

INCE BLUNDELL VILLAGE HALL

England & Wales · Charity number 512155

Details

Status Registered

Legal form Other

Registered 1982-01-28

Register [View on the Charity Commission register](#)

Contact

Address 1 Victoria Road
Ince Blundell
Merseyside
L38 6JE

Website www.inceblundellvillage.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF INCE BLUNDELL AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(TRUSTEES MAY AMEND THE PROVISIONS OF THE GOVERNING DOCUMENT.)

Activities: Facilitating a range of community activities and gatherings, for residents of Ince Blundell and the surrounding areas, through maintaining and making available Ince Blundell Village Hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** INCE BLUNDELL AND ITS IMMEDIATE VICINITY
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,592	£26,589	-	-
2024-03-31	£37,951	£52,485	-	-
2023-03-31	£44,459	£45,398	-	-
2022-03-31	£44,459	£29,018	-	-
2021-03-31	£9,012	£24,869	-	-

Trustees

Name	Role	Appointed
Damian Edward Ashton		2024-04-17
Gillian Chadwick		2025-11-28
Marissa Rachel Court		2025-11-05
Michael Mansour		2024-04-17
Pamela Catherine Dalton		2025-05-08

INCE BLUNDELL VILLAGE HALL

England & Wales - Charity number 512155

Accounts



Receipts and payments accounts

For the period from	1st April 2024	To	31st March 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Bar Sales	6,721	-	-	6,721
Donation	714	-	-	714
Rent, Hire of Hall	21,605			21,605
Refund	590			590
Sundry income	714			714
Sunshine Water	2,248	-	-	2,248
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	32,592	-	-	32,592
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	32,592	-	-	32,592
A3 Payments				
Bar	3,465	-	-	3,465
Repairs and maintenance	12,679	-	-	12,679
Major repairs	-			-
Electricity and oil	3,323	-	-	3,323
Event refunds	615	-	-	615
Sefton MBC	724	-	-	724
Insurance	2,292			2,292
Licences	-			-
Postage and stationery	28			28
Sundries	53			53
Telephone	515	-	-	515
Water	955	-	-	955
Event costs	-	-	-	-
Accountancy	1,440			1,440
Wages	500	-	-	500
Sub total	26,589	-	-	26,589
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	26,589	-	-	26,589
Net of receipts/(payments)	6,003	-	-	6,003
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	9,984	-	-	9,984
Cash funds this year end	15,987	-	-	15,987

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	16,287	-
	Cash in hand	300	-
		-	-
	Total cash funds	16,587	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Bar stock	-	-
	Rents and charges owing	-	-
	Any Credit on electricity etc	-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Any bills outstanding at year end		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

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CC16a



Last year
to the nearest £

1,034
23,284
13,633
-
-
-
-
37,951

-
-

37,951

829
16,357
26,052
2,798
373
713
1,156
160
162
181
271
3,434
-
52,486

-

52,486

- 14,535
-
16,287
1,752



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

Date of approval

Memo

- all -

IBVH Income		Financial Year	
Date	Subcategory	2025/2026	Total Result
4/2/2025 0:00	Counter Credit	750	750
Total Result		750	750

Date	Income	Expenditure	Subcategory	Memo
4/5/2024 0:00		50	Counter Credit	HAYES A G Oil leak BGC
4/9/2024 0:00	22.26		Counter Credit	Stripe Payments UK CF-5467246 BGC
4/10/2024 0:00		50	Counter Credit	WATKIN K Hire BGC
4/16/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
4/16/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
4/16/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
4/17/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
4/17/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
5/3/2024 0:00		135	Counter Credit	ROONEY LM 190724 BGC
5/3/2024 0:00		1.48	Counter Credit	Stripe Payments UK CF-5582557 BGC
5/7/2024 0:00		30	Counter Credit	DAVID GANT SEF LUNT 150424 BGC
5/10/2024 0:00		500	Credit	M3 SOUTHPORT 100480 ASD
5/14/2024 0:00		36.88	Counter Credit	EASY FUNDRAISING 316261 QUARTER 1 2 BG
5/15/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
5/22/2024 0:00		160	Counter Credit	Boardman James 06072024 BGC
5/22/2024 0:00		30	Counter Credit	DAVID GANT SEF LUNT 130524 BGC
5/23/2024 0:00		100	Counter Credit	BRING ME SUNSHINE DONATION BGC
6/4/2024 0:00		1.48	Counter Credit	Stripe Payments UK CF-5659675 BGC
6/10/2024 0:00		210	Counter Credit	MRS R MIAH 03082024 BGC
6/14/2024 0:00		225	Counter Credit	MANSON H P 08072024 BGC
6/21/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
6/21/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
6/21/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
6/24/2024 0:00		707	Remittance	05BIRKENHEAD GRANG 100481 REM
7/2/2024 0:00		49.36	Counter Credit	Stripe Payments UK CF-5752963 BGC
7/5/2024 0:00		70	Counter Credit	N Akthar 03082024 BGC
7/8/2024 0:00		90	Counter Credit	DAVID GANT SL 6 17 jun 8 jul BGC
7/10/2024 0:00		274	Remittance	03BIRKENHEAD GRANG 100482 REM
7/12/2024 0:00		110	Counter Credit	STEPHEN MADDUX 10082024 BGC
7/15/2024 0:00		500	Remittance	POST OFFICE CREDIT REMPOST OFFICE CREDIT R
7/23/2024 0:00	995.83		Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
7/23/2024 0:00		100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
7/23/2024 0:00		79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG

7/31/2024 0:00	125	Counter Credit	WATKIN K	HIRE BGC
8/13/2024 0:00	17.79	Counter Credit	EASY FUNDRAISING	316261 QUARTER 2 2 BG
8/15/2024 0:00	125	Counter Credit	WATKIN K	HIRE BGC
8/15/2024 0:00	80	Counter Credit	Oliver Cunliffe-Da	oliver cunl-dav BGC
8/19/2024 0:00	707	Remittance	03BIRKENHEAD GRANG	100485 REM
8/19/2024 0:00	80	Remittance	03BIRKENHEAD GRANG	100483 REM
8/20/2024 0:00	50	Counter Credit	Vaughan Terence	OILTANK BGC
8/20/2024 0:00	490	Counter Credit	Morley Elaine	OVERPAYMENT - GDNR BG
8/20/2024 0:00	220	Counter Credit	Morley Elaine	HALL HIRE - MORLEY BG
8/22/2024 0:00	79	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
8/22/2024 0:00	100	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
8/22/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE	BRING ME SUNSHINE BGC
9/19/2024 0:00	140	Funds Transfer	DURKIN JP	21 SEPT DURKIN FT
9/24/2024 0:00	135	Counter Credit	L MacLeod	091124 BGC
9/24/2024 0:00	100	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
9/24/2024 0:00	79	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
9/24/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE	BRING ME SUNSHINE BGC
9/25/2024 0:00	50	Counter Credit	WATKIN K	HIRE extra class BGC
10/1/2024 0:00	758.4	Remittance	01BIRKENHEAD GRANG	100487 REM
10/1/2024 0:00	44	Remittance	01BIRKENHEAD GRANG	100486 REM
10/1/2024 0:00	150	Counter Credit	WATKIN K	September hire BGC
10/8/2024 0:00	439.17	Counter Credit	INCE BLUNDELL PARI	Parish Council BGC
10/15/2024 0:00	150	Counter Credit	MCGIBBON MJ	241124 mcGibbon BGC
10/22/2024 0:00	472	Remittance	05BIRKENHEAD GRANG	100489 REM
10/22/2024 0:00	60	Remittance	05BIRKENHEAD GRANG	100488 REM
10/22/2024 0:00	79	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINE WA BG
10/22/2024 0:00	100	Counter Credit	BRING ME SUNSHINE	BRINGMESUNSHINEWAT BG
10/22/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE	BRING ME SUNSHINE BGC
10/22/2024 0:00	117.48	Counter Credit	SumUp Payments Acc	MCE PID771788 BGC
10/28/2024 0:00	150	Counter Credit	JACOBS HLE/CA	07.12.24 party BGC
10/31/2024 0:00	750	Counter Credit	S Sumpton	Little Pegs BGC
11/1/2024 0:00	121.93	Counter Credit	SumUp Payments Acc	MCE PID790306 BGC
11/1/2024 0:00	250	Counter Credit	WATKIN K	October HIRE BGC
11/6/2024 0:00	161	Counter Credit	TICKETSOURCE LTD	TICKETSOURCE102747 BG

11/7/2024 0:00	175	Remittance	03BIRKENHEAD GRANG 100491 REM
11/12/2024 0:00	50.02	Counter Credit	EASY FUNDRAISING 316261 QUARTER 3 2 BG
11/13/2024 0:00	150	Counter Credit	JAMES TATE TATE BGC
11/18/2024 0:00	60	Counter Credit	Oliver Cunliffe-Da 50th birthday BGC
11/18/2024 0:00	40	Counter Credit	GRAY D 231224 BGC
11/19/2024 0:00	337.23	Counter Credit	SumUp Payments Acc MCE PID818473 BGC
11/20/2024 0:00	60	Credit	M3 BIRKENHEAD INCE BLUNDELL VILL AS
11/21/2024 0:00	79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
11/21/2024 0:00	100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
11/21/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
11/25/2024 0:00	30	Credit	M3 BIRKENHEAD INCE BLUNDELL VILL AS
11/27/2024 0:00	180	Remittance	05BIRKENHEAD GRANG 100492 REM
11/29/2024 0:00	150	Counter Credit	WATKIN K November HIRE BGC
11/29/2024 0:00	750	Counter Credit	S Sumpton LITTLE PEGS BGC
12/3/2024 0:00	480	Remittance	01BIRKENHEAD GRANG 100493 REM
12/3/2024 0:00	177.46	Counter Credit	SumUp Payments Acc MCE PID842848 BGC
12/9/2024 0:00	22.62	Counter Credit	SumUp Payments Acc MCE PID854919 BGC
12/11/2024 0:00	125	Counter Credit	Golightly A A Golightly 19/01 BGC
12/19/2024 0:00	75	Counter Credit	WATKIN K December HIRE BGC
12/23/2024 0:00	995.83	Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC
12/23/2024 0:00	100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
12/23/2024 0:00	79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
1/2/2025 0:00	562.5	Counter Credit	S Sumpton LITTLE PEGS BGC
1/8/2025 0:00	68	Remittance	03BIRKENHEAD GRANG 100494 REM
1/8/2025 0:00	50	Credit	M2 BIRKENHEAD INCE BLUNDELL VILC AS
1/8/2025 0:00	100	Credit	M2 BIRKENHEAD INCE BLUNDELL VILC AS
1/8/2025 0:00	162.5	Counter Credit	NEREA DEL ESTAL DO 230225 BGC
1/9/2025 0:00	135	Counter Credit	K Ford 060425 BGC
1/10/2025 0:00	78	Counter Credit	L Jenkins 270425 BGC
1/14/2025 0:00	60	Counter Credit	Rawlinson Jennifer QUINN S PARTY 26/1 BG
1/20/2025 0:00	150	Counter Credit	BERGH E Beth B 29th march BGC
1/21/2025 0:00	79	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINE WA BG
1/21/2025 0:00	100	Counter Credit	BRING ME SUNSHINE BRINGMESUNSHINEWAT BG
1/21/2025 0:00	995.83	Counter Credit	BRING ME SUNSHINE BRING ME SUNSHINE BGC

1/22/2025 0:00	175	Counter Credit	Millie Jones	Millie Louden BGC
1/28/2025 0:00	125	Counter Credit	Butler C A	BUTLERPARTY BGC
1/31/2025 0:00	200	Counter Credit	WATKIN K	January 2025 hire BGC
2/3/2025 0:00	750	Counter Credit	S Sumpton	LITTLE PEGS BGC
2/11/2025 0:00	35.03	Counter Credit	EASY FUNDRAISING	316261 QUARTER 4 2 BG
2/12/2025 0:00	30	Credit	M2 BIRKENHEAD	INCE BLUNDELL VILL AS
2/21/2025 0:00	995.83	Standing Order	BRING ME SUNSHINE	BRING ME SUNSHINE STO
2/21/2025 0:00	100	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
2/21/2025 0:00	79	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
2/24/2025 0:00	144.55	Counter Credit	SumUp Payments Acc	MCE PID991525 BGC
2/28/2025 0:00	150	Counter Credit	EATLY P A	15/3/25 BGC
3/3/2025 0:00	150	Counter Credit	WATKIN K	February 2025 HIRE BG
3/3/2025 0:00	750	Counter Credit	S Sumpton	LITTLE PEGS BGC
3/5/2025 0:00	50	Counter Credit	FAULKNER SAJ CUR	HARD TO HANDLE FEE BG
3/6/2025 0:00	301	Remittance	05BIRKENHEAD GRANG	100495 REM
3/10/2025 0:00	25	Counter Credit	K Kerr	YOGA BGC
3/10/2025 0:00	25	Counter Credit	K Kerr	yoga BGC
3/13/2025 0:00	30	Remittance	03BIRKENHEAD GRANG	INCE BLUNDELL VILL RE
3/18/2025 0:00	137.5	Counter Credit	BEATTIE M & B	190425 BGC
3/20/2025 0:00	125	Counter Credit	CRAIG A	Asia craig BGC
3/20/2025 0:00	50	Counter Credit	FAULKNER SAJ CUR	HARD TO HANDLE FEE BG
3/21/2025 0:00	79	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
3/21/2025 0:00	995.83	Standing Order	BRING ME SUNSHINE	BRING ME SUNSHINE STO
3/21/2025 0:00	100	Standing Order	BRING ME SUNSHINE	BRINGMESUNSHINE WA ST
3/24/2025 0:00	61.95	Counter Credit	SumUp Payments Acc	MCE PID1043007 BGC
3/26/2025 0:00	116	Remittance	01BIRKENHEAD GRANG	100497 REM
3/26/2025 0:00	42	Remittance	01BIRKENHEAD GRANG	100496 REM
3/28/2025 0:00	138.15	Counter Credit	SumUp Payments Acc	MCE PID1050127 BGC
3/31/2025 0:00	37.35	Counter Credit	SumUp Payments Acc	MCE PID1055122 BGC
3/31/2025 0:00	30	Remittance	05BIRKENHEAD GRANG	100500 REM
3/31/2025 0:00	126	Remittance	05BIRKENHEAD GRANG	100498 REM
3/31/2025 0:00	142	Remittance	05BIRKENHEAD GRANG	100499 REM
3/31/2025 0:00	150	Counter Credit	WATKIN K	March hall hire BGC
3/31/2025 0:00	50	Counter Credit	K Kerr	YOGA BGC

3/31/2025 0:00	84	Counter Credit	L Jenkins	270425 BGC
3/31/2025 0:00	125	Counter Credit	DAVID BULLEN	BULLEN 29/3/25 BGC
4/2/2025 0:00	750	Counter Credit	S Sumpton	LITTLE PEGS BGC

32628.05

Financial Year	Category	Hire	Refund	Donation	BMS - Water	Bar Sales	Refund Gar	Column1
2024/2025	Refund		50					0
2024/2025	Donation			22.26				0
2024/2025	Rent, Hire Hall	50						0
2024/2025	Water				79			0
2024/2025	Water				100			0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Water				100			0
2024/2025	Water				79			0
2024/2025	Rent, Hire Hall	135						0
2024/2025	Donation			1.48				0
2024/2025	Rent, Hire Hall	30						0
2024/2025	Donation			500				0
2024/2025	Donation			36.88				0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Rent, Hire Hall	160						0
2024/2025	Rent, Hire Hall	30						0
2024/2025	Water				100			0
2024/2025	Donation			1.48				0
2024/2025	Rent, Hire Hall	210						0
2024/2025	Rent, Hire Hall	225						0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Water				100			0
2024/2025	Water				79			0
2024/2025	Bar Sales					707		0
2024/2025	Donation			49.36				0
2024/2025	Rent, Hire Hall	70						0
2024/2025	Rent, Hire Hall	90						0
2024/2025	Bar Sales					274		0
2024/2025	Rent, Hire Hall	110						0
2024/2025	Bar Sales					500		0
2024/2025	Rent, Hire Hall	995.83						0
2024/2025	Water				100			0
2024/2025	Water				79			0

2024/2025	Rent, Hire Hall	125				0
2024/2025	Donation		17.79			0
2024/2025	Rent, Hire Hall	125				0
2024/2025	Rent, Hire Hall	80				0
2024/2025	Bar Sales				707	0
2024/2025	Bar Sales				80	0
2024/2025	Refund		50			0
2024/2025	Refund				490	0
2024/2025	Rent, Hire Hall	220				0
2024/2025	Water			79		0
2024/2025	Water			100		0
2024/2025	Rent, Hire Hall	995.83				0
2024/2025	Rent, Hire Hall	140				0
2024/2025	Rent, Hire Hall	135				0
2024/2025	Water			100		0
2024/2025	Water			79		0
2024/2025	Rent, Hire Hall	995.83				0
2024/2025	Rent, Hire Hall	50				0
2024/2025	Bar Sales				758.4	0
2024/2025	Bar Sales				44	0
2024/2025	Rent, Hire Hall	150				0
2024/2025	Rent, Hire Hall	439.17				0
2024/2025	Rent, Hire Hall	150				0
2024/2025	Bar Sales				472	0
2024/2025	Bar Sales				60	0
2024/2025	Water			79		0
2024/2025	Water			100		0
2024/2025	Rent, Hire Hall	995.83				0
2024/2025	Bar Sales				117.48	0
2024/2025	Rent, Hire Hall	150				0
2024/2025	Rent, Hire Hall	750				0
2024/2025	Bar Sales				121.93	0
2024/2025	Rent, Hire Hall	250				0
2024/2025	Rent, Hire Hall	161				0

2024/2025	Bar Sales			175	0
2024/2025	Donation		50.02		0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	60			0
2024/2025	Rent, Hire Hall	40			0
2024/2025	Bar Sales			337.23	0
2024/2025	Bar Sales			60	0
2024/2025	Water		79		0
2024/2025	Water		100		0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Bar Sales			30	0
2024/2025	Bar Sales			180	0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	750			0
2024/2025	Bar Sales			480	0
2024/2025	Bar Sales			177.46	0
2024/2025	Bar Sales			22.62	0
2024/2025	Rent, Hire Hall	125			0
2024/2025	Rent, Hire Hall	75			0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Water		100		0
2024/2025	Water		79		0
2024/2025	Rent, Hire Hall	562.5			0
2024/2025	Bar Sales			68	0
2024/2025	Bar Sales			50	0
2024/2025	Bar Sales			100	0
2024/2025	Rent, Hire Hall	162.5			0
2024/2025	Rent, Hire Hall	135			0
2024/2025	Rent, Hire Hall	78			0
2024/2025	Rent, Hire Hall	60			0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Water		79		0
2024/2025	Water		100		0
2024/2025	Rent, Hire Hall	995.83			0

2024/2025	Rent, Hire Hall	175			0
2024/2025	Rent, Hire Hall	125			0
2024/2025	Rent, Hire Hall	200			0
2024/2025	Rent, Hire Hall	750			0
2024/2025	Donation		35.03		0
2024/2025	Bar Sales			30	0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Water		100		0
2024/2025	Water		79		0
2024/2025	Bar Sales			144.55	0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	750			0
2024/2025	Rent, Hire Hall	50			0
2024/2025	Bar Sales			301	0
2024/2025	Rent, Hire Hall	25			0
2024/2025	Rent, Hire Hall	25			0
2024/2025	Bar Sales			30	0
2024/2025	Rent, Hire Hall	137.5			0
2024/2025	Rent, Hire Hall	125			0
2024/2025	Rent, Hire Hall	50			0
2024/2025	Water		79		0
2024/2025	Rent, Hire Hall	995.83			0
2024/2025	Water		100		0
2024/2025	Bar Sales			61.95	0
2024/2025	Bar Sales			116	0
2024/2025	Bar Sales			42	0
2024/2025	Bar Sales			138.15	0
2024/2025	Bar Sales			37.35	0
2024/2025	Bar Sales			30	0
2024/2025	Bar Sales			126	0
2024/2025	Bar Sales			142	0
2024/2025	Rent, Hire Hall	150			0
2024/2025	Rent, Hire Hall	50			0

2024/2025	Rent, Hire Hall	84				0
2024/2025	Rent, Hire Hall	125				0
2025/2026	Rent, Hire Hall	750				0

22354.63	100	714.3	2248	6721.12	490
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45756	60	Credit	M1 BIRKEN2025/2026	Bar Sales
45756	30	Credit	M1 BIRKEN2025/2026	Bar Sales
45758	85	Counter Cr	A Forber 2025/2026	Rent, Hire Hall
45761	90	Counter Cr	S Sumpton2025/2026	Rent, Hire Hall
45769	66.85	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45769	79	Standing	CBRING ME 2025/2026	Water
45769	100	Standing	CBRING ME 2025/2026	Water
45769	995.83	Standing	CBRING ME 2025/2026	Rent, Hire Hall
45769	137.5	Counter Cr	KIRSTY HU2025/2026	Rent, Hire Hall
45769	93.75	Counter Cr	N Booth 2025/2026	Rent, Hire Hall
45772	25	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45772	135	Counter Cr	WRIGHT TJ2025/2026	Rent, Hire Hall
45775	81.25	Counter Cr	CARDWELL2025/2026	Rent, Hire Hall
45775	125	Counter Cr	FRANCE LL2025/2026	Rent, Hire Hall
45775	125	Counter Cr	DAVID BUL2025/2026	Rent, Hire Hall
45776	26.54	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45777	83	Remittanc	05BIRKEN\2025/2026	Bar Sales
45777	36	Remittanc	05BIRKEN\2025/2026	Bar Sales
45777	75	Counter Cr	WATKIN K 2025/2026	Rent, Hire Hall
45777	656.25	Counter Cr	S Sumpton2025/2026	Rent, Hire Hall
45783	25	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45791	100	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45796	50	Counter Cr	G Dickinso2025/2026	Rent, Hire Hall
45796	137.5	Counter Cr	Hannah Pa2025/2026	Rent, Hire Hall
45798	160	Counter Cr	S Veazey 2025/2026	Rent, Hire Hall
45798	995.83	Standing	CBRING ME 2025/2026	Rent, Hire Hall
45798	79	Standing	CBRING ME 2025/2026	Water
45799	100	Counter Cr	S Folwell 2025/2026	Water
45800	95	Counter Cr	A Forber 2025/2026	Rent, Hire Hall
45804	82.59	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45804	125	Counter Cr	DAVID BUL2025/2026	Rent, Hire Hall
45807	25	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45810	137.5	Counter Cr	HOPWOOD2025/2026	Rent, Hire Hall
45810	750	Counter Cr	S Sumpton2025/2026	Rent, Hire Hall
45810	50	Counter Cr	EMMA VAL2025/2026	Rent, Hire Hall
45810	125	Counter Cr	S Johnson 2025/2026	Rent, Hire Hall
45811	175	Counter Cr	WATKIN K 2025/2026	Rent, Hire Hall
45812	132	Remittanc	05BIRKEN\2025/2026	Bar Sales
45812	71	Remittanc	05BIRKEN\2025/2026	Bar Sales
45813	200	Counter Cr	M Evans 2025/2026	Rent, Hire Hall
45817	131.25	Counter Cr	N Booth 2025/2026	Rent, Hire Hall
45819	135	Counter Cr	DAVIES ED2025/2026	Rent, Hire Hall
45820	185	Counter Cr	Paige Gaffi2025/2026	Rent, Hire Hall
45828	50	Counter Cr	DANIEL WI2025/2026	Rent, Hire Hall
45831	995.83	Standing	CBRING ME 2025/2026	Rent, Hire Hall
45831	79	Standing	CBRING ME 2025/2026	Water
45832	80.6	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45835	75	Counter Cr	K Kerr 2025/2026	Rent, Hire Hall
45838	6.88	Counter Cr	SumUp Pa\2025/2026	Bar Sales
45838	125	Counter Cr	DAVID BUL2025/2026	Rent, Hire Hall
45838	125	Counter Cr	Bradley D \2025/2026	Rent, Hire Hall

45839	34	Remittanc	03BIRKENF	2025/2026	Bar Sales
45839	138	Remittanc	03BIRKENF	2025/2026	Bar Sales
45839	150	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45839	1031.25	Counter Cr	S Sumpton	2025/2026	Rent, Hire Hall
45840	25	Counter Cr	K Kerr	2025/2026	Rent, Hire Hall
45855	50	Counter Cr	FAULKNER	2025/2026	Rent, Hire Hall
45859	206.44	Counter Cr	SumUp Pa	2025/2026	Bar Sales
45859	995.83	Standing	CBRING ME	2025/2026	Rent, Hire Hall
45859	79	Standing	CBRING ME	2025/2026	Water
45860	158	Remittanc	01BIRKENF	2025/2026	Bar Sales
45862	50	Counter Cr	FAULKNER	2025/2026	Rent, Hire Hall
45863	50	Counter Cr	Jane Darse	2025/2026	Rent, Hire Hall
45866	75	Counter Cr	DAVID BUL	2025/2026	Rent, Hire Hall
45867	110	Bill Payme	BARKER R	2025/2026	Rent, Hire Hall
45867	185	Counter Cr	MCIVER S	2025/2026	Rent, Hire Hall
45868	50	Counter Cr	FAULKNER	2025/2026	Rent, Hire Hall
45870	200	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45870	656.25	Counter Cr	S Sumpton	2025/2026	Rent, Hire Hall
45873	112.5	Counter Cr	FLANAGAN	2025/2026	Rent, Hire Hall
45873	200	Counter Cr	DENNIS RII	2025/2026	Rent, Hire Hall
45874	50	Counter Cr	Carra Hign	2025/2026	Rent, Hire Hall
45875	137.5	Counter Cr	LAUREN W	2025/2026	Rent, Hire Hall
45876	130	Counter Cr	Dina Gray	2025/2026	Rent, Hire Hall
45883	15.68	Counter Cr	EASY FUNC	2025/2026	Donation
45887	15	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45887	50	Counter Cr	BENJAMIN	2025/2026	Rent, Hire Hall
45889	10	Counter Cr	WATKIN K	2025/2026	Rent, Hire Hall
45890	50	Counter Cr	Beth Holle	2025/2026	Rent, Hire Hall
45890	995.83	Standing	CBRING ME	2025/2026	Rent, Hire Hall
45890	79	Standing	CBRING ME	2025/2026	Water
45895	50	Funds Trar	BRINDLE A	2025/2026	Rent, Hire Hall
45896	90	Counter Cr	K Kerr	2025/2026	Rent, Hire Hall
45897	87.5	Counter Cr	EMMA VAL	2025/2026	Rent, Hire Hall
45898	160	Counter Cr	DENNIS RII	2025/2026	Rent, Hire Hall
45898	75	Counter Cr	Carra Hign	2025/2026	Rent, Hire Hall
45901	187.78	Counter Cr	SumUp Pa	2025/2026	Bar Sales
45901	312.5	Remittanc	15SOUTHHP	2025/2026	Bar Sales
45901	524.8	Remittanc	15SOUTHHP	2025/2026	Bar Sales
45901	75	Counter Cr	DAVID BUL	2025/2026	Rent, Hire Hall
45901	843.75	Counter Cr	S Sumpton	2025/2026	Rent, Hire Hall
45901	150	Funds Trar	MAGALHAE	2025/2026	Rent, Hire Hall
45904	50	Counter Cr	WILLIAMS I	2025/2026	Rent, Hire Hall
45904	125	Counter Cr	H Cole	2025/2026	Rent, Hire Hall
45905	125	Counter Cr	H Carr	2025/2026	Rent, Hire Hall
45912	87.5	Funds Trar	DICKINSON	2025/2026	Rent, Hire Hall
45918	137.5	Counter Cr	LUNDON M	2025/2026	Rent, Hire Hall
45922	128	Remittanc	06BIRKENF	2025/2026	Bar Sales
45922	79	Standing	CBRING ME	2025/2026	Water
45922	995.83	Standing	CBRING ME	2025/2026	Rent, Hire Hall
45923	200.56	Counter Cr	SumUp Pa	2025/2026	Bar Sales
45929	57.03	Counter Cr	SumUp Pa	2025/2026	Bar Sales

45929	100	Counter CrK Kerr	2025/2026Rent, Hire Hall
45929	160	Counter CrDENNIS RII	2025/2026Rent, Hire Hall

Financial Year

IBVH Income		Category	
Date	Memo	(empty)	Total Result
(empty)	(empty)		
Total Result			

Date	Expenditure	Subcategory
4/8/2024	£ 22.84	Direct Debit
4/8/2024	£ 1,260.00	Bill Payment
4/8/2024	£ 150.00	Bill Payment
4/15/2024	£ 23.61	Direct Debit
4/15/2024	£ 105.19	Direct Debit
4/15/2024	£ 2,376.61	Bill Payment
4/18/2024	£ 187.00	Direct Debit
4/22/2024	£ 2.75	Direct Debit
4/29/2024	£ 2.75	Bill Payment
4/29/2024	£ 4.20	Bill Payment
4/29/2024	£ 156.00	Bill Payment
5/3/2024	£ 24.60	Direct Debit
5/7/2024	£ 55.00	Bill Payment
5/7/2024	£ 228.00	Bill Payment
5/14/2024	£ 19.00	Direct Debit
5/15/2024	£ 105.17	Direct Debit
5/17/2024	£ 24.64	Bill Payment
5/17/2024	£ 150.00	Bill Payment
5/20/2024	£ 187.00	Direct Debit
6/5/2024	£ 24.60	Direct Debit
6/14/2024	£ 19.00	Direct Debit
6/17/2024	£ 105.17	Direct Debit
6/18/2024	£ 187.00	Direct Debit
6/24/2024	£ 3.80	Direct Debit
7/2/2024	£ 572.40	Bill Payment
7/5/2024	£ 38.24	Direct Debit
7/15/2024	£ 105.17	Direct Debit
7/15/2024	£ 19.00	Direct Debit
7/15/2024	£ 29.00	Direct Debit
7/15/2024	£ 62.16	Direct Debit
7/18/2024	£ 187.00	Direct Debit
7/22/2024	£ 50.00	Bill Payment
7/22/2024	£ 50.00	Bill Payment
7/23/2024	£ 263.58	Direct Debit
7/24/2024	£ 50.00	Bill Payment
8/1/2024	£ 62.16	Direct Debit
8/2/2024	£ 50.55	Direct Debit
8/8/2024	£ 96.81	Bill Payment
8/8/2024	£ 490.00	Bill Payment
8/14/2024	£ 19.00	Direct Debit
8/14/2024	£ 490.00	Bill Payment
8/15/2024	£ 105.17	Direct Debit
8/19/2024	£ 187.00	Direct Debit
8/20/2024	£ 200.00	Bill Payment
8/20/2024	£ 150.00	Bill Payment
8/20/2024	£ 60.00	Bill Payment
8/20/2024	£ 89.17	Bill Payment
8/20/2024	£ 50.00	Bill Payment
8/20/2024	£ 50.00	Bill Payment

8/20/2024	£	50.00	Bill Payment
8/20/2024	£	50.00	Bill Payment
8/20/2024	£	50.00	Bill Payment
8/22/2024	£	631.90	Direct Debit
8/30/2024	£	50.55	Direct Debit
9/2/2024	£	62.16	Direct Debit
9/4/2024	£	483.06	Bill Payment
9/4/2024	£	3,156.00	Bill Payment
9/4/2024	£	63.00	Bill Payment
9/4/2024	£	657.00	Bill Payment
9/4/2024	£	174.75	Bill Payment
9/4/2024	£	286.80	Bill Payment
9/4/2024	£	32.35	Bill Payment
9/4/2024	£	91.94	Bill Payment
9/16/2024	£	105.17	Direct Debit
9/16/2024	£	19.00	Direct Debit
9/18/2024	£	187.00	Direct Debit
9/23/2024	£	401.53	Direct Debit
9/30/2024	£	180.00	Standing Order
10/1/2024	£	62.16	Direct Debit
10/4/2024	£	50.55	Direct Debit
10/14/2024	£	19.00	Direct Debit
10/14/2024	£	50.00	Bill Payment
10/17/2024	£	103.20	Bill Payment
10/18/2024	£	187.00	Direct Debit
10/23/2024	£	94.75	Direct Debit
10/29/2024	£	330.00	Bill Payment
10/29/2024	£	129.99	Bill Payment
11/1/2024	£	62.16	Direct Debit
11/5/2024	£	50.55	Direct Debit
11/5/2024	£	50.00	Bill Payment
11/5/2024	£	50.00	Bill Payment
11/11/2024	£	122.99	Bill Payment
11/11/2024	£	171.60	Bill Payment
11/11/2024	£	80.08	Bill Payment
11/11/2024	£	50.00	Bill Payment
11/11/2024	£	174.75	Bill Payment
11/12/2024	£	130.00	Bill Payment
11/14/2024	£	19.00	Direct Debit
11/15/2024	£	148.05	Bill Payment
11/15/2024	£	50.00	Bill Payment
11/18/2024	£	187.00	Direct Debit
11/22/2024	£	1,295.33	Direct Debit
12/2/2024	£	62.16	Direct Debit
12/6/2024	£	50.55	Direct Debit
12/9/2024	£	365.48	Bill Payment
12/10/2024	£	50.00	Bill Payment
12/10/2024	£	50.00	Bill Payment
12/10/2024	£	150.00	Bill Payment
12/10/2024	£	1,287.08	Bill Payment
12/16/2024	£	19.00	Direct Debit

12/17/2024	£	289.00	Bill Payment
12/18/2024	£	187.00	Direct Debit
12/23/2024	£	238.03	Direct Debit
12/23/2024	£	147.40	Direct Debit
1/2/2025	£	66.31	Direct Debit
1/6/2025	£	50.55	Direct Debit
1/6/2025	£	180.00	Bill Payment
1/6/2025	£	40.04	Bill Payment
1/14/2025	£	19.00	Direct Debit
1/17/2025	£	203.69	Bill Payment
1/17/2025	£	50.00	Bill Payment
1/20/2025	£	187.00	Direct Debit
1/22/2025	£	147.40	Direct Debit
1/22/2025	£	402.07	Direct Debit
2/4/2025	£	50.55	Direct Debit
2/5/2025	£	66.31	Direct Debit
2/18/2025	£	187.00	Direct Debit
2/24/2025	£	19.50	Direct Debit
2/24/2025	£	147.40	Direct Debit
3/3/2025	£	66.31	Direct Debit
3/7/2025	£	50.55	Direct Debit
3/17/2025	£	50.00	Bill Payment
3/17/2025	£	50.00	Bill Payment
3/17/2025	£	50.00	Bill Payment
3/17/2025	£	154.44	Bill Payment
3/17/2025	£	102.96	Bill Payment
3/17/2025	£	50.00	Bill Payment
3/18/2025	£	187.00	Direct Debit
3/24/2025	£	147.40	Direct Debit
3/25/2025	£	153.54	Direct Debit
3/31/2025	£	150.00	Bill Payment

£ 25,275.43	0
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Memo

Financial Year

TALKTALK TELECOM T 1014158697 3263525 DD	2024/2025
SMITH + GOULDING ACCOUNTS 2022 2023 BB	2024/2025
MR K SHARPE HERASFENCINGOILSPI BB	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
CTSL SPILL SPECIAL OIL SPILL BALANCE BBP	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
BCARD COMMERCIAL 5476761021175725 DDR	2024/2025
J E WRIGHT ACCOUNT POSTING BBP	2024/2025
J E WRIGHT POSTINSUROMBUDSMAN BB	2024/2025
MCH RENEWABLES LTD IBVH BOILSERV2024 BBP	2024/2025
TALKTALK TELECOM T 1014158697 5270476 DD	2024/2025
SEFTON NEW DIRECTI REFUND RE BOOKING BBP	2024/2025
COOPERS VAPOUR TESTING OIL BB	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
MARK MORLEY INK CARTRIDGE BBP	2024/2025
T MCCLUSKEY MOWING APRIL + MAY BB	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
TALKTALK TELECOM T 1014158697 7356352 DD	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
BCARD COMMERCIAL 5476761021175725 DDR	2024/2025
VERISURE SERVICES ALARM 471424 BBP	2024/2025
TALKTALK TELECOM T 1014158697 9763923 DD	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
VERISURE SERVICES 2TQ58GZ-471424 DDR	2024/2025
VERISURE SERVICES 2TQ58GZ-471424FIRST D	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
JAMES BOARDMAN REFUND DAM WAIVER BBP	2024/2025
HELEN MANSON REFUND DAM WAIVER BBP	2024/2025
BCARD COMMERCIAL 5476761021175725 DDR	2024/2025
LAURA ROONEY REFUND DAM WAIVER BBP	2024/2025
VERISURE SERVICES 2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T 1014158697 2007150 DD	2024/2025
MRS C CARNEY JULY CLEANING BBP	2024/2025
T MCCLUSKEY GARDEN MAY-JULY24 BBP	2024/2025
SEFTON MBC GENERAL 70696910 DDR	2024/2025
T MCCLUSKEY GARDEN MAY JULY 24 BB	2024/2025
ZURICH ZUR0000146078 DDR	2024/2025
SCOTTISHPOWER 16070380716 DDR	2024/2025
JAMIE LEEMING LEEMING DESIGN PC BBP	2024/2025
T MCCLUSKEY GARDEN IBPC 04/05 BBP	2024/2025
REBECCA MADDOX REBECCA MADDOX BBP	2024/2025
LANCASHIRE ASSOCIA 2425126 BBP	2024/2025
GILLIAN BOOTH STAFF BAR 210624 BBP	2024/2025
GILLIAN BOOTH STAFF BAR 080724 BBP	2024/2025

MARISSA COURT	STAFF BAR 190724 BBP	2024/2025
GILLIAN BOOTH	STAFF BAR 170824 BBP	2024/2025
ROUJI MIAH	REFUND WAIVER BBP	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
TALKTALK TELECOM T	1014158697 4407074 DD	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
MR K SHARPE	REPAYMENT RE OIL BBP	2024/2025
J SEED + CO LTD	IBVH 51393 BBP	2024/2025
BRING ME SUNSHINE	IBVH CAKES BBP	2024/2025
PAUL CURTIS ARTWOR	IBVH 11 PRINTS BBP	2024/2025
SEFTON METROPOLITA	30095455 WASTE COL BB	2024/2025
SEFTON FIRE PROTEC	FIRE EXT INSP 0824 BB	2024/2025
MRS C CARNEY	AUG 19-22 CLEANING BB	2024/2025
MRS C CARNEY	AUG 01-15 CLEANING BB	2024/2025
ZURICH	ZUR0000146078 DDR	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
SEFTON MBC	30078994 STO	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 6935419 DD	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
J P DURKIN	SECURITY REPAYMENT BB	2024/2025
PLAYSAFETY LTD	PLAY INSPECTION BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
T MCCLUSKEY	MOWING 08/09/24 BBP	2024/2025
JAMES ANDREW DALTO	SUMUP BBP	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 9116132 DD	2024/2025
GILLIAN BOOTH	STAFF BAR 311024 BBP	2024/2025
GILLIAN BOOTH	STAFF BAR 181024 BBP	2024/2025
GILLIAN BOOTH	REIMBURSEMENT BAR BBP	2024/2025
ANNETTE SUNNERS	CLEANING 10 1124 BBP	2024/2025
ANNETTE SUNNERS	CLEANING OCTOBER24 BB	2024/2025
MARISSA COURT	STAFF BAR 200924 BBP	2024/2025
SEFTON MBC	1573997 211024 BBP	2024/2025
T MCCLUSKEY	GARDENING 1024 BBP	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
GILLIAN BOOTH	BAR STOCK BBP	2024/2025
LORNA MACLEOD	REFUND 091124 BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 1550350 DD	2024/2025
WATER COMPANY - WA	4081797260 BBP	2024/2025
GILLIAN BOOTH	STAFF BAR BBP	2024/2025
GILLIAN BOOTH	STAFF BAR BBP	2024/2025
SEFTON FIRE PROTEC	FIRE INSP 221951 BBP	2024/2025
ZURICH INSURANCE C	12550749 INSURANCE BB	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025

SEAN JAMES HEATING	259415/25601 BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
VERISURE SERVICES	2TQ58GZ-471424 DDR	2024/2025
TALKTALK TELECOM T	1014158697 3794537 DD	2024/2025
NGS ACCOUNTANCY LT	1275 BBP	2024/2025
ANNETTE SUNNERS	CLEANING DEC24 X2 BBP	2024/2025
SEFTON MBC GENERAL	70696910 DDR	2024/2025
ANNETTE SUNNERS	CLEANING 10 1124 BBP	2024/2025
HELEN JACOBS	REFUND DAM WAIVER BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
TALKTALK TELECOM T	1014158697 6258464 DD	2024/2025
VERISURE SERVICES	471424-2502C096777FIR	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
VERISURE SERVICES	471424-2503C093688 DD	2024/2025
TALKTALK TELECOM T	1014158697 8594858 DD	2024/2025
NEREA DEL ESTAL DO	DAMAGE WAIVER BBP	2024/2025
MILLIE JONES	DAMAGE WAIVER RETU BB	2024/2025
ALISON GOLIGHTLY	DAMAGE WAIVER RE BBP	2024/2025
ANNETTE SUNNERS	CLEANING 020325 BBP	2024/2025
ANNETTE SUNNERS	CLEANING JAN25 BBP	2024/2025
GILLIAN CHADWICK	BAR WORK 210225 BBP	2024/2025
SCOTTISHPOWER	16070380716 DDR	2024/2025
WATER PLUS	4081797260FIRST DDR P	2024/2025
BCARD COMMERCIAL	5476761021175725 DDR	2024/2025
T MCCLUSKEY	MOWING MARCH 25 BBP	2024/2025

0

0

Category	Column1	Telephone	Accounts	Repairs
Telephone/Internet		£ 22.84		
Accounts			£ 1,260.00	
Repairs/Maintenance				£ 150.00
Sefton MBC				
Insurance				
Major Repairs				£ 2,376.61
Electricity				
Sundries				
Sundries				
Repairs/Maintenance				£ 156.00
Telephone/Internet		£ 24.60		
Refund				
Repairs/Maintenance				£ 228.00
Sefton MBC				
Insurance				
Sundries				
Gardening				
Electricity				
Telephone/Internet		£ 24.60		
Sefton MBC				
Insurance				
Electricity				
Sundries				
Security				£ 572.40
Telephone/Internet		£ 38.24		
Insurance				
Sefton MBC				
Security				£ 29.00
Security				£ 62.16
Electricity				
Refund				
Refund				
Bar				
Refund				
Security				£ 62.16
Telephone/Internet		£ 50.55		
Cleaning				
Gardening				
Sefton MBC				
Gardening				
Insurance				
Electricity				
Repairs/Maintenance				£ 200.00
Gardening				
Refund				
Repairs/Maintenance				£ 89.17
Bar				
Bar				

Bar				
Bar				
Refund				
Bar				
Telephone/Internet	£	50.55		
Security			£	62.16
Repairs/Maintenance			£	483.06
Major Repairs			£	3,156.00
Sundries				
Art			£	657.00
Sefton MBC				
Repairs/Maintenance			£	286.80
Cleaning				
Cleaning				
Insurance				
Sefton MBC				
Electricity				
Bar				
Sefton MBC				
Security			£	62.16
Telephone/Internet	£	50.55		
Sefton MBC				
Refund				
Repairs/Maintenance			£	103.20
Electricity				
Bar				
Gardening				
New Equipment			£	129.99
Security			£	62.16
Telephone/Internet	£	50.55		
Bar				
Bar				
Bar				
Cleaning				
Cleaning				
Bar				
Sefton MBC				
Gardening				
Sefton MBC				
Bar				
Refund				
Electricity				
Oil				
Security			£	62.16
Telephone/Internet	£	50.55		
Water				
Bar				
Bar				
Repairs/Maintenance			£	150.00
Insurance				
Sefton MBC				

Repairs/Maintenance				£	289.00
Electricity				£	187.00
Bar					
Water					
Security				£	66.31
Telephone/Internet	£	50.55			
Accounts			£	180.00	
Cleaning					
Sefton MBC					
Cleaning					
Refund					
Electricity					
Water					
Bar					
Telephone/Internet	£	50.55			
Security				£	66.31
Electricity					
Sundries					
Water					
Security				£	66.31
Telephone/Internet	£	50.55			
Refund					
Refund					
Refund					
Cleaning					
Cleaning					
Bar					
Electricity					
Water					
Bar					
Gardening					

0	0	£ 514.68	£ 1,440.00	£ 9,815.12
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Sefton	Insurance	Heat & Light	Credit Card	Sundries	Booking refunds
£ 23.61	£ 105.19	£ 187.00	£ 2.75	£ 2.75	
				£ 4.20	
					£ 55.00
£ 19.00	£ 105.17	£ 187.00			
£ 19.00	£ 105.17				
	£ 187.00		£ 3.80		
£ 19.00	£ 105.17				
	£ 187.00				
					£ 50.00
					£ 50.00
			£ 263.58		£ 50.00
£ 19.00	£ 105.17	£ 187.00			
					£ 60.00

£ 238.03

£ 19.00

£ 187.00

£ 50.00

£ 402.07

£ 187.00

£ 19.50

£ 50.00

£ 50.00

£ 50.00

£ 187.00

£ 153.54

£724.11 £ 2,292.12 £ 2,085.07 £ 3,104.71 £ 6.95 £ 615.00

Stationery Gardening Cleaning Wages Stock Water

£ 24.64

£ 150.00

£ 96.81

£ 490.00

£ 490.00

£ 150.00

£ 50.00

£ 50.00

£ 50.00
£ 50.00

£ 63.00

£ 32.35
£ 91.94

£ 330.00

£ 50.00
£ 50.00

£ 122.99

£ 171.60
£ 80.08

£ 50.00

£ 130.00

£ 148.08

£ 365.48

£ 50.00
£ 50.00

£ 147.40

£ 40.04

£ 203.69

£ 147.40

£ 147.40

£ 154.44

£ 102.96

£ 50.00

£ 147.40

£ 150.00

£	24.64	£1,890.00	£ 973.91	£500.00	£334.07	£955.08
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	Total Spend	Tesco	Amazon	Fuel	One Below	BHF
May-24	£ 3.80					
Jun-24	£ 265.58	£ 228.64	£ 36.94			
Jul-24	£ 638.90	£ 474.32	£ 164.58			
Aug-24	£ 405.53	£ 380.54	£ 24.99			
Sep-24	£ 95.75	£ 95.75				
Oct-24	£ 1,308.33	£ 441.58	£ 289.25	£ 577.50		
Nov-24	£ 240.03	£ 184.08	£ 55.95			
Dec-24	£ 19.50					
Jan-25	£ 406.07	£ 396.09			£ 9.98	
Feb-25	£ 153.54	£ 119.55	£ 28.99			£ 5.00
Mar-25	£ 881.68	£ 170.60	£ 39.00	£ 660.11		

£4,418.71 £ 2,491.15 £639.70 £ 1,237.61 £ 9.98 £ 5.00

Postage Home Unknown Costco
Bargain
3.8

£ -
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522
Err:522

19.5

11.97

£ 3.80 £ 11.97 £ 19.50 £ -

4/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
4/4/2025	50.55 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
4/7/2025	50 Bill Payme	ELIZABETH	2025/2026	Refund
4/7/2025	150 Bill Payme	GILLIAN CF	2025/2026	Bar
4/8/2025	50 Bill Payme	ASIA CRAIC	2025/2026	Refund
4/14/2025	44.06 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
4/14/2025	114.4 Bill Payme	ANNETTE S	2025/2026	Cleaning
4/14/2025	30.6 Bill Payme	JAMES ANC	2025/2026	Repairs/Maintenance
4/14/2025	81.16 Bill Payme	JAMES ANC	2025/2026	Repairs/Maintenance
4/14/2025	128.84 Bill Payme	CHRIS PAR	2025/2026	Repairs/Maintenance
4/22/2025	881.68 Direct Deb	BCARD CO	2025/2026	Bar
4/22/2025	187 Direct Deb	SCOTTISHF	2025/2026	Electricity
4/24/2025	147.4 Direct Deb	WATER PLI	2025/2026	Water
4/30/2025	50 Bill Payme	MEGAN BE	2025/2026	Refund
4/30/2025	50 Bill Payme	PAUL ALEX	2025/2026	Refund
4/30/2025	48 Bill Payme	SEAN JAME	2025/2026	Repairs/Maintenance
4/30/2025	180 Bill Payme	T MCCLUSI	2025/2026	Gardening
4/30/2025	120 Bill Payme	GILLIAN CF	2025/2026	Bar
4/30/2025	54.95 Bill Payme	ANNETTE S	2025/2026	Cleaning
5/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
5/6/2025	73.26 Bill Payme	ANNETTE S	2025/2026	Cleaning
5/6/2025	50 Bill Payme	LIBBY JENK	2025/2026	Refund
5/6/2025	50 Bill Payme	CLARE BU	2025/2026	Refund
5/7/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
5/14/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
5/16/2025	625 Bill Payme	EMITAS LT	2025/2026	Repairs/Maintenance
5/16/2025	170.4 Bill Payme	PPL PRS LT	2025/2026	Repairs/Maintenance
5/19/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
5/23/2025	473.22 Direct Deb	BCARD CO	2025/2026	Bar
6/2/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
6/5/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
6/16/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
6/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
6/18/2025	50 Bill Payme	SOPHIE JO	2025/2026	Refund
6/18/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
6/20/2025	50 Bill Payme	WRIGHT TJ	2025/2026	Refund
6/20/2025	178.25 Bill Payme	SEFTON MI	2025/2026	Sefton MBC
6/20/2025	50 Bill Payme	NATASHA I	2025/2026	Refund
6/20/2025	50 Bill Payme	SAMANTH/	2025/2026	Refund
6/20/2025	286.94 Bill Payme	ANNETTE S	2025/2026	Cleaning
6/20/2025	120 Bill Payme	GILLIAN CF	2025/2026	Bar
6/23/2025	186.7 Direct Deb	BCARD CO	2025/2026	Bar
6/23/2025	124.83 Direct Deb	WATER PLI	2025/2026	Water
7/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
7/2/2025	10.7 Bill Payme	SARAH SUI	2025/2026	Sundries
7/2/2025	67.14 Bill Payme	ANNETTE S	2025/2026	Cleaning
7/2/2025	50 Bill Payme	KIRSTY HU	2025/2026	Refund
7/2/2025	1404 Bill Payme	PAUL CARL	2025/2026	Repairs/Maintenance
7/4/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
7/7/2025	120 Bill Payme	GILLIAN CF	2025/2026	Bar
7/7/2025	12.21 Bill Payme	ANNETTE S	2025/2026	Cleaning

7/14/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
7/14/2025	48.84 Bill Payme	ANNETTE S	2025/2026	Cleaning
7/14/2025	50 Bill Payme	PAIGE GAF	2025/2026	Refund
7/14/2025	50 Bill Payme	LEOHNA FF	2025/2026	Refund
7/17/2025	50 Bill Payme	ELLIE D DA	2025/2026	Refund
7/17/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
7/17/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
7/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
7/22/2025	5952 Bill Payme	GREENWO	2025/2026	New Equipment
7/22/2025	124.83 Direct Deb	WATER PLI	2025/2026	Water
7/23/2025	505.1 Direct Deb	BCARD CO	2025/2026	Bar
7/28/2025	42.71 Bill Payme	ANNETTE S	2025/2026	Cleaning
7/28/2025	66.63 Bill Payme	HELEN MYI	2025/2026	Bar
7/28/2025	50 Bill Payme	MICHELLE	2025/2026	Refund
8/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
8/5/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
8/8/2025	36.63 Bill Payme	ANNETTE S	2025/2026	Cleaning
8/8/2025	50 Bill Payme	CHARLOTT	2025/2026	Refund
8/11/2025	50 Bill Payme	HANNAH P.	2025/2026	Refund
8/14/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
8/14/2025	350 Bill Payme	FIRE RISK S	2025/2026	Repairs/Maintenance
8/14/2025	30 Bill Payme	GILLIAN C	2025/2026	Bar
8/15/2025	150 Bill Payme	T MCCLUSI	2025/2026	Gardening
8/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
8/22/2025	597.13 Direct Deb	BCARD CO	2025/2026	Bar
8/29/2025	52.69 Direct Deb	TALKTALK	2025/2026	Telephone/Internet
9/1/2025	66.31 Direct Deb	VERISURE	2025/2026	Security
9/1/2025	45 Bill Payme	CARLA BLA	2025/2026	Sundries
9/15/2025	47 Direct Deb	SEFTON MI	2025/2026	Sefton MBC
9/18/2025	213 Direct Deb	SCOTTISHF	2025/2026	Electricity
9/22/2025	128.63 Direct Deb	BCARD CO	2025/2026	Bar
9/22/2025	206.77 Direct Deb	WATER PLI	2025/2026	Water
9/25/2025	50 Bill Payme	CARRA HIC	2025/2026	Refund
9/25/2025	50 Bill Payme	VICTORIA I	2025/2026	Refund
9/25/2025	50 Bill Payme	GEMMA DI	2025/2026	Refund
9/25/2025	50 Bill Payme	EMILY FLA	2025/2026	Refund
9/25/2025	50 Bill Payme	EMMA VAL	2025/2026	Refund
9/25/2025	60 Bill Payme	SOPHIE AN	2025/2026	Refund
9/25/2025	41.66 Bill Payme	SEFTON MI	2025/2026	Sefton MBC
9/25/2025	299.21 Bill Payme	ANNETTE S	2025/2026	Cleaning
9/25/2025	60 Bill Payme	GILLIAN BC	2025/2026	Bar
9/25/2025	125 Bill Payme	ANNETTE S	2025/2026	Sundries
9/25/2025	60 Bill Payme	GILLIAN C	2025/2026	Bar
9/29/2025	180 Standing C	SEFTON MI	2025/2026	Sefton MBC
9/29/2025	1640 Bill Payme	EMITAS LT	2025/2026	Repairs/Maintenance
9/29/2025	1356 Bill Payme	YATES PLA	2025/2026	Repairs/Maintenance

£ 50.55 £ 66.31

£ 44.06

£ 30.60
£ 81.16
£ 128.84

£ 881.68
£ 187.00

£ 48.00

£ 66.31

£ 52.69

£ 47.00

£ 625.00
£ 170.40

£ 213.00
£ 473.22

£ 52.69

£ 66.31

£ 47.00

£ 213.00

£ 50.00

£ 150.00

£ 50.00

£ 114.40

£ 147.40

£ 50.00

£ 50.00

£ 180.00

£ 120.00

£ 54.95

£ 73.26

£ 50.00

£ 50.00

£ 50.00

£ 150.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ince Blundell Village Hall

On accounts for the year ended

31st March 2025

Charity no
(if any)

512155

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

[Signature box]

Date:

19/01/2026

Name:

Nicholas G Stark FCCA

Relevant professional qualification(s) or body (if any):

ACCA

Address:	27 Holmwood Gardens
	Formby
	Liverpool L37 1NH

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

INCE BLUNDELL VILLAGE HALL

England & Wales - Charity number 512155

Accounts

INCE BLUNDELL VILLAGE HALL

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

REGISTERED CHARITY NUMBER: 512155

INCE BLUNDELL VILLAGE HALL

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Reference and administrative details

Ince Blundell Village Hall, 1 Victoria Road, Ince Blundell, Liverpool, L38 6JE is registered with the Charity Commissioners (No.512155) and is an unincorporated association, constituted by a Deed of Trust, dated 11 November 1988

All the officials who served during the year covered by this report resigned at the end of the financial year 2024. This required a totally new governance and operational organisation to be created, all of which are on a steep learning curve. Therefore the officials named below are new but were serving on the date of the approval of this report:

Management Committee: Chrissy Pope (Chair);
(From May 2024) Chris Pope (Vice Chair);
Colette Birch (Secretary);
Mark Morley (Treasurer);
Marissa Court;
Gillian Booth;
Andrew Dalton;
George Wilson.

Trustees: Bob McCann (Chair);
(From April 2024) Damian Ashton;
Mike Mansour;
Stephen Mitchell;
Vacancy.

The Charity's bankers are: Barclays Bank, Bootle Merseyside Branch, Leicester, LE87 2BB.

The independent examiners are: NGS Accountancy Limited, 27 Holmwood Gardens, Liverpool, L371NR

Structure, governance and management

The Charity is governed by its Trustees who appoint a Management Committee of Chair, Secretary, Treasurer and other individuals subject to approval by the inhabitants of the village, to run the Charity's administrative affairs. The Trustees include a nominated Trustee appointed by the Parish Council for a period of four years and the remaining Trustees are co opted Trustees appointed for a period of five years by the existing Trustees. All Trustees must be resident within the Parish of Ince Blundell and its immediate vicinity. Trustees are generally recruited by word of mouth but in the past a recruiting drive has also been undertaken by the distribution of a circular to all inhabitants of the village, which emphasised the need for more volunteers to help run the hall After appointment new Trustees are provided with copies of the Trust's formal documents and latest financial information together with pertinent literature from the Charities Commission.

Following the resignation of the previous officials action was taken by the Parish Council to nominate a Trustee as Chair who then co-opted a new group, leaving one vacancy for filling in the future following a settling in period. A new committee was then created and work began to reestablish income for the hall.

Objectives and activities

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Ince Blundell and its immediate vicinity. Its aim is to provide first class hall facilities at an affordable cost to voluntary organisations serving the community. All general administrative work is undertaken by the Management Committee on a voluntary basis, for which they receive payment of out of pocket expenses where relevant. The charity's Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers and duties.

A variety of local community groups make use of the Hall's facilities on a regular basis such as various church social and special interest groups, as well as local inhabitants of the Parish for personal celebrations and other activities including the use of the hall as a Polling Station. A lease was also agreed in 2019 for the use of the Hall on a regular basis by the Sunshine Centre, which is run by an organisation providing home help and companionship.

Financial Review

Last year's report painted quite a dismal picture for the future of the charity. Barely had the hall reopened after an extended period of closure then on 1st February 2024 it had to be closed once again due to a heating oil leak that caused fumes in the hall itself and a noticeable presence of heating oil around the fuel tank. This, coupled with all officers of the charity indicating that they intended to leave, left us in quite a dire and stressful predicament. With the real prospect of the charity having to close, the owner of the land on which the hall sits had been contacted by the trustees and had indicated that he was prepared to take legal advice in respect to the future of the land, and therefore the hall, should the charity have to cease, however this was something he hoped could be avoided. The Charity Commission had been advised and was fully aware of the situation.

Fortunately, with the funds in hand (£9984) and the monthly rent being received from the Sunshine Tea Rooms, there was sufficient to provide bare bones funding for the hall whilst the governance, with new trustees and a new working committee, could be established. This did take place but after the date that this report covers, suffice it to say, however, there is now new life being brought to the village hall and this will be reported in the next annual trustees report. The Charity Commission were notified of the changes in governance and, after following their advice, their case file was closed.

Bob McCann
Chair of Trustees

Date 30th January 2025

Damian Ashton
Trustee

Date 30 January 2025

Stephen Mitchell
Trustee

Date 30th January 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees	Ince Blundell Village Hall		
On accounts for the year ended	31 st March 2024	Charity no (if any)	512155
Set out on pages	1-2		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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


- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

	CHARITY COMMISSION FOR ENGLAND AND WALES	Ince Blundell Village Hall	
Receipts and payments accounts			CC16a
For the period from	1st April 2023	To	31st March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar Sales	1,034	-	-	1,034	5,030
Donation	23,284	-	-	23,284	-
Rent, Hire of Hall	13,633	-	-	13,633	26,185
Refund	-	-	-	-	631
Sundry income	-	-	-	-	85
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,951	-	-	37,951	31,931
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,951	-	-	37,951	31,931
A3 Payments					
Bar	829	-	-	829	2,940
Repairs and maintenance	16,357	-	-	16,357	6,720
Major repairs	26,052	-	-	26,052	19,002
Electricity and oil	2,798	-	-	2,798	3,613
Event refunds	373	-	-	373	-
Sefton MBC	713	-	-	713	363
Insurance	1,156	-	-	1,156	1,123
Licences	160	-	-	160	555
Postage and stationery	162	-	-	162	282
Sundries	181	-	-	181	-
Telephone	271	-	-	271	210
Water	3,434	-	-	3,434	1,118
Event costs	-	-	-	-	1,460
Accountancy	-	-	-	-	1,500
New equipment	-	-	-	-	9,059
Sub total	52,485	-	-	52,485	47,945
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,485	-	-	52,485	47,945
Net of receipts/(payments)	- 14,534	-	-	- 14,534	- 16,014
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,518	-	-	24,518	40,532
Cash funds this year end	9,984	-	-	9,984	24,518

INCE BLUNDELL VILLAGE HALL

England & Wales - Charity number 512155

Accounts

INCE BLUNDELL VILLAGE HALL
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Registered Charity Number: 512155

INCE BLUNDELL VILLAGE HALL
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Reference and administrative details

Ince Blundell Village Hall, 1 Victoria Road, Ince Blundell, Liverpool, L38 6JE is registered with the Charity Commissioners (No.512155) and is an unincorporated association, constituted by a Deed of Trust, dated 11 November 1988.

The officials who served during the year and were serving on the date of the approval of this report are: -

Chairman	Kevin Sharpe
Vice Chairman	Vacant
Secretary	Kate Williams
Treasurer	Andrea Hartley (to Sept 2022) Mark Morley (from Sept 2022)
Management Committee	Colette Birch (to Nov 2022), Margaret Jones, Pamela Bond (to Sept 2022), Gillian Booth, Sharon Booth, Paul Swash (from July 2023), Janette Wright (from Feb 2023), Brenda Hayes (Sep 2022 to Oct 2023)
Trustees	Charles White, Kevin Sharpe, Kate Williams, Paul Swash (from July 2023)

The Charity's bankers are Barclays Bank, Bootle Merseyside branch, Leicester LE87 2BB and the independent examiners are Smith & Goulding Limited of 2-4 Southport Road, Chorley, Lancs. PR7 1LD.

Structure, governance and management

The Charity is governed by its Trustees, who appoint a Management Committee of Chairman, Secretary, Treasurer and other individuals, subject to approval by the inhabitants of the village, to run the Charity's administrative affairs. The Trustees include a nominated Trustee appointed by the Parish Council for a period of four years and the remaining Trustees are co-opted Trustees appointed for a period of five years by the existing Trustees. All Trustees must be resident within the Parish of Ince Blundell and its immediate vicinity. Trustees are generally recruited by word of mouth but in the past a recruiting drive has also been undertaken by the distribution of a circular to all inhabitants of the village, which emphasised the need for more volunteers to help run the hall. After appointment, new Trustees are provided with copies of the Trust's formal documents and latest financial information, together with pertinent literature from the Charities Commission.

Objectives and activities

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Ince Blundell and its immediate vicinity. Its aim is to provide first class hall facilities at an affordable cost to voluntary organisations serving the community. All general administrative work is undertaken by the Management Committee on a voluntary basis, for which they receive payment of out of pocket expenses where relevant. The charity's Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers and duties.

A variety of local community groups make use of the Hall's facilities, on a regular basis, such as various church, social and special interest groups, as well as local inhabitants of the Parish for personal celebrations and other activities, including the use of the hall as a Polling Station. A lease was also agreed in 2019 for the use of the Hall on a regular basis by the Sunshine Centre, which is run by an organisation providing home help and companionship.

Financial review

After the impact on the income of the pandemic and lockdowns in the 2021 accounts, the easing of the restrictions in the following year meant a welcome return to a higher level of income with a rise in hire receipts to pre-Covid levels. While some longstanding regular users of the Hall had been lost, it was possible to attract new users to replace them and the Sunshine Café was running again on a full-time basis. It was also possible to run the bar on occasions during the year, although any fundraising activities remained on hold in the post-pandemic period. The level of income from the hire of the Hall has increased again in the latest year to March 2023 and there has also been a rise in the use of the bar, both by hirers and also for the running of some events during the year. There has been no further grant income from outside funders this year however and the last of the Lottery funding from the 2022 accounts was spent on improving the current play area including a new swing suitable for children with various disability issues. The total income for the year has fallen therefore from £44,459 in 2022 to £31,931 in the current year.

After the lower level of expenditure in the 2022 accounts, the payments rose again in 2023, as the increase in activities lead to higher costs as did the impact of inflationary increases on areas such as the heating charges. More general repair work was carried out on the Hall in the post-pandemic period but there were also exceptional costs such as the playground equipment and various higher repair projects. These included items such as a new Hall sign, landscaping and fencing work, and improvement work to the Hall's wheelchair access. However, the main costs were incurred after it was discovered early in 2023 that the foyer floor was severely rotten and would need to be replaced. This was complicated by the discovery of asbestos pipework under the floor which needed to be removed first by specialist contractors at a cost of £15,000, included in this year's accounts. As a result, the Hall's expenditure for 2023 has risen to £47,945, up from £15,441 in the 2022 accounts.

The cost of the floor replacement was incurred after the March 2023 year end and amounted to almost £9,000. Both this and the expenditure on the asbestos removal have been funded from the Hall's own reserves, which have been significantly depleted as a result, as well as donations from local residents. The Hall remained out of use while the work progressed and the Committee therefore saw this as an opportunity to carry out further work to improve the Hall. A successful funding bid was made to Grantscape for the cost of lowering the Hall's ceiling by installing an energy-efficient false ceiling. This was completed in late 2023 at a cost of around £26,000, of which £16,000 was met by the grant funding. A further bid for funding from Sefton Council of £13,000 to replace the Hall's heating with a more efficient system is also underway.

The latest project has again had an impact on the Hall's reserves which stood at just over £11,000 at the end of 2023. While the work has improved the Hall's position as a means of attracting more users and reducing costs, an influx of income is urgently required in view of the low level of the remaining funds and the Hall opened again in early 2024. Changes are being made to the Hall's pricing structure to help generate further funds and there was renewed interest again in the use of the Hall prior to its re-opening. There remains a constant need to monitor the Hall's finances and the lack of funds is still the greatest risk area for the Hall on an ongoing basis, as well as the potential level of further renovation costs required. Further work is needed to build up the funds for the future, particularly in the face of ongoing cost increases in regular expenditure items.

As far as the Trustees are aware, the Hall remains solvent at present and their ongoing monitoring of the going concern position has enabled them to conclude that the Hall is able to continue, despite the low level of reserves in hand, as activities re-commence again in 2024. For the time being the existing reserves continue to be held in an account that allows for immediate access so that all costs can be met as they fall due. This would need to be reconsidered in due course if funds increase but for the time being the reserves are earmarked for regular use, especially during the return to full activities after the closure.

A settled management would be needed however over the next few years to help the Hall in the generation of income and to keep the activities on a more profitable basis, to re-establish the reserves. This remains a concern after issues in the past when a lack of volunteers meant that additional much-needed funds were not being generated. The current group of Trustees and members of the Management Committee however have already signaled their intention to resign at the forthcoming Annual General Meeting although it is hoped that the necessary replacements can also be recruited at the Meeting to ensure that the ongoing governance requirements of the charity are met and that the charity can continue its activities into the future.

At the time of submitting this annual report a serious incident has occurred in relation to the building and grounds of The Village Hall. On 1 February 2024 an oil leak was discovered from the heating oil tank situated at the rear of the building. Inspections have taken place around the contaminated area recommending that mitigation work is required to reduce the effect of the spill. Mitigation work commences on 4 March 2024 and the initial costs are £7,000. Should further work be required then the costs are likely to exceed the funds available to The Village Hall placing it in financial difficulty and risk of closure of the charity. A further risk is the lack of governance for the charity. As noted above, previous Trustees and Committee members are leaving the committee and replacements will need to be identified at the forthcoming AGM on Thursday 21 March 2024. Should the vacancies not be filled then a lack of governance will exist placing the charity in further jeopardy. The Charity Commission have been fully appraised of these circumstances.

..... **Kevin Sharpe, Chairman**

For and on behalf of the Board of Trustees on

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS TO THE TRUSTEES OF
INCE BLUNDELL VILLAGE HALL**

I report to the trustees on my examination of the accounts of Ince Blundell Village Hall for the year ended 31 March 2023, which are set out on the following pages.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustees' accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiners' statement

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

Independent examiner's statement

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

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

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

**Stephen Gardiner ACA CTA
Chartered Accountant
SMITH & GOULDING LIMITED
2-4 Southport Road
CHORLEY
Lancashire PR7 1LD**

Dated:

INCE BLUNDELL VILLAGE HALL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023**

	General fund	Restricted fund	Total	2022
	£	£	£	£
Monetary assets				
Cash at bank	24,218	-	24,218	40,282
Cash in hand	300	-	300	250
	<u>24,518</u>	<u>-</u>	<u>24,518</u>	<u>40,532</u>
Non-monetary assets				
Permanent endowment				
Land & buildings used by the charity: The Village Hall (freehold title vested in the Official Custodian for Charities)				
Other assets (non-endowed)				
Miscellaneous fixtures, fittings and furniture purchased over many years (value negligible)				
do (defibrillator purchased in 2014 for £1,000)				
do (bar equipment purchased from Village Club in 2015)				
do (bar cooler purchased in 2019 for £636)				
do (laptop and dehumidifier purchased in 2021 for £961)				
do (playground equipment purchased in 2022 for £6,762)				
Bar stocks	812	-	812	450
Rents and charges owing	1,468	-	1,468	-
Electric overpaid	1,051	-	909	909
Liabilities				
Water rates	1,596	-	1,596	-
Accountancy	1,050	-	1,050	650

The accounts were approved by the Board of Trustees on

..... **Kevin Sharpe** **Chairman & Trustee**

..... **Kate Williams** **Trustee**

..... **Paul Swash** **Trustee**

INCE BLUNDELL VILLAGE HALL

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	General fund	Restricted fund	Total	2022
	£	£	£	£
Receipts				
Hire of Hall	26,185	-	26,185	23,618
Bar sales	5,030	-	5,030	2,167
Ticket sales	631	-	631	-
Refund of payment in error	-	-	-	477
Council grant	-	-	-	4,202
Lottery Grant	-	-	-	9,965
Insurance claim	-	-	-	3,980
Sundry income	85	-	85	50
	<u>31,931</u>	-	<u>31,931</u>	<u>44,459</u>
Total receipts				
Direct charitable expenditure				
Bar purchases	2,650	-	2,650	1,081
Bar wages	290	-	290	-
Events costs	1,460	-	1,460	-
Fuel oil	1,454	-	1,454	1,658
Water rates	1,118	-	1,118	708
General rates	363	-	363	186
Electricity	2,159	-	2,159	1,500
Insurance	1,123	-	1,123	439
Garden maintenance	1,664	-	1,664	1,255
New equipment	9,059	-	9,059	962
General repairs & renewals	3,389	-	3,389	1,265
Major repairs	19,002	-	19,002	5,398
Cleaning wages & supplies	1,667	-	1,667	195
	<u>45,398</u>	-	<u>45,398</u>	<u>14,647</u>
Other expenditure				
Licenses	555	-	555	534
Postage, stationery & sundries	282	-	282	260
Telephone	210	-	210	-
Accountancy	1,500	-	1,500	-
	<u>2,547</u>	-	<u>2,547</u>	<u>794</u>
Total payments	<u>47,945</u>	-	<u>47,945</u>	<u>15,441</u>
Net surplus(deficit) for the year	(16,014)		(16,014)	29,018
Balances at 31 March 2022	<u>40,532</u>	-	<u>40,532</u>	<u>11,514</u>
Balances at 31 March 2023	<u>24,518</u>	-	<u>24,518</u>	<u>40,532</u>

NB. These accounts have been prepared on the receipts and payments basis and comply with the appropriate legal requirements for this basis to apply.

INCE BLUNDELL VILLAGE HALL

England & Wales - Charity number 512155

Accounts

During the winter of 2021/2022, damage was caused to the floor of the main Hall. This was due to dampness being absorbed by the timber, causing the timber to expand and rupture. It is planned for full repairs to be made during March/April to rectify this damage. The Parish Council were successful in applying and receiving a grant of £10,000. Which is planned to be spent on a new 'Birds Nest' childrens swing and on garden work. The new swing when in place will be suitable for children with various issues of disability and will improve the current play area. Additionally repairs were made to the wooden frame work of one of the main swings with the Parish Council contributing half of the cost. The ambition of the committee as Covid infections reduce and restrictions are lifted are to begin again to rent out the Hall for activities and functions which improve and enhance village life. One of the main events planned was the forthcoming Platinum Jubilee celebrations to which an invitation will be extended to all villagers and their families.

INCE BLUNDELL VILLAGE HALL
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

Registered Charity Number: 512155

INCE BLUNDELL VILLAGE HALL
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Reference and administrative details

Ince Blundell Village Hall, 1 Victoria Road, Ince Blundell, Liverpool, L38 6JE is registered with the Charity Commissioners (No.512155) and is an unincorporated association, constituted by a Deed of Trust, dated 11 November 1988.

The officials who served during the year and were serving on the date of the approval of this report are: -

Chairman	Kevin Sharpe
Vice Chairman	Morley Billington (retired Jun 2021)
Secretary	Kate Williams
Treasurer	Andrea Hartley (to Sept 2022) Mark Morley (from Sept 2022)
Management Committee	Colette Birch, Margaret Jones, Pamela Bond, Gillian Booth (from Sept 2021) Sharon Booth (from Sept 2021), Paul Swash (from Jan 2022)
Trustees	Charles White, Kevin Sharpe, Kate Williams

The Charity's bankers are Barclays Bank, Bootle Merseyside branch, Leicester LE87 2BB and the independent examiners are Smith & Gouling Limited of 2-4 Southport Road, Chorley, Lancs. PR7 1LD.

Structure, governance and management

The Charity is governed by its Trustees, who appoint a Management Committee of Chairman, Secretary, Treasurer and other individuals, subject to approval by the inhabitants of the village, to run the Charity's administrative affairs. The Trustees include a nominated Trustee appointed by the Parish Council for a period of four years and the remaining Trustees are co-opted Trustees appointed for a period of five years by the existing Trustees. All Trustees must be resident within the Parish of Ince Blundell and its immediate vicinity. Trustees are generally recruited by word of mouth but in the past a recruiting drive has also been undertaken by the distribution of a circular to all inhabitants of the village, which emphasised the need for more volunteers to help run the hall. After appointment, new Trustees are provided with copies of the Trust's formal documents and latest financial information, together with pertinent literature from the Charities Commission.

Objectives and activities

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Ince Blundell and its immediate vicinity. Its aim is to provide first class hall facilities at an affordable cost to voluntary organisations serving the community. All general administrative work is undertaken by the Management Committee on a voluntary basis, for which they receive payment of out of pocket expenses where relevant. The charity's Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers and duties.

A variety of local community groups make use of the Hall's facilities, on a regular basis, such as various church, social and special interest groups, as well as local inhabitants of the Parish for personal celebrations and other activities, including the use of the hall as a Polling Station. A lease was also agreed in 2019 for the use of the Hall on a regular basis by the Sunshine Centre, which is run by an organisation providing home help and companionship.

Financial review

After the improvement in the results over the previous couple of years, the 2021 accounts showed the impact on the income of the Covid 19 pandemic and lockdowns, with a large reduction particularly from renting the Hall where the income fell from over £20,000 in 2020 to about £7,000 in the 2021 accounts. The easing of the restrictions in the 2022 year however has meant a welcome return to higher income with a rise in hire receipts to pre-Covid levels. While some longstanding regular users of the Hall have been lost, it has been possible to attract new users to replace them and the Sunshine Café was running again on a full-time basis from early in the year. It has also been possible to run the bar on occasions during the year, although any fundraising activities have remained on hold in the immediate post-pandemic period.

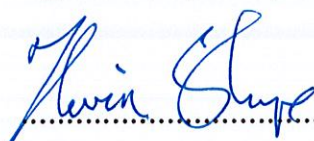
Income was also received from a number of outside sources that helped to fund some larger projects where expenditure was incurred both in the previous year but also in the 2022 accounts. An insurance claim was made to cover the cost of repairs to the Hall floor after damp caused the rupturing of large areas of the wooden planking. The £6,000 funding from Sefton Council over the first half of 2021 helped meet the cost of works on the gents' toilet and the fire doors, which were also partly funded by the further £10,000 Lottery grant. Paving work on the garden and the cost of new roller shutters were also met from this source. Overall, after the large reduction in the Hall's main source of income from hires in the 2021 year meant that the total income for the fell to only £9,012, the income rose again to £44,459 in 2022, though this total did include the grant income and insurance claim used to meet extraordinary expenditure.

After the high level of expenditure in 2021, the total payments actually fell in 2022, as a result of the one-off costs last year, some of which were funded by an earlier year's grant income. The project costs in 2022 were lower but further expenditure is also planned after the year end using the Lottery funding. Despite the greater use in 2022, the Hall's regular expenditure items have not risen as much as expected this year, although inflationary rises especially for heating costs will inevitably impact on expenditure levels going forward. Overall the expenditure fell by about £9,000 to £15,441 and, when coupled with the rise in the income, the final result was a surplus of £29,018 compared to the 2021 deficit of £15,857. Further post year-end transactions also need to be considered, however.

During the winter of 2021/2022, damage was caused to the floor of the main Hall. This was due to dampness being absorbed by the timber, causing the timber to expand and rupture. It was planned for full repairs to be made during March/April 2022 to rectify this damage. The Parish Council were successful in applying and receiving a grant of £10,000 which is planned to be spent on a new 'Birds Nest' children's swing and on garden work. The new swing when in place will be suitable for children with various issues of disability and will improve the current play area. Additionally, repairs were made to the wooden frame work of one of the main swings, with the Parish Council contributing half of the cost. The ambition of the Committee, as Covid infections reduced and restrictions were lifted, was to begin again to rent out the Hall for activities and functions which improve and enhance village life. One of the main events planned was the forthcoming Platinum Jubilee celebrations to which an invitation was extended to all villagers and their families.

There remains a continuing need to monitor the position regarding the Hall's finances on an ongoing basis. While the Hall was able to re-open again, the operating restrictions caused by the previous lockdowns has meant that the Hall's resources are still limited and work is needed to generate funds for the future, particularly in the face of known cost increases in regular expenditure items such as utilities. The establishment of a more settled management will help in the generation of income and keep the activities on a more profitable basis. This remains a concern after issues in earlier years, due to the lack of volunteers, meant that additional much-needed funds were not being generated. A greater stability in the management over the next few years should benefit the Hall by improving both its income and reserves.

The lack of funds remains the greatest risk area for the Hall on an ongoing basis, as well as the potential level of renovation costs required. While the Hall continues to remain solvent at present, the Trustees continue to monitor the going concern position and feel that the Hall is able to continue its activities for the time being, helped by the improved, if still low, level of reserves in hand, as activities have started up again this year. For the time being the existing reserves continue to be held in an account that allows for immediate access so that all costs can be met as they fall due. This will be reconsidered in due course if funds increase but for the time being the reserves are earmarked for regular use, especially during the aftermath of the pandemic.

..... Kevin Sharpe, Chairman

For and on behalf of the Board of Trustees on 19.01.23

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS TO THE TRUSTEES OF
INCE BLUNDELL VILLAGE HALL**

I report to the trustees on my examination of the accounts of Ince Blundell Village Hall for the year ended 31 March 2022, which are set out on the following pages.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustees' accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiners' statement

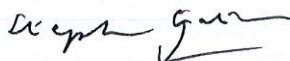
My examination was carried out in accordance with the applicable Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by s. 130 of the Act;
- (2) the accounts do not accord with those records; or

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



Stephen Gardiner ACA CTA
Chartered Accountant
SMITH & GOULDING LIMITED
2-4 Southport Road
CHORLEY
Lancashire PR7 1LD

Dated: 23 January 2023

INCE BLUNDELL VILLAGE HALL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022**

	General fund £	Restricted fund £	Total £	2021 £
Monetary assets				
Cash at bank	40,282	-	40,282	11,514
Cash in hand	250	-	250	-
	<u>40,532</u>	-	<u>40,532</u>	<u>11,514</u>
Non-monetary assets				
Permanent endowment				
Land & buildings used by the charity: The Village Hall (freehold title vested in the Official Custodian for Charities)				
Other assets (non-endowed)				
Miscellaneous fixtures, fittings and furniture purchased over many years (value negligible)				
do (defibrillator purchased in 2014 for £1,000)				
do (bar equipment purchased from Village Club in 2015)				
do (bar cooler purchased in 2019 for £636)				
do (laptop and dehumidifier purchased in 2021 for £961)				
Bar and other stocks	450	-	450	490
Grant outstanding	-	-	-	4,202
Owing re payment in error	-	-	-	477
Utilities overpaid	909	-	909	950
Liabilities				
Accountancy	650	-	650	600

The accounts were approved by the Board of Trustees on 19.01.23

Kevin Sharpe : Kevin Sharpe Chairman & Trustee

Charles White : Charles White Trustee

K. Williams : Kate Williams Trustee

INCE BLUNDELL VILLAGE HALL

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	General fund	Restricted fund	Total	2021
	£	£	£	£
Receipts				
Hire of Hall	23,618	-	23,618	7,009
Bar sales	2,167	-	2,167	-
Car boots income	-	-	-	205
Refund of payment in error	477	-	477	-
Council grant	4,202	-	4,202	1,798
Lottery Grant	9,965	-	9,965	-
Insurance claim	3,980	-	3,980	-
Sale of furniture	50	-	50	-
Total receipts	<u>44,459</u>	-	<u>44,459</u>	<u>9,012</u>
Direct charitable expenditure				
Bar purchases	1,081	-	1,081	-
Fuel oil	1,658	-	1,658	1,450
Water rates	708	-	708	1,525
General rates	186	-	186	-
Electricity	1,500	-	1,500	1,650
Insurance	439	-	439	1,080
Garden maintenance	1,255	-	1,255	675
New equipment	962	-	962	-
General repairs & renewals	6,663	-	6,663	16,310
Cleaning wages & supplies	195	-	195	618
	<u>14,647</u>	-	<u>14,647</u>	<u>23,308</u>
Other expenditure				
Licenses	534	-	534	180
Postage, stationery & sundries	260	-	260	110
Payment in error	-	-	-	477
Website	-	-	-	74
Accountancy	-	-	-	720
	<u>794</u>	-	<u>794</u>	<u>1,561</u>
Total payments	<u>15,441</u>	-	<u>15,441</u>	<u>24,869</u>
Net surplus(deficit) for the year	29,018		29,018	(15,857)
Balances at 31 March 2021	<u>11,514</u>	-	<u>11,514</u>	<u>27,371</u>
Balances at 31 March 2022	<u>40,532</u>	-	<u>40,532</u>	<u>11,514</u>

NB. These accounts have been prepared on the receipts and payments basis and comply with the appropriate legal requirements for this basis to apply.

During the winter of 2021/2022, damage was caused to the floor of the main Hall. This was due to dampness being absorbed by the timber, causing the timber to expand and rupture. It is planned for full repairs to be made during March/April to rectify this damage. The Parish Council were successful in applying and receiving a grant of £10,000. Which is planned to be spent on a new 'Birds Nest' childrens swing and on garden work. The new swing when in place will be suitable for children with various issues of disability and will improve the current play area. Additionally repairs were made to the wooden frame work of one of the main swings with the Parish Council contributing half of the cost. The ambition of the committee as Covid infections reduce and restrictions are lifted are to begin again to rent out the Hall for activities and functions which improve and enhance village life. One of the main events planned was the forthcoming Platinum Jubilee celebrations to which an invitation will be extended to all villagers and their families.