

THE MELLOR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 510067

Details

Other names	MELLOR VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1980-05-28
Register	View on the Charity Commission register

Contact

Address	Mellor Community Association Village Hall Mellor Lane Mellor Blackburn BB2 7EW
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Website	http://e-voice.org.uk/mellorvillagehall/

Activities

Objects: (A) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF MELLOR AND DISTRICT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE OBJECTS.

Activities: To promote the benefit of those living in Mellor and it's surrounding area through the provision or facilitation of social, recreational and leisure services. To secure and maintain a community centre and co-operate with other local 3rd parties so as to promote it's use.

Classification

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

Geography

- **Area of benefit:** MELLOR AND DISTRICT
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,139	£42,525	-	-
2024-03-31	£43,945	£52,033	-	-
2023-03-31	£53,740	£80,002	-	-
2022-03-31	£38,503	£20,651	-	-
2021-03-31	£26,364	£14,503	-	-

Trustees

Name	Role	Appointed
Michael John Venables	Chair	2024-10-26
Dr Norman Bryson Roberts		2020-01-15
GILLIAN HARGREAVES		2023-10-21
Janice Marie Wylie		2024-10-26
Julie Cousins		2022-09-21
Julie Graham		2022-09-21
Paul Andrew Wallace		2019-07-10
Susan Brown		2022-09-21

THE MELLOR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 510067

Accounts

Trustee Report for the Charity Commission

Chair's Statement Mick Venables would like to extend his heartfelt thanks for the continuing support from the committee members who have stood by him over the past year. Special appreciation is given to Paul Wallace in supporting the transition from chairman and supporting the new treasurer and Alexandra Gallagher, the hall manager, for their dedication in handling a challenging and varied role. Additionally, gratitude is extended to those who have approached the committee to join and contribute towards achieving our goal of strengthening the executive committee.

Financial Overview

The past year has financially been a challenging year managing increasing costs while trying to make sure the fund rebuild. However, thanks to the relentless efforts of the team and hall manager, we successfully increased our income and are now in a more stable financial position.

Community Engagement

Community Engagement and Events Engagement with the community has significantly grown due to an improved web presence and increased interaction. Moving forward, Quarterly newsletters and hosting more community-based events have increased.

While new blood in the committee has helped support these increased activities, the past year has seen our events and engagement at their highest levels.

Facilities and Maintenance

General maintenance has been maintained on the hall no major refurbishments have been completed.

new flooring has been placed in the disabled entrance and toilets

Paving repaired

Future Plans and Development

Future Plans and Development The village hall operates under a self-sustaining model, but there are areas in need of improvement. Over the

next few years, our priorities will include:

☒ Upgrading the exterior of the hall.

☒ Installing new front doors.

☒ Major projects such as replacing or extending the tennis courts with a multi-sport area.

☒ Replacing the car park near the main entrance.

Fundraising from external charities and local government has been very hard to come by and the above projects have been carried over from the previous year are still our main goals

This report reflects our progress, challenges, and future goals as we continue to serve the community and improve the facilities for all users

Mellor and District Community Association

Balance Sheet

Year Ended 31st March 2025

	2025	2024
<u>CURRENT ASSETS</u>		
Santander Account	£1,199.19	£1,319.19
CAF Current Account	£7,475.20	4,119.12
CAF Deposit Account	£378.17	0.74
Cash In Hand	£21.94	22.01
total	<u>£9,074.50</u>	<u>£5,461.06</u>
<u>CURRENT LIABILITIES</u>		
Defibulator Reserve	£569.00	569
<u>NET CURRENT ASSETS</u>	<u>£8,505.50</u>	<u>4,892</u>
<u>FINANCED BY</u>		
Unrestricted Funds	<u>£8,505.50</u>	<u>4,892</u>
Restricted Funds	£569.00	569
	<u>£9,074.50</u>	<u>£5,461.05</u>

Mellor and District Community Association									
Income and Expenditure Account									
Year Ended 31st March 2025									
Income			2025			2024			
Donations			£92.35			£137.59			
Charge my street - Electric car charging			£4,874.19			£0.00			
Grants Received			£372.00			£15,000.00			
Solar Feed In tariff			£1,217.01			£1,707.03			
Fundraising Events PROFITS			4,923.23			£1,268.87			
Room Hire Charges			25,781.28			£24,145.30			
gas and elec refunds			£7,515.10			£0.00			
Cheques deposits			£1,343.00			£1,676.75			
BANK TRANSFERS			£0.00			£0.00			
Bank interest			£21.00			£9.94			
Total Income			£46,139.16			£43,945.48			
Accounts			£600.00						
grant finding fee			£0.00						
Building Project costs			£0.00			£34,158.00			
Rates & Water			£734.51			£135.53			
Light and Heat			£12,802.76			£4,016.54			
Telephone and Internet			£905.55			£735.73			
Printing and Stationery			£0.00						
Sundries			£1,427.20			£313.00			
Cleaning-Hall manager/ services (sanitary towels)			£12,427.80			£10,092.00			
Annual Licences and Inspections			£325.02			£260.02			
Repairs and Maintenance			£3,852.20			£996.10			
Bank Charges			£288.00			£60.00			
DEFIB COSTS			£0.00						
INSURANCE			£691.52			£691.45			
Events costs			£4,359.09			£575.00			
Deposits / REFUNDS GIVEN			£4,112.00						
Total Expenses			£42,525.65			£52,033.37			
Net Profit /(Defecit) for the Year			£3,613.51			-£8,087.89			

<u>Mellor and District Community Association</u>					
<u>Statement Of Financial Activities</u>					
<u>Year Ended 31st March 2025</u>					
		unrestricted funds	restricted	2025 total	2024 total
		Funds	Funds	Funds	Funds
Income					
Voluntary Income		£92.4		£92	£138
Activities for Generating Funds		4,923.23		£7,958	£1,269
Income from Grants		£372.0		£372	£15,000
Community Hall income		40,751.58		£37,691	£27,539
Total Income		£46,139.16		£46,113	£43,945
Expenses					
Building Projects		£0.0		£0	£34,158
Community Hall / maintenance		£38,166.6		£38,047	£17,875
Grant Finding fee		£0.0		£0	
Event costs		£4,359.1		£4,359	
	Total expenses	£42,525.7		£42,406	£52,033
Net Income		£3,613.5		£3,588	-£8,088
Reconciliation of Funds					
Total Funds Brought Forward		£4,892	£569	£5,461	£13,549
Total Funds Carried Forward		£8,506	£569	£9,075	£5,461

Accounting period 24 to 25

Expenses				
Building Projects	734.51	0		????
Community Hall	?????	0		????
Grant Finding fee	???			????
Total	£734.51			£0.00
Net Income	??????	0		?????
Reconcillation of Funds	?????			
Total Funds Brought Forward	?????	569		?????
Total Funds Carried Forward		569		£4,119.12
				1/4/2024
Income and Expenditure Account				
Year Ended 31st March 2024				

Income	2024-25	2023-24	Income
Donations	92.35	137.59	Donations
Charge my street	4,874.19	£0.00	Charge my street
Grants Received	372.00	£15,000.00	Grants Received
Solar Feed In tariff	1,217.01	£0.00	Solar Feed In tariff
Fundraising Events	4,923.23	£1,268.87	Fundraising Events
PROFITS			PROFITS
Room Hire Charges	25,781.28	£24,145.30	Room Hire Charges
gas and elec refunds	7,515.10	£1,707.03	gas and elec refunds
Cheques deposits	1,343.00	£1,676.75	Cheques deposits
BANK TRANSFERS	0.00		BANK TRANSFERS
Bank interest	21.00	£9.94	Bank interest
Total Income	£46,139.16	£43,945.48	Total Income

Expenses				Expenses
Deposit returns		£4,112.00		Deposit returns
Events costs		£4,359.09	34,158	Events costs
Rates & Water		£734.51	135.53	Rates & Water
Insurance		£691.52	691.45	Insurance
Light and Heat		£12,802.76	4016.54	Light and Heat
Internet/phone		£905.55	735.73	Internet/phone
Printing and Stationery		£0.00	0	Printing and Stationery
Sundries		£1,427.20	313	Sundries
Full manager wage		£12,427.80	10092	Full manager wage
Annual Licences and costs		£325.02	260.02	Annual Licences and costs
Inspections		£3,852.20	996.1	Inspections
Maintenance & Repairs		£288.00	60	Maintenance & Repairs
Bank Charges		£600.00	575	Bank Charges
Accounts				Accounts
Total Expenses		£42,525.65	£52,033.37	Total Expenses

				Net Profit /(Defecit) for the Year
Net Profit /(Defecit) for the Year		£3,613.51	-£8,087.89	
Balance Sheet				
Year Ended 31st March 2024				
		2024-25	2023-24	
CURRENT ASSETS		?????	????	
Santander Account		?????	????	
CAF Current Account		?????	????	
CAF Deposit Account		?????	????	
Cash In Hand		?????	????	
total		£0.00	0	
CURRENT LIABILITIES				

Defibulator Reserve		569		569	
NET CURRENT ASSETS		????		????	
FINANCED BY					
Unrestricted Funds		????		?????	
Restricted Funds		569		569	
		Err:508		Err:508	

Posting Date	Value	Date	Description	Debit	Credit	Book Balance
02/04/2024	###	###	FP Nasima kara 140424 Ilyas Kara		150	4269.12
02/04/2024	###	###	FP Thday Pickleball CLARKSON SUSHILA		136	4405.12
02/04/2024	###	###	FP JM-BADPICK J McGurty		17.5	4422.62
02/04/2024	###	###	FP Line Dancing/March MARJORIE NICHOLSON		112	4534.62
02/04/2024	###	###	SO alex gallagher HM	216		4318.62
04/04/2024	###	###	FP GAMES NIGHT- April SMITH A J		17.5	4336.12
04/04/2024	###	###	FP Tatlow 4th May H Tatlow		227	4563.12
05/04/2024	###	###	SO alex gallagher HM	216		4347.12
08/04/2024	###	###	FP MCP PID483886 SumUp Payments Acc		22.61	4369.73
08/04/2024	###	###	FP JHYMAS HYMAS JL+CM BPO		60	4429.73
08/04/2024	###	###	FP JHYMAS-CAFE HYMAS JL+CM BPO		84	4513.73
08/04/2024	###	###	FP Nasima kara 140424 Ilyas Kara		110	4623.73
08/04/2024	###	###	Online transfer to Holly Tatlow cancelled event	227		4396.73
09/04/2024	###	###	FP MCP PID486749 SumUp Payments Acc		19.66	4416.39
09/04/2024	###	###	FP 8th April D Pope		15	4431.39
10/04/2024	###	###	FP MCP PID487757 SumUp Payments Acc		22.62	4454.01
10/04/2024	###	###	FP Zumba JARROLD AL		105	4559.01
10/04/2024	###	###	DD VODAFONE LTD 7066788247-1002	61.94		4497.07
11/04/2024	###	###	FP knit natter GILLIAN HARGREAVES		100	4597.07
11/04/2024	###	###	FP Hkhnat hallhire PATEL SM		374	4971.07
12/04/2024	###	###	SO alex gallagher HM	216		4755.07
15/04/2024	###	###	FP Guilfoyle 200723 SARAH GUILFOYLE		268	5023.07
15/04/2024	###	###	Monthly Account Fee	5		5018.07
15/04/2024	###	###	DD PPLPRS LIMITED DD00095284	260.02		4758.05
16/04/2024	###	###	FP MCP PID493931 SumUp Payments Acc		0.98	4759.03
16/04/2024	###	###	FP 15TH APRIL D Pope		15	4774.03
17/04/2024	###	###	FP MCP PID494940 SumUp Payments Acc		7.87	4781.9
17/04/2024	###	###	FP Salah Rana Saleemi&Rana		280	5061.9
17/04/2024	###	###	Online transfer to Ilyas Kara deposit refund	150		4911.9
17/04/2024	###	###	FP TUES BADMINTON DIXON A J		105	5016.9
19/04/2024	###	###	SO alex gallagher HM	216		4800.9
22/04/2024	###	###	FP JHYMAS HYMAS JL+CM BPO		75	4875.9
22/04/2024	###	###	FP GENJITSU MARCH 24 CHALLENGER N		140	5015.9
23/04/2024	###	###	FP MCP PID501136 SumUp Payments Acc		4.92	5020.82
23/04/2024	###	###	FP 22nd APRIL D Pope		15	5035.82
23/04/2024	###	###	FP MCP PID502166 SumUp Payments Acc		22.63	5058.45
24/04/2024	###	###	FP MEHBS WAKA EID WAKA MS+A		282	5340.45
25/04/2024	###	###	DD WATER PLUS 4083250748	36.61		5303.84
25/04/2024	###	###	DD STRIPE CPFOJHIVMLNFBG3HO	9		5294.84
25/04/2024	###	###	Online transfer to n mohamed Deposit return	150		5144.84
25/04/2024	###	###	Online transfer to Salah Rana deposit return	150		4994.84
26/04/2024	###	###	FP knit natter GILLIAN HARGREAVES		100	5094.84
26/04/2024	###	###	SO alex gallagher HM	216		4878.84
29/04/2024	###	###	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	5046.84
29/04/2024	###	###	DD SCOTTISHPOWER 16114094933	84.5		4962.34
30/04/2024	###	###	FP 29th APRIL D Pope		15	4977.34
30/04/2024	###	###	FP MCP PID509464 SumUp Payments Acc		15.74	4993.08

£2,214.07 £3,088.03 £4,993.08

Santander account no access still

estimated cost of monthly account charge £10.00

	Balances	Add income
Carried Over	4,119.12	£3,088.03
Calculated end	4,993.08	outgoing
Actual end	4,993.08	2,214.07
Income	Last 3 month	last 6 Month
	17,357.47	£30,360.43
Exepnditure	£9,996.42	£23,376.72
Account Changes	7,361.05	£6,983.71
Project costs	0	0

April 24

INCOME	
Donations	
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	
Room Hire Charges	£3,088.03
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	
Total Income	£3,088.03

OUTGOINGS	
Deposit returns	677
Events costs	
Rates & Water	36.61
Insurance	
Light and Heat	84.5
Internet/phone	£61.94
Printing and Stationery	
Sundries	
Hallmanager wage costs	1080
Annual Licences and Inspections	
Maintenance & Repairs	260.02
Bank Charges	24
Accounts	
Total Expenses	2,224.07

Posting Date	Value Date	Description	Debit	Credit	Book Balance
01/05/2024	01/05/2024	FP JHYMAS HYMAS JL+CM BPO		60	5053.08
02/05/2024	02/05/2024	FP GAMES NIGHT- MAY SMITH A J		10	5063.08
02/05/2024	02/05/2024	FP Thday Pickleball CLARKSON SUSHILA		136	5199.08
03/05/2024	03/05/2024	FP MCP PIDS12824 SumUp Payments Acc		19.66	5218.74
03/05/2024	03/05/2024	SO alex gallagher HM	216		5002.74
07/05/2024	07/05/2024	FP JHYMAS HYMAS JL+CM BPO		75	5077.74
07/05/2024	07/05/2024	FP SAT CAFE HYMAS JL+CM BPO		67	5144.74
08/05/2024	08/05/2024	FP MCP PIDS16945 SumUp Payments Acc		4.92	5149.66
10/05/2024	10/05/2024	DD VODAFONE LTD 7066788247-1002	71.98		5077.68
10/05/2024	10/05/2024	FP UKELLELE Jorgensen Ole		72	5149.68
10/05/2024	10/05/2024	SO alex gallagher HM	216		4933.68
13/05/2024	13/05/2024	FP VILLAGEHALL RED ROSE COUNTY RU		60	4993.68
13/05/2024	13/05/2024	FP GENJITSU APR 24 CHALLENGER N		140	5133.68
14/05/2024	14/05/2024	BACS 130282 QUARTER 1 2 EASY FUNDRAISING		18.38	5152.06
15/05/2024	15/05/2024	FP MCP PIDS24879 SumUp Payments Acc		2.95	5155.01
15/05/2024	15/05/2024	Monthly Account Fee		5	5150.01
15/05/2024	15/05/2024	FP SARA L ROOM HIRE S Lomax		202.5	5352.51
15/05/2024	15/05/2024	Online transfer to PHS Group 480370 - 69798715	540.47		4812.04
16/05/2024	16/05/2024	FP SUMAIYAH ASVAT SI		160	4972.04
16/05/2024	16/05/2024	FP Zumba JARROLD AL		60	5032.04
17/05/2024	17/05/2024	SO alex gallagher HM	216		4816.04
21/05/2024	21/05/2024	FP MCP PIDS33064 SumUp Payments Acc		8.85	4824.89
24/05/2024	24/05/2024	FP JHYMAS HYMAS JL+CM BPO		50	4874.89
24/05/2024	24/05/2024	SO alex gallagher HM	216		4658.89
28/05/2024	28/05/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	4826.89
28/05/2024	28/05/2024	DD STRIPE CFP0JHVMNFBG3HO		9	4817.89
28/05/2024	28/05/2024	DD SCOTTISHPOWER 16114094933		84.5	4733.39
28/05/2024	28/05/2024	DD WATER PLUS 4083250748		37.74	4695.65
29/05/2024	29/05/2024	FP MCP PIDS43618 SumUp Payments Acc		5.9	4701.55
29/05/2024	29/05/2024	FP 27052024 HASAN Z/SELECT		58	4759.55
30/05/2024	30/05/2024	FP JHYMAS HYMAS JL+CM BPO		45	4804.55
30/05/2024	30/05/2024	FP Thday Pickleball CLARKSON SUSHILA		170	4974.55
31/05/2024	31/05/2024	FP VILLAGEHALL RED ROSE COUNTY RU		45	5019.55
31/05/2024	31/05/2024	SO alex gallagher HM	216		4803.55

	Balances	Add income
Carried Over	4,933.08	£1,639.16
Calculated end	4,803.55	outgoing
Actual end	4,803.55	1,825.69
	Last 3 month	last 6 Month
Income	17,557.47	£30,360.43
Exepnditure	£9,996.42	£23,376.72
Account Changes	7,361.05	£6,983.71
Project costs	0	0

INCOME	
Donations	
Government Grant	0
Grants Received	186.00
Solar Feed In tariff	
Fundraising Events PROFITS	
Room Hire Charges	£1,639.16
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	
Total Income	£1,825.16

OUTGOINGS	
Deposit returns	
Events costs	
Rates & Water	37.74
Insurance	
Light and Heat	84.5
Internet/phone	£71.98
Printing and Stationery	
Sundries	
Hallmanager wage costs	1080
Annual Licences and Inspections	
Maintenance & Repairs	540.47
Bank Charges	24
Accounts	
Total Expenses	1,838.69

£1,828.69 £1,639.16 £4,803.55

Santander account no access till

estimated cost of monthly account charge £10.00

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
 T: 03000 123 456 E: caf@caf.org.uk W: www.cafonline.org/banking

CAF Gold Account

The Mellor and District Community Association
 Mr Paul Wallace
 74 St Marys Gardens
 Mellor
 Blackburn
 BB2 7JP

Account Name: The Mellor and District Community Association
 Date: 31 May 2024
 Sort Code: 40-52-40
 Account Number: 00100017
 IBAN: GB87CAF940524000100017
 Statement Number: 39
 Page Number: 1

186 credit grant from ribble valley council

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 0.15

Date	Particulars	Debit	Credit	Balance
30/04/24	Brought forward			0.74
20/05/24	BACS 00038289 RIBBLE VALLEY B C		186.00	186.74
31/05/24	Carried forward			186.74

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Account Transactions	Posting Date	Value Date	Description	Debit	Credit	Book Balance
	01/07/2024	01/07/2024	FP GENJITSU MAY 24 CHALLENGER N		140	5039.92
	01/07/2024	01/07/2024	FP Anwari -payment S Anwari		330	5369.92
	02/07/2024	02/07/2024	FP Zumba JARROLD AL		160	5529.92
	02/07/2024	02/07/2024	Online transfer to Mumboob Waka deposit return	150		5379.92
	02/07/2024	02/07/2024	Online transfer to Sumaiyah Assat deposit refund	150		5229.92
	02/07/2024	02/07/2024	FP JHYMAS HYMAS JL+CM BPO		70	5299.92
	02/07/2024	02/07/2024	FP 1st JULY D Pope		15	5314.92
	04/07/2024	04/07/2024	FP Saadiyah Patel PATEL S		370	5684.92
	05/07/2024	05/07/2024	SO alex gallagher HM	216		5468.92
	08/07/2024	08/07/2024	FP JHYMAS CAFE HYMAS JL+CM BPO		73.76	5542.68
	08/07/2024	08/07/2024	FP Line Dancing/June MARJORIE NICHOLSON		112	5654.68
	09/07/2024	09/07/2024	FP 8th JULY D Pope		15	5669.68
	10/07/2024	10/07/2024	DD VODAFONE LTD 7066788247-1002	77.17		5592.51
	12/07/2024	12/07/2024	FP UKELELE Jorgensen Ole		64	5656.51
	12/07/2024	12/07/2024	Online transfer to Marc Dunne 150 deposit	150		5506.51
	12/07/2024	12/07/2024	SO alex gallagher HM	216		5290.51
	15/07/2024	15/07/2024	FP Guide sleeperover 1st Mellor Guides		50	5340.51
	15/07/2024	15/07/2024	Monthly Account Fee	5		5335.51
	16/07/2024	16/07/2024	FP knit natter GILLIAN HARGREAVES		100	5435.51
	16/07/2024	16/07/2024	FP 15TH JULY D Pope		15	5450.51
	18/07/2024	18/07/2024	Online transfer to PHIS Group inv - 70561475	53.94		5396.57
	19/07/2024	19/07/2024	FP MCP PID615765 SumUp Payments Acc		49.15	5445.72
	19/07/2024	19/07/2024	SO alex gallagher HM	216		5229.72
	23/07/2024	23/07/2024	DD SSE ENERGY SUPPLY 0070346-DD00544857	6702.16		-1472.44
	23/07/2024	23/07/2024	FP SINGING FOR FUN BAILEY F J		68	-1404.44
	23/07/2024	23/07/2024	FP 22nd JULY D Pope		15	-1389.44
	23/07/2024	23/07/2024	Unpaid DD 0070346-DD00544 SSE ENERGY SUPPLY 23.07.2024		6702.16	5312.72
	25/07/2024	25/07/2024	FP R WILLAN 27.07.24 WILLAN R		211.25	5523.97
	25/07/2024	25/07/2024	DD STRIPE CFPOJHVMMLNFBG3HO	9		5514.97
	25/07/2024	25/07/2024	DD WATER PLUS 4083250748	44.76		5470.21
	25/07/2024	25/07/2024	FP Thday Pickleball CLARKSON SUSHILA		136	5606.21
	26/07/2024	26/07/2024	FP JHYMAS HYMAS JL+CM BPO		40	5646.21
	26/07/2024	26/07/2024	SO alex gallagher HM	216		5430.21
	29/07/2024	29/07/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	5598.21
	29/07/2024	29/07/2024	DD SCOTTISHPOWER 16114094933	84.5		5513.71
	30/07/2024	30/07/2024	FP 29th JULY D Pope		15	5528.71
	31/07/2024	31/07/2024	Online transfer to S PATEL MVH Deposit refund	150		5378.71
	31/07/2024	31/07/2024	Online transfer to Sumaiya M Anwari mvh deposit refund	150		5228.71
	31/07/2024	31/07/2024	Online transfer to Sarah Guilfoyle mvh deposit refund	150		5078.71
	31/07/2024	31/07/2024	Online transfer to Leanne Dunn mvh deposit refund	150		4928.71
	31/07/2024	31/07/2024	Online transfer to Sara J Lomax MVH Deposit refund	150		4778.71
	31/07/2024	31/07/2024	Online transfer to alexandra Gallagher 300724 receipts payments	319.45		4459.26

£9,359.98 £8,919.32 £4,459.26

Santander account no access still

estimated cost of monthly account charge £10.00

	Balances	Add income
Carried Over	4,899.92	£8,919.32
Calculated end	4,459.26	outgoing
Actual end	4,459.26	9,359.98
Income	Last 3 month 17,357.47	last 6 Month £30,360.43
Exepnditure	£9,996.42	£23,376.72
Account Changes	7,361.05	£6,983.71
Project costs	0	0

July 24	
INCOME	
Donations	
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	
Room Hire Charges	2217.16
gas and elec refunds	6702.16
Cheques deposits	
BANK TRANSFERS	
Bank interest	
Total Income	£8,919.32

OUTGOINGS	
Deposit returns	1200
Events costs	
Rates & Water	44.76
Insurance	
Light and Heat	6786.66
Internet/phone	£77.17
Printing and Stationery	
Sundries	319.45
Hallmanager wage costs	864
Annual Licences and Inspections	
Maintenance & Repairs	53.94
Bank Charges	24
Accounts	
Total Expenses	9,369.98

Account Transactions	Posting Date	Value Date	Description	Debit	Credit	Book Balance
	01/08/2024	01/08/2024	FP Humaira 04 -08/23 H Khan		150	4609.26
	02/08/2024	02/08/2024	SO alex gallagher HM	216		4393.26
	05/08/2024	05/08/2024	FP JHYMAS-CAFE HYMAS JL+CM BPO		75	4468.26
	05/08/2024	05/08/2024	ICS BACS 000063		500	4968.26
	05/08/2024	05/08/2024	Post Office Cash 000062		362	5330.26
	06/08/2024	06/08/2024	FP Zumba JARROLD AL		105	5435.26
	06/08/2024	06/08/2024	FP 5th August D Pope		15	5450.26
	09/08/2024	09/08/2024	BACS 16114094933 SCOTTISHPOWER		812.94	6263.2
	09/08/2024	09/08/2024	FP Line Dancing/July MARJORIE NICHOLSON		140	6403.2
	09/08/2024	09/08/2024	SO alex gallagher HM	216		6187.2
	12/08/2024	12/08/2024	FP GENIITSU JUN 24 CHALLENGER N		140	6327.2
	12/08/2024	12/08/2024	FP GENIITSU JULY 24 CHALLENGER N		105	6432.2
	12/08/2024	12/08/2024	DD VODAFONE LTD 7066788247-1002	77.17		6355.03
	13/08/2024	13/08/2024	FP 12TH AUGUST D Pope		15	6370.03
	13/08/2024	13/08/2024	FP JHYMAS HYMAS JL+CM BPO		60	6430.03
	14/08/2024	14/08/2024	BACS 940000756025 BRITISH GAS		1217.01	7647.04
	15/08/2024	15/08/2024	FP Arif yakub A Yakub		150	7797.04
	15/08/2024	15/08/2024	Monthly Account Fee	5		7792.04
	16/08/2024	16/08/2024	FP knit natter GILLIAN HARGREAVES		100	7892.04
	16/08/2024	16/08/2024	Online transfer to Humaira khan mvh deposit refund	150		7742.04
	16/08/2024	16/08/2024	Online transfer to RACHEL LAURA WILLAN mvh deposit refund	150		7592.04
	16/08/2024	16/08/2024	SO alex gallagher HM	216		7376.04
	20/08/2024	20/08/2024	FP 19TH AUGUST D Pope		15	7391.04
	22/08/2024	22/08/2024	FP MELLOR WN FEES J Cousins		152	7543.04
	23/08/2024	23/08/2024	FP ARIF YAKUB A Yakub		300	7843.04
	23/08/2024	23/08/2024	SO alex gallagher HM	216		7627.04
	27/08/2024	27/08/2024	DD SCOTTISHPOWER 16114094933		92	7535.04
	27/08/2024	27/08/2024	DD WATER PLUS 4083250748	31.48		7503.56
	28/08/2024	28/08/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	7671.56
	28/08/2024	28/08/2024	Post Office Cash 000064		481	8152.56
	28/08/2024	28/08/2024	DD STRIPE CFPOJHVMMLNFBG3HO	9		8143.56
	29/08/2024	29/08/2024	FP Thday Pickleball CLARKSON SUSHILA		170	8313.56
	30/08/2024	30/08/2024	FP JHYMAS HYMAS JL+CM BPO		160	8473.56
	30/08/2024	30/08/2024	SO alex gallagher HM	216		8257.56

£1,594.65 £5,392.95 £8,257.56

Santander account no access still

estimated cost of monthly account charge £10.00

August 24

	Balances	Add income
Carried Over	4,459.26	£5,392.95
Calculated end	8,257.56	outgoing
Actual end	8,257.56	1,594.65
Income	Last 3 month	last 6 Month
	17,357.47	£30,360.43
Exepnditure	£9,996.42	£23,376.72
Account Changes	7,361.05	£6,983.71
Project costs	0	0

INCOME	
Donations	
Grants Received	
Solar Feed In tariff	1,217.01
Fundraising Events PROFITS	
Room Hire Charges	2020
gas and elec refunds	812.94
Cheques and cash deposits	1,343.00
BANK TRANSFERS	
Bank interest	
Total Income	£5,392.95

OUTGOINGS	
Deposit returns	300
Events costs	
Rates & Water	31.48
Insurance	
Light and Heat	92
Internet/phone	£77.17
Printing and Stationery	
Sundries	
Hallmanager wage costs	1080
Annual Licences and Inspections	
Maintenance & Repairs	
Bank Charges	24
Accounts	
Total Expenses	£1,604.65

Posting Date	Value Date	Description	Debit	Credit	Book Balance
02/09/2024	02/09/2024	Online transfer to Allied Westminster Hall Insurance	691.52		7566.04
04/09/2024	04/09/2024	FP MCP PID691290 SunUp Payments Acc		25.58	7591.62
05/09/2024	05/09/2024	FP TUES BADMINTON DIXON A J		75	7666.62
06/09/2024	06/09/2024	SO alex gallagher HM	216		7450.62
09/09/2024	09/09/2024	FP GAMES NIGHT- SEPT SMITH A J		18	7468.62
09/09/2024	09/09/2024	FP wcd Pin badminton ROGER HUSSEY		135	7603.62
09/09/2024	09/09/2024	FP Sham DESAI S		450	8053.62
10/09/2024	10/09/2024	FP Line Dancing/Aug. MARJORIE NICHOLSON		84	8137.62
10/09/2024	10/09/2024	FP JHYMAS-CAFE HYMAS JL+CM BPO		90.2	8227.82
10/09/2024	10/09/2024	FP 9th Sept D Pope		15	8242.82
11/09/2024	11/09/2024	DD VODAFONE LTD 7066788247-1002	77.17		8165.65
13/09/2024	13/09/2024	FP Marybeth woods G Woods		250	8415.65
13/09/2024	13/09/2024	SO alex gallagher HM	216		8199.65
16/09/2024	16/09/2024	Monthly Account Fee	5		8194.65
16/09/2024	16/09/2024	FP knit matter GILLIAN HARGREAVES		100	8294.65
17/09/2024	17/09/2024	FP RENT Sep23toSep24 1st Mellor Guides		866.25	9160.9
17/09/2024	17/09/2024	FP 22nd sept H Kirkham		246	9406.9
17/09/2024	17/09/2024	FP 16TH SEPT D Pope		15	9421.9
20/09/2024	20/09/2024	FP Zumba JARROLD AL		122.5	9544.4
20/09/2024	20/09/2024	FP JHYMAS HYMAS JL+CM BPO		65	9609.4
20/09/2024	20/09/2024	SO alex gallagher HM	216		9393.4
24/09/2024	24/09/2024	DD WATER PLUS 4083250748	91.16		9302.24
24/09/2024	24/09/2024	FP 23rd SEPT D Pope		15	9317.24
25/09/2024	25/09/2024	FP Charge My Street Charge My Street L		874.19	14191.43
25/09/2024	25/09/2024	DD STRIPE CPOJHVMNFBG3HO	9		14182.43
26/09/2024	26/09/2024	INTEREST TO DATE		3.36	14185.79
26/09/2024	26/09/2024	FP Thday Pickleball CLARKSON SUSHLA		136	14321.79
26/09/2024	26/09/2024	Online transfer to Arif Yakub MVH deposit refund	150		14171.79
27/09/2024	27/09/2024	DD SCOTISHPOWER 16114094953	92		14079.79
27/09/2024	27/09/2024	SO alex gallagher HM	216		13863.79
30/09/2024	30/09/2024	FP GENIITSU AUG 24 CHALLENGER N		120	13983.79
30/09/2024	30/09/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	14151.79

Carried Over
 Calculated end
 Actual end

Balances	Add income
8,257.56	£7,874.08
14,151.79	outgoing
14,151.79	1,979.85

	Last 3 month	last 6 Month
Income	22,187.39	£29,359.20
Exepnditure	£12,964.48	£19,198.87
Account Changes	9,223.05	£10,160.33
Project costs	0	0

September 24

INCOME	
Donations	25.58
Charge my street	4,874.19
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	
Room Hire Charges	2970.95
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	4.54
Total Income	£7,875.26

OUTGOINGS	
Deposit returns	150
Events costs	
Rates & Water	91.16
Insurance	691.52
Light and Heat	92
Internet/phone	£77.17
Printing and Stationery	
Sundries	
Hallmanager wage costs	864
Annual Licences and Inspections	
Maintenance & Repairs	
Bank Charges	24
Accounts	
Total Expenses	£1,989.85

£1,979.85 £7,874.08 £14,151.79

Santander account no access still

estimated cost of monthly account charge

£10.00

CAF Bank

Statement

8 Interest

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
 T:03000 121 456 E:cafbank@cafonline.org W:www.cafonline.org/banking

CAF Gold Account

The Mellor and District Community Association
 Mr Paul Wallace
 74 St Marys Gardens
 Mellor
 Blackburn
 BB2 7JP

Account Name: The Mellor and District Community Association
 Date: 30 September 2024
 Sort Code: 40-52-40
 Account Number: 00100017
 IBAN: GB7CAYB40524000100017
 Statement Number: 43
 Page Number: 1
 Accrued Interest is £ 0.05

Current Gross Interest Rate is 2.50 %

Date	Particulars	Debit	Credit	Balance
01/09/24	Brought forward			187.22
26/09/24	INTEREST TO DATE		1.18	188.40
30/09/24	Carried forward			188.40

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

 * With Christmas approaching our telephone lines will be open as normal except *
 * * we will be closed on the bank holidays (25-26 Dec & 1 Jan 2025). *
 * * we will be closing early on Christmas Eve & New Years Eve (at 1pm, 24 Dec *
 *

Posting Date	Value	Description	Debit	Credit	Book Balance
01/10/2024	###	FP MCP PID736355 SumUp Payments Acc		533.51	14705.3
01/10/2024	###	FP C FRIED Country Fried		50	14755.3
01/10/2024	###	DD POZITIVE ENERGY WBQN4SP-PE-555253	96.85		14658.45
01/10/2024	###	Online transfer to DIANE COLLIER T/A DIANE'S Catering country	554		14104.45
01/10/2024	###	Online transfer to Heidi Kirkham myh deposit refund	150		13954.45
01/10/2024	###	Online transfer to alexandrea Gallagher spetember receipts	562.91		13391.54
01/10/2024	###	Online transfer to Tracy Reed tespot crafts	50		13341.54
01/10/2024	###	Online transfer to SSE ENERGY SUPPLY LIMITED 87000227773	1713.51		11628.03
01/10/2024	###	DD POZITIVE ENERGY WBQN4SP-PE-555253	96.85		11531.18
01/10/2024	###	DD POZITIVE ENERGY WBQN4SP-PE-555253	105.52		11425.66
01/10/2024	###	DD POZITIVE ENERGY WBQN4SP-PE-555253	105.52		11320.14
01/10/2024	###	DD POZITIVE ENERGY WBQN4SP-PE-555253	143.03		11177.11
01/10/2024	###	DD POZITIVE ENERGY WBQN4SP-PE-555253	150.77		11026.34
01/10/2024	###	FP 30th SEPT D Pope		15	11041.34
01/10/2024	###	FP MCP PID737882 SumUp Payments Acc		26.55	11067.89
03/10/2024	###	BACS TX44297990800XT KP ADYEN N.V.		1213.64	12281.53
04/10/2024	###	FP JHYMAS HYMAS JL+CM BPO		45	12326.53
04/10/2024	###	SO alex gallagher HM	216		12110.53
07/10/2024	###	FP Anna Moss Moss A C		246	12356.53
07/10/2024	###	FP GAMES NIGHT- OCT SMITH A J		20	12376.53
08/10/2024	###	FP Line Dancing/Sept. MARJORIE NICHOLSON		112	12488.53
08/10/2024	###	FP 7th Oct D Pope		15	12503.53
10/10/2024	###	DD VODAFONE LTD 7066788247-1002	77.17		12426.36
11/10/2024	###	SO alex gallagher HM	216		12210.36
14/10/2024	###	FP UKELELE Jorgensen Ole		96	12306.36
15/10/2024	###	Monthly Account Fee	5		12301.36
16/10/2024	###	FP MCP PID761625 SumUp Payments Acc		26.56	12327.92
16/10/2024	###	Online transfer to alexandrea Gallagher Country night costs	416.89		11911.03
16/10/2024	###	Online transfer to P C Roadshows deposit for DJ new Year	120		11791.03
16/10/2024	###	Online transfer to Fadhina Patel myh deposit refund	105		11686.03
16/10/2024	###	Online transfer to Anna Moss myh deposit refund	150		11536.03
16/10/2024	###	Online transfer to Pennine fire and safety fire equip test INV-61844	53.52		11482.51
16/10/2024	###	Online transfer to Energy Centre inv 1470 ashp service	360		11122.51
16/10/2024	###	Online transfer to Ross Whittaker INV-MVH001-2024	120		11002.51
17/10/2024	###	FP Blakfoot Hike 2024 BLAKFOOT HIKE		325	11327.51
18/10/2024	###	FP Zumba JARROLL AL		122.5	11450.01
18/10/2024	###	FP knit matter GILLIAN HARGREAVES		187	11637.01
18/10/2024	###	SO alex gallagher HM	216		11421.01
22/10/2024	###	FP JHYMAS HYMAS JL+CM BPO		100	11521.01
22/10/2024	###	FP 21st OCT D Pope		15	11536.01
24/10/2024	###	DD WATER PLUS 4083250748	90.38		11445.63
25/10/2024	###	DD STRIPE CFPOJHVMMLNFBG3HO	9		11436.63
25/10/2024	###	Online transfer to Diane Harvey INVOICE MDCA/01 ACCOUNTS	200		11236.63
25/10/2024	###	SO alex gallagher HM	216		11020.63
28/10/2024	###	FP GENIITSU SEPT 24 CHALLENGER N		140	11160.63
28/10/2024	###	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	11328.63
28/10/2024	###	DD SCOTTISHPOWER 16114094933	92		11236.63
29/10/2024	###	FP MCP PID783432 SumUp Payments Acc		169.87	11406.5
29/10/2024	###	FP 28th Oct D Pope		15	11421.5
30/10/2024	###	FP MCP PID784999 SumUp Payments Acc		21.63	11443.13
30/10/2024	###	FP C FRIED Country Fried		50	11493.13
31/10/2024	###	FP Thday Pickleball CLARKSON SUSHILA		170	11663.13
			£6,391.92	£3,903.26	£11,663.13

	Balances	Add income
Carried Over	14,151.79	£3,903.26
Calculated end	11,663.13	outgoing
Actual end	11,663.13	6,391.92
	£6,391.92	£3,903.26
	£17,557.47	£30,360.43
	£9,996.42	£23,376.72
	7,361.05	£6,983.71
	0	0

October 24	
INCOME	
Donations	0
Government grant	0
Other Grants	186.00
Solar Feed In tariff	
Fundraising Events PROFITS	1,937.02
Room Hire Charges	1966.24
Gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	
Total Income	£4,089.26

OUTGOINGS	
Deposit returns	405
Events costs	844.00
Rates & Water	90.38
Insurance	
Light and Heat	2504.05
Internet/phone	£77.17
Printing and Stationery	
Sundries	
Hallmanager wage costs	1843.8
Annual Licences and Inspections	
Maintenance & Repairs	413.52
Bank Charges	24
Accounts	200
Total Expenses	£6,401.92

Santander account no access still estimated cost of monthly account charge £10.00

Registered office: CAF Bank Ltd 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
 T:0300 123 456. E:cafbank@cafonline.org W:www.cafonline.org/banking

CAF Gold Account

The Mellor and District Community Association
 Mr Paul Wallace
 74 St Marys Gardens
 Mellor
 Blackburn
 BB2 7JF

Account Name: The Mellor and District Community Association
 Date: 31 October 2024
 Sort Code: 40-52-40
 Account Number: 00100017
 IBAN: GB70CAF040524000100017
 Statement Number: 44
 Page Number: 1

Current Gross Interest Rate is 2.30 %
 Accrued Interest is £ 0.46

186 Ribblesdale valley grant

Date	Particulars	Debit	Credit	Balance
30/09/24	Brought forward			188.40
10/10/24	CR RATE 92 2.500000 TO 2.300000%		0.00	188.40
28/10/24	BACS 00038289 RIBBLE VALLEY B G		186.00	374.40
31/10/24	Carried forward			374.40

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

 * With Christmas approaching our telephone lines will be open as normal except *
 * - we will be closed on the bank holidays (25-26 Dec & 1 Jan 2025). *
 * - we will be closing early on Christmas Eve & New Years Eve (at 1pm, 24 Dec *
 * 2024 & 31 Dec 2024). *
 * Online payments that need to reach a beneficiary before Christmas Day must *
 * be set up and authorised before 12pm on Christmas Eve (24 Dec 2024). *

Account Transactions	Posting Date	Value Date	Description	Debit	Credit	Book Balance
	01/11/2024	01/11/2024	FP Wanderlust Soft Pl WANDERLUST SOFT PL		250	11913.13
	01/11/2024	01/11/2024	SO alex gallagher HM	216		11697.13
	04/11/2024	04/11/2024	FP SINGING FOR FUN BAILEY F J		100	11797.13
	04/11/2024	04/11/2024	FP Nov coffee morning SMITH A J		85	11882.13
	04/11/2024	04/11/2024	DD POZITIVE ENERGY WBQN4SP-PE-555253	124.31		11757.82
	04/11/2024	04/11/2024	DD POZITIVE ENERGY WBQN4SP-PE-555253	124.31		11633.51
	04/11/2024	04/11/2024	DD POZITIVE ENERGY WBQN4SP-PE-555253	175.38		11458.13
	05/11/2024	05/11/2024	BACS TX45264822900XT L4 ADYEN N.V.		1183.44	12641.57
	05/11/2024	05/11/2024	FP 4th Nov D Pope		15	12656.57
	08/11/2024	08/11/2024	FP NOV GAMES NIGHT SMITH A J		12	12668.57
	08/11/2024	08/11/2024	SO alex gallagher HM	216		12452.57
	11/11/2024	11/11/2024	FP MELLOR WN FEEES J Cousins		87.5	12540.07
	11/11/2024	11/11/2024	FP DOG WAYS SEPT-OCT DOG WAY LAN T/AS		108	12648.07
	12/11/2024	12/11/2024	BACS 130282 QUARTER 3 2 EASY FUNDRAISING		15.57	12663.64
	12/11/2024	12/11/2024	DD VODAFONE LTD 7066788247-1002	77.17		12586.47
	12/11/2024	12/11/2024	FP ZUMBA JARROLD AL		127.5	12713.97
	12/11/2024	12/11/2024	FP 11TH NOV D Pope		15	12728.97
	13/11/2024	13/11/2024	DD POZITIVE ENERGY WBQN4SP-PE-555253	114.63		12614.34
	13/11/2024	13/11/2024	DD POZITIVE ENERGY WBQN4SP-PE-555253	114.63		12499.71
	13/11/2024	13/11/2024	DD POZITIVE ENERGY WBQN4SP-PE-555253	160.81		12338.9
	13/11/2024	13/11/2024	FP Line Dancing/Oct MARIORIE NICHOLSON		140	12478.9
	14/11/2024	14/11/2024	DD PPLPRS LIMITED DD00095284	162.51		12316.39
	14/11/2024	14/11/2024	FP JHYMAS HYMAS JL-CM BPO		100	12416.39
	15/11/2024	15/11/2024	Monthly Account Fee	5		12411.39
	15/11/2024	15/11/2024	SO alex gallagher HM	216		12195.39
	19/11/2024	19/11/2024	FP TUES BADMINTON DIXON A J		75	12270.39
	19/11/2024	19/11/2024	FP 18TH NOV D Pope		15	12285.39
	20/11/2024	20/11/2024	FP MCP PID820192 SumUp Payments Acc		15.74	12301.13
	22/11/2024	22/11/2024	SO alex gallagher HM	216		12085.13
	25/11/2024	25/11/2024	DD WATER PLUS 4083250748	91.16		11993.97
	26/11/2024	26/11/2024	FP 25TH NOV D Pope		15	12008.97
	26/11/2024	26/11/2024	FP MCP PID831816 SumUp Payments Acc		14.75	12023.72
	27/11/2024	27/11/2024	DD STRIPE CFPOJHJHVMLNFBG3HO	9		12014.72
	27/11/2024	27/11/2024	DD SCOTTISHPOWER 16114094933	92		11922.72
	28/11/2024	28/11/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	12090.72
	28/11/2024	28/11/2024	FP Thday Pickleball CLARKSON SUSHILA		136	12226.72
	28/11/2024	28/11/2024	Online transfer to PHIS Group 70772412	104.45		12122.27
	28/11/2024	28/11/2024	FP SINGING FOR FUN BAILEY F J		48	12170.27
	28/11/2024	28/11/2024	Online transfer to GM Tree Consultants Ltd inv-1730 tree consult	889.3		11280.97
	28/11/2024	28/11/2024	Online transfer to Diane Harvey audit 22-23	200		11080.97
	29/11/2024	29/11/2024	Online transfer to alexandrea Gallagher expenses email 20-nov	502.49		10578.48
	29/11/2024	29/11/2024	SO alex gallagher HM	216		10362.48

£4,027.15 £2,726.50 £10,362.48

Santander account no access still

estimated cost of monthly account charge £10.00

	Balances	Add income
Carried Over	11,663.13	£2,726.50
Calculated end	10,362.48	outgoing
Actual end	10,362.48	4,027.15
Income	Last 3 month 14,691.02	last 6 Month £31,261.77
Exepnditure	£12,428.92	£25,575.18
Account Changes	2,262.10	£5,686.59
Project costs	0	0

November 24

INCOME	
Donations	46.06
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	1,183.44
Room Hire Charges	1497.00
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	
Total Income	£2,726.50

OUTGOINGS	
Deposit returns	
Events costs	502.49
Rates & Water	91.16
Insurance	
Light and Heat	906.07
Internet/phone	£77.17
Printing and Stationery	
Sundries	
Hallmanager wage costs	1080
Annual Licences and Inspections	
Maintenance & Repairs	1156.26
Bank Charges	
Accounts	24
Total Expenses	£4,037.15

Account Number: 00023342
 Activity Criteria: All transactions between 01/12/2024 and 31/12/2024. Credit and Debit (NOTE: A maximum of 10000 matches will appear in this export)

Posting Date	Value Date	Description	Debit	Credit	Book Balance
02/12/2024	02/12/2024	FP JHYMAS HYMAS JL+CM BPO	100		10462.48
02/12/2024	02/12/2024	FP CHASE ANDREW KAY	600		11062.48
02/12/2024	02/12/2024	FP Line Dancing/Nov. MARJORIE NICHOLSON	84		11146.48
02/12/2024	02/12/2024	Online transfer to Tracy Reed 100 02/12/24	650		10496.48
03/12/2024	03/12/2024	FP MCP PID842848 SumUp Payments Acc	93.89		10590.37
03/12/2024	03/12/2024	FP 2nd Dec. D Pope	15		10605.37
04/12/2024	04/12/2024	BACS TX46120275100XT MY ADYEN N.V.	325.95		10931.32
05/12/2024	05/12/2024	FP DEC GAMES NIGHT SMITH A J	16		10947.32
06/12/2024	06/12/2024	SO alex gallagher HM	216		10731.32
09/12/2024	09/12/2024	FP DEC COFFEE MORN SMITH A J	76		10807.32
10/12/2024	10/12/2024	FP wed Pm badminton ROGER HUSSEY	210		11017.32
10/12/2024	10/12/2024	FP 9th DEC D Pope	15		11032.32
10/12/2024	10/12/2024	FP MCP PID856621 SumUp Payments Acc		8.88	11041.2
11/12/2024	11/12/2024	DD VODAFONE LTD 7066788247-1002		77.1	10964.1
11/12/2024	11/12/2024	Online transfer to alexandrea Gallagher invoices email 10 Dec 25	687.67		10276.43
13/12/2024	13/12/2024	FP Louise party L. Alberts		150	10426.43
13/12/2024	13/12/2024	FP JHYMAS HYMAS JL+CM BPO		75	10501.43
13/12/2024	13/12/2024	SO alex gallagher HM	216		10285.43
16/12/2024	16/12/2024	FP GENJITSU OCT 24 CHALLENGER N		140	10425.43
16/12/2024	16/12/2024	FP GENJITSU NOV 24 CHALLENGER N		140	10565.43
16/12/2024	16/12/2024	Monthly Account Fee	5		10560.43
16/12/2024	16/12/2024	DD PPLPS LIMITED DD00095284	162.51		10397.92
17/12/2024	17/12/2024	FP 16TH DEC D Pope		15	10412.92
18/12/2024	18/12/2024	FP MCP PID869862 SumUp Payments Acc		11.84	10424.76
18/12/2024	18/12/2024	Online transfer to Marybeth Woods refund deposit	150		10274.76
19/12/2024	19/12/2024	DD POZITIVE ENERGY WBQN4SP-PE-555253	157.67		10117.09
20/12/2024	20/12/2024	SO alex gallagher HM	216		9901.09
24/12/2024	24/12/2024	DD WATER PLUS 4083250748	90.38		9810.71
27/12/2024	26/12/2024	INTEREST TO DATE		5.82	9816.53
27/12/2024	27/12/2024	FP Tbay Pketeball CLARKSON SUSHILA		136	9952.53
27/12/2024	27/12/2024	DD STRIPE CFP0JHVMMLNFBG3HO	9		9943.53
27/12/2024	27/12/2024	DD SCOTTISHPOWER 16114094933	92		9851.53
27/12/2024	27/12/2024	SO alex gallagher HM	216		9635.53
30/12/2024	30/12/2024	FP JM-BADPICK J McGurty		17.5	9653.03
30/12/2024	30/12/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	9821.03

Carried Over
 Calculated end
 Actual end

Balance	Add income
10,362.48	£2,403.88
9,821.03	outgoing
9,821.03	2,943.33

	Last 3 month	last 6 Month
Income	9,221.42	£31,408.95
Exepnditure	£13,394.40	£26,358.88
Account Changes	-4,172.98	£5,050.07
Project costs	0	0

December 24

INCOME	
Donations	
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	325.95
Room Hire Charges	2072.11
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	7.6
Total Income	£2,405.66

OUTGOINGS	
Deposit returns	150
Events costs	1337.67
Rates & Water	90.38
Insurance	
Light and Heat	249.67
Internet/phone	£77.10
Printing and Stationery	
Sundries	
Hallmanager wage costs	864
Annual Licences and Inspections	162.51
Maintenance & Repairs	
Bank Charges	24
Accounts	
Total Expenses	£2,955.33

£7,945.33 £2,403.88 £9,821.03
 estimated cost of monthly account charge £10.00

Santander account no access still

CAF Bank Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
 T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CAF Gold Account 1.78 Interest

The Mellor and District Community Association
 Mr Paul Wallace
 74 St Marys Gardens
 Mellor
 Blackburn
 BB2 7JP

Account Name: The Mellor and District Community Association
 Date: 31 December 2024
 Sort Code: 40-52-40
 Account Number: 00100017
 IBAN: GB87CAF840524000100017
 Statement Number: 46
 Page Number: 1

Current Gross Interest Rate is 2.30 % Accrued Interest is £ 0.12

Date	Particulars	Debit	Credit	Balance
01/12/24	Brought forward			374.40
27/12/24	INTEREST TO DATE		1.78	376.18
31/12/24	Carried forward			376.18

Your deposit is eligible for protection by the Financial Services Compensation Scheme.
 * With Christmas approaching our telephone lines will be open as normal except *
 * - we will be closed on the bank holidays (25-26 Dec & 1 Jan 2025). *

CafCash Account Mellor Village Hall

~~The Mellor and District Community Assn Mr Paul Wallace 74 St Marys Gardens Mellor Black~~
~~Account Number: 00033342~~

Activity Criteria: All transactions between 01/01/2025 and 31/01/2025. Credit and Debit (NOTE: A maximum of 10000 matches will appear i

Account Transactions

Posting Date	Value	Date	Description	Debit
02/01/2025	###		FP Line Dancing/Nov. MARJORIE NICHOLSON	
02/01/2025	###		FP MCP PID898621 SumUp Payments Acc	
03/01/2025	###		SO alex gallagher HM	216
06/01/2025	###		FP JAN 25 COFFEE MORN SMITH A J	
06/01/2025	###		BACS TX47057274900XT 0B ADYEN N.V.	
06/01/2025	###		Online transfer to Janice M Wylie New Year Party	10.2
07/01/2025	###		Online transfer to Joyce O'Grady	19.88
07/01/2025	###		Online transfer to Diane Harvey invoice MDCA/03. AUDIT	200
07/01/2025	###		Online transfer to P C Roadshows Disco Payment	480
09/01/2025	###		FP refund P C ROADSHOWS ENTE	
10/01/2025	###		Online transfer to Justin Scammell NYparty	480
10/01/2025	###		FP ZUMBA JARROLD AL	
10/01/2025	###		SO alex gallagher HM	216
13/01/2025	###		FP JHYMAS HYMAS JL+CM BPO	
13/01/2025	###		DD VODAFONE LTD 7066788247-1002	77.17
13/01/2025	###		Online transfer to alexandra Gallagher New Year Party	1024.85
14/01/2025	###		FP MELLOR WN FEES J Cousins	
14/01/2025	###		DD PPLPRS LIMITED DD00095284	162.51
14/01/2025	###		FP 13th Jan D Pope	
15/01/2025	###		Monthly Account Fee	5
16/01/2025	###		FP UKELELE Jorgensen Ole	
17/01/2025	###		SO alex gallagher HM	216
20/01/2025	###		Online transfer to SPOT ON RURAL TOURING LAN hidden garden	140
21/01/2025	###		DD POZITIVE ENERGY WBQN4SP-PE-555253	157.67
21/01/2025	###		FP 20th JAN D Pope	
23/01/2025	###		FP Hina 15/03/25 A Mahamood	
24/01/2025	###		FP Party on 9th feb J Little	
24/01/2025	###		DD WATER PLUS 4083250748	91.16
24/01/2025	###		SO alex gallagher HM	216
27/01/2025	###		DD STRIPE CFPOJJIHVMLNFBG3HO	9
27/01/2025	###		DD POZITIVE ENERGY WBQN4SP-PE-555253	133.29
27/01/2025	###		DD POZITIVE ENERGY WBQN4SP-PE-555253	133.29
27/01/2025	###		DD POZITIVE ENERGY WBQN4SP-PE-555253	179.47
27/01/2025	###		DD POZITIVE ENERGY WBQN4SP-PE-555253	208.74
27/01/2025	###		DD SCOTTISHPOWER 16114094933	92
27/01/2025	###		FP SINGING FOR FUN BAILEY F J	
27/01/2025	###		FP JHYMAS HYMAS JL+CM BPO	
28/01/2025	###		FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL	
28/01/2025	###		FP 27TH JAN D Pope	
30/01/2025	###		FP Thday Pickleball CLARKSON SUSHILA	
30/01/2025	###		Online transfer to Empress Electrical Ltd 17489 light switches	146.28
30/01/2025	###		Online transfer to Peter Campbell man holes c 2	220
30/01/2025	###		Online transfer to louise alberts deposit refund	150
30/01/2025	###		FP Wedding hall hire PATEL AZIM	
31/01/2025	###		SO alex gallagher HM	216

£5,200.51

Santander account no access still

Unit BBZ 701	Sort Code: 40-52-40
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n this export)

Credit	Book Balance
84	9905.03
672.57	10577.6
	10361.6
62	10423.6
290.48	10714.08
	10703.88
	10684
	10484
	10004
480	10484
	10004
117.5	10121.5
	9905.5
80	9985.5
	9908.33
	8883.48
175	9058.48
	8895.97
15	8910.97
	8905.97
72	8977.97
	8761.97
	8621.97
	8464.3
15	8479.3
150	8629.3
230	8859.3
	8768.14
	8552.14
	8543.14
	8409.85
	8276.56
	8097.09
	7888.35
	7796.35
36	7832.35
100	7932.35
140	8072.35
15	8087.35
136	8223.35
	8077.07
	7857.07
	7707.07
150	7857.07
	7641.07

	Balances
Carried Over	9,821.03
Calculated end	7,641.07
Actual end	7,641.07

	Last 3 month
Income	8,152.71
Exepnditure	£14,251.88
Account Changes	-6,099.17
Project costs	0

£3,020.55	£7,641.07
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estimated cost of monthly account charge

£10.00

January 25

Add income
£3,020.55
outgoing
5,200.51

last 6 Month
£25,510.18
£22,199.41
£3,310.77
0

INCOME

Donations	
Misc	
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	963.05
Room Hire Charges	2057.5
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	
Total Income	£3,020.55

OUTGOINGS

Deposit returns	630
Events costs	1,674.93
Rates & Water	91.16
Insurance	
Light and Heat	904.46
Internet/phone	£77.17
Printing and Stationery	
Sundries	
Hallmanager wage costs	1080
Annual Licences and Inspections	
Maintenance & Repairs	528.79
Bank Charges	24
Accounts	200
Total Expenses	£5,210.51

Account Transactions	Posting Date	Value Date	Description	Debit	Credit	Book Balance
	03/02/2025	03/02/2025	FP FEB25 COFFEE MORN SMITH A J		99	7740.07
	04/02/2025	04/02/2025	FP 16TH MARCH C Leyland-Dewhurst		150	7890.07
	04/02/2025	04/02/2025	FP 16th March C Leyland-Dewhurst		137.5	8027.57
	04/02/2025	04/02/2025	FP 03 Feb D Pope		15	8042.57
	04/02/2025	04/02/2025	FP JHYMAS HYMAS JL+CM BPO		75	8117.57
	06/02/2025	06/02/2025	FP FEB25 Games night SMITH A J		20	8137.57
	06/02/2025	06/02/2025	FP knit natter GILLIAN HARGREAVES		100	8237.57
	07/02/2025	07/02/2025	Online transfer to Peter Campbell rood fix hallway	260		7977.57
	07/02/2025	07/02/2025	SO alex gallagher HM	216		7761.57
	10/02/2025	10/02/2025	FP GENJITSU DEC 24 CHALLENGER N		70	7831.57
	10/02/2025	10/02/2025	FP Newsmarch25 VINCENT JEFFERSON		25	7856.57
	11/02/2025	11/02/2025	FP Nov/Dec/Jan Group Fitness With		154	8010.57
	11/02/2025	11/02/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	143.96		7866.61
	11/02/2025	11/02/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	143.96		7722.65
	11/02/2025	11/02/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	190.13		7532.52
	11/02/2025	11/02/2025	FP Line Dancing/Jan. MARJORIE NICHOLSON		84	7616.52
	11/02/2025	11/02/2025	FP 10 FEB D Pope		15	7631.52
	11/02/2025	11/02/2025	FP ZUMBA JARROLD AL		140	7771.52
	12/02/2025	12/02/2025	DD VODAFONE LTD 7066788247-1002	77.17		7694.35
	12/02/2025	12/02/2025	FP NewsMarch25 JOHN VAUSE		25	7719.35
	14/02/2025	14/02/2025	DD PPL PRS LTD TSK9EVP	162.51		7556.84
	14/02/2025	14/02/2025	SO alex gallagher HM	216		7340.84
	17/02/2025	17/02/2025	Monthly Account Fee	5		7335.84
	18/02/2025	18/02/2025	FP JHYMAS HYMAS JL+CM BPO		90	7425.84
	18/02/2025	18/02/2025	FP 17 FEB D Pope		15	7440.84
	20/02/2025	20/02/2025	FP sumayyahmehndi SUMAYYAH AHMED		150	7590.84
	21/02/2025	21/02/2025	SO alex gallagher HM	216		7374.84
	24/02/2025	24/02/2025	DD WATER PLUS 4083250748	91.16		7283.68
	25/02/2025	25/02/2025	FP 24th FEB D Pope		15	7298.68
	25/02/2025	25/02/2025	FP MCP PID993140 SumUp Payments Acc		20.71	7319.39
	26/02/2025	26/02/2025	DD STRIPE CFP0JHVMNFBGHO	9		7310.39
	27/02/2025	27/02/2025	DD SCOTTISHPOWER 16114094933	92		7218.39
	28/02/2025	28/02/2025	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		140	7358.39
	28/02/2025	28/02/2025	FP SINGING FOR FUN BAILEY F J		46	7404.39
	28/02/2025	28/02/2025	SO alex gallagher HM	216		7188.39

Carried Over
 Calculated end
 Actual end

Balances	Add income
7,641.07	£1,586.21
7,188.39	outgoing
7,188.39	2,038.89

	Last 3 month	Last 6 Month
Income	£13,394.40	£31,408.95
Exepnditure	£13,394.40	£26,358.88
Account Changes	-4,172.98	£5,050.07
Project costs	0	0

INCOME	
Donations	20.71
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	0.00
Room Hire Charges	1365.5
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	
Total Income	£1,586.21

OUTGOINGS	
Deposit returns	
Events costs	
Rates & Water	91.16
Insurance	
Light and Heat	570.05
Internet/phone	£77.17
Printing and Stationery	
Sundries	
Hallmanager wage costs	864
Annual Licences and Inspections	162.51
Maintenance & Repairs	260
Bank Charges	24
Accounts	0
Total Expenses	£2,048.89

£2,038.89	£1,586.21	£7,188.39
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Santander account no access still

estimated cost of monthly account charge £10.00

Posting Date	Value	Date	Description	Debit	Credit	Book Balance
03/03/2025		03/03/2025	FP Caitlin Hill Hire C Slater	70		7258.39
03/03/2025		03/03/2025	FP 1st birthday N Kabir	150		7408.39
03/03/2025		03/03/2025	FP March coffee morn SMITH A J	73.2		7481.59
03/03/2025		03/03/2025	FP Thday Pickleball CLARKSON SUSHILA	136		7617.59
03/03/2025		03/03/2025	FP GENJITSU FEB 25 CHALLENGER N	140		7757.59
03/03/2025		03/03/2025	Online transfer to A M CARPETS AND FLOORING Mellor vh dep.	250		7507.59
04/03/2025		04/03/2025	FP MCP PID1004559 SumUp Payments Acc		216.72	7724.31
04/03/2025		04/03/2025	FP 3rd March D Pope	15		7739.31
04/03/2025		04/03/2025	FP MCP PID1006199 SumUp Payments Acc		14.8	7754.11
05/03/2025		05/03/2025	FP N Moulden Moulden N L	26		7780.11
05/03/2025		05/03/2025	BACS TX48656148000XT C2 ADYEN N.V.		243.84	8023.95
07/03/2025		07/03/2025	FP Line Dancing Feb. MARJORIE NICHOLSON		112	8135.95
07/03/2025		07/03/2025	SO alex gallagher HM	216		7919.95
10/03/2025		10/03/2025	FP JHYMAS HYMAS JL+CM BPO		130	8049.95
11/03/2025		11/03/2025	Online transfer to A M CARPETS AND FLOORING payment	310		7739.95
11/03/2025		11/03/2025	Online transfer to alexandra Gallagher Printing march	74.98		7664.97
11/03/2025		11/03/2025	FP 10th MARCH D Pope		15	7679.97
11/03/2025		11/03/2025	FP MCP PID1019187 SumUp Payments Acc		53.21	7733.18
12/03/2025		12/03/2025	DD VODAFONE LTD 7066788247-1002	77.17		7656.01
14/03/2025		14/03/2025	FP HINA 15/03/25 A Mahamood		390	8046.01
14/03/2025		14/03/2025	SO alex gallagher HM	216		7830.01
17/03/2025		17/03/2025	FP JHYMAS HYMAS JL+CM BPO		55	7885.01
17/03/2025		17/03/2025	FP MARCH games-kettle SMITH A J		6	7891.01
17/03/2025		17/03/2025	Monthly Account Fee		5	7886.01
17/03/2025		17/03/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	103.53		7782.48
17/03/2025		17/03/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	103.53		7678.95
17/03/2025		17/03/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	145.24		7533.71
18/03/2025		18/03/2025	FP 17TH MARCH D Pope		15	7548.71
18/03/2025		18/03/2025	FP MCP PID1032208 SumUp Payments Acc		2.96	7551.67
18/03/2025		18/03/2025	FP ZUMBA JARROLD AL		140	7691.67
19/03/2025		19/03/2025	FP RizvanaEid deposit GOTLINI		150	7841.67
20/03/2025		20/03/2025	Online transfer to Adam Mahamood deposit	150		7691.67
20/03/2025		20/03/2025	Online transfer to alexandra Gallagher stationary and toiletries	178.53		7513.14
21/03/2025		21/03/2025	FP c fried Country Fried		50	7563.14
21/03/2025		21/03/2025	SO alex gallagher HM	216		7347.14
24/03/2025		24/03/2025	FP JHYMAS HYMAS JL+CM BPO		60	7407.14
24/03/2025		24/03/2025	Online transfer to C Leyland-Dewhurst mvh deposit refund	150		7257.14
24/03/2025		24/03/2025	Online transfer to Janet Little mvh deposit refund	150		7107.14
24/03/2025		24/03/2025	FP RIZVANA EID GOTLINI		300	7407.14
25/03/2025		25/03/2025	FP 24TH MARCH D Pope		15	7422.14
26/03/2025		26/03/2025	INTEREST TO DATE		4.06	7426.2
26/03/2025		26/03/2025	DD STRIPE CFPOJHVMNLNFBG3HO	9		7417.2
27/03/2025		27/03/2025	DD SCOTTISHPOWER 16114094933	92		7325.2
28/03/2025		28/03/2025	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		140	7465.2
28/03/2025		28/03/2025	SO alex gallagher HM	216		7249.2
31/03/2025		31/03/2025	FP wed Pm badminton ROGER HUSSEY		90	7339.2
31/03/2025		31/03/2025	FP Thday Pickleball CLARKSON SUSHILA		136	7475.2

£2,662.98 £2,949.79 £7,475.20

Santander account no access still

estimated cost of monthly account charge £10.00

CAF Bank Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
 T:03000 123 456 E:cafbank@cafonline.org W:www.cafonline.org/banking

CAF Gold Account

The Mellor and District Community Association
 Mr Paul Wallace
 74 St Marys Gardens
 Mellor
 Blackburn
 BB2 7JP

Account Name: The Mellor and District Community Association
Date: 31 March 2025
Sort Code: 40-52-40
Account Number: 00100017
IBAN: GB87CAF840524000100017
Statement Number: 49
Page Number: 1

Current Gross Interest Rate is 2.00 % Accrued Interest is £ 0.10

Date	Particulars	Debit	Credit	Balance
28/02/25	Brought forward			376.18
26/03/25	INTEREST TO DATE		1.99	378.17
31/03/25	Carried forward			378.17

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

 * Get ready for better banking. *

	Balances	Add income
Carried Over	7,188.39	£2,949.79
Calculated end	7,475.20	outgoing
Actual end	7,475.20	2,662.98
	Last 3 month	last 6 Month
Income	£12,202.99	£25,510.18
Expenditure	£12,202.99	£22,199.41
Account Changes	-4,644.45	£3,310.77
Project costs	0	0

March 25

INCOME	
Donations	
Misc	
Grants Received	
Solar Feed in tariff	
Fundraising Events Income	513.77
Room Hire Charges	2,431.96
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	6.05
Total Income	£2,951.78

OUTGOINGS	
Deposit returns	450
Events costs	
Rates & Water	
Insurance	
Light and Heat	444.3
Internet/phone	£77.17
Printing and Stationery	
Sundries	253.51
Hallmanager wage costs	864
Annual Licences and Inspections	
Maintenance & Repairs	560
Bank Charges	24
Accounts	0
Total Expenses	£2,672.98

4,119.12
7475.2

1.99 Interest payment

Account Activity

Account Name: CafCash Account Mellor Village Hall

Account Type: CAF_CASH

Bank's Name: CafCash Account Mellor Village Hall

Account Number: 33342

Currency: GBP

Activity Criteria: All transactions between 01/03/2025 and 31/03/2025. Credit and Debit (NOTE: A maximum of 100 transactions will be displayed)

Account Transactions

Posting Date	Value Date	Description	Debit
03/03/2025	03/03/2025	FP Caitlin Hall Hire C Slater	
03/03/2025	03/03/2025	FP 1st birthday N Kabir	
03/03/2025	03/03/2025	FP March coffee morn SMITH A J	
03/03/2025	03/03/2025	FP Thday Pickleball CLARKSON SUSHILA	
03/03/2025	03/03/2025	FP GENJITSU FEB 25 CHALLENGER N	
03/03/2025	03/03/2025	Online transfer to A M CARPETS AND FLOORING Mel	250
04/03/2025	04/03/2025	FP MCP PID1004559 SumUp Payments Acc	
04/03/2025	04/03/2025	FP 3rd March D Pope	
04/03/2025	04/03/2025	FP MCP PID1006199 SumUp Payments Acc	
05/03/2025	05/03/2025	FP N Moulden Moulden N L	
05/03/2025	05/03/2025	BACS TX48656148000XT C2 ADYEN N.V.	
07/03/2025	07/03/2025	FP Line Dancing/Feb. MARJORIE NICHOLSON	
07/03/2025	07/03/2025	SO alex gallagher HM	216
10/03/2025	10/03/2025	FP JHYMAS HYMAS JL+CM BPO	
11/03/2025	11/03/2025	Online transfer to A M CARPETS AND FLOORING payi	310
11/03/2025	11/03/2025	Online transfer to alexandrea Gallagher Printing march	74.98
11/03/2025	11/03/2025	FP 10th MARCH D Pope	
11/03/2025	11/03/2025	FP MCP PID1019187 SumUp Payments Acc	
12/03/2025	12/03/2025	DD VODAFONE LTD 7066788247-1002	77.17
14/03/2025	14/03/2025	FP HINA 15/03/25 A Mahamood	
14/03/2025	14/03/2025	SO alex gallagher HM	216
17/03/2025	17/03/2025	FP JHYMAS HYMAS JL+CM BPO	
17/03/2025	17/03/2025	FP MARCH games-kettle SMITH A J	
17/03/2025	17/03/2025	Monthly Account Fee	5
17/03/2025	17/03/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	103.53
17/03/2025	17/03/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	103.53
17/03/2025	17/03/2025	DD POZITIVE ENERGY WBQN4SP-PE-555253	145.24
18/03/2025	18/03/2025	FP 17TH MARCH D Pope	
18/03/2025	18/03/2025	FP MCP PID1032208 SumUp Payments Acc	
18/03/2025	18/03/2025	FP ZUMBA JARROLD AL	
19/03/2025	19/03/2025	FP Rizvana Eid deposit GOTLI NI	
20/03/2025	20/03/2025	Online transfer to Adnan Mahamood deposit	150
20/03/2025	20/03/2025	Online transfer to alexandrea Gallagher stationary and toil	178.53
21/03/2025	21/03/2025	FP c fried Country Fried	
21/03/2025	21/03/2025	SO alex gallagher HM	216
24/03/2025	24/03/2025	FP JHYMAS HYMAS JL+CM BPO	

24/03/2025	24/03/2025	Online transfer to C Leyland-Dewhurst mvh deposit refun	150
24/03/2025	24/03/2025	Online transfer to Janet Little mvh deposit refund	150
24/03/2025	24/03/2025	FP RIZVANA EID GOTLI NI	
25/03/2025	25/03/2025	FP 24TH MARCH D Pope	
26/03/2025	26/03/2025	INTEREST TO DATE	
26/03/2025	26/03/2025	DD STRIPE CFPOJJHVMLNFBG3HO	9
27/03/2025	27/03/2025	DD SCOTTISHPOWER 16114094933	92
28/03/2025	28/03/2025	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL	
28/03/2025	28/03/2025	SO alex gallagher HM	216
31/03/2025	31/03/2025	FP wed Pm badminton ROGER HUSSEY	
31/03/2025	31/03/2025	FP Thday Pickleball CLARKSON SUSHILA	

Account Balance

Balance type	Date of last upd	Amount
Cleared Balanc	20 May 25	6799.26
Ledger Balance	20 May 25	6799.26

n of 10000 matches will appear in this export)

Credit	Book Balance
70	7258.39
150	7408.39
73.2	7481.59
136	7617.59
140	7757.59
	7507.59
216.72	7724.31
15	7739.31
14.8	7754.11
26	7780.11
243.84	8023.95
112	8135.95
	7919.95
130	8049.95
	7739.95
	7664.97
15	7679.97
53.21	7733.18
	7656.01
390	8046.01
	7830.01
55	7885.01
6	7891.01
	7886.01
	7782.48
	7678.95
	7533.71
15	7548.71
2.96	7551.67
140	7691.67
150	7841.67
	7691.67
	7513.14
50	7563.14
	7347.14
60	7407.14

	7257.14
	7107.14
300	7407.14
15	7422.14
4.06	7426.2
	7417.2
	7325.2
140	7465.2
	7249.2
90	7339.2
136	7475.2

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Tel: 07855082188

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www.theoutsideoffice.co.uk

To Mellor and District Community Association
Paul.andrew.wallace@gmail.com

30th December 2025

Report of Full Audit of Mellor and District Community Association

A full audit was undertaken from 1st April 2024 to 31st March 2025.

All income and expenditure were well presented with evidence, and all is correct in keeping with the CAF Current account statements. There have been no larger amounts of spending carried out in this year although some maintenance of the main hall and grounds has been ongoing. Evidence of all expenditure has been well presented and in keeping with the presented bank statements. The Balance sheet is presented and correct in keeping with the bank also.

Not all Santander bank statements were accessible for the year again. This is being managed with all transactions being moved to the CAF Account, which we have full access to. This problem with access is being addressed and is ongoing with the new appointed clerk Nicola. It has been suggested that this account will be closed as there are ongoing charges even though the account isn't being used. No cheques or direct debits have been authorised on this account in this accounting period. All transactions of income and expenditure have been reconciled against the CAF Bank Account.

The security of the banking is good having a dual signatory system on all expenses. For larger purchases these must be presented at the governing meetings and signed off before cheques can be issued.

Recommendations

The accounts were well presented and easy to follow. I have had access to all documents required and discussions with the current clerk to rectify any queries. It is therefore my recommendation to continue presenting the accounts as you are and of course continue to gain access to the Santander account to close it down for full transparency.

Diane Harvey
The Outside Office

THE MELLOR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 510067

Accounts

Trustee Report for the Charity Commission

Chair's Statement Paul would like to extend his heartfelt thanks for the continuing support from the committee members who have stood by him over the past year. Special appreciation is given to Roxy Holroyd and Alexandra Gallagher, the new hall manager, for their dedication in handling a challenging and varied role. Additionally, gratitude is extended to those who have approached the committee to join and contribute towards achieving our goal of strengthening the executive committee.

Financial Overview The past year was financially precarious following the final expenditure on the boiler project. However, thanks to the relentless efforts of the team and hall managers, we successfully increased our income and are now in a more stable financial position.

Community Engagement and Events Engagement with the community has significantly grown due to an improved web presence and increased interaction. Moving forward, we aim to build on this by introducing quarterly newsletters and hosting more community-based events. While a smaller committee team and limited community support have posed challenges, the past year has seen our events and engagement at their highest levels.

Facilities and Maintenance

- The boiler scheme has been successfully completed.
- The hallway and Balcony Room have been decorated.
- New guidelines have been established to regulate the number of larger events and manage parking issues.

Parking and Village Field Use The village hall car park has experienced congestion, partially due to residents parking without permission. To address this, we have introduced new parking guidelines.

Regarding the use of the village field, its purpose, as stated in the original lease, is for recreational and leisure activities. The field's condition has deteriorated due to a failed drain outside the village hall grounds. United Utilities and the Parish Council have been informed, and no development will proceed until this issue is resolved.

Dog Walking Policy Dog walking is permitted as a recreational activity, and after consultation with the Dog Warden, no changes to this policy are planned. However, we will continue to support the Dog Warden in addressing any dog fouling issues, and appropriate signage will be placed later in the year.

All dog owners are encouraged to respect the grounds and other users. While no incidents have been reported, owners must manage their dogs responsibly, particularly when children or other groups are using the area.

Future Plans and Development The village hall operates under a self-sustaining model, but there are areas in need of improvement. Over the next few years, our priorities will include:

- Upgrading the exterior of the hall.
- Installing new front doors.
- Repairing damaged paving.
- Major projects such as replacing or extending the tennis courts with a multi-sport area.
- Replacing the car park near the main entrance.

Leadership Transition For health and personal reasons, Paul will be stepping down as Chair. However, he will remain on the committee to support the new team. He extends his sincere thanks to everyone for their ongoing support.

This report reflects our progress, challenges, and future goals as we continue to serve the community and improve the facilities for all users.

Mellor and District Community Association

Balance Sheet

Year Ended 31st March 2024

	2024	2023
<u>CURRENT ASSETS</u>		
Santander Account	£1,319.19	£1,454.72
CAF Current Account	4,119.12	12046.67
CAF Deposit Account	0.74	25.54
Cash In Hand	22.01	22
total	<u>£5,461.06</u>	<u>£13,548.93</u>
<u>CURRENT LIABILITIES</u>		
Defiblator Reserve	569	569
<u>NET CURRENT ASSETS</u>	<u>4,892</u>	<u>12,980</u>
<u>FINANCED BY</u>		
Unrestricted Funds	<u>4,892</u>	<u>12,980</u>
Restricted Funds	569	569
	<u>£5,461.05</u>	<u>£13,548.93</u>

Mellor and District Community Association

Income and Expenditure Account

Year Ended 31st March 2024

<u>Income</u>	2024	2023
Donations	137.59	£22.85
	£0.00	£0.00
Grants Received	£15,000.00	£26,400.00
Solar Feed In tariff	£1,707.03	£1,401.91
Fundraising Events PROFITS	£1,268.87	£1,759.05
Room Hire Charges	£24,145.30	£17,937.68
gas and elec refunds		£3,230.87
Cheques deposits	£1,676.75	£2,547.50
BANK TRANSFERS		
Bank interest	£9.94	£57.67
<u>Charge my street - Electric car charging</u>		£382.08
Total Income	£43,945.48	£53,739.61
Expenses		
grant finding fee		£1,620.00
Building Project costs	34,158.00	£51,746.86
Rates & Water	135.53	£534.01
Light and Heat	4,016.54	£8,302.32
Telephone and Internet	735.73	£935.33
Printing and Stationery		£0.00
Sundries	313.00	£0.00
Cleaning-Hall manager/ services (sanitary towels)	10,092.00	£9,798.64
Annual Licences and Inspections	260.02	£441.64
Repairs and Maintenance	996.10	£2,889.99
Bank Charges	60.00	£72.00
DEFIB COSTS		£0.00
INSURANCE	691.45	£658.36
Events costs	575.00	£2,756.80
REFUNDS GIVEN		£246.00
Total Expenses	£52,033.37	£80,001.95
Net Profit /(Defecit) for the Year	-£8,087.89	-£26,262.34

Mellor and District Community Association

Statement Of Financial Activities

Year Ended 31st March 2024

	unrestricted fu Funds	restricted Funds	2024 total Funds
Income			
Voluntary Income	138	0	138
Activities for Generating Funds	1269	0	1269
Income from Grants	15000	0	15000
Community Hall income	27539	0	27539
Total Income	43945		43945
Expenses			
Building Projects	34158	0	34158
Community Hall	17875	0	17875
Grant Finding fee	52033		52033
Net Income	-8088	0	-8088
Reconcillation of Funds			
Total Funds Brought Forward	12980	569	13549
Total Funds Carried Forward	4892	569	5461

2023 total
Funds

70

23420
15014
38504

--

4424
15227
1000
20651
17852

40381

13549

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To Mellor and District Community Association
Paul.andrew.wallace@gmail.com

30th December 2024

Report of Full Audit of Mellor and District Community Association

A full audit was undertaken from 1st April 2023 to 31st March 2024.

All income and expenditure were well presented with evidence, and all is correct in keeping with the CAF Current account statements. There have been some larger amounts of spending carried out in this year. Work has been carried out on building projects. These have been, an air conditioning and cooling system in the main hall. A new gas boiler in line with regulations. With this the heating and hot water has been updated with an ahsps. There has been new double glazing for the hall to aid efficiency. Evidence of all building projects has been well presented and in keeping with the presented bank statements. The Balance sheet is presented and correct in keeping with the bank also.

Not all Santander bank statements were accessible for the year again. This is being managed with all transactions being moved to the CAF Account, which we have full access to. This problem with access will resolve itself once all has been completely moved and the Account will then be closed. All transactions of income and expenditure have been reconciled against the CAF Bank Account.

The security of the banking is good having a dual signatory system on all expenses. For larger purchases these must be presented at the governing meetings and signed off before cheques can be issued.

Recommendations

The accounts were well presented and easy to follow. I have had access to all documents required and discussions with the current clerk to rectify any queries. It is therefore my recommendation to continue presenting the accounts as you are and of course continue to move all transactions away from the Santander Account for full transparency.

Diane Harvey
The Outside Office

THE MELLOR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 510067

Accounts

As Chairman of The Mellor and District Community Association], I am pleased to present the annual report for the year, highlighting the significant achievements, financial health, and community support initiatives undertaken by our charity. Our focus this year has been on continuing to strengthen our community engagement, ensuring financial sustainability, and improving the facilities available to all users.

Community Engagement and Support

One of the key achievements this year has been the continued success of our community outreach programs. Through innovative partnerships and collaborations, we have successfully maintained strong engagement within the local community. A notable success has been the trial of the donation-based usage model for our Hall. This initiative, involving the Children's Club and Walking Football sessions, has proven to be an effective way to make the Hall available to a wide range of people while covering the costs of its hire.

Generosity from participants, combined with Gift Aid contributions, has not only helped cover the expenses associated with Hall use, but has also ensured that the facility remains accessible to everyone, regardless of financial background. This model is a testament to the ongoing commitment of our users to the sustainability of the space and its purpose.

Facility Improvements

In line with our commitment to maintaining and improving the facilities we offer, we are delighted to report on the successful replacement of the Hall's floor, funded by the insurance claim following a flooding incident. This improvement was managed by the MCA, who have overseen the work with great care. Importantly, the cost of the floor replacement was covered by the Parish Council's insurance claim, ensuring that the charity's resources were preserved for other priorities.

Additionally, the installation of new windows in the Hall has significantly improved the building's energy efficiency and aesthetics. This refurbishment, while enhancing the comfort of those using the space, also aligns with our long-term goals of reducing operating costs and ensuring the Hall remains a welcoming environment for all.

Financial Health

Our financial health remains strong. The success of our donation-based model, combined with the generosity of our users and the Gift Aid contributions, has contributed to the charity's financial sustainability. The Parish Council's insurance claim for the floor replacement, alongside other strategic cost-saving measures, has allowed us to ensure that our resources are directed towards our core mission rather than unforeseen costs.

Our accounts show a positive balance, with income generated from donations and Hall usage exceeding operational costs. We continue to carefully monitor our financial position to ensure the long-term viability of the charity, with a focus on maintaining transparency and accountability.

Conclusion

This year has been a period of great progress for our charity. We have seen improvements to our facilities, increased engagement with the community, and a solid financial foundation. We are proud of the achievements made, but we are also excited for the future as we continue to support our local community and make the Hall a space that is available to all. We remain deeply grateful to our supporters, volunteers, and the Parish Council for their continued commitment to the charity's mission.

I look forward to building on these successes in the coming year, ensuring that we continue to serve the community effectively and sustainably.

Paul Andrew Wallace

Chairman, THE MELLOR AND DISTRICT COMMUNITY ASSOCIATION 510067

20th of october 2023

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To Mellor and District Community Association
Paul.andrew.wallace@gmail.com

18th November 2024

Report of Full Audit of Mellor and District Community Association

A full audit was undertaken from 1st April 2022 to 31st March 2023.

All income and expenditure were well presented with evidence, and all is correct in keeping with the CAF Current account statements. There have been some larger amounts of spending carried out in this year. Work has been carried out on building projects. These have been a new kitchen, new windows and air conditioning in the main hall. Evidence of all building projects has been well presented and in keeping with the presented bank statements. The Balance sheet is presented and correct in keeping with the bank also.

Not all Santander bank statements were accessible for the year. This has been followed on from the previous year's change in clerks. We do have access to some of the months which enables us to pinpoint a correct balance in time, and along with evidence of income and expenditure flowing through the Santander account has been reconciled the bank in the accounts. Although this problem has not been completely resolved, I can see that most of the money has now been moved over to the CAF account. As recommended in last years audit.

The security of the banking is good having a dual signatory system on all expenses. For larger purchases these must be presented at the governing meetings and signed off before cheques can be issued.

Recommendations

The accounts were well presented and easy to follow. I do however recommend that bank transactions are moved to the CAF Current Account until the problem with the Santander Account can be made accessible with the necessary changes of significant persons connected with the account as already started to be actioned in this years accounts.

Diane Harvey
The Outside Office

Mellor and District Community Association

Balance Sheet

Year Ended 31st March 2023

	2023	2022
<u>CURRENT ASSETS</u>		
Santander Account	£1,454.72	£28,927.00
CAF Current Account	12046.67	7,409.00
CAF Deposit Account	25.54	3,453.50
Cash In Hand	22	22
total	£13,548.93	£39,812
<u>CURRENT LIABILITIES</u>		
Defiblator Reserve	569	569
<u>NET CURRENT ASSETS</u>		
	12,980	39,243
<u>FINANCED BY</u>		
Unrestricted Funds	12,980	39,243
Restricted Funds	569	569
	£13,548.93	£39,812

Mellor and District Community Association

Income and Expenditure Account

Year Ended 31st March 2023

<u>Income</u>	2023	2022
Donations	£22.85	£70.00
	£0.00	£5,000.00
Grants Received	£26,400.00	10000
Solar Feed In tariff - FIT	£1,401.91	8420
Fundraising EVENTS PROFITS	£1,759.05	1435.78
Room Hire Charges	£17,937.68	0
gas and elec refunds	£3,230.87	11535.7
Cheques deposits	£2,547.50	546.66
unknown cheaques		1495
Interest	£57.67	0.50
Charge my street - Electric car charging	£382.08	£38,503.64
<u>Total Income</u>	<u>£53,739.61</u>	
Expenses		
grant finding fee	£1,620.00	1000
Building Project costs	£51,746.86	4424.25
Rates & Water	£534.01	260.35
Light and Heat	£8,302.32	3059.54
Telephone and Internet	£935.33	600.65
Printing and Stationery	£0.00	0
Sundries	£0.00	341.4
Cleaning-Hall manager/ services (saniti	£9,798.64	5402.7
Annual Licences and Inspections	£441.64	841.28
Repairs and Maintenance	£2,889.99	4453.5
Bank Charges	£72.00	96
DEFIB COSTS	£0.00	
INSURANCE	£658.36	
Events costs	£2,756.80	172.4
REFUNDS GIVEN	£246.00	
Total Expenses	£80,001.95	20652.07
Net Profit /(Defecit) for the Year	-£26,262.34	£17,851.57

Mellor and District Community Association

Statement Of Financial Activities

Year Ended 31st March 2023

	unrestricted fur	restricted	2023 total
	Funds	Funds	Funds
Income			
Voluntary Income	£23	£0	£23
Activities for Generating Funds	£1,759	£0	£1,759
Income from Grants	£26,400	£0	£26,400
Community Hall income	£25,558	£0	£25,558
Total Income	£53,740		£53,740
Expenses			
Building Projects	£51,747	£0	£51,747
Community Hall	£26,635	£0	£26,635
Grant Finding fee	£1,620		£1,620
	£80,002		£80,002
Net Income	-£26,262	£0	-£26,262
Reconciliation of Funds			
Total Funds Brought Forward	£39,812	£569	£40,381
Total Funds Carried Forward	£12,980	£569	£13,549

2022 total
Funds

£70

£23,420

£15,014

£38,504

£4,424

£15,227

£1,000

£20,651

£17,852

£569

£39,812

THE MELLOR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 510067

Accounts

Minutes of the AGM. 21st September 2022

In attendance:

Nick Jongensen	Anthony James Berry-Cheetham
Julie Graham	John Hymas
Mick Venables	Dorritta Crooks
Sue Brown	Roxanne Holroyd
Anne Smith	Hilary Brough
Norman Roberts	Julie Cousins
Paul Wallace	Gill Hargreaves

There were no apologies

- ❖ PW opened the meeting at 7.05pm and welcomed everyone present.

Nomination list

PW went through the nomination list as follows:-

Hilary Brough	Anthony James Berry-Cheetham
Anne Smith	Julie Cousins
Gill Hargreaves	Julie Graham
Norman Roberts	Paul Wallace

*Nick Jongensen only wants to be on the social committee

All were voted on unanimously.

PW went through the 2021 AGM minutes. They were passed as correct by GH & PW

Finance

PW needs to get last years accounts finalised. They need to be submitted by the end of January 2023.

Chairmans report

- ❖ The number of members on the MCA committee have increased
- ❖ The number of hall users has increased
- ❖ PW gave his appreciation to Roxy Holroyd who has helped and supported him and to the committee this past year
- ❖ GH gave thanks on behalf of the committee to PW for all his hard work this past 12 months

- ❖ NR has been involved with applying for grants and getting grants up to 40k for the future work on the village hall
- ❖ Money has been received from the LEA for a new boiler, cooling system and windows
- ❖ The floor in the sports hall has had issues since it has been installed. We have a new solution and supplier. We are working with the Parish Council with regards to the work
- ❖ RHI has granted the village hall £80,000 over the next twenty years. This will be paid quarterly and is ring fenced. The money is for the upkeep of the floor, central heating and new windows.
- ❖ PW gave thanks again to the Parish Council, the community and everyone else involved in raising the funds. He really appreciated the work and time involved.
- ❖ The work will start in the next six to eight months on the windows, heating system and lastly the floor
- ❖ More fundraising events will be arranged in the next 12 months

New positions on the committee

- ❖ Secretary – G H agreed to continue being the minutes secretary
- ❖ NR asked what the hall managers role was. PW explained
- ❖ Treasurer – PW explained the role. JC agreed to take the position
- ❖ We need a minimum of 7 trustees. NR wanted a summary of a trustee explained. PW went through the responsibilities, including the fact that they see that the legal requirements are adhered to. JH explained that if a trustee is also on the committee, you are a 'Managing Trustee'
- ❖ Anne Smith put forward the names of Chris Walker, Hilary Williams, herself. (Holding Trustee) & Norman Roberts (Holding Trustee)

A.O.B.

- ❖ John Hymas, as a user of the village hall thanked everyone on how good the hall looks and feels. Thanks went to Roxy Holroyd for her part in this improvement.

The meeting closed at 8p.m.

<u>Mellor and District Community Association</u>				
<u>Balance Sheet</u>				
<u>Year Ended 31st March 2022</u>				
		2022		2021
<u>CURRENT ASSETS</u>				
Santander Account		£28,927.00		18090
CAF Current Account		7,409.00		816
CAF Deposit Account		3,453.50		3033
Cash In Hand		22		21
total		£39,812		21960
<u>CURRENT LIABILITIES</u>				
Defiblator Reserve		569		569
<u>NET CURRENT ASSETS</u>				
		39,243		21391
<u>FINANCED BY</u>				
Unrestricted Funds		39,243		21391
Restricted Funds		569		569
		£39,812		21960

<u>Mellor and District Community Association</u>					
<u>Income and Expenditure Account</u>					
<u>Year Ended 31st March 2022</u>					
<u>Income</u>		2022		2021	
Donations		£70.00		660	
DUCHY OF LANCASTER BENFD		£5,000.00			
Community fund National Lottery		10000			
RVBC Covid Grants Received		8420		19669	
Solar Feed In tariff		1435.78		3033	
Fundraising Events		0		18	
Room Hire Charges		11535.7		2984	
gas and elec refunds		546.66			
unknown cheques		1495			
Interest		0.50			
<u>Total Income</u>		£38,503.64		26364	
<u>Expenses</u>					
grant finding fee		1000			
Building Project costs		4424.25		0	
Rates & Water		260.35		247	
Insurance				590	
Light and Heat		3059.54		2025	
Telephone and Internet		600.65		699	
Printing and Stationery		0		81	
Sundries / event costs		341.4		328	
Cleaning / services(sanitary towels)		5402.7		2723	
Annual Licences and Inspections		841.28		102	
Repairs and Maintenance		4453.5		5002	
Bank Charges		96		64	
Events		172.4		0	
<u>Total Expenses</u>		20652.07		11861	
<u>Net Profit /(Defecit) for the Year</u>		£17,851.57		14503	

<u>Mellor and District Community Association</u>					
<u>Statement Of Financial Activities</u>					
<u>Year Ended 31st March 2022</u>					
		unrestricted funds	restricted	2022 total	2021 total
		Funds	Funds	Funds	Funds
Income					
Voluntary Income		70	0	70	660
Activities for Generating Funds			0		18
Income from Grants		23420	0	23420	19669
Community Hall income		15013.64	0	15013.64	6017
Total Income		£38,503.64		£38,503.64	26364
Expenses					
Building Projects		4,424.25	0	4,424.25	0
Community Hall		£15,227.00	0	£15,227.00	11861
Grant Finding fee		1000		1000	
		£20,651.25		£20,651.25	11861
Net Income		£17,852.39	0	£17,852.39	14503
Reconcillation of Funds					
Total Funds Brought Forward		21391	569	21960	6888
Total Funds Carried Forward		39,243	569	£39,812	21391

	unrestricted funds	restricted	
	Funds	Funds	
Income			
Voluntary Income	70	0	
Activities for Generating Funds		0	
Income from Grants	23420	0	
Community Hall income	15013.64	0	
Total Income	£38,503.64		
Expenses			
Building Projects	4,424.25	0	
Community Hall	£15,227.00	0	
Grant Finding fee	1000		
	£20,651.25		
Net Income	£17,852.39	0	
Reconcillation of Funds			
Total Funds Brought Forward	21391	569	
Total Funds Carried Forward	39,243	569	

Income and Expenditure Account
Year Ended 31st March 2021

Income		2022		2021
Donations		£70.00		660
DUCHY OF LANCASTER BENFD		£5,000.00		
Community fund National Lottery		10000		
RVBC Covid Grants Received		8420		19669
Solar Feed In tariff		1435.78		3033
Fundraising Events		0		18
Room Hire Charges		11535.7		2984
gas and elec refunds		546.66		
unknown cheaques		1495		
Interest		0.50		
Total Income		£38,503.64		26364

Expenses			
grant finding fee		1000	
Building Project costs		4424.25	0
Rates & Water		260.35	247
Insurance			590
Light and Heat		3059.54	2025
Telephone and Internet		600.65	699
Printing and Stationery		0	81
Sundries / event costs		341.4	328
Cleaning / services(sanitary towels)		5402.7	2723
Annual Licences and Inspections		841.28	102
Repairs and Maintenance		4453.5	5002
Bank Charges		96	64
Events		172.4	0
Total Expenses		20652.07	11861
Net Profit /(Defecit) for the Year		£17,851.57	14503

Balance Sheet

Year Ended 31st March 2021

	2022	2021
CURRENT ASSETS		
Santander Account	£28,927.00	18090
CAF Current Account	7,409.00	816
CAF Deposit Account	3,453.50	3033
Cash In Hand	22	21
total	£39,812	21960
CURRENT LIABILITIES		
Defiblator Reserve	569	569
NET CURRENT ASSETS	39,243	21391
FINANCED BY		
Unrestricted Funds	39,243	21391
Restricted Funds	569	569
	£39,812	21960

2022 total	2021 total
Funds	Funds
70	660
	18
23420	19669
15013.64	6017
£38,503.64	26364
4,424.25	0
£15,227.00	11861
1000	
£20,651.25	11861
£17,852.39	14503
21960	6888
£39,812	21391

Running total	april	may	june	july
£70.00				30
£5,000.00				
10000				
8420	8000			
1435.78				
0				
11535.7	60	793	861	1317
546.66				
1495				
0.50			0.08	
£38,503.64	£8,060.00	793	861	1347

expenses				
1000				
4424.25		3215		
260.35			61.83	
0				
3059.54	247.72	149.34	221.69	141.15
600.65	44.94	44.94	44.94	44.94
0				
341.4				
5402.7		216		
841.28				
4453.5		517.75		
96	8	8	8	8
172.4				
20652.07	300.66	4151.03	336.46	194.09



august	september	october	november	december	january
			40		
			10000		
		420			
			1435.78		
667.5	908.5	1148	1427	633.5	479
	86.79			459.87	
			1495		
				0.09	
667.5	995.29	1568	14397.78	633.5	479

					1000
					£1,209.25
	69.26		50.07		
194.92	83.85	39	39	1825.87	39
44.94	44.94	44.94	44.94	44.94	44.94
341.4					
1299		953.7		972	
				420.64	
845.75		42		1292	856
8	8	8	8	8	8
2734.01	206.05	1087.64	142.01	4563.45	3157.19

february	march
5000	
1785	1456.2
	0.33
6785	1456.2

	79.19
39	39
73.34	77.91
918	1044
420.64	
900	
8	8
172.4	
2531.38	1248.1

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To Mellor and District Community Association
Paul.andrew.wallace@gmail.com

11th October 2024

Report of Full Audit of Mellor and District Community Association

A full audit was undertaken from 1st April 2021 to 31st March 2022.

All income and expenditure were presented with evidence, and all is correct in keeping with the CAF Current account statements.

The Balance sheet is presented and correct in keeping with the bank also. There was an anomaly found from March 2021 Balance sheet. The problem has been identified and corrected to give a true representation of March 2022 accounts.

Not all Santander bank statements were accessible for the year. This I believe is due to a change in clerks. We do have access to some of the months which enables us to pinpoint a correct balance in time, and along with evidence of income and expenditure flowing through the Santander account has been reconciled the bank in the accounts.

The security of the banking is good having a dual signatory system on all expenses. For larger purchases these must be presented at the governing meetings and signed off before cheques can be issued.

Recommendations

The accounts were well presented and easy to follow. I do however recommend that bank transactions are moved to the CAF Current Account until the problem with the Santander Account can be made accessible with the necessary changes of significant persons connected with the account. I believe that this has already started to be actioned.

Diane Harvey

The Outside Office