

# Farmborough Memorial Hall

England & Wales · Charity number 304542

## Details

---

**Other names** VILLAGE HALL, FARMBOROUGH MEMORIAL HALL

**Status** Registered

**Legal form** Other

**Registered** 1965-08-06

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

## Contact

---

**Address** 64 The Batch  
Farmborough  
Bath  
BA2 0AJ

**Phone** 07473383090

**Email** [farmboroughmhall@gmail.com](mailto:farmboroughmhall@gmail.com)

**Website** [www.farmboroughmemorialhall.org.uk](http://www.farmboroughmemorialhall.org.uk)

## Activities

---

**Objects:** A VILLAGE HALL

**Activities:** Local Village Hall

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- **Area of benefit:** FARMBOROUGH AND NEIGHBOURHOOD
- Bath And North East Somerset
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,073	£31,016	-	-
2024-03-31	£30,846	£26,224	-	-
2023-03-31	£14,948	£7,844	-	-
2022-03-31	£28,585	£30,690	-	-
2021-03-31	£32,055	£23,624	-	-

## Trustees

Name	Role	Appointed
<b>SALLY DAVIS</b>	Chair	
ANITA EATHERDEN		
ANN BRIDGES		
Dawn Hillman		2001-04-01
Philip Gray		2018-06-25

**Farnborough Memorial Hall**

England & Wales - Charity number 304542

---

# Accounts

---

# Report on the work of Farmborough Memorial Hall Committee April 2024 to March 2025

---

This year has seen the result of working towards keeping our energy costs as low as possible; our new electricity tariff and the battery storage installation gave us figures to see the impact of these measures, while replacing the external stage door & patio doors meant drafts were excluded.

We have not increased our Hire rates for 2025 as our finances remain healthy with most costs remaining the same which regular hirers have appreciated; this is due bookings being maintained and our regular fund raising activities giving us the extra funds we need to continue with hall improvements and hirers fees going on day to day running expenses.

We have updated the documents section of our website making sure all policies recommended by the Charity Commission are available for all users to access.

Our fund raising events include Bingo held most months which raised £1132 over the financial year, our Annual Craft & Gift Fayre in October & the Quiz evening in January together again raised over £2K in total, we really appreciate the support from users & local residents at all these events. We also had a donation in memory of Ray Hunt and will be using this to refurbish the committee room and rename it the Ray Hunt room in his memory, he worked tirelessly for the hall, he was a Chairman of the hall committee and very involved with the Farmborough Flower Show, the latter for over 40 years.

We also had a very **generous donation of £5K** which allowed us to bring forward our planned sanding and polishing of the main floor in the hall, it was completed over Christmas so there was little disruption to regular bookings and it allowed the firm time to leave it between stages to get the best possible finish.

We applied to **the Parish Council last year for a grant\*** which helped towards the cost of replacing **the external stage door & patio doors** and this year we hope to replace some of the internal doors off the main hall combining funds we have raised with the Parish Council grant if we are successful with our bid.

We continue to focus on our long term strategy for hall improvements & general maintenance, as it helps us with our budget planning.

This year we

- replaced our crockery, looked at cutlery & glasses position
- had our cookers and carpet area in the main hall deep cleaned
- repaired the inner UPVC doors
- the wooden flooring has been sanded and polished.

However, areas to remain focussing on from our long term strategy are...

- internal doors being replaced.
- programme for redecorating.
- commercial dishwasher in kitchen may need replacing.
- in car park area under walls weeds & back steps need being kept in 'control', as well as monitoring the patio area.
- needing to make sure committee room is a functional & attractive space for hire to increase its use.

Finally, as Chairman I would like to thank **all committee members** for their hard work & willingness to help us move forward, and a huge thank you to support from users & local residents.

Regarding our fund raising events a massive thanks to Jan & Ann who run the Bingo with help from Pearl, the Quiz night when Nicky Stone runs the bar, Dawn, Trudi, Ann organise the food, Jan & Anita take the money at the door while Sue & Andrew ran the raffle & of course to Patrick for being the Quiz master & making sure it was a great evening.

I urge anyone who is interested to come & join us at a meeting to see what goes our next meeting follows this AGM & then on the 3<sup>rd</sup> Tuesday of each month at 7.30pm in the Hall.

I would like to alert you to the **Craft Fayre Oct. 18<sup>th</sup> 2025 & Quiz night Jan. 24<sup>th</sup> 2026!**

Farmborough Memorial Hall Report

Sally Davis [Chairman]

April 2025

**\*Grants... Farmborough Parish Council**

# Farmborough Memorial Hall

## Summary of Accounts 01/04/24 to 31/03/25

<b>Brought Forward</b>	<b>£</b>	<b>34,121.94</b>			
<b>Income</b>	<b>2024-25</b>	[2023-24]	<b>Expenditure</b>	<b>2024-25</b>	[2023-24]
Bookings - Regular	£ 10,097.50	£ 9,033.27	Janitorial	£ 3,395.00	£ 2,420.00
Fundraising	£ 3,996.97	£ 3,513.62	Equipment	£ 147.53	£ 194.99
Feed-in-Tarif	£ 1,843.00	£ 1,926.34	Insurance	£ 1,468.62	£ 1,332.17
Bookings - Casual	£ 2,746.40	£ 2,429.56	Facility Improvements	£ 15,443.58	£ 19,273.64
Grants	£ 750.00	£ 12,266.00	Utilities	£ 7,956.12	£ 452.18
Donations	£ 5,120.00	£ 13.41	Maintenance	£ 75.00	£ 941.25
EV Refund	£ 731.31	£ 1,216.10	Consumables	£ 171.11	£ 67.11
Interest	£ 767.64	£ 377.90	Licence	£ 138.40	£ 93.17
Misc.	£ -	£ 50.00	IT Services	£ 148.00	£ 148.00
Hire of Equipment	£ 20.00	£ 20.00	Certification	£ 1,245.60	£ 50.00
			Refund	£ 25.00	£ -
			Repairs	£ 498.99	£ 930.94
			Misc.	£ 37.50	£ -
			Advertising	£ 265.50	£ 320.50
<b>Total Income</b>	<b>£ 26,072.82</b>	£ 30,846.20	<b>Total Expenditure</b>	<b>£ 31,015.95</b>	£ 26,223.95
<b>2024/25 Deficit</b>	<b>£ (4,943.13)</b>				
<b>Carried Forward</b>	<b>£ 29,178.81</b>				

Prepared by:  
Phil Gray - Treasurer

# Farmborough Memorial Hall

## Summary of Accounts 01/04/24 to 31/03/25

Audited by:  
John Warrington

Date	Payee	Category/Account	Split	Credit	Debit	Balance	Additional notes
						£ 7,075.60	Carried forward
3/31/2025	Paypal	Booking Income - Casual		£58.96		£ 7,075.60	
3/31/2025	J Witchell	Booking Income - Regular		£120.00		£ 7,016.64	
3/24/2025	Everflow	Utilities			(£28.49)	£ 6,896.64	Water
3/23/2025	PPL PRS LTD	Licence			(£138.40)	£ 6,925.13	Music licence
3/21/2025	N Bailey	Booking Income - Casual		£45.00		£ 7,063.53	
3/11/2025	K Jepson	Booking Income - Regular		£84.00		£ 7,018.53	
3/11/2025	Heartfelt Crafts	Fundraising Income		£10.00		£ 6,934.53	
3/10/2025	British Gas Lite	Utilities			(£388.78)	£ 6,924.53	Electricity
3/10/2025	Paypal	Booking Income - Casual		£70.05		£ 7,313.31	
3/10/2025	Deposit - Cash	Fundraising Income		£70.00		£ 7,243.26	
3/8/2025	J Ponder	Booking Income - Casual		£10.00		£ 7,173.26	
3/8/2025	P Cherry	Fundraising Income		£10.00		£ 7,163.26	
3/7/2025	L Beynon	Fundraising Income		£10.00		£ 7,153.26	
3/5/2025	Jabbas Sweets	Fundraising Income		£10.00		£ 7,143.26	
3/3/2025	Wioletta Pieta	Janitorial			(£200.00)	£ 7,133.26	
3/1/2025	J Ponder	Booking Income - Casual		£145.00		£ 7,333.26	
2/26/2025	Auctioneum Ltd	Booking Income - Casual		£70.00		£ 7,188.26	
2/24/2025	Everflow	Utilities			(£27.74)	£ 7,118.26	Water
2/24/2025	Paypal	Booking Income - Casual		£58.96		£ 7,146.00	
2/24/2025	Charge-my-Street	EV Charge Point		£332.78		£ 7,087.04	
2/21/2025	Front Row Furniture	Improvements			(£881.38)	£ 6,754.26	Chairs (aborted and refunded 01/04/2025)
2/18/2025	C Bates	Booking Income - Regular		£90.00		£ 7,635.64	
2/13/2025	K Jepson	Booking Income - Regular		£84.00		£ 7,545.64	
2/13/2025	Deposit - Cheque	Booking Income - Regular		£60.00		£ 7,461.64	
2/13/2025	Deposit - Cheque	Booking Income - Regular		£221.00		£ 7,401.64	
2/11/2025	Wioletta Pieta	Consumables			(£33.21)	£ 7,180.64	
2/10/2025	British Gas Lite	Utilities			(£370.74)	£ 7,213.85	Electricity
2/10/2025	Paypal	Booking Income - Casual		£67.83		£ 7,584.59	
2/8/2025	P Gray	Equipment			(£134.54)	£ 7,516.76	New commercial mop
2/3/2025	Wioletta Pieta	Janitorial			(£200.00)	£ 7,651.30	
1/31/2025	PCC	Advertising			(£105.50)	£ 7,851.30	
1/29/2025	Coventry Building Society	Coventry Building Society Savings			(£237.00)	£ 7,956.80	
1/29/2025	Zettle	Fundraising Income		£237.21		£ 8,193.80	
1/24/2025	Everflow	Utilities			(£32.35)	£ 7,956.59	Water
1/24/2025	Deposit - Cheque	Booking Income - Regular	£120.00				
		Booking Income - Casual	£75.00	£195.00		£ 7,988.94	
1/24/2025	Deposit - Cheque	Booking Income - Regular		£240.00		£ 7,793.94	
1/20/2025	Paypal	Booking Income - Casual		£94.46		£ 7,553.94	
1/14/2025	Deposit - Cash	Booking Income - Regular		£60.00		£ 7,459.48	
1/13/2025	Deposit - Cheque	Booking Income - Regular		£90.00		£ 7,399.48	

1/10/2025	British Gas Lite	Utilities		(£445.87)	£	7,309.48	Electricity
1/10/2025	P Forsey	Booking Income - Regular	£229.50		£	7,755.35	
1/9/2025	Deposit - Cheque	Booking Income - Regular	£288.00		£	7,525.85	
1/8/2025	Repair Cafe	Booking Income - Regular	£105.00		£	7,237.85	
1/7/2025	Deposit - Cash	Booking Income - Regular	£220.00		£	7,132.85	
1/7/2025	Coventry Building Society	Coventry Building Society Savings	£5,000.00		£	6,912.85	
1/7/2025	C Bates	Booking Income - Regular	£90.00		£	1,912.85	
1/6/2025	Paypal	Booking Income - Casual	£44.17		£	1,822.85	
1/5/2025	K Jepson	Booking Income - Regular	£147.00		£	1,778.68	
1/4/2025	Gareth Thomas	Booking Income - Regular	£168.00		£	1,631.68	
1/4/2025	Farmborough Community Shop	Consumables		(£4.59)	£	1,463.68	Batteries
1/3/2025	Paul Weaver	Improvements		(£5,000.00)	£	1,468.27	Floor refurbishment
1/2/2025	Wioletta Pieta	Janitorial		(£200.00)	£	6,468.27	
1/2/2025	Farmborough Parish Council	Booking Income - Regular	£107.00		£	6,668.27	
12/30/2024	A Tyrell	Booking Income - Regular	£140.00		£	6,561.27	
12/24/2024	FW3 Ltd	Improvements		(£89.99)	£	6,421.27	New IR tap for disabled toilet
12/24/2024	P Gray	Fundraising Income	£130.00		£	6,511.26	Bingo income via P Gray
12/24/2024	Coventry Building Society	Coventry Building Society Savings		(£130.00)	£	6,381.26	
12/23/2024	Timsbury Guides	Booking Income - Regular	£198.00		£	6,511.26	
12/23/2024	Timsbury Guides	Booking Income - Regular	£165.00		£	6,313.26	
12/23/2024	D Honeybun	Booking Income - Casual	£16.50		£	6,148.26	
12/21/2024	Cameo	Booking Income - Regular	£36.00		£	6,131.76	
12/21/2024	Farmborough Pre-School	Booking Income - Casual	£45.00		£	6,095.76	
12/20/2024	Everflow	Utilities		(£9.59)	£	6,050.76	Water
12/16/2024	WPE Construction	Certification		(£970.00)	£	6,060.35	5-year electric inspection, repairs & improvements
12/14/2024	S Davis	Fundraising Income	£32.00		£	7,030.35	
12/12/2024	British Gas Lite	Utilities		(£422.36)	£	6,998.35	Electricity
12/5/2024	K King	Booking Income - Regular	£385.00		£	7,420.71	
12/3/2024	K King	Booking Income - Regular	£140.00		£	7,035.71	
12/2/2024	Wioletta Pieta	Janitorial		(£200.00)	£	6,895.71	
12/2/2024	Paypal	Booking Income - Casual	£103.33		£	7,095.71	
11/25/2024	Everflow	Utilities		(£40.92)	£	6,992.38	Water
11/25/2024	Deposit - Cheque	Booking Income - Regular	£80.00		£	7,033.30	
11/21/2024	EDF Energy	Utilities		(£0.52)	£	6,953.30	Settlement of account
11/20/2024	S J Smallwood	Improvements		(£2,150.00)	£	6,953.82	New toddlers cupboard
11/18/2024	T Thorne	Booking Income - Casual	£14.25		£	9,103.82	
11/14/2024	British Gas Lite	Utilities		(£355.72)	£	9,089.57	Electricity
11/14/2024	Farmborough Sports & Social	Petty Cash	£54.80		£	9,445.29	Transfer of petty cash to account by FS&S
11/13/2024	C Bates	Booking Income - Regular	£90.00		£	9,390.49	
11/13/2024	H Evans	Booking Income - Casual	£60.00		£	9,300.49	
11/13/2024	Timsbury Parish Council	Advertising		(£80.00)	£	9,240.49	
11/10/2024	K Jepson	Booking Income - Regular	£105.00		£	9,320.49	

11/9/2024	1st Stop Cleaning Services	Janitorial		(£395.00)	£	9,215.49	Carpet and oven clean
11/9/2024	J Harvey	Booking Income - Casual	£60.00		£	9,610.49	
11/7/2024	Deposit - Cheque	Booking Income - Regular	£312.00		£	9,550.49	
11/7/2024	CASA Environmental	Certification		(£135.60)	£	9,238.49	Asbestos testing
11/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	9,374.09	
11/1/2024	Charge-my-Street	EV Charge Point	£319.11		£	9,574.09	
10/31/2024	M Knight	Janitorial		(£80.00)	£	9,254.98	
10/24/2024	Everflow	Utilities		(£19.50)	£	9,334.98	Water
10/23/2024	Zettle	Fundraising Income	£155.70		£	9,354.48	
10/17/2024	B Davies	Booking Income - Casual	£90.00		£	9,198.78	
10/16/2024	EDF Energy	Utilities		(£140.09)	£	9,108.78	Electricity
10/14/2024	Paypal	Booking Income - Casual	£33.08		£	9,248.87	
10/14/2024	Deposit - Cheque	Booking Income - Regular	£132.00		£	9,215.79	
10/11/2024	Farmborough Community Shop	Gift		(£37.50)	£	9,083.79	
10/9/2024	Zettle	Fundraising Income	£9.83		£	9,121.29	
10/8/2024	Wioletta Pieta	Consumables		(£86.97)	£	9,111.46	
10/8/2024	Deposit - Cash	Booking Income - Regular	£140.00		£	9,198.43	
10/6/2024	P Forsey	Booking Income - Regular	£229.50		£	9,058.43	
10/4/2024	Farmborough Parish Council	Booking Income - Regular	£48.00		£	8,828.93	
10/4/2024	Gareth Thomas	Booking Income - Regular	£70.00		£	8,780.93	
10/3/2024	Blue Cedar	Booking Income - Casual	£45.00		£	8,710.93	
10/2/2024	Repair Cafe	Booking Income - Regular	£70.00		£	8,665.93	
10/2/2024	Coventry Building Society	Coventry Building Society Savings		(£5,000.00)	£	8,595.93	
10/2/2024	A Tyrell	Booking Income - Regular	£60.00		£	13,595.93	
10/2/2024	Cameo	Booking Income - Regular	£72.00		£	13,535.93	
10/2/2024	J Witchell	Booking Income - Regular	£72.00		£	13,463.93	
10/2/2024	K Jepson	Booking Income - Regular	£84.00		£	13,391.93	
10/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	13,307.93	
10/1/2024	Deposit - Cheque	Donation	£5,000.00		£	13,507.93	
9/30/2024	N Baird	Fundraising Income	£20.00		£	8,507.93	
9/27/2024	M Knight	Janitorial		(£80.00)	£	8,487.93	
9/25/2024	Deposit - Cheque	Booking Income - Regular	£60.00		£	8,567.93	
		Booking Income - Regular	£136.00		£		
9/24/2024	Everflow	Utilities		(£26.99)	£	8,371.93	Water
9/21/2024	Pullen	Booking Income - Casual	£45.00		£	8,398.92	
9/19/2024	K Jepson	Booking Income - Regular	£84.00		£	8,353.92	
9/18/2024	C Bates	Booking Income - Regular	£90.00		£	8,269.92	
9/17/2024	EDF Energy	Utilities		(£84.15)	£	8,179.92	Electricity
9/16/2024	Paypal	Booking Income - Casual	£73.75		£	8,264.07	
9/5/2024	M Knight	Janitorial		(£80.00)	£	8,190.32	
9/2/2024	Wioletta Pieta	Janitorial		(£200.00)	£	8,270.32	
9/1/2024	eSpares	Repairs		(£13.39)	£	8,470.32	Vacuum cleaner repair

8/27/2024	Everflow	Utilities		(£29.94)	£	8,483.71	Water
8/19/2024	Paypal	Booking Income - Casual	£88.34		£	8,513.65	
8/17/2024	D Curtis	Booking Income - Casual	£54.00		£	8,425.31	
8/16/2024	EDF Energy	Utilities		(£164.46)	£	8,371.31	Electricity
8/16/2024	D Honeybun	Booking Income - Casual	£66.00		£	8,535.77	
8/15/2024	Coventry Building Society	Coventry Building Society Savings		(£120.00)	£	8,469.77	
8/12/2024	Deposit - Cheque	Donation	£120.00		£	8,589.77	
8/11/2024	M Knight	Janitorial		(£120.00)	£	8,469.77	
8/6/2024	K Jepson	Booking Income - Regular	£105.00		£	8,589.77	
8/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	8,484.77	
7/31/2024	Deposit - Cheque	Booking Income - Regular	£300.00				
		Booking Income - Casual	£60.00		£	8,684.77	
7/30/2024	Coventry Building Society	Coventry Building Society Savings		(£100.00)	£	8,324.77	
7/30/2024	Deposit - Cash	Fundraising Income	£100.00		£	8,424.77	
7/30/2024	C Bates	Booking Income - Regular	£90.00		£	8,324.77	
7/28/2024	D Curtis	Booking Income - Casual	£54.00		£	8,234.77	
7/26/2024	Bath & North East Somerset Council	Booking Income - Casual	£200.00		£	8,180.77	
7/25/2024	Everflow	Utilities		(£9.59)	£	7,980.77	Water
7/25/2024	Repair Cafe	Booking Income - Regular	£105.00		£	7,990.36	
7/24/2024	Timsbury Guides	Booking Income - Regular	£144.00		£	7,885.36	
7/18/2024	Deposit - Cheque	Booking Income - Regular	£312.00		£	7,741.36	
7/12/2024	Deposit - Cash	Booking Income - Regular	£200.00		£	7,429.36	
7/10/2024	K Jepson	Booking Income - Regular	£84.00		£	7,229.36	
7/10/2024	Deposit - Cheque	Booking Income - Regular	£162.00				
		Booking Income - Regular	£154.00		£	7,145.36	
7/9/2024	Deposit - Cash	Booking Income - Regular	£140.00		£	6,829.36	
7/8/2024	P Forsey	Booking Income - Regular	£204.00		£	6,689.36	
7/8/2024	EDF Energy	Utilities		(£5,279.00)	£	6,485.36	3 years of electricity
7/4/2024	M Knight	Janitorial		(£80.00)	£	11,764.36	
7/3/2024	Zettle	Fundraising Income	£9.33		£	11,844.36	
7/2/2024	Cameo	Booking Income - Regular	£68.00		£	11,835.03	
7/2/2024	Farmborough Parish Council	Booking Income - Regular	£72.00		£	11,767.03	
7/2/2024	Deposit - Cheque	Booking Income - Casual	£40.00				
		Coventry Building Society Savings	£5,000.00		£	11,695.03	
7/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	6,655.03	
7/1/2024	J Witchell	Booking Income - Regular	£90.00		£	6,855.03	
6/28/2024	Charge-my-Street	EV Charge Point	£79.42		£	6,765.03	
6/26/2024	Deposit - Cheque	Booking Income - Regular	£54.00				
		Booking Income - Regular	£186.00		£	6,685.61	
6/24/2024	J Doughty	Booking Income - Casual	£60.00		£	6,445.61	
6/24/2024	Everflow	Utilities		(£30.47)	£	6,385.61	Water
6/22/2024	J Gould	Booking Income - Casual	£45.00		£	6,416.08	

6/18/2024	Rebecca Garland	Fundraising Income		£10.00	£	6,371.08	
6/17/2024	Paypal	Booking Income - Casual		£47.13	£	6,361.08	
6/14/2024	Timsbury Parish Council	Advertising			(£80.00) £	6,313.95	
6/14/2024	Dave Stone	Repairs			(£176.46) £	6,393.95	Canopy lights
6/14/2024	C Bates	Booking Income - Regular		£12.00	£	6,570.41	
6/12/2024	C Bates	Booking Income - Regular		£78.00	£	6,558.41	
6/11/2024	Deposit - Cash	Fundraising Income		£85.00	£	6,480.41	
6/6/2024	Bath & North East Somerset Council	Deposit	(£25.00)				
		Booking Income - Regular	£20.00		(£5.00) £	6,395.41	
6/6/2024	K Jepson	Booking Income - Regular		£109.00	£	6,400.41	
6/6/2024	K Jepson	Booking Income - Regular		£105.00	£	6,291.41	
6/3/2024	Wioletta Pieta	Janitorial			(£200.00) £	6,186.41	
6/3/2024	E Bakewell	Booking Income - Casual		£45.00	£	6,386.41	
6/2/2024	N Baird	Fundraising Income		£20.00	£	6,341.41	
6/2/2024	P Forsey	Booking Income - Regular		£175.50	£	6,321.41	
5/31/2024	G Grimmbel	Fundraising Income		£10.00	£	6,145.91	
5/31/2024	M Knight	Janitorial			(£80.00) £	6,135.91	
5/25/2024	Nisbetts	Improvements			(£786.39) £	6,215.91	New crockery
5/24/2024	Everflow	Utilities			(£33.42) £	7,002.30	Water
5/22/2024	Hall Booking Online	Subscription			(£148.00) £	7,035.72	
5/21/2024	K King	Booking Income - Regular		£144.00	£	7,183.72	
5/19/2024	P Smith	Fundraising Income		£10.00	£	7,039.72	
5/17/2024	Bath & North East Somerset Council	Booking Income - Casual		£200.00	£	7,029.72	
5/15/2024	Farmborough Parish Council	Grant		£750.00	£	6,829.72	
5/15/2024	S Hillman	Fundraising Income		£20.00	£	6,079.72	
5/13/2024	Paypal	Booking Income - Casual		£118.12	£	6,059.72	
5/13/2024	Security & Fire	Certification			(£140.00) £	5,941.60	Fire extinguisher inspection
5/10/2024	Timsbury Guides	Booking Income - Regular		£242.00	£	6,081.60	
5/9/2024	Monster Plumbing	Repairs			(£138.41) £	5,839.60	New water pressure regulators
5/9/2024	P Cherry	Fundraising Income		£10.00	£	5,978.01	
5/7/2024	Amazon	Equipment			(£12.99) £	5,968.01	HDMI lead
5/7/2024	Screwfix	Repairs			(£51.60) £	5,981.00	New expansion vessel
5/6/2024	Paypal	Booking Income - Casual	£66.35	£184.47	£	6,032.60	
		Booking Income - Casual	£118.12				
5/2/2024	M Knight	Janitorial			(£80.00) £	5,848.13	
5/2/2024	Farmborough Sports & Social	Fundraising Income		£100.00	£	5,928.13	
5/2/2024	Deposit - Cheque	Booking Income - Casual		£45.00	£	5,828.13	
5/1/2024	Wioletta Pieta	Janitorial			(£200.00) £	5,783.13	
5/1/2024	Deposit - Cash	Fundraising Income		£80.00	£	5,983.13	
4/29/2024	Farmborough Parish Council	Repairs			(£107.49) £	5,903.13	New water heater for ladies toilet
4/27/2024	J Hawkins	Booking Income - Casual		£60.00	£	6,010.62	
4/26/2024	C Bates	Booking Income - Regular		£84.00	£	5,950.62	

4/24/2024	Everflow	Utilities		(£13.07)	£	5,866.62	Water
4/24/2024	Frank Silver	Fundraising Income	£10.00		£	5,879.69	
4/22/2024	The Broker Network	Insurance		(£1,468.62)	£	5,869.69	
4/20/2024	Amazon	Repairs		(£11.64)	£	7,338.31	Window blind brackets
4/19/2024	Deposit - Cheque	Booking Income - Regular	£247.50		£	7,349.95	
4/16/2024	Everflow	Utilities		(£2.36)	£	7,102.45	Water
4/12/2024	Deposit - Cheque	Booking Income - Regular	£286.00				
		Booking Income - Regular	£126.00		£	7,104.81	
4/12/2024	S Elliot	Fundraising Income	£10.00		£	6,692.81	
4/10/2024	Farmborough Parish Council	Improvements		(£285.00)	£	6,682.81	Patio door modification
4/10/2024	V Coles	Fundraising Income	£10.00		£	6,967.81	
4/10/2024	Mole Valley Energy	Improvements		(£6,250.82)	£	6,957.81	Solar battery
4/9/2024	Deposit - Cash	Fundraising Income	£70.00		£	13,208.63	
4/8/2024	Craig Eyles	Fundraising Income	£10.00		£	13,138.63	
4/7/2024	K Jepson	Booking Income - Regular	£72.00		£	13,128.63	
4/6/2024	Heartfelt Crafts	Fundraising Income	£10.00		£	13,056.63	
4/5/2024	P Buchanan	Booking Income - Casual	£54.00		£	13,046.63	
4/5/2024	Repair Cafe	Booking Income - Regular	£94.50		£	12,992.63	
4/4/2024	The Music Workshop	Maintenance		(£75.00)	£	12,898.13	
4/3/2024	Gareth Thomas	Booking Income - Regular	£120.00		£	12,973.13	
4/3/2024	Cameo	Booking Income - Regular	£54.00		£	12,853.13	
4/2/2024	Wioletta Pieta	Janitorial		(£200.00)	£	12,799.13	
4/2/2024	Wioletta Pieta	Consumables		(£46.34)	£	12,999.13	
4/2/2024	Farmborough Parish Council	Booking Income - Regular	£66.00		£	13,045.47	
4/2/2024	K Heath	Booking Income - Regular	£70.00		£	12,979.47	
4/2/2024	Coventry Building Society	Coventry Building Society Savings		(£160.00)	£	12,909.47	
4/2/2024	Deposit - Cash	Fundraising Income	£160.00		£	13,069.47	
						<b>Opening Balance</b>	<b>£ 12,909.47</b>

Date	Payee	Category/Account	Split	Credit	Debit	Balance	Description
						<b>£ 22,096.71</b>	<b>Carried Forward</b>
2/1/2025	Deposit - Cash	Fundraising Income	£1,168.00				
		Fundraising Income	£67.00	£1,235.00		£ 22,096.71	
1/29/2025	Coventry Building Society	Santander UK plc Checking		£237.00		£ 20,861.71	
1/7/2025	Coventry Building Society	Santander UK plc Checking			(£5,000.00)	£ 20,624.71	To pay for floor refurbishment
1/2/2025	Deposit - Cash	Hire of Equipment		£20.00		£ 25,624.71	
12/24/2024	Coventry Building Society	Santander UK plc Checking		£130.00		£ 25,604.71	
12/23/2024	EDF	Feed-In Tariff		£343.27		£ 25,474.71	
11/16/2024	Deposit - Cash	Fundraising Income		£110.00		£ 25,131.44	
		Fundraising Income	£640.00				
10/26/2024	Deposit - Cash	Fundraising Income	£20.00	£660.00		£ 25,021.44	
		Fundraising Income					
10/2/2024	Coventry Building Society	Santander UK plc Checking		£5,000.00		£ 24,361.44	
9/13/2024	EDF	Feed-In Tariff		£797.75		£ 19,361.44	
8/15/2024	Coventry Building Society	Santander UK plc Checking		£120.00		£ 18,563.69	
7/30/2024	Coventry Building Society	Santander UK plc Checking		£100.00		£ 18,443.69	
7/20/2024	Deposit - Cash	Fundraising Income		£145.00		£ 18,343.69	
7/20/2024	EDF	Feed-In Tariff		£244.56		£ 18,198.69	
7/20/2024	Deposit - Cash	Fundraising Income		£20.00		£ 17,954.13	
7/2/2024	Deposit - Cheque	Santander UK plc Checking			(£5,000.00)	£ 17,934.13	To pay electricity bill
6/28/2024	Deposit - Cash	Fundraising Income		£80.00		£ 22,934.13	
		Fundraising Income	£10.00				
5/23/2024	Deposit - Cash	Fundraising Income	£255.00	£265.00		£ 22,854.13	
		Fundraising Income					
5/9/2024	EDF	Feed-In Tariff		£457.42		£ 22,589.13	
4/2/2024	Coventry Building Society	Santander UK plc Checking		£160.00		£ 22,131.71	
4/1/2024	Coventry Building Society	Interest Earned		£767.64		£ 21,971.71	
						<b>£ 21,204.07</b>	<b>Opening Balance</b>

Date	Payee	Category/Account	Credit	Debit	Balance	Description
					£ 6.50	Carried forward
2/19/2025	Deposit - Cash	Fundraising Income	£2.00		£ 6.50	
1/25/2025	Deposit - Cash	Fundraising Income	£4.50		£ 4.50	
11/14/2024	Farmborough Sports & Social	Santander UK plc Checking		(£54.80)	£ -	
6/19/2024	Deposit - Cash	Fundraising Income	£44.20		£ 54.80	
4/17/2024	Deposit - Cash	Fundraising Income	£2.20		£ 10.60	
					£ 8.40	Opening balance

# Farmborough Memorial Hall

## Summary of Accounts 01/04/24 to 31/03/25

<b>Brought Forward</b>	<b>£ 34,121.94</b>				
<b>Income</b>	<b>2024-25</b>	<b>[2023-24]</b>	<b>Expenditure</b>	<b>2024-25</b>	<b>[2023-24]</b>
Bookings - Regular	£ 10,097.50	£ 9,033.27	Janitorial	£ 3,395.00	£ 2,420.00
Fundraising	£ 3,996.97	£ 3,513.62	Equipment	£ 147.53	£ 194.99
Feed-in-Tarif	£ 1,843.00	£ 1,926.34	Insurance	£ 1,468.62	£ 1,332.17
Bookings - Casual	£ 2,746.40	£ 2,429.56	Facility Improvements	£ 15,443.58	£ 19,273.64
Grants	£ 750.00	£ 12,266.00	Utilities	£ 7,956.12	£ 452.18
Donations	£ 5,120.00	£ 13.41	Maintenance	£ 75.00	£ 941.25
EV Refund	£ 731.31	£ 1,216.10	Consumables	£ 171.11	£ 67.11
Interest	£ 767.64	£ 377.90	Licence	£ 138.40	£ 93.17
Misc.	£ -	£ 50.00	IT Services	£ 148.00	£ 148.00
Hire of Equipment	£ 20.00	£ 20.00	Certification	£ 1,245.60	£ 50.00
			Refund	£ 25.00	£ -
			Repairs	£ 498.99	£ 930.94
			Misc.	£ 37.50	£ -
			Advertising	£ 265.50	£ 320.50
<b>Total Income</b>	<b>£ 26,072.82</b>	<b>£ 30,846.20</b>	<b>Total Expenditure</b>	<b>£ 31,015.95</b>	<b>£ 26,223.95</b>
<b>2024/25 Deficit</b>	<b>£ (4,943.13)</b>				
<b>Carried Forward</b>	<b>£ 29,178.81</b>				

Prepared by:   
 Phil Gray - Treasurer  
 21/05/2025

Audited by:   
 John Warrington  
 17/7/2025

**Farnborough Memorial Hall**

England & Wales - Charity number 304542

---

# Accounts

---

# Report on the work of Farmborough Memorial Hall Committee April 2023 to March 2024

---

This year we have had some real success with grant applications enabling us to move forward & complete work helping to reduce any draughts from external doors & electricity costs. This was important to try & achieve by the middle of 2024 as we have to look at a new electricity tariff, our present one, set up before large increases happened, is coming to end. The **grants\*** covered the cost of battery storage installation & preparatory work linked to this which has included more secure storage space for use by regular groups in the cupboard off the hall. With money we had been earmarking for supporting work on this & **adding the Parish Council grant** to it we were therefore able to replace the external stage door & patio doors quicker than we expected to something which is a much better quality & fit so improving further the insulation of the hall.

Fund raising with the Annual Craft & Gift Fayre in October & the Quiz evening in January meant we were able to raise over £2K in total on these events alone thanks to support from users & local residents. I must say, regarding the Quiz night a huge thank you to Nicky Stone for running the bar, Dawn, Trudi, Ann & Sue for organising the food, Jan for running the raffle & of course to Patrick for being our Quiz master & making sure it was a great evening.

I would like to alert you to the **Craft Fayre Oct. 19<sup>th</sup> 2024 & Quiz night Jan. 25<sup>th</sup> 2025!**

Hire rates, due to increasing costs, have been phased in at various rates depending on whether the hirer is a 'one off', regular non-commercial or commercial user, this action has been reflected in other halls, so we remain competitive in the area. I would like to thank regular users for their continued support & co-operation as we have had work completed & helping us to keep the hall attractive for all users.

We have changed our caretaker/cleaner roles as our caretaker has moved, in the end we have decided to go with a cleaner for 3 hours per week, maintenance work is now an agenda item so we can identify tasks & get them addressed as required & bookings for one off users are covered by committee members as required. All hirers are expected to leave the hall as they found it, clean & tidy & take their rubbish with them so at present this seems to be working thanks to the co-operation of all users but we will review if required.

We looking at making sure all policies recommended by the Charity Commission are being addressed & those which are relevant will be included in our documents section of our website.

Recently we have been discussing our long term strategy for hall improvements & general maintenance, this will help us with our budget planning, to date we have identified

- replacing our crockery, looking at cutlery & glasses position
- needing to make sure committee room is a functional & attractive space for hire to increase its use

- floors, both carpet & wooden, needing to be kept in good condition, possible costs & frequency to be identified
- internal doors being replaced, costs being sought
- repair inner UPVC doors
- programme for redecorating
- commercial dishwasher in kitchen may need replacing
- deep clean of cookers
- in car park area under walls weeds & back steps need being kept in 'control'.

Our next hall meetings we will be firming up our plans & budget implications so if you have any ideas of what else we should be doing please let us know.

Finally, as Chairman I would like to thank **all committee members** for their hard work & willingness to help us move forward, the new website is up, running making bookings & invoicing quicker but we haven't forgotten those without computer access, we are able to meet everyone's needs.

I urge anyone who is interested to come & join us at a meeting to see what goes our next meeting follows this AGM & then on the 3<sup>rd</sup> Tuesday of each month at 7.30pm in the Hall.

Farmborough Memorial Hall Report

Sally Davis [Chairman]

April 2024

**\*Grants...**

**National Grid £9016**

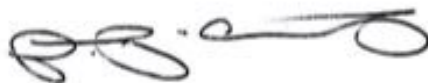
**Chelwood Community Fund £2,500**

# Farmborough Memorial Hall

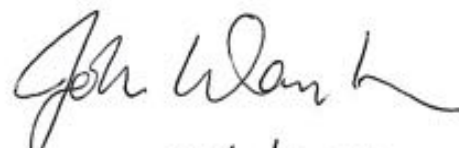
## Summary of Accounts 01/04/23 to 31/03/24

<b>Brought Forward</b>	<b>£ 29,499.69</b>				
<b>Income</b>	<b>2023-24</b>	<b>[2022-23]</b>	<b>Expenditure</b>	<b>2023-24</b>	<b>[2022-23]</b>
Bookings - Regular	£ 9,033.27	£ 6,067.00	Janitorial	£ 2,420.00	£ 2,440.00
Fundraising	£ 3,513.62	£ 3,539.87	Equipment	£ 194.99	£ 1,606.92
Feed-in-Tarif	£ 1,926.34	£ 1,846.54	Insurance	£ 1,332.17	£ 1,147.86
Bookings - Casual	£ 2,429.56	£ 1,697.00	Facility Improvements	£ 19,273.64	£ 1,121.25
Grants	£ 12,266.00	£ 725.00	Utilities	£ 452.18	£ 596.22
Donations	£ 13.41	£ 505.00	Maintenance	£ 941.25	£ 351.01
EV Refund	£ 1,216.10	£ 361.27	Consumables	£ 67.11	£ 184.46
Interest	£ 377.90	£ 163.13	Licence	£ 93.17	£ 150.61
Misc.	£ 50.00	£ 43.30	IT Services	£ 148.00	£ 129.42
Hire of Equipment	£ 20.00	£ -	Fire Certification	£ 50.00	£ 50.00
			Refund	£ -	£ 36.00
			Repairs	£ 930.94	£ 29.41
			Misc.	£ -	£ 1.49
			Advertising	£ 320.50	£ -
<b>Total Income</b>	<b>£ 30,846.20</b>	<b>£ 14,948.11</b>	<b>Total Expenditure</b>	<b>£ 26,223.95</b>	<b>£ 7,844.65</b>
<b>2023/24 Surplus</b>	<b>£ 4,622.25</b>				
<b>Carried Forward</b>	<b>£ 34,121.94</b>				

Prepared by:  
Phil Gray - Treasurer



Audited by:  
John Warrington



26/6/2024

**Farnborough Memorial Hall**

England & Wales - Charity number 304542

---

# Accounts

---

# Report on the work of Farmborough Memorial Hall Committee

## May 2021 to April 2022

---

This year my report reflects another unusual year with Covid restrictions & guidance changing over this period, we are now back to business as pre-Covid although we ask users to consider how people may feel 'comfortable' in the Hall for the planned activity.

Fund raising with the Annual Craft & Gift Fayre resumed in October with adaptations but some 'traditional' fundraisers were cancelled due to Covid restrictions however we were again able to benefit for a shorter period from the Government Business Support Grants/Rural Rate Relief administered through the Local Authority & with the support from Parish Council grant we have keep planned improvements moving forward.

Finances have allowed us to:

- replace the flat roof over the bar area & complete repairs to the flat roof over the canopy
- paint the exterior of the hall, last done at least 12 years ago by volunteers
- replace the guttering & downpipes
- install a new screen & projection system
- fund a Defibrillator which we hope is not used, but it complements the one outside the school.

The EV charge point, a joint initiative with the Parish Council, is live & I understand it is a rapid charge point, the only public one in B&NES!

Bookings wise our regular users are back & one off bookings are going well.

We will need to look at hire rates in light of utilities increased costs but hopefully users will understand if changes are made, we've not had any increases for 4 years.

We are in the process of revamping our website while future plans include looking at the curtain tracks, backdrop curtains, storage areas & any internal 'tidying up' required.

I'm delighted to say the future for the Hall continues to be positive, but as always this depends on the support of the village and the organisations that regularly make use of this essential village resource.

Providing nothing changes I would like to alert to the date of the **Craft Fayre Oct.15<sup>th</sup> 2022.**

Finally, as Chairman I would like to thank **all committee members** for their hard work & willingness to take part in meetings through zoom or socially distanced depending on rules at the time! Again I would like to particularly single out Phil Gray for all he has done to keep all users informed of the position as it changed.

I urge anyone who is interested to come & join us at a meeting to see what goes on.

# Farmborough Memorial Hall

## Summary of Accounts 01/04/21 to 31/03/22

**Brought Forward**            £ 24,500.99

Income	2021-22	[2020-21]	Expenditure	2021-22	[2020-21]
Bookings - Regular	£ 3,933.89	###	Facility Improvements	£ 9,977.84	###
Bookings - Casual	£ 2,698.00	£ 350.00	Utilities	£ 943.00	###
Fundraising	£ 973.41	£ 94.00	Wages	£ 2,400.00	###
Feed-in-Tarif	£ 1,651.27	###	Insurance	£ 1,007.93	£ 975.37
Grants	£ 11,392.00	###	Certification	£ 219.98	£ 377.38
Donations	£ 1,186.50	###	Equipment	£ 6,369.10	£ 349.00
Interest	£ 172.76	£ 198.29	Refund (COVID19)	£ 348.00	£ 40.00
Misc	£ 6,457.78	£ 25.00	Maintenance	£ 7,691.32	###
			Licence	£ 259.73	£ -
			Advertising	£ -	£ -
			Consumables	£ 116.40	£ -
			Repairs	£ 1,342.68	£ -
			COVID Alterations	£ -	£ 814.95
			IT Services (Zoom)	£ 14.39	£ 233.01
<b>Total Income</b>	<b>£ 28,465.61</b>	<b>###</b>	<b>Total Expenditure</b>	<b>£ 30,690.37</b>	<b>###</b>
<b>Carried Forward</b>	<b>£ 16,108.46</b>				
<b>2021/22 Surplus</b>	<b>£ (8,392.53)</b>				

Phil Gray - Treasurer

<b>Date</b>	<b>Payee</b>	<b>Category/Account</b>
03/29/2022	C Dingle	Booking Income - Casual
03/16/2022	Gareth Thomas	Booking Income - Casual
03/15/2022	Farmborough Parish Council	Repairs
03/14/2022	C Dingle	Booking Income - Casual
03/10/2022	B Giangu	Booking Income - Casual
03/10/2022	J Foulkes	Booking Income - Casual
03/09/2022	Amazon Market Place	Equipment
03/08/2022	C Bates	Booking Income - Regular
03/04/2022	J Foulkes	Booking Income - Casual
03/01/2022	K Jepson	Booking Income - Regular
03/01/2022	Mike Kobak	Janitorial
03/01/2022	Water2Business	Utilities
02/26/2022	KJ Joy	Booking Income - Casual
02/23/2022	P Kwasniewski	Booking Income - Casual
02/23/2022	KJ Joy	Booking Income - Casual
02/19/2022	C Minty	Booking Income - Casual
02/17/2022	Bath College	Booking Income - Casual
02/15/2022	H Reynolds	Booking Income - Regular
02/15/2022	E Bakewell	Booking Income - Casual
02/11/2022	P Gray	Donation
02/11/2022	Farmborough Parish Council	Maintenance
02/09/2022	WPE Construction	Improvements
02/07/2022	KJ Joy	Booking Income - Casual
02/04/2022	L A Smith	Booking Income - Casual
02/03/2022	Rebecca Allan	Booking Income - Casual
02/02/2022	PPL PRS Ltd	Licence
02/01/2022	Mike Kobak	Janitorial
02/01/2022	Water2Business	Utilities
01/28/2022	Bath & North East Somerset Council	Grant
01/26/2022	C Bates	Booking Income - Regular
01/24/2022	Timsbury Guides	Booking Income - Regular
01/21/2022	Viking Direct	Supplies
01/21/2022	Wessex Cleaning Equipment	Supplies
01/21/2022	Amazon Market Place	Equipment
01/19/2022	Screwfix	Equipment
01/19/2022	Farmborough Parish Council	Equipment
01/19/2022	Dave Stone	Improvements
01/18/2022	Timber Decay Treatment	Maintenance
01/17/2022	Floral Art	Booking Income - Regular
01/12/2022	Farmborough Parish Council	Booking Income - Regular
01/11/2022	K Jepson	Booking Income - Regular
01/11/2022	Deposit - Cheque	Booking Income - Regular
01/10/2022	S J Parsons	Refund
01/04/2022	Mike Kobak	Janitorial
01/04/2022	Water2Business	Utilities

01/02/2022	Aby Coleman	Booking Income - Regular
01/01/2022	P Forsey	Booking Income - Regular
11/24/2021	Deposit - Cheque	Booking Income - Regular
12/21/2021	P Gray	Booking Income - Casual
12/17/2021	Sam Wilkington	Booking Income - Casual
12/17/2021	Chilled Heat	Repairs
12/17/2021	Farmborough Parish Council	Equipment
12/15/2021	Zoom	IT Services
12/15/2021	Farmborough Parish Council	Improvements
12/14/2021	Farmborough Parish Council	Improvements
12/13/2021	S Hayden	Booking Income - Casual
12/11/2021	Dave Stone	Improvements
12/08/2021	C Bates	Booking Income - Regular
12/07/2021	S Davis	Donation
12/01/2021	Mike Kobak	Janitorial
12/01/2021	Water2Business	Utilities
11/27/2021	PPL PRS Ltd	Licence
11/27/2021	A Parsons	Booking Income - Casual
11/24/2021	Bath College	Booking Income - Casual
11/23/2021	S Jenkins	Booking Income - Casual
11/19/2021	AJ Products	Equipment
11/18/2021	L Maggs	Refund
11/16/2021	S Davis	Donation
11/13/2021	J Warrington	Refund
11/08/2021	K Maher	Booking Income - Casual
11/08/2021	Santander UK plc	Petty Cash
11/01/2021	H Reynolds	Booking Income - Regular
11/01/2021	Mike Kobak	Janitorial
11/01/2021	Water2Business	Utilities
10/25/2021	Somerset North Guide Association	Booking Income - Casual
10/23/2021	C Brain	Booking Income - Casual
10/21/2021	Oliver Stuart	Booking Income - Casual
10/20/2021	Paypal	Fundraising Income
10/16/2021	K Joy	Booking Income - Casual
10/14/2021	Zettle	Equipment
10/14/2021	Farmborough Parish Council	Equipment
10/12/2021	K Jepson	Booking Income - Regular
10/12/2021	C Bates	Booking Income - Regular
10/11/2021	J Warrington	Booking Income - Casual
10/11/2021	Screwfix	Maintenance
10/06/2021	H Evans	Booking Income - Casual
10/04/2021	M Stoklosa	Booking Income - Casual
10/02/2021	S Worthington	Booking Income - Casual
10/01/2021	Thorne	Booking Income - Casual
10/01/2021	Mike Kobak	Janitorial
10/01/2021	Water2Business	Utilities

09/30/2021	1st Call Fire Protection	Certification
09/29/2021	Tonya Fray	Booking Income - Casual
09/28/2021	Farmborough Parish Council	Maintenance
09/26/2021	P Kwasniewski	Booking Income - Casual
09/24/2021	Like & Share Ltd	Booking Income - Casual
09/22/2021	C Bates	Booking Income - Regular
09/22/2021	J Corp	Booking Income - Casual
09/14/2021	K Jepson	Booking Income - Regular
09/13/2021	K Wilson	Booking Income - Casual
09/09/2021	Timsbury Brownies	Booking Income - Regular
09/08/2021	H Morris	Fundraising Income
09/01/2021	W Wood	Fundraising Income
09/01/2021	Mike Kobak	Janitorial
09/01/2021	Water2Business	Utilities
08/26/2021	KJ Joy	Booking Income - Regular
08/18/2021	Farmborough Parish Council	Maintenance
08/17/2021	P Forsey	Booking Income - Regular
08/17/2021	Karen King	Booking Income - Regular
08/16/2021	Amazon Market Place	Maintenance
08/16/2021	EDF Energy	Utilities
08/12/2021	K Jepson	Booking Income - Regular
08/11/2021	Farmborough Parish Council	Booking Income - Regular
08/05/2021	L Duckett	Booking Income - Casual
08/03/2021	V Whipp	Booking Income - Casual
08/02/2021	Mike Kobak	Janitorial
08/02/2021	Water2Business	Utilities
08/01/2021	Lee Ford	Improvements
07/19/2021	C Bates	Booking Income - Regular
07/15/2021	R A Crouch	Booking Income - Casual
07/15/2021	EDF Energy	Utilities
07/14/2021	Dave Stone	Improvements
07/06/2021	M Stoklosa	Booking Income - Casual
07/01/2021	Mike Kobak	Janitorial
07/01/2021	Water2Business	Utilities
06/24/2021	EDF Energy	Utility Refund
06/16/2021	Charlotte Covington	Refund
06/16/2021	Rebecca Allan	Refund
06/15/2021	PCC	Booking Income - Casual
06/15/2021	Sally Davis	Booking Income - Regular
06/15/2021	EDF Energy	Utilities
06/02/2021	North Somerset Guide Asspcoation	Booking Income - Casual
06/01/2021	Farmborough Parish Council	Grant
06/01/2021	Mike Kobak	Janitorial
06/01/2021	Water2Business	Utilities
05/30/2021	Sadie Samways	Booking Income - Casual
05/24/2021	E Swann	Booking Income - Casual

05/20/2021	H Jones	Booking Income - Casual
05/17/2021	EDF Energy	Utilities
05/14/2021	Bath & North East Somerset Council	Booking Income - Casual
05/13/2021	Karen King	Booking Income - Regular
05/04/2021	Mike Kobak	Janitorial
05/04/2021	Water2Business	Utilities
05/03/2021	Jamie Adams	Booking Income - Casual
04/20/2021	Bath & North East Somerset Council	Grant
04/18/2021	Farmborough Parish Council	Improvements
04/16/2021	Edwards Insurance	Insurance
04/15/2021	EDF Energy	Utilities
04/14/2021	Timsbury Guides	Booking Income - Regular
04/07/2021	Rebecca Allan	Booking Income - Casual
04/01/2021	Mike Kobak	Janitorial
04/01/2021	Water2Business	Utilities

Credit	Debit		Balance
£96.00		£	6,287.77
£15.00		£	6,191.77
	(£771.48)	£	6,176.77
£108.00		£	6,948.25
£84.00		£	6,840.25
£3.00		£	6,756.25
	(£13.99)	£	6,753.25
£54.00		£	6,767.24
£45.00		£	6,713.24
£60.00		£	6,668.24
	(£200.00)	£	6,608.24
	(£14.50)	£	6,808.24
£6.00		£	6,822.74
£94.00		£	6,816.74
£6.00		£	6,722.74
£36.00		£	6,716.74
£90.00		£	6,680.74
£278.00		£	6,590.74
£48.00		£	6,312.74
£500.00		£	6,264.74
	(£295.00)	£	5,764.74
	(£1,593.84)	£	6,059.74
£24.00		£	7,653.58
£50.00		£	7,629.58
£42.00		£	7,579.58
	(£132.00)	£	7,537.58
	(£200.00)	£	7,669.58
	(£14.50)	£	7,869.58
£2,667.00		£	7,884.08
£54.00		£	5,217.08
£175.00		£	5,163.08
	(£51.56)	£	4,988.08
	(£64.84)	£	5,039.64
	(£63.82)	£	5,104.48
	(£74.69)	£	5,168.30
	(£1,463.50)	£	5,242.99
	(£1,800.00)	£	6,706.49
	(£114.00)	£	8,506.49
£168.50		£	8,620.49
£104.39		£	8,451.99
£132.00		£	8,347.60
£662.00		£	8,215.60
	(£60.00)	£	7,553.60
	(£200.00)	£	7,613.60
	(£14.50)	£	7,813.60

£192.00	£	7,828.10
£148.50	£	7,636.10
£336.50	£	7,487.60
£120.00	£	7,151.10
£70.00	£	7,031.10
	(£571.20) £	6,961.10
	(£1,463.50) £	7,532.30
	(£14.39) £	8,995.80
	(£389.00) £	9,010.19
	(£1,155.00) £	9,399.19
£48.00	£	10,554.19
	(£1,000.00) £	10,506.19
£54.00	£	11,506.19
£200.00	£	11,452.19
	(£200.00) £	11,252.19
	(£14.50) £	11,452.19
	(£127.73) £	11,466.69
£60.00	£	11,594.42
£90.00	£	11,534.42
£36.00	£	11,444.42
	(£588.00) £	11,408.42
	(£108.00) £	11,996.42
£330.00	£	12,104.42
	(£72.00) £	11,774.42
£41.00	£	11,846.42
£15.27	£	11,805.42
£200.00	£	11,790.15
	(£200.00) £	11,590.15
	(£14.50) £	11,790.15
£42.00	£	11,804.65
£48.00	£	11,762.65
£48.00	£	11,714.65
£115.90	£	11,666.65
£24.00	£	11,550.75
	(£93.60) £	11,526.75
	(£2,608.00) £	11,620.35
£60.00	£	14,228.35
£54.00	£	14,168.35
£72.00	£	14,114.35
	(£53.32) £	14,042.35
£48.00	£	14,095.67
£12.00	£	14,047.67
£36.00	£	14,035.67
£36.00	£	13,999.67
	(£200.00) £	13,963.67
	(£14.50) £	14,163.67

	(£219.98)	£	14,178.17
£36.00		£	14,398.15
	(£5,312.75)	£	14,362.15
£80.00		£	19,674.90
£84.00		£	19,594.90
£54.00		£	19,510.90
£36.00		£	19,456.90
£36.00		£	19,420.90
£36.00		£	19,384.90
£217.00		£	19,348.90
£10.00		£	19,131.90
£10.00		£	19,121.90
	(£200.00)	£	19,111.90
	(£14.50)	£	19,311.90
£160.00		£	19,326.40
	(£1,904.25)	£	19,166.40
£81.00		£	21,070.65
£66.00		£	20,989.65
	(£12.00)	£	20,923.65
	(£139.00)	£	20,935.65
£132.00		£	21,074.65
£36.00		£	20,942.65
£68.00		£	20,906.65
£48.00		£	20,838.65
	(£200.00)	£	20,790.65
	(£14.50)	£	20,990.65
	(£3,450.00)	£	21,005.15
£60.00		£	24,455.15
£24.00		£	24,395.15
	(£139.00)	£	24,371.15
	(£450.00)	£	24,510.15
£48.00		£	24,960.15
	(£200.00)	£	24,912.15
	(£14.50)	£	25,112.15
£6,457.78		£	25,126.65
	(£48.00)	£	18,668.87
	(£60.00)	£	18,716.87
£80.00		£	18,776.87
£210.00		£	18,696.87
	(£139.00)	£	18,486.87
£42.00		£	18,625.87
£725.00		£	18,583.87
	(£200.00)	£	17,858.87
	(£14.50)	£	18,058.87
£36.00		£	18,073.37
£60.00		£	18,037.37

£48.00	£	17,977.37
	(£139.00)	£ 17,929.37
£184.00	£	18,068.37
£68.00	£	17,884.37
	(£200.00)	£ 17,816.37
	(£14.50)	£ 18,016.37
£72.00	£	18,030.87
£8,000.00	£	17,958.87
	(£140.00)	£ 9,958.87
	(£1,007.93)	£ 10,098.87
	(£213.00)	£ 11,106.80
£81.00	£	11,319.80
£60.00	£	11,238.80
	(£200.00)	£ 11,178.80
	(£14.50)	£ 11,378.80
<b>Opening Balance</b>	<b>£</b>	<b>11,393.30</b>

£25,584.84    £ (30,690.37)

## **Description**

New fan motor and control PCB for HVAC unit

Brighter laser pointer

HVAC annual maintenance contract

Moving electrical supply & meter to outside kitchen

Covid support grant (final)

Soap, vacuum bags, paper towels

Vacuum bags, soap, paper towels

Box for AV Kit (mic, remote controls etc) and laser pointer

Stepladder

Supply and install projector & screen (payment 2/2)

New gutters - balance

Precaution woodworm treatment of stage

Dishwasher repair  
Supply and install LCD projector & screen (payment 1/2)

Electrical work and defibrillator installation

Gutter replacement (1st payment)

New square tables

Income from petty cash

Card payment income

Card machine - x2  
Defibrillator

Replacement EM light and replacement cooker switch

Flat roof repair (balance)

Flat roof repairs (Deposit)

LED Baton PSU

Painting Exterior (payment 2)

Painting Exterior (payment 1)

COVID support grant

Shelf for new kitchen cupboard

<b>Date</b>	<b>Payee</b>	<b>Category/Account</b>
03/14/2022	Coventry Building Society	Petty Cash
02/07/2022	EDF Energy	Feed-In Tariff
11/10/2021	EDF Energy	Feed-In Tariff
10/22/2021	Coventry Building Society	Petty Cash
10/22/2021	Coventry Building Society	Petty Cash
10/22/2021	Craft Fayre Table	Fundraising Income
09/17/2021	Celia Widdiwson	Hire of Equipment
08/18/2021	EDF Energy	Feed-In Tariff
05/06/2021	EDF Energy	Feed-In Tariff
04/01/2021	Coventry Building Society	Interest Paid

Credit	Debit	Balance
£135.00		£ 16,008.96
£120.34		£ 15,873.96
£379.63		£ 15,753.62
£54.50		£ 15,373.99
£745.00		£ 15,319.49
£80.00		£ 14,574.49
£100.00		£ 14,494.49
£705.90		£ 14,394.49
£445.40		£ 13,688.59
£172.76		£ 13,243.19

**Opening Balance £ 13,070.43**

£2,938.53

**Note**

Income from petty cash

Income from petty cash

Income from petty cash

<b>Date</b>	<b>Payee</b>	<b>Category/Account</b>
03/26/2022	Ros Hulcoop	Booking Income - Casual
03/19/2022	Bingo	Donation
03/14/2022	Coventry Building Society	Coventry Building Society Savings
02/12/2022	Michelle Noel-Smith	Booking Income - Casual
02/12/2022	Bingo	Donation
11/08/2021	Santander UK plc	Santander UK plc Checking
10/22/2021	Coventry Building Society	Coventry Building Society Savings
10/22/2021	Coventry Building Society	Coventry Building Society Savings
10/16/2021	Barbara Gammon	Hire of Equipment
10/16/2021	Craft Fayre Table	Fundraising Income
10/16/2021	Craft Fayre	Fundraising Income

Credit	Debit	Balance	Note
£54.00		£ 99.50	
£39.20		£ 45.50	
	(£135.00)	£ 6.30	Transfer cash to savings account
£24.00		£ 141.30	
£117.30		£ 117.30	
	(£15.27)	£ -	Transfer cash to current account
	(£745.00)	£ 15.27	Transfer cash to savings account
	(£54.50)	£ 760.27	Transfer cash to savings account
£20.00		£ 814.77	
£10.00		£ 794.77	
£747.51		£ 784.77	
	Opening Balance	£ 37.26	

£1,012.01

**FARMBOROUGH MEMORIAL ACCOUNTS - FINANCIAL SUMMARY FOR APRIL 21 TO MARCH 22**

<b>Brought F</b>	<b>£ 24,500.99</b>			
<b>Income</b>	<b>2021-22</b>	<b>[2020-21]</b>	<b>Expenditure</b>	<b>2021-22</b>
				<b>[2020-21]</b>
Bookings -	£ 3,933.89	£ 2,015.51	Facility Improvements	£ 9,977.84
Bookings -	£ 2,698.00	£ 350.00	Utilities	£ 943.00
Fundraising	£ 973.41	£ 94.00	Wages	£ 2,400.00
Feed-in-Tax	£ 1,651.27	£ 1,711.62	Insurance	£ 1,007.93
Grants	£ 11,392.00	£ 21,336.00	Certification	£ 219.98
Donations	£ 1,186.50	£ 6,325.00	Equipment	£ 6,369.10
Interest	£ 172.76	£ 198.29	Refund (COVID19)	£ 348.00
Misc	£ 6,457.78	£ 25.00	Maintenance	£ 7,691.32
Equipment	£ 120.00	0	Licence	£ 259.73
			Advertising	£ -
			Consumables	£ 116.40
			Repairs	£ 1,342.68
			COVID Alterations	£ -
			IT Services (Zoom)	£ 14.39
<b>Total Inco</b>	<b>£ 28,585.61</b>	<b>£ 32,055.42</b>	<b>Total Expenditure</b>	<b>£ 30,690.37</b>
				<b>£ 23,624.25</b>
<b>Carried Fc</b>	<b>£ 22,396.23</b>			
<b>2021/22 S-£</b>	<b>2,104.76</b>			

**Audited by John Warrington November 2022**

**Audit showed all records to be a true reflection of the financial affairs of Farmborough Memorial Hall.**

Phil Gray - Treasurer

*Phil Gray*  
1/11/2022

SIGNED *John Warrington*  
25/11/2022

**Farnborough Memorial Hall**

England & Wales - Charity number 304542

---

# Accounts

---

# Report on the work of Farmborough Memorial Hall Committee May 2020 to April 2021

---

This year my report is very different to usual, we have achieved our planned changes to the hall by updating the kitchen, adding a continuous water boiler in the bar area & sorting out the fire alarm system. The kitchen refurbishment was fortunate enough to receive a generous donation towards the cost from a business in the village & we are very grateful for this support.

Any planned fund raising was cancelled due to Covid restrictions however we were able to benefit from the Government Business Support Grants/Rural Rate Relief administered through the Local Authority & so this compensated for our lost rental & planned fundraising income which has allowed us, with the support from Parish Council grant, to keep the Hall to a high standard & achieve the plans mentioned last year.

Having now completed the kitchen refurbishment (over £10K) the work never stops & now we need to look at the flat roof over the bar area & repairs to the flat roof over the canopy, the latter showing signs of very noticeable leaks at the end of the winter.

We have spoken to an expert locally who was able to advise us as to exactly what was needed & what to look for so we will be getting quotes asap.

Impact of COVID-19 on Hall use meant it has barely been used however we have kept slots for all our regular users & hope they will slowly come back when they are confident to do so.

I'm delighted to say the future for the Hall continues to be positive, but this does all depend on the support of the village and the organisations that regularly make use of this essential village resource in whichever way we are allowed to in the future as we come out of this 'lockdown'.

Depending on future guidelines as to events we can hold I would like to alert to the date of the Craft Fayre Oct.16<sup>th</sup> 2021 which I am sure we will go ahead but may have to change the way it runs if any restrictions are still in place.

Finally as Chairman I would like to thank **all committee members** for their hard work & willingness to take part in mtgs through zoom or socially distanced depending on rules at the time! However I would like to particularly single out Phil Gray for all he did as the restrictions came into place to ensure the Hall was 'Covid secure' (a new phrase used frequently in the last 12 months!) so it could open up to groups as allowed by the guidance, he kept all users informed of the position as it changed, applied for grants as required which became easier as the year went on & B&NES sorted out the system.

I urge anyone who is interested to come & join us at a meeting to see what goes on.

# Farmborough Memorial Hall

## Summary of Accounts 01/04/19 to 31/03/20

**Brought Forward           £16,069.82**

<b>Income</b>	<b>2020-21</b>	<b>[2019-20]</b>	<b>Expenditure</b>	<b>2020-21</b>	<b>[2019-20]</b>
Bookings - Regular	£ 2,015.51	£ 6,117.50	Facility Improvements	£ 10,829.92	£ 4,542.65
Bookings - Casual	£ 350.00	£ 3,757.00	Utilities	£ 3,515.04	£ 3,742.14
Fundraising	£ 94.00	£ 3,193.75	Wages	£ 2,400.00	£ 2,400.00
Feed-in-Tarif	£ 1,711.62	£ 1,631.74	Insurance	£ 975.37	£ 979.44
Grants	£ 21,336.00	£ 675.00	Certification	£ 377.38	£ 755.77
Donations	£ 6,325.00	£ 645.00	Equipment	£ 349.00	£ 347.90
Interest	£ 198.29	£ 160.88	Refund (COVID19)	£ 40.00	£ 372.00
Misc	£ 25.00	£ -	Maintenance	£ 4,089.58	£ 344.58
			Licence	£ -	£ 314.71
			Advertising	£ -	£ 15.00
			Stationary	£ -	£ 2.60
			Repairs	£ -	£ -
			COVID Alterations	£ 814.95	£ -
			IT Services (Zoom)	£ 233.01	£ -
<b>Total Income</b>	<b>£32,055.42</b>	£ 16,180.87	<b>Total Expenditure</b>	<b>£23,624.25</b>	£ 13,816.79
<b>Carried Forward</b>	<b>£24,500.99</b>				
<b>2020/21 Surplus</b>	<b>£ 8,431.17</b>				

Phil Gray - Treasurer

<b>Date</b>	<b>Payee</b>
03/19/2021	Bath & North East Somerset Council
03/15/2021	EDF Energy
03/15/2021	Bath & North East Somerset Council
03/05/2021	Charlotte Covington
03/01/2021	Mike Kobak
03/01/2021	Water2Business
02/15/2021	EDF Energy
02/10/2021	Farmborough Parish Council
02/01/2021	Water2Business
02/01/2021	Mike Kobak
02/01/2021	Bath & North East Somerset Council
01/28/2021	Water2Business
01/25/2021	P Forsey
01/15/2021	K Jepson
01/15/2021	EDF Energy
01/04/2021	Mike Kobak
01/04/2021	Water2Business
12/31/2020	West of England Rual Network
12/23/2020	C Bates
12/15/2020	EDF Energy
12/01/2020	Mike Kobak
12/01/2020	Water2Business
11/23/2020	Bath & North East Somerset Council
11/16/2020	EDF Energy
11/07/2020	Farmborough Parish Council
11/04/2020	Santander UK plc
11/03/2020	Farmborough Parish Council
11/02/2020	Mike Kobak
11/02/2020	Water2Business
10/20/2020	C Bates
10/20/2020	AO Retail Ltd
10/20/2020	R Cope
10/19/2020	Karen King
10/16/2020	Zoom
10/15/2020	EDF Energy
10/10/2020	Zoom
10/03/2020	C Bates
10/01/2020	L Phillips
10/01/2020	Mike Kobak
10/01/2020	Water2Business
09/29/2020	P Gray
09/17/2020	Sally Davis
09/15/2020	L Phillips
09/15/2020	EDF Energy

09/10/2020 Zoom  
09/09/2020 Juila George  
09/05/2020 Farmborough Parish Council  
09/03/2020 Karen King  
09/01/2020 Mike Kobak  
09/01/2020 Water2Business  
08/27/2020 L Phillips  
08/19/2020 D Scammell  
08/19/2020 P Gray  
08/19/2020 DP Heating (Shepton Mallet) Ltd  
08/18/2020 Screwfix  
08/17/2020 EDF Energy  
08/11/2020 Zoom  
08/08/2020 Sally Davis  
08/03/2020 Mike Kobak  
07/19/2020 1st Call Fire Protection  
07/15/2020 EDF Energy

07/13/2020 P Gray

07/13/2020 Farmborough Parish Council  
07/10/2020 Zoom  
07/10/2020 Amazon Market Place  
07/07/2020 T Fray  
07/04/2020 P Gray  
07/03/2020 UKPOS  
07/02/2020 Instant Print  
07/01/2020 Mike Kobak  
06/30/2020 T Fray  
06/30/2020 Value Products Ltd (Signs4Less)  
06/25/2020 Viking Direct  
06/25/2020 Viking Direct  
06/24/2020 Aspli.com  
06/23/2020 T Fray  
06/16/2020 T Fray  
06/15/2020 EDF Energy  
06/13/2020 W Wood  
06/13/2020 A Davenport  
06/13/2020 N Baird  
06/10/2020 H Reynolds  
06/10/2020 Zoom  
06/09/2020 T Fray  
06/02/2020 T Fray

06/01/2020 Mike Kobak  
06/01/2020 Water2Business  
05/27/2020 Plumbareana.co.uk  
05/25/2020 P Forsey  
05/19/2020 T Fray  
05/18/2020 Farmborough Parish Council  
05/18/2020 Farmborough Parish Council  
05/15/2020 Deposit - Cheque  
05/15/2020 EDF Energy  
05/13/2020 Zoom  
05/12/2020 T Fray  
05/11/2020 Timsbury Guides  
05/05/2020 T Fray

05/04/2020 Deposit - Cheque

05/04/2020 Coventry Building Society  
05/04/2020 K Jepson  
05/01/2020 Mike Kobak  
05/01/2020 Water2Business  
04/28/2020 T Fray  
04/23/2020 Sian Marshall  
04/23/2020 Bath & North East Somerset Council  
04/22/2020 Edwards Insurance  
04/21/2020 T Fray  
04/15/2020 C Bates  
04/15/2020 EDF Energy  
04/14/2020 T Fray  
04/10/2020 Zoom  
04/07/2020 T Fray  
04/06/2020 N Baird  
04/01/2020 Mike Kobak  
04/01/2020 Water2Business

<b>Category/Account</b>	<b>Split</b>	<b>Credit</b>
Grant		£ 1,205.00
Utilities		
Grant		£ 2,096.00
Booking Income - Casual		£ 48.00
Janitorial		
Utilities		
Utilities		
Maintenance		
Utilities		
Janitorial		
Grant		£ 6,001.00
Utilities		£ 141.46
Booking Income - Regular		£ 81.00
Booking Income - Regular		£ 120.00
Utilities		
Janitorial		
Utilities		
Booking Income - Casual		£ 24.00
Booking Income - Regular		£ 36.00
Utilities		
Janitorial		
Utilities		
Grant		£ 1,334.00
Utilities		
Improvements		
Transfer in		£ 4,019.94
Booking Income - Regular		£ 233.01
Janitorial		
Utilities		
Booking Income - Regular		£ 36.00
Equipment		
Maintenance		
Booking Income - Regular		£ 155.00
IT Services		
Utilities		
IT Services		
Booking Income - Regular		£ 36.00
Deposit		£ 25.00
Janitorial		
Utilities		
Maintenance		
Donation		£ 3,000.00
Booking Income - Casual		£ 60.00
Utilities		

IT Services			
Booking Income - Casual		£	12.00
Maintenance			
Booking Income - Regular		£	90.00
Janitorial			
Utilities			
Booking Income - Casual		£	24.00
Booking Income - Casual		£	42.00
Covid-Secure Alterations			
Maintenance			
Maintenance			
Utilities			
IT Services			
Donation		£	25.00
Janitorial			
Certification			
Utilities			
Covid-Secure Alterations	£	(24.12)	
Covid-Secure Alterations	£	(4.75)	
Covid-Secure Alterations	£	(6.58)	
Improvements	£	(20.06)	
Improvements			
IT Services			
Maintenance			
Booking Income - Regular		£	5.00
Maintenance	£	(12.24)	
Maintenance	£	(5.75)	
Covid-Secure Alterations			
Covid-Secure Alterations			
Janitorial			
Booking Income - Regular		£	5.00
Covid-Secure Alterations			
Covid-Secure Alterations			
Covid-Secure Alterations			
Covid-Secure Alterations			
Booking Income - Regular		£	5.00
Booking Income - Regular		£	5.00
Utilities			
Refund			
Refund			
Refund			
Booking Income - Regular		£	128.00
IT Services			
Booking Income - Regular		£	5.00
Booking Income - Regular		£	5.00

Janitorial			
Utilities			
Maintenance			
Booking Income - Regular	£		108.00
Booking Income - Regular	£		5.00
Grant	£		700.00
Booking Income - Regular	£		54.00
Booking Income - Regular	£		81.00
Utilities			
IT Services			
Booking Income - Regular	£		5.00
Booking Income - Regular	£		121.50
Booking Income - Regular	£		5.00
Booking Income - Regular	£	80.00	
Booking Income - Regular	£	48.00	
Booking Income - Regular	£	117.00	£ 445.00
Booking Income - Regular	£	180.00	
Booking Income - Casual	£	20.00	
Transfer out			
Booking Income - Regular	£		12.00
Janitorial			
Utilities			
Booking Income - Regular	£		5.00
Booking Income - Regular	£		144.00
Grant	£		10,000.00
Insurance			
Booking Income - Regular	£		5.00
Booking Income - Regular	£		90.00
Utilities			
Booking Income - Regular	£		5.00
IT Services			
Booking Income - Regular	£		5.00
Fundraising Income	£		20.00
Janitorial			
Utilities			

**Op**

<b>Debit</b>		<b>Balance</b>
	£	11,393.30
£ (213.00)	£	10,188.30
	£	10,401.30
	£	8,305.30
£ (200.00)	£	8,257.30
£ (14.50)	£	8,457.30
£ (213.00)	£	8,471.80
£ (280.00)	£	8,684.80
£ (29.00)	£	8,964.80
£ (200.00)	£	8,993.80
	£	9,193.80
	£	3,192.80
	£	3,051.34
	£	2,970.34
£ (294.00)	£	2,850.34
£ (200.00)	£	3,144.34
£ (29.00)	£	3,344.34
	£	3,373.34
	£	3,349.34
£ (294.00)	£	3,313.34
£ (200.00)	£	3,607.34
£ (29.00)	£	3,807.34
	£	3,836.34
£ (294.00)	£	2,502.34
£ (4,019.94)	£	2,796.34
	£	6,816.28
	£	2,796.34
£ (200.00)	£	2,563.33
£ (29.00)	£	2,763.33
	£	2,792.33
£ (349.00)	£	2,756.33
£ (3,450.00)	£	3,105.33
	£	6,555.33
£ (132.28)	£	6,400.33
£ (294.00)	£	6,532.61
£ (14.39)	£	6,826.61
	£	6,841.00
	£	6,805.00
£ (200.00)	£	6,780.00
£ (29.00)	£	6,980.00
£ (14.00)	£	7,009.00
	£	7,023.00
	£	4,023.00
£ (294.00)	£	3,963.00

£	(14.39)	£	4,257.00
		£	4,271.39
£	(97.00)	£	4,259.39
		£	4,356.39
£	(200.00)	£	4,266.39
£	(29.00)	£	4,466.39
		£	4,495.39
		£	4,471.39
£	(4.75)	£	4,429.39
£	(48.00)	£	4,434.14
£	(39.99)	£	4,482.14
£	(294.00)	£	4,522.13
£	(14.39)	£	4,816.13
		£	4,830.52
£	(200.00)	£	4,805.52
£	(377.38)	£	5,005.52
£	(294.00)	£	5,382.90
£	(55.51)	£	5,676.90
£	(760.00)	£	5,732.41
£	(14.39)	£	6,492.41
£	(17.80)	£	6,506.80
		£	6,524.60
£	(17.99)	£	6,519.60
£	(151.40)	£	6,537.59
£	(142.00)	£	6,688.99
£	(200.00)	£	6,830.99
		£	7,030.99
£	(17.64)	£	7,025.99
£	(149.94)	£	7,043.63
£	(203.90)	£	7,193.57
£	(109.87)	£	7,397.47
		£	7,507.34
		£	7,502.34
£	(294.00)	£	7,497.34
£	(10.00)	£	7,791.34
£	(10.00)	£	7,801.34
£	(20.00)	£	7,811.34
		£	7,831.34
£	(14.39)	£	7,703.34
		£	7,717.73
		£	7,712.73

£	(200.00)	£	7,707.73
£	(29.00)	£	7,907.73
£	(124.80)	£	7,936.73
		£	8,061.53
		£	7,953.53
		£	7,948.53
		£	7,248.53
		£	7,194.53
£	(294.00)	£	7,113.53
£	(14.39)	£	7,407.53
		£	7,421.92
		£	7,416.92
		£	7,295.42
		£	7,290.42

£	(6,000.00)	£	6,845.42
		£	12,845.42
£	(200.00)	£	12,833.42
£	(29.00)	£	13,033.42
		£	13,062.42
		£	13,057.42
		£	12,913.42
£	(975.37)	£	2,913.42
		£	3,888.79
		£	3,883.79
£	(309.00)	£	3,793.79
		£	4,102.79
£	(14.39)	£	4,097.79
		£	4,112.18
		£	4,107.18
£	(200.00)	£	4,087.18
£	(29.00)	£	4,287.18

**Opening Balance £ 4,316.18**

**Description**

COVID-19 Support

COVID-19 Support  
07/03/2021

HVAC Service

COVID-19 Support  
Credit build-up through lack of usual water useage.  
2020 Qtr4  
2020 Qtr4

12/17/2020  
December hire

COVID-19 Support

Final payment to FPC for kitchen refurbishment  
Transfer from savings to cover cost of kitchen refurbishment  
Covering cost of Zoom subscription from May 2020 to October 2021

October hire  
New domestic cooker for refurbished kitchen  
Repairs and restoration of underside of canopy & replacement pole  
2020 Qtr 3  
Upgrade to annual subscription to be refunded by FPC along with all prior payments

September hire  
Returnable key deposit

Missed off payment on 13th July in error.  
To cover repairs to canopy. Donation to remain anonymous  
16/09/2020 & 17/09/2020

09/11/2020  
Plumbing works  
2020 Qtr 1

09/16/2020  
08/22/2020

Plumbing works

Fire extinguisher inspection

Window type locks for storerooms  
Extra window lock key  
No entry sign for kitchen  
Cables to mount wifi router  
New linked smoke alarm system.

Plumbing materials  
Last installment  
Plumbing materials  
Call-for-aid materials  
Snap frames  
"Keep your distance" signs

Installments  
"Wash hands" signs  
Paper towels, centre pull towels, dispensors etc  
Paper towel dispensors, bins etc  
Hand sanitiser and dispenser clamps  
Installments  
Installments

Craft Fayre 2020 Refund  
Craft Fayre 2020 Refund  
Craft Fayre 2020 Refund  
2020 Qtr1

Installments  
Installments

Plumbing materials  
2020 Qtr 1  
Installments  
Section 137 Grant  
2020 Qtr 1  
2020 Qtr 1

Installments  
2020 Qtr 1  
Installments  
Goodwill 2020 Qtr 1  
Rainbows 2020 Qtr 1  
Brownies 2020 Qtr 1  
Whist 2020 Qtr 1  
Guide Dogs Deposit  
Transfer to savings account  
March hire

Installments  
2020 Qtr1  
COVID-19 Support  
Buldings, Contencts and PL Insurance  
Installments  
2020 Qtr 1

Insallments  
One month subscription to video link services  
Installments  
Craft fayre table

<b>Date</b>	<b>Payee</b>
02/08/2021	EDF Energy
12/09/2020	L3P Consultancy
11/18/2020	West of England Rural Network
11/09/2020	EDF Energy
11/04/2020	Santander UK plc
09/25/2020	Farnborough Parish Council
09/25/2020	Goodwill Club
08/19/2020	EDF Energy
07/31/2020	Coventry Building Society
07/27/2020	S Davis
07/18/2020	Deposit - Cheque
05/13/2020	EDF Energy
05/04/2020	Coventry Building Society
04/01/2020	Coventry Building Society

<b>Category/Account</b>	<b>Split</b>	<b>Credit</b>	<b>Debit</b>
Feed-In Tariff		£ 123.58	
Donation		£ 2,300.00	
Booking Income - Casual		£ 96.00	
Feed-In Tariff		£ 344.97	
Transfer out			£ (4,019.94)
Improvements			£ (6,029.92)
Donation		£ 1,000.00	
Feed-In Tariff		£ 716.64	
Petty Cash		£ 125.00	
Booking Income - Casual		£ 24.00	
Fundraising Income		£ 20.00	
Feed-In Tariff		£ 526.43	
Transfer in		£ 6,000.00	
Interest Earned		£ 198.29	

**Opening balance**

**Balance**

£ 13,070.43  
£ 12,946.85  
£ 10,646.85  
£ 10,550.85  
£ 10,205.88  
£ 14,225.82  
£ 20,255.74  
£ 19,255.74  
£ 18,539.10  
£ 18,414.10  
£ 18,390.10  
£ 18,370.10  
£ 17,843.67  
£ 11,843.67

**£ 11,645.38**

## **Note**

Donation to remain anonymous  
19/11, 26/11 & 10/12

Transfer of funds to cover cost of kitchen refurb.  
Deposit - net payment to FPC

Transfer to savings  
30/07/2020 - Conservative Club  
Craft fayre 2021

Transfer from current account to savings account

Date	Payee
07/31/2020	Coventry Building Society Savings
05/01/2020	Fundraising Income

Category/Account  
Coventry Building Society Savings  
Fundraising Income

Split

Credit

£ 54.00

**Op**

	Debit	Balance	Note
£	(125.00)	£ 37.26	Transfer to savings account
		£ 162.26	Bingo
<b>opening balance</b>	<b>£</b>	<b>108.26</b>	

# Farmborough Memorial Hall

## Summary of Accounts 01/04/20 to 31/03/21

**ACCOUNTS for FARMBOROUGH MEMORIAL HALL**  
**Period 1st April 2020 to 31st March 2021**

<b>Brought Forward</b>	<b>£ 16,069.82</b>				
<b>Income</b>	<b>2020-21</b>	<b>[2019-20]</b>	<b>Expenditure</b>	<b>2020-21</b>	<b>[2019-20]</b>
Bookings - Regular	£ 2,015.51	£ 6,117.50	Facility Improvements	£ 10,829.92	£ 4,542.65
Bookings - Casual	£ 350.00	£ 3,757.00	Utilities	£ 3,515.04	£ 3,742.14
Fundraising	£ 94.00	£ 3,193.75	Wages	£ 2,400.00	£ 2,400.00
Feed-in-Tarif	£ 1,711.62	£ 1,631.74	Insurance	£ 975.37	£ 979.44
Grants	£ 21,336.00	£ 675.00	Certification	£ 377.38	£ 755.77
Donations	£ 6,325.00	£ 645.00	Equipment	£ 349.00	£ 347.90
Interest	£ 198.29	£ 160.88	Refund (COVID19)	£ 40.00	£ 372.00
Misc	£ 25.00	£ -	Maintenance	£ 4,089.58	£ 344.58
			Licence	£ -	£ 314.71
			Advertising	£ -	£ 15.00
			Stationary	£ -	£ 2.60
			Repairs	£ -	£ -
			COVID Alterations	£ 814.95	£ -
			IT Services (Zoom)	£ 233.01	£ -
<b>Total Income</b>	<b>£ 32,055.42</b>	<b>£ 16,180.87</b>	<b>Total Expenditure</b>	<b>£ 23,624.25</b>	<b>£ 13,816.79</b>
<b>Carried Forward</b>	<b>£ 24,500.99</b>				
<b>2020/21 Surplus</b>	<b>£ 8,431.17</b>				

These accounts have been checked by John Warrington and are a true statement of the year's financial transactions.

Signed:  John Warrington - Auditor  
 29/6/2021

Phil Gray - Treasurer

