

## **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	£9,074.50	£5,461.06
<u>CURRENT LIABILITIES</u>		
Defibulator Reserve	£569.00	569
<u>NET CURRENT ASSETS</u>	£8,505.50	4,892
<u>FINANCED BY</u>		
Unrestricted Funds	£8,505.50	4,892
Restricted Funds	£569.00	569
	£9,074.50	£5,461.05

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						

Mellor and District Community Association					
Statement Of Financial Activities					
Year Ended 31st March 2025					
		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	Carried forward	
<b>Expenses</b>					
Building Projects		734.51	0		????
Community Hall		?????	0		????
Grant Finding fee		???			????
Total		£734.51			£0.00
Net Income		??????	0		?????
Reconcilliation 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					
<b>Income</b>		<b>2024-25</b>		<b>2023-24</b>	<b>Income</b>
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
<b>Total Income</b>		<b>£46,139.16</b>		£43,945.48	<b>Total Income</b>

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
Main Manager wage		£12,427.80		10092	Main 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
<b>Total Expenses</b>		<b>£42,525.65</b>		£52,033.37	<b>Total Expenses</b>

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

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



**On Account**      **Minor Village Hall A/Cs**

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[illegible]

[illegible]




December	January	February	March
0.00	0.00	20.71	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
325.95	963.05	0.00	513.77
2,072.11	2,057.50	1,565.50	2,431.96
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
7.60	0.00	0.00	6.05
2,405.66	3,020.55	1,586.21	2,951.78



[illegible]

£2,214.07	£3,088.03	£4,993.08
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estimated cost of monthly account charge £10.00

Income
Exepnditure
Account Changes
Project costs

Balances		Add income	
4,119.12		£3,088.03	
4,993.08		outgoing	
4,993.08		2,214.07	
Last 3 month		last 6 Month	
1,551.47		£30,360.43	
£9,996.42		£23,376.72	
7,361.05		£6,983.71	
0		0	

April 24

INCOME

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

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	
<b>Total Expenses</b>	<b>2,224.07</b>

The Mellor and District Community Assoc  
Account Number: 00023342  
Activity Criteria: All transactions between 01/05/2024 and 31/05/2024. Credit and Debit (NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions					
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 UKELELE 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 130382 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 CFP0JHJHVMNFBG3HO	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 27/05/2024 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

Carried Over  
Calculated end  
Actual end

	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

Balances	Add income
4,983.02	£1,639.16
4,803.55	outgoing
4,803.55	17,825.69

May 24

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
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Santander account no access till

estimated cost of monthly account charge £10.00

## CAF Bank

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ  
T: 0800 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

### Statement

#### 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

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.

186 credit grant from ribble valley council



Account Transactions					
Posting Date	Value Date	Description	Debit	Credit	Book Balance
03/06/2024	03/06/2024	FP c fried Country Fried		50	4853.55
03/06/2024	03/06/2024	FP JHYMAS-CAFE HYMAS JL+CM BPO		60.3	4913.85
03/06/2024	03/06/2024	Online transfer to alexandrea Gallagher Hallway / plants /pettyC	516.65		4397.2
03/06/2024	03/06/2024	Online transfer to Amanadra russell Deposit refund MVH	150		4247.2
04/06/2024	04/06/2024	Online transfer to Defib Store Ltd 36992 - ipad pads sp1	79.2		4168
04/06/2024	04/06/2024	FP 3rd June D Pope		15	4183
05/06/2024	05/06/2024	FP MCP PID552724 SumUp Payments Acc		10.82	4193.82
06/06/2024	06/06/2024	FP GAMES NIGHT- June SMITH A J		25	4218.82
06/06/2024	06/06/2024	Online transfer to alexandrea Gallagher plants receipte 2	78.39		4140.43
06/06/2024	06/06/2024	Online transfer to alexandrea Gallagher website 3 year payment	259.2		3881.23
07/06/2024	07/06/2024	FP knit natter GILLIAN HARGREAVES		100	3981.23
07/06/2024	07/06/2024	SO alex gallagher HM			3765.23
10/06/2024	10/06/2024	FP MCP PID557080 SumUp Payments Acc		29.5	3794.73
10/06/2024	10/06/2024	FP MELLOR WN FEES J Cousins		165	3959.73
10/06/2024	10/06/2024	FP Line Dancing/May MARJORIE NICHOLSON		84	4043.73
11/06/2024	11/06/2024	FP 10th JUNE D Pope		15	4058.73
12/06/2024	12/06/2024	DD VODAFONE LTD 7066788247-1002	77.17		3981.56
12/06/2024	12/06/2024	FP Line Dancing/April MARJORIE NICHOLSON		140	4121.56
13/06/2024	13/06/2024	FP NATALIE-HIRE N Parker		150	4271.56
14/06/2024	14/06/2024	SO alex gallagher HM	216		4055.56
17/06/2024	17/06/2024	FP JHYMAS HYMAS JL+CM BPO		80	4135.56
17/06/2024	17/06/2024	Monthly Account Fee	5		4130.56
18/06/2024	18/06/2024	FP MCP PID571218 SumUp Payments Acc		19.66	4150.22
18/06/2024	18/06/2024	FP MELLOR WN FEES J Cousins		10	4160.22
18/06/2024	18/06/2024	FP 17TH JUNE D Pope		15	4175.22
21/06/2024	21/06/2024	SO alex gallagher HM	216		3959.22
24/06/2024	24/06/2024	FP Myles dunne M Dunne		214	4173.22
24/06/2024	24/06/2024	FP SINGING FOR FUN BAILEY F J		150	4323.22
25/06/2024	25/06/2024	DD WATER PLUS 4083250748	38.52		4284.7
25/06/2024	25/06/2024	FP 24TH JUNE D Pope		15	4299.7
26/06/2024	26/06/2024	INTEREST TO DATE		2.33	4302.03
26/06/2024	26/06/2024	DD STRIPE CFPOJIHVMLNFBG3HO	9		4293.03
27/06/2024	27/06/2024	FP wed Pm badminton ROGER HUSSEY		225	4518.03
27/06/2024	27/06/2024	DD SCOTTISHPOWER 16114094933	84.5		4433.53
27/06/2024	27/06/2024	FP Thday Pickleball CLARKSON SUSHILA		136	4569.53
28/06/2024	28/06/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168	4737.53
28/06/2024	28/06/2024	FP Charge My Street Charge My Street L		378.39	5115.92
28/06/2024	28/06/2024	SO alex gallagher HM	216		4899.92

	Balances	Add income
Carried Over	4,803.55	£2,258.00
Calculated end	4,899.92	outgoing
Actual end	4,899.92	2,181.83
	Last 3 month	last 6 Month
Income	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

June 24	
INCOME	
Donations	
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	
Room Hire Charges	£2,255.67
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	2.81
Total Income	£2,258.48

OUTGOINGS	
Deposit returns	150
Events costs	
Rates & Water	38.52
Insurance	
Light and Heat	84.5
Internet/phone	77.17
Printing and Stationery	
Sundries	854.24
Hallmanager wage costs	864
Annual Licences and Inspections	
Maintenance & Repairs	79.2
Bank Charges	
Accounts	24
Total Expenses	2,171.63

£2,161.63	£2,258.00	£4,899.92
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Santander account no access still

estimated cost of monthly account charge

£10.00

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: 1 July 2024

Sort Code: 40-52-40

Account Number: 00100017

IBAN: GB87CAF840524000100017

Statement Number: 40

Page Number: 1

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 0.06

Date	Particulars	Debit	Credit	Balance
31/05/24	Brought forward			186.74
26/06/24	INTEREST TO DATE		0.48	187.22
01/07/24	Carried forward			187.22

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

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\* Protecting Your Account From Fraud \*

\* Sometimes we will send you a text message containing a Passcode so you can \*

0.48

interest on caf gold

July 24	
<b>INCOME</b>	
Donations	
Grants Received	
Solar Feed In tariff	
<b>Fundraising Events PROFITS</b>	
Room Hire Charges	2217.16
gas and elec refunds	6702.16
Cheques deposits	
BANK TRANSFERS	
Bank interest	
<b>Total Income</b>	<b>£8,919.32</b>
<b>OUTGOINGS</b>	
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	
<b>Total Expenses</b>	<b>9,369.98</b>

Santander account no access still	estimated cost of monthly account charge	£10.00
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The Mellor and District Community Asso      Mr Paul Wallace      74 St Marys Gardens Mellor Blackburn BB2 7JF      Sort Code: 40-52-40  
Account Number: 00033342

Activity Criteria: All transactions between 01/08/2024 and 31/08/2024. Credit and Debit (NOTE: A maximum of 10000 matches will appear in this export)

August 24

Carried Over  
Calculated end  
Actual end

	Last 3 month	last 6 Month
Income	17,557.41	£30,360.43
Exepnditure	£9,996.42	£23,376.72
Account Changes	7,361.05	£6,983.71
Project costs	0	0

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

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	
<b>Total Expenses</b>	<b>£1,604.65</b>

## Santander account no access still

estimated cost of monthly account charge £10.00

The Mellor and District Community Assoc Mr Paul Wallace 74 St Marys Gardens Mellor Blackburn BB2 7JF Sort Code: 40-52-40  
Account Number: 00023342  
Activity Criteria: All transactions between 01/09/2024 and 30/09/2024. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions				
Posting Date	Value Date	Description	Debit	Credit
02/09/2024	02/09/2024	Online transfer to Allied Westminster Hall Insurance	691.52	
04/09/2024	04/09/2024	FP MCP PID691290 SunUp Payments Acc		25.58
05/09/2024	05/09/2024	FP TUES BADMINTON DIXON A J		75
06/09/2024	06/09/2024	SO alex gallagher HM	216	
09/09/2024	09/09/2024	FP GAMES NIGHT- SEPT SMITH A J		18
09/09/2024	09/09/2024	FP wcd Pn badminton ROGER HUSSEY		135
09/09/2024	09/09/2024	FP Sham DESAI S		450
10/09/2024	10/09/2024	FP Line Dancing/Aug. MARJORIE NICHOLSON		84
10/09/2024	10/09/2024	FP JHYMAS-CAFE HYMAS JL+CM BPO		90.2
10/09/2024	10/09/2024	FP 9th Sept D Pope		15
11/09/2024	11/09/2024	DD VODAFONE LTD 7066788247-1002	77.17	
13/09/2024	13/09/2024	FP Marybeth woods G Woods		250
13/09/2024	13/09/2024	SO alex gallagher HM	216	
16/09/2024	16/09/2024	Monthly Account Fee	5	
16/09/2024	16/09/2024	FP knit natter GILLIAN HARGREAVES		100
17/09/2024	17/09/2024	FP RENT Sep23toSep24 1st Mellor Guides		866.25
17/09/2024	17/09/2024	FP 22nd sept H Kirkham		246
17/09/2024	17/09/2024	FP 16TH SEPT D Pope		15
20/09/2024	20/09/2024	FP Zumba JARROLD AL		122.5
20/09/2024	20/09/2024	FP JHYMAS HYMAS JL+CM BPO		65
20/09/2024	20/09/2024	SO alex gallagher HM	216	
24/09/2024	24/09/2024	DD WATER PLUS 4083250748	91.16	
24/09/2024	24/09/2024	FP 23rd SEPT D Pope		15
25/09/2024	25/09/2024	FP Charge My Street Charge My Street L		8874.19
25/09/2024	25/09/2024	DD STRIPE CPOJHJHVMNFBG3HO	9	
26/09/2024	26/09/2024	INTEREST TO DATE		3.36
26/09/2024	26/09/2024	FP Thday Pickleball CLARKSON SUSHILA		136
26/09/2024	26/09/2024	Online transfer to Arif Yakub MVH deposit refund	150	
27/09/2024	27/09/2024	DD SCOTTISHPOWER 16114094933	92	
27/09/2024	27/09/2024	SO alex gallagher HM	216	
30/09/2024	30/09/2024	FP GENIITSU ALG 24 CHALLENGER N		120
30/09/2024	30/09/2024	FP MELLOR INDOOR BOWL MELLOR INDOOR BOWL		168

Carried Over  
Calculated end  
Actual end

	Balance	Add income
	8,257.56	£7,874.08
	14,151.79	outgoing
		1,999.85
	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
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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 123 456 E:caf@cafbank.co.uk Website: www.cafonline.org.uk

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: 30 September 2024  
Sort Code: 40-52-40  
Account Number: 00100017  
IBAN: GB87CAF840524000100017  
Statement Number: 43  
Page Number: 1

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 0.05

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 \* )

Account Transactions	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 myv deposit refund	150		13954.45
01/10/2024	###		Online transfer to alexandrea Gallagher september receipts	562.91		13391.54
01/10/2024	###		Online transfer to Tracy Reed teapot cards	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 Fahima Patel myv deposit refund	105		11686.03
16/10/2024	###		Online transfer to Anna Moss myv deposit refund	150		11536.03
16/10/2024	###		Online transfer to Pennine fire and safety fire equip test INV-61844	83.52		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 JARROLD AL		122.5	11450.01
18/10/2024	###		FP knit natter 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 CFPJJIHVMLNFBG3HO	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 GENJITSU 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

Santander account no access still

estimated cost of monthly account charge £10.00

October 24

	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
	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	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

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 October 2024 Sort Code: 40-52-40 Account Number: 00100017 IBAN: GB27CAF840524000100017 Statement Number: 44 Page Number: 1
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Current Gross Interest Rate is 2.30 %

Accrued Interest is £ 0.46

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 C		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 Pi 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	216	12 12668.57
08/11/2024	08/11/2024	SO alex gallagher HM		87.5 12452.57
11/11/2024	11/11/2024	FP MELLOR WN FEES J Cousins		108 12540.07
11/11/2024	11/11/2024	FP DOG WAYS SEPT-OCT DOG WAY LAN T/AS		15.57 12648.07
12/11/2024	12/11/2024	BACS 130292 QUARTER 3 2 EASY FUNDRAISING		127.5 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		15 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 MARJORIE 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 CFPOJJHVMLNFBG3HO	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
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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
	Last 3 month	last 6 Month
Income	14,091.02	£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	24
Accounts	200
Total Expenses	£4,037.15

Account Transactions					
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 Pin 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 PPLPRS 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 Tlday Pickleball 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

	Balances	Add income
	10,362.48	£2,403.88
	9,821.03	outgoing
	9,821.03	27,945.33
	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

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

Santander account no access still

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

CAF Bank

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

Statement

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 December 2024  
Sort Code: 40-52-40  
Account Number: 00100017  
IBAN: GB87CAF940524000100017  
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). \*

1.78 Interest

# CafCash Account Mellor Village Hall

The Mellor and District Community Association 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 alexandrea 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

Carried Over  
Calculated end  
Actual end

Balances
9,821.03
7,641.07
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	
<b>Total Income</b>	<b>£3,020.55</b>

### 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
<b>Total Expenses</b>	<b>£5,210.51</b>

Debit	Credit	Book Balance
	99	7740.07
	150	7890.07
	137.5	8027.57
	15	8042.57
	75	8117.57
	20	8137.57
	100	8237.57
260		7977.57
216		7761.57
	70	7831.57
	25	7856.57
	154	8010.57
143.96		7866.61
143.96		7722.65
190.13		7532.52
	84	7616.52
	163	7631.52
	140	7771.52
77.17		7694.35
	25	7719.35
162.51		7556.84
216		7340.84
5		7335.84
	90	7425.84
	15	7440.84
	150	7590.84
216		7374.84
91.16		7283.68
	15	7298.68
	20.71	7319.39
9		7310.39
92		7218.39
	140	7358.39
	46	7404.39
216		7188.39

Income
Expenditure
Account Changes
Project costs

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	
£2,214.2		£31,408.95	
£13,394.40		£26,358.88	
-4,172.98		£5,050.07	
0		0	

February 25

INCOME	
Donations	20.71
Grants Received	
Solar Feed In tariff	
Fundraising Events PROFITS	0.00
Room Hire Charges	1565.5
gas and elec refunds	
Cheques deposits	
BANK TRANSFERS	
Bank interest	
<b>Total Income</b>	<b>£1,586.21</b>

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
<b>Total Expenses</b>	<b>£2,048.89</b>

£2,038.89	£1,586.21	£7,188.39
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estimated cost of monthly account charge £10.00

Account Transactions

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	GIENITSU 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 alexandrea 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 GOTLI NI	150	7841.67	
20/03/2025	20/03/2025	Online transfer to Adnan Mahamood	deposit	150	7691.67	
20/03/2025	20/03/2025	Online transfer to alexandrea 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 GOTLI NI	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 CFPOJIHVMLNFBG3HO	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

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:

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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
Exepnditure	£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

# Account Activity

Account Name:CafCash Account Mellor Village Hall

Account Type: CAF\_CASH

Bank's Name: CafCash Account Mellor Village Hall

Account Numb.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 RizvanaEid 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



The Outside Office  
Give your Business a helping hand

16 Stoneyhurst Avenue  
Burnley  
BB10 4NL

Tel: 07855082188

[admin@theoutsideoffice.co.uk](mailto:admin@theoutsideoffice.co.uk)  
[www.theoutsideoffice.co.uk](http://www.theoutsideoffice.co.uk)

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

30<sup>th</sup> December 2025

Report of Full Audit of Mellor and District Community Association

A full audit was undertaken from 1<sup>st</sup> April 2024 to 31<sup>st</sup> 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