00	
	BANK TRANSFER (40399051)	£	500.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	3,000.00	£ 3,000.00
MAY	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	500.00	
TOTALS		£	1,500.00	£ 1,500.00
JUNE	BANK TRANSFER (40399051)	£	528.17	
	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	4,528.17	£ 4,528.17
JULY	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	7,500.00	
TOTALS		£	9,500.00	£ 9,500.00
AUGUST	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	500.00	
	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	4,500.00	£ 4,500.00
SEPTEMBER	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	1,500.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	4,500.00	£ 4,500.00
OCTOBER	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	542.02	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	2,542.02	£ 2,542.02
NOVEMBER	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	2,000.00	£ 2,000.00
DECEMBER	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	2,000.00	£ 2,000.00
YEARLY TOTAL				£ 52,177.79

DATE	NAME	AMOUNT
JANUARY		£ -
TOTALS		£ -
FEBRUARY	TRANSFER FROM 40399051	£ 500.00
TOTALS		£ 500.00
MARCH	INTEREST	£ 4.87
	TRANSFER FROM 40399051	£ 1,000.00
TOTALS		£ 1,004.87
APRIL		£ -
TOTALS		£ -
MAY		£ 1,000.00
TOTALS		£ 1,000.00
JUNE	INTEREST	£ 5.00
	TRANSFER FROM 40399051	£ 3,000.00
	TRANSFER FROM 40399051	£ 2,000.00
TOTALS		£ 5,005.00
JULY		£ -
AUGUST		£ -
TOTALS		£ -
SEPTEMBER	INTEREST	£ 8.51
TOTALS		£ 8.51
OCTOBER		£ -
TOTALS		£ -
NOVEMBER		£ -
TOTALS		£ -
DECEMBER	INTEREST	£ 7.00
TOTALS		£ 7.00
YEARLY TOTAL		

STARTING BALANCE 010124	£ 1,544.81
INCOMING	£ 7,525.38
TOTAL	£ 9,070.19
OUTGOING	£ 8,900.00
CLOSING BALANCE 2024	£ 170.19

TOTALS

£	-
£	500.00
£	1,004.87
£	-
£	1,000.00
£	5,005.00
£	-
£	8.51
£	-
£	-
£	7.00
£	7,525.38

DATE	NAME	AMOUNT	
JANUARY	TRANSFER TO 40399051	£	500.00
TOTALS		£	500.00
FEBRUARY		£	-
TOTALS		£	-
MARCH	TRANSFER TO 40399051	£	500.00
TOTALS		£	500.00
APRIL	TRANSFER TO 40399051	£	1,000.00
TOTALS		£	1,000.00
MAY		£	-
TOTALS		£	-
JUNE	TRANSFER TO 80399086	£	3,000.00
TOTALS		£	3,000.00
JULY	TRANSFER TO 40399051	£	1,000.00
	TRANSFER TO 40399051	£	1,000.00
TOTALS		£	2,000.00
AUGUST		£	-
TOTALS		£	-
SEPTEMBER		£	-
TOTALS		£	-
OCTOBER	TRANSFER TO 40399051	£	500.00
TOTALS		£	500.00
NOVEMBER		£	-
TOTALS		£	-
DECEMBER	TRANSFER TO 40399051	£	1,400.00
TOTALS		£	1,400.00
YEARLY TOTAL			

TOTALS

£	500.00
£	-
£	500.00
£	1,000.00
£	-
£	3,000.00
£	2,000.00
£	-
£	-
£	500.00
£	-
£	1,400.00
£	8,900.00

£	250.00	£	256.55	£	147.75	£	45.00
£	272.83	£	2,128.90	£	11.46	£	90.00
£	200.00	£	180.00	£	13.88	£	45.00
£	272.29	£	24.00	£	8.52	£	45.00
£	200.00	£	59.76	£	145.96	£	45.00
£	269.66	£	25.00	£	165.73	£	45.00
£	200.00	£	348.43	£	10.18	£	45.00
£	271.23	£	190.08	£	12.16	£	60.00
£	200.00	£	39.99	£	75.67	£	35.00
£	270.04	£	24.00	£	156.96	£	100.00
£	200.00	£	59.76	£	3.19	£	100.00
£	270.17	£	101.00	£	9.70	£	60.00
£	200.00	£	135.00	£	20.00	£	60.00
£	269.01	£	471.89	£	20.00	£	30.00
£	200.00	£	324.46	£	143.18	£	89.00
£	269.11	£	575.00	£	177.83	£	200.00
£	200.00	£	302.16	£	29.00	£	75.00
£	268.57	£	24.00	£	99.06	£	100.00
£	200.00	£	59.76	£	135.00	£	200.00
£	267.47	£	101.00	£	214.80	£	45.00
£	200.00	£	351.11	£	54.85	£	60.00
£	267.52	£	385.54	£	87.67	£	100.00
£	200.00	£	108.00	£	21.16	£	50.00
£	266.44	£	158.20	£	147.99	£	24.00
£	5,684.34	£	190.08	£	439.87	£	200.00
		£	30.00	£	248.03	£	110.00
		£	24.00	£	19.80	£	200.00
		£	59.76	£	150.12	£	100.00
		£	101.00	£	178.20	£	100.00
		£	390.24	£	215.26	£	100.00
		£	447.13	£	6.50	£	50.00
		£	432.00	£	30.00	£	60.00
		£	515.04	£	43.80	£	200.00
		£	24.00	£	132.93	£	45.00
		£	101.00	£	178.12	£	50.00
		£	59.76	£	343.27	£	100.00
		£	179.19	£	14.42	£	48.00
		£	20.00	£	15.30	£	50.00
		£	556.93	£	15.30	£	50.00
		£	237.60	£	25.55	£ 3,211.00	
		£	24.00	£	69.38		
		£	59.76	£	105.36		
		£	101.00	£	10.60		
		£	98.15	£	18.85		
		£	128.11	£	274.85		
		£	560.43	£	11.00		
		£	14.40	£	12.75		
		£	240.00	£	63.53		
		£	83.40	£	95.56		
		£	24.00	£	74.25		

£ 59.76	£ 8.50
£ 101.00	£ 11.25
£ 80.27	£ 22.15
£ 612.96	£ 40.44
£ 190.08	£ 62.28
£ 40.00	£ 187.04
£ 24.00	£ 67.50
£ 59.76	£ 5.00
£ 101.00	£ 16.50
£ 604.09	£ 17.00
£ 81.06	£ 21.43
£ 190.08	£ 46.63
£ 462.00	£ 3.00
£ 24.00	£ 5.00
£ 59.76	£ 16.65
£ 199.00	£ 51.76
£ 694.77	£ 110.98
£ 81.45	£ 14.96
£ 384.00	£ 18.38
£ 253.92	£ 75.01
£ 199.00	£ 96.04
£ 24.00	£ 209.27
£ 59.76	£ 2.75
£ 78.95	£ 5.50
£ 710.11	£ 6.35
£ 240.00	£ 7.00
£ 24.00	£ 30.80
£ 199.00	£ 20.50
£ 179.48	£ 102.75
£ 642.75	£ 12.45
£ 166.32	£ 41.09
£ 214.28	£ 15.00
£ 24.00	£ 30.20
£ 199.00	£ 39.78
£ 400.55	£ 5.00
£ 1,122.57	£ 39.23
£ 4.50	£ 32.33
£ 237.60	£ 6.36
£ 20,163.40	£ 9.00
	£ 28.33
	£ 20.00
	£ 38.49
	£ 93.18
	£ 72.86
	£ 17.00
	£ 5.20
	£ 19.84
	£ 20.92
	£ 57.58
	£ 47.50

£	242.75
£	10.50
£	15.81
£	67.58
£	168.41
£	3.00
£	16.26
£	16.50
£	20.00
£	59.64
£	217.80
£	473.38
£	2.50
£	10.35
£	43.83
£	54.10
£	172.18
£	21.82
£	71.40
£	106.00
£	119.33
£	202.09
£	202.36
£	4.98
£	6.00
£	16.35
£	21.10
£	30.00
£	41.65
£	65.00
£	18.93
£	5.25
£	8.00
£	32.18
£	15.79
£	71.52
£	106.32
£	114.00
£	138.13
£	145.72
£	256.80
£	6.50
£	58.47
£	81.85
£	141.94
£	77.01
£	18.45
£	29.00
£	29.21
£	142.78

£	176.06
£	3.60
£	4.03
£	5.75
£	6.00
£	9.96
£	10.50
£	20.01
£	90.90
£	75.00
£	83.00
£	197.30
£	10.10
£	41.47
£	80.85
£	98.52
£	47.19
£	73.45
£	348.00
£	17.64
£	34.00
£	7.45
£	142.52
£	35.00
£	40.00
£	56.10
£	11.00
£	54.15
£	73.73
£	137.30
£	52.65
£	77.26
£	104.26
£	146.84
£	73.28
£	7.00
£	9.99
£	4.45
£	37.35
£	20.11
£	17.00
£	69.00
£	103.98
£	131.25
£	151.61
£	7.58
£	7.85
£	8.15
£	12.76
£	14.95

£	27.93
£	47.69
£	55.48
£	65.74
£	78.70
£	7.00
£	11.78
£	147.60
£	5.00
£	19.00
£	22.94
£	52.10
£	54.67
£	8.30
£	115.77
£	9.50
£	55.00
£	214.85
£	464.75
£	4.45
£	7.00
£	8.10
£	11.00
£	36.02
£	50.05
£	84.23
£	62.88
£	84.46
£	1,251.00
£	15.69
£	19.36
£	13.40
£	97.60
£	3.70
£	5.60
£	6.15
£	15.98
£	23.40
£	144.25
£	164.49
£	184.58
£	250.18
£	409.27
£	12.65
£	40.42
£	114.21
£	21.73
£	30.05
£	1.00
£	6.25

£	21.00
£	44.00
£	179.96
£	21.40
£	22.85
£	100.39
£	125.02
£	18.54
£	25.96
£	98.95
£	126.44
£	200.55
£	400.71
£	19.98
£	202.96
£	2.29
£	3.88
£	8.50
£	38.61
£	59.25
£	64.71
£	71.15
£	138.68
£	148.00
£	5.97
£	17.95
£	36.38
£	49.39
£	97.01
£	10.00
£	16.00
£	309.14
£	10.90
£	89.35
£	163.19
£	359.25
£	50.00
£	93.94
£	136.47
£	149.98
£	165.46
£	186.49
£	12.40
£	93.22
£	104.35
£	13.80
£	152.94
£	342.84
£	483.48
£	29.00

£	81.80
£	104.01
£	113.67
£	127.44
£	524.36
£	7.14
£	29.00
£	41.29
£	44.90
£	49.00
£	75.00
£	90.83
£	91.61
£	109.02
£	228.68
£	4.80
£	12.00
£	23.50
£	27.50
£	30.00
£	140.35
£	173.47
£	4.95
£	6.36
£	164.53
£	53.72
£	112.18
£	128.97
£	7.00
£	10.00
£	27.50
£	124.50
£	195.79
£	95.10
£	117.47
£	156.00
£	99.68
£	86.04
£	135.63
£	158.80
£	7.65
£	21.50
£	72.50
£	40.70
£	45.68
£	64.69
£	136.65
£	166.87
£	207.12
£	8.25

£	12.65
£	66.71
£	4.50
£	6.40
£	12.00
£	94.08
£	106.20
£	115.88
£	154.80
£	189.75
£	250.96
£	7.00
£	8.00
£	17.48
£	19.30
£	30.00
£	54.31
£	100.00
£	1,500.00
£	113.58
£	249.78
£	6.75
£	6.16
£	6.46
£	174.65
£	234.00
£	11.00
£	138.30
£	148.64
£	191.96
£	2.35
£	5.58
£	6.85
£	36.80
£	40.07
£	48.34
£	69.00
£	11.00
£	108.64
£	115.16
£	19.37
£	22.20
£	52.75
£	58.13
£	99.28
£	251.07
£	14.55
£	4.00
£	163.94
£	557.16

£	5.25
£	6.00
£	9.97
£	35.05
£	51.45
£	200.00
£	64.56
£	213.24
£	28.30
£	75.00
£	76.99
£	56.14
£	12.99
£	205.93
£	50.50
£	9.90
£	16.06
£	28.36
£	79.00
£	100.46
£	107.25
£	90.39
£	20.00
£	89.99
£	76.05
£	101.75
£	201.80
£	383.77
£	32.70
£	35.00
£	138.07
£	218.78
£	6.35
£	48.26
£	86.52
£	99.96
£	99.29
£	32.97
£	52.14
£	103.26
£	133.90
£	145.16
£	14.45
£	36.94
£	100.17
£	105.22
£	7.25
£	266.94
£	5.00
£	10.20

£	10.20
£	10.50
£	12.30
£	16.70
£	20.48
£	35.75
£	23.94
£	131.67
£	229.48
£	15.60
£	60.00
£	124.69
£	138.50
£	144.84
£	6.50
£	13.85
£	137.37
£	162.64
£	289.93
£	5.00
£	7.50
£	30.09
£	47.50
£	48.94
£	547.16
£	61.00
£	96.75
£	134.91
£	149.13
£	17.35
£	166.00
£	344.16
£	2.65
£	6.90
£	8.25
£	25.90
£	825.00
£	156.00
£	87.54
£	156.44
£	3.50
£	54.50
£	57.65
£	143.51
£	153.18
£	229.03
£	13.70
£	76.30
£	27.00
£	117.97

£	192.51
£	355.85
£	2.50
£	14.75
£	167.98
£	8.30
£	26.00
£	55.60
£	13.20
£	116.94
£	154.85
£	12.70
£	18.53
£	77.15
£	87.96
£	16.25
£	29.75
£	91.05
£	23.55
£	25.21
£	83.24
£	109.00
£	139.00
£	195.29
£	298.83
£	15.30
£	16.25
£	40.20
£	110.87
£	20.62
£	57.75
£	238.36
£	11.00
£	11.50
£	37.98
£	8.25
£	18.36
£	119.51
£	3.75
£	4.83
£	21.00
£	27.50
£	29.25
£	76.03
£	54.00
£	13.75
£	67.85
£	31.50
£	213.31
£	9.00

£	17.54
£	71.14
£	36.50
£	190.08
£	39.60
£	50.00
£	110.96
£	148.60
£	231.83
£	245.24
£	6.00
£	14.00
£	72.16
£	148.01
£	158.90
£	6.50
£	7.50
£	108.80
£	300.37
£	8.50
£	9.00
£	13.00
£	13.50
£	21.65
£	64.30
£	70.34
£	9.99
£	19.20
£	38.91
£	187.36
£	339.47
£	18.70
£	25.84
£	191.20
£	70.09
£	7.10
£	11.00
£	15.15
£	20.00
£	165.83
£	5.50
£	12.00
£	14.85
£	59.29
£	93.16
£	106.88
£	173.20
£	6.85
£	20.95
£	77.61

£	22.24
£	24.60
£	144.50
£	22.69
£	3.50
£	139.65
£	201.46
£	6.00
£	6.45
£	15.00
£	22.80
£	22.98
£	25.25
£	33.01
£	16.15
£	78.22
£	14.15
£	103.10
£	576.52
£	8.45
£	68.01
£	170.96
£	75.10
£	169.55
£	182.40
£	229.43
£	26.00
£	29.99
£	61.69
£	21.25
£	93.02
£	75.98
£	20.55
£	77.79
£	279.60
£	1.85
£	151.75
£	160.04
£	13.75
£	36.50
£	48.00
£	65.07
£	88.00
£	48.01
£	124.56
£	22.12
£	18.75
£	15.00
£	15.40
£	59.00

£ 1,200.00
£ 103.89
£ 57.77
£ 60.00
£ 167.97
£ 5.00
£ 13.20
£ 30.37
£ 73.00
£ 96.87
£ 37.80
£ 3.95
£ 9.54
£ 15.00
£ 50.84
£ 114.89
£ 44.99
£ 6.18
£ 10.00
£ 128.46
£ 269.59
£ 14.27
£ 19.50
£ 21.20
£ 131.60
£ 172.93
£ 2.30
£ 4.69
£ 16.45
£ 10.00
£ 221.37
£ 298.67
£ 23.50
£ 93.00
£ 246.90
£ 20.61
£ 43.98
£ 106.90
£ 107.27
£ 10.00
£ 20.55
£ 73.47
£ 124.15
£ 164.70
£ 69.83
£ 4.99
£ 43.13
£ 104.74
£ 278.69
£ 18.36

£	5.55
£	35.60
£	172.86
£	210.95
£	7.02
£	7.70
£	14.50
£	16.62
£	40.65
£	151.84
£	98.67
£	180.00
£	56.43
£	147.59
£	218.19
£	5.00
£	19.00
£	31.30
£	271.16
£	59.50
£	137.21
£	67.79
£	178.50
£	7.90
£	126.37
£	145.11
£	188.10
£	201.72
£	79.06
£	5.50
£	8.50
£	10.00
£	8.99
£	26.00
£	143.77
£	60.59
£	106.39
£	6.95
£	18.00
£	34.00
£	32.98
£	59.74
£	8.35
£	26.00
£	63,283.39

BCKLWN	£ 25,000.00
NCF GRANT	£ 1,000.00
BCKLWN	£ 24,000.00
BCKLWN	£ 1,000.00
GRANTSCAPE FUNDING	£ 5,000.00
GRANTSCAPE FUNDING	£ 5,000.00
GRANTSCAPE FUNDING	£ 5,000.00
GRANTSCAPE FUNDING	£ 5,000.00

£ 272.83
£ 272.29
£ 269.66
£ 271.23
£ 270.04
£ 270.17
£ 269.01
£ 269.11
£ 268.57
£ 267.47
£ 267.52
£ 266.44

£ 3,234.34	10500
	3234.34
£	7,265.66

0
105,170.35
5,684.34
20,163.40
63,283.39
3,211.00
£ 197,512.48

£	250.00
£	272.83
£	200.00
£	272.29
£	200.00
£	269.66
£	200.00
£	271.23
£	200.00
£	270.04
£	200.00
£	270.17
£	200.00
£	269.01
£	200.00
£	269.11
£	200.00
£	268.57
£	200.00
£	267.47
£	200.00
£	267.52
£	200.00
£	266.44
£	5,684.34

£	250.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	2,450.00

COUNCIL

6240	7265.66
2450	3234.34
£ 3,790.00	£ 10,500.00

21338.02
11055.66
£ 10,282.36
BARCLAYS
10500
3234.34
£ 7,265.66

2450
3234.34
£ 5,684.34

COUNCIL	BARCLAYS
£ 250.00	£ 272.83
£ 200.00	£ 272.29
£ 200.00	£ 269.66
£ 200.00	£ 271.23
£ 200.00	£ 270.04
£ 200.00	£ 270.17
£ 200.00	£ 269.01
£ 200.00	£ 269.11
£ 200.00	£ 268.57
£ 200.00	£ 267.47
£ 200.00	£ 267.52
£ 200.00	£ 266.44
£ 2,450.00	£ 3,234.34
£ 2,450.00	
£ 3,234.34	
£ 5,684.34	

7265.66
3790
£ 11,055.66

£ 229.99	£ 9.70
£ 7,500.00	£ 6.50
£ 7,500.00	£ 10.60
£ 7,500.00	£ 22.15
£ 1,000.00	£ 6.35
£ 7,500.00	£ 12.45
£ 1,112.57	£ 10.50
£ 681.63	£ 16.35
£ 8.09	£ 5.75
£ 663.36	£ 7.45
£ 10.00	£ 7.00
£ 80.42	£ 8.30
£ 99.00	£ 7.00
£ 127.04	£ 3.70
£ 8.28	£ 5.60
£ 222.83	£ 6.15
£ 54.39	£ 23.40
£ 51.84	£ 21.40
£ 1,664.00	£ 10.90
£ 1,834.00	£ 13.80
£ 7,500.00	£ 4.80
£ 96.95	£ 12.00
£ 7,500.00	£ 4.95
£ 7,500.00	£ 8.25
£ 7,500.00	£ 12.65
£ 197.51	£ 4.50
£ 52.32	£ 6.40
£ 48.00	£ 11.00
£ 25.00	£ 2.35
£ 27.00	£ 6.85
£ 48.00	£ 14.55
£ 5,000.00	£ 20.00
£ 15.96	£ 6.35
£ 469.20	£ 13.85
£ 5,000.00	£ 134.91
£ 330.00	£ 17.35
£ 47.93	£ 2.65
£ 47.93	£ 25.90
£ 5,000.00	£ 13.70
£ 1,520.00	£ 16.25
£ 1,980.00	£ 8.25
£ 132.24	£ 3.75
£ 110.00	£ 24.60
£ 191.47	£ 22.69
£ 1,025.00	£ 6.45
£ 650.00	£ 14.15
£ 770.00	£ 20.55
£ 5,000.00	£ 1.85
£ 135.40	£ 15.40
£ 520.80	£ 13.20

£	159.36	£	9.54
£	55.90	£	21.20
£	62.97	£	20.61
£	579.10	£	18.36
£	4,000.00	£	40.65
£	67.68	£	7.90
£	121.22	£	4.50
£	800.00		
		£ 807.96	
£	35.97		
£	3,000.00		
£ 105,170.35			



Gaywood Community Centre
Gaywood Hall Drive
Kings Lynn
Norfolk PE30 4EE

13 March 2025

Dear Adrienne,

Please find enclosed the Annual Report for the year ending 31 December 2024.

We have examined the report and the financial activities for the year in question and in our opinion, they can be: -

Certified as correct from information and records supplied
by Adrienne Dickens and by whom the accounts are signed;

Yours truly,

James Johnson & Co Limited

Accountants & Tax Advisors
7 Peddars Drive
Hunstanton
Norfolk PE36 6HF

Encl.

Accounts



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285



7 Peddars Drive, Hunstanton, Norfolk PE36 6HF
Email: james@jamesjohnsonltd.co.uk www.jamesjohnsonltd.co.uk
Telephone: 01485 534948

Gaywood Community Centre
Gaywood Hall Drive
Kings Lynn
Norfolk PE30 4EE

11 July 2023

Dear Adrienne,

Please find enclosed Annual Report for the year ended 31 December 2022.

We have examined the report and the financial activities for the year in question and in our opinion, they can be: -

Certified as correct from information and records supplied
by Adrienne Dickens and by whom the accounts are signed;

Signed:

Date: 11 July 2023

James Johnson & Co (Accountants) Ltd
7 Peddars Drive
Hunstanton
Norfolk PE36 6HF

Head Office:

1A Jubilee Court, Hunstanton Road, Dersingham, Norfolk PE31 6HH

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

ANNUAL REPORT

AND

STATEMENT OF FINANCIAL

ACTIVITIES

FOR THE YEAR ENDING

31st DECEMBER 2022



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

GAYWOOD COMMUNITY CENTRE

Management Committee Report for the year ending 31st December 2022

The Management Committee present their report for the year ending
December 2022

The Members of the Management Committee during the year and
their appointing body.

Adrienne Dickens - Chairperson	Elected 16 th October 2017
Jeanette Bramham - Vice Chairperson	Elected 4 th March 2018
Keryn Middleton - Secretary	Elected 16 th October 2017
Robert Dickens - Treasurer	Elected 4 th March 2019
Kerrie Toll - Media and Projects	Elected 4 th March 2019
Denise Mansell - Assist. Secretary	Elected 16 th October 2017
Elizabeth Goldsmith - Bookings Administrator	Elected 4 th March 2019
Diane Langridge - Committee Member	Elected 5 th April 2018
Sue Morrison - Committee Member	Elected 5 th April 2018
Marilyn Johnson - Committee Member	Elected 4 th March 2020
Nicky Broadwater - Non voting volunteer	
Bill Maddison - Non voting volunteer	
Marc Smith - Non voting volunteer	
Craig Woolmer - Non voting volunteer	
Vicky Fox - Non voting volunteer	

The Management Committee members are elected or appointed on a triennial basis with the officers being elected from the Membership of the Management Committee.

The Annual General Meeting will normally be held in February/March or as soon as is reasonably possible.

The Charity is duly Constituted and Registered with the Charity Commission Reg. No. 303991.

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

The Address of the Charity is: Gaywood Hall Drive (opp. Gaywood Cemetery), King's Lynn, Norfolk, PE30 4EE.

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to promote the benefits of the inhabitants of the areas of Gaywood, Fairstead and the surrounding district without any distinction of sex, race, colour, political, religious or other opinions, by associating the Local Authorities, voluntary organisations and inhabitants, in a common effort to advance education and to provide facilities in the interest of the social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

In furtherance of the above objects, to provide facilities for use by the Community at the premises known as The Gaywood Community Centre and to allow for hire such facilities, to provide an income to adequately maintain such premises.

The Charity is organised as an Independent Association of local residents with a Managing Committee comprising of elected and nominated members. Activities include not only the provision of premises for the use by the general public, but also provides premises for its own fund-raising activities. We have a variety of groups using the Centre on a regular basis, including dance groups and baby sensory group, as well as functions held throughout the year, such as Bingo, Fairs, Boot Sales and Quiz's. Members of the public use the hall for birthdays young and old, wedding receptions and parties etc.

REVIEW OF PROGRESS AND ACHIEVEMENT IN 2022

In the beginning of 2022 the future was still uncertain due to COVID-19 so we were not expecting much but the Committee still saw the following repairs carried out.

The toilets were refurbished to a very high level, as previously we had 'made do' and just replaced the cubicles and repainted in 2018. In both the men's and the lady's we have now totally replaced the actual toilets, sinks and vanity units and in

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

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Mob: 07834 700285

the men's we've also replaced the urinals. We have retiled all the walls and have also had the floor replaced with a new hard wearing washable floor and had all the plumbing checked and mapped.

In 2022 the 'Small Hall' was and Annexes were also totally renovated and the Small Hall and all of one Annex, converted into a coffee shop. This has been carried out to a very high specification. Work is almost finished on self-contained toilets for the coffee shop (currently they use the main toilets for the Centre), with the coffee shops own toilets on target to be completed by the end of the year and a further project planned to provide a conference/meeting room from the Annex. We all feel this has been a brilliant project and has earned itself several very complimentary reviews already.

As we had the Outside Gym equipment put up in 2021 for the Community use in 2022, we wanted to be able to install a play park for the younger children. With the Hall situated in such a beautiful area it would be an ideal addition. This we will now be able to start in 2023 as we have now been approved for a grant for £40,000 With the planning permission now also we believe, the parents that attend the children's groups hiring The Hall will benefit from the Coffee Shop and the Play Park greatly.

PLANS FOR 2023

The Main Hall is the most used room in the building and when we took over as a committee in 2018 we only had this area 'touched up' to enable immediate use. In 2023 we would like to have the Main Hall completely refurbished - redecorated, air conditioning units, stage area upgraded; as this is our biggest income area, however, we know this is going to cost a great deal of money, so we will try to gain funding for this.

We would still dearly like to replace all the chairs (around 200), as they are aging now with many becoming unsafe and looking very tatty. We bought some new tables in 2018 but feel we could ideally do with another 10 plus a holding trolley. This was something we had wanted to do in 2020 but with very little money coming into The Hall we couldn't justify this expense.

The area immediately outside the Community Centre slopes toward the building and is gravelled to an extent. This isn't very suitable for disabled access and also tends to hold water in heavy rain as the ground is now compacted and the water doesn't drain affectively. We would like this area assessed and replaced with new ground cover that is more suited to the area.

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

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When the building was upgraded with cladding, it unfortunately showed large areas around the bottom of the building at ground level, that are unlevel and need a base; we also need the drainage pipes coming from The Hall assessed as the 'down pipes' just empty onto the grass. Again, this is something that we plan to correct and will look for funding where possible.

The Charity acknowledges the invaluable help of our Management Committee and all volunteers that help run the Community Centre and have given their spare time to help with the refurbishment.

FINANCES

The Charity bankers are Barclays Business Centre, High Street, Kings Lynn, Norfolk

The independent examiner is James Johnson & Co (Accountancy) Ltd, 7 Peddars Drive, Hunstanton
Kings Lynn Norfolk PE36 6HF

Signed: Adrienne Dickens

Name: Adrienne Dickens

On behalf of the Management Committee

Date: 08/07/2023

FINANCES (CONT)

INCOMING RESOURCES	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2022	2021
Savings/Grants /Funding/Loans	4	0.00	25,950.33	25,950.33	37,000.77
Hire of Halls		17,029.50	0.00	17,029.50	14,598.84
Car Boot/Bar/Bingo/Other		64,170.37	0.00	64,170.37	35,918.89
Utilities (back charge pavillion coffee house)		570.72	0.00	570.72	250.00

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
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Petty Cash		0.00	0.00	0.00
		0.00		
Total Incoming Resources			£107,720.92	£87,768.50
RESOURCES EXPENDED			2022	2021
Savings/Grants /Funding			19,000.0	0.00
Refurbs and Maintenance	5		0	51,465.1
			19,285.4	7
			2	
Loan Repayments	4		4,809.33	1,401.98
Utilities			10,092.3	11,625.4
			8	6
Car Boot/Bar/Bingo/Other			48,748.0	22,453.6
			6	9
Deposit Returns			2,284.50	795.00
Total Resources Expended			104,219.69	£87,741.30

GAYWOOD COMMUNITY CENTRE				
BALANCE SHEET AS AT 31st DECEMBER 2021				
FIXED ASSETS	NOTES		2022	2021
Building	2			£608,682.0
£608,682.00				0
Tangible Assets			£	£ -
CURRENT ASSETS	NOTES		2022	2021
Balances at Bank:				
Current Account 1 (General)				£1,110.35
£4,611.88				
Current Account 2 (Grants)				£17,000.00
£11,003.49				
OUTSTANDING LOANS	NOTES		2022	2021
Council Loan	4			£7,740.00
£6,240.00				£13,598.02
Loan from Barclays Bank				
£10,500.00				
Outstanding Loans				£21,338.02
£16740.00				
GAYWOOD COMMUNITY CENTRE				
Notes to the Accountant for the year ending 31st December 2022				

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

1. Accounting Policies - General	
These accounts have been prepared under the historic cost's convention and in accordance with applicable accounting standards and the Statement of Recommended Practices on Accounting by Charities	
2. Fixed Asset	
Building (cost recalculated for Insurance purposes)	£ 608,682.00
Tangible Assets used by the Charity	Furniture and Equipment
Charge for the year	£ -
At 31.12.2022	£ -

GAYWOOD COMMUNITY CENTRE		
Notes to the Accountant for the year ending 31st December 2022		
3. Summary of Net Assets by Funds		
Fixed Asset		
Buildings Insured		608,682.00
4. Donations, Grants and Loans		
	2022	2021
	£0.00	£0.00
	£0.00	£0.00
Council Bin Funding	£200.00	£10,000.00
NCF Grants (Jubilee, D Toilets)	£750.00	£10,000.00
Donations	£0.00	£0.00
Historic debt - Council Loan	£6,240.00	£7,740.00
Loan from Barclays Bank	£10,500.00	£13,598.02
5. Repairs and Renewals carried out throughout the year		
	£19,285.42	£51,465.17

Accounts



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

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Mob: 07834 700285



7 Peddars Drive, Hunstanton, Norfolk PE36 6HF
Email: james@jamesjohnsonltd.co.uk www.jamesjohnsonltd.co.uk
Telephone: 01485 534948

Gaywood Community Centre
Gaywood Hall Drive
Kings Lynn
Norfolk PE30 4EE

11 July 2023

Dear Adrienne,

Please find enclosed Annual Report for the year ended 31 December 2021.

We have examined the report and the financial activities for the year in question and in our opinion, they can be: -

Certified as correct from information and records supplied
by Adrienne Dickens and by whom the accounts are signed;

Signed:

Date:

11/07/2023

James Johnson & Co (Accountants) Ltd
7 Peddars Drive
Hunstanton
Norfolk PE36 6HF

Head Office:

1A Jubilee Court, Hunstanton Road, Dersingham, Norfolk PE31 6HH

Registered Charity Number 303991



Gaywood Community Centre

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ANNUAL REPORT

AND

STATEMENT OF FINANCIAL

ACTIVITIES

FOR THE YEAR ENDING

31st DECEMBER 2021



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

GAYWOOD COMMUNITY CENTRE

Management Committee's Report for the year ending 31st December 2021

The Management Committee present their report for the year ending
December 2021

The Members of the Management Committee during the year and
their appointing body.

Adrienne Dickens - Chairperson 2017	Elected 16 th October
Robert Dickens - Treasurer	Elected 4 th March 2019
Keryn Middleton - Secretary	Elected 16 th October 2017
Nicky Broadwater March 2019	- Bookings Administrator Elected 4 th
Jeanette Bramham 2019	- Vice Chairperson Elected 4 th March
Kerrie Toll - Vice Treasurer	Elected 4 th March 2019
Denise Mansell	Elected 16 th October 2017
Penny Dossetor	Elected 16 th October 2017
Diane Langridge	Elected 5 th April 2018
Sue Morrison	Elected 5 th April 2018
Elizabeth Goldsworth	Elected 4 th March 2019
Jane Cudworth	Elected 11 th March 2020
Bill Maddison - Non voting volunteer	
Marilyn Johnson - Non voting volunteer	
Jimmy Middleton - Non voting volunteer	
Craig Woolmer - Non voting volunteer	

The Management Committee members are elected or appointed on a bi-annual basis with the officers being elected from the Membership of the Management Committee.



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

The Annual General Meeting will normally be held in February/March or as soon as is reasonably possible.

The Charity is duly Constituted and Registered with the Charity Commission Reg. No. 303991.

The Address of the Charity is: Gaywood Hall Drive (opp. Gaywood Cemetery), King's Lynn, Norfolk, PE30 4EE.

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to promote the benefits of the inhabitants of the areas of Gaywood, Fairstead and the surrounding district without any distinction of sex, race, colour, political, religious or other opinions, by associating the Local Authorities, voluntary organisations and inhabitants, in a common effort to advance education and to provide facilities in the interest of the social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

In furtherance of the above objects, to provide facilities for use by the Community at the premises known as The Gaywood Community Centre and to allow for hire such facilities, to provide an income to adequately maintain such premises.

The Charity is organised as an Independent Association of local residents with a Managing Committee comprising of elected and nominated members. Activities include not only the provision of premises for the use by the general public, but also provides premises for its own fund-raising activities. We have many various slimming groups using the Centre on a regular basis, as well as functions held throughout the year, such as Bingo, Fairs, Boot Sales and Quiz's. Members of the public use the hall for birthdays young and old, wedding receptions and parties etc.

REVIEW OF PROGRESS AND ACHIEVEMENT IN 2021

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

2021 has again been a very difficult year due to the COVID19 virus pandemic. We have had a better use at 'The Centre' except between Government 'shutdowns'; however, we have had to spend monies on COVID19 safe equipment, as we bought the fogging machine last year we have only had to buy antibacterial gel, masks and gloves, to enable our staff and hirers to ensure personal safety during this period and although this has all been a struggle, through this we have gained a lot more dance groups covering a variety of ages.

Although for some of the year we were ordered by the government to be closed and to all go into 'lockdown', in between these times we managed to turn a negative into a positive and use the closure to go ahead with the maintenance required for the year as best we could with what monies we had available.

In 2021 the most significant works the Committee managed to get carried out, was the main building area of the Centre, the reception area looked very shabby this has now been boarded plastered and painted and now gives the hall a more aesthetically pleasing look. The main kitchen in the main hall has now been redecorated, after the building's were rewired holes had been left where the old electrics had been removed this has all been filled, plastered and repainted.

REVIEW OF PROGRESS AND ACHIEVEMENT IN 2021 (CONT)

The stage in the main hall was unsafe throughout the middle area, this has now been rebuilt and painted to a more modern look and can now be used by the hirers to carry out performances etc.

All doors have now been replaced with all surrounds repaired and varnished and we now have ensured we have fire doors in all the correct areas.

Behind the bar we had a storeroom that was a jumbled mess this has now been lined with solid wood fixed shelving and can now be used as a bar cellar, it has proved its worth as we don't now have to lug boxes of beer about to search for a particular product as its all on view for selection.

As a committee we all decided that now the hall was looking better and safer we wanted to start giving back to the community this was the biggest expense we had in 2020, we decided the one thing we could purchase that would benefit the

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

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youngster especially (those that were hanging around the hall causing vandalism) but that would also benefit the adult and elderly community was the installation of a 'Fresh Air Fitness Outdoor Gym' We had this installed outside the building for all of the members of the community and has proved very positive especially as we have CCTV permanently directed on the equipment and spot lights for the early darkening nights this makes everyone including the parents of children feel much safer in the area.

PLANS FOR 2022

In 2022 the Committee would like to see the following repairs carried out, however, at this time, the future is uncertain due to COVID-19 so we are not expecting much.

The Main Hall is the most used room in the building and when we took over as a committee in 2018 we only had this area 'touched up' to enable immediate use. In 2022 we would like to get the Main Hall completely revamped (redecorated, air conditioning units, stage area upgraded), as this is our biggest hire income area but we know this is going to cost an awful lot of money so we will try to gain funding for this.

The toilets also need a refurbish as again we made do with these and just repainted in 2018; we now need to totally replace the actual toilets and urinals.

We would dearly like to replace all the chairs (around 200), as they are becoming unsafe and look very tatty. We bought some new tables in 2018 but feel we could ideally do with another 10 plus a holding trolley. This was something we had wanted to do in 2020 but with very little money coming into the hall we couldn't justify this expense.

PLANS FOR 2022 (CONT)

The area immediately outside the Community Centre slopes toward the building and is gravelled to an extent. This isn't very suitable for disabled access and also tends to hold water in heavy rain as the ground is now compacted and the water doesn't drain affectively. We would like this area assessed and replaced with new ground cover that is more suited to the area.

Registered Charity Number 303991



Gaywood Community Centre

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4EE

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Mob: 07834 700285

When the building was upgraded with cladding, it unfortunately showed large areas around the bottom of the building at ground level, that are unlevel and need a base. Again, this is something that we plan to correct and will look for funding where possible.

As we had the outside exercise equipment put up outside last year for the community in 2022 we would like to gain a grant to be able to install a playground for the younger children, with the hall situated in such a beautiful area it would be an ideal addition.

In 2022 the Committee are hoping to have the back rooms totally renovated and converted into a conference room and coffee shop, we feel this would go hand in hand with the children's play areas and the children's groups that hire the hall and will encourage the community to use the area and get outside in the fresh air after the last few years of being shut up with COVID 19 restrictions.

The Charity acknowledges the invaluable help of our Management Committee and all volunteers that help run the Community Centre and have given their spare time to help with the refurbishment.

FINANCES

The Charity bankers are Barclays Business Centre, High Street, Kings Lynn, Norfolk

The independent examiner is James Johnson & Co (Accountancy) Ltd, 7 Peddars Drive, Hunstanton

Kings Lynn Norfolk PE36 6HF

Signed: Adrienne Dickens

Name: Adrienne Dickens

On behalf of the Management Committee

Date: 21/02/2021

FINANCES (CONT)

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

INCOMING RESOURCES	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2021	2020
Grants /Loans	4	0.00	37,000.77	37,000.77	30,000.00
Hire of Halls		14,598.84	0.00	14,598.84	9,900.50
Car Boot/Bar/Bingo/Other		35,918.89	0.00	35,918.89	13,314.23
Utilities (Council Credit)		250.00	0.00	250.00	1,492.15
Petty Cash		0.00	0.00	0.00	470.10
Total Incoming Resources				£87,768.50	£55,176.98
RESOURCES EXPENDED				2021	2020
Refurbs and Maintenance	5			51,465.17	55,799.69
Barclays Loan/Repayments/Utilities	4			1,401.98	1,530.00
				11,625.46	8,187.32
Car Boot/Bar/Bingo/Other				22,453.69	9,199.87
Deposit Returns				795.00	2,126.50
Total Resources Expended				£87,741.30	£76,843.38

GAYWOOD COMMUNITY CENTRE				
BALANCE SHEET AS AT 31st DECEMBER 2021				
FIXED ASSETS	NOTES		2021	2020
Building	2			£608,682.00
£608,682.00				0
Tangible Assets			£	£
-				-
CURRENT ASSETS	NOTES		2021	2020
Balances at Bank:				
Current Account 1 (General)				£1,083.15
£1,110.35				
Current Account 2 (Grants)				£9,000.00
£17,000.00				

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

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Mob: 07834 700285

OUTSTANDING LOANS	NOTES		2021	2020
Council Loan		4		
£7,740.00				£7,740.00
Loan from Barclays Bank				£15,000.00
£13,598.02				
Outstanding Loans			£21,338.02	£22,740.00
			0	0

GAYWOOD COMMUNITY CENTRE	
Notes to the Accountant for the year ending 31st December 2021	
1. Accounting Policies - General	
These accounts have been prepared under the historic cost's convention and in accordance with applicable accounting standards and the Statement of Recommended Practices on Accounting by Charities	
2. Fixed Asset	
Building (cost recalculated for Insurance purposes)	£ 608,682.00
Tangible Assets used by the Charity	Furniture and Equipment
Charge for the year	£ -
At 31.12.2021	£ -

GAYWOOD COMMUNITY CENTRE		
Notes to the Accountant for the year ending 31st December 2021		
3. Summary of Net Assets by Funds		
Fixed Asset		
Buildings Insured		608,682.00
4. Donations, Grants and Loans		
	2021	2020
Lottery Funding	£10,000.00	£0.00
CIL Grants	£10,000.00	£0.00
Bernard Sulley Grant	£0.00	£5,000.00
NDR Grants	£0.00	£10,000.00
Donations		

Registered Charity Number 303991



Gaywood Community Centre

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Historic debt - Council Loan	£7,740.00	£7,740.00
Loan from Barclays Bank	£13,598.02	£15,000.00
5. Repairs and Renewals carried out throughout the year		
	£51,465.17	£55,799.69