

THE BOOSBECK COMMUNITY CENTRE

England & Wales · Charity number 513834

Details

Status Registered

Legal form Other

Registered 1983-06-22

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

Contact

Address Boosbeck Village Hall
16 Oldham Street
Boosbeck
Saltburn by the Sea
TS12 3AL

Phone 07760437407

Email team@boosbeckvillagehall.onmicrosoft.com

Website <https://www.boosbeckvillagehall.co.uk/>

Activities

Objects: THE PURPOSES OF A VILLAGE HALL AND COMMUNITY CENTRE FOR THE USE OF THE INHABITANT OF BOOSBECK IN THE BOROUGH OF LANGBARUGH IN THE COUNTY OF CLEVELAND 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.

Activities: Fund Raising - Bingo, Coffee Mornings. Fun Days etc. Social events for the community Weekly wellbeing sessions, and social groups - Tuesdays and Thursdays Check out our website or Facebook page for more information

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BOOSBECK
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,906	£49,719	-	-
2024-03-31	£54,698	£42,246	-	-
2023-03-31	£10,808	£13,051	-	-
2022-03-31	£10,154	£11,898	-	-
2021-03-31	£17,460	£6,908	-	-

Trustees

Name	Role	Appointed
Andrew John Mays		2022-01-01
Ann Passmore		2025-01-01
Deborah Healey		2017-04-13
Karen O'Rourke		2022-03-17
Kyle Snowden		2026-01-01
Lindsey Mays		2022-01-01
Patrick O'Rourke		2017-04-13
Robert Burnell		2022-03-17

THE BOOSBECK COMMUNITY CENTRE

England & Wales - Charity number 513834

Accounts



Trustees' Annual Report for the period

From 1 April 2024 *Period start date* to 31 March 2025 *Period end date*

Charity name: **BOOSBECK VILLAGE HALL**

Charity registration number: **513834**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	Boosbeck Village Hall objectives are to deliver events and activities to enhance the lives of the local community. We do this without distinction of political or religious opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular Quiz / Bingo / Snack & Chat / Adult Creative Sessions. Summer / Halloween / Christmas / Easter fayres. Childrens Discos Additional events specific to funding granted: Owl day with Tees Valley Wildlife Warm spaces Lego therapy Murder Mystery British Science Week Community Mosaic Project
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The accounts for 2024/2054 were examined on 7 April 2025 They will be presented at the upcoming AGM in May 2025

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were made by Boosbeck Village Hall
Policy on social investment including program related investment	Para 1.38	No social investment was made by Boosbeck Village Hall
Contribution made by volunteers	Para 1.38	Special mention for significant contributions by the committee and 'friends of the hall' who all contribute to the overall running to ensure it remains open and accessible to the public.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The achievements made in this financial year have been significant. We have raised the profile of the hall by running and delivering numerous events that have all helped with tackling social isolation and loneliness, helping residents with the cost of living by putting on free or low-cost events.</p> <p>We have brought the community together; friendships have been formed, and the community network continues to grow. Social media has allowed us to reach more people. This year we continued to apply for funding and as a result have been able to improve the space and run even more events. Getting new people through the doors has helped with footfall for other events. The regular groups have provided consistency and have been a great opportunity to network with other charities and organisations to see how we can all work together for the benefit of the community.</p> <p>We were awarded a grant from Borderlands which is commissioned by the Arts Council to deliver on a community project working with local artists to empower local voices in a creative way. The project was delivered through a variety of workshops which engaged people of all ages. The artwork is now in place on the external walls of the hall and encompasses the heritage of the village. A piece of work the community designed and developed which will benefit the hall and society for years to come.</p> <p>Recognised for Redcar and Cleveland's Council Mayors Achievement Award for Volunteer Contribution to the Community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Building improvements</p> <p>We were successful in applying for several grants to improve the building including the installation of a stage / An external mosaic representing the local area / a new hallway carpet and Landscaping with a new seating area.</p>
Performance of fundraising activities against objectives		

set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Village Hall commenced the year with a balance of £18,315.12 and the final balance at 31 March 2024 was £31,195.38. The grant income was a magnificent £38,837.45. This total is even more than the previous year total of £32,297.15</p> <p>The accounts were examined by Kevin Hannaford on 7 April 2025</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	<p>Boosbeck would hold reserves to ensure sufficient funds for the following expenses:</p> <p>Utilities Insurance / Buildings Insurance Statutory Maintenance For a period of 6 months.</p>
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The hall has been extremely successful in being granted funds amounting to £38,837.45</p> <p>The grants have enabled the hall to deliver an extensive range of events for the benefit of the community and make improvements to the space.</p> <p>Private Hire and regular activities very much supplement the Village Hall income.</p>
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Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<p>Ever rising utility costs and increase in business rates.</p> <p>The charity is reliant solely on volunteers which is always a risk should multiple members decide to step down.</p> <p>In this financial period, it came to light that the accounts we had previously submitted for 2 years followed a period from Jan-Dec. This was incorrect and they should have been submitted from April-March. Although the accounts were recorded and delivered on time, the Charity Commission now reflects this as a late entry. All accounts were managed during this period, but this oversight could potentially cause risk to the charity. Successful funding sometimes depends on the status of the Charity Commission. At first glance it looks like we were late with our returns. To mitigate this, explanations will be incorporated into future funding bids to explain the circumstances. We will explain the charity was complying with income and expenditure recording, but the reporting period followed a different pattern which has now been rectified following the successful appointment of our new treasurer. Our charity relies on grants to make improvements and run bespoke events. Failure to secure funding could be a potential risk.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The charity has a constitution from 1983. The trustees developed an additional Terms of Reference to bring this more up to date which was agreed at the AGM. The TOR is used as a governing document to assist decisions.
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated, registered charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Close relationship with Lingdale Village Hall
Other		Over the years the charity has built relationships with other organisations to support the attendees of the hall. This helps to provide information on local support services. Some of the support networks include, but are not exhaustive to: MFC Foundation, Teesside Charity, Healthwatch, Dementia in Action Teesside, We Care you Care, Melissa Bus NHS, TeesDance, Redcar and Cleveland Council Volunteering Team, Tees Valley Rural Action.

Reference and Administrative details

Charity name	Boosbeck Village Hall
Other name the charity uses	Not applicable
Registered charity number	513834
Charity's principal address	16 Oldham Street Boosbeck Saltburn by the Sea TS12 3AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson	Deborah Healey		Boosbeck Village Hall
2	Trustee	Karen O'Rourke		Boosbeck Village Hall
3	Trustee	Lindsey Mays		Boosbeck Village Hall
4	Trustee	Patrick O'Rourke		Boosbeck Village Hall
5	Trustee	Andrews Mays		Boosbeck Village Hall
6	Trustee	Robert Burnell		Boosbeck Village Hall
7	Treasurer	Ann Passmore	From January 2025	Boosbeck Village Hall
8				

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

Boosbeck Village Hall		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Boosbeck Village Hall		
Trustees		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

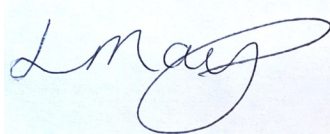
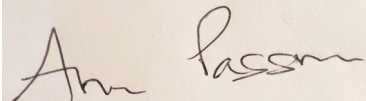
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Lindsey May	Ann Passmore
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Position (eg
Secretary, Chair, etc)

Trustee	Treasurer
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Date

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Apr-24	Date	Income	Outgoing	Code	Information
	4/2/2024		61.50	9c	Home Bargains
	4/3/2024		83.50	9a	Training Shop
	4/3/2024		417.50	9a	Training Shop
	4/7/2024	50.00		2a	Private Booking
	4/8/2024	30.00		2a	Private Booking
	4/8/2024		36.43	6a	BT Group
	4/11/2024		397.08	6a	EDF Energy
	4/12/2024	110.00		3c	Tees Valley Wildlife Trust
	4/12/2024	4,795.00		3c	Borderlands Grant
April	4/13/2024	30.00		2a	Private Booking
	4/15/2024	500.00		3c	Tees Valley Rural
	4/19/2024		168.92	6a	EDF Energy
	4/21/2024	66.16		2c	Event Takings
	4/21/2024		289.84	9b	Parfetts
	4/23/2024		1,500.00	8c	Derek Mosey
	4/23/2024		450.00	7e	Mini First Aid Teesside
	4/23/2024		25.00	9a	Mrs Blairs
	4/24/2024		799.99	7e	Richer Sounds
	4/25/2024	500.00		3c	Ballinger Trust
	4/26/2024	20.29		2c	Bar Takings
	4/26/2024		54.00	9c	Farm Foods
	4/26/2024		399.98	8b	Curry's
	4/26/2024		53.94	7e	St. John's Ambulance
	4/26/2024	220.75		2c	Bar Takings
	4/27/2024	30.00		2a	Private Booking
	4/27/2024		46.21	9a	Home Bargains
	4/28/2024		20.58	9c	Home Bargains
	4/29/2024	180.00		2a	RCBC Adult Learning - Hall Hire
	4/29/2024	1,000.00		3c	Middlesbrough Football Club
	4/29/2024		198.54	6a	EDF Energy
	4/30/2024		41.08	9d	Morrisons
	4/30/2024		34.99	8a	Screwfix
		7,532.20	5,079.08		
	5/4/2024	£34.63		2c	Bar Takings
	5/6/2024	£50.00		3b	Donation
	5/7/2024		£41.80	6a	BT Group
	5/8/2024		£172.00	7e	B&Q

	5/9/2024	£80.00		1c	Hall Hire
	5/13/2024		£342.00	7e	Thomas and Anca
	5/16/2024	£250.00		2b	RCBC
	5/17/2024	£23.65		2c	Bar Takings
	5/18/2024	£40.76		2c	Bar Takings
	5/18/2024		£101.31	9c	Tesco
	5/18/2024	£348.68		2c	Bar Takings
	5/22/2024		£161.65	6a	EDF Energy
	5/22/2024		£112.00	9b	Tesco
	5/22/2024		£124.09	9b	Parfetts
	5/22/2024		£34.70	9b	Food Warehouse
	5/24/2024		£120.00	9d	Kirkleatham Owls
	5/25/2024	£19.11		2c	Bar Takings
	5/25/2024		£448.75	9a	Smyths Toy Shop
	5/25/2024		£13.49	8a	The Range
	5/25/2024	£30.00		2a	Hall Hire
	5/25/2024	£181.00		2c	Bar Takings
	5/28/2024		£300.00	9d	Rural Arts
	5/28/2024		£67.25	9d	Amazon
	5/28/2024		£17.98	8a	GMI Domestic
	5/29/2024		£165.48	6a	Anglician Water
	5/29/2024	£26.00		2c	Bar Takings
	5/30/2024	£480.00		3c	Redcar Adult Learning
	5/31/2024		£620.00	7e	Martin Grove Solicitors
		£1,563.83	£2,842.50		
	6/2/2024		£24.00	9b	Farm Foods
	6/4/2024	£90.00		2a	Tees Valley Rural - Hall rent
	6/4/2024	£292.50		2a	Tees Dance - Hall rent
	6/5/2024		£39.30	6a	BT Group
	6/6/2024	£750.00		3c	Thirteen Group
	6/6/2024		£200.00	9d	Treasurekins
	6/6/2024	£60.00		2a	Hall Hire
	6/8/2024	£29.42		2c	Bar Takings
	6/8/2024	£196.00		2c	Bar Takings
	6/8/2024		£6.87	9c	Aldi
	6/8/2024		£150.00	9d	Charm Productions
	6/9/2024	£5.00		3a	Murder Mystery Payments
	6/9/2024	£5.00		3a	Murder Mystery Payments
	6/9/2024	£5.00		3a	Murder Mystery Payments
	6/9/2024	£5.00		3a	Murder Mystery Payments
	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£10.00		3a	Murder Mystery Payments

	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£15.00		3a	Murder Mystery Payments
	6/9/2024	£20.00		3a	Murder Mystery Payments
	6/9/2024	£20.00		3a	Murder Mystery Payments
	6/9/2024		£33.00	9b	Farm Foods
	6/9/2024		£568.77	8a	CG Exteriors
	6/10/2024	£10.00		3a	Murder Mystery Payments
	6/10/2024	£15.00		3a	Murder Mystery Payments
	6/11/2024	£5.00		3a	Murder Mystery Payments
	6/11/2024		£232.99	9b	Tesco
	6/11/2024		£66.00	9b	Tesco
	6/11/2024		£19.50	9c	Poundland
	6/11/2024		£68.22	9c	Tik Tok Shop x 4
June	6/11/2024	£5.00		3a	Murder Mystery Payments
	6/12/2024	£10.00		3a	Murder Mystery Payments
	6/13/2024	£20.00		3a	Murder Mystery Payments
	6/14/2024		£169.50	7b	TV License
	6/14/2024		£12.99	7e	Amazon
	6/15/2024		£549.00	7e	Dell Products
	6/15/2024		£7.57	9c	Aldi
	6/16/2024	£35.90		4h	Bar Takings
	6/16/2024	£16.30		4h	Bar Takings
	6/17/2024	£1,000.00		3c	RCBC
	6/18/2024	£40.00		3a	Murder Mystery Payments
	6/20/2024	£23.77		4h	Bar Takings
	6/20/2024		£170.79	6a	EDF Energy
	6/20/2024	£10.00		3a	Murder Mystery Payments
	6/20/2024	£24.35		4h	Bar Takings
	6/22/2024		£15.00	9c	Woods Butchers
	6/22/2024		£4.00	9c	Iceland
	6/22/2024		£9.16	9c	Aldi
	6/22/2024		£89.84	9a	The Range
	6/23/2024	£71.12		2c	Bar Takings
	6/23/2024		£12.65	9c	Sainsbury's
	6/23/2024	£142.05		2c	Bar Takings
	6/24/2024		£2.80	9b	ASDA
	6/25/2024	£27.86		4h	Bar Takings
	6/25/2024		£5.50	9c	ASDA
	6/27/2024	£2,200.00		3c	Teesside Charity
	6/28/2024		£34.40	9a	Home Bargains
	6/29/2024		£27.32	9c	TESCO
	6/29/2024	£38.80		2c	Bar Takings
	6/29/2024		£13.00	9c	Woods Butchers

	6/29/2024		£5.99	9c	ASDA
	6/29/2024		£9.16	9c	Aldi
	6/30/2024	£120.19		4h	Bar Takings
	6/30/2024	£254.37		4h	Bar Takings
		£5,642.63	£2,547.32		
July	7/4/2024	£10.00		3b	Donation
	7/5/2024		£39.30	6a	BT Group
	7/6/2024		£167.78	9b	Tesco
	7/6/2024	£44.60		4h	Bar Takings
	7/6/2024	£34.55		4h	Bar Takings
	7/7/2024	£5.00		3a	Murder Mystery Payments
	7/7/2024	£10.00		3a	Murder Mystery Payments
	7/7/2024	£30.00		2a	Private Booking
	7/9/2024		£255.98	9b	Parfetts
	7/9/2024		£12.70	9b	ASDA
	7/9/2024		£362.50	9b	Tesco
	7/10/2024	£346.98		4h	Bar Takings
	7/10/2024	£452.24		4h	Bar Takings
	7/11/2024	£500.00		3c	Teesside Charity
	7/11/2024		£117.25	9b	Food Warehouse
	7/11/2024		£330.00	9b	Tesco
	7/12/2024	£64.72		2c	Bar Takings
	7/12/2024	£20.00		2a	Murder Mystery Payments
	7/12/2024	£51.87		2c	Bar Takings
	7/13/2024		£21.26	9c	Tesco
	7/13/2024		£22.90	9c	Aldi
	7/13/2024	£308.01		2c	Bar Takings
	7/13/2024	£710.69		2c	Bar Takings
	7/14/2024		£74.97	9b	Ali's Shop
	7/14/2024		£284.52	9b	ASDA
	7/14/2024	£843.48		4h	Bar Takings
	7/14/2024	£1,104.36		4h	Bar Takings
	7/16/2024	£200.00		3a	Boosbeck Looking Good
	7/17/2024		£2.90	9a	Post Office
	7/17/2024		£1,706.33	8a	CG Exterior
	7/17/2024		£9.49	9d	Amazon
	7/18/2024	£60.00		1c	Hall Hire
	7/19/2024		£138.00	9b	Sainsbury's
	7/19/2024		£161.42	6a	EDF Energy
	7/20/2024	£40.00		2a	Hall Hire
	7/24/2024		£132.00	9b	ASDA
	7/25/2024		£282.11	9b	Parfetts
	7/26/2024	£10.00		3a	Ticket K Simpson
	7/26/2024	£2.46		3a	Bar Takings

	7/26/2024		£306.48	6a	EDF Energy
	7/26/2024	£10.00		3a	Murder Mystery Payments
	7/26/2024	£16.75		3a	Bar Takings
	7/27/2024		£16.00	9c	Tesco
	7/28/2024	£59.93		1b	Bar Takings
	7/29/2024	£250.00		2b	RCBC - Hall rent
	7/31/2024		£19.19	9b	Amazon
		£5,185.64	£4,463.08		
	8/1/2024		£5.00	9c	One Stop
	8/1/2024	£29.47		2a	Hall Hire
	8/1/2024		£46.74	9a	Amazon
	8/2/2024	£15.00		3a	Murder Mystery Payments
	8/2/2024		£152.00	9b	Morrisons
	8/2/2024		£92.00	9b	ASDA
	8/2/2024		£104.00	9b	Tesco
	8/5/2024		£39.30	6a	BT Group
	8/10/2024		£31.42	9a	Amazon
	8/10/2024		£23.79	9c	Aldi
	8/15/2024	£150.00		4e	Lockwood Parish Council Summe
	8/16/2024		£45.23	9c	Tesco
	8/17/2024		£32.00	9c	Brickyard Bakery
	8/17/2024		£44.00	9c	John Woods Butcher
	8/17/2024	£67.93		4e	Event Takings
	8/17/2024	£957.39		4e	Event Takings
	8/17/2024		£395.00	10e	Aqua Entertainment
	8/19/2024		£424.72	7a	RCBC Insurance
Aug	8/20/2024	£30.00		2a	Hall Hire
	8/23/2024	£2,055.00		3c	University of Teesside
	8/24/2024		£38.50	9b	Food Warehouse
	8/24/2024	£81.53		2c	Bar Takings
	8/24/2024	£125.25		2c	Bar Takings
	8/25/2024	£231.90		3b	Donations
	8/28/2024	£60.24		2c	Bar Takings
	8/29/2024		£246.94	6a	Anglician Water
		£3,803.71	£1,720.64		
	9/1/2024	£35.08		1b	Bar Takings
	9/2/2024		£302.92	9b	Tesco
	9/2/2024		£171.50	9b	Food Warehouse
	9/3/2024	£67.50		2a	Hall Hire
	9/3/2024	£500.00		3c	Cleveland Potash
	9/4/2024		£98.49	9b	ASDA
	9/4/2024		£39.30	6a	BT Group
	9/6/2024	£333.11		2c	Bar Takings
	9/6/2024	£374.00		2c	Bar Takings
	9/6/2024		£14.75	9b	One Stop
	9/7/2024	£74.79		2c	Bar Takings

	9/7/2024	£205.60		2c	Bar Takings
	9/9/2024		£21.89	9b	ASDA
	9/9/2024		£66.26	9a	Amazon
	9/10/2024		£525.00	10i	Charm Productions
	9/12/2024		£76.04	9c	Aldi
Sept	9/12/2024	£20.00		2a	Hall Hire
	9/12/2024	£60.00		1c	Hall Hire
	9/12/2024		£22.80	9c	M&S
	9/13/2024		£7.00	9c	Tesco
	9/14/2024	£5.00		3a	Murder Mystery Payments
	9/14/2024		£57.15	9c	Sainsburys
	9/14/2024		£3.00	9c	B&M
	9/14/2024		£12.00	9c	Iceland
	9/14/2024	£191.50		2c	Bar Takings
	9/14/2024	£243.70		2c	Bar Takings
	9/14/2024		£13.40	9c	Home Bargains
	9/14/2024		£13.50	9c	Iceland
	9/14/2024		£20.80	10g	Tesco
	9/14/2024		£22.76	9c	John Wood
	9/14/2024		£8.00	9c	M&S
	9/15/2024		£4,600.00	8c	Derek Mossey Mosaic
	9/15/2024	£30.00		2a	Hall Hire
	9/19/2024	£200.00		3a	Boosbeck Buffs
	9/19/2024		£4.54	9a	Amazon
	9/20/2024	£25.00		4j	Sunderland Dogs
	9/20/2024	£25.00		4j	Sunderland Dogs
	9/20/2024	£50.00		4j	Sunderland Dogs
	9/21/2024		£17.25	10g	Tesco
	9/22/2024	£45.73		1b	Bar Takings
	9/22/2024	£25.00		4j	Sunderland Dogs
	9/23/2024		£175.20	10j	Sunderland Dogs
	9/26/2024		£337.18	6a	EDF Energy
	9/27/2024	£6.00		4i	Panto
	9/27/2024	£9.00		4i	Panto
	9/27/2024	£12.00		4i	Panto
	9/27/2024		£59.46	10f	B&M
	9/28/2024	£5.00		4j	Sunderland Dogs
	9/28/2024	£6.00		4i	Panto
	9/28/2024	£6.00		4i	Panto
	9/28/2024	£9.00		4i	Panto
	9/28/2024	£18.00		4i	Panto
	9/28/2024	£20.00		4j	Sunderland Dogs
	9/28/2024	£21.00		4i	Panto
	9/28/2024	£30.00		4i	Panto
	9/28/2024	£50.00		4j	Sunderland Dogs
	9/28/2024	£50.00		4j	Sunderland Dogs
	9/28/2024	£56.00		3a	S&P

	9/28/2024		£8.55	9c	Iceland
	9/28/2024		£10.90	9c	Tesco
	9/28/2024		£30.00	9c	John Woods
	9/28/2024		£2.78	9a	Card Factory
	9/29/2024	£6.00		4i	Panto
	9/29/2024	£9.00		4i	Panto
	9/29/2024	£12.00		4i	Panto
	9/29/2024	£12.00		4i	Panto
	9/29/2024	£24.00		4i	Panto
	9/30/2024	£12.00		4i	Panto
		£2,884.01	£6,742.42		
	10/1/2024		£99.50	9b	Sainsbury's
	10/1/2024		£203.24	9b	Parfett's
	10/2/2024	£2,500.00		3c	Tees Valley Community Foundati
	10/2/2024		£660.00	8a	Adrian McGowan
	10/5/2024		£78.65	9b	Tesco
	10/5/2024	£208.19		2c	Private Party
	10/5/2024	£148.45		2c	Private Party
	10/6/2024	£9.00		4i	Panto
	10/7/2024	£12.00		4i	Panto
	10/7/2024	£180.00		2a	RCBC - Hall hire
	10/7/2024		£39.30	6a	BT Group
	10/11/2024	£25.00		4j	Dog Racing
	10/11/2024		£11.55	9c	Iceland
	10/11/2024	£74.04		1a	Bar Takings
	10/11/2024	£109.85		1a	Bar Takings
	10/11/2024		£700.00	10g	Curly - Boosbeck Lights
	10/12/2024	£3.00		3a	Events
	10/12/2024	£3.00		3a	Events
	10/12/2024	£6.00		3a	Events
	10/12/2024	£6.00		3a	Events
	10/12/2024	£6.00		3a	Events
	10/12/2024	£9.00		3a	Events
	10/12/2024	£9.00		3a	Events
	10/12/2024	£9.00		3a	Events
	10/12/2024	£12.00		3a	Events
	10/12/2024	£12.00		3a	Events
	10/12/2024	£15.00		3a	Events
	10/12/2024	£23.00		3a	Events
	10/12/2024		£99.00	9b	Tesco
	10/12/2024		£6.50	10f	M&S
Oct	10/12/2024	£20.00		2a	Private Hire
	10/14/2024	£550.00		3c	Skipton Building Society

	10/15/2024	£400.00		3c	Tees Valley Rural
	10/15/2024		£122.50	9b	Morrisons
	10/15/2024		£191.20	9b	ASDA
	10/16/2024		£79.90	9b	Amazon
	10/16/2024		£176.53	6a	EDF
	10/17/2024		£14.99	10g	Home Bargains
	10/18/2024	£15.00		3a	Blooming Art
	10/19/2024	£18.00		3a	Events
	10/19/2024		£13.83	9c	Aldi
	10/19/2024		£6.20	9c	Tesco
	10/19/2024	£120.95		2c	Bar Takings
	10/20/2024	£3.00		3a	Events
	10/20/2024	£6.00		3a	Events
	10/20/2024	£6.00		3a	Events
	10/20/2024	£9.00		3a	Events
	10/20/2024	£9.77		1b	Bar Takings
	10/20/2024		£278.97	6a	EDF
	10/21/2024		£24.93	9a	Mrs Blairs
	10/22/2024	£3.00		3a	Events
	10/22/2024		£11.00	9c	Iceland
	10/22/2024		£82.95	9c	ASDA
	10/23/2024	£6.00		3a	Events
	10/23/2024		£31.00	9a	Tesco
	10/23/2024		£169.20	9b	Food Warehouse
	10/24/2024	£6.00		3a	Events
	10/24/2024	£9.00		3a	Events
	10/24/2024	£9.00		3a	Events
	10/24/2024	£60.00		1c	Hall Rent
	10/25/2024		£17.00	9b	OneStop
	10/25/2024		£212.00	9b	ASDA
	10/25/2024	£200.37		2c	Private Party
	10/25/2024	£274.93		2c	Private Party
	10/26/2024		£17.19	9c	Tesco
	10/27/2024	£65.76		4f	Bar Takings
	10/27/2024	£162.30		4f	Bar Takings
	10/28/2024		£21.00	9a	B&M
	10/29/2024	£12.00		3a	Events
	10/29/2024	£1,000.00		3c	Dogger Bank
	10/29/2024		£188.15	9a	B&M
	10/29/2024		£49.95	10g	Yorkshire Trading
	10/29/2024		£8.00	8a	Heel Bar
	10/30/2024	£3.00		3a	Events
		£6,348.61	£3,614.23		

	11/1/2024	£500.00		3c	PCC
	11/1/2024	£1,314.95		3c	Co-Op
	11/1/2024	£9.83		3a	Event Takings
	11/1/2024	£15.85		3a	Event Takings
	11/2/2024		£14.00	9b	M&S
	11/4/2024		£39.30	6a	BT Group
	11/5/2024		£288.00	9d	CookStars
	11/6/2024		£2.58	10g	Home Bargains
	11/6/2024		£49.00	10g	The Works
	11/6/2024		£9.13	10g	Card Factory
	11/6/2024		£151.50	9b	Morrisons
	11/6/2024	£38.27		1b	Bar Takings
	11/6/2024	£14.10		1b	Bar Takings
Nov	11/7/2024	£6.00		3a	Events
	11/8/2024	£917.50		3c	MFC
	11/8/2024	£15.00		2a	Hall Hire
	11/9/2024		£10.00	9b	M&S
	11/9/2024		£58.00	10g	Tesco
	11/10/2024	£30.00		2a	Hall hire
	11/11/2024	£67.50		2a	Side Burner - Hall Rent
	11/15/2024		£19.93	10g	Aston James
	11/15/2024		£289.00	10g	Teesside Uni
	11/15/2024		£180.00	10j	Dave Moorside Coaches
	11/16/2024	£30.00		2a	Hall Hire
	11/16/2024		£36.05	9b	Tesco
	11/16/2024		£9.16	9c	Aldi
	11/16/2024		£20.03	9c	Home Bargains
	11/18/2024		£15.00	9b	M&S
	11/19/2024	£945.00		3c	WG Edwards
	11/19/2024		£198.15	6a	EDF Energy
	11/21/2024	£50.00		3c	Lockwood Parish Council
	11/22/2024		£7.24	10a	Yorkshire Trading
	11/22/2024		£69.27	9c	Morrisons
	11/23/2024	£10.00		3a	Carol Allison
	11/23/2024		£25.80	9c	Brickyard Bakery
	11/23/2024	£46.19		4g	Event Takings
	11/23/2024	£1,052.44		4g	Event Takings

	11/24/2024	£23.14		1b	Event Takings
	11/24/2024		£242.12	6a	EDF Energy
	11/25/2024	£135.00		2a	Tees Dance
	11/28/2024	£30.00		2a	Hall Hire
	11/28/2024		£179.58	6a	Anglican Water
	11/29/2024	£30.00		2a	Hall Hire
	11/30/2024	£319.20		2c	Event Takings
		£5,599.97	£1,912.84		
	12/1/2024	£250.92		2c	Event Takings
	12/1/2024	£19.95		2c	Event Takings
Dec	12/1/2024	£106.10		2c	Event Takings
	12/4/2024		£115.92	10g	Gear for Music
	12/4/2024		£362.80	9b	Tesco
	12/4/2024		£49.50	10g	Tesco
	12/4/2024	£16.01		1b	Event Takings
	12/4/2024	£20.20		1b	Event Takings
	12/5/2024		£39.30	6a	BT
	12/5/2024		£148.50	9a	AMI
	12/5/2024	£180.00		2a	Redcar Adult Learning
	12/5/2024	£60.00		1c	Hall Hire
	12/6/2024	£502.84		4g	Event Takings
	12/6/2024	£392.90		4g	Event Takings
	12/7/2024		£97.65	9b	Tesco
	12/8/2024	£47.60		4g	Event Takings
	12/8/2024	£843.37		4g	Event Takings
	12/9/2024	£15.00		2a	Hall Hire
	12/10/2024	£500.00		3b	Woodsmith Foundation
	12/11/2024		£70.00	7b	RCBC - Music License
	12/13/2024		£52.75	9c	Morrisons
	12/13/2024		£94.21	9c	Aldi
	12/13/2024	£76.06		4g	Event Takings
	12/13/2024	£141.90		4g	Event Takings
	12/13/2024		£30.00	9b	Amazon
	12/14/2024		£13.00	9c	Martin Woods Butcher
	12/14/2024		£10.50	10g	Tesco
	12/14/2024		£6.96	10g	Home Bargains
	12/14/2024		£13.18	9c	Aldi
	12/14/2024	£30.00		2a	Hall Hire
	12/15/2024	£36.34		4g	Event Takings
	12/15/2024	£30.00		2a	Hall Hire
	12/15/2024	£36.20		4g	Event Takings
	12/17/2024	£500.00		3c	British Science
	12/17/2024		£214.12	6a	EDF Energy
	12/18/2024		£8.34	9c	Aldi
	12/18/2024		£7.00	10g	Morrisons
	12/19/2024	£38.60		3a	L Mays

	12/21/2024	£15.53		1b	Event Takings
	12/21/2024	£29.81		4g	Event Takings
	12/21/2024	£64.97		4g	Event Takings
	12/22/2024	£21.22		3a	Event Takings
	12/22/2024	£266.77		3a	Event Takings
	12/24/2024	£117.49		3a	Event Takings
	12/24/2024	£66.22		3a	Event Takings
	12/28/2024	£70.19		1b	Event Takings
	12/28/2024	£265.21		1b	Event Takings
	12/30/2024		£342.43	6a	EDF Energy
	12/31/2024	£784.04		3b	Donations
		£5,545.44	£1,676.16		
	1/7/2025	30.00		2a	Junction Foundation - Hall hire
	1/7/2025		39.30	6a	BT Group
	1/8/2025	78.60		3b	Donation for staging Nathan Oak
	1/8/2025		424.06	7c	Allied Westminster Public Liabilit
Jan-25	1/8/2025	12.45		1b	Bar takings
	1/9/2025	13.46		1b	Payments by card
	1/9/2025		900.00	9d	Charm Productions - Lipstick eve
	1/10/2025	11175.00		3c	Tees Valley - grant for stage
	1/11/2025	6.00		3a	Events
	1/11/2025	3.00		3a	Events
	1/11/2025	3.00		3a	Events
	1/11/2025	6.00		3a	Events
	1/11/2025	9.00		3a	Events
	1/12/2025	6.00		3a	Events
	1/15/2025	6.00		3a	Events
	1/15/2025	10.00		3a	Events
	1/15/2025	10.00		3a	Events
	1/16/2025	3.00		3a	Events
	1/16/2025	5.00		3a	Events
	1/16/2025	5.00		3a	Events
	1/16/2025	6.00		3a	Events
	1/16/2025	10.00		3a	Events
	1/16/2025	16.00		3a	Events
	1/17/2025	5.00		3a	Events
	1/17/2025	5.00		3a	Events
	1/17/2025		38.47	6a	EDF Energy
	1/18/2025	3.00		3a	Events
	1/18/2025	6.00		3a	Events
	1/18/2025	6.00		3a	Events
	1/19/2025	10.00		3a	Events
	1/19/2025	3.00		3a	Events
	1/19/2025	3.00		3a	Events
	1/19/2025	5.00		3a	Events
	1/19/2025	5.00		3a	Events
	1/19/2025	5.00		3a	Events

	1/19/2025	6.00		3a	Events
	1/19/2025	6.00		3a	Events
	1/19/2025	10.00		3a	Events
	1/19/2025	11.00		3a	Events
	1/19/2025	18.00		3a	Events
	1/19/2025	30.00		3a	Events
	1/19/2025	30.00		2a	J Temporal - Hall hire
	1/19/2025		16.64	9c	B&M
	1/20/2025	5.00		3a	Events
	1/20/2025	5.00		3a	Events
	1/20/2025	5.00		3a	Events
	1/20/2025	5.00		3a	Events
	1/20/2025	10.00		3a	Events
	1/20/2025	15.00		3a	Events
	1/21/2025	5.00		3a	Events
	1/21/2025	10.00		3a	Events
	1/21/2025	10.00		3a	Events
	1/21/2025	15.00		3a	Events
	1/21/2025		416.67	6a	EDF Energy
	1/21/2025		70.00	7e	Amazon
	1/21/2025		10780.00	8d	Best Windows - Stage
	1/22/2025	6.00		3a	Events
	1/23/2025		170.50	9c	Iceland
	1/23/2025		84.00	8d	B&Q
	1/23/2025		1.49	8d	B&M
	1/24/2025	10.00		3a	Events
	1/24/2025	10.00		3a	Events
	1/24/2025	20.00		3a	Events
	1/25/2025	12.00		3a	Events
	1/25/2025	10.00		3a	Events
	1/26/2025	20.00		3a	Events
	1/26/2025	10.00		3a	Events
	1/27/2025	6.00		3a	Events
	1/27/2025	10.00		3a	Events
	1/27/2025	12.00		3a	Events
	1/29/2025		536.03	9b	Parfetts
	1/29/2025		23.00	9b	Morrisons
	1/29/2025		240.00	8d	PAS Joinery Service
	1/30/2025	12.00		3a	Events
	1/30/2025		124.53	9b	Amazon
	1/30/2025	142.24		3a	Kath Hopper
	1/31/2025	5.00		3a	Events
	1/31/2025	6.00		3a	Events
	1/31/2025	6.00		3a	Events
	1/31/2025	17.19		3a	Payments by Card
		11979.94	13864.69		
	2/1/2025	3.00		3a	Events

	2/1/2025	3.00		3a	Events
	2/1/2025	10.00		3a	Events
	2/2/2025		19.25	10e	Tesco Stores - Summer fete
	2/2/2025		7.38	8d	B&M - stage?
	2/4/2025		39.30	6a	BT Group
	2/4/2025		84.00	8d	B&Q - Stage
	2/4/2025		23.00	8d	B&Q - Stage
	2/7/2025	6.00		3a	Events
	2/8/2025		195.59	9d	Celebrity Cutouts - Lipsticks
	2/10/2025	31.53		1b	Square
	2/11/2025	1,490.00		3c	County Durham Com
	2/12/2025		118.98	7e	Amazon
	2/12/2025	10.00		3a	Events
	2/12/2025	10.00		3a	Events
	2/12/2025	10.00		3a	Events
	2/13/2025	10.00		3a	Events
	2/14/2025	1,000.00		3c	Arnold Clark Auto - funding to support community events
	2/16/2025		59.95	9c	Tesco Stores
	2/16/2025		5.70	9c	Iceland
Feb-25	2/17/2025	76.00		3a	Lipsticks and History Wardrobe
	2/18/2025		140.00	8a	Two boiler services
	2/18/2025		17.10	9c	Iceland
	2/18/2025	3.00		3a	Events
	2/18/2025	3.00		3a	Events
	2/18/2025	5.00		3a	Events
	2/18/2025	18.00		3a	Events
	2/20/2025	60.00		2a	Shaun Brown
	2/21/2025		327.41	6a	EDF Energy - Gas
	2/21/2025		289.93	6a	EDF Energy- Elect
	2/21/2025	202.37		2c	Fisherman's Choir
	2/22/2025		51.94	9c	Morrisons Store - raffle
	2/22/2025		14.09	9a	Yorkshire Trading
	2/22/2025	7.51		2c	Square
	2/22/2025	40.00		2c	Stephanie Clark
	2/23/2025		24.45	10d	Tesco Stores - Easter eggs
	2/24/2025	500.00		3c	ECGN Big Lo - funding to support the 'on the move' trip to Whitby
	2/26/2025	9.00		3a	Events
	2/27/2025	1,605.00		3c	HBC Payment - Funding for the Cleveland Resilience Project
	2/27/2025		249.87	6a	Anglian Water

	2/27/2025	60.00		1c	Snack and Chat
	2/28/2025	100.00		3b	From Let's Sing - VE Day costs
		5,272.41	1,667.94		
	3/1/2025	3.00		3a	Event - Saye Low
	3/1/2025	5.00		3a	Event - Eyeington
	3/1/2025	10.00		3a	Event - Sanderson
	3/1/2025		14.98	10e	Home Bargains
	3/1/2025	10.00		3a	Event - Tebbutt
	3/1/2025	15.00		3a	Event - Smith
	3/2/2025	35.00		3a	Event? -Fellows
	3/2/2025	10.00		3a	Event - Robinson
	3/2/2025	72.14		2c	Square - Party
	3/2/2025	25.00		3a	Event - Smith
	3/3/2025	30.70		1b	Square - Quiz
	3/5/2025	15.00		3a	Event - Cowell
	3/5/2025		270.00	9d	Insect day
	3/5/2025	10.00		3a	Event - Nichols
	3/7/2025		39.30	6a	BT Group
	3/7/2025	135.00		2a	Tees Dance - Hall rent
	3/7/2025	15.00		3a	Event - Ayla Hoffman
	3/8/2025	9.00		3a	Event - Dawkins
	3/9/2025	6.00		3a	Event - Lilley
	3/9/2025	27.12		3a	Square - Insect Day
	3/9/2025	6.00		3a	Event - Moody
	3/10/2025	20.00		3a	Event - Robshaw
	3/10/2025	37.92		3a	Square - World Book Day
	3/11/2025	90.00		2a	Middlesbrough Vol - Hall Rent
	3/12/2025	6.00		3a	Event - J Smith
	3/13/2005	30.00		2a	RCBC - Hall Rent
	3/13/2025		189.99	7e	Argos - Printer
	3/13/2025	3.00		3a	Event - Lilley
	3/14/2025	6.00		3a	Event - Harrison
	3/14/2025	5.00		3a	Event - Hannaford
	3/15/2025		9.47	7e	Ebay - Printer cable
	3/15/2025	10.00		3a	Event Lingwood
	3/16/2025	10.00		3a	Event - Cowell
	3/16/2025	15.00		3a	Event - Temporal
	3/16/2025		324.17	??	B&Q
	3/16/2025	30.00		3a	Event - Gaukroger
	3/16/2025	15.00		3a	Event - Mays
	3/17/2025	400.00		2a	RCBC ?
	3/17/2025		32.40		Hobbycraft
	3/17/2025		15.00		The Works
	3/17/2025	28.48		2c	Square Baby shower
	3/18/2025		99.07	6a	EDF
	3/18/2025	10.00		3a	Event - Bingham
	3/19/2025		174.90	7b	PPL PRS

	3/19/2025	5.00		3a	Event - Smith
	3/21/2025		247.99	6a	EDF
	3/21/2025		1,195.00		Mike Thompson Joinery
	3/23/2025		16.79		Screwfix
	3/24/2025	39.83		2c	Square - party
	3/27/2025	5.00		3a	Event - Pearson
	3/28/2025		20.00	9c	Iceland
	3/28/2025		19.36	9c	B&M
	3/28/2025	180.00		2a	Link Tees - Hall Rent
	3/28/2025		39.40	9c	Mark & Spencer
	3/28/2025		53.85	9b	Sainsbury
	3/28/2025		77.18	9c	Aldi
	3/28/2025	5.00		3a	Event - Bailes
	3/26/2025	6.00		3a	Event - Thompson
	3/29/2025	10.00		3a	Event - Smugglers
	3/30/2025	50.00		3a	Event - Thompson
	3/30/2025	172.04		2c	Square
	3/30/2025		18.50	9c	Wood Butcher
	3/30/2025		32.99	9b	Tesco
	3/31/2025	18.18		2c	Square
	2/22/2025		51.41	8a	Late payment to Rob for B&Q
	3/7/2025		10.26	9c	Aldi
	3/7/2025		7.00	10d	Iceland
	3/8/2025		91.50	10d	Tesco
	3/15/2025		69.20	9b	Tesco
	3/22/2025		20.00	10d	B&M
	3/30/2025		23.50	9b	Onestop
	3/1/2025	20.00		2a	Hall Hire
	3/1/2025	119.60		2c	Bar takings
	3/8/2025	53.30		3a	Kitchen takings
	3/9/2025	94.30		3a	World Book day Disco
	3/16/2025	30.00		2a	Hall Hire
	3/16/2025	30.10		2c	Bar takings
	3/23/2025	20.00		2a	Hall Hire
	3/23/2025	76.10		2c	Bar takings
	3/29/2025	380.90		2c	Bar takings
	3/30/2025	76.80		2c	Bar takings
	3/15/2025		125.00	9c	VE Day Cake
	3/15/2025		300.00	9c	Skelton Coaches - Whitby

2,547.51

3,588.21

Additional			
Cash			
Bank Transfer			
Bank Transfer			
Cash			
Bank Transfer			
Direct Debit			
Direct Debit			
Bank Transfer	Grant towards the Owl Day to pay for Kirkleatham owls and a hall clean contribution		
Bank Transfer	Grant - 1st Instalment of the grant to pay for the community mosaics (Derek and Helen Mosely)		
Cash			
Bank Transfer	Grant to pay for Ninja Airfryers and the Owl Day with Tees Valley Wildlife Trust		
Direct Debit			
Card Machine			
Card Payment			
Cheque			
Cheque			
Card Payment			
Card Payment			
Bank Transfer	Grant for the Bingo Machine and to help with community activities		
Card Machine			
Card Payment			
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Card Payment			
Cash			
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Card Payment			
Bank Transfer			
Bank Transfer	Grant - Warm spaces for the monthly Quiz, Quiz buzzers		
Direct Debit			
Cash			
Cash		7,532.20	5,079.08
Card Machine			
Cash			
Direct Debit			
Bank Card			

Cash	
Bank Card	
Bank Transfer	
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Card Machine	
Bank Card	
Cash	
Direct Debit	
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Bank Card	
Bank Card	
Cheque	
Card Machine	
Bank Card	
Bank Card	
Cash	
Cash	
Cheque	
Bank Card	
Cash	
Direct Debit	
Cash	
Bank Transfer	Grant to fund a Lego Therapy session. Purchase of Lego from Smyths and hall rent
Cheque	
Bank Payment	
Bank Payment	
Bank Payment	
Direct Debit	
Bank Payment	Grant to cover the Murder Mystery event (Charm productions)
Card Payment	
Cash	
Card Machine	
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Card Payment	
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1,563.83

2,842.50

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Card Machine	
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Bank Payment	Grant for the Bike Race Event
Card Payment	
Card Machine	
Direct Debit	
Cash	
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Card Payment	
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Card Machine	
Card Machine	
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Card Machine	
Cash	
Bank Payment	Grant for the Landscaping / seating area
Cash	
Card Payment	
Card Machine	
Card Payment	

Card Payment	
Card Payment	
Card Machine	
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Direct Debit	
Bank Transfer	
Card Machine	
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Bank Transfer	
Card Machine	
Cash	
Bank Transfer	Grant from Teesside Hero (Shaun Brown) which we then donated back for the Boosbeck Christmas Lights
Bank Transfer	
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Card Machine	
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Direct Debit	
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Card Machine	

5,642.63

2,547.32

Direct Debit			
Cash			
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Bank Transfer			
Card Machine			
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Bank Payment			
		5,185.64	4,463.08
Bank Transfer			
Card Machine			
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Bank Payment			
Bank Payment	Refund of 40 set against this		
Direct Debit			
Bank Payment			
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Card Machine			
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Bank Payment	Grant 2nd Instalment of the community mosaic		
Bank Payment			
Card Machine			
Cash			
Cash			
Direct Debit			
		3,803.71	1,720.64
Card Machine			
Bank Payment			
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Bank Payment	Grant for the new hallway carpet		
Bank Payment			
Direct Debit			
Card Machine			
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Card Machine			

Bank Payment			
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Bank Payment	Found receipt in Oct		
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		2,884.01	6,742.42
Bank Transfer			
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Bank Transfer	Grant for Warm spaces to help with utilities		
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Direct Debit			
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Cash			
Bank Transfer	Grant for Christmas community events - purchase of song books (reprographics, food)		

Bank Transfer	Grant for Christmas event - breakfast with Santa and disco
Bank Transfer	
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Direct Debit	
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Direct Debit	
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Bank Transfer	Grant for community event, panto, christmas events
Bank Transfer	
Bank Transfer	
Cash	
Bank Transfer	

6,348.61 3,614.23

Bank Transfer	Grant from Police and Crime Commissioner for Autumn Activity Fund - Payment to Cookstars North East
Bank Transfer	Grant for any community events we put on to help them to continue
Card Machine	
Cash	
Bank Transfer	
Direct Debits	
Cheque	
Bank Transfer	
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Bank Transfer	
Card Machine	
Cash	
Cash	
Bank Transfer	Grant to support hall rent for Lets sing and to pay for instruments (drums - percussion)
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Bank Transfer	
Bank Transfer	Org = Reprographics / Song books for the Christmas Carol event
Cash	
Bank Transfer	
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Bank Transfer	
Bank Transfer	Grant for community events (My History Wardrobe and Saltburn Smugglers)
Direct Debits	
Bank Transfer	Grant for Christmas events - to help with refreshments
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	

Card Machine			
Direct Debits			
Bank Transfer			
Bank Transfer			
Direct Debits			
Cash			
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		5,599.97	1,912.84
Card Machine			
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Bank Transfer			
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Bank Transfer	Hall Rent for Makaton Course		
Cash			
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Card Machine			
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Bank Transfer	Grant for an event to celebrate British Science Week - (Insect Day)		
Direct Debit			
Bank Card			
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Bank Transfer			

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Grant funding to support the 50/60s community night	Grant for the 50/60s night community event
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Grant	Grant to support community events, summer fair.
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Bank Transfer	
Bank Transfer	Grant for the payment of a bus and admission to Whitby Lobster Hatchery
Bank Transfer	
Grant	Grant for Local resilience. Payment to Mike Joinery and to BnQ for supplies.
DD	

Apr-24	Date	Income	Outgoing	Code	Information
	4/2/2024		61.50	9c	Home Bargains
	4/3/2024		83.50	9a	Training Shop
	4/3/2024		417.50	9a	Training Shop
	4/7/2024	50.00		2a	Private Booking
	4/8/2024	30.00		2a	Private Booking
	4/8/2024		36.43	6a	BT Group
	4/11/2024		397.08	6a	EDF Energy
	4/12/2024	110.00		3c	Tees Valley Wildlife Trust
	4/12/2024	4,795.00		3c	Borderlands Grant
April	4/13/2024	30.00		2a	Private Booking
	4/15/2024	500.00		3c	Tees Valley Rural
	4/19/2024		168.92	6a	EDF Energy
	4/21/2024	66.16		2c	Event Takings
	4/21/2024		289.84	9b	Parfetts
	4/23/2024		1,500.00	8c	Derek Mosey
	4/23/2024		450.00	7e	Mini First Aid Teesside
	4/23/2024		25.00	9a	Mrs Blairs
	4/24/2024		799.99	7e	Richer Sounds
	4/25/2024	500.00		3c	Ballinger Trust
	4/26/2024	20.29		2c	Bar Takings
	4/26/2024		54.00	9c	Farm Foods
	4/26/2024		399.98	8b	Curry's
	4/26/2024		53.94	7e	St. John's Ambulance
	4/26/2024	220.75		2c	Bar Takings
	4/27/2024	30.00		2a	Private Booking
	4/27/2024		46.21	9a	Home Bargains
	4/28/2024		20.58	9c	Home Bargains
	4/29/2024	180.00		2a	RCBC Adult Learning - Hall Hire
	4/29/2024	1,000.00		3c	Middlesbrough Football Club
	4/29/2024		198.54	6a	EDF Energy
	4/30/2024		41.08	9d	Morrisons
	4/30/2024		34.99	8a	Screwfix
	5/4/2024	£34.63		2c	Bar Takings
	5/6/2024	£50.00		3b	Donation
	5/7/2024		£41.80	6a	BT Group
	5/8/2024		£172.00	7e	B&Q
	5/9/2024	£80.00		1c	Hall Hire
	5/13/2024		£342.00	7e	Thomas and Anca

	6/9/2024	£10.00		3a	Murder Mystery Payments
	6/9/2024	£15.00		3a	Murder Mystery Payments
	6/9/2024	£20.00		3a	Murder Mystery Payments
	6/9/2024	£20.00		3a	Murder Mystery Payments
	6/9/2024		£33.00	9b	Farm Foods
	6/9/2024		£568.77	8a	CG Exteriors
	6/10/2024	£10.00		3a	Murder Mystery Payments
	6/10/2024	£15.00		3a	Murder Mystery Payments
	6/11/2024	£5.00		3a	Murder Mystery Payments
	6/11/2024		£232.99	9b	Tesco
	6/11/2024		£66.00	9b	Tesco
	6/11/2024		£19.50	9c	Poundland
	6/11/2024		£68.22	9c	Tik Tok Shop x 4
June	6/11/2024	£5.00		3a	Murder Mystery Payments
	6/12/2024	£10.00		3a	Murder Mystery Payments
	6/13/2024	£20.00		3a	Murder Mystery Payments
	6/14/2024		£169.50	7b	TV License
	6/14/2024		£12.99	7e	Amazon
	6/15/2024		£549.00	7e	Dell Products
	6/15/2024		£7.57	9c	Aldi
	6/16/2024	£35.90		4h	Bar Takings
	6/16/2024	£16.30		4h	Bar Takings
	6/17/2024	£1,000.00		3c	RCBC
	6/18/2024	£40.00		3a	Murder Mystery Payments
	6/20/2024	£23.77		4h	Bar Takings
	6/20/2024		£170.79	6a	EDF Energy
	6/20/2024	£10.00		3a	Murder Mystery Payments
	6/20/2024	£24.35		4h	Bar Takings
	6/22/2024		£15.00	9c	Woods Butchers
	6/22/2024		£4.00	9c	Iceland
	6/22/2024		£9.16	9c	Aldi
	6/22/2024		£89.84	9a	The Range
	6/23/2024	£71.12		2c	Bar Takings
	6/23/2024		£12.65	9c	Sainsbury's
	6/23/2024	£142.05		2c	Bar Takings
	6/24/2024		£2.80	9b	ASDA
	6/25/2024	£27.86		4h	Bar Takings
	6/25/2024		£5.50	9c	ASDA
	6/27/2024	£2,200.00		3c	Teesside Charity
	6/28/2024		£34.40	9a	Home Bargains
	6/29/2024		£27.32	9c	TESCO
	6/29/2024	£38.80		2c	Bar Takings
	6/29/2024		£13.00	9c	Woods Butchers
	6/29/2024		£5.99	9c	ASDA
	6/29/2024		£9.16	9c	Aldi
	6/30/2024	£120.19		4h	Bar Takings

	6/30/2024	£254.37		4h	Bar Takings
July	7/4/2024	£10.00		3b	Donation
	7/5/2024		£39.30	6a	BT Group
	7/6/2024		£167.78	9b	Tesco
	7/6/2024	£44.60		4h	Bar Takings
	7/6/2024	£34.55		4h	Bar Takings
	7/7/2024	£5.00		3a	Murder Mystery Payments
	7/7/2024	£10.00		3a	Murder Mystery Payments
	7/7/2024	£30.00		2a	Private Booking
	7/9/2024		£255.98	9b	Parfetts
	7/9/2024		£12.70	9b	ASDA
	7/9/2024		£362.50	9b	Tesco
	7/10/2024	£346.98		4h	Bar Takings
	7/10/2024	£452.24		4h	Bar Takings
	7/11/2024	£500.00		3c	Teesside Charity
	7/11/2024		£117.25	9b	Food Warehouse
	7/11/2024		£330.00	9b	Tesco
	7/12/2024	£64.72		2c	Bar Takings
	7/12/2024	£20.00		2a	Murder Mystery Payments
	7/12/2024	£51.87		2c	Bar Takings
	7/13/2024		£21.26	9c	Tesco
	7/13/2024		£22.90	9c	Aldi
	7/13/2024	£308.01		2c	Bar Takings
	7/13/2024	£710.69		2c	Bar Takings
	7/14/2024		£74.97	9b	Ali's Shop
	7/14/2024		£284.52	9b	ASDA
	7/14/2024	£843.48		4h	Bar Takings
	7/14/2024	£1,104.36		4h	Bar Takings
	7/16/2024	£200.00		3a	Boosbeck Looking Good
	7/17/2024		£2.90	9a	Post Office
	7/17/2024		£1,706.33	8a	CG Exterior
	7/17/2024		£9.49	9d	Amazon
	7/18/2024	£60.00		1c	Hall Hire
	7/19/2024		£138.00	9b	Sainsbury's
	7/19/2024		£161.42	6a	EDF Energy
	7/20/2024	£40.00		2a	Hall Hire
	7/24/2024		£132.00	9b	ASDA
	7/25/2024		£282.11	9b	Parfetts
	7/26/2024	£10.00		3a	Ticket K Simpson
	7/26/2024	£2.46		3a	Bar Takings
	7/26/2024		£306.48	6a	EDF Energy
	7/26/2024	£10.00		3a	Murder Mystery Payments
	7/26/2024	£16.75		3a	Bar Takings
	7/27/2024		£16.00	9c	Tesco

	7/28/2024	£59.93		1b	Bar Takings
	7/29/2024	£250.00		2b	RCBC - Hall rent
	7/31/2024		£19.19	9b	Amazon
	8/1/2024		£5.00	9c	One Stop
	8/1/2024	£29.47		2a	Hall Hire
	8/1/2024		£46.74	9a	Amazon
	8/2/2024	£15.00		3a	Murder Mystery Payments
	8/2/2024		£152.00	9b	Morrisons
	8/2/2024		£92.00	9b	ASDA
	8/2/2024		£104.00	9b	Tesco
	8/5/2024		£39.30	6a	BT Group
	8/10/2024		£31.42	9a	Amazon
	8/10/2024		£23.79	9c	Aldi
	8/15/2024	£150.00		4e	Lockwood Parish Council Summe
	8/16/2024		£45.23	9c	Tesco
	8/17/2024		£32.00	9c	Brickyard Bakery
	8/17/2024		£44.00	9c	John Woods Butcher
	8/17/2024	£67.93		4e	Event Takings
	8/17/2024	£957.39		4e	Event Takings
	8/17/2024		£395.00	10e	Aqua Entertainment
	8/19/2024		£424.72	7a	RCBC Insurance
Aug	8/20/2024	£30.00		2a	Hall Hire
	8/23/2024	£2,055.00		3c	University of Teesside
	8/24/2024		£38.50	9b	Food Warehouse
	8/24/2024	£81.53		2c	Bar Takings
	8/24/2024	£125.25		2c	Bar Takings
	8/25/2024	£231.90		3b	Donations
	8/28/2024	£60.24		2c	Bar Takings
	8/29/2024		£246.94	6a	Anglician Water
	9/1/2024	£35.08		1b	Bar Takings
	9/2/2024		£302.92	9b	Tesco
	9/2/2024		£171.50	9b	Food Warehouse
	9/3/2024	£67.50		2a	Hall Hire
	9/3/2024	£500.00		3c	Cleveland Potash
	9/4/2024		£98.49	9b	ASDA
	9/4/2024		£39.30	6a	BT Group
	9/6/2024	£333.11		2c	Bar Takings
	9/6/2024	£374.00		2c	Bar Takings
	9/6/2024		£14.75	9b	One Stop
	9/7/2024	£74.79		2c	Bar Takings
	9/7/2024	£205.60		2c	Bar Takings
	9/9/2024		£21.89	9b	ASDA
	9/9/2024		£66.26	9a	Amazon
	9/10/2024		£525.00	10i	Charm Productions
	9/12/2024		£76.04	9c	Aldi
Sept	9/12/2024	£20.00		2a	Hall Hire

	9/12/2024	£60.00		1c	Hall Hire
	9/12/2024		£22.80	9c	M&S
	9/13/2024		£7.00	9c	Tesco
	9/14/2024	£5.00		3a	Murder Mystery Payments
	9/14/2024		£57.15	9c	Sainsburys
	9/14/2024		£3.00	9c	B&M
	9/14/2024		£12.00	9c	Iceland
	9/14/2024	£191.50		2c	Bar Takings
	9/14/2024	£243.70		2c	Bar Takings
	9/14/2024		£13.40	9c	Home Bargains
	9/14/2024		£13.50	9c	Iceland
	9/14/2024		£20.80	10g	Tesco
	9/14/2024		£22.76	9c	John Wood
	9/14/2024		£8.00	9c	M&S
	9/15/2024		£4,600.00	8c	Derek Mossey Mosaic
	9/15/2024	£30.00		2a	Hall Hire
	9/19/2024	£200.00		3a	Boosbeck Buffs
	9/19/2024		£4.54	9a	Amazon
	9/20/2024	£25.00		4j	Sunderland Dogs
	9/20/2024	£25.00		4j	Sunderland Dogs
	9/20/2024	£50.00		4j	Sunderland Dogs
	9/21/2024		£17.25	10g	Tesco
	9/22/2024	£45.73		1b	Bar Takings
	9/22/2024	£25.00		4j	Sunderland Dogs
	9/23/2024		£175.20	10j	Sunderland Dogs
	9/26/2024		£337.18	6a	EDF Energy
	9/27/2024	£6.00		4i	Panto
	9/27/2024	£9.00		4i	Panto
	9/27/2024	£12.00		4i	Panto
	9/27/2024		£59.46	10f	B&M
	9/28/2024	£5.00		4j	Sunderland Dogs
	9/28/2024	£6.00		4i	Panto
	9/28/2024	£6.00		4i	Panto
	9/28/2024	£9.00		4i	Panto
	9/28/2024	£18.00		4i	Panto
	9/28/2024	£20.00		4j	Sunderland Dogs
	9/28/2024	£21.00		4i	Panto
	9/28/2024	£30.00		4i	Panto
	9/28/2024	£50.00		4j	Sunderland Dogs
	9/28/2024	£50.00		4j	Sunderland Dogs
	9/28/2024	£56.00		3a	S&P
	9/28/2024		£8.55	9c	Iceland
	9/28/2024		£10.90	9c	Tesco
	9/28/2024		£30.00	9c	John Woods
	9/28/2024		£2.78	9a	Card Factory
	9/29/2024	£6.00		4i	Panto
	9/29/2024	£9.00		4i	Panto

	9/29/2024	£12.00		4i	Panto
	9/29/2024	£12.00		4i	Panto
	9/29/2024	£24.00		4i	Panto
	9/30/2024	£12.00		4i	Panto
	10/1/2024		£99.50	9b	Sainsbury's
	10/1/2024		£203.24	9b	Parfett's
	10/2/2024	£2,500.00		3c	Tees Valley Community Foundati
	10/2/2024		£660.00	8a	Adrian McGowan
	10/5/2024		£78.65	9b	Tesco
	10/5/2024	£208.19		2c	Private Party
	10/5/2024	£148.45		2c	Private Party
	10/6/2024	£9.00		4i	Panto
	10/7/2024	£12.00		4i	Panto
	10/7/2024	£180.00		2a	RCBC - Hall hire
	10/7/2024		£39.30	6a	BT Group
	10/11/2024	£25.00		4j	Dog Racing
	10/11/2024		£11.55	9c	Iceland
	10/11/2024	£74.04		1a	Bar Takings
	10/11/2024	£109.85		1a	Bar Takings
	10/11/2024		£700.00	10g	Curly - Boosbeck Lights
	10/12/2024	£3.00		3a	Events
	10/12/2024	£3.00		3a	Events
	10/12/2024	£6.00		3a	Events
	10/12/2024	£6.00		3a	Events
	10/12/2024	£6.00		3a	Events
	10/12/2024	£9.00		3a	Events
	10/12/2024	£9.00		3a	Events
	10/12/2024	£9.00		3a	Events
	10/12/2024	£12.00		3a	Events
	10/12/2024	£12.00		3a	Events
	10/12/2024	£15.00		3a	Events
	10/12/2024	£23.00		3a	Events
	10/12/2024		£99.00	9b	Tesco
	10/12/2024		£6.50	10f	M&S
Oct	10/12/2024	£20.00		2a	Private Hire
	10/14/2024	£550.00		3c	Skipton Building Society
	10/15/2024	£400.00		3c	Tees Valley Rural
	10/15/2024		£122.50	9b	Morrisons
	10/15/2024		£191.20	9b	ASDA
	10/16/2024		£79.90	9b	Amazon
	10/16/2024		£176.53	6a	EDF
	10/17/2024		£14.99	10g	Home Bargains
	10/18/2024	£15.00		3a	Blooming Art

	10/19/2024	£18.00		3a	Events
	10/19/2024		£13.83	9c	Aldi
	10/19/2024		£6.20	9c	Tesco
	10/19/2024	£120.95		2c	Bar Takings
	10/20/2024	£3.00		3a	Events
	10/20/2024	£6.00		3a	Events
	10/20/2024	£6.00		3a	Events
	10/20/2024	£9.00		3a	Events
	10/20/2024	£9.77		1b	Bar Takings
	10/20/2024		£278.97	6a	EDF
	10/21/2024		£24.93	9a	Mrs Blairs
	10/22/2024	£3.00		3a	Events
	10/22/2024		£11.00	9c	Iceland
	10/22/2024		£82.95	9c	ASDA
	10/23/2024	£6.00		3a	Events
	10/23/2024		£31.00	9a	Tesco
	10/23/2024		£169.20	9b	Food Warehouse
	10/24/2024	£6.00		3a	Events
	10/24/2024	£9.00		3a	Events
	10/24/2024	£9.00		3a	Events
	10/24/2024	£60.00		1c	Hall Rent
	10/25/2024		£17.00	9b	OneStop
	10/25/2024		£212.00	9b	ASDA
	10/25/2024	£200.37		2c	Private Party
	10/25/2024	£274.93		2c	Private Party
	10/26/2024		£17.19	9c	Tesco
	10/27/2024	£65.76		4f	Bar Takings
	10/27/2024	£162.30		4f	Bar Takings
	10/28/2024		£21.00	9a	B&M
	10/29/2024	£12.00		3a	Events
	10/29/2024	£1,000.00		3c	Dogger Bank
	10/29/2024		£188.15	9a	B&M
	10/29/2024		£49.95	10g	Yorkshire Trading
	10/29/2024		£8.00	8a	Heel Bar
	10/30/2024	£3.00		3a	Events
	11/1/2024	£500.00		3c	PCC
	11/1/2024	£1,314.95		3c	Co-Op
	11/1/2024	£9.83		3a	Event Takings
	11/1/2024	£15.85		3a	Event Takings
	11/2/2024		£14.00	9b	M&S
	11/4/2024		£39.30	6a	BT Group
	11/5/2024		£288.00	9d	CookStars

	11/6/2024		£2.58	10g	Home Bargains
	11/6/2024		£49.00	10g	The Works
	11/6/2024		£9.13	10g	Card Factory
	11/6/2024		£151.50	9b	Morrisons
	11/6/2024	£38.27		1b	Bar Takings
	11/6/2024	£14.10		1b	Bar Takings
Nov	11/7/2024	£6.00		3a	Events
	11/8/2024	£917.50		3c	MFC
	11/8/2024	£15.00		2a	Hall Hire
	11/9/2024		£10.00	9b	M&S
	11/9/2024		£58.00	10g	Tesco
	11/10/2024	£30.00		2a	Hall hire
	11/11/2024	£67.50		2a	Side Burner - Hall Rent
	11/15/2024		£19.93	10g	Aston James
	11/15/2024		£289.00	10g	Teesside Uni
	11/15/2024		£180.00	10j	Dave Moorside Coaches
	11/16/2024	£30.00		2a	Hall Hire
	11/16/2024		£36.05	9b	Tesco
	11/16/2024		£9.16	9c	Aldi
	11/16/2024		£20.03	9c	Home Bargains
	11/18/2024		£15.00	9b	M&S
	11/19/2024	£945.00		3c	WG Edwards
	11/19/2024		£198.15	6a	EDF Energy
	11/21/2024	£50.00		3c	Lockwood Parish Council
	11/22/2024		£7.24	10a	Yorkshire Trading
	11/22/2024		£69.27	9c	Morrisons
	11/23/2024	£10.00		3a	Carol Allison
	11/23/2024		£25.80	9c	Brickyard Bakery
	11/23/2024	£46.19		4g	Event Takings
	11/23/2024	£1,052.44		4g	Event Takings
	11/24/2024	£23.14		1b	Event Takings
	11/24/2024		£242.12	6a	EDF Energy
	11/25/2024	£135.00		2a	Tees Dance
	11/28/2024	£30.00		2a	Hall Hire
	11/28/2024		£179.58	6a	Anglican Water
	11/29/2024	£30.00		2a	Hall Hire
	11/30/2024	£319.20		2c	Event Takings
	12/1/2024	£250.92		2c	Event Takings
	12/1/2024	£19.95		2c	Event Takings
Dec	12/1/2024	£106.10		2c	Event Takings
	12/4/2024		£115.92	10g	Gear for Music

	12/4/2024		£362.80	9b	Tesco
	12/4/2024		£49.50	10g	Tesco
	12/4/2024	£16.01		1b	Event Takings
	12/4/2024	£20.20		1b	Event Takings
	12/5/2024		£39.30	6a	BT
	12/5/2024		£148.50	9a	AMI
	12/5/2024	£180.00		2a	Redcar Adult Learning
	12/5/2024	£60.00		1c	Hall Hire
	12/6/2024	£502.84		4g	Event Takings
	12/6/2024	£392.90		4g	Event Takings
	12/7/2024		£97.65	9b	Tesco
	12/8/2024	£47.60		4g	Event Takings
	12/8/2024	£843.37		4g	Event Takings
	12/9/2024	£15.00		2a	Hall Hire
	12/10/2024	£500.00		3b	Woodsmith Foundation
	12/11/2024		£70.00	7b	RCBC - Music License
	12/13/2024		£52.75	9c	Morrisons
	12/13/2024		£94.21	9c	Aldi
	12/13/2024	£76.06		4g	Event Takings
	12/13/2024	£141.90		4g	Event Takings
	12/13/2024		£30.00	9b	Amazon
	12/14/2024		£13.00	9c	Martin Woods Butcher
	12/14/2024		£10.50	10g	Tesco
	12/14/2024		£6.96	10g	Home Bargains
	12/14/2024		£13.18	9c	Aldi
	12/14/2024	£30.00		2a	Hall Hire
	12/15/2024	£36.34		4g	Event Takings
	12/15/2024	£30.00		2a	Hall Hire
	12/15/2024	£36.20		4g	Event Takings
	12/17/2024	£500.00		3c	British Science
	12/17/2024		£214.12	6a	EDF Energy
	12/18/2024		£8.34	9c	Aldi
	12/18/2024		£7.00	10g	Morrisons
	12/19/2024	£38.60		3a	L Mays
	12/21/2024	£15.53		1b	Event Takings
	12/21/2024	£29.81		4g	Event Takings
	12/21/2024	£64.97		4g	Event Takings
	12/22/2024	£21.22		3a	Event Takings
	12/22/2024	£266.77		3a	Event Takings
	12/24/2024	£117.49		3a	Event Takings
	12/24/2024	£66.22		3a	Event Takings
	12/28/2024	£70.19		1b	Event Takings
	12/28/2024	£265.21		1b	Event Takings
	12/30/2024		£342.43	6a	EDF Energy
	12/31/2024	£784.04		3b	Donations
	1/7/2025	30.00		2a	Junction Foundation - Hall hire

	1/7/2025		39.30	6a	BT Group
	1/8/2025	78.60		3b	Donation for staging Nathan Oak
	1/8/2025		424.06	7c	Allied Westminster Public Liability
Jan-25	1/8/2025	12.45		1b	Bar takings
	1/9/2025	13.46		1b	Payments by card
	1/9/2025		900.00	9d	Charm Productions - Lipstick eve
	1/10/2025	11175.00		3c	Tees Valley - grant for stage
	1/11/2025	6.00		3a	Events
	1/11/2025	3.00		3a	Events
	1/11/2025	3.00		3a	Events
	1/11/2025	6.00		3a	Events
	1/11/2025	9.00		3a	Events
	1/12/2025	6.00		3a	Events
	1/15/2025	6.00		3a	Events
	1/15/2025	10.00		3a	Events
	1/15/2025	10.00		3a	Events
	1/16/2025	3.00		3a	Events
	1/16/2025	5.00		3a	Events
	1/16/2025	5.00		3a	Events
	1/16/2025	6.00		3a	Events
	1/16/2025	10.00		3a	Events
	1/16/2025	16.00		3a	Events
	1/17/2025	5.00		3a	Events
	1/17/2025	5.00		3a	Events
	1/17/2025		38.47	6a	EDF Energy
	1/18/2025	3.00		3a	Events
	1/18/2025	6.00		3a	Events
	1/18/2025	6.00		3a	Events
	1/19/2025	10.00		3a	Events
	1/19/2025	3.00		3a	Events
	1/19/2025	3.00		3a	Events
	1/19/2025	5.00		3a	Events
	1/19/2025	5.00		3a	Events
	1/19/2025	5.00		3a	Events
	1/19/2025	6.00		3a	Events
	1/19/2025	6.00		3a	Events
	1/19/2025	10.00		3a	Events
	1/19/2025	11.00		3a	Events
	1/19/2025	18.00		3a	Events
	1/19/2025	30.00		3a	Events
	1/19/2025	30.00		2a	J Temporal - Hall hire
	1/19/2025		16.64	9c	B&M
	1/20/2025	5.00		3a	Events
	1/20/2025	5.00		3a	Events
	1/20/2025	5.00		3a	Events
	1/20/2025	5.00		3a	Events
	1/20/2025	10.00		3a	Events

	1/20/2025	15.00		3a	Events
	1/21/2025	5.00		3a	Events
	1/21/2025	10.00		3a	Events
	1/21/2025	10.00		3a	Events
	1/21/2025	15.00		3a	Events
	1/21/2025		416.67	6a	EDF Energy
	1/21/2025		70.00	7e	Amazon
	1/21/2025		10780.00	8d	Best Windows - Stage
	1/22/2025	6.00		3a	Events
	1/23/2025		170.50	9c	Iceland
	1/23/2025		84.00	8d	B&Q
	1/23/2025		1.49	8d	B&M
	1/24/2025	10.00		3a	Events
	1/24/2025	10.00		3a	Events
	1/24/2025	20.00		3a	Events
	1/25/2025	12.00		3a	Events
	1/25/2025	10.00		3a	Events
	1/26/2025	20.00		3a	Events
	1/26/2025	10.00		3a	Events
	1/27/2025	6.00		3a	Events
	1/27/2025	10.00		3a	Events
	1/27/2025	12.00		3a	Events
	1/29/2025		536.03	9b	Parfettis
	1/29/2025		23.00	9b	Morrisons
	1/29/2025		240.00	8d	PAS Joinery Service
	1/30/2025	12.00		3a	Events
	1/30/2025		124.53	9b	Amazon
	1/30/2025	142.24		3a	Kath Hopper
	1/31/2025	5.00		3a	Events
	1/31/2025	6.00		3a	Events
	1/31/2025	6.00		3a	Events
	1/31/2025	17.19		3a	Payments by Card
	2/1/2025	3.00		3a	Events
	2/1/2025	3.00		3a	Events
	2/1/2025	10.00		3a	Events
	2/2/2025		19.25	10e	Tesco Stores - Summer fete
	2/2/2025		7.38	8d	B&M - stage?
	2/4/2025		39.30	6a	BT Group
	2/4/2025		84.00	8d	B&Q - Stage
	2/4/2025		23.00	8d	B&Q - Stage
	2/7/2025	6.00		3a	Events
	2/8/2025		195.59	9d	Celebrity Cutouts - Lipsticks
	2/10/2025	31.53		1b	Square
	2/11/2025	1,490.00		3c	County Durham Com
	2/12/2025		118.98	7e	Amazon

	2/12/2025	10.00		3a	Events
	2/12/2025	10.00		3a	Events
	2/12/2025	10.00		3a	Events
	2/13/2025	10.00		3a	Events
	2/14/2025	1,000.00		3c	Arnold Clark Auto - funding to support community events
	2/16/2025		59.95	9c	Tesco Stores
	2/16/2025		5.70	9c	Iceland
Feb-25	2/17/2025	76.00		3a	Lipsticks and History Wardrobe
	2/18/2025		140.00	8a	Two boiler services
	2/18/2025		17.10	9c	Iceland
	2/18/2025	3.00		3a	Events
	2/18/2025	3.00		3a	Events
	2/18/2025	5.00		3a	Events
	2/18/2025	18.00		3a	Events
	2/20/2025	60.00		2a	Shaun Brown
	2/21/2025		327.41	6a	EDF Energy - Gas
	2/21/2025		289.93	6a	EDF Energy- Elect
	2/21/2025	202.37		2c	Fisherman's Choir
	2/22/2025		51.94	9c	Morrisons Store - raffle
	2/22/2025		14.09	9a	Yorkshire Trading
	2/22/2025	7.51		2c	Square
	2/22/2025	40.00		2c	Stephanie Clark
	2/23/2025		24.45	10d	Tesco Stores - Easter eggs
	2/24/2025	500.00		3c	ECGN Big Lo - funding to support the 'on the move' trip to Whitby
	2/26/2025	9.00		3a	Events
	2/27/2025	1,605.00		3c	HBC Payment - Funding for the Cleveland Resilience Project
	2/27/2025		249.87	6a	Anglian Water
	2/27/2025	60.00		1c	Snack and Chat
	2/28/2025	100.00		3b	From Let's Sing - VE Day costs
	3/1/2025	3.00		3a	Event - Saye Low
	3/1/2025	5.00		3a	Event - Eyeington
	3/1/2025	10.00		3a	Event - Sanderson
	3/1/2025		14.98	10e	Home Bargains
	3/1/2025	10.00		3a	Event - Tebbutt
	3/1/2025	15.00		3a	Event - Smith
	3/2/2025	35.00		3a	Event? -Fellows
	3/2/2025	10.00		3a	Event - Robinson
	3/2/2025	72.14		2c	Square - Party
	3/2/2025	25.00		3a	Event - Smith
	3/3/2025	30.70		1b	Square - Quiz
	3/5/2025	15.00		3a	Event - Cowell

	3/5/2025		270.00	9d	Insect day
	3/5/2025	10.00		3a	Event - Nichols
	3/7/2025		39.30	6a	BT Group
	3/7/2025	135.00		2a	Tees Dance - Hall rent
	3/7/2025	15.00		3a	Event - Ayla Hoffman
	3/8/2025	9.00		3a	Event - Dawkins
	3/9/2025	6.00		3a	Event - Lilley
	3/9/2025	27.12		3a	Square - Insect Day
	3/9/2025	6.00		3a	Event - Moody
	3/10/2025	20.00		3a	Event - Robshaw
	3/10/2025	37.92		3a	Square - World Book Day
	3/11/2025	90.00		2a	Middlesbrough Vol - Hall Rent
	3/12/2025	6.00		3a	Event - J Smith
	3/13/2005	30.00		2a	RCBC - Hall Rent
	3/13/2025		189.99	7e	Argos - Printer
	3/13/2025	3.00		3a	Event - Lilley
	3/14/2025	6.00		3a	Event - Harrison
	3/14/2025	5.00		3a	Event - Hannaford
	3/15/2025		9.47	7e	Ebay - Printer cable
	3/15/2025	10.00		3a	Event Lingwood
	3/16/2025	10.00		3a	Event - Cowell
	3/16/2025	15.00		3a	Event - Temporal
	3/16/2025		324.17	8c	B&Q
	3/16/2025	30.00		3a	Event - Gaukroger
	3/16/2025	15.00		3a	Event - Mays
	3/17/2025	400.00		2a	RCBC ?
	3/17/2025		32.40	9a	Hobbycraft
	3/17/2025		15.00	10d	The Works
	3/17/2025	28.48		2c	Square Baby shower
	3/18/2025		99.07	6a	EDF
	3/18/2025	10.00		3a	Event - Bingham
	3/19/2025		174.90	7b	PPL PRS
	3/19/2025	5.00		3a	Event - Smith
	3/21/2025		247.99	6a	EDF
	3/21/2025		1,195.00	8c	Mike Thompson Joinery
	3/23/2025		16.79	8c	Screwfix
	3/24/2025	39.83		2c	Square - party
	3/27/2025	5.00		3a	Event - Pearson
	3/28/2025		20.00	9c	Iceland
	3/28/2025		19.36	9c	B&M
	3/28/2025	180.00		2a	Link Tees - Hall Rent
	3/28/2025		39.40	9c	Mark & Spencer
	3/28/2025		53.85	9b	Sainsbury
	3/28/2025		77.18	9c	Aldi
	3/28/2025	5.00		3a	Event - Bailes
	3/26/2025	6.00		3a	Event - Thompson
	3/29/2025	10.00		3a	Event - Smugglers

	3/30/2025	50.00		3a	Event - Thompson
	3/30/2025	172.04		2c	Square
	3/30/2025		18.50	9c	Wood Butcher
	3/30/2025		32.99	9b	Tesco
	3/31/2025	18.18		2c	Square
	2/22/2025		51.41	8a	Late payment to Rob for B&Q
	3/7/2025		10.26	9c	Aldi
	3/7/2025		7.00	10d	Iceland
	3/8/2025		91.50	10d	Tesco
	3/15/2025		69.20	9b	Tesco
	3/22/2025		20.00	10d	B&M
	3/30/2025		23.50	9b	Onestop
	3/1/2025	20.00		2a	Hall Hire
	3/1/2025	119.60		2c	Bar takings
	3/8/2025	53.30		3a	Kitchen takings
	3/9/2025	94.30		3a	World Book day Disco
	3/16/2025	30.00		2a	Hall Hire
	3/16/2025	30.10		2c	Bar takings
	3/23/2025	20.00		2a	Hall Hire
	3/23/2025	76.10		2c	Bar takings
	3/29/2025	380.90		2c	Bar takings
	3/30/2025	76.80		2c	Bar takings
	3/15/2025		125.00	9c	VE Day Cake
	3/15/2025		300.00	9c	Skelton Coaches - Whitby
		63,905.90	49,719.11		

Additional		IN
Cash	1a	183.89
Bank Transfer	1b	701.30
Bank Transfer	1c	380.00
Cash	2a	2,876.97
Bank Transfer	2b	500.00
Direct Debit	2c	7,196.54
Direct Debit	3a	2,984.26
Bank Transfer	3b	1,754.54
Bank Transfer	3c	38,837.45
Cash	4a	0.00
Bank Transfer	4b	0.00
Direct Debit	4c	0.00
Card Machine	4d	0.00
Card Payment	4e	1,175.32
Cheque	4f	228.06
Cheque	4g	3,270.62
Card Payment	4h	3,328.95
Card Payment	4i	213.00
Bank Transfer	4j	275.00
Card Machine		63,905.90
Card Payment		
Card Payment		
Card Payment		
Cash		
Cash		
Cash		
Card Payment		
Bank Transfer		
Bank Transfer		
Direct Debit		
Cash		
Cash		
Card Machine		
Cash		
Direct Debit		
Bank Card		
Cash		
Bank Card		

Card Payment	
Card Payment	
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Card Payment	
Card Payment	
Cash	
Card Payment	
Card Payment	
Card Payment	
Cash	
Card Payment	
Cash	
Card Machine	
Cash	
Bank Payment	Grant for the Bike Race Event
Card Payment	
Card Machine	
Direct Debit	
Cash	
Cash	
Card Payment	
Cash	
Cash	
Cash	
Card Machine	
Card Machine	
Cash	
Cash	
Card Machine	
Cash	
Bank Payment	Grant for the Landscaping / seating area
Cash	
Card Payment	
Card Machine	
Card Payment	
Card Payment	
Card Payment	
Card Machine	

Cash	
Cash	
Direct Debit	
Bank Transfer	
Card Machine	
Cash	
Bank Transfer	
Bank Transfer	
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
Bank Transfer	Grant from Teesside Hero (Shaun Brown) which we then donated back for the Boosbeck Christmas Lights
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
Cash	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
Cheque	
Bank Transfer	
Cash	
Cash	
Cash	
Bank Transfer	
Direct Debit	
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Card Machine	
Direct Debit	
Cash	
Cash	
Bank Transfer	

Card Machine	
Bank Transfer	
Bank Payment	
Bank Transfer	
Card Machine	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	Refund of 40 set against this
Direct Debit	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Card Machine	
Cash	
Cash	
Cash	
Cash	
Bank Payment	Grant 2nd Instalment of the community mosaic

Bank Payment

Card Machine	
Cash	
Cash	
Direct Debit	
Card Machine	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	Grant for the new hallway carpet
Bank Payment	
Direct Debit	
Card Machine	
Cash	
Cash	
Card Machine	
Cash	
Bank Payment	
Bank Payment	
Cash	
Bank Payment	
Cash	

Cash	
Cash	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Card Machine	
Cash	
Cash	
Cash	
Cash	
Cash	
Cash	
Cheque	
Cash	
Cheque	
Bank Payment	Reduced by refund of 23.45
Bank Payment	
Bank Payment	
Bank Payment	
Cash	
Card Machine	
Cash	
Bank Payment	
Direct Debit	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
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Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
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Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	Found receipt in Oct
Bank Payment	
Bank Payment	
Bank Payment	

Bank Payment	
Bank Payment	
Bank Payment	
Bank Payment	
Bank Transfer	
Bank Transfer	
Bank Transfer	Grant for Warm spaces to help with utilities
Cash	
Bank Transfer	
Card Machine	
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Direct Debit	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
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Bank Transfer	
Bank Transfer	
Bank Transfer	
Cash	
Bank Transfer	Grant for Christmas community events - purchase of song books (reprographics, food)
Bank Transfer	Grant for Christmas event - breakfast with Santa and disco
Bank Transfer	
Bank Transfer	
Bank Transfer	
Direct Debit	
Bank Transfer	
Bank Transfer	

Bank Transfer	
Bank Transfer	
Bank Transfer	
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Card Machine	
Direct Debit	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Cash	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
Bank Transfer	
Card Machine	
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	Grant for community event, panto, christmas events
Bank Transfer	
Bank Transfer	
Cash	
Bank Transfer	
Bank Transfer	Grant from Police and Crime Commissioner for Autumn Activity Fund - Payment to Cookstars North East
Bank Transfer	Grant for any community events we put on to help them to continue
Card Machine	
Cash	
Bank Transfer	
Direct Debits	
Cheque	

Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
Cash	
Bank Transfer	Grant to support hall rent for Lets sing and to pay for instruments (drums - percussion)
Cash	
Bank Transfer	
Cash	
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	Org = Reprographics / Song books for the Christmas Carol event
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	Grant for community events (My History Wardrobe and Saltburn Smugglers)
Direct Debits	
Bank Transfer	Grant for Christmas events - to help with refreshments
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Card Machine	
Cash	
Card Machine	
Direct Debits	
Bank Transfer	
Bank Transfer	
Direct Debits	
Cash	
Cash	
Card Machine	
Card Machine	
Cash	
Bank Card	

Bank Card	
Bank Card	
Card Machine	
Cash	
Bank Transfer	
Bank Card	
Bank Transfer	Hall Rent for Makaton Course
Cash	
Card Machine	
Cash	
Bank Card	
Card Machine	
Cash	
Cash	
Bank Transfer	
Bank Card	
Bank Card	
Bank Card	
Card Machine	
Cash	
Cash	
Bank Card	
Bank Card	
Bank Card	
Bank Card	
Cash	
Card Machine	
Cash	
Cash	
Bank Transfer	Grant for an event to celbrate British Science Week - (Insect Day)
Direct Debit	
Bank Card	
Bank Card	
Bank Transfer	
Card Machine	
Card Machine	
Cash	
Card Machine	
Cash	
Card Machine	
Cash	
Card Machine	
Cash	
Direct Debit	
Cash	
Bank Transfer	

Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
DD	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Decorating supplies	
Decorating supplies	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bar Stocks	
Bar Stocks	
Stage handrails cheque	
Bank Transfer	
Cleaning items, etc	
Cash	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Square	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
DD	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Grant funding to support the 50/60s community night	Grant for the 50/60s night community event
Bank Transfer	

	Out
6a	6,087.02
6b	0.00
7a	424.72
7b	414.40
7c	424.06
7d	0.00
7e	3,388.36
8a	3,200.97

8b 399.98

8c 7,635.96
8d 11,219.87

9a 1,759.91
9b 6,944.76
9c 2,316.60
9d 2,541.41
10a 7.24
10b 0.00
10c 0.00
10d 157.95

10e 429.23
10f 65.96
10g 1,420.51
10h 0.00
10i 525.00
10j 355.20

49,719.11

2024/2025

Month	Incoming for month	Outgoing for month	Profit/Loss
April	7,201.45	4,895.30	2,306.15
May	824.50	2,824.52	-2,000.02
June	4,934.56	1,655.42	3,279.14
July	2,645.18	2,747.26	-102.08
August	2,398.93	900.92	1,498.01
Sept	1,925.71	6,084.16	-4,158.45
Oct	5,452.13	2,246.23	3,205.90
Nov	4,117.38	1,674.84	2,442.54
Dec	2,422.56	1,646.16	776.40
Jan	11,825.25	13,864.69	-2,039.44
Feb	4,734.04	1,667.94	3,066.10
Mar	1,646.41	2,890.34	-1,243.93
Total for year	50,128.10	43,097.78	7,030.32
Plus petty cash	13,777.80	6,621.33	6,129.46
	63,905.90	49,719.11	13,159.78
Banked			
4/2/2024	2,005.00		
10/7/2024	1,900.00		
1/2/2025	4,352.00		
2/28/2025	206.00		
Total banked	8,463.00		

Bankings	Bank in on statement	Bank out on statement	Balance at 1/4/24
			23469.32
2,005.00	9,206.45	4895.30	27,780.47
	824.50	2824.52	25,780.45
	4,934.56	1655.42	29,059.59
	2,645.18	2747.26	28,957.51
	2,438.93	940.92	30,455.52
	1,949.16	6107.61	26,297.07
1,900.00	7,352.13	2246.23	31,402.97
	4,117.38	1674.84	33,845.51
	2,422.56	1646.16	34,621.91
4,352.00	16,177.25	13864.69	36,934.47
206.00	4,940.04	1667.94	40,206.57
	1,646.41	2890.34	38,962.64
cash	13,777.80	6,621.33	
8,463.00	72,432.35	49782.56	

	Date	Incoming	Outgoing	CODE
April	4/13/2024	30.00		3a
	4/27/2024	30.00		3c
	4/7/2024	50.00		3a
	4/2/2024		61.50	9c
	4/27/2024		46.21	9a
	4/30/2024		41.08	9d
	4/30/2024		34.99	8a
	4/26/2024	220.75		3a
		330.75	183.78	
May	5/17/2024	£23.65		3a
	5/29/2024	£26.00		3a
	5/25/2024	£30.00		2a
	5/6/2024	£50.00		3b
	5/9/2024	£80.00		1c
	5/25/2024	£181.00		3a
	5/18/2024	£348.68		3a
	5/28/2024		£17.98	8a
		£739.33	£17.98	
June	6/11/2024	£5.00		3a
	6/20/2024	£10.00		3a
	6/16/2024	£16.30		4h
	6/20/2024	£24.35		4h
	6/6/2024	£60.00		1c
	6/23/2024	£142.05		3a
	6/8/2024	£196.00		3a
	6/30/2024	£254.37		4h
	6/8/2024		£6.87	9c
	6/8/2024		£150.00	9d
	6/9/2024		£568.77	8a
	6/14/2024		£12.99	7e
	6/15/2024		£7.57	9c
	6/22/2024		£4.00	9c
	6/22/2024		£9.16	9c
	6/22/2024		£89.84	9a
	6/24/2024		£2.80	9b
	6/25/2024		£5.50	9c
	6/28/2024		£34.40	9a
		£708.07	£891.90	
July	7/4/2024	£10.00		3b
	7/26/2024	£10.00		3a
	7/26/2024	£16.75		3a
	7/12/2024	£20.00		2a
	7/7/2024	£30.00		2a
	7/6/2024	£34.55		4h
	7/20/2024	£40.00		2a

	7/12/2024	£51.87		3a
	7/18/2024	£60.00		1c
	7/10/2024	£452.24		4h
	7/13/2024	£710.69		3a
	7/14/2024	£1,104.36		4h
	7/17/2024		£1,706.33	8a
	7/17/2024		£9.49	9d
		£2,540.46	£1,715.82	
Aug	8/20/2024	£30.00		2a
	8/28/2024	£60.24		3a
	8/24/2024	£125.25		3a
	8/25/2024	£231.90		3b
	8/17/2024	£957.39		4e
	8/17/2024		£395.00	10e
	8/19/2024		£424.72	7a
		£1,404.78	£819.72	
Sept	9/12/2024	£20.00		2a
	9/22/2024	£25.00		4j
	9/15/2024	£30.00		2a
	9/12/2024	£60.00		1c
	9/7/2024	£205.60		3a
	9/14/2024	£243.70		3a
	9/6/2024	£374.00		3a
	9/6/2024		£14.75	9b
	9/10/2024		£525.00	10i
	9/12/2024		£22.80	9c
	9/14/2024		£13.40	9c
	9/14/2024		£13.50	9c
	9/14/2024		£20.80	10g
	9/14/2024		£22.76	9c
	9/14/2024		£8.00	9c
	9/21/2024		£17.25	10g
		£958.30	£658.26	
	10/2/2024		£660.00	8a
	10/5/2024	£148.45		2a
	10/11/2024	£109.85		1a
	10/11/2024		£700.00	10g
Oct	10/12/2024	£20.00		2a
	10/19/2024	£120.95		3a
	10/24/2024	£60.00		1c
	10/25/2024	£274.93		3a
	10/27/2024	£162.30		4f
	10/29/2024		£8.00	8a
		£896.48	£1,368.00	
Nov	11/7/2024	£6.00		3a
	11/6/2024	£14.10		1b
	11/8/2024	£15.00		2a

	11/1/2024	£15.85		3a
	11/10/2024	£30.00		2a
	11/29/2024	£30.00		2a
	11/30/2024	£319.20		3a
	11/23/2024	£1,052.44		4g
	11/9/2024		£58.00	10g
	11/15/2024		£180.00	10j
		£1,482.59	£238.00	
Dec	12/1/2024	£106.10		3a
	12/4/2024	£20.20		1b
	12/5/2024	£60.00		1c
	12/6/2024	£392.90		4g
	12/8/2024	£843.37		4g
	12/9/2024	£15.00		2a
	12/13/2024	£141.90		4g
	12/13/2024		£30.00	9b
	12/14/2024	£30.00		2a
	12/15/2024	£30.00		2a
	12/15/2024	£36.20		4g
	12/21/2024	£64.97		4g
	12/22/2024	£266.77		3a
	12/24/2024	£66.22		3a
	12/28/2024	£265.21		1b
	12/31/2024	£784.04		3b
		£3,122.88	£30.00	
Jan-25	1/8/2025	12.45		1b
	1/30/2025	142.24		3a
		154.69	0.00	
Feb-25	2/17/2025	76.00		3a
	2/20/2025	60.00		2a
	2/21/2025	202.37		3a
	2/22/2025	40.00		3a
	2/27/2025	60.00		1c
	2/28/2025	100.00		3b
		538.37	0.00	
	2/22/2025		51.41	8a
	3/7/2025		10.26	9c
	3/7/2025		7.00	10d
	3/8/2025		91.50	10d
	3/15/2025		69.20	9b
	3/22/2025		20.00	10d
	3/30/2025		23.50	9b
	3/1/2025	20.00		2a
	3/1/2025	119.60		2c
	3/8/2025	53.30		3a
	3/9/2025	94.30		3a
	3/16/2025	30.00		2a

	3/16/2025	30.10		2c
	3/23/2025	20.00		2a
	3/23/2025	76.10		2c
	3/29/2025	380.90		2c
	3/30/2025	76.80		2c
	3/15/2025		125.00	9c
	3/15/2025		300.00	9c
		901.10	697.87	

Details

Private Booking	Cash		
Private Booking	Cash		
Private Booking	Cash		
Home Bargains	Cash		
Home Bargains	Cash		
Morrisons	Cash		
Screwfix	Cash		
Bar Takings	Cash		
		330.75	183.78
Bar Takings	Cash		
Bar Takings	Cash		
Hall Hire	Cash		
Donation	Cash		
Hall Hire	Cash		
Bar Takings	Cash		
Bar Takings	Cash		
GMI Domestics	Cash		
		739.33	17.98
Murder Mystery Payments	Cash		
Murder Mystery Payments	Cash		
Bar Takings	Cash		
Bar Takings	Cash		
Hall Hire	Cash		
Bar Takings	Cash		
Bar Takings	Cash		
Bar Takings	Cash		
Bar Takings	Cash		
Aldi	Cash		
Charm Productions	Cash		
CG Exteriors	Cash		
Amazon	Cash		
Aldi	Cash		
Iceland	Cash		
Aldi	Cash		
The Range	Cash		
ASDA	Cash		
ASDA	Cash		
Home Bargains	Cash		
		708.07	891.90
Donation	Cash		
Murder Mystery Payments	Cash		
Bar Takings	Cash		
Murder Mystery Payments	Cash		
Private Booking	Cash		
Bar Takings	Cash		
Hall Hire	Cash		

Event Takings	Cash		
Hall hire	Cash		
Hall Hire	Cash		
Event Takings	Cash		
Event Takings	Cash		
Tesco	Cash		
Dave Moorside Coaches	Cash		
		1,482.59	238.00
Event Takings	Cash		
Event Takings	Cash		
Hall Hire	Cash		
Event Takings	Cash		
Event Takings	Cash		
Hall Hire	Cash		
Event Takings	Cash		
Amazon	Cash		
Hall Hire	Cash		
Hall Hire	Cash		
Event Takings	Cash		
Event Takings	Cash		
Event Takings	Cash		
Event Takings	Cash		
Event Takings	Cash		
Donations	Cash		
		3,122.88	30.00
Bar takings	Cash		
Kath Hopper	Cash		
		154.69	0.00
Lipsticks and History Wardrobe			
Shaun Brown			
Fisherman's Choir			
Stephanie Clark			
Snack and Chat			
From Let's Sing - VE Day costs			
		538.37	0.00
Late payment to Rob for B&Q			
Aldi			
Iceland			
Tesco			
Tesco			
B&M			
Onestop			
Hall Hire			
Bar takings			
Kitchen takings			
World Book day Disco			
Hall Hire			

Bar takings		
Hall Hire		
Bar takings		
Bar takings		
Bar takings		
VE Day Cake		
Skelton Coaches - Whitby		

901.10 697.87

13,777.80 6,621.33

24/25	Date	Income	Code	Information	
	4/12/2024	110.00	3c	Tees Valley Wildlife Trust	Grant towards the Owl Day to pay for Kirkleatham owls and a hall clean contribution
	4/15/2024	500.00	3c	Tees Valley Rural	Grant to pay for Ninja Airfryers and the Owl Day with Tees Valley Wildlife Trust
	4/25/2024	500.00	3c	Ballinger Trust	Grant for the Bingo Machine and to help with community activities
	4/29/2024	1,000.00	3c	Middlesbrough Football Club	Grant - Warm spaces for the monthly Quiz, Quiz buzzers
	4/12/2024	4,795.00	3c	Borderlands Grant	Grant - 1st Instalment of the grant to pay for the community mosaics (Derek and Helen Mosely)
	5/30/2024	£480.00	3c	Redcar Adult Learning	Grant to fund a Lego Therapy session. Purchase of Lego from Smyths and hall rent
	6/6/2024	£750.00	3c	Thirteen Group	Grant to cover the Murder Mystery event (Charm productions)
	6/17/2024	£1,000.00	3c	RCBC	Grant for the Bike Race Event
	6/27/2024	£2,200.00	3c	Teesside Charity	Grant for the Landscaping / seating area
	7/11/2024	£500.00	3c	Teesside Charity	Grant from Teesside Hero (Shaun Brown) which we then donated back for the Boosbeck Christmas Lights
	8/23/2024	£2,055.00	3c	University of Teesside	2nd Instalment of the community mosaic grant
	9/3/2024	£500.00	3c	Cleveland Potash	Grant for the new hallway carpet
	10/2/2024	£2,500.00	3c	Tees Valley Community Foundat	Grant for Warm spaces to help with utilities
	10/14/2024	£550.00	3c	Skipton Building Society	Grant for Christmas community events - purchase of song books (reprographics, food)
	10/15/2024	£400.00	3c	Tees Valley Rural	Grant for Christmas event - breakfast with Santa and disco
	10/29/2024	£1,000.00	3c	Dogger Bank	Grant for community event, panto, christmas events
	11/1/2024	£500.00	3c	PCC	Grant from Police and Crime Commissioner for Autumn Activity Fund - Payment to Cookstars North East
	11/1/2024	£1,314.95	3c	Co-Op	Grant for any community events we put on to help them to continue
	11/8/2024	£917.50	3c	MFC	Grant to support hall rent for Lets sing and to pay for instruments (drums - percussion)
	11/19/2024	£945.00	3c	WG Edwards	Grant for community events (My History Wardrobe and Saltburn Smugglers)
	11/21/2024	£50.00	3c	Lockwood Parish Council	Grant for Christmas events - to help with refreshments
	12/17/2024	£500.00	3c	British Science	Grant for an event to celbrate British Science Week - (Insect Day)
	1/10/2025	11175.00	3c	Tees Valley - grant for stage	Grant for Levelling up - the stage
	2/11/2025	1,490.00	3c	County Durham Com	Grant for the 50/60s night community event
	2/14/2025	1,000.00	3c	Arnold Clark Auto - funding to support community events	Grant to support community events, summer fair.

	2/24/2025	500.00	3c	ECGN Big Lo - funding to support the 'on the move' trip to Whitby	Grant for the payment of a bus and admission to Whitby Lobster Hatchery
	2/27/2025	1,605.00	3c	HBC Payment - Funding for the Cleveland Resilience Project	Grant for Local resilience. Payment to Mike Joinery and to BnQ for supplies.

38,837.45

Incoming / Outgoing totals 2024/2025

Month	Incoming for month	Petty cash in	Total	Outgoing for month	Petty cash out	
April	7,201.45	330.75	7,532.20	4,895.30	183.78	5,079.08
May	824.50	739.33	1,563.83	2,824.52	17.98	2,842.50
June	4,934.56	708.07	5,642.63	1,655.42	891.90	2,547.32
July	2,645.18	2,540.46	5,185.64	2,747.26	1,715.82	4,463.08
August	2,398.93	1,404.78	3,803.71	900.92	819.72	1,720.64
Sept	1,925.71	958.30	2,884.01	6,084.16	658.26	6,742.42
Oct	5,452.13	896.48	6,348.61	2,246.23	1,368.00	3,614.23
Nov	4,117.38	1,482.59	5,599.97	1,674.84	238.00	1,912.84
Dec	2,422.56	3,122.88	5,545.44	1,646.16	30.00	1,676.16
Jan	11,825.25	154.69	11,979.94	13,864.69	0.00	13,864.69
Feb	4,734.04	538.37	5,272.41	1,667.94	0.00	1,667.94
Mar	1,646.41	901.10	2,547.51	2,890.34	697.87	3,588.21
		13,777.80	63,905.90		6,621.33	49,719.11
Total for year	50,128.10			43,097.78		
Plus petty cash	13,777.80			6,621.33		
	63,905.90			49,719.11		

BOOSBECK VILLAGE HALL		Accounts for year 1/4/2024 to 31/3/25			
Charity number 513834			CODE	EXPENDITURE	
CODE	INCOME		6	Regular Expenses	Amount
		Amount	6a	Utilities	6,087.02
	Balance at 1 April 2024 Statement	23469.32	6b	Council Rates	0.00
	Petty cash Account	2,701.27			
				Total	6,087.02
	Total	26,170.59	7	Administration	
			7a	Building Insurance	424.72
1	Regular Events		7b	Licences	414.40
1a	Bingo	183.89	7c	Liability Insurance	424.06
1b	Quizzes	701.30	7d	Website	0.00
1c	Snack & Chat	380.00	7e	Miscellaneous - not on events	3,388.36
	Total	1,265.19		Total	4,651.54
			8	Premises	
2	Other Users		8a	Repair and Maintenance	3,200.97
2a	Private Hall Hire	2,876.97	8b	New Kitchen	399.98
2b	Local Gov Hall Hire	500.00	8c	Building improvements	7,635.96
2c	Private Party income (bar)	7,196.54	8d	Stage	11,219.87
2d	Total	10,573.51		Total	22,456.78
			9	Supplies for non-specific events	
3	Other income		9a	Craft supplies and games for hall	1,759.91
3a	Miscellaneous Events	2,984.26	9b	Bar supplies	6,944.76
3b	Donations	1,754.54	9c	Catering Supplies (inc cleaning)	2,316.60
3c	Grants	38,838.45	9d	Miscellaneous expenditure on events	2,541.41
	Total	43,577.25		Total	13,562.68
4	Income -Specific events		10	Expenditure - specific events	
4d	Easter Fair	0.00	10a	Bingo outgoing	7.24
4e	Summer Fair	1,175.32	10b	Quiz outgoing	0.00
4f	Halloween Event	228.06	10c	Snack & Chat	0.00
4g	Christmas Fair	3,270.62	10d	Easter Fair	157.95
4h	Football	3,328.95	10e	Summer Fair	429.23
4i	Pantomine	213.00	10f	Halloween Event	65.96
4j	Sunderland Dogs	275.00	10g	Christmas Fair	1,420.51
	Total	8,490.95	10h	Football	0.00
	TOTAL INCOME	63,906.90	10i	Pantomine	525.00
			10j	Sunderland Dogs	355.20
	I confirm that these accounts represent a true and accurate record			Total	2,961.09
				TOTAL EXPENDITURE	49,719.11
				Balance at 31/3/25	38,962.64
	Signature				
	Signed By			Petty cash account at 31/3/2025	1,395.74
	Position				40,358.38

2,500.00
450.00
1,200.00
4,150.00

Statement



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Boosbeck Community Centre

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

513834

Set out on pages

Two

(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 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

No matters arising.

Independent Examiner's Working Document (2024/25)

Introduction

I was appointed independent examiner for Boosbeck Community Centre's account. As such I had to undertake checks that the charity could lawfully prepare such an account, and that all the accounting statements were present and that the funds of the charity were correctly identified for Financial Year 2024/25.

Objective

This working document summarises the overall assessment and confirms the Boosbeck Community Centre's financial position. I have ensured that this working document aligns with the Charities Commission's guidelines at Appendix 1, and provides a clear, comprehensive overview of the examination.

Appointment Confirmation

The email at Appendix 1 confirmed my appointment as the independent examiner, as it included a request from the Boosbeck Community Centre trustees to undertake the examination and my subsequent acceptance. This aligned with the Charities Commission's guidance for independent examination of charity accounts, which required a communication with the trustees confirming the appointment of the examiner.

I confirmed with the Treasurer that there are no close personal relationships with any of the trustees that would compromise my independence and that I had no day-to-day involvement in the administration of the Boosbeck Community Centre charity. As such, there were no circumstances in our judgment that would reasonably lead to the perception that I am not independent.

I confirmed with the trustees that I have current and past experiences as Treasurer (current: Dalesmen Singers Male Voice Choir 2023-25; historical: Royal Air Force Non-Public Funds 2014-16 and 2019-21). Moreover, to add gravitas to my accredited prior knowledge and experience, I currently hold:

- Chartered Quality Professional status with the Chartered Quality Institute.
- Level 6 Graduateship of the City and Guilds of London Institute in Leadership and Management

Qualification and Compliance

I confirmed from the Treasurer's Statement of Accounts at Appendix 2 that the gross income of Boosbeck Community Centre did not exceed £250k and as such that I did not need to be a qualified examiner in accordance with Appendix 5 of the [Independent Examination of Charity Accounts: Directions and Guidance for Examiners \(CC32\)](#). I also confirmed that Boosbeck Community Centre did not require an audit by law.

Planning and Preparation

I reviewed Boosbeck Community Centre overview on the Charities Commission at Appendix 3 noting that the charity reporting was overdue. I obtained an understanding of Boosbeck Community Centre's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems during this read in.

During our meeting on 7th April 2025, the Treasurer outlined the reasons behind the overdue reporting. One of the trustees had been temporarily undertaking the treasury role but had not been trained by a previous incumbent. Records to the Charity Commission had been subsequently rejected due to incorrect submissions and lack of independent checking.

This would be the first independent examination, with previous financial years also requiring similar actions as directed by the Charities Commission. This was now a matter of urgency.

Analytical Review

I then carried out an analytical review of Boosbeck Community Centre accounts. Specifically, the Treasurer's Ledger versus receipts and expenses, where I compared the summarised accounts with the underlying accounting records.

I checked that the accounting records were complete, and they appeared to meet required standard set out in the Guide. The Treasurer had ensured that the accounting records were regularly maintained with cross checks made between the Ledger, Bank Accounts and Petty Cash. All the level of accounting were consistent.

I checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. I selected material items in the accounts for further explanation or supporting evidence. This included randomly selecting one item from the ledger per alternate calendar month and checking the correlating receipt or invoice. Similarly, I selected one receipt or invoice in the intervening months against the ledger. I found no errors or omissions, and the check is summarised in the following table:

Ledger Checks			Receipts & Expenses Checks		
EDF (bank statement)	13 May 24	£342.00	Farmfoods (receipt)	£54.00	24 Apr 24
Post Office (bank transfer)	17 Jul 24	£2.90	Aldi (receipt)	£6.87	8 Jun 24
Marks & Spencers (receipt)	12 Sep 24	£22.90	Summer Fete (receipt)	£957.39	17 Aug 24
Teesside University (receipt)	14 Nov 24	£289.00	Amazon (invoice)	£79.90	16 Oct 24
Tees Valley Grant (bank statement)	10 Jan 25	£11175.00	Tesco (receipt)	£362.80	4 Dec 24
RCBC Hall Hire (bank statement)	17 Mar 25	£400.00	Arnold Clark Grant (letter)	£1000.00	14 Feb 25

I checked the Petty Cash records, and these were confirmed as a true and accurate record (Appendix 4). Two floats of £300 and £400 were maintained as well as a floating petty cash of £695.74; all were secured in separate containers in independent locations within the community centre under locks and keys controls. There appeared to be sufficient funds

available for the day-to-day running and hosting of events being held in Boosbeck Community Centre for the staff at an operational level.

Financial Risk Assessment

Since there were no areas for improvement advised to the trustees in the previous year by an independent examiner's report, we considered and identified the financial risks in terms of trustees' turnaround and the continuance of grants. The Treasurer had taken these risks into account.

Internal Financial Controls

The Treasurer had also considered the maintenance and adequacy of reserves for the following year's regular outgoings. Through discussion and bank statement examination, we were confident that Boosbeck Community Centre would be able to settle outstanding invoices, bills, and commitments as and when they were due to fall in the next financial year.

A review of the charity's internal financial controls in the year reported was going to be discussed at the Annual General Meeting scheduled for 3rd May 2025.

Reporting

I have completed an Independent Examiner's Report at Appendix 5 for the Charities Commission based around the findings of the examination I have conducted. The Treasurer has made great strides with tidying up the accounts to bring them into compliance, and we have discussed ways of working to improve the charity's financial management and reporting processes.

I can confirm that the accounts give a true and fair view of the Boosbeck Community Centre's financial position for the financial year 2024/25.

<Electronically Signed>

Kevin Hannaford

GCGI CQP MCQI EngTech MIET MIoL AMWES

Appendices:

1. Examiner Independence
2. Statement of Accounts
3. Charity Overview
4. Independent Examiner's Report

Appendix 1 to
Independent Examiner's Working Document (2024/25)
dated 10th April 2025

Dependent examiner report production



Lindsey Armstrong <lind_1234@yahoo.co.uk>

To: Hemelford, Kevin ann.passmore36@btinternet.com

You visited this message on 15/05/2025 14:07.



Fri 14/05/2025 11:55



CAUTION: External email. Ensure this message is from a trusted source before clicking links/attachments.

Hiya Kev

Hope all is well.

Please can I introduce you to Ann Passmore who is the new treasurer for Boosbeck Village Hall (she is an absolute superstar! And made such fantastic progress already with making sure we are doing things right).

Turns out that we have dropped the ball over the last couple of years as we should have been having our accounts "lightly touched assessed" as our income (with the grant applications) have topped the 25k mark.

Which leads me onto my next question...when Ann sorts out our accounts, would you be able to spare a bit of time to do some brief checking of them. This will be Ann taking you through how we record things, perhaps then you asking to see some sample receipts, looking at bank statements etc. It shouldn't take long. I know you are busy but I remember you saying a while ago that you would be willing to help us out with the finance side 🙏 it would be massively appreciated.

Ann, kev is a lovely friend of the hall and I speak on behalf of the whole committee when I say he would always act independently and has sound knowledge of how charities operate been heavily involved with the royal British legion.

What do you say Kev...would it be ok for Ann to reach out when the time comes? Have a look at the email below just touches on some advice we have been given.

Thank you
Lindsey

[Visit from 15800.8881 for more](#)

Appendix 4 to
Independent Examiner's Working Document (2024/25)
dated 10th April 2025

		2024/2025					
Date	Cash in hand		b/f	Balance	Receipt no	Details	Code
	Incoming	Outgoing		1,205.76		Petty cash	
22/02/2025		51.41		1,154.35		Late payment to Rob for B&Q	8a
07/03/2025		10.26		1,144.09		Aldi	9c
07/03/2025		7.00		1,137.09		Iceland	10d
08/03/2025		91.50		1,045.59		Tesco	10d
15/03/2025		69.20		976.39		Tesco	9b
22/03/2025		20.00		956.39		B&M	10d
30/03/2025		23.50		932.89		Onestop	9b
01/03/2025	20.00			952.89	12	Hall Hire	2a
01/03/2025	119.60			1,072.49	12	Bar takings	2c
08/03/2025	53.30			1,125.79	14	Kitchen takings	3a
09/03/2025	94.30			1,220.09	15	World Book day Disco	3a
16/03/2025	30.00			1,250.09	17	Hall Hire	2a
16/03/2025	30.10			1,280.19	17	Bar takings	2c
23/03/2025	20.00			1,300.19	18	Hall Hire	2a
23/03/2025	76.10			1,376.29	18	Bar takings	2c
29/03/2025	380.90			1,757.19	19	Bar takings	2c
30/03/2025	76.80			1,833.99	20	Bar takings	2c
15/03/2025		125.00		1,708.99		VE Day Cake	9c
15/03/2025		300.00		1,408.99		Skelton Coaches - Whitby	
	901.10	697.87		1,408.99			
Float	400.00						
Float	300.00						
Petty cash	695.74						
Balance	1,395.74						

At 01/04/2025 Actual cash - Checked by Ann and Karen



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Boosbeck Community Centre

On accounts for the year
ended

31 March 2025

Charity no
(if any)

513834

Set out on pages

Two

(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 31/03/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: <Original Signed>

Date: 10 April 2025

Name: Kevin Hannaford

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

Unqualified, however, I am a Chartered Quality Professional (Member Chartered Quality Institute) and hold Level 6 Graduateship of the City and Guilds of London Institute in Leadership and Management.

Address:

15 Ashford Grange, Boosbeck,

Saltburn-by-the-Sea TS12 3FB

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

No matters arising.

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

The Directions and documentation	Step done?	Digital reference
Direction 1: Check whether the charity is eligible to have an independent examination		
Checked the charity audit threshold applying to the accounts to be reviewed	Yes	IEWD 2024/25
Checked an audit is not required for any other reason		
Confirmed the charity is eligible for independent examination		
Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation		
If the charity has one or more subsidiaries confirmed that group accounts are not required by law		
If a charitable company checked that the audit exemption statement has been made		
If applicable, rechecked the threshold calculation during the examination		
If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies	No	N/A
If applicable, informed the trustees that the charity is not eligible for an independent examination		
If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company	Yes	IEWD 2024/25
If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason		
If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts	No	N/A
Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination		
Confirmed that there are no close personal relationships with the trustees that compromise independence	Yes	IEWD 2024/25
Confirmed as having no day-to-day involvement in the administration of the charity		
If providing other services to the charity, then confirmed that all the criteria in Direction 2 necessary for independence are met		
Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent		

The Directions and documentation	Step done?	Digital reference
Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body	Yes	IEWD 2024/25
If applicable, informed the trustees that you are not eligible to carry out the independent examination	No	N/A
Direction 3: Record your independent examination		
File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers)	Yes	This Checklist
Evidence of appointment on file	Yes	IEWD 2024/25
If issued, letter of engagement signed by the trustees on file	Yes	
Documentation of steps required by Direction 1 are all done	Yes	
Documentation that steps required by Direction 2 are all done	Yes	
Analytical review documented	Yes	
Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report	No	N/A
Verification and vouching procedures undertaken, and any checks made are on file	No	N/A
Copy of approved accounts on file	Yes	IEWD 2024/25
Copy of trustees' annual report on file	Yes	
Copies of information relied upon as part of the examination are on file	Yes	
If applicable, copies of written assurances given	Yes	
Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file	Yes	
Recorded any matters of material significance about which a report must be made direct to the Commission	No	N/A
Recorded whether to exercise discretion and report on relevant matters direct to the Commission	No	N/A
Direction 4: Plan your independent examination		
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems	Yes	IEWD 2024/25
Planned specific examination procedures appropriate to the circumstances of the charity	Yes	
Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken	No	N/A
Considered the financial risks identified and, where accruals account prepared, considered whether the trustees have evidence that shows that the charity is a going concern	Yes	IEWD 2024/25
Noted any implications for the examiner's report and for separate reporting to the Commission	No	

The Directions and documentation	Step done?	Digital reference
Direction 5: Check that accounting records are kept to the required standard		
Checked that accounting records have been kept are complete and considered if they have been kept to the required standard	Yes	IEWD 2024/25
Asked the trustees about how they ensure the accounting records are complete	Yes	
If corrections made or records created during the examination, the trustee approval for these has been sought and obtained	No	N/A
Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported	Yes	IEWD 2024/25
Noted any implications for the examiner's report and for separate reporting to the Commission	No	
Direction 6: Check that the accounts are consistent with the accounting records		
Compared the accounts with the underlying accounting records	Yes	IEWD 2024/25
Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts.	Yes	
If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts	No	N/A
If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts	Yes	IEWD 2024/25
Direction 7: If the accounts are prepared on an accrual's basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts		
Checked that the disclosures required by the SORP have been made and are complete	No	N/A
Considered whether there are any implications for the examiner's report and reporting to the Commission	No	N/A
If receipts and payments account prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report	No	N/A
Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts		
Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts	No	N/A
Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts	No	N/A

The Directions and documentation	Step done?	Digital reference
Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity	No	N/A
Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis	No	N/A
Noted any implications for the examiner's report and for separate reporting to the Commission	No	N/A
Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accrual's basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts		
Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due	Yes	IEWD 2024/25
Asked the trustees about the reserves policy and the adequacy of the level of reserves held	Yes	
Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available	No	N/A
Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made	No	N/A
Noted any implications for the examiner's report and for separate reporting to the Commission	No	N/A
Direction 10: Check the form and content of the accounts		
Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified	Yes	IEWD 2024/25
Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard	No	N/A
If the charity is a company, checked that the accounts also comply with the applicable company law requirements	No	N/A
Noted any implications for the examiner's report and for separate reporting to the Commission	No	N/A
Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence		
Carried out an analytical review	Yes	IEWD 2024/25

The Directions and documentation	Step done?	Digital reference
Following the analytical review, selected material items in the accounts for further explanation or supporting evidence	Yes	IEWD 2024/25
If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts	No	N/A
Noted any implications for the examiner's report and for separate reporting to the Commission	No	N/A
Direction 12: Compare the trustees' annual report with the accounts		
Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts	Yes	IEWD 2024/25
Compared the trustees' annual report with the accounts for any material inconsistency	Yes	
Noted any implications for the examiner's report and for separate reporting to the Commission	No	N/A
Direction 13: Write and sign the independent examination report		
Reviewed the conclusions from the independent examination	Yes	IEWD 2024/25
Considered whether the examination has identified a matter of concern that should be reported in the examiner's report	Yes	
Checked that the examiner's report covers all of the matters required	Yes	
If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented	No	N/A
Signed and dated the examiner's report	Yes	BCC (513834) IER 2024-25
Reported matters of material significance direct to the Commission	No	N/A
Exercised discretion and reported relevant matters direct to the Commission	No	N/A

THE BOOSBECK COMMUNITY CENTRE

England & Wales - Charity number 513834

Accounts



Trustees' Annual Report for the period

From 1 April 2023 *Period start date* to 31 March 2024 *Period end date*

Charity name: **BOOSBECK VILLAGE HALL**

Charity registration number: **513834**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	Boosbeck Village Hall objectives are to deliver events and activities to enhance the lives of the local community. We do this without distinction of political or religious opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular Quiz / Bingo / Snack & Chat / Adult Creative Sessions. Summer / Halloween / Christmas / Easter fayres. Childrens Discos Additional events specific to funding granted: Coronation Event, Breakfast Clubs, Animal Encounters, Exercise for all,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The accounts for 2023/2024 were examined on 24 March 2025. They will be presented at the upcoming AGM in May 2025

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were made by Boosbeck Village Hall
Policy on social investment including program related investment	Para 1.38	No social investment was made by Boosbeck Village Hall
Contribution made by volunteers	Para 1.38	Special mention for significant contributions by the committee and 'friends of the hall' who all contribute to the overall running to ensure it remains open and accessible to the public.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The achievements made in this financial year have been significant. We have raised the profile of the hall by running and delivering numerous events that have all helped with tackling social isolation and loneliness, helping residents with the cost of living by putting on free or low-cost events.</p> <p>We have brought the community together; friendships have been formed, and the community network continues to grow. Social media has allowed us to reach more people. This year we started to apply for funding and as a result have been able to improve the space and run more events. Getting new people through the doors has helped with footfall for other events. The regular groups have provided consistency and have been a great opportunity to network with other charities and organisations to see how we can all work together for the benefit of the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In this reporting period we applied for funding to redesign the kitchen provision to make it more accessible and inclusive. The new kitchen formed part of the main hall. This enabled the volunteers in the kitchen to have better overview of hall activity. This helped to monitor the events and identify if objectives have been met. This project was the most significant charitable activity that had taken place for many years as it involved changing and improving the space.
Performance of fundraising activities against objectives set	Para 1.41	Raising funds through grant applications allowed us to complete the kitchen project on time and in budget. All monitoring and evaluation forms were completed with the funders.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Village Hall commenced the year with a balance of £6,059.58 and the final balance at 31 March 2024 was £18,315.12. The grant income totalled £32,297.15. The kitchen had a total refurbishment during this time, funded via grants received. The accounts were examined by Kevin Hannaford on 25 March 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Boosbeck would hold reserves to ensure sufficient funds for the following expenses: Utilities Insurance / Buildings Insurance Statutory Maintenance For a period of 6 months.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The hall has been extremely successful in being granted funds amounting to £32,297.15. The grants have enabled the hall to deliver an extensive range of events for the benefit of the community and make improvements to the space. Private Hire and regular activities very much supplement the Village Hall income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Ever rising utility costs and increase in business rates. The charity is ran solely on volunteers which is always a risk should multiple members decide to step down.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity has a constitution from 1983. The trustees developed an additional Terms of Reference to bring this more up to date which was agreed at the AGM. The TOR is used as a governing document to assist decisions.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated, registered charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Boosbeck Village Hall
Other name the charity uses	Not applicable
Registered charity number	513834
Charity's principal address	16 Oldham Street Boosbeck Saltburn by the Sea TS12 3AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson	Deborah Healey		Boosbeck Village Hall
2	Trustee	Karen O'Rourke		Boosbeck Village Hall
3	Trustee	Lindsey Mays		Boosbeck Village Hall
4	Trustee	Patrick O'Rourke		Boosbeck Village Hall
5	Trustee	Andrews Mays		Boosbeck Village Hall
6	Trustee	Robert Burnell		Boosbeck Village Hall
7	Treasurer	Ann Passmore	From January 2025	Boosbeck Village Hall
8				

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

Boosbeck Village Hall		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Boosbeck Village Hall		
Trustees		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

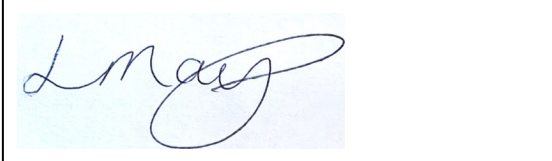
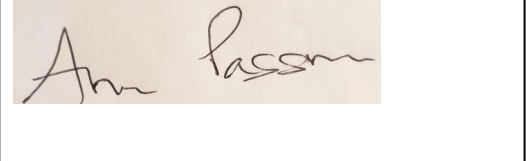
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Declarations

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

Signed on behalf of the charity's trustees (electronic signatures)

Signature(s)

	
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Full name(s)

Lindsey May	Ann Passmore
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Position (eg
Secretary, Chair, etc)

Trustee	Treasurer
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Date

8 April 2025

April 2023

	Date	Income	Outgoing	Information	Additional	In/out	Analysis	Spreadsheet
	4/4/2023		£16.99	BT	Direct Debit	Out	Utilities	6a
	4/11/2023		£4.01	Positive Energy	Direct Debit	Out	Utilities	6a
	4/28/2023		£332.00	EDF Energy	Direct Debit	Out	Utilities	6a
	4/19/2023		£256.66	Psztitive Energy	Direct Debit	Out	Utilities	6a
	4/3/2023		£13.25	TV License	Direct Debit	Out	Licenses	7b
	4/12/2023	£22.11		Hall Hire	Square	In	Private Hire	2a
	4/16/2023	£4.42		Event Takings	2. Cash/Square	In	Family quiz	1c
	4/21/2023	£55.22		Bar Takings	2. Cash/Square	In	Private party	2c
	4/8/2023	£23.09		Event Takings	2. Cash/Square	In	Easter Fayre Event	4d
	4/25/2023	£500.00		Boulby Potash	Bank	In	Donation	3b
	4/3/2023	£1,000.00		RCBC	Bank	In	Ballinger Charitable Trust grant via RCBC	3c
	4/13/2023	£400.00		Woodsmiths Foundation	Bank	In	Coronation Grant	3c
	4/18/2023	£22.11		Hall Hire	Not cash - bank	In	Private Hire - Yoga	2a
	4/26/2023	£22.11		Hall Hire	Not cash - bank	In	Private Hire - Yoga	2a
	Bank	£2,049.06	£622.91					
	4/16/2023	£53.89		Event Takings	2. Cash/Square	In	Family quiz	1c
	4/21/2023	£349.40		Bar Takings	2. Cash/Square	In	Private party	2c
	4/8/2023	£344.55		Event Takings	2. Cash/Square	In	Easter Fayre Event	4d
	4/9/2023	£45.00		Hall Hire		In	Private Hire	2a
	4/12/2023	£30.00		Hall Hire	Cash	In	Private Hire	2a
	4/15/2023	£45.00		Hall Hire	Cash	In	Private Hire	2a
	4/21/2023	£120.00		Hall Hire	Cash	In	Private Hire	2a
	4/29/2023	£20.00		Hall Hire	Cash	In	Private Hire	2a
	4/30/2023	£45.00		Hall Hire	Cash	In	Private Hire	2a
	4/18/2023	£20.00		Cart Hire	Cash	In	Private Hire	2a
	4/9/2023	£70.00		One Stop Donation	Cash	In	Donation	3b
	4/22/2023	£100.00		Bufs Donation	Cash	In	Donation for Coronation event	3b
	4/5/2023		£15.72	Baker Ross	Cash	Out	Craft supplies	9a
	4/12/2023		£41.04	Hobby Craft	Cash	Out	Craft supplies	9a
	4/20/2023		£31.99	Amazon	Cash	Out	Bar supplies	9b
	4/21/2023		£40.00	OneStop	Cash	Out	Bar supplies	9b
	4/14/2023		£592.98	ASDA	Cash	Out	Bar supplies	9b

	4/16/2023		£75.00	Sainsburys	Cash	Out	Bar supplies	9b
	4/19/2023		£24.60	Sainsburys	Cash	Out	Bar supplies	9b
	4/6/2023		£48.00	John Woods Butchers	Cash	Out	Catering	9c
	4/6/2023		£13.60	ASDA	Cash	Out	Catering	9c
	4/8/2023		£50.00	John Woods Butchers	Cash	Out	Catering	9c
	4/8/2023		£25.80	Brickyard Bakery	Cash	Out	Catering	9c
	4/8/2023		£3.08	Heron Foods	Cash	Out	Catering	9c
	4/12/2023		£14.00	M&S	Cash	Out	Catering	9c
	4/12/2023		£5.00	ASDA	Cash	Out	Catering	9c
	4/26/2023		£14.00	Tesco	Cash	Out	Catering	9c
	4/29/2023		£20.00	Iceland	Cash	Out	Catering	9c
	4/29/2023		£9.40	Tesco	Cash	Out	Catering	9c
	4/14/2023		£20.75	Boyes	Cash	Out	Coronation event	10a
	4/15/2023		£29.00	Tesco	Cash	Out	Coronation event	10a
	4/22/2023		£38.25	Tesco	Cash	Out	Coronation event	10a

Bank	£2,049.06	£622.91
Cash	£1,242.84	£1,112.21
	3,291.90	1,735.12

Profit **1,556.78**

Bank = 4.42 / Cash = 53.89

Bank = 55.22 / Cash = 349.4

Bank = 23.09 / Cash = 344.55

	£2,049.06	£622.91	Agrees to bank
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Bank = 4.42 / Cash = 53.89

Bank = 55.22 / Cash = 349.4

Bank = 23.09 / Cash = 344.55

	May 2023			
Code	Date	Income	Outgoing	Information
6a	5/9/2023		£19.28	BT
6a	5/18/2023		£707.24	EDF Energy
6a	5/19/2023		£212.34	EDF Energy
6a	5/19/2023		£13.48	Positive Energy
6a	5/30/2023		£145.52	Anglican Water
7b	5/2/2023		£13.25	TV License
2a	5/2/2023	£22.11		Hall Hire
2a	5/9/2023	£22.11		Hall Hire
2a	5/16/2023	£66.32		Hall Hire
4a	5/6/2023	£38.81		Event Takings
2a	5/19/2023	£30.00		Teesside Uni Hall Hire
2b	5/24/2023	£250.00		RCBC
2b	5/26/2023	£30.00		RCBC
3b	5/23/2023	£100.00		Donations
3b	5/19/2023	£240.00		RCBC
3c	5/23/2023	£400.00		Thirteen Housing
3c	5/12/2023	£3,000.00		Brunton Trust
3c	5/24/2023	£1,600.00		Tees Valley Community Foundation
2a	5/27/2023	£45.00		Side Burner
	Bank	£5,844.35	£1,111.11	
2a	5/11/2023	£60.00		Hall Hire
2a	5/14/2023	£30.00		Hall Hire
2a	5/27/2023	£45.00		Hall Hire
3b	5/14/2023	£49.05		Donations
3b	5/30/2023	£10.00		Donations
4c	5/30/2023	£34.00		Event Takings
4a	5/6/2023	£1,040.48		Event Takings
8a	5/5/2023		£22.83	Ebay
8a	5/15/2023		£118.00	Drain Devil
8c	5/5/2023		£500.00	GMI Domestic
8c	5/26/2023		£34.00	Heel Bar - Guisborough
9a	5/3/2023		£4.95	Baker Ross
9a	5/26/2023		£25.00	Hobbycraft
9b	5/22/2023		£91.98	Farm Foods
9c	5/2/2023		£34.25	M&S
9c	5/4/2023		£48.04	ASDA
9c	5/4/2023		£20.34	Aldi
9c	5/5/2023		£64.74	ASDA
9c	5/5/2023		£16.45	M&S
9c	5/5/2023		£37.17	Aldi
9c	5/5/2023		£12.95	Iceland
9c	5/5/2023		£9.20	ASDA
9c	5/5/2023		£32.40	ASDA
9c	5/6/2023		£16.80	Brickyard Bakery

9c	5/22/2023		£107.00	Farm Foods
9c	5/26/2023		£41.62	Aldi
9c	5/29/2023		£7.21	Aldi
9c	5/30/2023		£3.65	One Stop
9c	5/31/2023		£16.20	Tesco

£1,268.53 £1,264.78

£7,112.88 £2,375.89

Cash	Out	Catering	9c
Cash	Out	Catering	9c
Cash	Out	Catering	9c
Cash	Out	Catering	9c
Cash	Out	Catering	9c

Code	Date	Income	Outgoing	Information	Additional
6a	6/5/2023		£18.21	BT	Direct Debit
6a	6/15/2023		£36.15	Positive Energy	Direct Debit
6a	6/24/2023		£101.04	EDF	Direct Debit
7b	6/1/2023		£13.25	TV License	Direct Debit
2a	6/7/2023	£22.11		Hall Hire	Square
2a	6/13/2023	£22.11		Hall Hire	Square
2a	6/27/2023	£22.11		Hall Hire	Square
1b	6/9/2023	£44.80		Event Takings	Bank Square
1c	6/4/2023	£10.32		Event Takings	Bank Square
1c	6/24/2023	£13.11		Event Takings	Bank Square
3a	6/25/2023	£2.95		Event Takings	Bank Square
3b	6/22/2023	£150.00		Lockword Parish Council	Bank
3c	6/16/2023	£2,000.00		Golden Giveaway	Bank
3c	6/23/2023	£10,000.00		Main Grants	Bank
3c	6/27/2023	£600.00		Tees Valley Rural	Bank
3c	6/30/2023	£1,785.00		MFC	Bank
6b	6/7/2023		£420.97	RCBC	Bank
8a	6/27/2023		£21.97	Amazon	Bank
9a	6/19/2023		£46.80	Baker Ross	Bank
9c	6/27/2023		£29.99	Amazon	Bank
10h	6/27/2023		£111.30	B&M	Bank
10h	6/27/2023		£223.42	Argos	Bank
	Bank	£14,672.51	£1,023.10		
3a	6/25/2023	£138.76		Event Takings	Cash
1c	6/24/2023	£228.40		Event Takings	Cash
1c	6/4/2023	£57.20		Event Takings	Cash
1b	6/9/2023	£364.70		Event Takings	Cash
2d	6/22/2023	£60.00		Hall Hire	Cash
9a	6/8/2023		£14.23	Fabric Online	Cash
9a	6/3/2023		£9.98	B&M	Cash
9a	6/3/2023		£30.55	B&M	Cash
9b	6/18/2023		£212.52	Parfetts	Cash
9b	6/24/2023		£36.00	Sainsburys	Cash
9c	6/3/2023		£30.00	John Woods Butchers	Cash
9c	6/3/2023		£28.45	Home Bargains	Cash
9c	6/3/2023		£35.36	Tesco	Cash
9c	6/3/2023		£21.30	Home Bargains	Cash
9c	6/3/2023		£37.50	M&S	Cash
9c	6/9/2023		£3.96	Aldi	Cash
9c	6/9/2023		£10.97	B&M	Cash
9c	6/17/2023		£10.00	Tesco	Cash
9c	6/22/2023		£12.88	B&M	Cash
9c	6/24/2023		£26.50	Tesco	Cash
9c	6/24/2023		£60.00	John Woods Butchers	Cash

£849.06 £580.20
 £15,521.57 £1,603.30

Profit

268.86

13,918.21

15,521.57

1,603.36

Jul-23

Code	Date	Income	Outgoing	Information	Additional
9d	7/8/2023		£160.00	DeeJayz	Cheque
6a	7/5/2023		£18.21	BT	Direct Debit
7b	7/3/2023		£13.25	TV License	Direct Debit
1c	7/3/2023	£14.64		Event Takings	Square
2a	7/4/2023	£22.11		Hall Hire	Square
2a	7/11/2023	£22.11		Hall Hire	Square
2a	7/26/2023	£22.11		Hall Hire	Square
2a	7/18/2023	£22.11		Hall Hire	Bank
2c	7/22/2023	£57.85		Hall Hire	Square
3a	7/8/2023	£33.04		Event Takings	Square
3a	7/15/2023	£715.88		Event Takings	Square
3a	7/27/2023	£12.28		Event Takings	Square
3a	7/30/2023	£23.38		Event Takings	Square
2a	7/10/2023	£110.00		Big Local - Hall Hire	Bank
2a	7/21/2023	£260.00		RCBC	Bank
2a	7/22/2023	£45.00		Hall Hire	Bank
3b	7/27/2023	£500.00		Charitable Giving	Bank
6a	7/22/2023		£20.21	EDF	Bank
6a	7/22/2023		£118.76	EDF	Bank
9a	7/4/2023		£70.00	Mrs Blair	Bank
9a	7/5/2023		£53.79	NetWorld Sport	Bank
9b	7/8/2023		£231.25	Sainsburys	Bank
9b	7/10/2023		£199.75	ASDA	Bank
9b	7/12/2023		£57.00	Morrisons	Bank
9b	7/15/2023		£126.00	ASDA	Bank
9b	7/15/2023		£52.99	Farm Foods	Bank
9b	7/6/2023		£76.25	Amazon	Bank
9c	7/9/2023		£104.39	Tesco	Bank
9c	7/20/2023		£21.00	Sainsburys	Bank
9d	7/4/2023		£286.80	Zoo Lab	Bank
9d	7/21/2023		£345.00	Buttercups Pottery	Bank
9c	7/25/2023		£18.05	Morrisons	Bank
9c	7/27/2023		£58.90	B&M	Bank
9c	7/26/2023		£13.00	John Woods Butchers	Bank
9c	7/27/2023		£15.98	Boyes	Bank
		£1,860.51	£2,060.58		
1c	7/30/2023	£18.88		Event Takings	Cash
3a	7/30/2023	£46.74		Event Takings	Cash
3a	7/27/2023	£36.12		Event Takings	Cash
3a	7/8/2023	£116.70		Event Takings	Cash
3a	7/8/2023	£49.00		Event Takings	Cash
2c	7/22/2023	£226.60		Hall Hire	Cash
2a	7/9/2023	£20.00		Hall Hire	Cash
2a	7/17/2023	£60.00		Hall Hire	Cash
2d	7/20/2023	£110.00		Hall Hire	Cash

3a	7/24/2023	£10.00		Sale of Goods	Cash
8a	7/7/2023		£4.39	About Bolts	Cash
9a	7/8/2023		£87.45	Fabric Online	Cash
9a	7/12/2023		£7.86	Amazon	Cash
9a	7/25/2023		£20.00	B&M	Cash
9b	7/3/2023		£100.00	Tesco	Cash
9c	7/14/2023		£14.25	ASDA	Cash
9c	7/14/2023		£7.94	Tesco	Cash
9c	7/22/2023		£41.44	Tesco	Cash
9c	7/28/2023		£42.80	Aldi	Cash
9c	7/31/2023		£21.17	ASDA	Cash
9d	7/10/2023		£200.00	Zumba	Cash

£694.04 £547.30
£2,554.55 £2,607.88

in/o	Analysis	Code	
Out	80's Night disco Event from Golden Giveaway grant	9d	
Out	Utilities	6a	
Out	Licence	7b	
In	Quiz	1c	
In	Private Hire	2a	
In	Private Hire - Yoga	2a	
In	Private Hire - Yoga	2a	
In	Hall Hire - Yoga	2a	
In	Private party income	2c	
In	Funding for Owl Event from Golden Giveaway grant	3a	
In	Football presentation event	3a	
In	Dr Bike Event	3a	
In	Zoo lab event from Golden Giveaway grant	3a	
In	Private Hire - Let's Sing	2a	
In	Private Hire - Zumba	2a	
In	Private Hire	2a	
In	Donation	3b	
Out	Utilities	6a	
Out	Utilities	6a	
Out	Craft Supplies	9a	
Out	Skittle set	9a	
Out	Bar supplies	9b	
Out	Bar supplies	9b	
Out	Bar supplies	9b	
Out	Bar supplies	9b	
Out	Bar supplies	9b	
Out	Bar supplies	9b	
Out	Bar supplies	9b	
Out	Catering Supplies	9c	
Out	Catering Supplies	9c	
Out	Golden Giveaway Event Zoo Lab	9d	
Out	Named tableware - funded by Golden Giveaway grant	9d	
Out	Catering Supplies	9c	
Out	Catering Supplies	9c	
Out	Catering supplies	9c	
Out	Catering Supplies	9c	
In	Quiz afternoon	1c	
In	Zoo lab event from Golden Giveaway grant	3a	
In	Dr Bike Event	3a	
In	80's Disco Event from Golden Giveaway grant	3a	
In	Funding for Owl Event from Golden Giveaway grant	3a	
In	Private party income	2c	
In	Private Hire	2a	
In	Hall Hire - valuation day	2a	
In	Snack & Chat Hire	2d	

In	Catering - sale of sweets	3a	
Out	Blind rivets	8a	
Out	Craft Supplies	9a	
Out	Craft Supplies	9a	
Out	Craft Supplies	9a	
Out	Bar supplies	9b	
Out	Catering Supplies	9c	
Out	Catering Supplies	9c	
Out	Catering Supplies	9c	
Out	Catering Supplies	9c	
Out	Catering Supplies	9c	
Out	Zumba classes	9d	

Aug

Code	Date	Income	Outgoing	Information	Additional
9d	8/3/2023		80.00	Kirkleatham Owls	Cheque
9d	8/6/2023		200.00	C Morgan	Cheque
6a	8/5/2023		18.21	BT	Direct Debit
6a	8/30/2023		178.79	Anglican Water	Direct Debit
7b	8/1/2023		13.25	TV License	Direct Debit
2a	8/15/2023	22.11		Hall Hire	Square
2a	8/22/2023	22.11		Hall Hire	Square
2a	8/29/2023	22.11		Hall Hire	Square
	8/6/2023	2.95		Event Takings	Square
2c	8/26/2023	10.01		Private Party	2. Cash/Square
4b	8/19/2023	18.57		Event Takings	2. Cash/Square
2a	8/1/2023	22.11		Hall Hire	Bank
2a	8/18/2023	660.00		RCBC	Bank
3b	8/16/2023	500.00		Local Giving	Bank
3c	8/18/2023	600.00		Police Crime Commission	Bank
9b	8/3/2023		31.00	One Stop	Bank
9b	8/9/2023		52.00	Farm Foods	Bank
9b	8/13/2023		280.13	Parfett's	Bank
9c	8/3/2023		20.00	John Wood Butchers	Bank
9c	8/19/2023		20.51	Aldi	Bank
9d	8/9/2023		150.00	Just Like Home	Bank
		1,879.97	1,043.89		
2c	8/26/2023	94.35		Private Party	2. Cash/Square
4b	8/19/2023	497.67		Event Takings	2. Cash/Square
2a	8/20/2023	40.60		Hall Hire	Cash
2c	8/25/2023	332.15		Private Party	Cash
2c	8/27/2023	122.10		Private Party	Cash
4c	8/2/2023	21.00		Event Takings	Cash
8a	8/1/2023		19.52	Amazon	Cash
9b	8/12/2023		39.98	Farm Foods	Cash
9b	8/24/2023		70.10	ASDA	Cash
9c	8/1/2023		10.00	One Stop	Cash
9c	8/8/2023		14.00	Teacups	Cash
9c	8/11/2023		31.61	B&M	Cash
9c	8/12/2023		91.67	Tesco	Cash
9c	8/15/2023		32.59	Aldi	Cash
9c	8/19/2023		25.80	Brickyard Bakery	Cash
9c	8/19/2023		47.00	John Wood Butchers	Cash
9c	8/26/2023		4.40	Tesco	Cash
10b	8/19/2023		250.00	Billy Smith	Cash
10b	8/4/2023		23.20	Amazon	Cash
10b	8/4/2023		15.05	Amazon	Cash
10b	8/4/2023		17.32	Amazon	Cash
10b	8/5/2023		26.00	Tesco	Cash
10b	8/19/2023		450.00	Tickled Trout	Cash

10b	8/19/2023		50.00	Michael Durdun	Cash
		1,107.87	1,218.24		
		2,987.84	2,262.13		

Profit

725.71

in/o	Analysis	Code
Out	Owl Encounter Session Event funded by Goldengiveaway grant	9d
Out	Zumba classes	9d
Out	Utilities	6a
Out	Utilities	6a
Out	Licence	7b
In	Private Hire - Yoga	2a
In	Private Hire - Yoga	2a
In	Private Hire - Yoga	2a
In	Private Party	2c
In	Private Party	2c
In	Pirate Themed Summer Event takings	4b
In	Private Hire - Yoga	2a
In	Private Hire - Creative sessions	2a
In	Donation	3b
In	Grant for Pirate Themed Summer Event	3c
Out	Bar Supplies	9b
Out	Bar Supplies	9b
Out	Bar Supplies	9b
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Duck Painting Event - deposit	9d
In	Private Party	2c
In	Pirate Themed Summer Event takings	4b
In	Private hire	2a
In	Private Party	2c
In	Private Party	2c
In	Breakfast Club event	4c
Out	Water Shield	8a
Out	Bar Supplies	9b
Out	Bar Supplies	9b
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Catering Supplies	9c
Out	Summer Fayre Event	10b
Out	Themed items for Pirate Summer Fayre Event	10b
Out	Themed items for Pirate Summer Fayre Event	10b
Out	Themed items for Pirate Summer Fayre Event	10b
Out	Pirate Themed Summer Fayre Event	10b
Out	Pirate show for Themed Summer Fayre Event	10b

Out	Photos for Pirate Themed Summer Event	10b

Sept

Code	Date	Income	Outgoing	Information	Additional
1c	9/10/2023	£16.85		Event Takings	Square
2a	9/12/2023	£22.11		Hall Hire	Square
3b	9/7/2023	£200.00		Zetland Lodge	Cheque
8c	9/4/2023		£1,500.00	Drew Wonderwalls	Cheque
6a	9/5/2023		£36.43	BT	Direct Debit
7b	9/1/2023		£13.25	TV License	Direct Debit
2c	9/24/2023	£16.70		Private Party	2. Cash/Square
3b	9/25/2023	£700.00		Donation - NE Ladies	Bank
6a	9/2/2023		£59.01	EDF	Bank
9c	9/12/2023		£79.43	Aldi	Bank
9c	9/16/2023		£8.62	One Stop	Bank
9c	9/23/2023		£79.16	ASDA	Bank
10b	9/19/2023		£26.08	Reprographics	Bank
		£955.66	£1,801.98		
2c	9/29/2023	£81.80		Private Party	Cash
2c	9/24/2023	£172.40		Private Party	2. Cash/Square
2d	9/28/2023	£150.00		Hall Hire	Cash
3a	9/22/2023	£146.00		Event Takings	Cash
3b	9/8/2023	£75.00		Donation	Cash
4c	8/2/2023	100.00		Event Takings	Cash
8a	9/5/2023		£153.75	B&Q	Cash
8a	9/5/2023		£8.00	Poundland	Cash
8a	9/19/2023		£25.61	Green and Son	Cash
9c	9/29/2023		£14.00	B&M	Cash
9c	9/30/2023		£18.50	Tesco	Cash

£725.20 £219.86

Totals £1,680.86 £2,021.84

Loss £340.98

-340.98

1,680.86

2,021.84

in/o	Analysis	Code
In	Quiz	1c
In	Private hire - Yoga	2a
In	Donation	3b
Out	Wall mural	8c
Out	Utilities	6a
Out	Licences	7b
In	Private Party income	2c
In	Donation	3b
Out	Utilities	6a
Out	Catering supplies	9c
Out	Catering supplies	9c
Out	Catering supplies	9c
Out	Photocopies for Summer Fayre	10b
In	Private Party income - Buffs Night	2c
In	Private Party income	2c
In	Private Hire - Snack & Chat	2d
In	Duck Painting Event	3a
In	Donation	3b
In	Breakfast Club event	4c
Out	Decorating Supplies	8a
Out	Decorating Supplies	8a
Out	Decorating Supplies	8a
Out	Catering supplies	9c
Out	Catering supplies	9c

Amended

Date	Income	Outgoing	Information	Additional	in/o
10/3/2023		£285.00	Duck Painting	Cheque	Out
10/5/2023		£36.43	BT	Direct Debit	Out
10/2/2023		£13.25	TV License	Direct Debit	Out
10/1/2023	£16.75		Event Takings	2. Cash/Square	In
10/13/2023	£7.61		Event Takings	2. Cash/Square	In
10/29/2023	£56.10		Event Takings	2. Cash/Square	In
10/6/2023	£15.00		Pilot Theatre - Hall Hire	Bank	In
10/15/2023	£45.00		Hall Hire	Bank	In
10/18/2023	£40.00		Hall Hire	Bank	In
10/13/2023	£79.50		TV License	Bank	In
10/10/2023	£25.00		Sunderland Dogs Payment	Bank	In
10/10/2023	£50.00		Sunderland Dogs Payment	Bank	In
10/11/2023	£50.00		Sunderland Dogs Payment	Bank	In
10/12/2023	£25.00		Sunderland Dogs Payment	Bank	In
10/14/2023	£50.00		Sunderland Dogs Payment	Bank	In
10/22/2023	£50.00		Sunderland Dogs Payment	Bank	In
10/18/2023		£78.46	EDF	Bank	Out
10/18/2023		£78.46	EDF	Bank	Out
10/18/2023		£70.00	RCBC	Bank	Out
10/3/2023		£60.00	B&Q	Bank	Out
10/6/2023		£11.55	Wilko	Bank	Out
10/31/2023		£5,433.27	Howdens	Bank	Out
10/11/2023		£91.74	Farm Foods	Bank	Out
10/19/2023		£49.00	Sainsburys	Bank	Out
10/29/2023		£19.84	Aldi	Bank	Out
10/31/2023		£84.50	John Wood Butchers	Bank	Out
10/31/2023		£86.57	Sainsburys	Bank	Out
10/27/2023		£20.00	Guisborough Bookshop	Bank	Out
10/19/2023		£20.00	Treasurekins	Bank	Out
10/13/2023		£192.00	Sunderland Dogs Payment	Bank	Out
10/30/2023		£16.00	John Wood Butchers	Bank	Out
10/9/2023	£12.37		Event Takings	Square	In
10/23/2023	£139.20		Event Takings	Square	In
	£661.53	£6,646.07			
10/29/2023	£313.65		Event Takings	2. Cash/Square	In
10/8/2023	£120.47		Event Takings	2. Cash/Square	In
10/21/2023	£461.95		Private Party	2. Cash/Square	In
10/11/2023	£32.90		Event Takings	Must be cash	In
10/13/2023	£28.35		Event Takings	2. Cash/Square	In
10/27/2023	£30.00		Hall Hire	Cash	In
10/6/2023	£25.00		Cart Hire	Cash	In
10/17/2023	£50.00		Donation - school caretaker	Cash	In
10/17/2023	£25.00		Sunderland Dogs Payment	Cash	In
10/7/2023		£108.00	B&Q	Cash	Out
10/10/2023		£10.00	Friends of Redcar Cemetery	Cash	Out
10/7/2023		£92.00	Food Warehouse	Cash	Out

10/18/2023		£55.50	ASDA	Cash	Out
10/26/2023		£73.00	ASDA	Cash	Out
10/6/2023		£20.00	M&S	Cash	Out
10/21/2023		£139.37	Tesco	Cash	Out
10/3/2023		£8.50	M&S	Cash	Out
10/17/2023		£23.78	Home Bargains	Cash	Out
10/26/2023		£5.00	Guisborough Bookshop	Cash	Out

£1,087.32 £535.15

£1,748.85 £7,181.22

Analysis	Code
Duck Painting Event	9d
Utilities	6a
Licence	7b
Quiz	1c
Bat Box Event	3a
Halloween event	4i
Private Hire	2a
Private Hire	2a
Private Hire	2a
Licence refund	3a
Sunderland dog event	4k
Sunderland dog event	4k
Sunderland dog event	4k
Sunderland dog event	4k
Sunderland dog event	4k
Sunderland dog event	4k
Utilities	6a
Utilities	6a
Premises Licence	7b
Decorating Supplies	8a
Light clip	8a
New Kitchen	8b
Bar Supplies	9b
Bar Supplies	9b
Catering Supplies	9c
Catering Supplies	9c
Catering Supplies	9c
Book tokens -for Halloween	10i
Gift vouchers for Halloween	10i
Sunderland dog event	10k
Catering Supplies	9c
	2c
	2c
Halloween event	4i
Private party income	2c
Private party income	2c
Psychic Craft Fair Event	3a
Bat Box Event	3a
Private Hire	2a
Donation	3b
Donation	3b
Sunderland dog event	4k
Decorating Supplies	8a
Craft Supplies	9a
Bar Supplies	9b

Bar Supplies	9b
Bar Supplies	9b
Catering Supplies	9c
Catering Supplies	9c
Halloween event supplies	10i
Halloween event supplies	10i
Gift card for Halloween	10i

Nov-24

Date	Income	Outgoing	Information	Additional	in/o
11/25/2023	£57.67		Event Takings	2. Cash/Square	In
10/31/2023		£4.75	One Stop	Cash	Out
11/6/2023		£36.43	BT	Direct Debit	Out
11/16/2023		£207.19	EDF	Direct Debit	Out
10/31/2023	£12.78		Event Takings	2. Cash/Square	In
11/9/2023	£13.75		Event Takings	2. Cash/Square	In
11/17/2023	£26.53		Event Takings	2. Cash/Square	In
11/6/2023	£22.50		Teesdance Ltd - Hall Hire	Bank	In
11/19/2023	£45.00		Side Burners	Bank	In
11/10/2023	£1,000.00		Teesside Hero	Bank	In
11/27/2023	£50.00		Lockwood Parish Council	Bank	In
11/13/2023	£500.00		Groundwork	Bank	In
11/16/2023	£5,000.00		Bernard Sunley Foundation	Bank	In
11/17/2023	£275.00		RCBC	Bank	In
11/3/2023	£50.00		Sunderland Dogs Payment	Bank	In
11/28/2023		£202.47	Anglican Water	Bank	Out
11/23/2023		£873.60	ADEXA	Bank	Out
11/6/2023		£296.44	Parfetts	Bank	Out
11/4/2023		£49.00	Morrisons	Bank	Out
11/8/2023		£7.47	Aldi	Bank	Out
11/13/2023		£18.46	B&M	Bank	Out
11/25/2023		£95.87	Sainsburys	Bank	Out
11/25/2023		£1.00	B&M	Bank	Out
11/26/2023		£25.80	Brickyard Bakery	Bank	Out
11/16/2023		£170.00	CDL Leisure	Bank	Out
11/13/2023		£31.50	Morrisons	Bank	Out
	£7,053.23	£2,019.98			
11/17/2023	£39.45		Event Takings	2. Cash/Square	In
11/25/2023	£630.85		Event Takings	2. Cash/Square	In
11/9/2023	£78.65		Event Takings	2. Cash/Square	In
11/12/2023	£30.00		Hall Hire	Cash	In
11/23/2023	£180.00		Hall Hire	Cash	In
11/27/2023	£15.00		British Legion	Cash	In
11/28/2023	£28.10		Event Takings	Cash	In
11/19/2023	£150.00		Donation - Top House	Cash	In
11/3/2023	£75.00		Sunderland Dogs Payment	Cash	In
11/4/2023		£48.00	Tesco	Cash	Out
11/18/2023		£7.50	B&M	Cash	Out
11/1/2023		£192.00	Sunderland Dogs Payment	Cash	Out
10/31/2023	£68.50		Event Takings	Cash	In
	£1,295.55	£247.50			
	£8,348.78	£2,267.48			

6004.77

8267.5

2262.73

Analysis	Code
Xmas Fayre Event	4e
Catering Supplies	9c
Utilities	6a
Utilities	6a
Breakfast Club Event	4c
Hedgehog Workshop Event	3a
Movie Day Event	3a
Private Hire	2a
Private Hire	2a
Donation	3b
Donation	3b
Grant for Breakfast Club	3c
Grant for new kitchen	3c
Grant from the Ward Councillors	3c
Sunderland dogs Event	4k
Utilities	6a
Kitchen equipment	8b
Bar Supplies	9b
Catering Supplies	9c
Catering Supplies	9c
Catering Supplies	9c
Catering Supplies	9c
Catering Supplies	9c
Catering Supplies	9c
Cinema Event	9d
Christmas Bingo Prizes	10g
Movie Day Event	3a
Xmas Fayre Event	4e
Hedgehog Workshop Event	3a
Private Hire	2a
Private Hire	2a
Private Hire	2a
Pottery Painting Event	3a
Donation	3b
Sunderland dogs Event	4k
Catering Supplies	9c
Catering Supplies	9c
Sunderland dogs coach for Event	10k
Breakfast Club Event	4c

Dec-24

Date	Income	Outgoing	Information	Additional	in / o
12/8/2023	£200.00		Guisborough Lodge	Cheque	In
12/11/2023	£7.61		Event Takings	2. Cash/Square	In
12/3/2023	£39.55		Event Takings	2. Cash/Square	In
12/27/2023	£88.76		Event Takings	2. Cash/Square	In
12/15/2023	£82.27		Event Takings	2. Cash/Square	In
12/23/2023	£10.56		Event Takings	2. Cash/Square	In
12/22/2023	£24.00		Hall Hire	Bank	In
12/13/2023	£2,500.00		TVCF Grant	Bank	In
12/6/2023	£250.00		TK Access Solutions	Bank	In
12/19/2023	£500.00		British Science	Bank	In
12/15/2023		£152.34	EDF	Bank	Out
12/5/2023		£36.43	BT Group	Bank	Out
12/16/2023		£20.00	One Stop	Bank	Out
12/17/2023		£78.00	Tesco	Bank	Out
12/14/2023		£43.63	Sainsburys	Bank	Out
12/15/2023		£30.00	ASDA	Bank	Out
12/23/2023		£25.10	Tesco	Bank	Out
	£3,702.75	£385.50	390 cash		
12/27/2023	£175.06		Event Takings	2. Cash/Square	In
12/23/2023	£104.51		Event Takings	2. Cash/Square	In
12/15/2023	£322.98		Event Takings	2. Cash/Square	In
12/3/2023	£785.50		Event Takings	2. Cash/Square	In
12/4/2023	£30.00		Hall Hire	Cash	In
12/9/2023	£45.00		Hall Hire	Cash	In
12/17/2023	£30.00		Hall Hire	Cash	In
12/28/2023	£40.00		Hall Hire	Cash	In
12/13/2023	£61.00		Event Takings	Cash	In
12/24/2023	£40.00		Donations	Cash	In
12/6/2023		£120.00	KD Services	Cash	Out
12/15/2023		£210.00	KD Services	Cash	Out
12/21/2023		£76.50	ASDA	Cash	Out
12/21/2023		£17.50	B&M	Cash	Out
12/21/2023		£55.24	Home Bargains	Cash	Out
	£1,634.05	£479.24			
	£5,336.80	£864.74			

5,329.19

1,154.74

Analysis	Code
Donation	3b
	3a
Xmas Bingo Event	1b
Big Fat Quiz Event	1c
Xmas Disco Event	4e
Carole Concert Event	4e
Private Hire	2a
Grant for warm spaces	3c
Grant for community event	3c
Grant for Science Day Even March 24	3c
Utilities	6a
Utilities	6a
Bar Supplies	9b
Bar Supplies	9b
Catering Supplies	9c
Catering Supplies	9c
Catering Supplies	9c
Big Fat Quiz Event	1c
Carole Concert Event	4e
Xmas Disco Event	4e
Xmas Bingo Event	1b
Private Hire	2a
Private Hire	2a
Private Hire	2a
Private Hire	2a
Rag Wreath Event	3a
Donation	3b
Boiler Service	8a
Boiler Repair	8a
Bar Supplies	9b
Bar Supplies	9b
Quiz	10f

Jan-24

Code	Date	Income	Outgoing	Information
6a	1/8/2024		£36.43	BT
6a	1/17/2024		£306.54	EDF Energy
6a	1/19/2024		£35.19	EDF Energy
7d	1/24/2024		£561.60	Wix - Website
8a	1/29/2024		£52.00	B&Q
8a	1/29/2024		£162.74	B&Q
9a	1/5/2024		£18.00	B&M
9b	1/4/2024		£198.00	ASDA
9b	1/5/2024		£39.75	The Foodwarehouse/Iceland
9b	1/13/2024		£39.98	Family Mart
9b	1/13/2024		£5.80	One Stop
9c	1/5/2024		£17.19	Tesco
9c	1/29/2024		£20.03	Home Bargains
7b	1/13/2024		£154.80	PRS License
8b	1/20/2024		£475.00	Tees Valley Transport
2c	1/6/2024	£22.01		Private Booking
2c	1/13/2024	£122.71		Private Booking
		£144.72	£2,123.05	
2c	1/6/2024	£81.90		Private Booking
2c	1/13/2024	£333.65		Private Booking
9a	1/29/2024		£16.60	Home Bargains

£415.55 £16.60

£560.27 £2,139.65

-1579.38

560.27

Additional	In / Out	Analysis	Code
Direct Debit	Out	Utilities	6a
Direct Debit	Out	Utilities	6a
Direct Debit	Out	Utilities	6a
Direct Debit	Out	Website	7d
Bank Card	Out	Decorating Supplies	8a
Bank Card	Out	Decorating Supplies	8a
Bank Card	Out	Craft Supplies	9a
Bank Card	Out	Bar supplies	9b
Bank Card	Out	Bar supplies	9b
Bank Card	Out	Bar supplies	9b
Bank Card	Out	Bar supplies	9b
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Payment	Out	Licence	7b
Bank Payment	Out	Storage of Kitchens	8b
Card Machine	In	Private Party income	2c
Card Machine	In	Private Party income	2c
Cash	In	Private Party income	2c
Cash	In	Private Party income	2c
Cash	Out	Craft Supplies	9a

2139.65

Feb-24

Date	Income	Outgoing	Information
2/1/2024		£1,850.00	PAS Joinery - Kitchen
2/13/2024		£3,245.51	Best Home Improvements
2/20/2024		£1,471.58	Howdens
2/13/2024		£2,260.00	Marske Fabrication
2/13/2024		£3,000.00	Best Windows
2/27/2024		£450.00	R Beckham Electrical
2/26/2024		£695.34	Green & Sons
2/5/2024		£36.43	BT
2/24/2024		£114.24	EDF Energy
2/28/2024		£131.48	Anglican Water
2/29/2024		£139.48	EDF Energy
2/2/2024		£453.63	Allied Westminster - Insurance
2/3/2024		£23.99	Screwfix
2/3/2024		£42.96	Amazon
2/25/2024		£14.85	WH Smiths
2/25/2024		£5.50	Sports Direct
2/14/2024		£147.49	Farmfoods
2/20/2024		£244.68	Parfetts
2/25/2024		£44.20	Tesco
2/14/2024		£9.00	ProCook
2/14/2024		£19.00	John Woods Butcher
2/14/2024		£5.20	OneStop
2/25/2024		£6.87	JJ Sweet Surprise
2/29/2024		£3.32	Lidl
2/13/2024		£87.26	Morrisons
2/10/2024		£20.25	Tesco
2/17/2024		£70.00	ASDA
2/17/2024		£11.10	Morrisons
2/21/2024		£20.00	ASDA
2/18/2024	£45.00		Private Booking
2/29/2024	£157.50		Tees Dance - Hall Hire
2/4/2024	£10.06		Quiz
2/25/2024	£27.95		Event Takings
2/11/2024	£49.99		Private Booking
2/15/2024	£29.47		Private Booking
2/14/2024	£41.26		Event Takings
	£361.23	£14,623.36	
2/10/2024	£30.00		Private Booking
2/11/2024	£58.10		Event Takings
2/14/2024	£53.00		Event Takings
	£141.10	£0.00	
	£502.33	£14,623.36	695.34

-13425.69

502.33

Additional	In / Out	Analysis	Code
Cheque	Out	New kitchen	8b
Cheque	Out	New kitchen	8b
Cheque	Out	New kitchen	8b
Cheque	Out	New kitchen shutter	8b
Cheque	Out	New kitchen joinery	8b
Cheque	Out	New Kitchen	8b
Cheque	Out	New Kitchen	8b
Direct Debit	Out	Utilities	6a
Direct Debit	Out	Utilities	6a
Direct Debit	Out	Utilities	6a
Direct Debit	Out	Utilities	6a
Bank Card	Out	Liability Insurance	7c
Bank Card	Out	Decorating Supplies	8a
Bank Card	Out	Craft supplies	9a
Bank Card	Out	Craft supplies	9a
Bank Card	Out	Craft supplies	9a
Bank Card	Out	Bar supplies	9b
Bank Card	Out	Bar supplies	9b
Bank Card	Out	Bar supplies	9b
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Breakfast Club Event	10c
Bank Card	Out	Easter bingo Event	10d
Bank Card	Out	Easter eggs - Easter Bingo	10d
Bank Card	Out	Easter eggs - Easter Bingo	10d
Bank Card	Out	Easter eggs - Easter Bingo	10d
Bank Transfer	In	Private Hire	2a
Bank Transfer	In	Private Hire	2a
Card Machine	In	Quiz	1c
Card Machine	In	Quiz	1c
Card Machine	In	Private Hire	2a
Card Machine	In	Private Hire	2a
Card Machine	In	Breakfast Club Event	4c
Cash	In	Private Hire	2a
Cash	In	Private Hire	2c
Cash	In	Breakfast Club Event	4c

13928.02

See bank statement
See bank statement

Mar-24

Date	Income	Outgoing	Information
3/5/2024		£700.00	Winkle and Storm
3/12/2024		£400.00	Big Science
3/6/2024		£36.43	BT Group
3/19/2024		£174.47	EDF Energy
3/26/2024		£404.19	RCBC - Rates
3/2/2024		£49.75	Tesco
3/3/2024		£399.00	ASDA
3/3/2024		£85.40	Morrisons
3/1/2024		67.21	ASDA
3/2/2024		£18.94	Home Bargains
3/2/2024		£9.54	Aldi
3/10/2024		£6.16	Morrisons
3/23/2024		£2.50	ASDA
3/24/2024		£42.60	Brickyard Bakery
3/24/2024		£20.25	Aldi
3/5/2024		£22.00	The Entertainer
3/5/2024		£2.00	Toy Town
3/11/2024	£180.00		Redcar Adult Learning - Hall Hire
3/13/2024	£90.00		Tees Valley Rural - Hall Rent
3/5/2024	£848.18		Coop Foundation
3/26/2024	£1,887.15		Cleveland Resilience Fund
3/24/2024	£25.64		Event Takings
3/17/2024	£26.82		Event Takings
3/2/2024	£111.36		Event Takings
3/9/2024	£11.30		Event Takings
3/10/2024	£55.25		Event Takings
3/23/2024	£26.04		Event Takings
3/25/2024	£2.21		Event Takings
	£3,263.95	£2,440.44	
3/24/2024	£695.55		Event Takings
3/16/2024	£30.00		Private Booking
3/30/2024	£45.00		Private Booking
3/28/2024	£135.00		Snack And Chat Rent
3/2/2024	£87.81		Event Takings
3/9/2024	£117.75		Event Takings
3/10/2024	£55.00		Event Takings
3/23/2024	£474.97		Event Takings
3/25/2024	£12.00		Panto Seats
3/25/2024	£173.65		Event Takings
3/29/2024		£9.98	Amazon
3/2/2024		19.48	Amazon
3/29/2024		£22.50	Amazon
3/30/2024		£18.99	Amazon
3/7/2024		£3.60	ASDA
3/7/2024		£6.40	ASDA

3/7/2024		£7.34	ASDA
3/5/2024		£30.00	Guisborough Book Shop

£1,826.73 £118.29

£5,090.68 £2,558.73

2,531.95

5,090.68

Additional	In / Out	Analysis	Code
Cheque	Out	Pirate and Blue Brothers Events	9d
Cheque	Out	Big Science Workshop Event	9d
Direct Debit	Out	Utilities	6a
Direct Debit	Out	Utilities	6a
Bank Card	Out	Rates	6b
Bank Card	Out	Bar Supplies	9b
Bank Card	Out	Bar Supplies	9b
Bank Card	Out	Bar Supplies	9b
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Catering Supplies	9c
Bank Card	Out	Big Science Workshop Event	9d
Bank Card	Out	Big Science Workshop Event	9d
Bank Transfer	In	Private Hire	2a
Bank Transfer	In	Private Hire	2a
Bank Transfer	In	Donation from nomination KOR	3b
Bank Transfer	In	Grant for Resilience	3c
Card Machine	In	Easter Bingo	1b
Card Machine	In	Quiz	1c
Card Machine	In	Blues Brothers Event	3a
Card Machine	In	Big Science Workshop Event	3a
Card Machine	In	World book day disco event	3a
Card Machine	In	Easter Fayre event	4d
Card Machine	In	Easter Event Event	4d
Cash	In	Easter Bingo	1b
Cash	In	Private Hire	2a
Cash	In	Private Hire	2a
Cash	In	Private Hire	2d
Cash	In	Blues Brothers Event	3a
Cash	In	Big Science Workshop Event	3a
Cash	In	World book day disco event	3a
Cash	In	Easter Fayre event	4d
Cash	In	Easter Panto Event	4d
Cash	In	Easter Event Event	4d
Cash	Out	Safety guards	8c
Cash	Out	Craft Supplies	9a
Cash	Out	Craft Supplies	9a
Cash	Out	Bar Supplies	9b
Cash	Out	Catering Supplies	9c
Cash	Out	Catering Supplies	9c

Cash	Out	Catering Supplies	9c
Cash	Out	World Book day Event tokens	9d

2,558.73

Yearly Totals 2023/2024

	Profit/Loss	Income	Outgoing	Bank in	Bank out	Petty cash in	Petty cash out
Apr-23	1,556.78	3,291.90	1,735.12	2,049.06	622.91	1,242.84	1,112.21
May	4,698.18	7,074.07	2,375.89	7,144.35	1,111.11	-70.28	1,264.78
June	13,918.27	15,521.57	1,603.30	14,672.51	1,023.10	849.06	580.20
July	-53.33	2,554.55	2,607.88	1,860.51	2,060.58	694.04	547.30
August	725.76	2,987.89	2,262.13	1,879.97	1,043.89	1,107.92	1,218.24
September	-340.98	1,680.86	2,021.84	955.66	1,801.98	725.20	219.86
October	-5,507.41	1,678.56	7,185.97	661.53	6,646.07	1,017.03	539.90
November	6,004.77	8,267.50	2,262.73	7,053.23	2,019.98	1,214.27	242.75
December	4,464.45	5,329.19	864.74	3,702.75	675.50	1,626.44	189.24
Jan-24	-1,579.38	560.27	2,139.65	144.72	2,123.05	415.55	16.60
Feb-24	-13,425.69	502.33	13,928.02	361.23	14,623.36	141.10	-695.34
Mar-24	2,531.95	5,090.68	2,558.73	3,263.95	2,440.44	1,826.73	118.29
		54,539.37	41,546.00			10,789.90	5,354.03

Amendments to outgoing

Removed top up

Petty cash profit =

Total	12,993.37 Profit	54,539.37	41,546.00
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Statements		In	Out	Balance
4/1/2023	15,911.82	2,049.06	622.91	17,337.97
5/1/2023	17,337.97	7,144.35	1,111.11	23,371.21
6/1/2023	23,371.21	14,672.51	1,023.10	37,020.62
7/1/2023	37,020.62	1,860.51	2,060.58	36,820.55
8/1/2023	36,820.55	1,879.97	1,043.89	37,656.63
9/1/2023	37,656.63	955.66	1,801.98	36,810.31
10/1/2023	36,810.31	661.53	6,646.07	30,825.77
11/1/2023	30,825.77	7,053.23	2,019.98	35,859.02
12/1/2023	35,859.02	3,702.75	675.50	38,886.27
1/1/2024	38,886.27	144.72	2,123.05	36,907.94
2/1/2024	36,907.94	361.23	14,623.36	22,645.81
3/1/2024	22,645.81	3,263.95	2,440.44	23,469.32
		43,749.47	36,191.97	

Grants
To be spent on

	4/3/2023	£1,000.00	RCBC	Bank	In	Ballinger Charitable Trust grant via RCBC	3c	Community Events
	4/13/2023	£400.00	Woodsmiths Foundation	Bank	In	Coronation Grant	3c	Celebration of the King's Coronation
	5/12/2023	£3,000.00	Brunton Trust	Bank	In	Grant for new Kitchen	3c	New Kitchen Refurbishment
	5/23/2023	£400.00	Thirteen Housing	Bank	In	Grant for summer fayre	3c	Summer Fayre
	5/24/2023	£1,600.00	Tees Valley Community Foundatio	Bank	In	Grant for wall mural in hall	3c	Mural in main hall and passages to celebrate the painting foundation
	6/16/2023	£2,000.00	Golden Giveaway	Bank	In	Grant for communtiy activites	3c	Summer events to include owl day / Zoo Lab / Summer Fayre / Pottery Painting / 80's disco / Bike event
	6/23/2023	£10,000.00	Main Grants	Bank	In	National Lottery grant for kitchen	3c	New Kitchen Refurbishment
	6/27/2023	£600.00	Tees Valley Rural	Bank	In	Grant for snack and Chat	3c	Board games / refreshments for snack and chat / skittles / Dart Board
	6/30/2023	£1,785.00	MFC	Bank	In	Grant for warm spaces	3c	Subsidised hall rent / Board games / Refreshments for Snack and Chat
	8/18/2023	600.00	Police Crime Commission	Bank	In	Grant for Pirate Themed Summer Event	3c	Free pirate snack boxes, pirate crafts, food for the event, decorations, entertainment
	11/13/2023	£500.00	Groundwork	Bank		Grant for Breakfast Clubs	3c	Breakfast food, crafts, newspapers
	11/16/2023	£5,000.00	Bernard Sunley Foundation	Bank		Grant for kitchen	3c	Kitchen refurbishment
	11/17/2023	£275.00	RCBC	Bank		Grant from the Ward Councillors	3c	Case of the missing bunny Easter panto with Rural Arts
	12/13/2023	£2,500.00	TVCF Grant	Bank	In	Grant for Warm Spaces provision	3c	Utilities, eg gas / electric / wifi
	12/6/2023	£250.00	TK Access Solutions	Bank	In	Grant for Community Event	3c	Indoor pop up cinema event, winter activities
	12/19/2023	£500.00	British Science	Bank	In	Grant for Science Day Event March 24	3c	Science Day x two
	3/26/2024	£1,887.15	Cleveland Resilience Fund	Bank Transfer	In	Grant for Resilience	3c	First Aid training / projector / projector screen / laptop / first aid kit

£32,297.15

Income

Apr	1a	1b	1c	2a	2b	2c	2d	3a	3b
			£58.31	£45.00		£404.62			£70.00
				£22.11					£100.00
				£30.00					£500.00
				£45.00					
				£22.11					
				£120.00					
				£22.11					
				£20.00					
				£45.00					
				£20.00					
Tot	Apr		£58.31	£391.33	£0.00	£404.62	£0.00	£0.00	£670.00

May	1a	1b	1c	2a	2b	2c	2d	3a	3b
				£22.11	£250.00				£49.05
				£22.11	£30.00				£100.00
				£60.00					£10.00
				£30.00					£240.00
				£66.32					
				£30.00					
				£45.00					
Tot	May			£275.54	£280.00	£0.00	£0.00	£0.00	£399.05

Jun	1a	1b	1c	2a	2b	2c	2d	3a	3b
		£409.50	£67.52	£22.11			£60.00	£141.71	£150.00
			£241.51	£22.11					
				£22.11					
	June	£409.50	£309.03	£66.33	£0.00	£0.00	£60.00	£141.71	£150.00

Jul	1a	1b	1c	2a	2b	2c	2d	3a	3b
			£18.88	£22.11		£284.45	£110.00	£64.21	£500.00
			£14.64	£20.00				£134.53	
				£110.00				£145.81	
				£22.11				£48.40	
				£60.00				£70.12	
				£22.11				£10.00	
				£260.00					
				£45.00					
				£22.11					
	July		£33.52	£583.44	£0.00	£284.45	£110.00	£473.07	£500.00

Aug	1a	1b	1c	2a	2b	2c	2d	3a	3b
				22.11		332.15			500.00
				22.11		104.36			
				660.00		122.10			

40.60
22.11
22.11

	Aug			789.04	0.00	558.61	0.00	0.00	500.00
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Sep	1a	1b	1c	2a	2b	2c	2d	3a	3b
			£16.85	£22.11		£189.10	£150.00	£146.00	£75.00
						£81.80			£700.00
									£200.00

	Sept		£16.85	£22.11	£0.00	£270.90	£150.00	£146.00	£975.00
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Oct	1a	1b	1c	2a	2b	2c	2d	3a	3b
			£16.75	£15.00		£120.47		£35.96	£25.00
				£45.00		£461.95		£32.90	£50.00
				£40.00				£79.50	
				£30.00					

	Oct		£16.75	£130.00	£0.00	£582.42	£0.00	£148.36	£75.00
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Nov	1a	1b	1c	2a	2b	2c	2d	3a	3b
				£22.50				£92.40	£1,000.00
				£30.00				£65.98	£50.00
				£45.00				£28.10	£150.00
				£180.00					
				£15.00					

				£292.50	£0.00	£0.00	£0.00	£186.48	£1,200.00
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Dec	1a	1b	1c	2a	2b	2c	2d	3a	3b
		£825.05	£263.82	£30.00				£61.00	£40.00
				£45.00					£200.00
				£30.00					
				£24.00					
				£40.00					

		£825.05	£263.82	£169.00	£0.00	£0.00	£0.00	£61.00	£240.00
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Jan	1a	1b	1c	2a	2b	2c	2d	3a	3b
						£81.90			
						£22.01			
						£122.71			
						£333.65			

						£560.27			
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Feb	1a	1b	1c	2a	2b	2c	2d	3a	3b
			£10.06	£30.00		£58.10			
			£27.95	£49.99					

£45.00
£157.50
£29.47

			£38.01	£311.96	£0.00	£58.10	£0.00	£0.00	£0.00
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Mar	1a	1b	1c	2a	2b	2c	2d	3a	3b
		£25.64	£26.82	£180.00			£135.00	£111.36	£848.18
		£695.55		£90.00				£87.81	
				£30.00				£11.30	
				£45.00				£117.75	
								£55.25	
								£55.00	
		£721.19	£26.82	£345.00	£0.00	£0.00	£135.00	£438.47	£848.18

Totals	1a	1b	1c	2a	2b	2c	2d	3a	3b
	£0.00	£1,955.74	£763.11	£3,376.25	£280.00	£2,719.37	£455.00	£1,595.09	£5,557.23

Income

- 3,291.90
- 7,029.07
- 15,521.57
- 1,984.48
- 2,984.89
- 1,680.86
- 1,678.56
- 8,267.50
- 5,329.19
- 560.27
- 502.33
- 5,090.68
- 53,921.30**

3c	4a	4b	4c	4d	4e	4i	4j	4k
£1,000.00				£367.64				
£400.00								

£1,400.00	£0.00	£0.00	£0.00	£367.64	£0.00			
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3c	4a	4b	4c	4d	4e	4i	4j	4k
£400.00	£1,040.48		£34.00					
£3,000.00								
£1,600.00								

£5,000.00	£1,040.48	£0.00	£34.00	£0.00	£0.00	£0.00	£0.00	£0.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
£2,000.00								
£10,000.00								
£600.00								
£1,785.00								
£14,385.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

3c	4a	4b	4c	4d	4e	4i	4j	4k

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
600.00		516.24	21.00					

600.00	0.00	516.24	21.00	0.00	0.00	0.00	0.00	0.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
			100.00					

£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
			£81.28			£369.75		£25.00
								£50.00
								£50.00
								£25.00
								£50.00
								£25.00
								£50.00

£0.00	£0.00	£0.00	£81.28	£0.00	£0.00	£369.75	£0.00	£275.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
£500.00					£688.52			£50.00
£5,000.00								£75.00
£275.00								

£5,775.00	£0.00	£0.00	£0.00	£0.00	£688.52	£0.00	£0.00	£125.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
£2,500.00					£405.25			
£250.00					£115.07			
£500.00								

£3,250.00	£0.00	£0.00	£0.00	£0.00	£520.32	£0.00	£0.00	£0.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
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3c	4a	4b	4c	4d	4e	4i	4j	4k
			£41.26					
			£53.00					

£0.00	£0.00	£0.00	£94.26	£0.00	£0.00	£0.00	£0.00	£0.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
£1,887.15				£26.04				
				£474.97				
				£12.00				
				£2.21				
				£173.65				

£1,887.15	£0.00	£0.00	£0.00	£688.87	£0.00	£0.00	£0.00	£0.00
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3c	4a	4b	4c	4d	4e	4i	4j	4k
£32,297.15	£1,040.48	£516.24	£330.54	£1,056.51	£1,208.84	£369.75	£0.00	£400.00

IN

£3,291.90

Apr

£7,029.07

May

£15,521.57

June

TOTAL

£1,984.48

July

TOTAL

£2,984.89 Aug

TOTAL

4

5

6

7

8

£1,680.86 Sept

TOTAL

9

10

11

12

1

2

3

£1,678.56 Oct

TOTAL

£8,267.50 Nov

TOTAL

£5,329.19 Dec

TOTAL

£560.27 Jan

TOTAL

£502.33 Feb

TOTAL

£5,090.68 March

TOTAL

£53,921.30

Expenditure

Apr	6a	6b	7a	7b	7c	7d	8a	8b
	£16.99			£13.25				
	£4.01							
	£332.00							
	£256.66							

Apr	£609.66	£0.00	£0.00	£13.25	£0.00		£0.00	£0.00
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May	6a	6b	7a	7b	7c	7d	8a	8b
	£19.28		£420.97	£13.25			£22.83	
	£707.24						£118.00	
	£212.34							
	£13.48							
	£145.52							

May	£1,097.86	£0.00	£420.97	£13.25	£0.00	£0.00	£140.83	£0.00
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June	6a	6b	7a	7b	7c	7d	8a	8b
	£18.21	£420.97		£13.25			£21.97	
	£36.15							
	£101.04							

Jun	£155.40	£420.97	£0.00	£13.25	£0.00	£0.00	£21.97	£0.00
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Jul	6a	6b	7a	7b	7c	7d	8a	8b
	£18.21			£13.25			£4.39	
	£20.21							
	£118.76							

Jul	£157.18	£0.00	£0.00	£13.25	£0.00	£0.00	£4.39	£0.00
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Aug	6a	6b	7a	7b	7c	7d	8a	8b
	18.21			13.25			19.52	
	178.79							

Aug	197.00	0.00	0.00	13.25	0.00	0.00	19.52	0.00
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Sept	6a	6b	7a	7b	7c	7d	8a	8b
	£59.01			£13.25			£153.75	
	£36.43						£8.00	
							£25.61	

Sept	£95.44	£0.00	£0.00	£13.25	£0.00	£0.00	£187.36	£0.00
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Oct	6a	6b	7a	7b	7c	7d	8a	8b
	£36.43			£13.25			£60.00	£5,433.27
	£78.46			£70.00			£108.00	
	£78.46						£11.55	

Oct	£193.35	£0.00	£0.00	£83.25	£0.00	£0.00	£179.55	£5,433.27
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Nov	6a	6b	7a	7b	7c	7d	8a	8b
	£36.43							£873.60

£207.19
£202.47

Nov	£446.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£873.60
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Dec	6a	6b	7a	7b	7c	7d	8a	8b
	£152.34						£120.00	
	£36.43						£210.00	

Dec	£188.77	£0.00	£0.00	£0.00	£0.00	£0.00	£330.00	£0.00
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Jan	6a	6b	7a	7b	7c	7d	8a	8b
	£36.43			£154.80		£561.60	£52.00	£475.00
	£306.54						£162.74	
	£35.19							

Jan	£378.16	£0.00	£0.00	£154.80	£0.00	£561.60	£214.74	£475.00
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Feb	6a	6b	7a	7b	7c	7d	8a	8b
	£36.43				£453.63		£23.99	£1,850.00
	£114.24							£3,245.51
	£131.48							£1,471.58
	£139.48							£2,260.00
								£3,000.00
								£450.00

Feb	£421.63	£0.00	£0.00	£0.00	£453.63	£0.00	£23.99	£12,277.09
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Mar	6a	6b	7a	7b	7c	7d	8a	8b
	£36.43	£404.19						
	£174.47							

Mar	£210.90	£404.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	6a	6b	7a	7b	7c	7d	8a	8b
Tots	£4,151.44	£825.16	£420.97	£317.55	£453.63	£561.60	£1,122.35	£19,058.96

8c	9a	9b	9c	9d	10a	10b	10c
	£15.72	£31.99	£48.00		£20.75		
	£41.04	£40.00	£13.60		£29.00		
		£592.98	£50.00		£38.25		
		£75.00	£25.80				
		£24.60	£3.08				
			£14.00				
			£5.00				
			£14.00				
			£20.00				
			£9.40				
£0.00	£56.76	£764.57	£202.88		£88.00	£0.00	£0.00

8c	9a	9b	9c	9d	10a	10b	10c
£500.00	£4.95	£91.98	£34.25				
£34.00	£25.00		£48.04				
			£20.34				
			£64.74				
			£16.45				
			£37.17				
			£12.95				
			£9.20				
			£32.40				
			£16.80				
			£107.00				
			£41.62				
			£7.21				
			£3.65				
			£16.20				
£534.00	£29.95	£91.98	£468.02	£0.00	£0.00	£0.00	£0.00

8c	9a	9b	9c	9d	10a	10b	10c
	£14.23	£212.52	£30.00				
	£46.80	£36.00	£28.45				
	£9.98		£35.36				
	£30.55		£21.30				
			£37.50				
			£3.96				
			£10.97				
			£10.00				
			£12.88				
			£26.50				
			£60.00				
			£29.99				
£0.00	£101.56	£248.52	£306.91	£0.00	£0.00	£0.00	£0.00

8c	9a	9b	9c	9d	10a	10b	10c
	£10.00	£100.00	£104.39	£200.00			
	£60.00	£231.25	£14.25	£286.80			
	£53.79	£199.75	£7.94	£160.00			
	£87.45	£57.00	£21.00	£345.00			
	£7.86	£126.00	£41.44				
	£20.00	£52.99	£18.05				
		£76.25	£13.00				
			£15.98				
			£58.90				
			£42.80				
			£21.17				
£0.00	£239.10	£843.24	£358.92	£991.80	£0.00	£0.00	£0.00

8c	9a	9b	9c	9d	10a	10b	10c
		31.00	10.00	80.00		250.00	
		52.00	20.00	150.00		23.20	
		39.98	14.00	200.00		15.05	
		280.13	31.61			17.32	
		70.10	91.67			26.00	
			32.59			450.00	
			25.80			50.00	
			20.51				
			47.00				
			4.40				
0.00	0.00	473.21	297.58	430.00	0.00	831.57	0.00

8c	9a	9b	9c	9d	10a	10b	10c
£1,500.00			£79.43			£26.08	
			£8.62				
			£79.16				
			£14.00				
			£18.50				
£1,500.00	£0.00	£0.00	£199.71	£0.00	£0.00	£26.08	£0.00

8c	9a	9b	9c	9d	10a	10b	10c
	£10.00	£92.00	£20.00	£285.00			
		£91.74	£139.37				
		£55.50	£19.84				
		£49.00	£16.00				
		£73.00	£84.50				
			£86.57				
			£4.75				
£0.00	£10.00	£361.24	£371.03	£285.00	£0.00	£0.00	£0.00

8c	9a	9b	9c	9d	10a	10b	10c
		£296.44	£48.00	£170.00			

£49.00
£7.47
£18.46
£7.50
£95.87
£1.00
£25.80

£0.00	£0.00	£296.44	£253.10	£170.00	£0.00	£0.00	£0.00
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8c	9a	9b	9c	9d	10a	10b	10c
		£20.00	£43.63	£290.00			
		£78.00	£30.00				
		£76.50	£25.10				
		£17.50					

£0.00	£0.00	£192.00	£98.73	£0.00	£0.00	£0.00	£0.00
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8c	9a	9b	9c	9d	10a	10b	10c
	£18.00	£198.00	£17.19				
	£16.60	£39.75	£20.03				
		£39.98					
		£5.80					

£0.00	£34.60	£283.53	£37.22	£0.00	£0.00	£0.00	£0.00
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8c	9a	9b	9c	9d	10a	10b	10c
	£42.96	£147.49	£9.00				£87.26
	£14.85	£244.68	£19.00				
	£5.50	£44.20	£5.20				
			£6.87				
			£3.32				

£0.00	£63.31	£436.37	£43.39	£0.00	£0.00	£0.00	£87.26
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8c	9a	9b	9c	9d	10a	10b	10c
£9.98	19.48	£49.75	67.21	£30.00			
	£22.50	£399.00	£18.94	£700.00			
		£85.40	£9.54	£22.00			
		£18.99	£3.60	£2.00			
			£6.40	£400.00			
			£7.34				
			£6.16				
			£2.50				
			£42.60				
			£20.25				

£9.98	£41.98	£553.14	£184.54	£1,154.00	£0.00	£0.00	£0.00
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8c	9a	9b	9c	9d	10a	10b	10c
£2,043.98	£577.26	£4,544.24	£2,822.03	£3,030.80	£88.00	£857.65	£87.26

10d	10e	10f	10g	10h	10i	10j	10k	TOTAL OUT
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								£1,735.12
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10d	10e	10f	10g	10h	10i	10j	10k	TOTAL
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£0.00	£0.00	£0.00	£0.00					£2,796.86
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10d	10e	10f	10g	10h	10i	10j	10k	TOTAL
				£111.30				
				£223.48				

£0.00	£0.00	£0.00	£0.00	£334.78	£0.00	£0.00	£0.00	£1,603.36
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£31.50

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£223.50	£2,262.73
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10d	10e	10f	10g	10h	10i	10j	10k	TOTAL
		£55.24						

£0.00	£0.00	£55.24	£0.00	£0.00	£0.00	£0.00	£0.00	£864.74
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10d	10e	10f	10g	10h	10i	10j	10k	TOTAL
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£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,139.65
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10d	10e	10f	10g	10h	10i	10j	10k	TOTAL
£20.25								
£70.00								
£11.10								
£20.00								

£121.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,928.02
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10d	10e	10f	10g	10h	10i	10j	10k	TOTAL
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£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,558.73
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10d	10e	10f	10g	10h	10i	10j	10k	TOTAL
£121.35	£0.00	£55.24	£0.00	£334.78	£77.28	£0.00	£415.50	£41,967.03

Apr	Outgoing	
	1,735.12	4
	2,796.86	5
	1,603.36	6
	2,607.88	7
	2,262.13	8
	2,021.84	9
	7,185.97	10
	2,262.73	11
	1,154.74	12
	2,139.65	1
Apr	13,928.02	2
	2,558.73	3
May		

May

June

June

July

July

Aug

Aug

Sept

Sept

Oct

Oct

Nov

Nov

Dec

Dec

Jan

Jan

Feb

Feb

Mar

Mar

Totals for year

BOOSBECK VILLAGE HALL		Accounts for year 1/4/2023 to 31/3/24			Amount	Reserves
Charity number 513834			CODE	EXPENDITURE		
CODE	INCOME	Amount	6	Regular Expenses		
	Balance at 1 April 2023	10,911.82	6a	Utilities	4,151.44	Util 2,500.00
	Petty cash Account	2,806.36	6b	Council Rates	404.19	Ins 450.00
		13,718.18		Total	4,555.63	Maint 1,200.00
						4,150.00
	Regular Events		7	Administration		
1	Bingo	1,955.74	7a	Building Insurance	420.97	
1a	Quizzes	763.11	7b	Licences	317.55	
	Total	2,718.85	7c	Liability Insurance	453.63	
			7d	Website	561.60	
2	Other Users			Total	1,753.75	
2a	Private Hall Hire	3,421.25	8	Premises		
2b	Local Gov Hall Hire	280.00	8a	Repair and Maintenance	1,122.35	
2c	Private Party income	2,873.89	8b	New Kitchen	19,754.30	
2d	Snack & Chat	455.00	8c	Building improvements	2,043.98	
	Total	7,030.14		Total	22,920.63	
3	Other income		9	Supplies for non-specific events		
3a	Miscellaneous Events	2,172.77	9a	Craft supplies and games for hall	577.26	
3b	Donations	5,557.23	9b	Bar supplies	4,544.24	
3c	Grants	32,297.15	9c	Catering Supplies (inc cleaning)	2,826.72	
	Total	40,027.15	9d	Miscellaneous expenditure	3,030.80	
4	Income -Specific events			Total	10,979.02	
4a	Coronation	1,040.48	10	Expenditure - specific events		
4b	Summer Fayre	516.24	10a	Coronation	88.00	
4c	Breakfast Club	330.54	10b	Summer Fayre	857.65	
4d	Easter Fayre	1,056.51	10c	Breakfast Club	87.26	
4e	Christmas Fayre	1,208.84	10d	Easter	121.35	
4i	Halloween Event	369.75	10e	Christmas Fayre	0.00	
4k	Sunderland Dogs	400.00	10f	Quiz outgoing	55.24	
		4,922.36	10g	Bingo outgoing	0.00	
	TOTAL INCOME ok	54,698.50	10h	Snack & Chat	334.78	
			10i	Halloween Event	77.28	
	I confirm that these accounts represent a true and accurate record		10k	Sunderland Dogs	415.50	
				Total	2,037.06	
	Signature			TOTAL EXPENDITURE	42,246.09	OK
	Signed By					
	Position			Balance at 31/3/24	23,469.32	Statement 31.3.24
				Petty cash account 31/3/24	2,701.27	OK
					26,170.59	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Boosbeck Community Centre

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

513834

Set out on pages

Two

(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 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

7 April 2025

Name:

Kevin Hannaford

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

Unqualified, however, I am a Chartered Quality Professional (Member Chartered Quality Institute) and hold Level 6 Graduateship of the City and Guilds of London Institute in Leadership and Management.

Address:

15 Ashford Grange, Boosbeck,
Saltburn-by-the-Sea TS12 3FB

Only complete if the examiner needs to highlight 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.

No matters arising.

Independent Examiner's Working Document (2023/24)

Introduction

I was appointed independent examiner for Boosbeck Community Centre's account. As such I had to undertake checks that the charity could lawfully prepare such an account, and that all the accounting statements were present and that the funds of the charity were correctly identified for Financial Year 2023/24.

Objective

This working document summarises the overall assessment and confirms the Boosbeck Community Centre's financial position. I have ensured that this working document aligns with the Charities Commission's guidelines at Appendix 1, and provides a clear, comprehensive overview of the examination.

Appointment Confirmation

The email at Appendix 1 confirmed my appointment as the independent examiner, as it included a request from the Boosbeck Community Centre trustees to undertake the examination and my subsequent acceptance. This aligned with the Charities Commission's guidance for independent examination of charity accounts, which required a communication with the trustees confirming the appointment of the examiner.

I confirmed with the Treasurer that there are no close personal relationships with any of the trustees that would compromise my independence and that I had no day-to-day involvement in the administration of the Boosbeck Community Centre charity. As such, there were no circumstances in our judgment that would reasonably lead to the perception that I am not independent.

I confirmed with the trustees that I have current and past experiences as Treasurer (current: Dalesmen Singers Male Voice Choir 2023-25; historical: Royal Air Force Non-Public Funds 2014-16 and 2019-21). Moreover, to add gravitas to my accredited prior knowledge and experience, I currently hold:

- Chartered Quality Professional status with the Chartered Quality Institute.
- Level 6 Graduateship of the City and Guilds of London Institute in Leadership and Management

Qualification and Compliance

I confirmed from the Treasurer's Statement of Accounts at Appendix 2 that the gross income of Boosbeck Community Centre did not exceed £250k and as such that I did not need to be a qualified examiner in accordance with Appendix 5 of the [Independent Examination of Charity Accounts: Directions and Guidance for Examiners \(CC32\)](#). I also confirmed that Boosbeck Community Centre did not require an audit by law.

Planning and Preparation

I reviewed Boosbeck Community Centre overview on the Charities Commission at Annex C prior to my first session with the Treasurer on 20th March 2025, noting that the charity reporting was overdue by 415 days. I obtained an understanding of Boosbeck Community Centre's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems during this read in.

During our first meeting on 20th March 2025, the Treasurer outlined the reasons behind the overdue reporting. One of the trustees had been temporarily undertaking the treasury role but had not been trained by a previous incumbent. Records to the Charity Commission had been subsequently rejected due to incorrect submissions and lack of independent checking.

This would be the first independent examination, with previous financial years also requiring similar actions as directed by the Charities Commission. This was now a matter of urgency.

Analytical Review

I carried out an analytical review of Boosbeck Community Centre accounts on 24th March 2025. Specifically, the Treasurer's Ledger versus receipts and expenses, where I compared the summarised accounts with the underlying accounting records.

I checked that the accounting records were complete, and they appeared to meet required standard set out in the Guide. The Treasurer had ensured that the accounting records were regularly maintained with cross checks made between the Ledger, Bank Accounts and Petty Cash. All the level of accounting were consistent; the Petty Cash required additional work.

I checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. I selected material items in the accounts for further explanation or supporting evidence. This included randomly selecting one item from the ledger per alternate calendar month and checking the correlating receipt or invoice. Similarly, I selected one receipt or invoice in the intervening months against the ledger. I found no errors or omissions, and the check is summarised in the following table:

Ledger Checks		Receipts & Expenses Checks	
Drain Devil (receipt)	15 May 23	Tesco Coronation	27 Apr 23
Big Local (receipt)	10 Jul 23	B&M Snack	27 Jun 23
Donation (receipt)	8 Sep 23	Parfettis	13 Aug 23
Groundworks (bank statement)	13 Nov 23	Howden	10 Oct 23
PRS Licence (bank statement)	13 Jan 24	Asda Catering	15 Dec 23
Cleveland Resilience (bank statement)	26 Mar 24	JJ Sweet Surprise	24 Feb 24

In our final session on 7th April 2025, I checked the Petty Cash records, and these were confirmed as a true and accurate record. There appeared to be sufficient funds available for the day-to-day running and hosting of events being held in Boosbeck Community Centre for the staff at an operational level.

Financial Risk Assessment

Since there were no areas for improvement advised to the trustees in the previous year by an independent examiner's report, we considered and identified the financial risks in terms of trustees' turnaround and the continuance of grants. The Treasurer had taken these risks into account.

Internal Financial Controls

The Treasurer had also considered the maintenance and adequacy of reserves for the following year's regular outgoings. Through discussion and bank statement examination, we were confident that Boosbeck Community Centre would be able to settle outstanding invoices, bills, and commitments as and when they were due to fall in the next financial year.

A review of the charity's internal financial controls in the year reported was going to be discussed at the Annual General Meeting scheduled for 3rd May 2025.

Reporting

I have completed an Independent Examiner's Report at Appendix 4 for the Charities Commission based around the findings of the examination I have conducted. The Treasurer has made great strides with tidying up the accounts to bring them into compliance, and we have discussed ways of working to improve the charity's financial management and reporting processes.

I can confirm that the accounts give a true and fair view of the Boosbeck Community Centre's financial position for the financial year 2023/24.

<Electronically Signed>

Kevin Hannaford

GCGI CQP MCQI EngTech MIET MIoL AMWES

Appendices:

1. Examiner Independence
2. Statement of Accounts
3. Charity Overview
4. Independent Examiner's Report

Appendix 1 to
Independent Examiner's Working Document (2023/24)
dated 7th April 2025

Dependent examiner report production

 Lindsey Armstrong <linz_1234@yahoo.co.uk>
To:  Hamamford, Kevin;  ann.passmore56@btinternet.com

 You replied to this message on 15/03/2025 14:07.

  Reply  Reply All  Forward 

Fri 14/03/2025 17:35

 **CAUTION:** External email. Ensure this message is from a trusted source before clicking links/attachments.

Hiya Kev

Hope all is well.

Please can I introduce you to Ann Passmore who is the new treasurer for Boosbeck Village Hall (she is an absolute superstar! And made such fantastic progress already with making sure we are doing things right).

Turns out that we have dropped the ball over the last couple of years as we should have been having our accounts 'lightly touched assessed' as our income (with the grant applications) have topped the 25k mark.

Which leads me onto my next question...when Ann sorts out our accounts, would you be able to spare a bit of time to do some brief checking of them. This will be Ann taking you through how we record things, perhaps then you asking to see some sample receipts, looking at bank statements etc. It shouldn't take long, I know you are busy but I remember you saying a while ago that you would be willing to help us out with the finance side 😊 it would be massively appreciated.

Ann, Kev is a lovely friend of the hall and I speak on behalf of the whole committee when I say he would always act independently and has sound knowledge of how charities operate been heavily involved with the royal British legion.

What do you say Kev...would it be ok for Ann to reach out when the time comes? Have a look at the email below just touches on some advice we have been given.

Thank you
Lindsey

Sent from Yahoo Mail for iPhone

THE BOOSBECK COMMUNITY CENTRE

England & Wales - Charity number 513834

Accounts

Date	Income	Outcome	Information	
1/2/2023		£26.40	Co-op Receipt	
1/3/2023		£13.25	TV License	
1/6/2023		£55.86	TALKTALK	
1/6/2023		£90.17	Tesco Receipt	
1/6/2023		£70.00	Premise License	
1/6/2023		£443.38	Allied Insurance	
1/6/2023		£108.00	Farrell Fabrications	
1/6/2023		£125.17	Parfetts Reipt	
1/7/2023		£25.00	Sainsburys Receipt	
1/13/2023		£1.60	M&S Receipt	
1/13/2023		£1.20	M&S Receipt	
1/18/2023	£125.75		Square Backpay	
1/20/2023		£366.14	Positive Energy	
1/21/2023	£30.00		Hall Hire	
1/24/2023		£9.77	Aldi Receipt	
1/24/2023		£260.00	KD Services	
1/28/2023	£78.60		Hall Hire	
1/30/2023		£366.14	EDF Energy	
1/30/2023		£332.00	EDF Energy	
1/30/2023	£9.82		Deposit	
1/31/2023		£90.00	Sainsburys Receipt	
Previous Total	£ 17,462.71	£244.17	£2,384.08	-£2,139.91
This Month's Total	-£2,139.91			
Total For Next Month	£ 15,322.80			

Additional
Cash
Direct Debit
Direct Debit
Cash
Cash
Cash
Cash
Cash
Cash
Cash
Cash
Bank
Direct Debit
Cash
Cash
Cash
Square
Direct Debit
Direct Debit
Square
Cash

Date	Income	Outcome	Information
2/1/2023		£13.25	TV License
2/1/2023		£48.00	Food Warehouse
2/2/2023	£150.00		Hall Hire
2/3/2023		£55.86	TalkTalk
2/3/2023		£14.40	Tesco Receipt
2/4/2023	£492.00		Private Party
2/11/2023		£12.00	Tesco Receipt
2/12/2023	£20.00		Hall Hire
2/13/2023		£7.98	Aldi Receipt
2/15/2023		£123.19	ASDA Receipt
2/15/2023		£362.39	Positive Energy
2/16/2023		£27.00	Morrisons Receipt
2/18/2023	£20.00		Hall Hire
2/18/2023		£53.50	B&M Receipt
2/19/2023	£40.00		Hall Hire
2/21/2023	£164.69		Event Takings
2/22/2023		£6.00	The Works Receipt
2/24/2023		£30.00	Guisborough Book Shop Receipt
2/25/2023	£45.00		Hall Hire
2/25/2023		£11.00	Tesco Receipt
2/27/2023	£30.00		Hall Hire
2/28/2023		£40.00	Food Warehouse
2/28/2023		£54.00	Food Warehouse
2/28/2023		£332.00	EDF Energy
Previous Total	£ 15,322.80	£961.69	£1,190.57
This Month's Total	-£228.88		
Total For Next Month	£ 15,093.92		

Additional
Direct Debit

Cash

Cash

Direct Debit

Cash

2. Cash/Square

Cash

Cash

Cash

Cash

Direct Debit

Cash

Cash

Cash

Cash

2. Cash/Square

Cash

Cash

Cash

Cash

Cash

Cash

Cash

Cash

Date	Income	Outcome	Information
3/1/2023		£128.87	Anglican Water
3/1/2023		£13.25	TV License
3/1/2023		£41.50	Food Warehouse
3/2/2023	£30.00		Hall Hire
3/3/2023		£75.50	Parfetts
3/3/2023		£387.77	RCBC - Rates
3/4/2023		£10.68	Aldi
3/5/2023	£218.04		Event Takings
3/7/2023		£16.99	BT
3/7/2023	£22.11		Hall Hire
3/9/2023		£6.00	B&M
3/11/2023		£39.90	Amazon
3/11/2023		£19.95	Amazon
3/11/2023		£21.97	Amazon
3/12/2023	£45.00		Hall Hire
3/14/2023	£22.11		Hall Hire
3/18/2023	£40.00		Hall Hire
3/19/2023	£46.55		Event Takings
3/21/2023	£22.11		Hall Hire
3/22/2023		£169.94	Positive Energy
3/24/2023	£30.00		Hall Hire
3/25/2023	£209.64		Event Takings
3/25/2023		£14.59	Amazon
3/26/2023	£442.35		Event Takings
3/28/2023		£332.00	EDF Energy
3/28/2023	£22.11		Hall Hire
3/29/2023	£150.00		Parish Council Payment
3/30/2023	£40.00		Hall Hire
3/30/2023	£310.00		RCBC

Previous
Total £ 15,093.92 £1,650.02 £1,278.91

£371.11

This
Month's
Total £371.11

Total For
Next
Month £ 15,465.03

Additional
Direct Debit
Direct Debit

Cash

Cash

Cash

Cheque

Cash

2. Cash/Square

Direct Debit

Square

Cash

Cash

Cash

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Cash

2. Cash/Square

Cash

Direct Debit

Cash

2. Cash/Square

Cash

2. Cash/Square

Direct Debit

Cash

Bank

Cash

Bank

Date	Income	Outcome	Information
4/3/2023		£13.25	TV License
4/3/2023	£1,000.00		RCBC
4/4/2023		£16.99	BT
4/5/2023		£15.72	Baker Ross
4/6/2023		£48.00	John Woods Butchers
4/6/2023		£13.60	ASDA
4/8/2023		£50.00	John Woods Butchers
4/8/2023		£25.80	Brickyard Bakery
4/8/2023		£3.08	Heron Foods
4/8/2023	£367.64		Event Takings
4/9/2023	£70.00		One Stop Donation
4/9/2023	£45.00		Hall Hire
4/11/2023		£4.01	Positive Energy
4/11/2023	£22.11		Hall Hire
4/12/2023		£14.00	M&S
4/12/2023		£5.00	ASDA
4/12/2023		£41.04	Hobby Craft
4/12/2023	£30.00		Hall Hire
4/13/2023	£400.00		Woodsmiths Foundation
4/14/2023		£20.75	Boyes
4/14/2023		£592.98	ASDA
4/15/2023		£29.00	Tesco
4/15/2023	£45.00		Hall Hire
4/16/2023	£58.31		Event Takings
4/16/2023		£75.00	Sainsburys
4/18/2023	£22.11		Hall Hire
4/18/2023	£20.00		Cart Hire
4/19/2023		£256.66	31.99+E32:I32
4/19/2023		£24.60	Sainsburys
4/20/2023		£31.99	Amazon
4/21/2023		£40.00	OneStop
4/21/2023	£120.00		Hall Hire
4/21/2023	£404.62		Bar Takings
4/22/2023	£100.00		Bufs Donation
4/22/2023		£38.25	Tesco
4/25/2023	£22.11		Hall Hire
4/25/2023	£500.00		Boulby Potash
4/26/2023		£14.00	Tesco
4/28/2023		£332.00	EDF Energy
4/29/2023		£20.00	Iceland
4/29/2023		£9.40	Tesco
4/29/2023	£20.00		Hall Hire
4/30/2023	£45.00		Hall Hire

Previous

Total £ 15,465.03 £3,291.90 £1,735.12 £1,556.78

This Month's Total	£1,556.78
Total For Next Month	£ 17,021.81

Additional
Direct Debit
Bank

Direct Debit
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2. Cash/Square

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Direct Debit
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2. Cash/Square

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2. Cash/Square

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Direct Debit

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Cash

Date	Income	Outcome	Information
5/2/2023		£13.25	TV License
5/2/2023	£22.11		Hall Hire
5/2/2023		£34.25	M&S
5/3/2023		£4.95	Baker Ross
5/4/2023		£48.04	ASDA
5/4/2023		£20.34	Aldi
5/5/2023		£22.83	Ebay
5/5/2023		£64.74	ASDA
5/5/2023		£16.45	M&S
5/5/2023		£37.17	Aldi
5/5/2023		£12.95	Iceland
5/5/2023		£9.20	ASDA
5/5/2023		£32.40	ASDA
5/5/2023		£500.00	GMI Domestic
5/6/2023		£16.80	Brickyard Bakery
5/6/2023	£1,040.48		Event Takings
5/9/2023		£19.28	BT
5/9/2023	£22.11		Hall Hire
5/11/2023	£60.00		Hall Hire
5/12/2023	£3,000.00		Brunton Trust
5/14/2023	£30.00		Hall Hire
5/14/2023	£49.05		Donations
5/15/2023		£118.00	Drain Devil
5/16/2023	£66.32		Hall Hire
5/18/2023		£707.24	EDF Energy
5/19/2023		£212.34	EDF Energy
5/19/2023		£13.48	Positive Energy
5/19/2023	£30.00		Teesside Uni Donation
5/19/2023	£240.00		RCBC
5/22/2023		£107.00	Farm Foods
5/22/2023		£91.98	Farm Foods
5/23/2023	£400.00		Thirteen Housing
5/23/2023	£100.00		Donations
5/24/2023	£250.00		RCBC
5/24/2023	£1,600.00		ees Valley Community Foundatio
5/26/2023	£30.00		RCBC
5/26/2023		£25.00	Hobbycraft
5/26/2023		£34.00	Heel Bar - Guisborough
5/26/2023		£41.62	Aldi
5/27/2023	£45.00		Hall Hire
5/29/2023		£7.21	Aldi
5/30/2023		£3.65	One Stop
5/30/2023		£145.52	Anglican Water
5/30/2023	£34.00		Event Takings
5/30/2023	£10.00		Donations
5/31/2023		£16.20	Tesco

	5/31/2023		£420.97	RCBC
Previous				
Total	£ 17,021.81	£7,029.07	£2,796.86	£4,232.21
This				
Month's				
Total	£4,232.21			
Total For				
Next				
Month	£ 21,254.02			

Additional
Direct Debit

Square

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2. Cash/Square

Direct Debit

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Direct Debit

Direct Debit

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Direct Debit

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Cash

Bank

Date	Income	Outcome	Information
6/1/2023		£13.25	TV License
6/3/2023		£30.00	John Woods Butchers
6/3/2023		£9.98	B&M
6/3/2023		£28.45	Home Bargains
6/3/2023		£35.36	Tesco
6/3/2023		£30.55	B&M
6/3/2023		£21.30	Home Bargains
6/3/2023		£37.50	M&S
6/4/2023	£67.52		Event Takings
6/5/2023		£18.21	BT
6/7/2023		£420.97	RCBC
6/7/2023	£22.11		Hall Hire
6/8/2023		£14.23	Fabric Online
6/9/2023		£3.96	Aldi
6/9/2023		£10.97	B&M
6/9/2023	£409.50		Event Takings
6/13/2023	£22.11		Hall Hire
6/15/2023		£36.15	Positive Energy
6/16/2023	£2,000.00		Golden Giveaway
6/17/2023		£10.00	Tesco
6/18/2023		£212.52	Parfett's
6/19/2023		£46.80	Baker Ross
6/22/2023	£150.00		Lockword Parish Council
6/22/2023	£60.00		Hall Hire
6/22/2023		£12.88	B&M
6/23/2023	£10,000.00		Main Grants
6/24/2023		£101.04	EDF
6/24/2023	£241.51		Event Takings
6/24/2023		£36.00	Sainsburys
6/24/2023		£26.50	Tesco
6/24/2023		£60.00	John Woods Butchers
6/25/2023	£141.71		Event Takings
6/27/2023	£22.11		Hall Hire
6/27/2023		£223.48	Argos
6/27/2023	£600.00		Tees Valley Rural
6/27/2023		£21.97	Amazon
6/27/2023		£29.99	Amazon
6/27/2023		£111.30	B&M
6/30/2023	£1,785.00		MFC

Previous Total	£ 21,254.02	£15,521.57	£1,603.36	£13,918.21
This Month's Total	£13,918.21			

Total For
Next
Month £ 35,172.23

Additional
Direct Debit

Cash
Cash
Cash
Cash
Cash
Cash
Cash

2. Cash/Square

Direct Debit

Bank
Square
Cash
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Cash

2. Cash/Square

Square

Direct Debit

Bank
Cash
Cash
Bank
Bank
Cash
Cash
Bank

Direct Debit

2. Cash/Square

Cash
Cash
Cash

2. Cash/Square

Square

Bank
Bank
Bank
Bank
Bank
Bank

Date	Income	Outcome	Information
7/3/2023		£13.25	TV License
7/3/2023	£14.64		Event Takings
7/3/2023		£100.00	Tesco
7/4/2023	£22.11		Hall Hire
7/4/2023		£10.00	Mrs Blair
7/4/2023		£60.00	Mrs Blair
7/4/2023		£286.80	Zoo Lab
7/5/2023		£18.21	BT
7/5/2023		£53.79	NetWorld Sport
7/6/2023		£76.25	Amazon
7/7/2023		£4.39	About Bolts
7/8/2023		£231.25	Sainsburys
7/8/2023	£64.21		Event Takings
7/8/2023	£134.53		Event Takings
7/8/2023		£160.00	DeeJayz
7/8/2023		£87.45	Fabric Online
7/9/2023		£104.39	Tesco
7/9/2023	£20.00		Hall Hire
7/10/2023	£110.00		Big Local
7/10/2023		£199.75	ASDA
7/10/2023		£200.00	Zumba
7/11/2023	£22.11		Hall Hire
7/12/2023		£57.00	Morrisons
7/12/2023		£7.86	Amazon
7/14/2023		£14.25	ASDA
7/14/2023		£7.94	Tesco
7/15/2023	£145.81		Event Takings
7/15/2023		£126.00	ASDA
7/15/2023		£52.99	Farm Foods
7/17/2023	£60.00		Hall Hire
7/18/2023	£22.11		Hall Hire
7/20/2023	£110.00		Hall Hire
7/20/2023		£21.00	Sainsburys
7/21/2023	£260.00		RCBC
7/21/2023		£345.00	Buttercups Pottery
7/22/2023		£20.21	EDF
7/22/2023		£118.76	EDF
7/22/2023		£41.44	Tesco
7/22/2023	£45.00		Hall Hire
7/22/2023	£284.45		Hall Hire
7/24/2023	£10.00		Sale of Goods
7/25/2023		£20.00	B&M
7/25/2023		£18.05	Morrisons
7/26/2023		£13.00	John Woods Butchers
7/26/2023	£22.11		Hall Hire
7/27/2023		£15.98	Boyes

7/27/2023		£58.90	B&M
7/27/2023	£500.00		Charitable Giving
7/27/2023	£48.40		Event Takings
7/28/2023		£42.80	Aldi
7/30/2023	£70.12		Event Takings
7/30/2023	£18.88		Event Takings
7/31/2023		£21.17	ASDA

Previous Total	£ 35,172.23	£1,984.48	£2,607.88	-£623.40
This Month's Total				-£623.40
Total For Next Month	£ 34,548.83			

Additional
Direct Debit

Square

Cash

Square

Bank

Bank

Bank

Direct Debit

Bank

Bank

Cash

Bank

2. Cash/Square

2. Cash/Square

Cheque

Cash

Bank

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Bank

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Cash

Square

Bank

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Cash

2. Cash/Square

£1,110.12

Bank

Bank

Cash

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2. Cash/Square

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Square

Cash

Cash

Bank

2. Cash/Square

Cash

2. Cash/Square

Square

Cash

Date	Income	Outcome	Information
8/1/2023		£13.25	TV License
8/1/2023		£19.52	Amazon
8/1/2023		£10.00	One Stop
8/1/2023	£22.11		Hall Hire
8/2/2023	£21.00		Event Takings
8/3/2023		£80.00	Kirkleatham Owls
8/3/2023		£20.00	John Wood Butchers
8/3/2023		£31.00	One Stop
8/4/2023		£23.20	Amazon
8/4/2023		£15.05	Amazon
8/4/2023		£17.32	Amazon
8/5/2023		£18.21	BT
8/5/2023		£26.00	Tesco
8/6/2023		£200.00	C Morgan
8/8/2023		£14.00	Teacups
8/9/2023		£150.00	Just Like Home
8/9/2023		£52.00	Farm Foods
8/11/2023		£31.61	B&M
8/12/2023		£39.98	Farm Foods
8/12/2023		£91.67	Tesco
8/13/2023		£280.13	Parfett's
8/15/2023		£32.59	Aldi
8/15/2023	£22.11		Hall Hire
8/16/2023	£500.00		Local Giving
8/18/2023	£600.00		Creditors
8/18/2023	£660.00		RCBC
8/19/2023		£450.00	Tickled Trout
8/19/2023	£516.24		Event Takings
8/19/2023		£25.80	Brickyard Bakery
8/19/2023		£20.51	Aldi
8/19/2023		£47.00	John Wood Butchers
8/19/2023		£50.00	Michael Durdun
8/19/2023		£250.00	Billy Smith
8/20/2023	£40.60		Hall Hire
8/22/2023	£22.11		Hall Hire
8/24/2023		£70.10	ASDA
8/25/2023	£332.15		Private Party
8/26/2023		£4.40	Tesco
8/26/2023	£104.36		Private Party
8/27/2023	£122.10		Private Party
8/29/2023	£22.11		Hall Hire
8/30/2023		£178.79	Anglican Water

Previous Total £ 34,548.83 £2,984.89 £2,262.13 £722.76

This
Month's
Total £722.76

Total For
Next
Month £ 35,271.59

Additional
Direct Debit

Cash
Cash
Bank
Cash
Cheque
Bank
Bank
Cash
Cash
Cash

Direct Debit

Cash
Cheque
Cash

Bank

Receipt Needed

Bank
Cash
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Square

Bank
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2. Cash/Square

Cash
Bank
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Square

Cash
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Cash

2. Cash/Square

Cash
Square

Direct Debit

Date	Income	Outcome	Information	
9/1/2023		£13.25	TV License	
9/2/2023		£59.01	EDF	
9/4/2023		£1,500.00	Drew Wonderwalls	
9/5/2023		£36.43	BT	
9/5/2023		£153.75	B&Q	
9/5/2023		£8.00	Poundland	
9/7/2023	£200.00		Zetland Lodge	
9/8/2023	£75.00		Donation	
9/10/2023	£16.85		Event Takings	
9/12/2023	£22.11		Hall Hire	
9/12/2023		£79.43	Aldi	
9/14/2023	£100.00		Event Takings	
9/16/2023		£8.62	One Stop	
9/19/2023		£26.08	Reprographics	
9/19/2023		£25.61	Green and Son	
9/22/2023	£146.00		Event Takings	
9/23/2023		£79.16	ASDA	
9/24/2023	£189.10		Private Party	
9/25/2023	£700.00		Donation - NE Ladies	
9/28/2023	£150.00		Hall Hire	
9/29/2023		£14.00	B&M	
9/29/2023	£81.80		Private Party	
9/30/2023		£18.50	Tesco	
Previous Total	£ 35,271.59	£1,680.86	£2,021.84	-£340.98
This Month's Total				-£340.98
Total For Next Month	£ 34,930.61			

Additional
Direct Debit

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NEED RECEIPT

Direct Debit

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2. Cash/Square

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Date	Income	Outcome	Information
10/1/2023	£16.75		Event Takings
10/2/2023		£13.25	TV License
10/3/2023		£285.00	Duck Painting
10/3/2023		£60.00	B&Q
10/3/2023		£8.50	M&S
10/5/2023		£36.43	BT
10/6/2023	£25.00		Cart Hire
10/6/2023	£15.00		Pilot Theatre
10/6/2023		£11.55	Wilko
10/6/2023		£20.00	M&S
10/7/2023		£92.00	Food Warehouse
10/7/2023		£108.00	B&Q
10/8/2023	£120.47		Event Takings
10/10/2023	£25.00		Sunderland Dogs Payment
10/10/2023	£50.00		Sunderland Dogs Payment
10/10/2023			Friends of Redcar Cemetery
10/11/2023	£32.90		Event Takings
10/11/2023		£91.74	Farm Foods
10/11/2023	£50.00		Sunderland Dogs Payment
10/12/2023	£25.00		Sunderland Dogs Payment
10/13/2023	£35.96		Event Takings
10/13/2023	£79.50		TV License
10/13/2023		£192.00	Sunderland Dogs Payment
10/14/2023	£50.00		Sunderland Dogs Payment
10/15/2023	£45.00		Hall Hire
10/17/2023	£25.00		Sunderland Dogs Payment
10/17/2023	£50.00		Donation
10/17/2023		£23.78	Home Bargains
10/18/2023		£63.00	ASDA
10/18/2023	£40.00		Hall Hire
10/18/2023		£70.00	RCBC
10/18/2023		£78.46	EDF
10/18/2023		£78.46	EDF
10/19/2023		£20.00	Treasurkins
10/19/2023		£49.00	Sainsburys
10/21/2023	£461.95		Private Party
10/21/2023		£139.37	Tesco
10/22/2023	£50.00		Sunderland Dogs Payment
10/26/2023		£5.00	Guisborough Bookshop
10/26/2023			ASDA
10/27/2023	£30.00		Hall Hire
10/27/2023		£20.00	Guisborough Bookshop
10/29/2023	£369.75		Event Takings
10/29/2023		£19.84	Aldi
10/30/2023		£16.00	John Wood Butchers
10/31/2023		£84.50	John Wood Butchers

	10/31/2023		£5,433.27	Howdens
	10/31/2023		£86.57	Sainsburys
	10/31/2023	£81.28		Event Takings
	10/31/2023		£4.75	One Stop
Previous				
Total	£ 34,930.61	£1,678.56	£7,110.47	-£5,431.91
This				
Month's				
Total	-£5,431.91			
Total For				
Next				
Month	£ 29,498.70			

Additional

2. Cash/Square

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Date	Income	Outcome	Information	
11/1/2023		£192.00	Sunderland Dogs Payment	
11/3/2023	£50.00		Sunderland Dogs Payment	
11/3/2023	£75.00		Sunderland Dogs Payment	
11/4/2023		£48.00	Tesco	
11/4/2023		£49.00	Morrisons	
11/6/2023		£36.43	BT	
11/6/2023		£296.44	Parfetts	
11/6/2023	£22.50		Teesdance Ltd	
11/8/2023		£7.47	Aldi	
11/9/2023	£92.40		Event Takings	
11/10/2023	£1,000.00		Teesside Hero	
11/12/2023	£30.00		Hall Hire	
11/13/2023		£31.50	Morrisons	
11/13/2023		£18.46	B&M	
11/13/2023	£500.00		Groundwork	
11/16/2023		£170.00	CDL Leisure	
11/16/2023		£207.19	EDF	
11/16/2023	£5,000.00		Bernard Sunley Foundation	
11/17/2023	£65.98		Event Takings	
11/17/2023	£275.00		RCBC	
11/18/2023		£7.50	B&M	
11/19/2023	£150.00		Donation - Top House	
11/19/2023	£45.00		Hall Hire	
11/23/2023		£873.60	ADEXA	
11/23/2023	£180.00		Hall Hire	
11/25/2023	£688.52		Event Takings	
11/25/2023		£95.87	Sainsburys	
11/25/2023		£1.00	B&M	
11/26/2023		£25.80	Brickyard Bakery	
11/27/2023	£15.00		Hall Hire	
11/27/2023	£50.00		Lockwood Parish Council	
11/28/2023		£202.47	Anglican Water	
11/28/2023	£28.10		Event Takings	
Previous Total	£ 29,498.70	£8,267.50	£2,262.73	£6,004.77
This Month's Total	£6,004.77			
Total For Next Month	£ 35,503.47			

Additional

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Direct Debit

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2. Cash/Square

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Cash Withdrawal

Direct Debit

Bank

2. Cash/Square

Bank

Cash

Cash

Bank

Bank

NEED RECEIPT

Cash

2. Cash/Square

Bank

Bank

Bank

Cash

Bank

Bank

Cash

Date	Income	Outcome	Information
12/3/2023	£825.05		Event Takings
12/4/2023	£30.00		Hall Hire
12/5/2023		£36.43	BT
12/6/2023		£120.00	KD Services
12/6/2023	£250.00		TK Access Solutions
12/8/2023	£200.00		Guisborough Lodge
12/9/2023	£45.00		Hall Hire
12/13/2023		£290.00	CASH WITHDRAWAL
12/13/2023	£2,500.00		TVCF Grant
12/13/2023	£61.00		Event Takings
12/14/2023		£43.63	Sainsburys
12/15/2023	£405.25		Event Takings
12/15/2023		£210.00	KD Services
12/15/2023		£152.34	EDF
12/15/2023		£30.00	ASDA
12/16/2023		£20.00	One Stop
12/17/2023		£78.00	Tesco
12/17/2023	£30.00		Hall Hire
12/19/2023	£500.00		Britsish Science
12/21/2023		£76.50	ASDA
12/21/2023		£17.50	B&M
12/21/2023		£55.24	Home Bargains
12/22/2023	£24.00		Hall Hire
12/23/2023		£25.10	Tesco
12/23/2023	£115.07		Event Takings
12/24/2023	£40.00		Donations
12/27/2023	£263.82		Event Takings
12/28/2023	£40.00		Hall Hire

Previous
Total £ 35,503.47 £5,329.19 £1,154.74

£4,174.45

This
Month's
Total £4,174.45

Total For
Next
Month £ 39,677.92

Additional

2. Cash/Square

Cash

Direct Debit

Cash

Bank

Cheque

Cash

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Bank

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2. Cash/Square

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2. Cash/Square

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2. Cash/Square

Cash

Yearly Totals

	Profit/Loss	Income	Outcome
January	-£2,139.91	£244.17	£2,384.08
February	-£228.88	£961.69	£1,190.57
March	£371.11	£1,650.02	£1,278.91
April	£1,556.78	£3,291.90	£1,735.12
May	£4,232.21	£7,029.07	£2,796.86
June	£13,918.21	£15,521.57	£1,603.36
July	-£623.40	£1,984.48	£2,607.88
August	£722.76	£2,984.89	£2,262.13
September	-£340.98	£1,680.86	£2,021.84
October	-£5,431.91	£1,678.56	£7,110.47
November	£6,004.77	£8,267.50	£2,262.73
December	£4,174.45	£5,329.19	£1,154.74
Cash in Hand		£50,623.90	£28,408.69
Total	£22,215.21		
Last Year	£17,462.71		
Next Year	£39,677.92	£791.65	
	£791.65		