

WEST MONKTON VILLAGE HALL

England & Wales - Charity number 304670

Details

Other names	THE VICTORY JUBILEE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-04-24
Register	View on the Charity Commission register

Contact

Address	99A Bridgwater Road Bathpool Taunton Somerset TA2 8BD
Phone	01823412294
Email	joycekeyte@btinternet.com
Website	www.westmonktonvillagehall.net

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WEST MONKTON.

Activities: The charity provides premises for the benefit of the people in the parish of West Monkton for educational and recreational purposes. Users include, Badminton clubs, Dance clubs, Brownies, National Childbirth Trust, Camera Club, Monkton Players Drama Club, etc as well as specific events and exhibitions. Also meeting place for South West of England Samaritans Group.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, 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, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WEST MONKTON
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,563	£35,336	-	-
2024-03-31	£41,445	£35,401	-	-
2023-03-31	£29,264	£35,462	-	-
2022-03-31	£18,750	£26,144	-	-
2021-03-31	£24,944	£20,655	-	-

Trustees

Name	Role	Appointed
Colin Ronald Bentley		2016-07-27
IRIS MARGARET PIGOTT		2008-06-01
Ian George Frearson		2017-06-26
JOHN ELSWORTH ROYNON		
Raymond Alec Tully		2013-10-02
TONY BARRATT		2007-05-01

WEST MONKTON VILLAGE HALL

England & Wales - Charity number 304670

Accounts

WEST MONKTON VILLAGE HALL

Registered Charity No. L2/304670/1

ACCOUNTS

YEAR TO 31ST MARCH 2025

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**WEST MONKTON VILLAGE HALL
ANNUAL REPORT FOR THE YEAR TO 31ST MARCH 2025**

West Monkton Village Hall, Monkton Heathfield, Taunton, Somerset, is a charity registered with the Charity Commissioners (L2/304670/1) and constituted by a scheme dated 4th December 1980.

The charity is administered by a management committee comprising:-

Chairman	Mr Raymond Tully
Secretary	Vacant
Treasurer	David Bell
Booking Officer (Honorary Position)	Ian Pitchfork
Hall Manager (Honorary Position)	Ian Pitchfork

All members are as given on page 3

Appointments to the Committee during the year: None

Retirements during the year: None

The Honorary Members are NOT Trustees. Independent Trustees are elected at the Annual General Meeting and can be co-opted during the year at a Management Committee Meeting. The other Trustees are appointed as representatives of the Users of the Hall. Tony Raymond is an Organisation Representative who may occasionally attend Committee Meetings but has declined to become a Trustee so he does not have a vote.

Our long term cleaners Kim and Simon Cooper stepped down in March 2024 and have been replaced by Jonathan Barton and Lisa Davis who we are very pleased with. David Bell our Treasurer, who is self-employed, has kept books and records during the year from which the accounts have been prepared. Honoraria has been paid to the Honorary Members of our Committee, as detailed on page 3, as a token of our appreciation of their continued support during the year.

The Bankers are Lloyds Bank Plc, Taunton.

The object of the Charity is the provision and maintenance of a Village Hall for the use of the inhabitants of the parish of West Monkton with the object of improving the conditions of life for the said inhabitants. The aim of the Committee is to provide first class facilities at an affordable cost. The Charity continues to work for the public good and provide facilities for a diverse range of activities and organisations. Activities include:- Pilates and fitness classes, Badminton, Drama, Circus Skills and Table Tennis. Organisations include WI, Brownies, Photography Group, Hardy Plant Society, SW Orchids, Model Railway, Art Group, Model Trams, Puppy Training, Brazilian Dance, Over 60's exercise, U3A Bridge Club and Crusaders Friendship Group.

Since the introduction of the new booking system in January 2023 we have seen a steady increase in the number of bookings, not only from new groups but locals as well, so much so that some bookings are made up to 2 years in advance to guarantee a date.

The financial year ended with the Receipts and Payments Account for the year showing a operating cash surplus of £19934 compared to surplus of £8626 in the previous year as follows:-

	<u>31.3.2025</u>	<u>31.3.2024</u>
1. Operating Cash Surplus for the Year		
Village Hall Account Page 5	18586	7198
Fundraising Page 9	<u>1348</u>	<u>1428</u>
	<u>19934</u>	<u>8626</u>
2. Exceptional Expenditure during the Year		
Village Hall Page 7		
Cost of major additions (Note 1)	0	0
Cost of major replacements (Note 2)	0	0
New Equipment (Note 3)	<u>1776</u>	<u>550</u>
	1776	550
Heathfield Hall, Kitchen and Schofield Room Refurbishment Account (Page 10)		
Cost of major additions and replacements during the year	<u>0</u>	<u>0</u>
	<u>1776</u>	<u>550</u>
Net Cash Surplus/(Loss)	18158	8076
Cash Funds at the beginning of the year	<u>59488</u>	<u>51412</u>
Cash Funds at the end of the year	<u>77646</u>	<u>59488</u>
3. Cash Funds represented by the following		
Bank Balances		
Village Hall Account (Page 6)	76620	58034
Heathfield Hall and Kitchen Refurbishment A/c (Page 8)	<u>1026</u>	<u>1454</u>
Total Cash Funds at the end of the Year	<u>77646</u>	<u>59488</u>

4. Notes to the Accounts

A surplus of £18158 (2024: surplus of £8076) was realised in such a year.

The Heathfield Hall and Kitchen Refurbishment Account, now renamed Fundraising Account, continues to improve its funds. The surplus for the year was £1348 (Page 9) with a cash balance of £1026 at the end of the year. The main income came from regular weekly Coffee Mornings . Total funds now raised stands at £96317. A great effort from all involved. Thank you.

MANAGEMENT COMMITTEE MEMBERS

Chairman Mr Raymond Tully
Secretary Vacant

A. Honorary Positions

Booking Officer Ian Pitchfork
Hall Manager Ian Pitchfork
Security Officer Mr Martin Ellis

B. Independent Elected Members

Mr Ian Frearson
Mr Colin Ayres

C. Representatives of Organisations in the Village

West Monkton Evening WI Mrs Iris Pigott
Monkton Players Mr Tony Barratt
St. Augustine’s Church Mr John Roynon
West Monkton Parish Council Mr Raymond Tully

D. Self Employed Member

Treasurer Mr David Bell

Note:- Mr Ayres may attend committee meetings but has declined to become a trustee. He does not have a vote.

The Honorary Positions are held by dedicated officers of our committee who are paid a small honoraria each year.

This report was approved by the board on.....
and signed on their behalf by:

.....
Raymond Tully (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF WEST MONKTON VILLAGE HALL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Mrs M Hutchings
Apsleys
Chartered Accountants**

**21 Bampton Street
Tiverton
Devon
EX16 6AA**

Date:

WEST MONKTON VILLAGE HALL**RECEIPTS AND PAYMENTS ACCOUNT YEAR TO 31ST MARCH 2025**

INCOME RECEIPTS	2025	2024
Trading Activities		
Hire of Hall	57463	41195
Retention from deposits	0	0
Grants and donations		
Grants	0	0
Donations	100	250
TOTAL RECEIPTS	57563	41445
PAYMENTS		
Buildings and Grounds		
Water Rates	1,026	638
Gas	2799	2388
Electricity	3028	3123
Insurance	2364	2279
Repairs, Renewals and Certification (including redecorating)	14158	9680
Car Park Rent	177	177
Cleaning & Refuse	11784	12271
	<u>35336</u>	<u>30556</u>
Administration		
Postage, Stationery, Printing	108	69
Telephone	318	909
Honoraria	1512	1424
Performing Rights	275	636
Independent examination Fee (See note)	1140	1116
Sundries (Including Licences)	1118	691
	<u>4471</u>	<u>4845</u>
TOTAL PAYMENTS	39807	35401
EXCESS OF RECEIPTS OVER PAYMENTS	17756	6044
Add Interest Received		
Lloyds	830	1154
Excess of Receipts Over Payments For the Year (Page 6)	18586	7198

Note: The fee for preparing and examining these accounts will be approximately £1200 including VAT (2023/24 £1140) and will be paid after 31st March 2025 hence it will appear in next year's Receipts and Payments Account.

WEST MONKTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	2025	2024
ASSETS		
Major additions (page 7 Note 1)	13296	13296
New Equipment (page 7 Note 3)	<u>16990</u>	<u>15214</u>
	30286	28510
MONETARY ASSETS		
Lloyds Current Account	57020	28234
Lloyds Fixed Term Deposit	<u>20000</u>	<u>30000</u>
	77020	58234
Less deposits received		
In advance	<u>(400)</u>	<u>(200)</u>
	76620	58034
	<u>106906</u>	<u>86544</u>
GENERAL RESERVE		
Opening Balance	86544	79346
Add Excess of Receipts over Payments (Page 5)	<u>18586</u>	<u>7198</u>
	105130	86544
Less Equipment written off	0	0
Add Payments by Fundraising (page 9)		
Numatic Baby Floor Scrubber	<u>1776</u>	<u>0</u>
	1776	0
	<u>106906</u>	<u>86544</u>

**WEST MONKTON VILLAGE HALL
YEAR TO 31ST MARCH 2025**

NOTES TO THE ACCOUNTS

	31.3.2025	31.3.2024
Note 1 Cost of Major Additions		
<u>Previous Years</u>		
Brought forward	13296	13296
This Year	0	0
	13296	13296
Note 2 Cost of Major Replacements	Nil	Nil
Note 3. Cost of New Equipment		
Previous Years Brought forward	15214	15214
<u>This Year</u>		
Numatic Baby Floor Scrubber	1776	0
<u>Wrote off</u>		
None	0	0
	16990	15214

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL AND KITCHEN REFURBISHMENT ACCOUNT
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025**

	31st March 2025	31st March 2024
Assets		
Heathfield Hall		
Cost to Date	222786	222786
Less Grants Received		
Taunton Borough Council	70000	70000
West Monkton Parish Council	50000	50000
Other Grants	20466	20466
	<u>140466</u>	<u>140466</u>
	82320	82320
Village Hall Refurbishment		
Cost to Date (Page 11)	<u>152127</u>	<u>152127</u>
Less Grants Received		
Awards for All	10000	10000
West Monkton Parish Council	4000	4000
Garfield Weston	1500	1500
Somerset County Council		
Dishwasher	1500	1500
Bernard Sunley Trust	1000	1000
Taunton Deane Borough Council	92563	92563
	<u>110563</u>	<u>110563</u>
	41564	41564
	123884	123884
Fundraising Surplus		
Cash with Lloyds TSB		
Account No. 3278362 (page 9)	1026	1454
	<u>124910</u>	<u>125338</u>
Net Assets at 31st March 2025		
Funded as Follows		
Capital Account		
Contribution by Village Hall Funds		
General Reserve		
Brought Forward	30369	30369
Payment for new Sound System	<u>0</u>	<u>0</u>
	30369	30369
Less Repaid to Village Hall Funds		
Numatic Baby Floor Scrubber	1776	0
Donation for equipment hire	<u>0</u>	<u>0</u>
	28593	30369
Fundraising to 31st March 2025		
See (Page 9)	<u>96317</u>	<u>93541</u>
	<u>124910</u>	<u>123910</u>

Important Note - The cost of the Main Village Hall and how it was paid for by village funds, grants, etc has still to be established and added to this account in order to present a full Statement of assets and liabilities position.

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL AND KITCHEN
REFURBISHMENT ACCOUNT**

**FUNDRAISING RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 31ST MARCH 2025**

	31st March 2025	31st March 2024
Fundraising Receipts		
Coffee Mornings	1348	1228
Quiz	0	0
Soup and Pudd	<u>0</u>	<u>200</u>
Net Income from Fundraising Year to		
31st March 2025	1348	1428
Add Accumulated Fundraising to		
1st April 2024	94969	93541
	<u> </u>	<u> </u>
Accumulated Fundraising to		
31st March 2025 (Page 8)	96317	94969
	<u> </u>	<u> </u>
Reconciliation with Bank Account		
Cash Funds at 1st April 2024	1454	576
Add Fundraising for this year	<u>1348</u>	<u>1428</u>
	2802	2004
Less Payments for Main Hall		
Fundraising		0
Cost of		
Numatic Baby Floor Scrubber	1776	0
New Projector	<u>0</u>	<u>550</u>
	1776	550
Cash Funds at 31st March 2025 (Page 8)	<u><u>1026</u></u>	<u><u>1454</u></u>

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL, MAIN HALL KITCHEN AND SCHOFIELD ROOM
REFURBISHMENT ACCOUNT COST TO DATE
YEAR TO 31ST MARCH 2025**

2011/12

August	Aspen Catering Equipment	5869
	Lynham - Mixer Taps	53
September	Taunton Timber Materials	26
	Gray Electrical - Electrical Work	1090
	Aspen Catering Equipment	5869
	Stewart Plumbing	568
	Lynham - Steel, Silicone, etc	57
	Howden Joinery - Cupboards, etc	1426
October	Aspen Dishwasher Racks	35
	Hicks Paint	13
	Fridge	249
	Aspen Baskets, chopping Boards, Sign	59
	C & P Stainless Steel Fitments	1186

2012/13

January	Howdens - Kitchen Shelving	75
March	Aspen - Hot Cupboard and Microwave Oven	1467
November	Heathfield Hall - Tea Boiler, Plumbing, etc	1429

2013/14

May	Quantock Interiors - Suspended Ceiling	
	Schofield Room	1559
	J A Bell - Flooring, Schofield Room	2875
October	Heathcoats - Curtain Material - Schofield Room	494
December	Howdens Joinery - Store Cupboards Heathfield Hall	193

2014/15

January	Second Chair Trolley	95
		<u>5216</u>
Feb/March	Disabled Toilet	<u>5010</u>
		<u>10226</u>
		29697

2015/16

September	Fencing	1261
December to March 2016	Roof covering, flooring and lights to Walkway joining Heathfield Hall and Main Kitchen	<u>4118</u>
		<u>5379</u>
		35076

2016/17

October	40 Chairs for Schofield Room	<u>2070</u>
		37146

2017/18

	New Chairs for Main Hall	<u>4737</u>
		41883

2018/19	New windows	8626	
	Floor tiles	1562	
	Screen walls and doors	24919	
	Toilet refurbishment	49949	
	Curtains	6308	
	Blinds	1199	
		<u> </u>	<u>92563</u>
2019/20			
	Curtains	1296	
	Projector	425	
	Tables (10)	908	
	Trolley	219	
	Mobile Trolley	119	
		<u> </u>	<u>2967</u>
2020/21			
	New Sound System	7680	
		<u> </u>	<u>7680</u>
2021/22			
	New Intruder Alarm System	2865	
	Lock Cylinders for New Alarm System	306	
	Additional Key Fobs for New Alarm	144	
	New Dishwasher	2255	
		<u> </u>	<u>5570</u>
2022/23			
	Drayton Wiser System	914	
		<u> </u>	<u>914</u>
2023/24			
	Projector	550	
		<u> </u>	<u>550</u>
			<u> </u>
			<u>152127</u>

WEST MONKTON VILLAGE HALL

England & Wales - Charity number 304670

Accounts

WEST MONKTON VILLAGE HALL

Registered Charity No. L2/304670/1

ACCOUNTS

YEAR TO 31ST MARCH 2024

Page 1 - 3	Annual report (inc Management committee members)
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Page 10-11	Refurbishment Costs to 31st March 2024

**WEST MONKTON VILLAGE HALL
ANNUAL REPORT FOR THE YEAR TO 31ST MARCH 2024**

West Monkton Village Hall, Monkton Heathfield, Taunton, Somerset, is a charity registered with the Charity Commissioners (L2/304670/1) and constituted by a scheme dated 4th December 1980.

The charity is administered by a management committee comprising:-

Acting Chairman	Mr Raymond Tully
Secretary	Vacant
Treasurer	David Bell
Booking Officer (Honorary Position)	Ian Pitchfork
Hall Manager (Honorary Position)	Ian Pitchfork

All members are as given on page 3

Appointments to the Committee during the year:- Ian Pitchfork

Retirements during the year:- None

The Honorary Members are NOT Trustees. Independent Trustees are elected at the Annual General Meeting and can be co-opted during the year at a Management Committee Meeting. The other Trustees are appointed as representatives of the Users of the Hall. Tony Raymond is an Organisation Representative who may occasionally attend Committee Meetings but has declined to become a Trustee so he does not have a vote.

Kim Cooper remains our appointed cleaner and Simon Cooper attends once a week to polish all the floor areas. David Bell our Treasurer, who is self-employed, has kept books and records during the year from which the accounts have been prepared. Honoraria has been paid to the Honorary Members of our Committee, as detailed on page 3, as a token of our appreciation of their continued support during the year.

The Bankers are Lloyds Bank Plc, Taunton.

The object of the Charity is the provision and maintenance of a Village Hall for the use of the inhabitants of the parish of West Monkton with the object of improving the conditions of life for the said inhabitants. The aim of the Committee is to provide first class facilities at an affordable cost. The Charity continues to work for the public good and provide facilities for a diverse range of activities and organisations. Activities include:- Pilates and fitness classes, Badminton, Drama, Circus Skills and Table Tennis. Organisations include WI, Brownies, Photography Group, Hardy Plant Society, SW Orchids, Model Railway, Art Group, Model Trams.

We had a slow start to the year but with the new booking system in place since January 2023 we have seen an increase in local bookings for birthday parties and baby showers all helping to turn into surplus.

The financial year ended with the Receipts and Payments Account for the year showing a operating cash surplus of £8626 compared to deficit of £4027 in the previous year as follows:-

	<u>31.3.2024</u>	<u>31.3.2023</u>
1. Operating Cash Surplus for the Year		
Village Hall Account Page 5	7198	(6198)
Fundraising Page 9	1428	2171
	<u>8626</u>	<u>(4027)</u>
2. Exceptional Expenditure during the Year		
Village Hall Page 7		
Cost of major additions (Note 1)	0	0
Cost of major replacements (Note 2)	0	0
New Equipment (Note 3)	550	1875
	<u>550</u>	<u>1875</u>
Heathfield Hall, Kitchen and Schofield Room Refurbishment Account (Page 10)		
Cost of major additions and replacements during the year	0	0
	<u>550</u>	<u>1875</u>
Net Cash Surplus/(Loss)	8076	(5902)
Cash Funds at the beginning of the year	51412	57314
Cash Funds at the end of the year	<u>59488</u>	<u>51412</u>
3. Cash Funds represented by the following Bank Balances		
Village Hall Account (Page 6)	58034	50836
Heathfield Hall and Kitchen Refurbishment A/c (Page 8)	1454	576
	<u>59488</u>	<u>51412</u>
Total Cash Funds at the end of the Year	<u>59488</u>	<u>51412</u>

4. Notes to the Accounts

A surplus of £8076 (2023: deficit of £5902) was realised in such a year.

The Heathfield Hall and Kitchen Refurbishment Account, now renamed Fundraising Account, continues to improve its funds. The surplus for the year was £1428 (Page 6) with a cash balance of £1454 at the end of the year. The main income came from regular weekly Coffee Mornings . Total funds now raised stands at £94969. A great effort from all involved. Thank you.

MANAGEMENT COMMITTEE MEMBERS

Acting Chairman Mr Raymond Tully
Secretary Vacant

A. Honorary Positions

Booking Officer Ian Pitchfork
Hall Manager Ian Pitchfork
Security Officer Mr Martin Ellis

B. Independent Elected Members

Mr Ian Frearson
Mr Colin Ayres

C. Representatives of Organisations in the Village

West Monkton Evening Badminton Vacant
West Monkton Evening WI Mrs Iris Pigott
Monkton Players Mr Tony Barratt
St. Augustine’s Church Mr John Roynon
West Monkton Parish Council Mr Raymond Tully
Phoenix Camera Club Mr Tony Raymond

D. Self Employed Member

Treasurer Mr David Bell

Note:- Mr Raymond and Mr Ayres may attend committee meetings but both have declined to become a trustee. They do not have a vote.

The Honorary Positions are held by dedicated officers of our committee who are paid a small honoraria each year.

This report was approved by the board on.....
and signed on their behalf by:

.....
Raymond Tully (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF WEST MONKTON VILLAGE HALL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Mrs M Hutchings
Apsleys
Chartered Accountants**

**21 Bampton Street
Tiverton
Devon
EX16 6AA**

Date:

WEST MONKTON VILLAGE HALL**RECEIPTS AND PAYMENTS ACCOUNT YEAR TO 31ST MARCH 2024**

INCOME RECEIPTS	2024	2023
Trading Activities		
Hire of Hall	41195	29028
Retention from deposits	0	0
Grants and donations		
Grants	0	0
Donations	250	236
TOTAL RECEIPTS	41445	29264
PAYMENTS		
Buildings and Grounds		
Water Rates	638	429
Gas	2388	3093
Electricity	3123	2680
Insurance	2279	2150
Repairs, Renewals and Certification (including redecorating)	9680	7441
Car Park Rent	177	177
Cleaning & Refuse	12271	14915
	<u>30556</u>	<u>30885</u>
Administration		
Postage, Stationery, Printing	69	172
Telephone	909	1360
Honoraria	1424	1424
Performing Rights	636	139
Independent examination Fee (See note)	1116	1056
Sundries (Including Licences)	691	426
	<u>4845</u>	<u>4577</u>
TOTAL PAYMENTS	35401	35462
EXCESS OF RECEIPTS OVER PAYMENTS	6044	(6198)
Add Interest Received		
Lloyds	1154	0
Excess of Receipts Over Payments For the Year (Page 6)	7198	(6198)

Note: The fee for preparing and examining these accounts will be approximately £1100 including VAT (2022/23 £1050) and will be paid after 31st March 2024 hence it will appear in next year's Receipts and Payments Account.

**WEST MONKTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024**

	2024	2023
ASSETS		
Major additions (page 7 Note 1)	13296	13296
New Equipment (page 7 Note 3)	<u>15214</u>	<u>15214</u>
	28510	28510
MONETARY ASSETS		
Lloyds Current Account	28234	21203
Lloyds Fixed Term Deposit	<u>30000</u>	<u>30000</u>
	58234	51203
Less deposits received		
In advance	<u>(200)</u>	<u>(367)</u>
	58034	50836
	<u>86544</u>	<u>79346</u>
GENERAL RESERVE		
Opening Balance	79346	84870
Add Excess of Receipts over Payments (Page 5)	<u>7198</u>	<u>(6198)</u>
	86544	78672
Less Equipment written off	0	(240)
Add Payments by Fundraising (page 9)		
Dryton Wiser System	0	914
Fundraising paid to Main Hall bank account	0	0
New Intruder Alarm System	0	0
Lock Cylinders for New Alarm System	0	0
Additional Key Fobs for New Alarm	0	0
New Dishwasher	<u>0</u>	<u>0</u>
	0	914
	<u>86544</u>	<u>79346</u>

**WEST MONKTON VILLAGE HALL
YEAR TO 31ST MARCH 2024**

NOTES TO THE ACCOUNTS

	31.3.2024	31.3.2023
Note 1 Cost of Major Additions		
<u>Previous Years</u>		
Brought forward	13296	13296
This Year	0	0
	13296	13296
Note 2 Cost of Major Replacements	Nil	Nil
Note 3. Cost of New Equipment		
Previous Years Brought forward	15214	14540
<u>This Year</u>		
Drayton Wiser System	0	914
New Intruder Alarm System	0	0
Lock Cylinders for New Alarm System	0	0
Additional Key Fobs for New Alarm	0	0
New Dishwasher	0	0
<u>Wrote off</u>		
Website	0	(50)
Floor Steam Cleaner	0	(190)
	15214	15214

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL AND KITCHEN REFURBISHMENT ACCOUNT
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024**

	31st March 2024	31st March 2023
Assets		
Heathfield Hall		
Cost to Date	222786	222786
Less Grants Received		
Taunton Borough Council	70000	70000
West Monkton Parish Council	50000	50000
Other Grants	20466	20466
	<u>140466</u>	<u>140466</u>
	82320	82320
Village Hall Refurbishment		
Cost to Date (Page 11)	<u>152127</u>	<u>151577</u>
Less Grants Received		
Awards for All	10000	10000
West Monkton Parish Council	4000	4000
Garfield Weston	1500	1500
Somerset County Council		
Dishwasher	1500	1500
Bernard Sunley Trust	1000	1000
Taunton Deane Borough Council	92563	92563
	<u>110563</u>	<u>110563</u>
	41564	41014
	123884	123334
Fundraising Surplus		
Cash with Lloyds TSB		
Account No. 3278362 (page 9)	1454	576
	<u>125338</u>	<u>123910</u>
Net Assets at 31st March 2024		
Funded as Follows		
Capital Account		
Contribution by Village Hall Funds		
General Reserve		
Brought Forward	30369	31330
Payment for new Sound System	<u>0</u>	<u>0</u>
	30369	31330
Less Repaid to Village Hall Funds		
Payments for Dishwasher Instalation and		
Electricity Supply	0	961
New Projector	0	0
Donation for equipment hire	<u>0</u>	<u>0</u>
	30369	30369
Fundraising to 31st March 2024		
See (Page 9)	94969	93541
	<u>125338</u>	<u>123910</u>

Important Note - The cost of the Main Village Hall and how it was paid for by village funds, grants, etc has still to be established and added to this account in order to present a full Statement of assets and liabilities position.

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL AND KITCHEN
REFURBISHMENT ACCOUNT**

**FUNDRAISING RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 31ST MARCH 2024**

	31st March 2024	31st March 2023
Fundraising Receipts		
Coffee Mornings	1228	1718
Quiz	0	453
Soup and Pudd	<u>200</u>	<u>0</u>
Net Income from Fundraising Year to		
31st March 2024	1428	2171
Add Accumulated Fundraising to		
1st April 2023	<u>93541</u>	<u>91370</u>
Accumulated Fundraising to		
31st March 2024 (Page 8)	<u>94969</u>	<u>93541</u>
Reconciliation with Bank Account		
Cash Funds at 1st April 2023	576	280
Add Fundraising for this year	<u>1428</u>	<u>2171</u>
	2004	2451
Less Payments for Main Hall		
Fundraising	0	0
Cost of		
Drayton Wiser System	0	914
Instalation of New Dishwasher	0	390
Electricity Supply to New Dishwasher	0	571
New Projector	<u>550</u>	<u>0</u>
	550	1875
Cash Funds at 31st March 2024 (Page 8)	<u><u>1454</u></u>	<u><u>576</u></u>

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL, MAIN HALL KITCHEN AND SCHOFIELD ROOM
REFURBISHMENT ACCOUNT COST TO DATE
YEAR TO 31ST MARCH 2024**

2011/12

August	Aspen Catering Equipment	5869
	Lynham - Mixer Taps	53

September	Taunton Timber Materials	26
	Gray Electrical - Electrical Work	1090
	Aspen Catering Equipment	5869
	Stewart Plumbing	568
	Lynham - Steel, Silicone, etc	57
	Howden Joinery - Cupboards, etc	1426

October	Aspen Dishwasher Racks	35
	Hicks Paint	13
	Fridge	249
	Aspen Baskets, chopping Boards, Sign	59
	C & P Stainless Steel Fitments	1186

2012/13

January	Howdens - Kitchen Shelving	75
March	Aspen - Hot Cupboard and Microwave Oven	1467
November	Heathfield Hall - Tea Boiler, Plumbing, etc	1429

2013/14

May	Quantock Interiors - Suspended Ceiling	
	Schofield Room	1559
	J A Bell - Flooring, Schofield Room	2875
October	Heathcoats - Curtain Material - Schofield Room	494
December	Howdens Joinery - Store Cupboards Heathfield Hall	193

2014/15

January	Second Chair Trolley	95
		<u>5216</u>
Feb/March	Disabled Toilet	5010
		<u>10226</u>
		29697

2015/16

September	Fencing	1261
December to March 2016	Roof covering, flooring and lights to Walkway joining Heathfield Hall and Main Kitchen	4118
		<u>5379</u>
		35076

2016/17

October	40 Chairs for Schofield Room	2070
		<u>37146</u>

2017/18

	New Chairs for Main Hall	4737
		<u>41883</u>

2018/19	New windows	8626	
	Floor tiles	1562	
	Screen walls and doors	24919	
	Toilet refurbishment	49949	
	Curtains	6308	
	Blinds	1199	
		<u> </u>	<u>92563</u>
2019/20			
	Curtains	1296	
	Projector	425	
	Tables (10)	908	
	Trolley	219	
	Mobile Trolley	119	
		<u> </u>	<u>2967</u>
2020/21			
	New Sound System	7680	
		<u> </u>	<u>7680</u>
2021/22			
	New Intruder Alarm System	2865	
	Lock Cylinders for New Alarm System	306	
	Additional Key Fobs for New Alarm	144	
	New Dishwasher	2255	
		<u> </u>	<u>5570</u>
2022/23			
	Drayton Wiser System	914	
		<u> </u>	<u>914</u>
2023/24			
	Projector	550	
		<u> </u>	<u>550</u>
			<u>152127</u>

WEST MONKTON VILLAGE HALL

England & Wales - Charity number 304670

Accounts

WEST MONKTON VILLAGE HALL

Registered Charity No. L2/304670/1

ACCOUNTS

YEAR TO 31ST MARCH 2023

Page 1 - 3	Annual report (inc Management committee members)
Page 4	Independent Examiner's Report
Page 5	Village Hall Receipts and Payments Account
Page 6	Village Hall Statement of Assets and Liabilities
Page 7	Notes to the Accounts
Page 8	Heathfield Hall and Kitchen Refurbishment Account Statement of Assets and Liabilities
Page 9	Heathfield Hall and Kitchen Refurbishment Fundraising Receipts and Payments Account
Page 10 - 11	Refurbishment Costs to 31st March 2023

**WEST MONKTON VILLAGE HALL
ANNUAL REPORT FOR THE YEAR TO 31ST MARCH 2023**

West Monkton Village Hall, Monkton Heathfield, Taunton, Somerset, is a charity registered with the Charity Commissioners (L2/304670/1) and constituted by a scheme dated 4th December 1980.

The charity is administered by a management committee comprising:-

Acting Chairman	Joyce Keyte (Stepped Down December 2022)
Acting Chairman	Mr Raymond Tully (Appointed December 2022)
Vice Chairman	Colin Bentley (Stepped down December 2022)
Secretary	Joyce Keyte (Stepped Down December 2022)
Treasurer	David Bell
Booking Officer (Honorary Position)	Lyn Batt (Stepped Down November 2022)
Booking Officer (Honorary Position)	Ian Pitchfork (Appointed November 2022)
Hall Manager (Honorary Position)	Lyn Batt (Stepped Down November 2022)
	Ian Pitchfork (Appointed November 2022)

All members are as given on page 3

Appointments to the Committee during the year:- Ian Pitchfork

Retirements during the year:- Joyce Keyte, Colin Bentley, Lyn Batt

The Honorary Members are NOT Trustees. Independent Trustees are elected at the Annual General Meeting and can be co-opted during the year at a Management Committee Meeting. The other Trustees are appointed as representatives of the Users of the Hall. Tony Raymond is an Organisation Representative who may occasionally attend Committee Meetings but has declined to become a Trustee so he does not have a vote.

Kim Cooper remains our appointed cleaner and Simon Cooper attends once a week to polish all the floor areas. David Bell our Treasurer, who is self-employed, has kept books and records during the year from which the accounts have been prepared. Honoraria has been paid to the Honorary Members of our Committee, as detailed on page 3, as a token of our appreciation of their continued support during the year.

The Bankers are Lloyds Bank Plc, Taunton.

The object of the Charity is the provision and maintenance of a Village Hall for the use of the inhabitants of the parish of West Monkton with the object of improving the conditions of life for the said inhabitants. The aim of the Committee is to provide first class facilities at an affordable cost. The Charity continues to work for the public good and provide facilities for a diverse range of activities and organisations. Activities include:- Drama, Badminton, Dancing, and fitness classes. Organisations include a WI, Brownies, Photography Group, Model Boat Club, Blood Donations, Weekly Coffee Morning, Hardy Plant Society Model Railways, Art Group and Slimming World.

The financial year ended with the Receipts and Payments Account for the year showing a deficit of £4027 compared to surplus £5217 in the previous year as follows:-

	<u>31.3.2023</u>	<u>31.3.2022</u>
1. Operating Cash Surplus for the Year		
Village Hall Account Page 5	(6198)	4478
Fundraising Page 9	2171	739
	<u>(4027)</u>	<u>5217</u>
2. Exceptional Expenditure during the Year		
Village Hall Page 7		
Cost of major additions (Note 1)	0	0
Cost of major replacements (Note 2)	0	0
New Equipment (Note 3)	1875	5570
	1875	5570
Heathfield Hall, Kitchen and Schofield Room Refurbishment Account (Page 10)		
Cost of major additions and replacements during the year	<u>0</u>	<u>0</u>
	<u>1875</u>	<u>5570</u>
Net Cash Surplus/(Loss)	(5902)	(353)
Cash Funds at the beginning of the year	<u>57314</u>	<u>57667</u>
Cash Funds at the end of the year	<u>51412</u>	<u>57314</u>
3. Cash Funds represented by the following Bank Balances		
Village Hall Account (Page 6)	50836	57034
Heathfield Hall and Kitchen Refurbishment A/c (Page 8)	<u>576</u>	<u>280</u>
Total Cash Funds at the end of the Year	<u>51412</u>	<u>57314</u>

4. Notes to the Accounts

A deficit of £4027 (2022: £353) was realised in such a difficult year.

The Heathfield Hall and Kitchen Refurbishment Account, now renamed Fundraising Account, continues to improve its funds. The surplus for the year was £2171 (Page 9) with a cash balance of £2451 at the end of the year. The main income came from regular weekly Coffee Mornings . Total funds now raised stands at £93541. A great effort from all involved. Thank you.

MANAGEMENT COMMITTEE MEMBERS

Acting Chairman	Mrs Joyce Keyte (Stepped Down December 2022)
Acting Chairman	Mr Raymond Tully (Appointed December 2022)
Vice Chairman	Mr Colin Bentley (Stepped Down December 2022)
Secretary	Mrs Joyce Keyte (Stepped Down December 2022)

A. Honorary Positions

Booking Officer	Mrs Lyn Batt (Stepped Down November 2022)
Booking Officer	Ian Pitchfork (Appointed November 2022)
Hall Manager	Mrs Lyn Batt (Stepped Down November 2022)
Hall Manager	Ian Pitchfork (Appointed November 2022)
Security Officer	Mr Martin Ellis

B. Independent Elected Members

Mrs Joyce Keyte (Stepped Down December 2022)
Mr Colin Bentley (Stepped Down December 2022)
Mr Ian Frearson
Mr Colin Ayres

C. Representatives of Organisations in the Village

West Monkton Evening Badminton	Vacant
West Monkton Evening WI	Mrs Iris Pigott
Monkton Players	Mr Tony Barratt
St. Augustine’s Church	Mr John Roynon
West Monkton Parish Council	Mr Raymond Tully
Phoenix Camera Club	Mr Tony Raymond

D. Self Employed Member

Treasurer	Mr David Bell
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Note:- Mr Raymond and Mr Ayres may attend committee meetings but both have declined to become a trustee. They do not have a vote.

The Honorary Positions are held by dedicated officers of our committee who are paid a small honoraria each year.

This report was approved by the board on.....

and signed on their behalf by:

.....
Raymond Tully (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF WEST MONKTON VILLAGE HALL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Mrs M Hutchings
Apsleys
Chartered Accountants**

**21 Bampton Street
Tiverton
Devon
EX16 6AA**

Date:

WEST MONKTON VILLAGE HALL**RECEIPTS AND PAYMENTS ACCOUNT YEAR TO 31ST MARCH 2023**

INCOME RECEIPTS	2023	2022
Trading Activities		
Hire of Hall	29028	18750
Retention from deposits	0	0
Grants and donations		
Grants	0	11852
Donations	236	20
TOTAL RECEIPTS	29264	30622
PAYMENTS		
Buildings and Grounds		
Water Rates	429	(781)
Gas	3093	1283
Electricity	2680	1607
Insurance	2150	1893
Repairs, Renewals and Certification (including redecorating)	7441	5816
Car Park Rent	177	177
Cleaning & Refuse	14915	12096
	<u>30885</u>	<u>22091</u>
Administration		
Postage, Stationery, Printing	172	246
Telephone	1360	581
Honoraria	1424	1235
Performing Rights	139	772
Independent examination Fee (See note))	1056	1056
Sundries (Including Licences)	426	163
	<u>4577</u>	<u>4053</u>
TOTAL PAYMENTS	35462	26144
EXCESS OF RECEIPTS OVER PAYMENTS	(6,198)	4478
Add Interest Received		
Lloyds	0	0
Excess of Receipts Over Payments For the Year (Page 6)	(6,198)	4478

Note: The fee for preparing and examining these accounts will be approximately £1050 including VAT (2021/22 £1056) and will be paid after 31st March 2023 hence it will appear in next year's Receipts and Payments Account.

**WEST MONKTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023**

	2023	2022
ASSETS		
Major additions (page 7 Note 1)	13296	13296
New Equipment (page 7 Note 3)	<u>15214</u>	<u>14540</u>
	28510	27836
MONETARY ASSETS		
Lloyds Current Account	21203	57084
Lloyds Fixed Term Deposit	<u>30000</u>	<u>0</u>
	51203	57084
Less deposits received		
In advance	<u>(367)</u>	<u>(50)</u>
	<u>50836</u>	<u>57034</u>
	<u>79346</u>	<u>84870</u>
GENERAL RESERVE		
Opening Balance	84870	74822
Add Excess of Receipts over Payments (Page 5)	<u>(6,198)</u>	<u>4478</u>
	78672	79300
Less Equipment written off	(240)	0
Add Payments by Fundraising (page 9)		
Dryton Wiser System	914	0
Fundraising paid to Main Hall bank account	0	0
New Intruder Alarm System	0	2865
Lock Cylinders for New Alarm System	0	306
Additional Key Fobs for New Alarm	0	144
New Dishwasher	<u>0</u>	<u>2255</u>
	914	5570
	<u>79346</u>	<u>84870</u>

**WEST MONKTON VILLAGE HALL
YEAR TO 31ST MARCH 2023**

NOTES TO THE ACCOUNTS

	31.3.2023	31.3.2022
Note 1 Cost of Major Additions		
<u>Previous Years</u>		
Brought forward	13296	13296
This Year	0	0
	<u>13296</u>	<u>13296</u>
Note 2 Cost of Major Replacements	Nil	Nil
Note 3. Cost of New Equipment		
Previous Years Brought forward	14540	8970
<u>This Year</u>		
Drayton Wiser System	914	
New Intruder Alarm System	0	2865
Lock Cylinders for New Alarm System	0	306
Additional Key Fobs for New Alarm	0	144
New Dishwasher	0	2255
<u>Wrote off</u>		
Website	(50)	0
Floor Steam Cleaner	(190)	0
	<u>15214</u>	<u>14540</u>

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL AND KITCHEN REFURBISHMENT ACCOUNT
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023**

	31st March 2023	31st March 2022
Assets		
Heathfield Hall		
Cost to Date	222786	222786
Less Grants Received		
Taunton Borough Council	70000	70000
West Monkton Parish Council	50000	50000
Other Grants	20466	20466
	<u>140466</u>	<u>140466</u>
	82320	82320
Village Hall Refurbishment		
Cost to Date (Page 11)	<u>151577</u>	<u>150663</u>
Less Grants Received		
Awards for All	10000	10000
West Monkton Parish Council	4000	4000
Garfield Weston	1500	1500
Somerset County Council		
Dishwasher	1500	1500
Bernard Sunley Trust	1000	1000
Taunton Deane Borough Council	92563	92563
	<u>110563</u>	<u>110563</u>
	41014	40100
	123334	122420
Fundraising Surplus		
Cash with Lloyds TSB		
Account No. 3278362 (page 9)	576	280
	<u>123910</u>	<u>122700</u>
Net Assets at 31st March 2023		
Funded as Follows		
Capital Account		
Contribution by Village Hall Funds		
General Reserve		
Brought Forward	31330	31330
Payment for new Sound System	<u>0</u>	<u>0</u>
	31330	31330
Less Repaid to Village Hall Funds		
Payments for Dishwasher Instalation and		
Electricity Supply	961	0
Donation to Main Hall	0	0
Donation for equipment hire	<u>0</u>	<u>0</u>
	30369	31330
Fundraising to 31st March 2023		
See (Page 9)	<u>93541</u>	<u>91370</u>
	<u>123910</u>	<u>122700</u>

Important Note - The cost of the Main Village Hall and how it was paid for by village funds, grants, etc has still to be established and added to this account in order to present a full Statement of assets and liabilities position.

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL AND KITCHEN
REFURBISHMENT ACCOUNT**

**FUNDRAISING RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 31ST MARCH 2023**

	31st March 2023	31st March 2022
Fundraising Receipts		
Coffee Mornings	1718	739
Quiz	453	0
Miscellaneous	<u>0</u>	<u>0</u>
Net Income from Fundraising Year to 31st March 2023	2171	739
Add Accumulated Fundraising to 1st April 2022	<u>91370</u>	<u>90631</u>
Accumulated Fundraising to 31st March 2023 (Page 8)	<u>93541</u>	<u>91370</u>
Reconciliation with Bank Account		
Cash Funds at 1st April 2022	280	5111
Add Fundraising for this year	<u>2171</u>	<u>739</u>
	2451	5850
Less Payments for Main Hall		
Fundraising	0	0
Cost of		
Drayton Wiser System	914	
Instalation of New Dishwasher	390	
Electricity Supply to New Dishwasher	571	
New Intruder Alarm System	0	2865
Lock Cylinders for New Alarm System	0	306
Additional Key Fobs for New Alarm	0	144
New Dishwasher	0	<u>2255</u>
	<u>1875</u>	<u>5570</u>
Cash Funds at 31st March 2023 (Page 8)	<u><u>576</u></u>	<u><u>280</u></u>

**WEST MONKTON VILLAGE HALL
HEATHFIELD HALL, MAIN HALL KITCHEN AND SCHOFIELD ROOM
REFURBISHMENT ACCOUNT COST TO DATE
YEAR TO 31ST MARCH 2023**

2011/12

August	Aspen Catering Equipment	5869
	Lynham - Mixer Taps	53
September	Taunton Timber Materials	26
	Gray Electrical - Electrical Work	1090
	Aspen Catering Equipment	5869
	Stewart Plumbing	568
	Lynham - Steel, Silicone, etc	57
	Howden Joinery - Cupboards, etc	1426
October	Aspen Dishwasher Racks	35
	Hicks Paint	13
	Fridge	249
	Aspen Baskets, chopping Boards, Sign	59
	C & P Stainless Steel Fitments	1186

2012/13

January	Howdens - Kitchen Shelving	75
March	Aspen - Hot Cupboard and Microwave Oven	1467
November	Heathfield Hall - Tea Boiler, Plumbing, etc	1429

2013/14

May	Quantock Interiors - Suspended Ceiling Schofield Room	1559
	J A Bell - Flooring, Schofield Room	2875
October	Heathcoats - Curtain Material - Schofield Room	494
December	Howdens Joinery - Store Cupboards Heathfield Hall	193

2014/15

January	Second Chair Trolley	95
		<u>5216</u>
Feb/March	Disabled Toilet	5010
		<u>10226</u>
		29697

2015/16

September	Fencing	1261
December to March 2016	Roof covering, flooring and lights to Walkway joining Heathfield Hall and Main Kitchen	4118
		<u>5379</u>
		35076

2016/17

October	40 Chairs for Schofield Room	2070
		<u>37146</u>

2017/18

	New Chairs for Main Hall	4737
		<u>41883</u>

2018/19	New windows	8626	
	Floor tiles	1562	
	Screen walls and doors	24919	
	Toilet refurbishment	49949	
	Curtains	6308	
	Blinds	1199	
		<u>1199</u>	<u>92563</u>
2019/20			
	Curtains	1296	
	Projector	425	
	Tables (10)	908	
	Trolley	219	
	Mobile Trolley	119	
		<u>119</u>	<u>2967</u>
2020/21			
	New Sound System	7680	
		<u>7680</u>	<u>7680</u>
2021/22			
	New Intruder Alarm System	2865	
	Lock Cylinders for New Alarm System	306	
	Additional Key Fobs for New Alarm	144	
	New Dishwasher	2255	
		<u>2255</u>	<u>5570</u>
2022/23			
	Drayton Wiser System	914	
		<u>914</u>	<u>914</u>
			<u>151577</u>

