

NUTFIELD WAR MEMORIAL FUND AND VILLAGE HALL

England & Wales · Charity number 305086

Details

Other names	NUTFIELD MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1961-09-06
Register	View on the Charity Commission register

Contact

Address	9 Morris Road South Nutfield Redhill RH1 5SB
Phone	01737823360
Website	www.nutfieldmemorialhall.org

Activities

Objects: VILLAGE HALL

Activities: Managing village hall for the residents of Nutfield

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF NUTFIELD AND THE NEIGHBOURHOOD.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,747	£27,565	-	-
2024-03-31	£24,348	£24,778	-	-
2023-03-31	£18,574	£19,177	-	-
2022-03-31	£14,531	£11,602	-	-
2021-03-31	£16,860	£7,023	-	-

Trustees

Name	Role	Appointed
RICHARD ANDREW COFFEY MBE	Chair	2025-09-18
David Morley Cullen		2016-12-15
Kate Hamilton Hayes		2018-12-19
RICHARD FOSTER LLB Hons		2025-09-18
Sue Renaut		2016-12-15

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Accounts

NUTFIELD MEMORIAL HALL AGM

18 SEPTEMBER 2025

REPORT BY THE TRUSTEES

The Hall has continued to run quietly and efficiently over the past year. As ever, the Trustees are grateful for the outstanding contribution of the team of dedicated colleagues who make it all possible.

Natalie Jordan, appointed as Facilities Co-ordinator in August 2024, has done an excellent job, but unfortunately has found that other work commitments have grown over the year and made it impossible to continue. We have been fortunate to have Jessica Naylor-Barnes take over from August 2025, and welcome her to the team; our thanks to Natalie for helping to ensure a smooth transition. We wish her well.

Sam Harding has continued as Booking Secretary, and Terry Cooke as caretaker. Both perform their duties with great enthusiasm and competence.

Various items of both routine and non-routine maintenance have been dealt with over the year. A second Memorial Hall sign had been installed at the A25 entrance, making it easier for drivers from both east and east approaches to see the access point. The long-stopped clock on the Hall roof was been re-started thanks to the efforts of Dick Coffey. Fire extinguishers have been replaced as necessary, new pads fitted to the defibrillator and a bleed kit installed.

A second-hand mower and leaf blower have been purchased to make it easier to maintain the fenced area at the back of the hall in presentable condition.

Hall hire income increased by 5% in 2024/25, to £24,672 from £23,409 in 2023/24.

Total income for the financial year ended 31 March 2025 after deducting caretaking and cleaning costs was £15,285, £1,206 more than expenditure of £14,079. Our overall financial position remains sound, with available funds at the year end, excluding deposits held, being £45,596, an increase of £1,980 over 2023/24.

Given our sound financial position, the Trustees were pleased to be able to maintain the existing hire rates for a further year, and hirers were notified accordingly.

Brian Lyus has announced that he will be stepping down as a trustee with effect from the AGM on 18 September. We are fortunate that Richard Foster has agreed to join, and look forward to welcoming him.

MEMORIAL HALL TRUSTEES

September 2025

Apr-24
Transaction Date

Memorial Hall Receipts and Payments April 2024

Transaction Date		Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc
B/fwd		PrePays reversed			1,228.00					-1,775.15	-173.60		-21.02							
4/2/2024	TERENCE COOKE MARCH SALARY	694.42		1,461.02						694.42										
4/2/2024	SAMANTHA HARDING MARCH SALARY	495.33		965.69						495.33										
4/2/2024	A MINCHIN MARCH SALARY	585.40		380.29						585.40										
4/2/2024	A MINCHIN TSTA PFARM SAINS	12.02		368.27									12.02							
4/2/2024	TERENCE COOKE SAINSBURYS	9.00		359.27									9.00							
4/2/2024	NUTFIELD MEMORIAL		1,800.00	2,159.27				1,800.00												
4/2/2024	BRITISH GAS BGL0124088-	155.55		2,003.72											155.55					
4/3/2024	STRICTLY TABLES AN INV 202321	251.70		1,752.02									251.70							
4/4/2024	O2	29.71		1,722.31																29.71
4/5/2024	NUTFIELD WOMEN IN INV561/2		10.00	1,732.31	-10.00															
4/8/2024	SAMANTHA HARDING 588		40.00	1,772.31	-40.00															
4/8/2024	G DALLAS-DEVERE INV581		160.00	1,932.31	-160.00															
4/8/2024	A MICHAEL INV586		525.00	2,457.31	-525.00															
4/8/2024	A MICHAEL INV587		200.00	2,657.31	-200.00															
4/8/2024	REEVE JS INV570 24/25		248.00	2,905.31	148.00	100.00														
4/8/2024	TONY BUCK DEPOSIT REFUND 569	100.00		2,805.31		-100.00														
4/8/2024	MAYNARD SJ PA INV577		147.50	2,952.81	147.50															
4/8/2024	HMRC - ACCOUNTS OF	173.60		2,779.21							173.60									
4/11/2024	EVERFLOW LIMITED B288854A		3.87	2,775.34											3.87					
4/11/2024	BRENDA REILLY INV582		160.00	2,935.34	-160.00															
4/15/2024	M & S JAMES DEPOSIT REFUND 529	100.00		2,835.34		-100.00														
4/15/2024	BRITISH GAS BGL0404643-0387374		113.95	2,721.39											113.95					
4/16/2024	NUTFIELD WOMEN IN INV584		60.00	2,781.39	-60.00															
4/17/2024	MC MILLAN LAR&L INVOICE 590		160.00	2,941.39	-160.00															
4/18/2024	DAVID LAMBERT INV 592		45.00	2,986.39	45.00															
4/18/2024	R HUGHES INV580		160.00	3,146.39	-160.00															
4/19/2024	ANNA AHMEDI DEPOSIT REFUND 567	100.00		3,046.39		-100.00														
4/19/2024	HAYES HYGIENE INV 104056		16.65	3,029.74								16.65								
4/22/2024	EVERFLOW LIMITED B288854A		33.30	2,996.44											33.30					
4/22/2024	FRANCESCA ELTON INV591		18.50	3,014.94	18.50															
4/22/2024	FROUIN AM INV555		159.00	3,173.94	159.00															
4/22/2024	A MEYER REFUND 547	218.00		2,955.94	-118.00	-100.00														
4/23/2024	L HILL INV595		100.00	3,055.94		100.00														
4/23/2024	HAYES HYGIENE INV 104189		38.79	3,017.15								38.79								
4/24/2024	SURREY CC GRANT		2,676.00	5,693.15			2,676.00													
4/24/2024	L HILL INV595		203.50	5,896.65	203.50															
4/25/2024	M EDWARDS INV593		159.00	6,055.65	59.00	100.00														
4/29/2024	TERENCE COOKE SAINSBURYS	12.00		6,043.65									12.00							
4/29/2024	A MINCHIN SAINS SCREWFIX	14.43		6,029.22									14.43							
4/29/2024	TERENCE COOKE APRIL SALARY	242.53		5,786.69						242.53										
4/29/2024	SAMANTHA HARDING APRIL SALARY	243.75		5,542.94						243.75										
4/29/2024	A MINCHIN APRIL SALARY	243.00		5,299.94						243.00										
4/30/2024	FOCUS GROUP	58.20		5,241.74												58.20				
	March invoices for 23/24 (in advance - reversed @YS	£1,475			-812.50	-100.00	2,676.00	1,800.00	0.00	729.28	0.00	55.44	278.13	0.00	306.67	87.91	0.00	0.00	0.00	0.00
					Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc

Date	May-24	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc	
	B fwd																				
5/2/2024	BRITISH GAS	150.76		5,090.98											150.76						
5/2/2024	FROUIN AM INV596		37.00	5,127.98	37.00																
5/3/2024	SAMANTHA HARDING		30.00	5,157.98	30.00																
5/3/2024	MC MILLAN LAR&L INVOICE MAY 24		42.00	5,199.98	42.00																
5/7/2024	A MICHAEL INV606		444.00	5,643.98	444.00																
5/7/2024	A MICHAEL INV605		212.00	5,855.98	212.00																
5/7/2024	G DALLAS-DEVERE INV598		168.00	6,023.98	168.00																
5/7/2024	KATHERINE BURKES INV604		434.00	6,457.98	434.00																
5/7/2024	HMRC -	60.60		6,397.38							60.60										
5/7/2024	NUTFIELD WMEN IN INV601		63.00	6,460.38	63.00																
5/7/2024	NUTFIELD HISTORY G INV602		88.50	6,548.88	88.50																
5/8/2024	O2		31.16	6,517.72																	31.16
5/8/2024	BEWLEY RP F.BEWLEY INV 610		100.00	6,617.72		100.00															
5/10/2024	PRESTIGE DOORS INV 0697	1,162.80		5,454.92									1,162.80								
5/13/2024	BRENDA REILLY INV599 APRIL		147.00	5,601.92	147.00																
5/13/2024	TANDRIDGE DISTRICT RATES APRIL	10.35		5,591.57																10.35	
5/13/2024	TANDRIDGE DISTRICT RATES MAY	6.00		5,585.57																6.00	
5/14/2024	E HARTWELL INV608		243.00	5,828.57	143.00	100.00															
5/15/2024	BRITISH GAS BGL0404643	126.47		5,702.10											126.47						
5/16/2024	593 MARK EDWARDS DEPOSIT REFUND 593	100.00		5,602.10		-100.00															
5/16/2024	NUTFIELD MEMORIAL 309438 24853468	5,000.00		602.10				-5,000.00													
5/16/2024	NUTFIELD WMEN IN NUTWI INV609		60.00	662.10	60.00																
5/17/2024	TANDRIDGE DC 0		437.25	1,099.35	437.25																
5/20/2024	EVERFLOW	32.79		1,066.56											32.79						
5/20/2024	BEWLEY SARA INV610		111.00	1,177.56	111.00																
5/21/2024	549 JULIE CONSTABLE DEPOSIT REFUND 549	100.00		1,077.56		-100.00															
5/22/2024	HOLM M C LTD SW INV611		52.50	1,130.06	52.50																
5/23/2024	HOME-START EAST SU INV613		26.50	1,156.56	26.50																
5/28/2024	FROUIN AM INV614-615		74.00	1,230.56	74.00																
5/28/2024	TERENCE COOKE MAY SALARY	297.48		933.08						297.48											
5/28/2024	SAMANTHA HARDING MAY SALARY	203.13		729.95						203.13											
5/28/2024	A MINCHIN MAY SALARY	148.50		581.45						148.50											
5/28/2024	A MINCHIN 2 SAINSBURYS	19.45		562.00									19.45								
5/28/2024	553 C S POPLETT DEPOSIT REFUND 553	100.00		462.00		-100.00															
5/30/2024	FOCUS GROUP		58.20	403.80																	58.20
5/31/2024	JAMES DUNGATE INV 478		50.00	353.80									50.00								
5/31/2024	TANDRIDGE DISTRICT RATES		6.00	347.80																	6.00

May totals 2,569.75 -100.00 0.00 -5,000.00 0.00 649.11 60.60 0.00 1,232.25 0.00 310.02 89.36 0.00 0.00 22.35 0.00

Payment	Receipt	Balance	Hire charges	Deposit	Sundry income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc
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Transaction Date	Jun-24	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc
6/3/2024	BRITISH GAS BGL0124088-	190.00		157.80											190.00					
6/3/2024	616 WISDOM KE INV616 30.6.24		159.00	316.80	59.00	100.00														
6/3/2024	NUTFIELD PARISH CO 1734 INV585		50.00	366.80	50.00															
6/4/2024	NUTFIELD MEMORIAL 309438 24853468		500.00	866.80				500.00												
6/4/2024	555 A FROUIN DEPOSIT REFUND 555	100.00		766.80		-100.00														
6/4/2024	SOUTH EAST TECHNIC INV 2431	60.00		706.80																
6/5/2024	O2	31.16		675.64																
6/5/2024	L HILL INV617		37.00	712.64	37.00															
6/6/2024	MC MILLAN LAR&L INVOICE JUNE 24		168.00	880.64	168.00															
6/6/2024	627 EMILY SAFFERY INV627 EMILY YOGA		109.50	990.14	109.50															
6/6/2024	625 SAMANTHA HARDING SAM 625		30.00	1,020.14	30.00															
6/6/2024	623 A MICHAEL INV623		265.00	1,285.14	265.00															
6/6/2024	624 A MICHAEL INV624		444.00	1,729.14	444.00															
6/7/2024	HMRC -	74.40		1,654.74							74.40									
6/10/2024	626 KATHERINE BURKES INV626		372.00	2,026.74	372.00															
6/10/2024	618 SALILLARI TIMI GEORGIA INV 618		218.00	2,244.74	118.00	100.00														
6/13/2024	620 BRENDA REILLY INV620		126.00	2,370.74	126.00															
6/13/2024	619 R HUGHES INV619		168.00	2,538.74	168.00															
6/14/2024	622 NUTFIELD WMEN IN INV622		63.00	2,601.74	63.00															
6/17/2024	BRITISH GAS BGL0404643-	98.54		2,503.20											98.54					
6/20/2024	EVERFLOW LIMITED	7.44		2,495.76											7.44					
6/24/2024	629 ARNEL SORIANO INV629		359.00	2,854.76	259.00	100.00														
6/26/2024	FOCUS GROUP FG1189	58.20		2,796.56																
6/26/2024	595 LEANNE MAQUIRE DEPOSIT REFUND 595	100.00		2,696.56		-100.00														
6/26/2024	HAYES HYGIENE INV 107253 600402	16.65		2,679.91								16.65								
6/26/2024	ADMIRAL SECURITY INV 1000744	86.40		2,593.51										86.40						
6/26/2024	NUTFIELD MEMORIAL 309438 24853468	1,500.00		1,093.51				1,500.00												
6/27/2024	TERENCE COOKE HBASE SAINS QVS	116.30		977.21									116.30							
6/27/2024	HAYES HYGIENE INV 107825	19.33		957.88								19.33								
6/28/2024	612 TANDRIDGE DC INV 612		450.50	1,408.38	450.50															
		2,458.42	3,519.00	46,969.96	2,719.00	100.00	0.00	2,000.00	0.00	0.00	74.40	35.98	116.30	86.40	295.98	89.36	0.00	60.00	0.00	0.00
		Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Sundries

AUGUST		Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc
8/1/2024	BRITISH GAS BGL0124088	95.50		2,616.49											95.50					
8/1/2024	A MINCHIN JULY SALARY	162.00		2,454.49						162.00										
8/1/2024	SAMANTHA HARDING JULY SALARY	187.50		2,266.99						187.50										
8/1/2024	TERENCE COOKE JULY SALARY	432.63		1,834.36						432.63										
8/1/2024	REDHILL AERODROME	206.00		1,628.36	-206.00															
8/1/2024	TERENCE COOKE HOMEBASE TESCO	58.50		1,569.86									58.80							
8/1/2024	A MINCHIN WH SMITH	9.48		1,560.38																9.48
8/2/2024	ICO ZA269698	35.00		1,525.38														35.00		
8/2/2024	ANSVAR INSURANCE	89.00		1,436.38													89.00			
8/6/2024	O2	31.16		1,405.22												31.16				
8/7/2024	HMRC - ACCOUNTS OF	108.00		1,297.22							108.00									
8/9/2024	662 SAMANTHA HARDING INV662		40.00	1,337.22	40.00															
8/9/2024	653 AMIS K INV653		285.00	1,622.22	185.00	100.00														
8/12/2024	655 G DALLAS-DEVERE INV655		126.00	1,748.22	126.00															
8/12/2024	570 JENNIFER REEVE 4 DEPOSIT REFUND 570	100.00		1,648.22	-100.00															
8/12/2024	660 A MICHAEL INV660		265.00	1,913.22	265.00															
8/12/2024	661 A MICHAEL INV661		444.00	2,357.22	444.00															
8/12/2024	650 BARNES & N-BARNES INV650		188.50	2,545.72	88.50	100.00														
8/12/2024	663 KATHERINE BURKES INV663		465.00	3,010.72	465.00															
8/12/2024	664 EMILY SAFFERY INV664 EMILY YOGA		73.00	3,083.72	73.00															
8/13/2024	DM PAYROLL SERVICE INVOICE 3838	66.00		3,017.72														66.00		
8/14/2024	BRITISH GAS BGL0404643-0387374	98.64		2,919.08											98.64					
8/14/2024	632 G MURRAY DEPOSIT REFUND 632	100.00		2,819.08	-100.00															
8/14/2024	618 D HUNTER DEPOSIT REFUND 618	100.00		2,719.08	-100.00															
8/16/2024	656 BRENDA REILLY INV656		210.00	2,929.08	210.00															
8/19/2024	610 S BEWLEY DEPOSIT REFUND 610	100.00		2,829.08	-100.00															
8/19/2024	548 F ELTON DEPOSIT REFUND 548	100.00		2,729.08	-100.00															
8/19/2024	572 E SAFFERY DEPOSIT REFUND 572	100.00		2,629.08	-100.00															
8/19/2024	649 S WELLS DEPOSIT REFUND 649	100.00		2,529.08	-100.00															
8/20/2024	EVERFLOW	44.28		2,484.80											44.28					
8/20/2024	654 R HUGHES INV654		42.00	2,526.80	42.00															
8/21/2024	MC MILLAN LAR&L INVOICE AUGUST 24		126.00	2,652.80	126.00															
8/21/2024	513 E BARRY DEPOSIT REFUND 513	100.00		2,552.80	-100.00															
8/28/2024	FOCUS	58.20		2,494.60												58.20				
8/30/2024	TERENCE COOKE SAINSBURYS B AND Q	42.50		2,452.10									42.50							
8/30/2024	TERENCE COOKE AUGUST SALARY	434.95		2,017.15						434.95										
8/30/2024	SAMANTHA HARDING AUGUST SALARY	159.38		1,857.77						159.38										

3,118.72 2,264.50 1,858.50 -600.00 0.00 0.00 0.00 1,376.46 108.00 0.00 101.30 0.00 238.42 89.36 89.00 101.00 0.00 9.48

Payment Receipt Balance Hire charges Deposits Sundry Income Bank Transfer Deposits Retained Wages HMRC Cleaning Materials Maintenance Security Utilities Phone & Broadband Insurance Compliance Rates Sundries

SEPTEMBER	INV	Description	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc
	9/3/2024	ANSVAR INSURANCE	88.95		1,768.82													88.95			
	9/4/2024	O2	31.16		1,737.66												31.16				
	9/6/2024	669 DAVID LAMBERT INV 669		45.00	1,782.66	45.00															
	9/6/2024	659 NUTFIELD WMEN IN INV659		63.00	1,845.66	63.00															
	9/6/2024	673 LONG A INV673		137.00	1,982.66	37.00	100.00														
	9/6/2024	TANDRIDGE DISTRICT	6.00		1,976.66															6.00	
	9/6/2024	HMRC - ACCOUNTS	108.80		1,867.86							108.80									
	9/6/2024	648 K DOYE DEPOSIT REFUND 648	100.00		1,767.86		-100.00														
	9/6/2024	NATALIE JORDAN ST JOHN SAINS	38.54		1,729.32								38.54								
	9/9/2024	674 HOSKING CE INVOICE NO. 674		377.50	2,106.82	277.50	100.00														
	9/10/2024	BRITISH GAS BGL0404643	72.08		2,034.74											72.08					
	9/10/2024	675 CHACHONA T LINCOLN MEMORIAL DEP		100.00	2,134.74		100.00														
	9/10/2024	677 DAVID LAMBERT INV 677		45.00	2,179.74	45.00															
	9/10/2024	672 T CRISP INV672		218.00	2,397.74	118.00	100.00														
	9/11/2024	675 TINASHE INV675 LINCOLN MEM		148.00	2,545.74	148.00															
	9/11/2024	HAYES HYGIENE INV 110055	19.33		2,526.41								19.33								
	9/11/2024	673 A R LONG DEPOSIT REFUND 673	100.00		2,426.41		-100.00														
	9/16/2024	616 K WISDOM DEPOSIT REFUND 616	100.00		2,326.41		-100.00														
	9/17/2024	670 WILES M & G INV670		218.00	2,544.41	118.00	100.00														
	9/17/2024	678 MITRA EMMA INV678		173.75	2,718.16	73.75	100.00														
	9/19/2024	BRITISH GAS BGL0124088	120.72		2,597.44											120.72					
	9/19/2024	681 G RIDDLES INV681		45.00	2,642.44	45.00															
	9/19/2024	680 G RIDDLES INV680		45.00	2,687.44	45.00															
	9/19/2024	688 SAMANTHA HARDING SAM INV688		10.00	2,697.44	10.00															
	9/19/2024	686 A MICHAEL INV686		444.00	3,141.44	444.00															
	9/19/2024	687 A MICHAEL INV687		212.00	3,353.44	212.00															
	9/20/2024	EVERFLOW LIMITED	33.30		3,320.14											33.30					
	9/20/2024	676 DAVID LAMBERT INV 676		45.00	3,365.14	45.00															
	9/20/2024	690 KATHERINE BURKES INV690 (NOT 663)		341.00	3,706.14	341.00															
	9/23/2024	NATALIE JORDAN AMAZON X 2 OCADO	57.94		3,648.20								57.94								
	9/23/2024	MC MILLAN LAR&L INVOICE SUMMER		84.00	3,732.20	84.00															
	9/23/2024	691 CHACHONA T INV691		74.00	3,806.20	74.00															
	9/23/2024	692 ANTHONY BUCK INVOICE INV692		45.00	3,851.20	45.00															
	9/25/2024	689 EMILY SAFFERY INV689		146.00	3,997.20	146.00															
	9/25/2024	NATALIE JORDAN SAINSBURYS	22.16		3,975.04								22.16								
	9/25/2024	630 HAYLEY STREETER DEPOSIT REFUND 630	100.00		3,875.04		-100.00														
	9/25/2024	683 G DALLAS-DEVERE INV683		210.00	4,085.04	210.00															
	9/27/2024	FOCUS GROUP	58.20		4,026.84												58.20				
	9/27/2024	TERENCE COOKE SEPTEMBER SALARY	418.70		3,608.14						418.70										
	9/27/2024	SAMANTHA HARDING SEPTEMBER SALARY	395.00		3,213.14						395.00										
	9/27/2024	NATALIE JORDAN JULY-SEPT SALARY	641.25		2,571.89						641.25										
	9/27/2024	A MINCHIN FINAL SALARY	88.40		2,483.49						88.40										
	9/27/2024	BURKE & CLEMENS INV 64063	960.00		1,523.49									960.00							
	9/30/2024	693 SARTORI L Z S INV693		248.00	1,771.49	148.00	100.00														
	9/30/2024	684 BRENDA REILLY INV684		126.00	1,897.49	126.00															
	9/30/2024	694 COOPER J COOPER16/11 INV694		211.00	2,108.49	111.00	100.00														
						3,011.25	400.00	0.00	0.00	0.00	1,543.35	108.80	137.97	960.00	0.00	226.10	89.36	88.95	0.00	6.00	0.00
						Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Sundries

OCTOBER	INV	Description	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Sundries	
10/2/2024	695	DAVIS SK INV695		100.00	2,208.49		100.00														
10/3/2024	696	SHIRES JA INV696		243.00	2,362.54	143.00	100.00														
10/3/2024		ANSVAR INSURANCE	88.95		2,119.54												88.95				
10/7/2024		BRITISH GAS BGL0124088-0116194	57.43		2,222.50										57.43						
10/7/2024		O2 05484205/001	31.16		2,279.93											31.16					
10/7/2024		NATALIE JORDAN OCADO	17.75		2,311.09							17.75									
10/7/2024		HAYES HYGIENE INV 111494	27.70		2,328.84							27.70									
10/7/2024		TANDRIDGE DISTRICT RATES	6.00		2,356.54															6.00	
10/9/2024	698	ROSS SMITH INV698		232.75	2,167.25	132.75	100.00														
10/9/2024		K D JONES INV 95723	288.00		1,934.50								288.00								
10/11/2024	697	DAVIS SK INV697		111.00	2,308.25	111.00															
10/11/2024	706	SAMANTHA HARDING SAM INV706		30.00	2,197.25	30.00															
10/14/2024	704	A MICHAEL INV704		555.00	3,075.25	555.00															
10/14/2024	705	A MICHAEL INV705		212.00	2,520.25	212.00															
10/15/2024		HAYES HYGIENE INV 112379	56.75		2,907.22							56.75									
10/15/2024		BRITISH GAS BGL0404643-0387374	111.28		2,963.97										111.28						
10/16/2024	651	SIAN HOLMES-SIEDLE DEPOSIT REFUND 651	100.00		2,747.22		-100.00														
10/16/2024		NUTFIELD LINK ADVERT	60.00		2,847.22																60.00
10/18/2024	702	MC MILLAN LAR&L INVOICE SEPT 702		84.00	3,041.22	84.00															
10/18/2024	701	BRENDA REILLY INV701 SEPT24		210.00	2,957.22	210.00															
10/21/2024	675	T CHACHONA DEPOSIT REFUND 675	100.00		3,281.43		-100.00														
10/21/2024	707	KATHERINE BURKES INV707		310.00	3,381.43	310.00															
10/21/2024	703	NUTFIELD WOMEN IN INV703 SEPT		63.00	3,071.43	63.00															
10/21/2024		EVERFLOW LIMITED B288854A	32.79		3,008.43										32.79						
10/24/2024	713	DEASY & DEASY DAVE DEASY		100.00	3,381.43		100.00														
10/25/2024	713	DEASY & DEASY INV713		129.50	2,912.68	129.50															
10/25/2024	712	ATTRELL INTERIORS INV712		192.75	2,783.18	92.75	100.00														
10/25/2024		ADMIRAL SECURITY INV 1000915	404.40		2,590.43									404.40							
10/25/2024		ADMIRAL SECURITY INV 1000914	128.40		2,994.83									128.40							
10/25/2024	653	KRISTEN AMIS DEPOSIT REFUND 653	100.00		3,123.23		-100.00														
10/25/2024	650	J NAYLOR-BARNES DEPOSIT REFUND 650	100.00		3,223.23		-100.00														
10/25/2024		FOCUS GROUP	58.20		3,323.23											58.20					
10/25/2024	670	G WILES DEPOSIT REFUND 670	100.00		2,773.13		-100.00														
10/28/2024		NATALIE JORDAN OC SAINS AMAZ CS	39.55		2,873.13							39.55									
10/29/2024	700	R HUGHES INV700		126.00	2,899.13	126.00															
10/30/2024		NATALIE JORDAN OCT SALARY	985.50		1,206.05					985.50											
10/30/2024		SAMANTHA HARDING OCTOBER SALARY	221.88		2,191.55					221.88											
10/30/2024		TERENCE COOKE OCTOBER SSP	485.70		2,413.43					485.70											

2,199.00 0.00 0.00 0.00 0.00 1,693.08 0.00 141.75 288.00 532.80 201.50 89.36 88.95 0.00 6.00 60.00

Payment Receipt Balance Hire charges Deposits Sundry Income Bank Transfer Deposits Retained Wages HMRC Cleaning Materials Maintenance Security Utilities Phone & Broadband Insurance Compliance Rates Sundries

NOVEMBER	INV	Description	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc
11/1/2024		BRITISH GAS BGL0124088-0116194	210.90		995.15											210.90					
11/4/2024	709/10/11	DAVID LAMBERT INV 709/10/11		135.00	1,130.15	135.00															
11/4/2024		ANSVAR INSURANCE	88.95		1,041.20														88.95		
11/5/2024		715 LINES GE&NA INV715		218.00	1,259.20	118.00	100.00														
11/5/2024		699 AMY SAWNEY INV699		248.00	1,507.20	148.00	100.00														
11/6/2024		O2 05484205/001	31.16		1,476.04																
11/6/2024		716 ROWAN HOUSING LIM I INV716		206.00	1,682.04	106.00	100.00														
11/7/2024		695 STUART DAVIS DEPOSIT REFUND 695	100.00		1,582.04		-100.00														
11/7/2024		HMRC - SEPT	104.60		1,477.44						104.60										
11/7/2024		HMRC - OCT	121.40		1,356.04						121.40										
11/7/2024		JAMES DUNGATE INV 683	270.00		1,086.04										270.00						
11/7/2024		RICHARD COFFEY BREW BQ HBASE B AMAZ	190.96		895.08										190.96						
11/7/2024		TANDRIDGE DISTRICT	6.00		889.08																6.00
11/14/2024		727 SAMANTHA HARDING SAM INV727		40.00	929.08	40.00															
11/14/2024		724 NUTFIELD HISTORY G INV724		88.50	1,017.58	88.50															
11/14/2024		722 MC MILLAN LAR&L INVOICE 722		126.00	1,143.58	126.00															
11/14/2024		717 CREEVEY J&S INV717 -		192.50	1,336.08	92.50	100.00														
11/15/2024		BRITISH GAS BGL0404643-	105.04		1,231.04											105.04					
11/15/2024		718 SARTORI L Z S INV718		18.50	1,249.54	18.50															
11/18/2024		725 A MICHAEL INV725		265.00	1,514.54	265.00															
11/18/2024		726 A MICHAEL INV726		444.00	1,958.54	444.00															
11/18/2024		728 KATHERINE BURKES INV728		279.00	2,237.54	279.00															
11/20/2024		EVERFLOW LIMITED	33.30		2,204.24											33.30					
11/20/2024		729 DEASY & DEASY INV729		13.25	2,217.49	13.25															
11/21/2024		ADMIRAL SECURITY INV 5011156	216.00		2,001.49										216.00						
11/22/2024		694 JASON COOPER DEPOSIT REFUND 694	100.00		1,901.49		-100.00														
11/25/2024		730 ALICE SMITH INV730		14.75	1,916.24	14.75															
11/25/2024		731 UDDIN M M INV731		298.75	2,214.99	198.75	100.00														
11/25/2024		720 G DALLAS-DEVERE INV720		168.00	2,382.99	168.00															
11/26/2024		723 NUTFIELD WMEN IN NUTHALL OCT INV723		63.00	2,445.99	63.00															
11/27/2024		NATALIE JORDAN SAINSBURYS	9.74		2,436.25								9.74								
11/27/2024		TERENCE COOKE REDHILL PLUMBING	15.88		2,420.37										15.88						
11/27/2024		713 DAVID DEASY DEPOSIT REFUND 713	100.00		2,320.37		-100.00														
11/28/2024		FOCUS GROUP FG1189	58.20		2,262.17																
11/28/2024		TERENCE COOKE NOVEMBER SALARY	441.50		1,820.67						441.50										
11/28/2024		SAMANTHA HARDING NOVEMBER SALARY	283.98		1,536.69						283.98										
11/28/2024		NATALIE JORDAN NOVEMBER SALARY	818.99		717.70						818.99										
11/28/2024		RICHARD COFFEY AMAZON REDHILL PLU	32.57		685.13										32.57						
						2,318.25	200.00	0.00	0.00	0.00	1,544.47	226.00	9.74	509.41	216.00	349.24	89.36	88.95	0.00	6.00	0.00
						Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Sundries

DECEMBER	INV	Description	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc
12/2/2024		R HUGHES INV719		84.00	769.13	84.00															
12/2/2024		BRITISH GAS BGL0124088	192.57		576.56											192.57					
12/2/2024		TANDRIDGE DISTRICT RATES	6.00		570.56															6.00	
12/2/2024		SUE RENAUT STAFF JLP VOUCHERS	152.05		418.51																152.05
12/2/2024		JAMES DUNGATE INV 707	90.00		328.51									90.00							
12/2/2024		BRENDA REILLY INV721		168.00	496.51	168.00															
12/3/2024		ANSVAR INSURANCE UK CCP 2290483	88.95		407.56													88.95			
12/3/2024		NATALIE JORDAN WEL MEDICAL DEFIB PARTS	71.94		335.62									71.94							
12/5/2024		O2 05484205/001	31.16		304.46												31.16				
12/6/2024		NUTFIELD MEMORIAL 309438 24853468		1,000.00	1,304.46				1,000.00												
12/6/2024		HAYES HYGIENE INV 114547	69.65		1,234.81								69.65								
12/6/2024		712 ATTRELL INTERIORS DEPOSIT RETURN 712	100.00		1,134.81		-100.00														
12/6/2024		629 MARIA SORIANO DEPOSIT REFUND 629	100.00		1,034.81		-100.00														
12/9/2024		HMRC -	110.40		924.41						110.40										
12/10/2024		BRITISH GAS BGL0404643-	101.70		822.71											101.70					
12/10/2024		678 EMMA MITRA DEPOSIT REFUND 678	100.00		722.71		-100.00														
12/10/2024		698 MRS ALICE SMITH DEPOSIT REFUND 698	100.00		622.71		-100.00														
12/11/2024		30697117 SURREY CC GRANT FOR BLEED KIT		348.00	970.71			348.00													
12/11/2024		SAMANTHA HARDING INV741	40.00		1,010.71	40.00															
12/12/2024		A MICHAEL INV740	444.00		1,454.71	444.00															
12/12/2024		A MICHAEL INV739	212.00		1,666.71	212.00															
12/12/2024		G DALLAS-DEVERE INV735	168.00		1,834.71	168.00															
12/16/2024		T CRISP INV672	29.50		1,864.21	29.50															
12/16/2024		MAYNARD SJ INV746	280.00		2,144.21	280.00															
12/16/2024		KATHERINE BURKES INV742	186.00		2,330.21	186.00															
12/17/2024		319 HOME-START DEPOSIT REFUND 319	100.00		2,230.21		-100.00														
12/17/2024		693 LORELLA Z SARTORI DEPOSIT REFUND 693	100.00		2,130.21		-100.00														
12/17/2024		731 M M UDDIN DEPOSIT REFUND 731	100.00		2,030.21		-100.00														
12/18/2024		EVERFLOW	82.16		1,948.05											82.16					
12/19/2024		MC MILLAN LAR&L INV747	168.00		2,116.05	168.00															
12/23/2024		NATALIE JORDAN BLEED KIT	348.00		1,768.05									348.00							
12/23/2024		NATALIE JORDAN SAINSBURY'S X2	15.35		1,752.70									15.35							
12/23/2024		BRENDA REILLY INV736	168.00		1,920.70	168.00															
12/24/2024		TERENCE COOKE DECEMBER SALARY	253.65		1,667.05					253.65											
12/24/2024		SAMANTHA HARDING DECEMBER SALARY	192.38		1,474.67					192.38											
12/24/2024		NATALIE JORDAN DECEMBER SALARY	243.00		1,231.67					243.00											
12/27/2024		FOCUS GROUP	58.20		1,173.47												58.20				
12/30/2024		DAVID LAMBERT INV 744/45	90.00		1,263.47	90.00															
						2,037.50	-700.00	348.00	1,000.00	0.00	689.03	110.40	69.65	525.29	0.00	376.43	89.36	88.95	0.00	6.00	152.05
						Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Sundries

JANUARY	INV	Description	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc	
	1/3/2025	ANSVAR INSURANCE		88.95	782.25													88.95				
	1/3/2025	734 R HUGHES INV734			126.00	908.25	126.00															
	1/6/2025	738 NUTFIELD WMEN IN NUTWI MEMH INV738			63.00	971.25	63.00															
	1/6/2025	O2 05484205/001		31.16	940.09												31.16					
	1/6/2025	749 CRUDGINGTON SA INV749			192.50	1,132.59	92.50	100.00														
	1/7/2025	FEN STREET DESIGNS		148.00	984.59																	
	1/7/2025	696 J A SHIRES DEPOSIT REFUND 696		100.00	884.59		-100.00															148.00
	1/7/2025	756 SAMANTHA HARDING SAM INV756			30.00	914.59	30.00															
	1/8/2025	HMRC - ACCOUNTS OF		63.60	850.99							63.60										
	1/8/2025	759 THE CHERRETT PTNRS 759			206.00	1,056.99	106.00	100.00														
	1/8/2025	753 BRENDA REILLY INV753 DEC 24			84.00	1,140.99	84.00															
	1/10/2025	BRITISH GAS BGL0404643-0387374		115.09	1,025.90											115.06						
	1/10/2025	757 KATHERINE BURKES INV757			217.00	1,242.90	217.00															
	1/13/2025	758 A MICHAEL INV758			555.00	1,797.90	555.00															
	1/13/2025	761 A MICHAEL INV761			159.00	1,956.90	159.00															
	1/13/2025	762 A MICHAEL INV762			53.00	2,009.90	53.00															
	1/15/2025	735 G DALLAS-DEVERE INV735			31.50	2,041.40	31.50															
	1/15/2025	755 NUTFIELD WMEN IN MEMHALL INV755			63.00	2,104.40	63.00															
	1/15/2025	672 T CRISP DEPOSIT REFUND 672		100.00	2,004.40		-100.00															
	1/17/2025	754 MC MILLAN LAR&L INV754			126.00	2,130.40	126.00															
	1/17/2025	751 R HUGHES INV751			42.00	2,172.40	42.00															
	1/20/2025	EVERFLOW LIMITED B288854A		43.24	2,129.16											43.24						
	1/20/2025	DM PAYROLL SERVICE INVOICE 4142		66.00	2,063.16																	66.00
	1/20/2025	765 STOCK REBECCA INV765			285.00	2,348.16	185.00	100.00														
	1/23/2025	759 THE CHERRETT PARTN DEPOSIT REFUND 759		100.00	2,248.16		-100.00															
	1/27/2025	716 N MITCHELL DEPOSIT REFUND 716		100.00	2,148.16		-100.00															
	1/28/2025	749 STEPHANIE CRUDGING DEPOSIT REFUND 749		100.00	2,048.16		-100.00															
	1/28/2025	699 AMY SAWNEY DEPOSIT REFUND 699		100.00	1,948.16		-100.00															
	1/29/2025	FOCUS GROUP FG1189			58.20	1,889.96																
	1/30/2025	SAMANTHA HARDING JANUARY SALARY			222.75	1,667.21					222.75											
	1/30/2025	TERENCE COOKE JANUARY SALARY			332.13	1,335.08					332.13											
	1/30/2025	NATALIE JORDAN JANUARY SALARY			185.63	1,149.45					185.63											
	1/30/2025	715 MRS N LINES DEPOSIT REFUND 715			80.00	1,069.45		-80.00														
	1/30/2025	715 LINES INV715 RETAINED FOR DAMAGES			20.00	1,069.45		-20.00		20.00												
	1/30/2025	TERENCE COOKE B&M Tesco			15.90	1,053.55								15.90								
	1/31/2025	766 T PETERS INV766			100.00	1,153.55	100.00															
	1/31/2025	766 T PETERS INV766			222.00	1,375.55	222.00															
						1,933.00	-300.00	0.00	0.00	20.00	740.51	63.60	0.00	15.90	0.00	158.30	89.36	88.95	214.00	0.00	0.00	
			Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Sundries	

MARCH	INV	Description	Payment	Receipt	Balance	Hire charges	Deposits	Sundry Income	Bank Transfer	Deposits retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Misc	
3/3/2025		772 MC MILLAN LAR&L INV772		168.00	2,112.42	168.00																
3/3/2025		782 HOME-START EAST SU INV782		206.00	2,318.42	106.00	100.00															
3/4/2025		ANSVAR INSURANCE	88.95		2,229.47													88.95				
3/4/2025		BRITISH GAS BGL0124088	362.11		1,867.36											362.11						
3/4/2025		773 HELEN EVERTON NUTFIELD WI 773		63.00	1,930.36	63.00																
3/4/2025		784 GILES HUGO INV784		211.00	2,141.36	111.00	100.00															
3/6/2025		HAYES HYGIENE INV 117121	594.58		1,546.78									594.58								
3/7/2025		HMRC - Feb	93.00		1,453.78							93.00										
3/7/2025		O2 05484205/001	31.16		1,422.62																	
3/11/2025		BRITISH GAS BGL0404643	104.63		1,317.99											104.63						
3/12/2025		786 ENGLISH R & C INV786		211.00	1,528.99	111.00	100.00															
3/17/2025		794 SAMANTHA HARDING SAM INV794		30.00	1,558.99	30.00																
3/17/2025		769 S AKRAM DEPOSIT REFUND 769	100.00		1,458.99		-100.00															
3/17/2025		793 NUTFIELD HISTORY INV793		88.50	1,547.49	88.50																
3/17/2025		795 A MICHAEL INV795		444.00	1,991.49	444.00																
3/17/2025		796 A MICHAEL INV796		212.00	2,203.49	212.00																
3/18/2025		791 MC MILLAN LAR&L INV791		84.00	2,287.49	84.00																
3/20/2025		790 BRENDA REILLY INV790		168.00	2,455.49	168.00																
3/20/2025		800 GELLETT C BFS INV800		18.50	2,473.99	18.50																
3/21/2025		ADMIRAL SECURITY INV 5012393	195.60		2,278.39										195.60							
3/21/2025		784 GILES HUGO DEPOSIT REFUND 784	100.00		2,178.39		-100.00															
3/21/2025		788 R HUGHES INV788		84.00	2,262.39	84.00																
3/24/2025		789 G DALLAS-DEVERE INV789		168.00	2,430.39	168.00																
3/25/2025		792 HELEN EVERTON NUTFIELD WI 792		63.00	2,493.39	63.00																
3/25/2025		798 BRODEN AUGARNI INV798		285.50	2,778.89	185.50	100.00															
3/26/2025		801 WILLIAM WEBBER & N INV801		211.00	2,989.89	111.00	100.00															
3/27/2025		799 MAYNARD SJ PA INV799		147.50	3,137.39	147.50																
3/28/2025		802 E SIEGLE INV802		211.00	3,348.39	111.00	100.00															
3/28/2025		HAYES HYGIENE INV 118719	87.53		3,260.86								87.53									
3/31/2025		FOCUS GROUP FG1189	62.21		3,198.65																	
3/31/2025		RICHARD COFFEY LIGHTHUB 602108	167.80		3,030.85																	
3/31/2025		TERENCE COOKE TESCO X2	16.85		3,014.00																	
3/31/2025		TERENCE COOKE MARCH SALARY	549.55		2,464.45					549.55												
3/31/2025		SAMANTHA HARDING MARCH SALARY	346.59		2,117.86					346.59												
3/31/2025		NATALIE JORDAN MARCH SALARY	245.25		1,872.61					245.25												

2,474.00 400.00 0.00 0.00 0.00 0.00 1,141.39 93.00 87.53 779.23 195.60 466.74 93.37 88.95 0.00 0.00 0.00

Hire charges Deposits Sundry Income Bank Transfer Deposits retained Wages HMRC Cleaning Materials Maintenance Security Utilities Phone & Broadband Insurance Compliance Rates Misc

March hire invoiced and paid in April - Accrued Sales

R Hughes	809	168.00
G Dallas-Devere	810	168.00
Brenda Reilly	811	210.00
Lianne McMillan	812	168.00
Helen Everton	813	63.00
Michael Bukola	814	555.00
Michael Bukola	815	212.00
Sam Harding	816	40.00
Reverse at YS 1.4.25		1,584.00

Advance bookings for 25/26

765	R STOCK	14.6.25	185.00
767	E ASHTON	18.5.25	185.00
764	R VERSTAPP	27.4.25	132.00
781	GELLETT	24.5.25	166.50
783	S HARRIS	10.5.25	259.00
782	HOMESTART	2.12.25	106.00
786	R ENGLISH	4.5.25	111.00
798	BRODEN CH	18.4.25	185.50
801	WILLIAM WE	17.5.25	111.00
802	E SIEGLE	20.7.25	111.00
			1,552.00

MAINTENANCE

4/3/2024 STRICTLY TABLES AN INV 202321	251.70
5/10/2024 PRESTIGE DOORS INV 0697	1,162.80
5/31/2024 JAMES DUNGATE INV 478	50.00
6/27/2024 TERENCE COOKE HBASE SAINS QVS	116.30
7/2/2024 JAMES DUNGATE INV 606	330.00
7/23/2024 PRESTIGE DOORS INV 0927	1,162.80
9/27/2024 BURKE & CLEMENS INV 64063	960.00
10/9/2024 K D JONES INV 95723	288.00
11/7/2024 JAMES DUNGATE INV 683	270.00
11/7/2024 RICHARD COFFEY BREW BQ HBASE B AMAZ	190.96
12/2/2024 JAMES DUNGATE INV 707	90.00
12/3/2024 NATALIE JORDAN WEL MEDICAL DEFIB PARTS	71.94
12/23/2024 NATALIE JORDAN BLEED KIT	348.00
2/7/2025 STRICTLY TABLES INV 207165	269.76
2/28/2025 NATALIE JORDAN DEFIB WAREHOUSE	65.94
3/6/2025 HAYES HYGIENE INV 117121	594.58
3/31/2025 RICHARD COFFEY LIGHTHUB 602108	167.80
SUNDRIES	310.58
	<hr/>
	6,701.16

Summary of Income and Expenses by month 2024/25

	Hire charges	Deposits	Donations Grants	Bank Transfer	Deposits Retained	Wages	HMRC	Cleaning Materials	Maintenance	Security	Utilities	Phone & Broadband	Insurance	Compliance	Rates	Sundries	Deposit account interest	Less transfers	
PPays reversed																			0.00
April	-812.50	-100.00	2,676.00	1,800.00	0.00	729.28	0.00	55.44	278.13	0.00	306.67	87.91	0.00	0.00	0.00	0.00	44.45	5,020.93	3,220.93
May	2,569.75	-100.00	0.00	-5,000.00	0.00	649.11	60.60	0.00	1,232.25	0.00	310.02	89.36	0.00	0.00	22.35	0.00	44.64	-166.56	4,833.44
June	2,719.00	100.00	0.00	2,000.00	0.00	0.00	74.40	35.98	116.30	86.40	295.98	89.36	0.00	60.00	0.00	0.00	52.17	5,577.42	3,577.42
July	2,300.50	100.00	0.00	1,500.00	450.00	877.04	120.60	0.00	1,492.80	184.80	270.29	89.36	0.00	0.00	12.00	0.00	48.51	7,397.39	5,897.39
August	1,858.50	-600.00	0.00	0.00	0.00	1,376.46	108.00	0.00	101.30	0.00	238.42	89.36	89.00	101.00	0.00	9.48	45.99	3,371.52	3,371.52
September	3,011.25	400.00	0.00	0.00	0.00	1,543.35	108.80	137.97	960.00	0.00	226.10	89.36	88.95	0.00	6.00	0.00	39.47	6,571.78	6,571.78
October	2,199.00	0.00	0.00	0.00	0.00	1,693.08	0.00	141.75	288.00	532.80	201.50	89.36	88.95	0.00	6.00	60.00	38.23	5,300.44	5,300.44
November	2,318.25	200.00	0.00	0.00	0.00	1,544.47	226.00	9.74	509.41	216.00	349.24	89.36	88.95	0.00	6.00	0.00	42.09	5,557.42	5,557.42
December	2,037.50	-700.00	348.00	1,000.00	0.00	689.03	110.40	69.65	525.29	0.00	376.43	89.36	88.95	0.00	6.00	152.05	35.63	4,792.66	3,792.66
January	1,933.00	-300.00	0.00	0.00	20.00	740.51	63.60	0.00	15.90	0.00	158.30	89.36	88.95	214.00	0.00	0.00	38.75	3,023.62	3,023.62
February	2,032.50	400.00	0.00	0.00	100.00	649.50	83.00	6.00	402.55	0.00	554.36	89.36	88.95	0.00	0.00	89.91	40.04	4,496.13	4,496.13
March	2,474.00	400.00	0.00	0.00	0.00	1,141.39	93.00	87.53	779.23	195.60	466.74	93.37	88.95	0.00	0.00	0.00	35.06	5,819.81	5,819.81
Accruals & Prepays	32.00	0.00	0.00	0.00	0.00	0.00	137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	24,672.75	-200.00	3,024.00	1,300.00	570.00	11,633.22	1,185.80	544.06	6,701.16	1,215.60	3,754.05	1,074.88	711.65	375.00	58.35	311.44	505.03	56,762.56	
							12,819.02												

Wages gross	Terry	Sam	Amanda	Natalie		Wages Net	Terry	Sam	Amanda	Natalie	HMRC		Gross
A	303.13	243.75	243.00		789.88	A	242.53	243.75	243.00		60.60	729.28	789.88
M	371.88	203.13	148.50		723.51	M	297.48	203.13	148.50		74.40	649.11	723.51
J	603.13	215.63	178.88		997.64	J	482.53	215.63	178.88		120.60	877.04	997.64
J	540.63	187.50	162.00		890.13	J	432.63	187.50	162.00		108.00	782.13	890.13
A	543.75	159.38	0.00		703.13	A	434.95	159.38	0.00		108.80	594.33	703.13
S	523.30	395.00	88.40	641.25	1,647.95	S	418.70	395.00	88.40	641.25	104.60	1,543.35	1,647.95
O	607.10	221.88		985.50	1,814.48	O	485.70	221.88		985.50	121.40	1,693.08	1,814.48
N	551.90	283.98		818.99	1,654.87	N	441.50	283.98		818.99	110.40	1,544.47	1,654.87
D	317.25	192.38		243.00	752.63	D	253.65	192.38		243.00	63.60	689.03	752.63
J	415.13	222.75		185.63	823.51	J	332.13	222.75		185.63	83.00	740.51	823.51
F	465.75	168.75		108.00	742.50	F	372.75	168.75		108.00	93.00	649.50	742.50
M	686.95	346.59		245.25	1,278.79	M	549.55	346.59		245.25	137.4	1,141.39	1,278.79
	5,929.90	2,840.72	820.78	3,227.62	12,819.02		4,744.10	2,840.72	820.78	3,227.62	1,185.80	11,633.22	12,819.02
					<i>12,819.02</i>								<i>12,819.02</i>

12,819.02

Nutfield Memorial Hall Profit & Loss comparison**31.3.25**

	<u>2023/24</u>	<u>2024/25</u>	
Income			
Grants Received	0.00	3,024.00	
Hall Hire Income	23409.00	24,672.75	
Donations/deposits retained	490.00	570.00	
Bank Interest Received	449.85	505.03	
		24348.85	28,771.78
Caretaking and Cleaning			
General Expenses	341.00	251.44	
Caretaking	4526.40	5,929.90	
Cleaner - See Caretaker for 24/25	1060.65	0	
Cleaning Materials	567.69	544.06	
Premises Maintenance from Revenue	2986.95	6,701.16	
		9482.69	13,426.56
Gross Profit/(Loss):		14866.16	15,345.22
Overheads			
Advertising		60.00	
Rent and Rates	55.68	58.35	
Heat, Light, Power and Water	2576.65	3,754.05	
Fire Protection & Alarm	1521.56	1,215.60	
Defibrillator Expenses	0.00	0	
Stationery	0.00	0	
Telephone and Internet	923.23	1,074.88	
Domain expenses	0.00	0	
Small Equipment from Grant & Revenue	0.00	0	
TV Licence	0.00	0	
Office Equipment Maintenance	0.00	0	
Insurance	838.01	711.65	
Facilities Co-ordinator	5085.19	4,048.40	
Booking Secretary	3600.27	2,840.72	
Honorarium	0.00	0.00	
Compliance	725.00	375.00	
		15325.59	14138.65
Net Profit/(Loss):		-459.43	1,206.57

Deposits control

Date	DATE REFUNDED	Reference	Details	EVENT DATE	Receipts	Refunds	Held	Retained
23/08/2021			R Hughes Pilates	ONGOING	100.00			100.00
13/09/2021		OCT3390	A Crump	RETAINED	100.00		0.00	100.00 31.10.23
01/04/2022	5.3.24	75	Ashmount Leigh/LLOYD Inv 75	RETURNED	100.00	-100.00	0.00	
23/05/2022	31.10.23	115	J Kulka inv 115	RETAINED	100.00		0.00	100.00 31.10.23
11/08/2022			Holmesdale	ONGOING	100.00			100.00
06/09/2022			Reigate Schoool of Ballet	ONGOING	100.00			100.00
22/11/2022	31.10.23	257	R Rama inv 257	RETAINED	100.00		0.00	100.00 31.10.23
29/11/2022	12/11/2023	256	BeYoga S Lyne inv 256	CANCELLED	100.00	-100.00	0.00	
15/02/2023	17.12.24	318	Home Start inv 318	ONGOING	100.00	-100.00	0.00	
9/12/2023		450	A MICHAEL - CHURCH	ONGOING	100.00			100.00
11/24/2023	1/23/2024	491	L EMBERSON	ONGOING	100.00	-100.00	0.00	
22/03/2023	8/18/2023	340	E Powell Inv 340	RETURNED	100.00	-100.00	0.00	
05/05/2023		235	TDC inv 235	ONGOING	100.00			100.00
2/15/2024		525/6	SCC	ONGOING	100.00			100.00
2/19/2024	2/28/2025	546	KATHERINE BURKES YOGA	RETURNED	100.00	-100.00	0.00	
3/25/2024	19.8.24	572	EMILY INGRAM YOGA INV572	CANCELLED	100.00	-100.00	0.00	600.00
20/04/2023	10/7/2023	354	A Cusack Inv 354		100.00	-100.00	0.00	
04/05/2023	1/23/2024	353	A Cowley/LEXICON inv 353		17.5.23	100.00	-100.00	0.00
09/05/2023	11/10/2023	372	W Baber inv 372		16.9.23	100.00	-100.00	0.00
12/05/2023	5.3.24	374	G Davis inv 374		11.6.23	100.00	-100.00	0.00
15/05/2023	9/7/2023	375	T Porto inv 375			100.00	-100.00	0.00
22/05/2023	8/21/2023	357	K Grogan inv 357			100.00	-100.00	0.00
14/06/2023	11/16/2023	398	L Cockbain inv 398		30.9.23	100.00	-100.00	0.00
23/06/2023	11/16/2023	379	R Coad/Smitz inv 379		1.7.23	100.00	-100.00	0.00
29/06/2023	1/19/2024	400	Robertson inv 400		5.11.23	100.00	-100.00	0.00
12/07/2023	1/5/2024	401	T Crisp		10.12.23	100.00	-100.00	0.00
8/14/2023	10/12/2023	414	SHAND LUCINDA INVOICE 414	cancelled	100.00	-50.00	0.00	50.00 31.10.23
8/29/2023	9/7/2023	435	YOUNAS SHUMAIL INV435		7.9.23	100.00	-100.00	0.00
8/29/2023	10/12/2023	433	SUGEE INV433	cancelled	100.00	-100.00	0.00	100.00 31.10.23
9/4/2023	10/30/2023	438	R DANCE INV 438		14.10.23	100.00	-100.00	0.00
9/18/2023	12/15/2023	449	MASSEY & SHAW		3.12.23	100.00	-100.00	0.00
9/18/2023	11/16/2023	454	OUTHWAITE/MASON		4.11.23	100.00	-100.00	0.00
9/28/2023	11/13/2023	451	WALSHE N KIDS PARTY		31.10.23	100.00	-100.00	0.00
9/28/2023	6.3.24	456	D BATCHELOR INV 456		4.11.23	100.00	-100.00	0.00
9/29/2023	11/25/2023	459	T JAUREGUI		21/10/23	100.00	-100.00	0.00
10/2/2023	12/15/2023	455	BRAY G		25.11.23	100.00	-100.00	0.00
10/23/2023	1/17/2024	469	E MITRA		13.1.24	100.00	-100.00	0.00
10/26/2023	11/25/2023	472	JAISON PAUL		17.11.23	100.00	-100.00	0.00
10/27/2023	12/22/2023	471	G LINES		25.11.23	100.00	-100.00	0.00
10/30/2023	1/19/2024	474	C KING		30.12.23	100.00	-100.00	0.00
11/2/2023	1/19/2024	478	L MASSOUH		23.12.23	100.00	-100.00	0.00
11/3/2023	1/23/2024	441	AGARWAL/N PAUL		20.1.24	100.00	-100.00	0.00
11/6/2023	1/29/2024	475	D HOLLAND		26.11.23	100.00	-100.00	0.00
11/13/2023	11/22/2023	479	O Curran		18.11.23	100.00	-100.00	0.00
11/20/2023	5.3.24	490	AMIS K INV490		10.2.24	100.00	-100.00	0.00
12/11/2023	5.3.24	509	A CLAUGHTON		7.1.24	100.00	-100.00	0.00
1/2/2024	21.8.24	513	KERMODE E & A (BARRY) INV513		23.3.24	100.00	-100.00	0.00
1/3/2024	12.7.24	514	SPRAGG CHRISTOPHER INV514		24.8.24	100.00	-100.00	0.00
1/11/2024	5.3.24	522	ATTRELL INTERIORS INV522		21.2.24	100.00	-100.00	0.00
1/16/2024	22.2.24	524	KIRK J F INV524		3.2.24	100.00	-100.00	0.00
1/17/2024	22.2.24	523	DHILLO MA+S INV523		17.2.24	100.00	-100.00	0.00
22.1.24	15.4.24	529	S JAMES		9.3.24	100.00	-100.00	0.00
1/25/2024	20.3.24	530	STENNET/ASHBY INV 530		9.3.24	100.00	-100.00	0.00
1/31/2024	22.2.24	537	S DHARMALINGAM 11/02/24 SARATH		11.2.24	100.00	-100.00	0.00
2/8/2024	19.8.24	548	FRANCESCA ELTON		11.8.24	100.00	-100.00	0.00
2/12/2024	21.5.24	549	J CONSTABLE		4.5.24	100.00	-100.00	0.00
2/13/2024	22.4.24	547	A MEYER		11.5.24	100.00	-100.00	0.00
2/19/2024	22.7.24	552	BHOJA CHITRALWAR	RETAINED	100.00	-100.00	0.00	100.00 22.7.24
2/26/2024	28.5.24	553	POPLETT C		19.5.24	100.00	-100.00	0.00
3/5/2024	4.6.24	555	FROUIN AM INV555		25.5.24	100.00	-100.00	0.00
15.3.24	19.4.24	567	ANNA AHMEDI		13.4.24	100.00	-100.00	0.00
3/20/2024	8.4.24	569	ANTHONY BUCK INV569		24.3.24	100.00	-100.00	0.00
3/25/2024	24.7.24	575	S DUNCAN INV 575		19.7.24	100.00	-100.00	0.00
3/28/2024	16.7.24	573	A NOSWORTHY INV573		6.7.24	100.00	-100.00	0.00
8.4.24	12.8.24	570	REEVE JS		28.7.24	100.00	-100.00	0.00
23.4.24	26.6.24	595	L HILL		8.6.24	100.00	-100.00	0.00
25.4.24	16.5.24	593	M EDWARDS		5.5.24	100.00	-100.00	0.00
8.5.24	19.8.24	610	R BEWLEY		5.7.24	100.00	-100.00	0.00
14.5.24	16.7.24	608	E HARTWELL/WILLIAMSON		28.6.24	100.00	-100.00	0.00
6/3/2024	16.9.24	616	WISDOM KE INV616		30.6.24	100.00	-100.00	0.00
6/10/2024	14.8.24	618	SALLILLARI TIMI GEORGIA INV 618		21.7.24	100.00	-100.00	0.00
6/24/2024	6.12.24	629	ARNEL SORIANO INV629		5.10.24	100.00	-100.00	0.00
12.7.24	14.8.24	632	G Murray		20.7.24	100.00	-100.00	0.00
22.7.24	25.9.24	630	H Streeter		28.9.24	100.00	-100.00	0.00
23.7.24	19.8.24	649	S WELLS		3.8.24	100.00	-100.00	0.00
25.7.24	6.9.24	648	CORLETTE & DOYE		31.8.24	100.00	-100.00	0.00
30.7.24	16.10.24	651	S HOLMES-SIEDLE		12.10.24	100.00	-100.00	0.00
9.8.24	10/25/2024	653	KRISTEN AMIS		6.10.24	100.00	-100.00	0.00
12.8.24	10/25/2024	650	J NAYLOR-BARNES		20.10.24	100.00	-100.00	0.00
6.9.24	11.9.24	673	LONG INV 673		7.9.24	100.00	-100.00	0.00
9.9.24		674	HOSKINS		28.9.24	100.00		100.00
10.9.24	10/21/2024	675	T CHACHONA		21.9.24	100.00	-100.00	0.00
10.9.24	15.1.25	672	T CRISP		15.12.24	100.00	-100.00	0.00
17.9.24	10/28/2024	670	G WILES		19.10.24	100.00	-100.00	0.00
17.9.24	10.12.24	678	E MITRA		1.12.24	100.00	-100.00	0.00
9/17/2024	25.10.24	670	WILES M & G INV670		19.10.24	100.00	-100.00	0.00
9/30/2024	17.12.24	693	SARTORI L Z S INV693		7.12.24	100.00	-100.00	0.00
9/30/2024	22.11.24	694	COOPER J COOPER16/11 INV694		16.11.24	100.00	-100.00	0.00
10/2/2024	11/7/2024	695	STUART DAVIS		26.10.24	100.00	-100.00	0.00
10/3/2024	7.1.25	696	SHIRES JA INV696		27.12.24	100.00	-100.00	0.00
10/9/2024	10.12.24	698	ROSS SMITH INV698		23.11.24	100.00	-100.00	0.00
10/24/2024	27.11.24	713	DEASY & DEASY DAVE DEASY		16.11.24	100.00	-100.00	0.00
10/25/2024	6.12.24	712	ATTRELL INTERIORS INV712		11.11.24	100.00	-100.00	0.00
11/5/2024	30.1.25	715	LINES G&NA INV715		30.11.24	100.00	-80.00	0.00 Retain £20 30.1.25
11/5/2024	28.1.25	699	AMY SAWNEY INV699		18.1.25	100.00	-100.00	0.00
11/6/2024	27.1.25	716	ROWAN HOUSING INV716		19.12.24	100.00	-100.00	0.00
11/14/2024		717	CREEVEY		25.1.25	100.00		100.00
25.11.24	17.12.24	731	UDDING		5.12.24	100.00	-100.00	0.00
6.1.25	28.1.25	749	CRUDGINGTON		26.1.25	100.00	-100.00	0.00
8.1.25	23.1.25	759	CHERRETT PRINRS		8.1.25	100.00	-100.00	0.00
20.1.25		765	R STOCK		14.6.25	100.00		100.00 \
31.1.25	28.2.25	766	T PETERS		2.1.25	100.00	-100.00	0.00 RETAIN FOR TABLE DAMAGE
5.2.25		767	E ASHTON		18.5.25	100.00		100.00 \
10.2.25		764	R VERSTAPPEN		27.4.25	100.00		100.00 \
12.2.25	17.3.25	769	S AKRAM		8.3.25	100.00	-100.00	0.00
24.2.25		778	ARBAB/KARIM/KHAN		31.3.25	100.00		100.00
24.2.25		781	GELLETT		24.5.25	100.00		100.00 \
28.2.25		783	S HARRIS		10.5.25	100.00		100.00 \
3.3.25		782	HOMESTART		2.12.25	100.00		100.00
4.3.25	21.3.25	784	GILES HUGO		15.3.25	100.00	-100.00	0.00
12.3.25		786	R ENGLISH		4.5.25	100.00		100.00
25.3.25		798	BRODEN CHARITY		18.4.25	100.00		100.00
26.3.25		801	WILLIAM WEBBER		17.5.25	100.00		100.00
28.3.25		802	E SIEGLE		20.7.25	100.00		100.00
		YE 31.3.25						1900.00

Advance bookings for 24/25		
SPRAGG	514	24.8.24 222.00
ELTON	548	11.8.24 166.50
CONSTABLE	549	4.5.24 162.25
MEYER	547	11.5.24 118.00
POPLE	553	19.5.24 129.50
FROUIN	555	25.5.24 185.00
DUNCAN	575	19.7.24 96.75
NOSWORTHY	573	6.7.24 148.00
		1,228.00
Added to hire income @ 31.3.24		
Deposits retained		450.00
Donation		40.00
		490.00

Advance bookings for 25/26			
765	R STOCK	14.6.25	185.00
767	E ASHTON	18.5.25	185.00
764	R VERSTAPPEN	27.4.25	132.00
781	GELLETT	24.5.25	166.50
783	S HARRIS	10.5.25	259.00
782	HOMESTART	2.12.25	106.00
786	R ENGLISH	4.5.25	111.00
798	BRODEN CHARITY	18.4.25	185.50
801	WILLIAM WEBBER	17.5.25	111.00
802	E SIEGLE	20.7.25	111.00
			1,552.00

Advance bookings for 25/26 deduct from Sales Total

765	R STOCK	14.6.25	185.00
767	E ASHTON	18.5.25	185.00
764	R VERSTAPPEN	27.4.25	132.00
781	GELLETT	24.5.25	166.50
783	S HARRIS	10.5.25	259.00
782	HOMESTART	2.12.25	106.00
786	R ENGLISH	4.5.25	111.00
798	BRODEN CHARITY	18.4.25	185.50
801	WILLIAM WEBBER	17.5.25	111.00
802	E SIEGLE	20.7.25	111.00
			1,552.00

March hire invoiced and paid in April - Accrued Sales Add to Sales total

R Hughes	809	168.00
G Dallas-Devere	810	168.00
Brenda Reilly	811	210.00
Lianne McMillan	812	168.00
Helen Everton	813	63.00
Michael Bukola	814	555.00
Michael Bukola	815	212.00
Sam Harding	816	40.00
Reverse at YS 1.4.25		1,584.00

Net £32

Nutfield Memorial Hall Balance Sheet

31.3.25

	2023/24	2024/25		
Income				
Grants Received	0.00	3,024.00	3,024.00	
Hire Income less advance bookings/plus March hire	23,409.00	24,672.75		
Donations/deposits retained	490.00	570.00		
Bank Interest Received	449.85	505.03	25,747.78	
	24,348.85		28,771.78	
Caretaking and Cleaning				
General Expenses	341.00	311.44		
Caretaking	4,526.40	5,929.90	5,929.90	
Cleaner	1,060.65	0.00		
Cleaning Materials	567.69	544.06		
Premises Maintenance from Revenue/Grants	2,986.95	6,701.16		
	9,482.69		13,486.56	13,486.56
Gross Profit/(Loss):	14,866.16	15,285.22		
Overheads				
Rent and Rates	55.68	58.35		
Heat, Light and Power	2,576.65	3,754.05		
Fire Protection & Alarm	1,521.56	1,215.60		
Defibrillator Expenses	0.00	0.00		
Telephone and Internet	923.23	1,074.88		
Domain expenses	0.00	0.00		
Small Equipment from Grant & Revenue	0.00	0.00		
TV Licence	0.00	0.00		
Office Equipment Maintenance	0.00	0.00		
Insurance	838.01	711.65		
Facilities Co-ordinator	5,085.19	4,048.40	4,048.40	
Booking Secretary	3,600.27	2,840.72	2,840.72	12,819.02
Honorarium	0.00	0.00		
Compliance	725.00	375.00		
	15,325.59		14,078.65	14,078.65 27,565.21
Net Profit/(Loss):	-459.43	1,206.57		
Balance at Bank-Current 31.3.24	2,155.44			
Balance at Bank- Deposit Acc	43,535.79	45,691.23		
Petty Cash		25.00		
Total @ YE		45,716.23		
Deposits held 31.3.24		-2,100.00		
Available funds 31.3.24		43,616.23		
Balances @ 31.3.25				
Balance at Bank - Current 31.3.25		1,872.61		
Balance at Bank - Deposit 31.3.25		45,740.82	47,613.43	
Petty Cash 31.3.25			20.00	
Banks at 31.3.25			47,633.43	
Liabilities - HMRC			-137.40	
Deposits held 31.3.25			-1,900.00	
Available funds @ YE 31.3.25			45,596.03	
Local Authority Grants (2)			3,024.00	
Charitable Activities Income			24,672.75	
Add Bank interest and Donations			1,075.03	
Annual Hire income adjusted for CC Return (Trading activities)			25,747.78	

Signed Chair of Trustees - Brian Lyus

Signed Hon Treasurer

Business Bank Instant

				Interest	Transfer in
	Opening balance		43,535.79		
2.4.24	Transfer	1,800.00	41,735.79		
9.4.24	Interest	44.45	41,780.24	44.45	
9.5.24	Interest	44.64	41,824.88	44.64	
16.5.24	Transfer	5,000.00	46,824.88		5,000.00
4.6.24	Transfer	500.00	46,324.88		
10.6.24	Interest	52.17	46,377.05	52.17	
26.6.24	Transfer	1,500.00	47,877.05		1,500.00
2.7.24	Transfer	500.00	47,377.05		
9.7.24	Interest	48.51	47,425.56	48.51	
12.7.24	Transfer	1,000.00	46,425.56		
9.8.24	Interest	45.99	46,471.55	45.99	
9.9.24	Interest	39.47	46,511.02	39.47	
9.10.24	Interest	38.23	46,549.25	38.23	
9.11.24	Interest	42.09	46,591.34	42.09	
6.12.24	Transfer	1,000.00	45,591.34		
9.12.24	Interest	35.63	45,626.97	35.63	
9.1.25	Interest	38.75	45,665.72	38.75	
10.2.25	Interest	40.04	45,705.76	40.04	
10.3.25	Interest	35.06	45,740.82	35.06	
	Annual totals		45,740.82	505.03	6,500.00

Opening Balance 1/4/23				25.00
11/18/2023	Waitrose	Floor cleaner	-3.37	
	Waitrose	Antibac	-2.00	
	Timpsons	Lock	-13.50	-18.87
				<u>6.13</u>
Paid by bacs to SPAR for cash				<u>18.87</u>
				25.00
20.9.24	Floor contractor	Cleaning fluid	-5.00	
	Balance held by Natalie			<u>20.00</u>

SECURITY**INVOICE**

18/04/2022	200115
31/05/2022	200115
21/12/2022	100192
31/12/2022	1000191
31/12/2022	1000191
31/12/2022	1000191
30/03/2023	5003772
9/18/2023	1000346
11/22/2023	5006681
11/27/2023	5004593
11/1/2023	100581
	100581
	100582

From 1st April 22 to 21st Dec 23

Annual Alarm Maintenance	121.20
Annual Alarm Monitoring	133.20
Annual Extinguisher contract	114.00
Fire Alarm takeover	414.00
Firm Alarm Receiving Centre	186.00
FireAlarm Maintenance contract	174.00
CCTV from 24.4.23	174.26
ADMIRAL SECURITY CALL OUT to ALARM	177.60
ADMIRAL SECURITY CALL OUT to ACCESS CONTROL	108.00
ADMIRAL SECURITY ANNUAL MAINTENANCE INTRUDER ALARM 12MNTHS FROM 12/6/23	270.00
ANNUAL MAINTENANCE 12 MNTHS FROM 22/11	184.80
ANNUAL MONITORING 12 MNTHS FROM 22/11	196.80
Annual Extinguisher contract	121.20

2375.06

NUTFIELD WAR MEMORIAL FUND AND VILLAGE HALL 2024-25

CHARITY NUMBER 305086

INDEPENDENT EXAMINATION OF THE ACCOUNTS.

THE TRUSTEES BELIEVE THAT THERE IS NO INDEPENDENT EXAMINATION REQUIRED AS THE REVENUE FOR CHARITABLE ACTIVITIES DOES NOT EXCEED £25,000 IN THE YEAR.

THE ACCOUNTS WERE PREPARED BY A QUALIFIED ACCOUNTANT – S RENAUT FFA.