



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.23 Period start date To 31.3.24 Period end date

Charity name: TARVIN COMMUNITY CENTRE

Charity registration number: 506560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a community centre for the use of the inhabitants of the Parish of Tarvin without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Committee of Management has continued to provide and maintain Tarvin Community Centre in accordance with the objects of the charity. The Centre continued to host Tarvin Library and meetings of Tarvin Parish Council. Continuing activities included Zumba and Zumba Gold, Rugbytots, children's ballet/dance classes, yoga, Pilates, table tennis, tango dancing, flower arranging and art classes. The Gardening and Flower Clubs continued to meet at the Centre, as did bingo, Tumbletots, the parent and toddlers group and the WI. There were some new activities – Laughter Tots and Story Tent for small children, post-natal Pilates and a literature class. The Committee was pleased to host NHS Covid vaccination clinics at the start of the year (the NHS subsequently took a lease on the adjoining space and ran the clinics from there), together with a fund-raising event for Ukraine. Film showings took place throughout the year and there were several theatre productions, as well as private parties, charity events and other ad hoc bookings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In setting its hiring fees the Committee has had regard to the guidance on public benefit and has set its fees at a level which are affordable, with a scale of charges which favours village organisations who

Commission on public benefit		pay the lowest rate; outside organisations pay a slightly higher rate and businesses a higher rate again. Lettings to businesses, local government and other public bodies were welcomed but village organisations continued to have priority. The Committee agreed a below inflation increase in its hiring fees of 6% with effect from 1 April. Lettings income was sufficient to cover the unavoidable running costs of the centre.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Committee of Management has a number of associate members (some of whom attend Committee meetings representing their organisations) who volunteer assistance as required
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Centre continued to play as active a part in village life as possible and has established sound administrative and financial systems to ensure that it continues to do so in the future. The Committee invested in some new equipment including a wi-fi upgrade and new IT equipment. Plans continued to be progressed for a full-scale revamp/upgrade of the toilets (to be actioned in summer 2024)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The statement of accounts for 2023/20224 shows a healthy financial position, with lettings and other events income was lower than the previous year. Income for the year totalled £44,234, of which £38,169 came from lettings, £3,862 from events and £1,00 as a grant from Tarvin Parish Council. Expenditure totalled £34,115, most of which was for basic running costs. The net result was a surplus for the year of £10,119, well up on the previous year. The closing bank balance stood at £95,926. The independent examiner's report did not identify any issues of concern
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Committee aims to hold a contingency reserve equal to one quarter's running costs (approximately £7,500). The balance of its reserves is available to fund improvements to the Centre
Amount of reserves held	Para 1.22	£98,557 (net current assets)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Lettings income, net proceeds of events promoted by the Committee, grants and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus funds are invested securely in a bank deposit account in order to receive interest
A description of the principal risks facing the charity	Para 1.46	The charity's landlord is Cheshire West and Chester Council. That part of the building not occupied by the charity was leased during 2023/24 to the NHS. The charity has a long lease on the area it occupies
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme of the Charity Commissioners (as amended by subsequent resolutions)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated registered charity. The officers and other members of the Committee of Management together constitute the trustees. The Committee also has associate members who have chosen not to act as trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Tarvin Parish Council is entitled to nominate a representative to serve as a trustee, as is any organisation in the area of benefit or an adjoining parish which is a user of the Community Centre. The Annual General Meeting of the Charity elects the trustees, including confirmation of the names of the nominated representatives. Additional trustees may be appointed to the Committee of Management at any time

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	TARVIN COMMUNITY CENTRE
Other name the charity uses	n/a
Registered charity number	506560
Charity's principal address	MEADOW CLOSE TARVIN CHESTER CH3 8LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edward Lush	Chair		
2	Jane Lush	Treasurer		
3	Jane Armstrong	Secretary		
4	Sarah Dutton			Tarvin Parish Council (until 26.6.24)
5	Helen Maguire			
6	Yurii Platyka			
7	Neil Poole		26.6.24 – 31.3.24	Tarvin Parish Council
8	Nita Lawton		5 – 31.3.24	Ashton Hayes Theatre Club
9	Jane Grahame		1.4.23 – 29.2.24	
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a	n/a	n/a

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

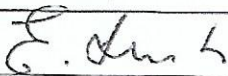
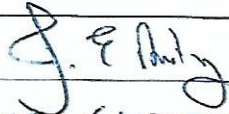
Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EDWARD JAMES LUSH	JANE ELIZABETH ARMSTRONG
Position (eg Secretary, Chair, etc)	CHAIRMAN	Secretary

Date 1. 10. 24

TARVIN COMMUNITY CENTRE

RECEIPTS

Date	Item number	Received from	Description	Invoice number
	RV			
1-Apr			Balance b/f	
1-Apr			Year end adjs written back	
3-Apr	1	J Lush	Event	
3-Apr	2	J Lush	Bar takings	
3-Apr		Cash/cheques to bank		
3-Apr	3	Tarvin PTA	Lettings	23/035
3-Apr	4	Tarvin Parent & Toddlers Group	Lettings	23/048
3-Apr	5	Bridson	Lettings	23/053
4-Apr	6	Paypal (Zettle)	Bar takings	
4-Apr	7	Warrington BC	Lettings	23/027
4-Apr	8	Ashton Hayes & Tarvin Flower Club	Lettings	23/041
7-Apr	9	Yoga	Lettings	23/039
7-Apr	10	Zumba Gold	Lettings	23/040
9-Apr	11	Table Tennis	Lettings	HB
11-Apr		Cash/cheques to bank		
14-Apr	12	Yoga	Lettings	23/066 (pt)
14-Apr	13	Belgrave Lodge	Lettings	23/059
15-Apr	14	Table Tennis	Lettings	HB
21-Apr	15	St Andrews Painters Group	Lettings	23/046
22-Apr	16	J Lush	Net bar takings	
22-Apr	17	J Grahame	Event	
22-Apr	18	Table Tennis	Lettings	HB
22-Apr	19	MacDougall	Lettings	23/061
22-Apr	20	Darlington-Knight	Lettings	23/054A
22-Apr	21	AHTC	Shed rental 2023/24	23/057
22-Apr	22	Ches Federation of Wis	Lettings	23/060
22-Apr	23	Evolve Arts	Lettings	23/056
22-Apr	24	Yoga	Lettings	23/066 (pt)
22-Apr	25	J Lush	Bar takings	
22-Apr	26	J Grahame	Event	
24-Apr		Cash/cheques to bank		
24-Apr	27	Paypal (Zettle)	Events & bar takings	
25-Apr	28	Tarvin Parish Council	Lettings & archive storage 2023/24	23/049,23/058
25-Apr	29	Tarvin Parish Council	Grant	
25-Apr	30	CWaC	Rent for Library Service 2023/24	23/062
28-Apr	31	CWaC	Lettings	Polling stn (no inv)
28-Apr	32	Tarvin Gardening Society	Lettings	
29-Apr	33	Tarvin Community Woodland Trust	Lettings	23/063
30-Apr	34	Table Tennis	Lettings	HB

	2023/24						
Amount							
Cash	Cheque	Bank	Deposit account (Lloyds)	Deposit account (Virgin)	Lettings	2022/23 Debtors Lettings	2022/23 Receipts in advance Lettings
£	£	£	£	£	£	£	£
22.50	397.98	44,576.38		41,012.12		-1,963.43	
505.00							
79.90							
-607.40	-397.98	1,005.38					
		65.12				65.12	
		289.44				289.44	
		19.18			19.18		
		181.44					
		38.60				38.60	
	77.20					77.20	
		72.40				72.40	
		57.92				57.92	
22.50					22.50		
-22.50	-77.20	99.70					
		36.20			36.20		
		15.35			15.35		
27.50					27.50		
	289.50					289.50	
87.20							
285.00							
27.50					27.50		
		92.10			92.10		
		183.23			183.23		
		338.46					
		76.72			76.72		
		362.46			362.46		
		18.10			18.10		
79.20							
228.00							
-734.40	-289.50	1,023.90					
		358.99					
		214.40				68.76	
		1,000.00					
		4,350.46			4,350.46		
		386.08			386.08		
	24.13					24.13	
	25.58				25.58		
27.50					27.50		

Analysis							
Refresh-ments for lettings	Grants	Donations & sponsor-ship	Interest	Card payment admin charge	Accounting adjs	Ukraine fundraiser	Other income
£	£	£	£		£	£	£
						505.00	
				-3.26			
							338.46
				-6.41			145.64
	1,000.00						

30-Apr	35	Yoga	Lettings	23/066 (pt)
				Payments
1-May	36	Zumba	Lettings	23/051
4-May		Cash/cheques to bank		
5-May	37	Yoga	Lettings	23/084 (pt)
14-May	38	Welcome Network	Lettings	23/072
14-May	39	Climb & Balance	Lettings	23/070
14-May	40	Tango	Lettings	23/069
14-May	41	Antoniou	Lettings	23/073A
14-May	42	Zumba Gold	Lettings	23/068
14-May	43	Yoga	Lettings	23/084 (pt)
14-May	44	Table Tennis	Lettings	HB
15-May	45	Wright	Lettings	23/075
17-May	46	Rogers Jones & Co	Lettings	23/076
19-May	47	Table Tennis	Lettings	HB
19-May	48	Yoga	Lettings	23/084 (pt)
20-May	49	Utd Utiities	Lettings	23/013A
22-May	50	Cheshire Hunt South Pony Club	Lettings	23/078A
23-May	51	Jones	Lettings	23/077
24-May	52	Rugbytots	Lettings	23/036,067
25-May	53	J Lush	Net bar takings	
25-May	54	Story Tent	Lettings	23/071
26-May	55	Paypal (Zettle)	Bar takings	
26-May	56	Livesey	Lettings	23/081
26-May	57	Tarvin AFC	Lettings	23/064
26-May	58	Yoga	Lettings	23/084 (pt)
29-May	59	Table Tennis	Lettings	HB
29-May	60	J Grahame	Event	
29-May	61	J Lush	Net bar takings	
30-May	62	Heath	Lettings	23/079
31-May	63	Paypal (Zettle)	Event & bar takings	
				Payments
1-Jun	64	Cheshire & Wirral Partnership NHS Trust	Lettings	23/083
1-Jun	65	Wiley	Lettings	23/055A
2-Jun	66	Table Tennis	Lettings	HB
3-Jun	67	J Lush	Net bar takings	
3-Jun	68	J Grahame	Event	
5-Jun		Cash/cheques to bank		
5-Jun	69	Paypal (Zettle)	Event & bar takings	
6-Jun	70	Tango	Lettings	23/082
6-Jun	71	Rugbytots	Lettings	23/087

		22.45			22.45		
27.50	49.71	54,884.46		41,012.12	5,692.91	-980.36	0.00
27.50	49.71	54,884.46		41,012.12	5,692.91	-980.36	0.00
0.00		7,272.11		0.00			
27.50	49.71	47,612.35		41,012.12			
		217.08				217.08	
-27.50	-49.71	77.21					
		19.20			19.20		
		98.38			38.38		
		205.22			205.22		
		134.26			134.26		
		196.58			196.58		
		46.05			46.05		
		19.20			19.20		
45.60					45.60		
		57.54			57.54		
		76.75			76.75		
20.00					20.00		
		19.20			19.20		
	96.50					96.50	
		67.13			67.13		
		95.90			95.90		
95.00		324.75			143.85	180.90	
		61.40			61.40		
		74.25					
		67.13			67.13		
		15.34			15.34		
		19.00			19.00		
22.50					22.50		
190.00							
14.05							
		46.05			46.05		
		158.42					
359.65	46.79	2,096.04		0.00	1,416.28	494.48	0.00
387.15	96.50	56,980.50		41,012.12	7,109.19	-485.88	0.00
0.00		8,424.38		0.00			
387.15	96.50	48,556.12		41,012.12			
		511.60			511.60		
		76.75			76.75		
25.00					25.00		
64.30							
432.00							
-908.45	-96.50	1,004.95					
		173.12					
		105.49			105.49		
		191.80			191.80		

0.00	1,000.00	0.00	0.00	-9.67	0.00	505.00	484.10	
0.00	1,000.00	0.00	0.00	-9.67	0.00	505.00	484.10	
60.00								
				-1.35				
				-2.88				
60.00	0.00	0.00	0.00	-4.23	0.00	0.00	0.00	
60.00	1,000.00	0.00	0.00	-13.90	0.00	505.00	484.10	
				-3.08				

6-Jun	72	Evolve Arts	Lettings	23/086
7-Jun	73	Ticketsource	Event	
7-Jun	74	Tarvin WI	Lettings	23/050
8-Jun	75	Climb & Balance	Lettings	23/089
8-Jun	76	Open Reach	Lettings	23/091
9-Jun	77	J Grahame	Event	
9-Jun	78	Table Tennis	Lettings	HB
10-Jun	79	J Lush	Bar takings	
10-Jun	80	Yoga	Lettings	23/084 (pt)
10-Jun	81	Ballet	Lettings	23/052
12-Jun		Cash/cheques to bank		
12-Jun	82	Paypal (Zettle)	Event & bar takings	
13-Jun	83	Zumba Gold	Lettings	23/090
19-Jun	84	Eddisbury Liberal Democrats	Lettings	23/080
19-Jun	85	Laughter Tots	Lettings	23/093
19-Jun	86	Yoga	Lettings	23/100 (pt)
19-Jun	87	TICs	Lettings	23/092
24-Jun	88	Table Tennis	Lettings	HB
26-Jun	89	Woodward	Lettings	23/095
28-Jun	90	Ashton Hayes & Tarvin Flower Club	Lettings	23/105
28-Jun	91	Climb & Balance	Lettings	23/099
28-Jun	92	Rugbytots	Lettings	23/097
28-Jun	93	Tarvin Parish Council	Lettings	23/103
28-Jun	94	Tarvin Pre-School Nursery	Archive storage Jun 2023 - May 2024	23/104
30-Jun	95	Tarvin Gardening Society	Lettings	23/106
30-Jun	96	Local Vocals	Lettings	23/108
30-Jun	97	Eddisbury Liberal Democrats	Lettings	23/096
30-Jun	98	Table Tennis	Lettings	HB
30-Jun	99	J Lush	Event	
30-Jun	100	J Lush	Net bar takings	
				Payments
1-Jul	101	J Lush	Bar takings	
3-Jul		Cash/cheques to bank		
3-Jul	102	Lloyd	Lettings	23/115
3-Jul	103	Paypal (Zettle)	Events/bar takings	
5-Jul	104	St Andrews Painters Group	Lettings	23/102
5-Jul	105	Tango	Lettings	23/094
5-Jul	106	Story Tent	Lettings	23/098
5-Jul	107	Yoga	Lettings	23/100 (pt)
7-Jul	108	Bingo	Lettings	23/110
7-Jul	109	Table Tennis	Lettings	HB
7-Jul	110	Jones	Lettings	23/114
7-Jul	111	Yoga	Lettings	23/131 (pt)
11-Jul	112	Zumba Gold	Lettings	23/101
11-Jul	113	Pilates	Lettings	23/111A

		362.46			362.46		
		296.00					
	94.08					94.08	
		410.44			410.44		
		30.69			30.69		
116.00							
27.50					27.50		
12.40							
		23.18			23.18		
		391.80				391.80	
-155.90	-94.08	249.98					
		100.11					
		30.70			30.70		
		23.02			23.02		
		30.70			30.70		
		19.00			19.00		
		15.34			15.34		
30.00					30.00		
		77.67			77.67		
	81.84				81.84		
		410.44			410.44		
		143.85			143.85		
		81.84			81.84		
		108.00					
	51.15				51.15		
		271.15			271.15		
		23.02			23.02		
15.10					15.10		
278.00							
52.60							
-11.45	36.49	5,163.10		0.00	3,069.73	485.88	0.00
375.70	132.99	62,143.60		41,012.12	10,178.92	0.00	0.00
0.00		16,349.12		0.00			
375.70	132.99	45,794.48		41,012.12			
262.50							
-638.20	-132.99	771.19					
		46.05			46.05		
		244.48					
	255.75				255.75		
		95.90			95.90		
		122.80			122.80		
		99.96			99.96		
	460.44				460.44		
20.00					20.00		
		76.72			76.72		
		19.00			19.00		
		46.05			46.05		
		368.40			368.40		

				-1.79			
							108.00
0.00	0.00	0.00	0.00	-4.87	0.00	0.00	108.00
60.00	1,000.00	0.00	0.00	-18.77	0.00	505.00	592.10
				-4.42			

15-Jul	114	Table Tennis	Lettings	HB
17-Jul	115	Tarvin AFC	Lettings	23/118
17-Jul	116	Yoga	Lettings	23/131 (pt)
17-Jul	117	Jones	Lettings	23/117
17-Jul	118	Yoga	Lettings	23/131 (pt)
17-Jul	119	Evolve Arts	Lettings	23/113
21-Jul	120	Table Tennis	Lettings	HB
21-Jul	121	Tarvin Pre-School Nursery	Lettings	23/119
21-Jul	122	Yoga	Lettings	23/131 (pt)
24-Jul	123	AHTC	Lettings	23/085
24-Jul		Cash/cheques to bank		
26-Jul	124	Pugh	Lettings	23/122
29-Jul	125	Marland	Lettings	23/124
29-Jul	126	Table Tennis	Lettings	HB
Payments				
1-Aug	127	Zumba	Lettings	23/107
1-Aug	127	Rugby tots	Lettings	23/128
1-Aug	128	Evolve Arts	Lettings	23/121,23/126
3-Aug	129	Tarvin WI	Lettings	23/109
3-Aug	130	Kefax	Lettings	23/120
5-Aug	131	Table Tennis	Lettings	HB
5-Aug	132	Tango	Lettings	23/129
5-Aug	133	Yoga	Lettings	23/131 (pt), 23/141 (pt)
8-Aug	134	Climb & Balance	Lettings	23/130
8-Aug	135	Zumba Gold	Lettings	23/132
8-Aug	136	Cheshire West Voluntary Action	Lettings	23/127
11-Aug	137	Table Tennis	Lettings	HB
14-Aug		Cash/cheques to bank		
16-Aug	138	Story Tent	Lettings	23/088,123
19-Aug	139	Table Tennis	Lettings	HB
22-Aug	140	Yoga	Lettings	23/141 (pt)
22-Aug	141	Moulton	Lettings	23/134
24-Aug	142	Hopley	Lettings	23/136
24-Aug	143	Parker	Lettings	23/138
25-Aug	144	Table Tennis	Lettings	HB
29-Aug	145	J Lush	Donation	
29-Aug	146	Yoga	Lettings	23/141 (pt) + £2.66 in adva
29-Aug		Cash/cheques to bank		
Payments				
2-Sep	147	Laughter Tots	Lettings	23/139
2-Sep	148	White	Lettings	23/137
2-Sep	149	Table Tennis	Lettings	HB

15.00					15.00		
		15.34			15.34		
		19.00			19.00		
		95.90			95.90		
		23.00			23.00		
		194.18			194.18		
25.00					25.00		
		60.41			60.41		
		19.00			19.00		
		28.14			28.14		
-60.00	-716.19	776.19					
		181.23			181.23		
		67.13			67.13		
22.50					22.50		
-353.20	-132.99	3,370.07		0.00	2,376.90	0.00	0.00
22.50	0.00	65,513.67		41,012.12	12,555.82	0.00	0.00
0.00		18,347.75		0.00			
22.50	0.00	47,165.92		41,012.12			
		230.16			230.16		
		191.80			191.80		
		724.92			724.92		
	92.07				92.07		
		122.80			122.80		
17.50					17.50		
		115.08			115.08		
		20.00			20.00		
		307.83			307.83		
		76.75			76.75		
		30.70			30.70		
22.50					22.50		
-62.50	-92.07	154.57					
		184.20			184.20		
24.00					24.00		
		40.00			40.00		
		76.72			76.72		
		92.10			92.10		
		46.05			46.05		
25.00					25.00		
10.00							
ance		20.00			20.00		
-59.00		59.00					
-22.50	0.00	2,492.68		0.00	2,460.18	0.00	0.00
0.00	0.00	68,006.35		41,012.12	15,016.00	0.00	0.00
0.00		18,979.72		0.00			
0.00	0.00	49,026.63		41,012.12			
		38.38			38.38		
		67.13			67.13		
20.00					20.00		

0.00	0.00	0.00	0.00	-4.42	0.00	0.00	0.00
60.00	1,000.00	0.00	0.00	-23.19	0.00	505.00	592.10
		10.00					
0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
60.00	1,000.00	10.00	0.00	-23.19	0.00	505.00	592.10

5-Sep	150	Tango	Lettings	23/135
7-Sep	151	Jones	Lettings	23/144
8-Sep	152	Table Tennis	Lettings	HB
10-Sep	153	Tarvin Parent & Toddlers Group	Lettings	
10-Sep	154	Murison	Lettings	23/145
10-Sep	155	J Lush	Bar takings	
12-Sep	156	Paypal (Zettle)	Bar takings	
12-Sep	157	Yoga	Lettings	23/160 (pt)
12-Sep		Cash/cheques to bank		
20-Sep	158	Open Reach	Lettings	23/146
20-Sep	159	Zumba Gold	Lettings	23/142
20-Sep	160	Ballet	Lettings	23/133
20-Sep	161	Table Tennis	Lettings	HB
20-Sep		Cash/cheques to bank		
22-Sep	162	Table Tennis	Lettings	HB
25-Sep		Cash/cheques to bank		
27-Sep	163	Ashton Hayes & Tarvin Flower Club	Lettings	23/149
27-Sep		Cash/cheques to bank		
27-Sep	164	Local Vocals	Lettings	23/157
28-Sep	165	Yoga	Lettings	23/160 (pt) + 88p in advan
28-Sep	166	Flower Class	Lettings	23/158
28-Sep	167	Smeatham	Donation	
29-Sep	168	Pilates	Lettings	23/156A
Payments				
7-Oct	169	Zumba	Lettings	23/152
7-Oct	170	Tango	Lettings	23/147
7-Oct	171	Laughter Tots	Lettings	23/163
7-Oct	172	Paypal (Zettle)	Event & bar takings	
7-Oct	173	Climb & Balance	Lettings	23/161
7-Oct	174	Zumba Gold	Lettings	23/151
7-Oct	175	Yoga	Lettings	23/173A (pt)
7-Oct	176	Tarvin WI	Lettings	23/153
7-Oct	177	Tarvin Gardening Society	Lettings	23/148
7-Oct	178	Bingo	Lettings	23/159
7-Oct	179	Table Tennis	Lettings	HB
7-Oct	180	J Armstrong	Event	
8-Oct	181	J Lush	Net bar takings	
9-Oct		Cash/cheques to bank		
9-Oct	182	St Andrews Painters Group	Lettings	23/150
13-Oct	183	Table Tennis	Lettings	HB
15-Oct	184	J Lush	Bar takings	
15-Oct	185	J Grahame	Event	
16-Oct		Cash/cheques to bank		
17-Oct	186	Paypal (Zettle)	Event & bar takings	

ce			95.90			95.90		
			62.34			62.34		
	17.50					17.50		
			281.38			281.38		
			129.45			129.45		
	21.70							
			29.06					
			20.00			20.00		
	-59.20		59.20					
			30.69			30.69		
			46.05			46.05		
			413.07			413.07		
	25.00					25.00		
	-25.00		25.00					
	17.50					17.50		
	-17.50		17.50					
		81.84				81.84		
		-81.84	81.84					
			268.58			268.58		
			78.00			78.00		
			61.38			61.38		
	20.00							
			184.20			184.20		
	20.00	0.00	1,989.15		0.00	1,938.39	0.00	0.00
	20.00	0.00	69,995.50		41,012.12	16,954.39	0.00	0.00
	0.00		26,463.30		0.00			
	20.00	0.00	43,532.20		41,012.12			
			172.62			172.62		
			95.90			95.90		
			69.08			69.08		
			163.67					
			307.83			307.83		
			61.40			61.40		
			19.00			19.00		
		99.75				99.75		
		249.64				249.64		
		498.81				498.81		
	48.00					48.00		
	125.00							
	14.30							
	-207.30	-848.20	1,055.50					
		306.90				306.90		
	25.00					25.00		
	155.20							
	372.00							
	-552.20	-306.90	859.10					
			243.66					

				-0.54			
		20.00					
0.00	0.00	20.00	0.00	-0.54	0.00	0.00	0.00
60.00	1,000.00	30.00	0.00	-23.73	0.00	505.00	592.10
				-2.93			
				-4.34			

21-Oct	187	Yoga	Lettings	23/173A (pt)
21-Oct	188	J Armstrong	Event	
21-Oct	189	J Lush	Bar takings	
27-Oct	190	Cheshire NAFAS	Lettings	23/166
27-Oct	191	Tarvin Parish Council	Lettings	23/154
27-Oct	192	Paypal (Zettle)	Event & bar takings	
27-Oct	193	Table Tennis	Lettings	HB
30-Oct	194	Yoga	Lettings	23/173A (pt)
30-Oct		Cash/cheques to bank		
31-Oct	195	Yoga	Lettings	23/173A (pt) + £5.10 in ad
31-Oct	196	Tango	Lettings	23/165A
31-Oct	197	Literature Class	Lettings	23/170
31-Oct	198	Tarvin AFC	Lettings	23/143,164
				Payments
1-Nov	199	Mellowday Ltd (Yoga Training)	Lettings	23/174A
1-Nov	200	Laughter Tots	Lettings	23/169
3-Nov	201	Table Tennis	Lettings	HB
6-Nov	202	Climb & Balance	Lettings	23/172
6-Nov		Cash/cheques to bank		
7-Nov	203	AHTC	Lettings	23/176
7-Nov	204	Kinsella	Lettings	23/180
7-Nov	205	Tarvin AFC	Lettings	23/179
7-Nov	206	Liberal Democrats	Lettings	23/178
7-Nov	207	Hallmarks (Burkinshaw)	Lettings	23/181
8-Nov	208	Tarvin PTA	Lettings	23/167A
8-Nov	209	Simkute	Lettings	23/177
9-Nov	210	Yoga	Lettings	23/203 (pt)
9-Nov	211	Holland	Lettings	23/183
10-Nov	212	Table Tennis	Lettings	HB
12-Nov	213	J Lush	Bar takings	
12-Nov	214	J Grahame	Event	
12-Nov	215	Meditation	Lettings	23/184 + supp
12-Nov	216	Zumba Gold	Lettings	23/175
13-Nov		Cash/cheques to bank		
14-Nov	217	Paypal (Zettle)	Event & bar takings	
15-Nov	218	Story Tent	Lettings	23/140
17-Nov	219	Open Reach	Lettings	23/188A
17-Nov	220	Story Tent	Lettings	23/162A
17-Nov	221	Lush	Lettings	23/189
17-Nov	222	Table Tennis	Lettings	HB
19-Nov	223	Tarvin Gardening Society	Lettings	23/185
20-Nov		Cash/cheques to bank		

		45.00			45.00		
149.00							
45.10							
		134.26			134.26		
		61.38			61.38		
		56.29					
32.50					32.50		
		20.00			20.00		
-226.60		226.60					
		20.00			20.00		
		95.90			95.90		
		92.08			92.08		
		51.14			51.14		
-20.00	0.00	3,850.41		0.00	2,506.19	0.00	0.00
0.00	0.00	73,845.91		41,012.12	19,460.58	0.00	0.00
0.00		27,831.45		0.00			
0.00	0.00	46,014.46		41,012.12			
		552.60			552.60		
		103.61			103.61		
30.50					30.50		
		410.44			410.44		
-30.50		30.50					
		333.78			333.78		
		53.73			53.73		
		23.02			23.02		
		30.70			30.70		
		69.08			69.08		
		144.70			144.70		
		77.67			77.67		
		40.00			40.00		
		57.54			57.54		
27.50					27.50		
20.70							
196.00							
		30.70			30.70		
		76.75			76.75		
-244.20		244.20					
		86.46					
		153.50			153.50		
		30.69			30.69		
		84.38			84.38		
		11.51			11.51		
23.00					23.00		
	25.58				25.58		
-23.00	-25.58	48.58					

				-1.01			
0.00	0.00	0.00	0.00	-8.28	0.00	0.00	0.00
60.00	1,000.00	30.00	0.00	-32.01	0.00	505.00	592.10
				-1.54			

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20-Nov	224	Yoga	Lettings	23/203 (pt)
21-Nov	225	Tarvin Parent & Toddlers Group	Lettings	23/155
23-Nov	226	Ashton Hayes & Tarvin Flower Club	Lettings	23/186
23-Nov	227	Yoga	Lettings	23/203 (pt)
24-Nov	228	J Armstrong	Event	
24-Nov	229	Table Tennis	Lettings	HB
25-Nov	230	J Lush	Bar takings	
27-Nov	231	EJ Lush	Lettings	23/194
27-Nov	232	AHTC	Lettings	23/192
28-Nov	233	Paypal (Zettle)	Event & bar takings	
28-Nov		Cash/cheques to bank		
30-Nov	234	Literature Class	Lettings	23/198
30-Nov	235	Laughter Tots	Lettings	23/202
1-Dec	236	Kefax	Lettings	23/193
1-Dec	237	Table Tennis	Lettings	HB
1-Dec	238	George Heath Foundation	Lettings	23/195
2-Dec	239	J Lush	Net bar takings	
2-Dec	240	S Dutton	Event	
2-Dec	241	J Lush	Bar takings	
4-Dec	242	M Dixon	Christmas quizzes	
4-Dec	243	Yoga	Lettings	23/203 (pt) + pymt in adv
4-Dec	244	Strong	Lettings	23/197
4-Dec	245	Paypal (Zettle)	Event and bar takings	
5-Dec	246	Tango	Lettings	23/190
6-Dec		Cash/cheques to bank		
6-Dec	247	Ticketsource	Event	
8-Dec	248	Yoga	Lettings	23/219 (pt)
8-Dec	249	Jackson	Lettings	23/209
8-Dec	250	Table Tennis	Lettings	HB
8-Dec	251	Climb & Balance	Lettings	23/199
9-Dec	252	J Lush	Bar takings	
11-Dec		Cash/cheques to bank		

		40.00			40.00		
		179.06			179.06		
	104.87				104.87		
		20.00			20.00		
156.00							
27.00					27.00		
64.70							
		44.77			44.77		
		177.22			177.22		
		181.42					
-247.70	-104.87	352.57					
		46.04			46.04		
		138.15			138.15		
0.00	0.00	3,873.37		0.00	3,168.09	0.00	0.00
0.00	0.00	77,719.28		41,012.12	22,628.67	0.00	0.00
0.00		28,728.51		0.00			
0.00	0.00	48,990.77		41,012.12			
		357.60			245.60		
23.00					23.00		
	51.16				51.16		
33.50							
34.00							
21.40							
		30.00					
		20.00			20.00		
		47.95			47.95		
		258.89					
		95.90			95.90		
-111.90	-51.16	163.06					
		46.00					
		20.00			20.00		
		57.54			57.54		
20.50					20.50		
		307.83			307.83		
472.00							
-492.50		492.50					

				-3.28			
0.00	0.00	0.00	0.00	-4.82	0.00	0.00	0.00
60.00	1,000.00	30.00	0.00	-36.83	0.00	505.00	592.10
112.00				-4.61			

		0.00
		0.00
		0.00
		0.00
156.00		0.00
	64.70	0.00
		0.00
		0.00
144.00	40.70	0.00
		0.00
		0.00
		0.00
542.00	168.10	
3,940.00	2,040.05	
		0.00
		0.00
		0.00
	33.50	0.00
34.00		0.00
	21.40	0.00
30.00		0.00
		0.00
		0.00
21.00	242.50	0.00
		0.00
		0.00
46.00		0.00
		0.00
		0.00
		0.00
	472.00	0.00
		0.00

TARVIN COMMUNITY CENTRE

PAYMENTS

Date	Item number	Payee	Description	Cheque number/ Type of pymt
	PV			
1-Apr		Balance b/f		
		2022/23 Prepayments written back		
1-Apr	1	CWaC	Service charge Apr - Jun 2023	FP
3-Apr	2	EJ Lush	Expenses	FP
4-Apr	3	Y Platyka	Expenses	FP
4-Apr	4	Staffordshire Reels on Wheels	Event	FP
4-Apr	5	Oleksandr Hula (Ukraine)	Initial transfer of donation	FP
4-Apr	5a	Lloyds Bank	Charge for international transfer	FP
7-Apr	6	Oleksandr Hula (Ukraine)	Balance transfer of donation	FP
7-Apr	6a	Lloyds Bank	Charge for international transfer	FP
9-Apr	7	M Matthews	Refreshments for Warm Space	FP
24-Apr	8	Rentokil Initial	Hygiene disposal 2023/24	FP
27-Apr	9	CWaC	Event	FP
30-Apr	10	Staffordshire Reels on Wheels	Event	FP
2-May	11	J Lush	Expenses	FP
3-May	12	J Grahame	Expenses	FP
17-May	13	Staffordshire Reels on Wheels	Event	FP
22-May	14	Y Platyka	Expenses	FP
22-May	15	EJ Lush	Expenses	FP
30-May	16	Staffordshire Reels on Wheels	Event	FP
30-May	17	J Lush	Expenses	FP
3-Jun	18	J Grahame	Expenses	FP
7-Jun	19	Shoddy Theatre	Event	FP
9-Jun	20	J Grahame	Expenses	FP
9-Jun	21	J Lush	Expenses	FP
28-Jun	22	CWaC	Service charge Jul - Sep 2023	FP
30-Jun	23	J Lush	Expenses	FP
11-Jul	24	D2 Architects Ltd	Architect's fee (toilets)	FP
17-Jul	25	CWaC	Premises licence	FP
17-Jul	26	Ladbrook	Insurance 22 July 2023 - 21 July 2024	FP
18-Jul	27	I David	Expenses	FP
31-Jul	28	J Lush	Expenses	FP

2023/24

Amount						
Cash	Bank	Deposit account (Lloyds)	Deposit account (Virgin)	Furniture & equipment	Repairs, maintenance & minor improvements	Consumables (cleaning etc) + cleaning services
£	£	£	£	£	£	£
	5,549.39					
	164.12					
	42.23					
	600.00					
	20.00					
	15.00					
	485.00					
	15.00					
	20.81					
	72.56					72.56
	108.00					
	180.00					
0.00	7,272.11		0.00	0.00	0.00	72.56
0.00	7,272.11		0.00	0.00	0.00	72.56
	123.89					79.08
	12.00					
	216.00					
	277.70			277.70		
	15.00			15.00		
	216.00					
	291.68			246.87		
0.00	1,152.27		0.00	539.57	0.00	79.08
0.00	8,424.38		0.00	539.57	0.00	151.64
	20.05					
	618.00					
	14.20					
	113.70					
	7,020.14					
	138.65					
0.00	7,924.74		0.00	0.00	0.00	0.00
0.00	16,349.12		0.00	539.57	0.00	151.64
	300.00					
	180.00					
	805.12					
	569.63			569.63		
	143.88					54.26

Analysis

Insurance	Fees, licences & subscriptions	Refreshments consumables & catering	2022/23 Creditors - refreshments	CWaC service charge	Communications (website, Wi-fi, social media etc)	Admin. Expenses (stationery etc)
£	£	£		£	£	£
		12.50	-20.81	5,549.39		
			20.81			
0.00	0.00	12.50		5,549.39	0.00	0.00
0.00	0.00	12.50		5,549.39	0.00	0.00
					44.81	
					44.81	
0.00	0.00	0.00	0.00	0.00	89.62	0.00
0.00	0.00	12.50	0.00	5,549.39	89.62	0.00
				7,020.14		
0.00	0.00	0.00	0.00	7,020.14	0.00	0.00
0.00	0.00	12.50	0.00	12,569.53	89.62	0.00
805.12	180.00				89.62	

				Memorandum		
Building improve- ments	Accounting adjs	Ukraine fundraiser	Other expenditure	Events	2022/23 Creditors Events	Events prepayments b/f from 2022/23
£	£	£	£	£	£	£
		29.73		600.00		
		20.00				
		15.00				
		485.00		108.00		
		15.00		180.00		
0.00	0.00	564.73	0.00	888.00	0.00	0.00
0.00	0.00	564.73	0.00	888.00	0.00	0.00
				12.00		
				216.00		
				216.00		
0.00	0.00	0.00	0.00	444.00	0.00	0.00
0.00	0.00	564.73	0.00	1,332.00	0.00	0.00
				20.05		
				618.00		
				14.20		
0.00	0.00	0.00	0.00	652.25	0.00	0.00
0.00	0.00	564.73	0.00	1,984.25	0.00	0.00
300.00						

Bar	
£	
	164.12
	164.12
	164.12
	0.00
	164.12
	113.70
	138.65
	252.35
	416.47

Check

[illegible]

0.00
0.00
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0.00

1-Aug	29	CWaC	Event	FP
8-Aug	30	Ches Community Action	Membership fee 2023/24	FP
16-Aug	31	Staffordshire Reels on Wheels	Event	FP
29-Aug	32	Cestrian Signs	Sign for gate	FP
7-Sep	33	J Lush	Expenses	FP
10-Sep	34	EJ Lush	Expenses	FP
25-Sep	35	CWaC	Service charge Oct - Dec 2023	FP
25-Sep	36	R Brunton (Flummoxed)	Web hosting & SSL certificate	FP
10-Oct	37	Staffordshire Reels on Wheels	Event	FP
14-Oct	38	J Grahame	Expenses	FP
21-Oct	39	J Lush	Expenses	FP
27-Oct	40	C&C Catering Engineers	New water boiler for kitchen	FP
1-Nov	41	Staffordshire Reels on Wheels	Event	FP
12-Nov	42	J Grahame	Event	FP
20-Nov	43	Y Platyka	Reimb for laptop	FP
23-Nov	44	J Lush	Expenses	FP
28-Nov	45	Staffordshire Reels on Wheels	Event	FP
4-Dec	46	PPL PRS Ltd	Licence 2023/24	FP
4-Dec	47	EJ Lush	Bar	FP
4-Dec	48	J Lush	Expenses	FP
22-Dec	49	EJ Lush	Expenses (Quiz trophy)	FP
29-Dec	50	CWaC	Service charge Jan - Mar 2024	FP

0.00	1,998.63		0.00	569.63	0.00	54.26
0.00	18,347.75		0.00	1,109.20	0.00	205.90
	179.17					
	40.00					
	396.00					
	16.80				16.80	
0.00	631.97		0.00	0.00	16.80	0.00
0.00	18,979.72		0.00	1,109.20	16.80	205.90
	271.46					
	30.00					
	7,020.14					
	161.98					
0.00	7,483.58		0.00	0.00	0.00	0.00
0.00	26,463.30		0.00	1,109.20	16.80	205.90
	396.00					
	24.98					
	143.17					
	804.00			804.00		
0.00	1,368.15		0.00	804.00	0.00	0.00
0.00	27,831.45		0.00	1,913.20	16.80	205.90
	216.00					
	30.65					
	335.60			335.60		
	80.81					
	234.00					
0.00	897.06		0.00	335.60	0.00	0.00
0.00	28,728.51		0.00	2,248.80	16.80	205.90
	853.88					
	213.94					
	137.73					92.92
	65.49					
	7,020.14					

805.12	180.00	0.00	0.00	0.00	89.62	0.00
805.12	180.00	12.50	0.00	12,569.53	179.24	0.00
	40.00					
0.00	40.00	0.00	0.00	0.00	0.00	0.00
805.12	220.00	12.50	0.00	12,569.53	179.24	0.00
					44.81	
				7,020.14		
					161.98	
0.00	0.00	0.00	0.00	7,020.14	206.79	0.00
805.12	220.00	12.50	0.00	19,589.67	386.03	0.00
						24.98
					89.62	
0.00	0.00	0.00	0.00	0.00	89.62	24.98
805.12	220.00	12.50	0.00	19,589.67	475.65	24.98
		36.00			44.81	
0.00	0.00	36.00	0.00	0.00	44.81	0.00
805.12	220.00	48.50	0.00	19,589.67	520.46	24.98
	853.88				44.81	
				7,020.14		

300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	0.00	564.73	0.00	1,984.25	0.00	0.00	0.00
				179.17			
				396.00			
0.00	0.00	0.00	0.00	575.17	0.00	0.00	0.00
300.00	0.00	564.73	0.00	2,559.42	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	0.00	564.73	0.00	2,559.42	0.00	0.00	0.00
				396.00			
0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00
300.00	0.00	564.73	0.00	2,955.42	0.00	0.00	0.00
				216.00			
				30.65			
				234.00			
0.00	0.00	0.00	0.00	480.65	0.00	0.00	0.00
300.00	0.00	564.73	0.00	3,436.07	0.00	0.00	0.00
			65.49				

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416.47
0.00
416.47
226.65
30.00
256.65
673.12
53.55
53.55
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TARVIN COMMUNITY CENTRE					EVENTS	2022/23	Analysis									
Event date	Event	Date	Received from/Payee	Description	Ref.	Amount		Income			Expenditure			Net profit/loss		
						Cash	Cheques/ Bank	Ticket sales	Bar & refreshmts profit	Other income	Payment to promoter/ performer	Publicity	Other expenditure			
						£	£	£	£	£	£	£	£			
2-Apr	Bar, private party	3-Apr	J Lush	Bar profit		161.98			161.98					161.98		
	Bar, private party												Profit	0.00		
21-Apr	Puss in Boots the Last Wish	4-Apr	Staffordshire Reels on Wheels	Guarantee	PV4(pt)		-180.00				180.00			-180.00		0.00
21-Apr	What's Love Got to Do with It?	4-Apr	Staffordshire Reels on Wheels	Guarantee + travel	PV4(pt)		-210.00				210.00			-210.00		0.00
21-Apr	Puss in Boots the Last Wish/What's Love Got	22-Apr	J Lush	Bar profit		81.82			81.82					81.82		0.00
21-Apr	Puss in Boots the Last Wish	22-Apr	J Grahame	Ticket sales	RV17	115.00		115.00						115.00		0.00
21-Apr	What's Love Got to Do with It?	22-Apr	J Grahame	Ticket sales	RV17	170.00		170.00						170.00		0.00
21-Apr	Puss in Boots the Last Wish	24-Apr	Paypal (Zettle)	Ticket sales	RV27		72.00	72.00						72.00		0.00
21-Apr	What's Love Got to Do with It?	24-Apr	Paypal (Zettle)	Ticket sales	RV27		10.00	10.00						10.00		0.00
	Puss in Boots the Last Wish/What's Love Got to Do with It?													58.82	Profit	0.00
22-Apr	Mitch Benn	22-Apr	J Grahame	Ticket sales	RV26	228.00		228.00						228.00		0.00
22-Apr	Mitch Benn	24-Apr	Paypal (Zettle)	Ticket sales	RV27		120.00	120.00						120.00		0.00
22-Apr	Mitch Benn	22-Apr	J Lush	Bar profit		106.52			106.52					106.52		0.00
22-Apr	Mitch Benn	27-Apr	CRTA	Company fee, share of surplus, VAT less T'source sales	PV9		-108.00	648.00			590.00		166.00	-108.00		0.00
22-Apr	Mitch Benn	3-May	J Grahame	Refreshments	PV12		-12.00						12.00	-12.00		0.00
	Mitch Benn													334.52	Profit	
24-May	Bar, Cheshire Hunt South Pony Club event					123.86			123.86					123.86		0.00
	Bar, Cheshire Hunt South Pony Club event													123.86	Profit	
26-May	Allelujah	4-Apr	Staffordshire Reels on Wheels	Guarantee + travel	PV4(pt)		-210.00				210.00			-210.00		0.00
26-May	Mummies	30-Apr	Staffordshire Reels on Wheels	Guarantee	PV10		-180.00				180.00			-180.00		0.00
26-May	Allelujah	29-May	J Grahame	Ticket sales	RV60	145.00		145.00						145.00		0.00
26-May	Mummies	29-May	J Grahame	Ticket sales	RV60	45.00		45.00						45.00		0.00
26-May	Mummies/Allelujah	29-May	J Lush	Bar profit		63.49			63.49					63.49		0.00
26-May	Mummies	31-May	Paypal (Zettle)	Ticket sales	RV63		68.00	68.00						68.00		0.00
26-May	Allelujah	31-May	Paypal (Zettle)	Ticket sales	RV63		55.00	55.00						55.00		0.00
	Mummies/Allelujah													-13.51	Loss	
2-Jun	Shoddy Detective	3-Jun	J Lush	Bar profit		90.99			90.99					90.99		0.00
2-Jun	Shoddy Detective	3-Jun	J Grahame	Ticket sales	RV68	432.00		432.00						432.00		0.00
2-Jun	Shoddy Detective	7-Jun	Ticketsource	Ticket sales	RV73		296.00	296.00						296.00		0.00
2-Jun	Shoddy Detective	5-Jun	Paypal (Zettle)	Ticket sales	RV69		96.00	96.00						96.00		0.00
2-Jun	Shoddy Detective	3-Jun	J Grahame	Refreshments for cast	PV18		-20.05						20.05	-20.05		0.00
2-Jun	Shoddy Detective	7-Jun	Shoddy Theatre	Payment to performers (75% of ticket sales)	PV19		-618.00				618.00			-618.00		0.00
	Shoddy Detective													276.94	Profit	
9-Jun	Adventures of Baron Munchausen	9-Jun	J Grahame	Ticket sales	RV77	116.00		116.00						116.00		0.00
9-Jun	Adventures of Baron Munchausen	12-Jun	Paypal (Zettle)	Ticket sales	RV82		74.00	74.00						74.00		0.00
9-Jun	Adventures of Baron Munchausen	9-Jun	J Grahame	Refreshments for cast	PV20		-14.20						14.20	-14.20		0.00
9-Jun	Adventures of Baron Munchausen	10-Jun	J Lush	Bar profit		17.64			17.64					17.64		0.00
9-Jun	Adventures of Baron Munchausen	1-Aug	CWaC	Company fee + share of profit + VAT - e-ticket sales	PV29		-179.17	136.00			260.83		54.34	-179.17		0.00
	Adventures of Baron Munchausen													14.27	Profit	
30-Jun	Pilgrimage of Harold Fry	17-May	Staffordshire Reels on Wheels	Guarantee + travel	PV13		-216.00				216.00			-216.00		0.00
30-Jun	Super Mario Brothers Movie	30-May	Staffordshire Reels on Wheels	Guarantee	PV16		-216.00				216.00			-216.00		0.00
30-Jun	Super Mario Brothers Movie	30-Jun	J Lush	Ticket sales	RV99	93.00		93.00						93.00		0.00
30-Jun	Super Mario Brothers Movie	3-Jul	Paypal (Zettle)	Ticket sales	RV103 (pt)		115.00	115.00						115.00		0.00
30-Jun	Pilgrimage of Harold Fry	30-Jun	J Lush	Ticket sales	RV99	185.00		185.00						185.00		0.00
30-Jun	Pilgrimage of Harold Fry	3-Jul	Paypal (Zettle)	Ticket sales	RV103 (pt)		20.00	20.00						20.00		0.00
30-Jun	Super Mario Brothers Movie/Pilgrimage of Harold Fry		J Lush	Bar profit		83.03			83.03					83.03		0.00
	Super Mario Brothers Movie/Pilgrimage of Harold Fry													64.03	Profit	
1-Jul	Bar, Fete	2-Jul	J Lush	Bar profit		235.05			235.05					235.05		0.00
	Bar, Fete													235.05	Profit	

9-Sep	Bar, private party Bar, private party	10-Sep	J Lush	Bar profit		27.68			27.68				27.68	Profit	0.00	
													27.68			
29-Sep	Elemental	16-Aug	Staffordshire Reels on Wheels	Guarantee	PV31		-180.00			180.00			-180.00		0.00	
29-Sep	Barbie	16-Aug	Staffordshire Reels on Wheels	Guarantee & travel	PV31		-216.00			216.00			-216.00		0.00	
29-Sep	Elemental	7-Oct	Paypal (Zettle)	Ticket sales	RV172(pt)		48.00	48.00					48.00		0.00	0.00 owing
29-Sep	Barbie	7-Oct	Paypal (Zettle)	Ticket sales	RV172(pt)			69.00					69.00		0.00	0.00 owing
29-Sep	Elemental	7-Oct	J Armstrong	Ticket sales	RV180	35.00		35.00					35.00		0.00	
29-Sep	Barbie	7-Oct	J Armstrong	Ticket sales	RV180	90.00		90.00					90.00		0.00	
29-Sep	Elemental/Barbie	8-Oct	J Lush	Bar profit		31.00		31.00					31.00		0.00	
	Elemental/Barbie												-123.00	Loss		
14-Oct	Daniel Smith Blues	15-Oct	J Grahame	Ticket sales	RV185	372.00		372.00					372.00		0.00	
14-Oct	Daniel Smith Blues	17-Oct	Paypal (Zettle)	Ticket sales	RV186		132.00	132.00					132.00		0.00	
14-Oct	Daniel Smith Blues	15-Oct	J Lush	Bar profit		167.73			167.73				167.73		0.00	
14-Oct	Daniel Smith Blues	9-Mar	CWaC	Company fee + share of profit + VAT - e-ticket sales	PV67(pt)		-294.00	360.00		510.00		144.00	-294.00		0.00	
14-Oct	Daniel Smith Blues	12-Nov	J Grahame	Refreshments for cast	PV42(pt)		-9.10					9.10	-9.10		0.00	
	Daniel Smith Blues												368.63	Profit		
20-Oct	Teenage Mutant Turtles	10-Oct	Staffordshire Reels on Wheels	Guarantee	PV37		-180.00			180.00			-180.00		0.00	
20-Oct	A Haunting in Venice	10-Oct	Staffordshire Reels on Wheels	Guarantee & travel	PV37		-216.00			216.00			-216.00		0.00	
20-Oct	Teenage Mutant Turtles	21-Oct	J Armstrong	Ticket sales	RV188(pt)	29.00		29.00					29.00		0.00	0.00 owing
20-Oct	A Haunting in Venice	21-Oct	J Armstrong	Ticket sales	RV188(pt)	120.00		120.00					120.00		0.00	0.00 owing
20-Oct	A Haunting in Venice	27-Oct	Paypal (Zettle)	Ticket sales	RV192(pt)		48.00	48.00					48.00		0.00	
20-Oct	Teenage Mutant Turtles/A Haunting in Venice	21-Oct	J Lush	Bar profit		30.69		30.69					30.69		0.00	
	Teenage Mutant Turtles/A Haunting in Venice												-168.31	Loss		
11-Nov	Dragon	12-Nov	J Lush	Bar profit		38.39		38.39					38.39		0.00	
11-Nov	Dragon	12-Nov	J Grahame	Ticket sales	RV214	196.00		196.00					196.00		0.00	
11-Nov	Dragon	14-Nov	Paypal (Zettle)	Ticket sales	RV217(pt)		46.00	46.00					46.00		0.00	
11-Nov	Dragon	12-Nov	J Grahame	Refreshments for cast	PV42(pt)		-21.55					21.55	-21.55		0.00	
11-Nov	Dragon	9-Mar	CWaC	Company fee + share of profit + VAT - e-ticket sales	PV67(pt)		-111.17	348.00		360.83		98.34	-111.17		0.00	
													147.67	Profit		
24-Nov	The Great Escaper	1-Nov	Staffordshire Reels on Wheels	Guarantee & travel	PV41		-216.00			216.00			-216.00		0.00	
24-Nov	The Great Escaper	24-Nov	J Armstrong	Ticket sales	RV228	156.00		156.00					156.00		0.00	
24-Nov	The Great Escaper	28-Nov	Paypal (Zettle)	Ticket sales	RV233(pt)		144.00	144.00					144.00		0.00	
24-Nov	The Great Escaper	25-Nov	J Lush	Bar profit		67.73		67.73					67.73		0.00	
24-Nov	The Great Escaper	20-Feb	Staffordshire Reels on Wheels	Share of profit	PV59		-15.00			15.00			-15.00		0.00	
	The Great Escaper												136.73	Profit		
1-Dec	Bar, George Heath Foundation Bingo Bar, George Heath Foundation Bingo	2-Dec	J Lush	Bar profit		214.64		214.64					214.64		0.00	
													214.64	Profit		
2-Dec	Elf	28-Nov	Staffordshire Reels on Wheels	Guarantee & travel	PV45		-234.00			234.00			-234.00		0.00	
2-Dec	Elf	2-Dec	J Lush	Bar profit		12.85		12.85					12.85		0.00	
2-Dec	Elf	2-Dec	S Dutton	Ticket sales	RV240	34.00		34.00					34.00		0.00	0.00 owing
2-Dec	Elf	4-Dec	Paypal (Zettle)	Ticket sales	RV245 (pt)		21.00	21.00					21.00		0.00	
2-Dec	Elf	6-Dec	Ticketsource	Ticket sales	RV247		46.00	46.00					46.00		0.00	
	Elf												-120.15	Loss		
9-Dec	Bar, Bowling Club party Bar, Bowling Club party	9-Dec	J Lush	Bar profit		368.09		368.09					368.09		0.00	
													368.09	Profit		
	Christmas Quiz	4-Dec	M Dixon	Sale of quizzes	RV242		30.00		30.00				30.00		0.00	
	Christmas Quiz	29-Dec	B Evans	Sale of quizzes	RV271(pt)		40.00		40.00				40.00		0.00	
	Christmas Quiz	2-Jan	J Lush	Sale of quizzes net of costs	RV278	95.10			114.10			19.00	95.10		0.00	
	Christmas Quiz												165.10	Profit		
12-Jan	Village Quiz	22-Dec	Holt (Chimps Tea Party)	Team entry fee	RV259		10.00	10.00					10.00		0.00	
12-Jan	Village Quiz	22-Dec	Milburn (Table Tennis)	Team entry fee	RV260		10.00	10.00					10.00		0.00	
12-Jan	Village Quiz	22-Dec	Butler (Tennis Club)	Team entry fee	RV262		10.00	10.00					10.00		0.00	
12-Jan	Village Quiz	22-Dec	Leach (Bowling Club)	Team entry fee	RV264		20.00	20.00					20.00		0.00	

12-Jan	Village Quiz	29-Dec	Evans (Church)	Team entry fee	RV272(pt)		10.00	10.00					10.00	0.00	
12-Jan	Village Quiz	29-Dec	George Heath Foundation	Team entry fee	RV273		10.00	10.00					10.00	0.00	
12-Jan	Village Quiz	8-Jan	Taylor	Team entry fee	RV286		10.00	10.00					10.00	0.00	
12-Jan	Village Quiz	8-Jan	Hardacre (TMP)	Team entry fee	RV288		20.00	20.00					20.00	0.00	
12-Jan	Village Quiz	9-Jan	J Armstrong	Team entry fee	RV292	50.00		50.00					50.00	0.00	
12-Jan	Village Quiz	10-Jan	Parr	Team entry fee	RV293		10.00	10.00					10.00	0.00	
12-Jan	Village Quiz	12-Jan	J Armstrong	Team entry fee	RV297	40.00		40.00					40.00	0.00	
12-Jan	Village Quiz	13-Jan	J Lush	Bar profit		378.64			378.64				378.64	0.00	
12-Jan	Village Quiz	13-Jan	J Lush	Raffle & door	RV299	200.00			200.00				200.00	0.00	
	Village Quiz												778.64	Profit	
13-Jan	Bar, private party	13-Jan	J Lush	Bar profit		39.10			39.10				39.10	0.00	
	Bar, private party												39.10	Profit	
26-Jan	Napoleon	13-Jan	Staffordshire Reels on Wheels	Guarantee & travel	PV52		-210.00			210.00			-210.00	0.00	
26-Jan	Napoleon	26-Jan	Y Platyka	Ticket sales	RV315	78.00		78.00					78.00	0.00	
26-Jan	Napoleon	30-Jan	Paypal (Zettle)	Ticket sales	RV320(pt)		96.00	96.00					96.00	0.00	0.00 owing
26-Jan	Napoleon	27-Jan	J Lush	Bar profit		38.97			38.97				38.97	0.00	
	Napoleon												2.97	Profit	
3-Feb	Bar, private party	4-Feb	J Lush	Bar profit		183.75			183.75				183.75	0.00	
	Bar, private party												183.75	Profit	
16-Feb	Wish	13-Jan	Staffordshire Reels on Wheels	Guarantee	PV52		-180.00			180.00			-180.00	0.00	
16-Feb	One Life	13-Jan	Staffordshire Reels on Wheels	Guarantee & travel	PV52		-210.00			210.00			-210.00	0.00	
16-Feb	Wish	16-Feb	J Armstrong	Ticket sales	RV341	81.00		81.00					81.00	0.00	
16-Feb	One Life	16-Feb	J Armstrong	Ticket sales	RV341	126.00		126.00					126.00	0.00	
16-Feb	Wish	20-Feb	Paypal (Zettle)	Ticket sales	RV346(pt)	131.00		131.00					131.00	0.00	0.00 owing
16-Feb	One Life	20-Feb	Paypal (Zettle)	Ticket sales	RV346(pt)	108.00		108.00					108.00	0.00	0.00 owing
16-Feb	Wish/One Life	17-Feb	J Lush	Bar profit		90.86			90.86				90.86	0.00	
	Wish/One Life												146.86	Profit	
8-Mar	Bar, George Heath Foundation quiz	9-Mar	J Lush	Bar profit	RV363	104.21			104.21				104.21	0.00	
	Bar, George Heath Foundation quiz												104.21	Profit	
15-Mar	Bar, Pre-School Nursery Bingo	16-Mar	N Poole	Bar profit		209.48			209.48				209.48	0.00	
	Bar, Pre-School Nursery Bingo												209.48	Profit	
22-Mar	Migration	26-Feb	Staffordshire Reels on Wheels	Guarantee	PV60		-180.00			180.00			-180.00	0.00	
22-Mar	The Holdovers	26-Feb	Staffordshire Reels on Wheels	Guarantee + travel	PV62		-210.00			210.00			-210.00	0.00	
22-Mar	Migration	23-Mar	S Dutton	Ticket sales	RV385	34.00		34.00					34.00	0.00	
22-Mar	The Holdovers	23-Mar	S Dutton	Ticket sales	RV385	90.00		90.00					90.00	0.00	
22-Mar	Migration/The Holdovers	23-Mar	J Lush	Bar profit		100.28			100.28				100.28	0.00	
22-Mar	Migration	26-Mar	Paypal (Zettle)	Ticket sales	RV390		170.00	170.00					170.00	0.00	0.00 owing
22-Mar	The Holdovers	26-Mar	Paypal (Zettle)	Ticket sales	RV390		120.00	120.00					120.00	0.00	0.00 owing
	Migration/The Holdovers												124.28	Profit	

TARVIN COMMUNITY CENTRE		BAR	2023/24
		£	£
Opening value of stock (as at 1.4.23)			375.54
Bar, private party, 2.4.23			
	Sales	264.60	
	Cost of goods sold	102.62	-102.62
	Profit	161.98	t/f to Events
			272.92
Bar purchases, 3.4.23 (EJL)	PV2		164.12
Bar purchases, 12.4.23 (JL)			6.75
			443.79
Puss in Boots/What's Love Got to do with it?, 21.4.23			
	Sales	157.40	
	Cost of goods sold	75.58	-75.58
	Profit	81.82	t/f to Events
			368.20
Mitch Benn, 22.4.23			
	Sales	179.10	
	Cost of goods sold	72.58	-72.58
	Profit	106.52	t/f to Events
			295.62
Bar purchases, 2.5.23 (JL)			27.40
			323.02
Bar, Cheshire Hunt South Pony Club AGM/Disco, 24.5.23			
	Sales	198.00	
	Cost of goods sold	74.14	-74.14
	Profit	123.86	t/f to Events
			248.88
Bar purchases, 25.5.23 (JL)			63.19
			312.08
Mummies/Allelujah, 26.5.23			
	Sales	115.55	
	Cost of goods sold	52.06	-52.06
	Profit	63.49	t/f to Events
			260.02
Bar purchases, 2.6.23 (JL)			17.05
			277.07
Shoddy Detective, 2.6.23			
	Sales	161.55	
	Cost of goods sold	70.56	-70.56
	Profit	90.99	t/f to Events
			206.50
Bar purchases, 6.6.23 (JL)	PV21		113.70
			320.20
Adventures of Baron Munchausen, 9.6.23			
	Sales	40.30	
	Cost of goods sold	22.66	-22.66
	Profit	17.64	t/f to Events
			297.54
Bar purchases, 27.6.23 (JL)	PV23		138.65
Bar purchases, 28.6.23 (EJL)			29.25
			465.44
Super Mario Bros Movie/Pilgrimage of Harold Fry, 30.6.23			
	Sales	134.60	
	Cost of goods sold	51.57	-51.57
	Profit	83.03	t/f to Events
			413.87
Bar, Fete, 1.7.23			
	Sales	323.40	
	Cost of goods sold	88.35	-88.35
	Profit	235.05	t/f to Events
			325.52
Bar purchases, 6.9.23 (JL)	PV33(pt)		226.65
Bar purchases, 8.9.23 (EJL)			30.00
			582.17
Bar, private party 9.9.23			
	Sales	51.30	
	Cost of goods sold	23.62	-23.62
	Profit	27.68	t/f to Events
			558.55
Bar purchases, 26.9.23 (JL)			15.50
			574.05
Elemental/Barbie, 29.9.23			
	Sales	79.40	

		Cost of goods sold	48.40	-48.40	
		Profit	31.00		t/f to Events
				525.66	
Daniel Smith Blues, 14.10.23		Sales	271.20		
		Cost of goods sold	103.47	-103.47	
		Profit	167.73		t/f to Events
				422.18	
Bar purchases, 18.10.23 (JL)	PV39(pt)			53.55	
				475.73	
Teenage Mutant Ninja Turtles/A Haunting in Venice, 20.10.23		Sales	54.40		
		Cost of goods sold	23.71	-23.71	
		Profit	30.69		t/f to Events
				452.02	
Dragon, 11.11.23		Sales	62.70		
		Cost of goods sold	24.31	-24.31	
		Profit	38.39		t/f to Events
				427.71	
The Great Escaper, 24.11.23		Sales	105.40		
		Cost of goods sold	37.67	-37.67	
		Profit	67.73		t/f to Events
				390.04	
Bar purchases, 29.11.23 (JL)				41.40	
Bar purchases, 1.12.23 (JL)				65.22	
				496.66	
Bar, George Heath Foundation Bingo, 1.12.23		Sales	378.40		
		Cost of goods sold	163.76	-163.76	
		Profit	214.64		t/f to Events
				332.90	
Elf, 2.12.23		Sales	25.60		
		Cost of goods sold	12.75	-12.75	
		Profit	12.85		t/f to Events
				320.15	
Bar purchases, 2.12.23 (EJL)	PV47			213.94	
				534.09	
Bar, Bowling Club party, 8.12.23		Sales	623.40		
		Cost of goods sold	255.31	-255.31	
		Profit	368.09		t/f to Events
				278.78	
Bar purchases, 8-10.1.24 (EJL)	PV51			46.15	
Bar purchases, 8.1.24 (JL)				94.00	
				418.93	
Village Quiz, 12.1.24		Sales	649.00		
		Cost of goods sold	270.36	-270.36	
		Profit	378.64		t/f to Events
				148.57	
Bar purchases, 13.1.24 (EJL)	PV53			168.05	
				316.62	
Bar, Private party 13.1.24		Sales	64.90		
		Cost of goods sold	25.80	-25.80	
		Profit	39.10		t/f to Events
				290.82	
Bar purchases, 16.1.24 (JL)	PV54			62.80	
				353.62	
Napoleon, 26.1.24		Sales	73.20		
		Cost of goods sold	34.23	-34.23	
		Profit	38.97		t/f to Events
				319.39	
Bar purchases, 30.1.24 (JL)				84.80	
				404.19	
Bar, Private party 3.2.24		Sales	304.00		
		Cost of goods sold	120.25	-120.25	
		Profit	183.75		t/f to Events
				283.94	

Bar purchases, 15-16.2.24 (JL)				77.04	
				360.98	
Wish/One Life, 16.2.24		Sales	162.20		
		Cost of goods sold	71.34	-71.34	
		Profit	90.86		t/f to Events
				289.64	
Bar purchases, 29.2.24 (EJL)	PV65			147.25	
Bar purchases, 8.3.24 (JL)				5.75	
				442.64	
Bar, George Heath Foundation Quiz, 8.3.24		Sales	177.10		
		Cost of goods sold	72.89	-72.89	
		Profit	104.21		t/f to Events
				369.75	
Bar purchases, 9.3.24 (EJL)	PV68			58.75	
				428.50	
Bar, Pre-School Nursery Bingo, 15.3.24		Sales	372.70		
		Cost of goods sold	163.22	-163.22	
		Profit	209.48		t/f to Events
				265.27	
Bar purchases, 16-20.3.24 (JL)	PV69(pt)			66.79	
				332.06	
Migration/The Holdovers, 22.3.24		Sales	167.10		
		Cost of goods sold	66.82	-66.82	
		Profit	100.28		t/f to Events
				265.24	
Bar purchases, 24.3.24 (JL)	RV71			100.82	
				366.06	
		TOTAL	Sales	5196.50	
			Cost of goods sold	2128.05	
			Profit	3068.45	

Invoices since 1.4.23

	Inv no.	Date	To
23/	053	1.4.23	Bridson
23/	054A	14.4.23	Darlington-Knight
23/	055A	3.4.23	Wiley
23/	056	12.4.23	Evolve Arts
23/	057	12.4.23	AHTC
23/	058	12.4.23	Tarvin Parish Council
23/	059	13.4.23	Belgrave Lodge
23/	060	13.4.23	Cheshire Federation of WIs
23/	061	13.4.23	MacDougall
23/	062	24.4.23	CWaC
23/	063	24.4.23	Tarvin Community Woodland Trust
23/	064	24.4.23	Tarvin AFC
23/	065	24.4.23	Tarvin Primary School PTA
23/	066	27.4.23	Yoga
23/	067	27.4.23	Rugby tots
23/	068	27.4.23	Zumba Gold
23/	069	27.4.23	Tango Club
23/	070	27.4.23	Climb & Balance
23/	071	27.4.23	Story Tent
23/	072	2.5.23	Welcome Network
23/	073A	2.5.23	Antoniou
23/	074	2.5.23	Ball
23/	075	15.5.23	Wright
23/	076	15.5.23	Rogers Jones & Co
23/	077	15.5.23	Jones
23/	078A	16.5.23	Cheshire Hunt South Pony Club
23/	079	16.5.23	Heath
23/	080	24.5.23	Eddisbury Liberal Democrats
23/	081	24.5.23	Livesey
23/	082	24.5.23	Tango Club
23/	083	24.5.23	Cheshire & Wirral Partnership NHS Trust
23/	084	1.6.23	Yoga
23/	085	1.6.23	AHTC
23/	086	1.6.23	Evolve Arts
23/	087	1.6.23	Rugby tots
23/	088	1.6.23	Story Tent
23/	089	1.6.23	Climb & Balance
23/	090	1.6.23	Zumba Gold
23/	091	7.6.23	Open Reach
23/	092	12.6.23	TICs
23/	093	12.6.23	Laughter Tots
23/	094	12.6.23	Tango Club

23/	095	12.6.23	Woodward	
23/	096	26.6.23	Eddisbury Liberal Democrats	
23/	097	26.6.23	Rugby tots	
23/	098	26.6.23	Story Tent	
23/	099	26.6.23	Climb & Balance	
23/	100	26.6.23	Yoga	
23/	101	26.6.23	Zumba Gold	
23/	102	26.6.23	St Andrews Painters Group	
23/	103	26.6.23	Tarvin Parish Council	
23/	104	26.6.23	Tarvin Pre-School Nursery	Archive storage
23/	105	26.6.23	Ashton Hayes & Tarvin Flower Club	
23/	106	26.6.23	Tarvin Gardening Society	
23/	107	26.6.23	Zumba	
23/	108	28.6.23	Local Vocals	
23/	109	28.6.23	Tarvin WI	
23/	110	3.7.23	Bingo	
23/	111A	8.7.23	Pilates	
23/	112	3.7.23	Tarvin Parent & Toddlers Group	
23/	113	3.7.23	Evolve Arts	
23/	114	3.7.23	Jones	
23/	115	3.7.23	Lloyd	
23/	116	3.7.23	Fasanya	
23/	117	11.7.23	Jones	
23/	118	11.7.23	Tarvin AFC	
23/	119	20.7.23	Tarvin Pre-School Nursery	
23/	120	20.7.23	Kefax	
23/	121	20.7.23	Evolve Arts	
23/	122	20.7.23	Pugh	
23/	123	20.7.23	Story Tent	
23/	124	24.7.23	Marland	
23/	125	26.7.23	Open Reach	
23/	126	26.7.23	Evolve Arts	
23/	127	31.7.23	Cheshire West Voluntary Action	
23/	128	31.7.23	Rugby tots	
23/	129	31.7.23	Tango Club	
23/	130	31.7.23	Climb & Balance	
23/	131	31.7.23	Yoga	
23/	132	31.7.23	Zumba Gold	
23/	133	31.7.23	Ballet	
23/	134	11.8.23	Moulton	
23/	135	22.8.23	Tango Club	
23/	136	22.8.23	Hopley	
23/	137	22.8.23	White	
23/	138	22.8.23	Parker	
23/	139	30.8.23	Laughter Tots	

23/	140	30.8.23	Story Tent	
23/	141	30.8.23	Yoga	
23/	142	30.8.23	Zumba Gold	
23/	143	5.9.23	Tarvin AFC	
23/	144	5.9.23	Jones	
23/	145	5.9.23	Murison	
23/	146	7.9.23	Open Reach	
23/	147	22.9.23	Tango Club	
23/	148	22.9.23	Tarvin Gardening Society	
23/	149	22.9.23	Ashton Hayes & Tarvin Flower Club	
23/	150	25.9.23	St Andrews Painters Group	
23/	151	25.9.23	Zumba Gold	
23/	152	27.9.23	Zumba	
23/	153	27.9.23	Tarvin WI	
23/	154	27.9.23	Tarvin Parish Council	
23/	155	27.9.23	Tarvin Parent & Toddlers Group	
23/	156A	28.9.23	Pilates	
23/	157	27.9.23	Local Vocals	
23/	158	27.9.23	Flower Class	
23/	159	27.9.23	Bingo	
23/	160	27.9.23	Yoga	
23/	161	27.9.23	Climb & Balance	
23/	162A	15.11.23	Story Tent	
23/	163	27.9.23	Laughter Tots	
23/	164	27.9.23	Tarvin AFC	
23/	165A	16.10.23	Tango Club	
23/	166	16.10.23	Cheshire NAFAS	
23/	167A	16.10.23	Tarvin PTA	
23/	168	17.10.23	Beeston Young Farmers	
23/	169	30.10.23	Laughter Tots	
23/	170	30.10.23	Literature Class	
23/	171A	15.11.23	Story Tent	
23/	172	30.10.23	Climb & Balance	
23/	173A	31.10.23	Yoga	
23/	174A	31.10.23	Yoga Training	Mellowday
23/	175	31.10.23	Zumba Gold	
23/	176	6.11.23	AHTC	
23/	177	7.11.23	Simkute	
23/	178	7.11.23	Liberal Democrats	
23/	179	7.11.23	Tarvin AFC	
23/	180	7.11.23	Kinsella	
23/	181	7.11.23	Hallmarks	
23/	182	7.11.23	Lynch	
23/	183	7.11.23	Holland	
23/	184	10.11.23	Meditation	

23/	185	10.11.23	Tarvin Gardening Society	
23/	186	15.11.23	Ashton Hayes & Tarvin Flower Club	
23/	187	15.11.23	Beeston Young Farmers	
23/	188A	16.11.23	Open Reach	
23/	189	16.11.23	Lush	as local cllr
23/	190	21.11.23	Tango Club	
23/	191	21.11.23	Beeston Young Farmers	
23/	192	21.11.23	AHTC	
23/	193	21.11.23	Kefax	
23/	194	23.11.23	Lush	as local cllr
23/	195	23.11.23	George Heath Foundation	Bingo
23/	196	28.11.23	Evolve Arts	
23/	197	28.11.23	Strong	
23/	198	28.11.23	Literature Class	
23/	199	28.11.23	Climb & Balance	
23/	200	28.11.23	Zumba Gold	
23/	201	30.11.23	Story Tent	
23/	202	30.11.23	Laughter Tots	
23/	203	30.11.23	Yoga	
23/	204	4.12.23	Evolve Arts	
23/	205	4.12.23	Bowling Club	
23/	206	4.12.23	Kelsborrow Choir	
23/	207	4.12.23	CWaC	Poverty Truth
23/	208	4.12.23	Tarvin Pre-School Nursery	
23/	209	4.12.23	Jackson	
23/	210	11.12.23	TMP	
23/	211	20.12.23	Belgrave Lodge	
23/	212A	22.12.23	Cheshire Hunt South Pony Club	
23/	213	20.12.23	Strong	
23/	214	20.12.23	Tarvin AFC	Under 5s
23/	215	20.12.23	Laughter Tots	
23/	216	22.12.23	Story Tent	
23/	217	22.12.23	Tango Club	
23/	218	22.12.23	Climb & Balance	
23/	219	22.12.23	Yoga	
23/	220A	5.1.24	Zumba Gold	
23/	221	23.12.23	Bingo	
23/	222	23.12.23	Flower Class	
23/	223	23.12.23	Local Vocals	
23/	224	23.12.23	Pilates	
23/	225	23.12.23	St Andrews Painters Group	
23/	226	23.12.23	Tarvin Parent & Toddlers Group	
23/	227	23.12.23	Tarvin Parish Council	
23/	228	23.12.23	Tarvin WI	
23/	229	23.12.23	Zumba	

23/	230	23.12.23	Ballet	
24/	001	4.1.24	Wood	
24/	002A	9.1.24	Belgrave Lodge	
24/	003	8.1.24	Kenny	
24/	004	8.1.24	Whitlow	
24/	005	15.1.24	Tarporley U3A	
24/	006	16.1.24	Tarvin AFC	
24/	007	16.1.24	Farnham-Burrows	
24/	008A	22.1.24	Theophanous	
24/	009	29.1.24	Open Reach	
24/	010	29.1.24	Ankers	
24/	011	29.1.24	Tarvin AFC	Under 5s
24/	012	29.1.24	Laughter Tots	
24/	013	29.1.24	Literature Class	
24/	014	29.1.24	Post-Natal Pilates	
24/	015	29.1.24	Meditation	
24/	016	29.1.24	Rugbytots	
24/	017	29.1.24	Story Tent	
24/	018	29.1.24	Climb & Balance	
24/	019	29.1.24	Zumba Gold	
24/	020	29.1.24	Yoga	
24/	021	30.1.24	Strong	
24/	022	14.2.24	AHTC	
24/	023	16.2.24	Roberts	
24/	024	16.2.24	Birch	
24/	025	16.2.24	Cheshire NAFAS	
24/	026	26.2.24	Evolve Arts	
24/	027	26.2.24	Tarvin AFC	
24/	28A	27.2.24	Laughter Tots	
24/	029	26.2.24	Tango Club	
24/	030	26.2.24	Literature Class	
24/	031	26.2.24	Post-Natal Pilates	
24/	032	26.2.24	Rugbytots	
24/	033	26.2.24	Story Tent	
24/	034	26.2.24	Climb & Balance	
24/	035	26.2.24	Yoga	
24/	036	26.2.24	Zumba Gold	
24/	037	29.2.24	George Heath Foundation	
24/	038	29.2.24	Hosker	
24/	039	5.3.24	Warrington BC (Foster4 CWaC)	
24/	040	12.3.24	Tarvin Pre-School Nursery	
24/	041	12.3.24	Yates	
24/	042	12.3.24	Tango Club	
24/	043	12.3.24	Burkinshaw	

24/	044	15.3.24	Tarporley U3A (Theatre Studies)
24/	045	15.3.24	Cheshire NAFAS
24/	046	20.3.24	Flower Class
24/	047	20.3.24	Tarvin Gardening Society
24/	048	21.3.24	Tarvin AFC
24/	049	21.3.24	Literature Class
24/	050	21.3.24	Ashton Hayes & Tarvin Flower Club
24/	051	21.3.24	Tarvin Parish Council
24/	052	21.3.24	Pilates
24/	053	21.3.24	Tarvin Parent & Toddlers Group
24/	054	25.3.24	Rugbytots
24/	055	25.3.24	Zumba Gold
24/	056	25.3.24	St Andrews Painters Group
24/	057	25.3.24	Zumba
24/	058	25.3.24	Ballet
24/	059	25.3.24	Story Tent
24/	060	30.3.24	Laughter Tots
24/	061	30.3.24	Post-Natal Pilates
24/	062	30.3.24	Climb & Balance
24/	063	30.3.24	Bingo
24/	064	30.3.24	Local Vocals
24/	065	30.3.24	Tarvin WI
24/	066	30.3.24	Yoga

Amount £	Pd	RV no	Notes
19.18	Y	RV5	
183.23	Y	RV20	
76.75	Y	RV65	change from Hall to ER
362.46	Y	RV23	
338.46	Y	RV21	
145.64	Y	RV28	
15.35	Y	RV13	
76.72	Y	RV22	
92.10	Y	RV19	
4350.46	Y	RV30	
25.58	Y	RV33	
15.34	Y	RV57	
183.05	cancelled		inc alcohol licence
76.75	Y	RV35	of which £54.30 pd before invoice
143.85	Y	RV52	
46.05	Y	RV42	
134.26	Y	RV40	
205.22	Y	RV39	
61.40	Y	RV54	
98.38	Y	RV38	inc £60 refreshments
196.58	Y	RV41	amended time
153.44	cancelled		
57.54	Y	RV45	
76.75	Y	RV46	
95.90	Y	RV51	
67.13	Y	RV50	amended time
46.05	Y	RV62	
23.02	Y	RV84	
67.13	Y	RV56	
105.49	Y	RV70	
511.60	Y	RV64	
99.78	Y	RV80	of which £76.60 pd before invoice
28.14	Y	RV123	
362.46	Y	RV72	
191.80	Y	RV71	
92.10	Y	RV138	
410.44	Y	RV75	
30.70	Y	RV83	
30.69	Y	RV76	
15.34	Y	RV87	
30.70	Y	RV85	
95.90	Y	RV105	

77.67	Y	RV89	
23.02	Y	RV97	
143.85	Y	RV92	
122.80	Y	RV106	
410.44	Y	RV91	
118.96	Y	RV107	of which £19 pd before invoice
46.05	Y	RV112	
255.75	Y	RV104	
81.84	Y	RV93	
108.00	Y	RV94	
81.84	Y	RV90	
51.15	Y	RV95	
230.16	Y	RV127	
271.15	Y	RV96	
92.07	Y	RV129	
460.44	Y	RV108	
368.40	Y	RV113	
281.32	Y	RV153	
194.18	Y	RV119	
76.72	Y	RV110	
46.05	Y	RV102	
684.74	cancelled		
95.90	Y	RV117	
15.34	Y	RV115	
60.41	Y	RV121	
122.80	Y	RV130	
362.46	Y	RV129	
181.23	Y	RV124	
92.10	Y	RV138	
67.13	Y	RV125	
30.69	cancelled		
362.46	Y	RV129	
30.70	Y	RV136	
191.80	Y	RV128	
115.08	Y	RV132	
307.83	Y	RV134	
80.59	Y	RV133	of which £80 pd before invoice
76.75	Y	RV135	
413.07	Y	RV160	
76.72	Y	RV141	
95.90	Y	RV150	
92.10	Y	RV142	
67.13	Y	RV148	
46.05	Y	RV143	
38.38	Y	RV147	

153.50	Y	RV218	
76.75	Y	RV146	inc £2.66 pd in advance c/f to Sept
46.05	Y	RV159	
30.68	Y	RV198	
62.34	Y	RV151	
129.45	Y	RV154	
30.69	Y	RV158	
95.90	Y	RV170	
249.64	Y	RV177	
81.84	Y	RV163	
306.90	Y	RV182	
61.40	Y	RV174	
172.62	Y	RV169	
99.75	Y	RV176	
61.38	Y	RV191	
179.06	Y	RV225	
184.20	Y	RV168	
268.58	Y	RV164	
61.38	Y	RV166	
498.81	Y	RV178	
99.78	Y	RV165	inc 88p in advance c/f
307.83	Y	RV173	
84.38	Y	RV220	
69.08	Y	RV171	
20.46	Y	RV198	
95.90	Y	RV196	
134.26	Y	RV190	
144.70	Y	RV208	
20.46	Y	RV284	
103.61	Y	RV200	
92.08	Y	RV197	
115.08	Y	RV280	
410.44	Y	RV202	
99.78	Y	RV195	inc £5.10 in advance c/f
552.60	Y	RV199	
76.75	Y	RV216	
333.78	Y	RV203	
77.67	Y	RV209	
30.70	Y	RV206	
23.02	Y	Rv205	
53.73	Y	RV204	
69.08	Y	RV207	
47.95	cancelled		
57.54	Y	RV211	
25.58	Y	RV215	+ additional £5.12 for extra time

25.58	Y	RV223	
104.87	Y	RV226	
205.92	Y	RV284	
30.69	Y	RV219	
11.51	Y	RV221	
95.90	Y	RV246	
51.16	Y	RV284	
177.22	Y	RV232	
357.60	Y	RV236	inc refreshments £112
44.77	Y	RV231	
51.16	Y	RV238	
362.46	Y	RV295	
47.95	Y	RV244	
46.04	Y	RV234	
307.83	Y	RV251	
61.40	Y	RV289	
153.44	Y	RV318	
138.15	Y	RV235	
118.96	Y	RV243	inc £6.14 credit c/f
207.12	Y	RV295	
120.82	Y	RV256	
129.45	Y	RV257	
89.53	Y	RV254	
43.15	Y	RV291	
57.54	Y	RV249	
35.81	Y	RV255	
17.27	Y	RV277	
57.54	Y	RV276	pd £76.72. £19.18 refunded RV310
47.95	Y	RV301	
31.98	Y	RV268	
69.08	Y	RV263	
76.72	Y	RV333	
95.90	Y	RV274	
205.22	Y	RV267	
99.78	Y	RV275	inc £1.36 credit c/f
61.40	Y	RV283	amended invoice
511.60	Y	RV266	
204.60	Y	RV270	
112.53	Y	RV279	
153.50	Y	RV322	
255.75	Y	RV290	
281.38	Y	RV332	
61.38	Y	RV311	
81.84	Y	RV294	
230.16	Y	RV269	

472.44	Y	RV324	
90.62	Y	RV285	
23.03	Y	RV305	amended after cancellation of 2nd date
129.45	Y	RV309	
76.72	Y	RV287	
57.54	Y	RV312	
20.46	Y	RV306	
61.40	Y	RV379	
155.34	Y	RV317	
30.69	Y	RV361	
224.40	Y	RV334	
63.95	Y	RV325	
138.15	Y	RV321	
23.02	Y	RV330	
69.08	Y	RV327	
15.35	Y	RV319	
153.44	Y	RV323	
61.40	Y	RV339	
410.44	Y	RV326	
61.40	Y	RV336	
99.78	Y	RV313	inc £21.59 credit c/f
54.67	Y	RV369	£60 paid - £5.33 extra
1161.96	Y	RV343	
76.72	Y	RV345	
76.72	Y	RV344	
51.15	Y	RV350	
362.46	Y	RV367	
47.96	Y	RV351	
88.27	Y	RV354	
95.90	Y	RV366	
69.06	Y	RV355	
92.10	Y	RV358	
76.72	Y	RV389	
122.80			
307.83	Y	RV352	
118.96	Y	RV347	inc £2.63 credit c/f
61.40	Y	RV359	
63.96	Y	RV364	
103.56	Y	RV360	
30.70			
63.95	Y	RV371	
103.56	Y	RV372	
95.90			
69.08	Y	RV370	

30.70	Y	RV376	
63.95	Y	RV378	
204.60	Y	RV380	
25.58	Y	RV382	
31.33	Y	RV384	
46.04	Y	RV388	
81.84	Y	RV392	
86.95	Y	RV391	
337.70	Y	RV394	
281.38	Y	RV383	
191.80	Y	RV389	
61.40			
306.90			
263.73			
433.07			
92.10			
214.90	Y	RV398	
92.10			
410.44	Y	RV397	
498.81			
122.76			
92.07			
57.56	Y	RV395	inc £95.07 c/f

Income and Expenditure	Actual as at 31.3.24 £	Owing £	TOTAL £	Ukraine fundraiser	Capital works £	Everyday running costs £
Income						
Lettings (inc refreshment charges)	-36,051.81	-2,212.34	-38,264.15			-38,264.15
Grants	-1,000.00		-1,000.00			-1,000.00 Parish Council
Donations	-88.83		-88.83			-88.83
Interest	-522.10		-522.10			-522.10
Other income	-1,097.10		-1,097.10	-505.00		-592.10 Shed rental, archive storage
	<u>-38,759.84</u>	<u>-2,212.34</u>	<u>-40,972.18</u>	<u>-505.00</u>	<u>0.00</u>	<u>-40,467.18</u>
Expenditure		Owing £				
CWaC service charge - balance of 2022/23	-1,963.99		-1,963.99			-1,963.99
CWaC service charge – 2023/24	28,573.80		28,573.80			28,573.80 4 quarters
Furniture & equipment	2,895.16		2,895.16			2,895.16 OHP bulb, hard drive (CCTV), crockery/cutlery,
Repairs, maintenance & minor improvements	106.80		106.80			106.80 [sound mixer, mics, stage lights etc, water boiler, tablets
Consumables (cleaning etc) (inc window cleaning)	339.17		339.17			339.17
Refreshments consumables	48.50		48.50			48.50
Admin expenses	50.98		50.98			50.98
Insurance	805.12		805.12			805.12
Fees, licences & subscriptions	1,073.88		1,073.88			1,073.88 Premises licence, Ches Community Action, PPL/PRS
Communications (Wi-fi, website)	732.68		732.68			732.68
Building improvements	1,254.00		1,254.00		1,254.00	0.00 Architect's fee (toilet scheme)
Card payment charges	73.70		73.70			73.70
Other expenses	630.22		630.22	564.73		65.49
	<u>34,620.02</u>	<u>0.00</u>	<u>34,620.02</u>	<u>564.73</u>	<u>1254.00</u>	<u>32,801.29</u>
Events - total net income	-3,862.33	0.00	-3,862.33			-3,862.33
Net income (-) / expenditure (+)	<u>-8,002.15</u>	<u>-2,212.34</u>	<u>-10,214.49</u>	<u>59.73</u>	<u>1,254.00</u>	<u>-11,528.22</u>

Events (Detail)	Actual	Owing	TOTAL	
	£	£	£	
Bar, private party (2 Apr)	-161.98		-161.98	
Puss in Boots/What's Love Got to Do with It? (21 Apr)	-58.82		-58.82	
Mitch Benn (22 Apr)	-334.52		-334.52	
Bar, Cheshire Hunt South Pony Club event (24 May)	-123.86		-123.86	
Mummies/Allelujah (26 May)	13.51		13.51	Loss
Shoddy Detective (2 Jun)	-276.94		-276.94	
Adventures of Baron Munchausen (9 Jun)	-14.27		-14.27	
Super Mario Brothers Movie/Pilgrimage of Harold Fry (30 Jun)	-64.03		-64.03	
Bar, Fete (1 Jul)	-235.05		-235.05	
Bar, private party (9 Sept)	-27.68		-27.68	
Elemental/Barbie (29 Sept)	123.00		123.00	Loss
Daniel Smith Blues (14 Oct)	-368.63		-368.63	
Teenage Mutant Turtles/A Haunting in Venice (20 Oct)	168.31		168.31	Loss
Dragon (11 Nov)	-147.67		-147.67	
The Great Escaper (24 Nov)	-136.73		-136.73	
Bar, George Heath Foundation Bingo (1 Dec)	-214.64		-214.64	
Elf (2 Dec)	120.15		120.15	Loss
Bar, Bowling Club party (9 Dec)	-368.09		-368.09	
Christmas Quiz	-165.10		-165.10	
Village Quiz (12 Jan)	-778.64		-778.64	
Bar, private party (13 Jan)	-39.10		-39.10	
Napoleon (26 Jan)	-2.97		-2.97	
Bar, private party (3 Feb)	-183.75		-183.75	
Wish/One Life (16 Feb)	-146.86		-146.86	
Bar, George Heath Foundation Quiz (8 Mar)	-104.21		-104.21	
Bar, Tarvin Pre-School Nursery Bingo (15 Mar)	-209.48		-209.48	
Migration/The Holdovers (22 Mar)	-124.28		-124.28	
Events net income (-) / expenditure (+)	-3,862.33	0.00	-3,862.33	

	Cash	Bank	Stock	Debtors	Creditors	Total
	£	£	£	£	£	£
Opening balance as at 1.4.23	142.50	85,986.48	375.54	1,963.43	-20.81	88,447.14
Net income (-) / expenditure (+) to date (as above)						-10,214.49
						98,661.63
<u>Reconciliation</u>	Cash	Bank	Stock			Total
	£	£	£			£
Adjusted balance as at 31 March 2024	158.00	95,925.51	365.78			96,449.29
ADD Debtors re 2023/24						2,212.34
LESS Creditors re 2023/24						-
TOTAL FUNDS AVAILABLE						98,661.63
						-0.00

As previously reported the deposit account is a 32-day Notice Deposit Account with Lloyds Bank, which is operated online and pays 2.6% interest (reducing to 2.5% wef 12 April). Interest is added daily. The balance reported is the balance as at 28 March, as per the detailed statement dated 29 March

Expenditure in March includes £954 which is the latest architect's fee for producing the final detailed plans for the toilet project,

and £33 for a wi-fi booster and adapter now installed in the Wilkinson Lounge

As previously reported, the service charge is now paid up until the end of March but as usual there will be a final adjustment at some point after the end of the year

Events in March were bars for the George Heath Foundation Quiz and the Pre-School Nursery Bingo plus the film night, all of which made a profit

There may be some minor adjustments to the above statement to allow for further creditors, debtors or prepayments. Otherwise this is the final statement for the year to 31 March 2024. Total net income for the year is £10,214, which includes £3,862 from events

Independent examiner's report to the trustees of Tarvin Community Centre

I report on the accounts of the Trust for the year ended 31 March 2024.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Ray Williams

Relevant professional qualification or body: R. Sc ACMA

Address: 26, Crossfields, Tarvin

Date: 9/4/2024