

Tupton Village Hall

England & Wales · Charity number 520528

Details

Other names VILLAGE HALL, TUPTON VILLAGE HALL, Tupton Village Hall

Status Registered

Legal form Other

Registered 1970-01-22

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

Contact

Address Tupton Village Hall
Green Lane
New Tupton
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Activities

Objects: VILLAGE HALL

Activities: A multi functional village hall with a large hall, smaller hall and committee room for hire. The hall has a newly refurbished stage area with good lighting and sound equipment, a catering kitchen with crockery for 100 approx. place settings. Set in the heart of its village community, it provides affordable venue for many different kinds of activities. The hall is D.D.A compliant with carpark.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TUPTON
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,645	£64,888	-	-
2024-03-31	£59,305	£52,648	-	-
2023-03-31	£49,007	£64,243	-	-
2022-03-31	£10,556	£11,810	-	-
2021-03-31	£11,516	£10,143	-	-

Trustees

Name	Role	Appointed
Kirsty Laura Watson		2023-07-06
Nicole Murtagh		2021-11-08

Tupton Village Hall

England & Wales - Charity number 520528

Accounts

Accounts Summary

	<u>AMOUNT</u>			
B/Fwd Balance 2023/24		£13,028.16		
PLUS INCOME SHEET (April - Mar 25)		£54,645.27		
PLUS UNPRESENTED PAYMENTS	CHQS	£0.00		
	D/D	£0.00	Current	£2,725.85
	BACS	£0.00	Reserve	£59.10
Sub Total		£67,673.43		
MINUS EXPENDITURE (April - Mar 25)		<u>-£64,888.48</u>		
		<u>£2,784.95</u>		<u>£2,784.95</u>
Petty Cash held as at 31 March 2025				£0.00

Breakdown of Income and Expenditure	
Hall Bookings	£ 42,392.09
Bank Interest Received	£ 111.18
Grants	£ 12,142.00
Total Income	<u>£ 54,645.27</u>
Card Machine	-£ 568.68
Gas/Electric/Water	-£ 10,475.04
Insurance	-£ 2,098.43
Rates	-£ 404.77
Telephone	-£ 969.37
Cost of Sales/Purchases	-£ 39,551.18
Salaries	-£ 10,821.01
Total Expenditure	<u>-£ 64,888.48</u>

These accounts have been independently verified as a true and accurate record.
I verify that these accounts are kept, prepared and comply with the accounting requirements of the Charities Act.
Accountant - Emma Smith BSc (Hons) FCCA, CILCA



Date 08/05/2025

Charity 520528

Mar-25

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
2/28/2025	B/fwd												£ 874.31
3/2/2025	Tupton Ivanhoe	£ 40.00											£ 914.31
3/3/2025	Transfer											£ 50.00	£ 864.31
3/3/2025	Slimming World	£ 56.00											£ 920.31
3/3/2025	Tesco Mobile								-£ 15.54				£ 904.77
3/3/2025	Booker									-£ 181.37			£ 723.40
3/3/2025	PO 1 Nethermore Road	£ 620.00											£ 1,343.40
3/4/2025	Card factory									-£ 27.96			£ 1,315.44
3/5/2025	EMS	£ 226.05											£ 1,541.49
3/5/2025	EMS	£ 223.45											£ 1,764.94
3/5/2025	EMS	£ 510.24											£ 2,275.18
3/5/2025	Home Bargains									-£ 14.50			£ 2,260.68
3/5/2025	Slimming World	£ 11.00											£ 2,271.68
3/7/2025	Amazon									-£ 55.52			£ 2,216.16
3/10/2025	Paytek					-23.99							£ 2,192.17
3/10/2025	Paytek					-23.4							£ 2,168.77
3/11/2025	Booker									-£ 129.58			£ 2,039.19
3/11/2025	Amazon									-£ 74.93			£ 1,964.26
3/11/2025	Tesco									-£ 37.20			£ 1,927.06
3/11/2025	Tesco									-£ 4.28			£ 1,922.78
3/11/2025	Jodie Cornwell-Smith	£ 120.00											£ 2,042.78
3/12/2025	EMS	£ 87.00											£ 2,129.78
3/12/2025	Slimming World	£ 70.00											£ 2,199.78
3/12/2025	Next day Catering	£ 311.60											£ 2,511.38
3/13/2025	EMS	£ 86.01											£ 2,597.39
3/13/2025	Village Hall									-£ 0.01			£ 2,597.38
3/13/2025	Tracey Bingo									-£ 53.00			£ 2,544.38
3/13/2025	Tracey Rouse	£ 1,000.00											£ 3,544.38
3/14/2025	EMS	£ 65.01											£ 3,609.39
3/17/2025	Daisy Comms								-£ 67.60				£ 3,541.79
3/17/2025	Amazon Prime									-£ 8.99			£ 3,532.80
3/17/2025	Temu									-£ 11.64			£ 3,521.16
3/17/2025	Temu									-£ 68.95			£ 3,452.21
3/17/2025	Temu									-£ 34.02			£ 3,418.19
3/17/2025	Leah Foster	£ 25.00											£ 3,443.19
3/18/2025	Temu									-£ 19.58			£ 3,423.61
3/18/2025	Sophie Bond	-£ 100.00											£ 3,323.61
3/19/2025	EMS	£ 100.00											£ 3,423.61
3/19/2025	Slimming World	£ 67.00											£ 3,490.61
3/19/2025	L Carley	£ 5.00											£ 3,495.61
3/20/2025	EMS	£ 49.05											£ 3,544.66
3/20/2025	EMS	£ 80.00											£ 3,624.66
3/20/2025	British Gas					-£ 844.70							£ 2,779.96
3/21/2025	Allied Westminster						-£ 180.60						£ 2,599.36
3/21/2025	Waterplus					-£ 51.03							£ 2,548.33
3/21/2025	Temu									-£ 42.70			£ 2,505.63
3/23/2025	Transfer											£ 1,800.00	£ 4,305.63
3/23/2025	Roofer Flat Roof									-£ 2,674.00			£ 1,631.63
3/24/2025	PO 1 Nethermore Road	£ 700.00											£ 2,331.63
3/25/2025	Max Adlington	£ 100.00											£ 2,431.63
3/25/2025	Max Adlington	£ 100.00											£ 2,531.63
3/26/2025	Slimming World	£ 67.00											£ 2,598.63
3/26/2025	Skyline Supplies									-£ 24.60			£ 2,574.03
3/26/2025	Morrisons									-£ 3.18			£ 2,570.85
3/26/2025	Amy Booker	£ 155.00											£ 2,725.85
Totals		£ 4,774.41	£ -	£ -	£ 47.39	£ -	£ 895.73	£ 180.60	£ -	£ 83.14	£ -	£ 1,750.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
2/28/2025	B/fwd												£ 1,806.19
3/3/2025	Transfer											£ 50.00	£ 1,856.19
3/10/2025	Bank Interest		£ 2.91										£ 1,859.10
3/23/2025	Transfer											£ 1,800.00	£ 59.10
Totals		£ -	£ 2.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,750.00

Total Income £ 4,777.32
Total Expenditure -£ 4,672.87

Feb-25
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
1/31/2025	B/fwd												£ 1,674.45
1/1/2025	Service Charge										-£ 660.00		£ 1,014.45
2/3/2025	Transfer											-£ 50.00	£ 964.45
2/3/2025	Slimming World	£ 56.00											£ 1,020.45
2/3/2025	Tesco Mobile								-£ 14.99				£ 1,005.46
2/4/2025	Tesco Store									-£ 63.84			£ 941.62
2/4/2025	Tesco Store									-£ 136.68			£ 804.94
2/5/2025	EMS	£ 209.85											£ 1,014.79
2/5/2025	EMS	£ 278.50											£ 1,293.29
2/5/2025	EMS	£ 214.30											£ 1,507.59
2/5/2025	B&M									-£ 19.95			£ 1,487.64
2/5/2025	Card factory									-£ 7.98			£ 1,479.66
2/5/2025	Home Bargains									-£ 113.49			£ 1,366.17
2/6/2025	Aldi									-£ 113.39			£ 1,252.78
2/7/2025	Tesco									-£ 4.39			£ 1,248.39
2/7/2025	Temu									-£ 18.60			£ 1,229.79
2/10/2025	Accounts Payment	£ 240.00											£ 1,469.79
2/10/2025	Slimming World	£ 56.00											£ 1,525.79
2/10/2025	Paytek				-£ 23.40								£ 1,502.39
2/10/2025	Paytek				-£ 23.99								£ 1,478.40
2/11/2025	British Gas					-£ 376.51							£ 1,101.89
2/11/2025	Amazon									-£ 54.48			£ 1,047.41
2/12/2025	EMS	£ 85.65											£ 1,133.06
2/12/2025	EMS	£ 306.65											£ 1,439.71
2/12/2025	Andy White	£ 90.00											£ 1,529.71
2/12/2025	Coz Tots									-£ 21.17			£ 1,508.54
2/12/2025	Paul Sheldon									-£ 108.00			£ 1,400.54
2/13/2025	Morrisons									-£ 5.20			£ 1,395.34
2/13/2025	Morrisons									-£ 10.18			£ 1,385.16
2/13/2025	DSA	£ 249.90											£ 1,635.06
2/15/2025	Coz Tots									-£ 45.50			£ 1,589.56
2/17/2025	Daisy Comms								-£ 67.60				£ 1,521.96
2/17/2025	Slimming World	£ 56.00											£ 1,577.96
2/17/2025	Amazon									-£ 8.99			£ 1,568.97
2/17/2025	Temu									-£ 8.98			£ 1,559.99
2/19/2025	EMS	£ 327.00											£ 1,886.99
2/19/2025	EMS	£ 83.25											£ 1,970.24
2/19/2025	Myra Bond	-£ 100.00											£ 1,870.24
2/19/2025	N Murtagh	£ 450.00											£ 2,320.24
2/20/2025	British Gas					-£ 1,308.27							£ 1,011.97
2/20/2025	Waterplus					-£ 55.61							£ 956.36
2/21/2025	Allied Westminster						-£ 180.60						£ 775.76
2/24/2025	EMS	£ 44.55											£ 820.31
2/24/2025	Slimming World	£ 56.00											£ 876.31
2/24/2025	Transfer											£ 2,000.00	£ 2,876.31
2/24/2025	Hutton & Mitchell									-£ 700.00			£ 2,176.31
2/27/2025	Altravision TVH									-£ 150.00			£ 2,026.31
2/27/2025	Mark Sparky									-£ 260.00			£ 1,766.31
2/28/2025	Lorraine Wages										-£ 750.00		£ 1,016.31
2/28/2025	Scottish Water					-£ 172.00							£ 844.31
2/28/2025	Branch H	£ 120.00											£ 964.31
2/28/2025	Sweet Retreat									-£ 90.00			£ 874.31
Totals		£ 2,823.65	£ -	£ -	£ -	£ 47.39	£ -	£ 180.60	£ -	£ 82.59	£ -	£ 1,410.00	£ 1,950.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
1/31/2025	B/fwd												£ 3,747.46
2/3/2025	Transfer												£ 3,797.46
2/10/2025	Bank Interest		£ 8.73										£ 3,806.19
2/24/2025	Transfer											-£ 2,000.00	£ 1,806.19
Totals		£ -	£ 8.73	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,950.00

Total Income £ 2,832.38
Total Expenditure -£ 5,573.79

Jan-25

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
12/31/2024	B/fwd												£ 2,558.76
1/1/2025	Service Charges										-£ 931.34		£ 1,627.42
1/2/2025	Transfer											-£ 50.00	£ 1,577.42
1/2/2025	Tesco Mobile								-£ 16.64				£ 1,560.78
1/2/2025	Home Bargains									-£ 16.29			£ 1,544.49
1/2/2025	Lamprou MF	£ 375.00											£ 1,919.49
1/5/2025	Jayne Bond Returned	-£ 100.00											£ 1,819.49
1/6/2025	Slimming World	£ 56.00											£ 1,875.49
1/7/2025	Nethermore Road	£ 1,260.00											£ 3,135.49
1/7/2025	Transfer											£ 1,500.00	£ 4,635.49
1/7/2025	Simon Dishwasher									-£ 3,246.84			£ 1,388.65
1/8/2025	EMS	£ 72.85											£ 1,461.50
1/9/2025	Groundwork			£ 3,500.00									£ 4,961.50
1/9/2025	Amazon									-£ 22.99			£ 4,938.51
1/10/2025	EMS	£ 470.35											£ 5,408.86
1/10/2025	Paytek					-£ 23.99							£ 5,384.87
1/10/2025	Paytek				-£ 23.40								£ 5,361.47
1/11/2025	Lamprou Bond Refund	-£ 100.00											£ 5,261.47
1/13/2025	Slimming World	£ 56.00											£ 5,317.47
1/13/2025	Booker Ltd									-£ 110.91			£ 5,206.56
1/14/2025	British Gas					-£ 345.01							£ 4,861.55
1/14/2025	Nethermore Road	£ 1,160.00											£ 6,021.55
1/15/2025	Amazon Prime									-£ 8.99			£ 6,012.56
1/15/2025	Rebekah Bond	-£ 100.00											£ 5,912.56
1/15/2025	Coz Tots Grant									-£ 41.45			£ 5,871.11
1/15/2025	Transfer											-£ 3,000.00	£ 2,871.11
1/16/2025	EMS	£ 53.00											£ 2,924.11
1/16/2025	EMS	£ 135.85											£ 3,059.96
1/16/2025	Daisy Comms Ltd								-£ 67.60				£ 2,992.36
1/16/2025	Temu									-£ 16.92			£ 2,975.44
1/16/2025	Next Day Catering									-£ 449.59			£ 2,525.85
1/16/2025	Temu									-£ 70.41			£ 2,455.44
1/16/2025	Temu									-£ 36.14			£ 2,419.30
1/16/2025	Temu									-£ 17.32			£ 2,401.98
1/16/2025	Post Office	£ 100.00											£ 2,501.98
1/20/2025	British Gas					-£ 828.66							£ 1,673.32
1/20/2025	Water Plus					-£ 55.61							£ 1,617.71
1/20/2025	Slimming World	£ 56.00											£ 1,673.71
1/20/2025	Transfer											£ 1,500.00	£ 3,173.71
1/21/2025	Allied Westminster						-£ 180.60						£ 2,993.11
1/21/2025	Amazon									-£ 179.96			£ 2,813.15
1/21/2025	Amazon									-£ 199.00			£ 2,614.15
1/21/2025	Amazon									-£ 32.90			£ 2,581.25
1/21/2025	Soft Play									-£ 198.00			£ 2,383.25
1/21/2025	Soft Play									-£ 774.00			£ 1,609.25
1/21/2025	Coz Tots Grant									-£ 74.77			£ 1,534.48
1/22/2025	EMS	£ 14.05											£ 1,548.53
1/23/2025	EMS	£ 16.00											£ 1,564.53
1/23/2025	Transfer											£ 8,000.00	£ 9,564.53
1/23/2025	Roofers Flat Roof									-£ 8,000.00			£ 1,564.53
1/24/2025	Amazon									-£ 109.55			£ 1,454.98
1/24/2025	Jodie Cornwell-Smith	£ 90.00											£ 1,544.98
1/25/2025	M Coppinger	£ 275.00											£ 1,819.98
1/27/2025	Slimming World	£ 56.00											£ 1,875.98
1/27/2025	Skyline									-£ 92.40			£ 1,783.58
1/27/2025	Amy Booker	£ 25.00											£ 1,808.58
1/28/2025	Scottish Water					-£ 172.00							£ 1,636.58
1/29/2025	EMS	£ 56.01											£ 1,692.59
1/29/2025	Tesco Mobile									-£ 18.14			£ 1,674.45
Totals		£ 4,027.11	£ -	£ 3,500.00	-£ 47.39	-£ 1,401.28	-£ 180.60	£ -	-£ 84.24	-£ 13,716.57	-£ 931.34	£ 7,950.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
12/31/2024	B/fwd												£ 11,682.87
1/2/2025	Transfer											£ 50.00	£ 11,732.87
1/7/2025	Transfer											-£ 1,500.00	£ 10,232.87
1/10/2025	Bank Interest		£ 14.59										£ 10,247.46
1/15/2025	Transfer											£ 3,000.00	£ 13,247.46
1/20/2025	Transfer											-£ 1,500.00	£ 11,747.46
1/23/2025	Transfer											-£ 8,000.00	£ 3,747.46
Totals		£ -	£ 14.59	£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	£ 7,950.00

Total Income £ 7,541.70
Total Expenditure -£ 16,361.42

Dec-24
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
11/30/2024	B/fwd												£ 3,819.22
12/1/2024	Service Charges										-£ 369.00		£ 3,450.22
12/1/2024	Temu									-£ 164.72			£ 3,285.50
12/1/2024	Lamprou MF	£ 25.00											£ 3,310.50
12/1/2024	Jodie Cornwell	£ 90.00											£ 3,400.50
12/2/2024	EMS	£ 215.70											£ 3,616.20
12/2/2024	Lorraine										-£ 750.00		£ 2,866.20
12/2/2024	Bank Transfer											-£ 50.00	£ 2,816.20
12/2/2024	Slimming World	£ 56.00											£ 2,872.20
12/2/2024	Tesco									-£ 19.39			£ 2,852.81
12/3/2024	EMS	£ 91.80											£ 2,944.61
12/3/2024	Booker Ltd									-£ 266.94			£ 2,677.67
12/3/2024	Tesco									-£ 81.50			£ 2,596.17
12/3/2024	Brans H Inv 10012	£ 90.00											£ 2,686.17
12/4/2024	EMS	£ 5.85											£ 2,692.02
12/4/2024	Post Office	£ 140.00											£ 2,832.02
12/4/2024	Design Midlands	£ 54.00											£ 2,886.02
12/5/2024	EMS	£ 357.78											£ 3,243.80
12/6/2024	EMS	£ 69.00											£ 3,312.80
12/9/2024	Slimming World	£ 56.00											£ 3,368.80
12/9/2024	N Murtagh	£ 32.50											£ 3,401.30
12/10/2024	Paytek				-£ 23.99								£ 3,377.31
12/10/2024	Paytek				-£ 23.40								£ 3,353.91
12/10/2024	Booker Ltd									-£ 324.31			£ 3,029.60
12/10/2024	Tesco									-£ 40.00			£ 2,989.60
12/10/2024	SQ									-£ 274.80			£ 2,714.80
12/10/2024	Tesco									-£ 92.46			£ 2,622.34
12/10/2024	Skyline									-£ 156.06			£ 2,466.28
12/11/2024	EMS	£ 22.00											£ 2,488.28
12/12/2024	British Gas					-£ 343.56							£ 2,144.72
12/12/2024	Tupton Parish Council			£ 350.00									£ 2,494.72
12/13/2024	D Burton	£ 345.00											£ 2,839.72
12/15/2024	Stephanie Turner	£ 22.50											£ 2,862.22
12/16/2024	Slimming World	£ 56.00											£ 2,918.22
12/16/2024	Daisy Comm								-£ 67.60				£ 2,850.62
12/17/2024	Amazon									-£ 168.48			£ 2,682.14
12/17/2024	Tesco									-£ 29.53			£ 2,652.61
12/17/2024	Skyline									-£ 36.70			£ 2,615.91
12/17/2024	Booker Ltd									-£ 573.72			£ 2,042.19
12/17/2024	Amazon Prime									-£ 8.99			£ 2,033.20
12/18/2024	EMS	£ 716.60											£ 2,749.80
12/18/2024	British Gas					-£ 610.36							£ 2,139.44
12/18/2024	Jodie Cornwell	£ 60.00											£ 2,199.44
12/19/2024	EMS	£ 23.40											£ 2,222.84
12/19/2024	Kira Davis	£ 70.00											£ 2,292.84
12/19/2024	Brans H Inv 10017	£ 90.00											£ 2,382.84
12/20/2024	Waterplus					-£ 61.07							£ 2,321.77
12/20/2024	Max Spiel									-£ 18.90			£ 2,302.87
12/23/2024	EMS	£ 56.50											£ 2,359.37
12/23/2024	Allied Westminster						-£ 180.60						£ 2,178.77
12/23/2024	Slimming World	£ 56.00											£ 2,234.77
12/24/2024	Booker Ltd									-£ 17.61			£ 2,217.16
12/24/2024	Tesco									-£ 5.25			£ 2,211.91
12/24/2024	Post Office	£ 165.00											£ 2,376.91
12/27/2024	EMS	£ 181.85											£ 2,558.76
Totals		£ 3,148.48	£ -	£ 350.00	-£ 47.39	-£ 1,014.99	-£ 180.60	£ -	-£ 67.60	-£ 2,279.36	-£ 1,119.00	-£ 50.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
11/30/2024	B/fwd												£ 11,618.66
12/2/2024	Transfer											£ 50.00	£ 11,668.66
12/10/2024	Interest		£ 14.21										£ 11,682.87
Totals		£ -	£ 14.21	£ -	-£ -	-£ -	-£ -	£ -	-£ -	-£ -	-£ -	-£ 50.00	

Total Income £ 3,512.69
Total Expenditure -£ 4,708.94

Nov-24
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
10/31/2024	B/fwd												£ 8,219.56
11/1/2024	Bank Transfer											£ 50.00	£ 8,169.56
11/1/2024	Tesco Mobile								-£ 18.29				£ 8,151.27
11/4/2024	Slimming World	£ 56.00											£ 8,207.27
11/4/2024	Morrisons									-£ 1.59			£ 8,205.68
11/4/2024	Temu									-£ 51.14			£ 8,154.54
11/4/2024	Jodie Cornwell	£ 120.00											£ 8,274.54
11/5/2024	B&J Needham	£ 60.00											£ 8,334.54
11/5/2024	Rykneld Swimming	£ 50.00											£ 8,384.54
11/5/2024	Bank Transfer											-£ 5,000.00	£ 3,384.54
11/6/2024	Tesco Store									-£ 2.90			£ 3,381.64
11/6/2024	Candor Services Limited									-£ 99.08			£ 3,282.56
11/6/2024	PO 1 Nethermoor Road	£ 500.00											£ 3,782.56
11/7/2024	EMS	£ 22.46											£ 3,805.02
11/10/2024	Jess Andrews	£ 90.00											£ 3,895.02
11/11/2024	Paytek				-£ 23.99								£ 3,871.03
11/11/2024	Paytek				-£ 23.40								£ 3,847.63
11/11/2024	Slimming World	£ 56.00											£ 3,903.63
11/12/2024	British Gas					-£ 261.82							£ 3,641.81
11/13/2024	Sainsburys									-£ 17.83			£ 3,623.98
11/14/2024	L Chambers	£ 30.00											£ 3,653.98
11/15/2024	Daisy Comms Ltd								-£ 67.60				£ 3,586.38
11/15/2024	Amazon									-£ 8.99			£ 3,577.39
11/17/2024	T White	£ 30.00											£ 3,607.39
11/18/2024	EMS	£ 123.20											£ 3,730.59
11/18/2024	EMS	£ 190.00											£ 3,920.59
11/18/2024	New Tupton Ivanhoe	£ 40.00											£ 3,960.59
11/18/2024	Slimming World	£ 56.00											£ 4,016.59
11/18/2024	Booker Ltd									-£ 309.28			£ 3,707.31
11/18/2024	B&Q									-£ 15.75			£ 3,691.56
11/19/2024	Aldi									-£ 23.55			£ 3,668.01
11/19/2024	NEDDC							-£ 180.00					£ 3,488.01
11/19/2024	L Reeve	£ 60.00											£ 3,548.01
11/20/2024	EMS	£ 670.25											£ 4,218.26
11/20/2024	British Gas					-£ 276.47							£ 3,941.79
11/20/2024	Candor Services Limited									-£ 66.04			£ 3,875.75
11/20/2024	Home Bargains									-£ 17.62			£ 3,858.13
11/21/2024	Allied Westminster						-£ 180.60						£ 3,677.53
11/21/2024	Waterplus					-£ 63.22							£ 3,614.31
11/21/2024	Amazon									-£ 35.18			£ 3,579.13
11/22/2024	The Range									-£ 38.94			£ 3,540.19
11/22/2024	B&Q									-£ 25.00			£ 3,515.19
11/22/2024	Home Bargains									-£ 44.68			£ 3,470.51
11/22/2024	Rebekah Drake	£ 165.00											£ 3,635.51
11/25/2024	EMS	£ 565.15											£ 4,200.66
11/25/2024	Slimming World	£ 56.00											£ 4,256.66
11/26/2024	Fresh Ideas									-£ 115.00			£ 4,141.66
11/26/2024	Microsoft									-£ 59.99			£ 4,081.67
11/26/2024	Tesco									-£ 52.45			£ 4,029.22
11/27/2024	Till									-£ 210.00			£ 3,819.22
Totals		£ 2,940.06	£ -	£ 9.32	-£ 47.39	-£ 601.51	-£ 180.60	-£ 180.00	-£ 85.89	-£ 1,195.01	£ -	-£ 5,050.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
10/31/2024	B/fwd												£ 6,559.34
11/1/2024	Transfer											£ 50.00	£ 6,609.34
11/5/2024	Transfer											£ 5,000.00	£ 11,609.34
11/10/2024	Interest		£ 9.32										£ 11,618.66
Totals		£ -	£ 9.32	£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ 5,050.00	

Total Income £ 2,949.38
Total Expenditure -£ 2,290.40

Oct-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance		
9/30/2024	B/fwd												£ 7,677.66		
10/1/2024	Bank Transfer											£ 50.00	£ 7,627.66		
10/1/2024	Tesco Mobile								£ 17.74				£ 7,609.92		
10/1/2024	Hall Hire - Inv 149	£ 500.00											£ 8,109.92		
10/1/2024	L Carley	£ 60.00											£ 8,169.92		
10/1/2024	Kelly Broadhead	£ 120.00											£ 8,289.92		
10/2/2024	EMS	£ 165.65											£ 8,455.57		
10/2/2024	EMS	£ 20.00											£ 8,475.57		
10/2/2024	Luce Carley	£ 30.00											£ 8,505.57		
10/2/2024	Kelly Broadhead	£ 30.00											£ 8,535.57		
10/3/2024	EMS	£ 38.12											£ 8,573.69		
10/3/2024	EMS	£ 132.00											£ 8,705.69		
10/6/2024	Jodie Cornwell	£ 120.00											£ 8,825.69		
10/7/2024	Slimming World	£ 56.00											£ 8,881.69		
10/7/2024	Booker Ltd									£ 155.66			£ 8,726.03		
07/10/2024	Hutton & Mitchell									£ 156.16			£ 8,569.87		
10/7/2024	SS Bond Refund	£ 100.00											£ 8,469.87		
10/8/2024	Tesco									£ 30.20			£ 8,439.67		
10/8/2024	Amazon									£ 18.99			£ 8,420.68		
10/8/2024	Morrisons									£ 5.00			£ 8,415.68		
10/8/2024	C Baker	£ 14.00											£ 8,429.68		
10/8/2024	Brans H Inv 147	£ 90.00											£ 8,519.68		
10/8/2024	L Heywood	£ 10.00											£ 8,529.68		
10/8/2024	Shauna Smith	£ 35.00											£ 8,564.68		
10/8/2024	Miss E Johnson	£ 14.00											£ 8,578.68		
10/8/2024	Emma Smith	£ 160.00											£ 8,738.68		
10/9/2024	EMS	£ 65.00											£ 8,803.68		
10/9/2024	EMS	£ 132.70											£ 8,936.38		
10/9/2024	D Burton	£ 25.00											£ 8,961.38		
10/9/2024	Emma Wasylenko	£ 8.00											£ 8,969.38		
10/10/2024	Paytek				£ 23.40								£ 8,945.98		
10/10/2024	Paytek				£ 23.99								£ 8,921.99		
10/10/2024	Rebekah Drake	£ 25.00											£ 8,946.99		
10/10/2024	Marie Moss	£ 60.00											£ 9,006.99		
10/12/2024	L Allen	£ 39.00											£ 9,045.99		
10/12/2024	B Needham	£ 24.00											£ 9,069.99		
10/12/2024	Danielle Bonser	£ 10.00											£ 9,079.99		
10/13/2024	R Joseph	£ 285.00											£ 9,364.99		
10/14/2024	British Gas					£ 305.97							£ 9,059.02		
10/14/2024	Daisy Comms Ltd								£ 67.60				£ 8,991.42		
10/14/2024	Slimming World	£ 56.00											£ 9,047.42		
10/14/2024	A Broadhurst	£ 3.00											£ 9,050.42		
10/14/2024	Coz									£ 30.00			£ 9,020.42		
10/15/2024	Amazon									£ 8.99			£ 9,011.43		
10/16/2024	EMS	£ 189.92											£ 9,201.35		
10/16/2024	Booker Ltd									£ 117.45			£ 9,083.90		
10/16/2024	PO 1 Nethermoor Road	£ 700.00											£ 9,783.90		
10/16/2024	Mandy Bond	£ 100.00											£ 9,683.90		
10/17/2024	Amazon									£ 7.99			£ 9,675.91		
10/17/2024	Andy White	£ 80.00											£ 9,755.91		
10/18/2024	Personal Hygiene									£ 525.78			£ 9,230.13		
10/18/2024	Macmillan									£ 506.44			£ 8,723.69		
10/21/2024	British Gas					£ 152.97							£ 8,570.72		
10/21/2024	Allied Westminster						£ 180.65						£ 8,390.07		
10/21/2024	Slimming World	£ 56.00											£ 8,446.07		
10/21/2024	Waterplus					£ 19.59							£ 8,426.48		
10/21/2024	David Hancock	£ 8.00											£ 8,434.48		
10/22/2024	Amazon									£ 23.98			£ 8,410.50		
10/22/2024	Robin Bond	£ 90.00											£ 8,320.50		
10/23/2024	EMS	£ 57.50											£ 8,378.00		
10/23/2024	Amazon									£ 148.85			£ 8,229.15		
10/23/2024	DRI									£ 180.00			£ 8,049.15		
10/23/2024	L Selwood	£ 26.00											£ 8,075.15		
10/25/2024	Amazon									£ 26.98			£ 8,048.17		
10/25/2024	SQSP									£ 244.80			£ 7,803.37		
10/27/2024	Amy Booker	£ 120.00											£ 7,923.37		
10/28/2024	Scottish Water					£ 172.00							£ 7,751.37		
10/28/2024	Slimming World	£ 56.00											£ 7,807.37		
10/28/2024	Booker Ltd									£ 206.91			£ 7,600.46		
10/28/2024	Aldi									£ 9.11			£ 7,591.35		
10/28/2024	S Ross	£ 22.50											£ 7,613.85		
10/29/2024	HP Premier									£ 16.50			£ 7,597.35		
10/30/2024	EMS	£ 133.40											£ 7,730.75		
10/30/2024	EMS	£ 595.41											£ 8,326.16		
10/30/2024	EMS	£ 279.26											£ 8,605.42		
10/30/2024	Kirsty W									£ 125.86			£ 8,479.56		
10/30/2024	Brans H Inv 10000	£ 120.00											£ 8,599.56		
10/30/2024	Lorraine										£ 750.00		£ 7,849.56		
10/31/2024	PO 1 Nethermoor Road	£ 300.00											£ 8,149.56		
10/31/2024	L E Jones	£ 70.00											£ 8,219.56		
Totals		£ 4,851.46	£ -	£ -	£ -	£ 47.39	£ -	£ 180.65	£ -	£ 85.34	£ -	£ 2,545.65	£ -	£ 750.00	£ 50.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
9/30/2024	B/fwd												£ 6,501.38
10/1/2024	Transfer											£ 50.00	£ 6,551.38
10/10/2024	Interest		£ 7.96										£ 6,559.34
Totals		£ -	£ 7.96	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00

Total Income £ 4,859.42
Total Expenditure £ 4,259.56

Sep-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
8/31/2024	B/fwd												£ 6,418.99
9/2/2024	Lorraine										£ 750.00		£ 5,668.99
9/2/2024	Bank Transfer											£ 50.00	£ 5,618.99
9/2/2024	Slimming World	£ 56.00											£ 5,674.99
9/2/2024	Tesco Mobile								£ 16.64				£ 5,658.35
9/2/2024	Maidens AJ	£ 120.00											£ 5,778.35
9/2/2024	C Hall	£ 165.00											£ 5,943.35
9/4/2024	PO 1 Nethermore Road	£ 500.00											£ 6,443.35
9/4/2024	Sophie Redgrave	£ 44.00											£ 6,487.35
9/6/2024	Jodie - Cornwell-Smith	£ 120.00											£ 6,607.35
9/6/2024	Measham	£ 190.00											£ 6,797.35
9/9/2024	Slimming World	£ 56.00											£ 6,853.35
9/10/2024	Paytek				£ 23.99								£ 6,829.36
9/10/2024	Paytek				£ 23.40								£ 6,805.96
9/10/2024	Home Bar									£ 84.91			£ 6,721.05
9/10/2024	New Tupton Ivanhoe	£ 45.00											£ 6,766.05
9/10/2024	S Higgins Halloween	£ 18.00											£ 6,784.05
9/11/2024	EMS	£ 176.54											£ 6,960.59
9/11/2024	C Edwards	£ 25.00											£ 6,985.59
9/11/2024	Helen Rowan	£ 20.00											£ 7,005.59
9/12/2024	Kira Davis	£ 170.00											£ 7,175.59
9/13/2024	Amazon									£ 37.18			£ 7,138.41
9/13/2024	Tupton PC Prime Colour	£ 350.00											£ 7,488.41
9/13/2024	Tupton PC Lunch Club	£ 1,042.00											£ 8,530.41
9/13/2024	N Murtagh	£ 44.00											£ 8,574.41
9/13/2024	A Whole Ne									£ 400.00			£ 8,174.41
9/15/2024	Amanda Quinn	£ 360.00											£ 8,534.41
9/15/2024	Amanda Quinn	£ 100.00											£ 8,634.41
9/16/2024	Daisy Com								£ 67.60				£ 8,566.81
9/16/2024	Slimming World	£ 56.00											£ 8,622.81
9/16/2024	Chloe Hall	£ 100.00											£ 8,522.81
9/17/2024	Amazon Prime									£ 8.99			£ 8,513.82
9/17/2024	Amazon									£ 56.12			£ 8,457.70
9/17/2024	C Hall	£ 10.00											£ 8,467.70
9/17/2024	C Hall	£ 19.00											£ 8,486.70
9/17/2024	Lefley J E	£ 46.00											£ 8,532.70
9/18/2024	EMS	£ 138.00											£ 8,670.70
9/18/2024	British Gas					£ 26.70							£ 8,644.00
9/18/2024	ALC Ltd	£ 100.00											£ 8,744.00
9/19/2024	Home Bar									£ 29.50			£ 8,714.50
9/19/2024	Tracey Bing									£ 47.99			£ 8,666.51
9/19/2024	Tolentino Vicky	£ 25.00											£ 8,691.51
9/20/2024	EMS	£ 288.00											£ 8,979.51
9/20/2024	E Burton	£ 60.00											£ 9,039.51
9/21/2024	M Clark Bar Bill	£ 15.00											£ 9,054.51
9/23/2024	Slimming World	£ 56.00											£ 9,110.51
9/23/2024	Allied Westminster						£ 169.13						£ 8,941.38
9/23/2024	Booker									£ 283.94			£ 8,657.44
9/23/2024	ME Smith	£ 12.00											£ 8,669.44
9/23/2024	Sophie Redgrave	£ 90.00											£ 8,759.44
9/24/2024	Card Fac									£ 3.99			£ 8,755.45
9/24/2024	Card Fac									£ 59.85			£ 8,695.60
9/24/2024	Tesco Store									£ 41.10			£ 8,654.50
9/24/2024	Kirsty Par	£ 350.00											£ 8,304.50
9/25/2024	EMS	£ 83.91											£ 8,388.41
9/25/2024	Temu									£ 147.24			£ 8,241.17
9/25/2024	Temu									£ 68.61			£ 8,172.56
9/25/2024	Melanie Clark	£ 20.00											£ 8,192.56
9/25/2024	C Jackson	£ 109.00											£ 8,301.56
9/26/2024	Andy White	£ 80.00											£ 8,381.56
9/27/2024	EMS	£ 78.00											£ 8,459.56
9/29/2024	Amy Booker	£ 14.00											£ 8,473.56
9/30/2024	EMS	£ 70.10											£ 8,543.66
9/30/2024	Lorraine										£ 750.00		£ 7,793.66
9/30/2024	Scottish Power					£ 172.00							£ 7,621.66
9/30/2024	Slimming World	£ 56.00											£ 7,677.66
Totals		£ 4,577.55	£ -	£ -	£ 47.39	£ 198.70	£ 169.13	£ -	£ 84.24	£ 1,269.42	£ 1,500.00	£ 50.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
8/31/2024	B/fwd												£ 6,443.23
9/2/2024	Transfer		£ 8.15									£ 50.00	£ 6,493.23
9/10/2024	Interest												£ 6,501.38
Totals		£ -	£ 8.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00

Total Income £ 4,585.70
Total Expenditure -£ 3,268.88

Aug-24
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
7/31/2024	B/fwd												£ 6,825.79
8/1/2024	Bank Transfer											£ 50.00	£ 6,775.79
8/1/2024	Tesco Mobile								-£ 14.99				£ 6,760.80
8/1/2024	Daniel Thomson	£ 215.00											£ 6,975.80
8/1/2024	Andy White	£ 60.00											£ 7,035.80
8/2/2024	Amazon									-£ 12.97			£ 7,022.83
8/5/2024	Slimming World	£ 56.00											£ 7,078.83
8/6/2024	Candor Services									-£ 27.66			£ 7,051.17
8/8/2024	Electrician - Inv 263									-£ 246.00			£ 6,805.17
8/8/2024	Gill Registration									-£ 40.00			£ 6,765.17
8/9/2024	Jodie - Cornwell-Smith	£ 120.00											£ 6,885.17
8/12/2024	Paytek				-£ 23.40								£ 6,861.77
8/12/2024	Paytek				-£ 23.99								£ 6,837.78
8/12/2024	Slimming World	£ 56.00											£ 6,893.78
8/13/2024	British Gas						-269.40						£ 6,624.38
8/13/2024	Tesco Mobile								-8.80				£ 6,615.58
8/13/2024	R Joseph	£ 25.00											£ 6,640.58
8/13/2024	Daniel Bond	-£ 100.00											£ 6,540.58
8/15/2024	Daisy Comms Ltd								-£ 67.60				£ 6,472.98
8/15/2024	Amazon Prime									-£ 8.99			£ 6,463.99
8/16/2024	EMS	£ 90.76											£ 6,554.75
8/19/2024	Slimming World	£ 56.00											£ 6,610.75
8/19/2024	Crown Decorating									-£ 20.24			£ 6,590.51
8/20/2024	British Gas					-£ 77.21							£ 6,513.30
8/21/2024	Allied Westminster						-£ 169.13						£ 6,344.17
8/21/2024	ALC Ltd	£ 360.00											£ 6,704.17
8/22/2024	Water Plus					-£ 70.83							£ 6,633.34
8/23/2024	NEDDC	£ 330.00											£ 6,963.34
8/27/2024	Slimming World	£ 56.00											£ 7,019.34
8/28/2024	Costco									-£ 0.14			£ 7,019.20
8/28/2024	Costco									-£ 39.00			£ 6,980.20
8/28/2024	Costco									-£ 250.34			£ 6,729.86
8/29/2024	Scottish Water					-£ 172.00							£ 6,557.86
8/29/2024	British Gas					-£ 138.87							£ 6,418.99
Totals		£ 1,324.76	£ -	£ -	-£ 47.39	-£ 728.31	-£ 169.13	£ -	-£ 91.39	-£ 645.34	£ -	-£ 50.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
7/31/2024	B/fwd												£ 6,385.15
8/1/2024	Transfer											£ 50.00	£ 6,435.15
8/10/2024	Interest		£ 8.08										£ 6,443.23
Totals		£ -	£ 8.08	£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	£ 50.00

Total Income £ 1,332.84
Total Expenditure -£ 1,681.56

Jul-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
6/30/2024	B/fwd												£ 2,298.05
7/1/2024	EMS	£ 9.00											£ 2,307.05
7/1/2024	Lorraine Wages										£ 750.00		£ 1,557.05
7/1/2024	Bank Transfer											£ 50.00	£ 1,507.05
7/1/2024	Tesco Mobile								£ 16.09				£ 1,490.96
7/1/2024	Slimming World	£ 56.00											£ 1,546.96
7/1/2024	Bank Transfer											£ 750.00	£ 2,296.96
7/3/2024	EMS	£ 293.00											£ 2,589.96
7/4/2024	EMS	£ 24.58											£ 2,614.54
7/8/2024	Slimming World	£ 56.00											£ 2,670.54
7/8/2024	Daniel Thomson	£ 25.00											£ 2,695.54
7/10/2024	EMS	£ 298.71											£ 2,994.25
7/10/2024	Paytek				£ 23.40								£ 2,970.85
7/10/2024	Paytek				£ 23.99								£ 2,946.86
7/10/2024	M Elton	£ 76.00											£ 3,022.86
7/10/2024	J Garfoot	£ 30.00											£ 3,052.86
7/10/2024	Emma Richardson	£ 30.00											£ 3,082.86
7/11/2024	EMS	£ 61.00											£ 3,143.86
7/11/2024	Jodie Osborne	£ 44.00											£ 3,187.86
7/12/2024	British Gas					£ 220.58							£ 2,967.28
7/12/2024	Amazon									£ 75.33			£ 2,891.95
7/12/2024	Tupton Parish Council			£ 6,750.00									£ 9,641.95
7/13/2024	Coz Tots										£ 169.00		£ 9,472.95
7/15/2024	Slimming World	£ 56.00											£ 9,528.95
7/15/2024	NEDDC							£ 56.00					£ 9,472.95
7/16/2024	Amazon Prime									£ 8.99			£ 9,463.96
7/16/2024	Hutton & Mitchell									£ 534.26			£ 8,929.70
7/16/2024	C Hall	£ 25.00											£ 8,954.70
7/17/2024	Daisy Comms Ltd								£ 67.60				£ 8,887.10
7/18/2024	EMS	£ 62.00											£ 8,949.10
7/18/2024	British Gas					£ 94.96							£ 8,854.14
7/22/2024	Allied Westminster						£ 169.13						£ 8,685.01
7/22/2024	Water Plus					£ 68.68							£ 8,616.33
7/22/2024	Slimming World	£ 56.00											£ 8,672.33
7/22/2024	Amazon									£ 118.47			£ 8,553.86
7/22/2024	Amazon									£ 111.59			£ 8,442.27
7/22/2024	Ebay									£ 109.98			£ 8,332.29
7/22/2024	Jessica Wenham	£ 60.00											£ 8,392.29
7/24/2024	EMS	£ 26.00											£ 8,418.29
7/27/2024	L Carley	£ 44.00											£ 8,462.29
7/29/2024	Scottish Water					£ 172.00							£ 8,290.29
7/29/2024	Slimming World	£ 56.00											£ 8,346.29
7/30/2024	Amazon									£ 89.50			£ 8,435.79
7/31/2024	Lorraine - Wages										£ 750.00		£ 7,685.79
7/31/2024	Electrician									£ 450.00			£ 7,235.79
7/31/2024	Shane TVH Inv 3177									£ 410.00			£ 6,825.79
Totals		£ 1,388.29	£ -	£ 6,750.00	£ 47.39	£ 556.22	£ 169.13	£ -	£ 56.00	£ 83.69	£ 1,729.12	£ 1,669.00	£ 700.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
6/30/2024	B/fwd												£ 7,077.00
7/1/2024	Bank Transfer											£ 50.00	£ 7,127.00
7/1/2024	Bank Transfer											£ 750.00	£ 6,377.00
7/10/2024	Interest		£ 8.15										£ 6,385.15
Totals		£ -	£ 8.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 700.00

Total Income £ 8,146.44
Total Expenditure £ 4,310.55

Jun-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
5/31/2024	B/fwd												£ 3,217.33
6/3/2024	Bank Transfer											-£ 50.00	£ 3,167.33
6/3/2024	Tesco Mobile								-£ 14.99				£ 3,152.34
6/3/2024	Slimming World	£ 56.00											£ 3,208.34
6/4/2024	Booker Ltd									-£ 82.70			£ 3,125.64
6/4/2024	Jodie Cornwell-Smith	£ 120.00											£ 3,245.64
6/5/2024	Booker Ltd									-£ 130.30			£ 3,115.34
6/6/2024	EMS	£ 215.66											£ 3,331.00
6/7/2024	EMS	£ 25.25											£ 3,356.25
6/7/2024	NEDDC	£ 330.00											£ 3,686.25
6/10/2024	Paytek PIAB				-£ 23.40								£ 3,662.85
6/10/2024	Paytek PIAB				-£ 23.99								£ 3,638.86
6/10/2024	Slimming World	£ 56.00											£ 3,694.86
6/11/2024	Margaret Dring	£ 210.00											£ 3,904.86
6/12/2024	EMS	£ 251.05											£ 4,155.91
6/12/2024	British Gas					-665.13							£ 3,490.78
6/13/2024	EMS	£ 64.00											£ 3,554.78
6/13/2024	Williams BJ	£ 200.00											£ 3,754.78
6/13/2024	Post Office Counters	£ 2,525.00											£ 6,279.78
6/13/2024	Post Office Counters	£ 45.69											£ 6,325.47
6/13/2024	Bank Transfer											-£ 2,000.00	£ 4,325.47
6/14/2024	Amazon									-£ 43.89			£ 4,281.58
6/15/2024	Roxanne	£ 46.00											£ 4,327.58
6/15/2024	Lumb & Howit	£ 30.00											£ 4,357.58
6/17/2024	Daisy Comms Ltd								-£ 67.60				£ 4,289.98
6/17/2024	Slimming World	£ 56.00											£ 4,345.98
6/17/2024	NEDDC							-£ 56.00					£ 4,289.98
6/17/2024	Amazon Prime									-£ 8.99			£ 4,280.99
6/17/2024	David Hancock	£ 50.00											£ 4,330.99
6/19/2024	British Gas					-£ 143.75							£ 4,187.24
6/19/2024	Hutton & Mitchell									-£ 1,018.53			£ 3,168.71
6/19/2024	Jodie Cornwell-Smith	£ 90.00											£ 3,258.71
6/19/2024	Brans H Inv 132	£ 120.00											£ 3,378.71
6/19/2024	M Coppinger	£ 25.00											£ 3,403.71
6/19/2024	Beth Party	-£ 100.00											£ 3,303.71
6/21/2024	Allied Westminster						-£ 169.13						£ 3,134.58
6/21/2024	Waterplus					-£ 44.19							£ 3,090.39
6/21/2024	Candor Services Ltd									-£ 10.07			£ 3,080.32
6/21/2024	Candor Services Ltd									-£ 348.41			£ 2,731.91
6/21/2024	Amazon									-£ 90.86			£ 2,641.05
6/24/2024	Slimming World	£ 56.00											£ 2,697.05
6/26/2024	EMS	£ 59.00											£ 2,756.05
6/27/2024	EMS	£ 54.00											£ 2,810.05
6/28/2024	Scottish Water					-£ 172.00							£ 2,638.05
6/30/2024	Coz										-£ 340.00		£ 2,298.05
Totals		£ 4,584.65	£ -	£ -	-£ 47.39	-£ 1,025.07	-£ 169.13	-£ -	£ 56.00	-£ 82.59	-£ 1,733.75	-£ 340.00	-£ 2,050.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
5/31/2024	B/fwd												£ 5,019.44
6/3/2024	Transfer											£ 50.00	£ 5,069.44
6/10/2024	Interest		£ 7.56										£ 5,077.00
6/13/2024	Bank Transfer											£ 2,000.00	£ 7,077.00
Totals		£ -	£ 7.56	£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	£ 2,050.00

Total Income £ 4,592.21
Total Expenditure -£ 3,453.93

May-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
4/30/2024	B/fwd												£ 3,601.35
5/1/2024	EMS	£ 57.00											£ 3,658.35
5/1/2024	Bank Transfer											-£ 50.00	£ 3,608.35
5/1/2024	Tesco Mobile								-£ 15.46				£ 3,592.89
5/1/2024	Brans H Inv 126	£ 120.00											£ 3,712.89
5/2/2024	EMS	£ 53.00											£ 3,765.89
5/2/2024	Aldi									-£ 4.10			£ 3,761.79
5/4/2024	Electrician									-£ 222.46			£ 3,539.33
5/4/2024	Bank Transfer											£ 750.00	£ 4,289.33
5/7/2024	Slimming World	£ 56.00											£ 4,345.33
5/7/2024	Tesco Store									-£ 75.59			£ 4,269.74
5/7/2024	Poundland									-£ 28.75			£ 4,240.99
5/7/2024	Amazon									-£ 35.00			£ 4,205.99
5/8/2024	Tesco Stores									-£ 9.35			£ 4,196.64
5/8/2024	Tesco									-£ 94.34			£ 4,102.30
5/8/2024	Tesco									-£ 60.48			£ 4,041.82
5/8/2024	Hutton & Mitchell									-£ 1,103.60			£ 2,938.22
5/9/2024	EMS	£ 783.87											£ 3,722.09
5/9/2024	EMS	£ 142.30											£ 3,864.39
5/10/2024	Paytek				-£ 23.40								£ 3,840.99
5/10/2024	Paytek				-£ 23.99								£ 3,817.00
5/13/2024	Daisy Comms Ltd								-£ 61.60				£ 3,755.40
5/13/2024	Slimming World	£ 56.00											£ 3,811.40
5/13/2024	Wickes									-£ 50.71			£ 3,760.69
5/13/2024	Booker Ltd									-£ 335.96			£ 3,424.73
5/15/2024	EMS	£ 747.10											£ 4,171.83
5/15/2024	EMS	£ 36.00											£ 4,207.83
5/15/2024	NEDDC							-£ 56.00					£ 4,151.83
5/15/2024	Amazon									-£ 8.99			£ 4,142.84
5/16/2024	PO 1 Nethermore Road	£ 700.00											£ 4,842.84
5/17/2024	Tesco									-£ 30.25			£ 4,812.59
5/17/2024	Bank Transfer											£ 2,000.00	£ 6,812.59
5/17/2024	School Fencing									-£ 2,525.00			£ 4,287.59
5/20/2024	British Gas					-£ 434.58							£ 3,853.01
5/20/2024	Slimming World	£ 56.00											£ 3,909.01
5/20/2024	Temu									-£ 85.67			£ 3,823.34
5/20/2024	Temu									-£ 37.56			£ 3,785.78
5/20/2024	Memory Walk									-£ 500.00			£ 3,285.78
5/20/2024	Candor Services									-£ 68.03			£ 3,217.75
5/20/2024	Tesco									-£ 77.22			£ 3,140.53
5/21/2024	Allied Westminster						-£ 169.13						£ 2,971.40
5/21/2024	Kids Stuff									-£ 50.00			£ 2,921.40
5/21/2024	Booker Ltd									-£ 133.47			£ 2,787.93
5/21/2024	B&Q									-£ 64.00			£ 2,723.93
5/22/2024	EMS	£ 368.50											£ 3,092.43
5/22/2024	EMS	£ 61.00											£ 3,153.43
5/22/2024	Waterplus					-£ 78.20							£ 3,075.23
5/22/2024	Amazon									-£ 104.94			£ 2,970.29
5/28/2024	Slimming World	£ 56.00											£ 3,026.29
5/30/2024	EMS	£ 41.01											£ 3,067.30
5/30/2024	EMS	£ 0.03											£ 3,067.33
5/31/2024	Lorraine - Wages										-£ 750.00		£ 2,317.33
5/31/2024	Bank Transfer											£ 750.00	£ 3,067.33
5/31/2024	Brans H Inv 129	£ 150.00											£ 3,217.33
Totals		£ 3,483.81	£ -	£ -	£ -	£ 47.39	£ 512.78	£ 169.13	£ 56.00	£ 77.06	£ 5,705.47	£ 750.00	£ 3,450.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
4/30/2024	B/fwd												£ 8,459.27
5/1/2024	Bank Transfer											£ 50.00	£ 8,509.27
5/4/2024	Bank Transfer											-£ 750.00	£ 7,759.27
5/10/2024	Bank Interest		£ 10.17										£ 7,769.44
5/17/2024	Bank Transfer											-£ 2,000.00	£ 5,769.44
5/31/2024	Bank Transfer											-£ 750.00	£ 5,019.44
Totals		£ -	£ 10.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,450.00

Total Income £ 3,493.98
Total Expenditure -£ 7,317.83

Apr-24

Current Account - 00189896

Date	Reference	Hall Hire income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries
3/31/2024	B/fwd										
4/1/2024	Income	£ 120.00									
4/2/2024	Lorraine - Wages										-£ 750.00
4/2/2024	Transfer										
4/2/2024	Slimming World	£ 56.00									
4/2/2024	Microsoft									-£ 70.56	
4/3/2024	EMS	£ 559.95								£ 17.58	
4/3/2024	Amazon										
4/3/2024	Lorraine - Overtime										-£ 188.00
4/3/2024	Transfer										
4/4/2024	EMS	£ 3.00									
4/4/2024	Post Office Counter	£ 40.00									
4/4/2024	Post Office Counter	£ 100.00									
4/5/2024	Temu									-£ 50.44	
4/5/2024	Temu									-£ 31.66	
4/8/2024	Places for peoples	£ 300.00									
4/8/2024	Slimming World	£ 56.00									
4/9/2024	British Gas					-£ 229.67					
4/9/2024	Tesco									-£ 7.20	
4/9/2024	Booker Ltd									-£ 130.81	
4/9/2024	Tesco									-£ 23.20	
4/10/2024	EMS	£ 1,304.81									
4/10/2024	Paytek				-£ 23.40						
4/10/2024	Paytek				-£ 23.99						
4/11/2024	Claycross DIY									-£ 55.75	
4/11/2024	Candor Service									-£ 101.40	
4/11/2024	Amazon									-£ 25.49	
4/11/2024	Edgington	£ 260.00									
4/12/2024	Cox										-£ 120.00
4/14/2024	Callum Marsden	£ 90.00									
4/15/2024	Daisy Comms Ltd								-£ 61.60		
4/15/2024	Slimming World	£ 56.00									
4/15/2024	NEDDC							-£ 56.77			
4/16/2024	Amazon Prime									-£ 8.99	
4/16/2024	Booker Ltd									-£ 363.34	
4/16/2024	Markovitz									-£ 314.21	
4/16/2024	Amazon									-£ 69.92	
4/16/2024	Tupton Parish Council			£ 1,542.00							
4/17/2024	EMS	£ 154.20									
4/17/2024	EMS	£ 431.35									
4/17/2024	Aldi									-£ 17.28	
4/17/2024	Electrician									-£ 145.80	
4/17/2024	Daniel Bond Ret	-£ 100.00									
4/17/2024	Demi Party	-£ 100.00									
4/19/2024	British Gas					-£ 658.66					
4/19/2024	Victoria Smithem	£ 104.00									
4/20/2024	K A Hampton	£ 370.00									
4/22/2024	Allies Westminster						-£ 169.13				
4/22/2024	Slimming World	£ 56.00									
4/22/2024	Waterplus					-£ 61.80					
4/22/2024	Booker Ltd									-£ 238.29	
4/22/2024	Claycross DIY									-£ 26.96	
4/22/2024	David Hancock	£ 20.00									
4/23/2024	A White	£ 80.00									
4/23/2024	Eleese Smith	£ 65.00									
4/23/2024	SH Drew	£ 60.00									
4/24/2024	EMS	£ 35.00									
4/24/2024	EMS	£ 241.95									
4/24/2024	EMS	£ 68.60									
4/24/2024	HMRC										-£ 303.67
4/24/2024	Hutton & Mitchell									-£ 520.13	
4/24/2024	Till									-£ 515.99	
4/24/2024	Beth Bond	-£ 100.00									
4/24/2024	Rachel Ashmore	£ 120.00									
4/24/2024	Smithem Refund	-£ 104.00									
4/25/2024	Amazon									-£ 42.34	
4/25/2024	SH Drew	£ 14.00									
4/28/2024	Eleese Bond	-£ 100.00									
4/28/2024	Liz - Overtime										-£ 240.00
4/29/2024	Slimming World	£ 56.00									
4/29/2024	Ashgate Hospice									-£ 74.00	
4/29/2024	Booker Ltd									-£ 399.35	
4/29/2024	Amazon									-£ 25.98	
4/30/2024	Lorraine - Wages										-£ 750.00
4/30/2024	British Gas					-£ 27.40					
4/30/2024	Amazon									-£ 12.99	
4/30/2024	Amazon									-£ 23.98	
4/30/2024	Candor Services									-£ 46.18	
4/30/2024	Jodie Cornwell-Smith	£ 150.00									
Totals		£ 4,467.86	£ -	£ 1,542.00	-£ 47.39	-£ 977.53	-£ 169.13	-£ 56.77	-£ 61.60	-£ 3,324.66	-£ 2,351.67

Current Account - 07123424

Date	Reference	Hall Hire income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries
3/31/2024	B/fwd										
4/2/2024	Bank Transfer										
4/3/2024	Bank Transfer										
4/10/2024	Interest		£ 11.35								
Totals		£ -	£ 11.35	£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -

£ 6,021.21
-£ 6,988.75

Tupton Village Hall

England & Wales - Charity number 520528

Accounts

Accounts Summary

AMOUNT

B/Fwd Balance 2022/23	£6,371.31		
PLUS INCOME SHEET (April - Mar	£59,305.24		
PLUS UNPRESENTED CHQS	£0.00		
D/D	£0.00	Current	£3,880.24
BACS	£0.00	Reserve	£9,147.92
Sub Total	£65,676.55		
MINUS EXPENDITURE (April - Mar	<u>-£52,648.39</u>		
	<u>£13,028.16</u>		<u>£13,028.16</u>
Petty Cash held as at 31 March 2024			£786.80

Breakdown of Income and Expenditure	
Hall Bookings	£ 43,709.34
Bank Interest Received	£ 95.90
Grants	£ 15,500.00
Total Income	<u>###</u>
Card Machine	-£ 568.68
Gas/Electric/Water	-£ 6,481.33
Insurance	-£ 1,953.95
Rates	-£ 211.49
Telephone	-£ 695.23
Cost of Sales/Purchases	-£ 31,468.66
Salaries	-£ 11,269.05
Total Expenditure	<u>###</u>

These accounts have been independently verified as a true and accurate record. I verify that these accounts are kept, prepared and comply with the accounting requirements of a charity.
Accountant - Emma Smith BSc (Hons) FCCA, CiLCA



8-Oct-24

Charity 520528

Record.
Requirements of the CI

Tupton Village Hall

England & Wales - Charity number 520528

Accounts

Trustees Annual Report for financial year ending March 2022

Post Lockdown significantly impacted on the hall with reduced hire initially. Trustees had to be creative in publicising the facilities.

Thanks to regular groups using the hall, ensured viability.

Despite the difficulties bringing in hirers, the trustees were able to carry out further improvements to the facilities thanks to volunteers giving up their time, and donations of goods and services. The hall is now modern venue which caters for any occasion.

Thanks to the incredible work of the premise manager the hall is vibrant space which can be adapted for any celebration, meeting, concert or dance/exercise.

The Trustees have worked hard to control spending which has not proved easy following the inheritance of utility debts from previous administrations. Now fully paid.

All inspections are up to date.

Future challenge is monitoring flat roofs on the property.

The engagement of an accountant makes ensures trustees are compliant with financial systems.

Tupton Village Hall Management Committee

Bank Summary

AMOUNT

B/Fwd Balance 2021/22	£21,607.78		
PLUS INCOME SHEET (April - Mar 23)	£49,007.45		
PLUS UNPRESENTED PAYMENTS			
CHQS	£0.00		
D/D	£0.00	Current	£4,669.29
BACS	£0.00	Reserve	£1,702.02
Sub Total	£70,615.23		
MINUS EXPENDITURE (April - Mar 23)	-£64,243.92		
	<u>£6,371.31</u>		<u>£6,371.31</u>

Breakdown of Income and Expenditure

Hall Bookings	£ 30,528.06
Bank Interest Received	£ 29.39
Grants	£ 18,450.00
Total Income	<u>£49,007.45</u>
Card Machine	-£ 451.68
Gas/Electric/Water	-£ 6,907.88
Insurance	-£ 1,827.66
Rates	-£ 579.36
Telephone	-£ 516.12
Cost of Sales/Purchases	-£42,323.22
Salaries	-£11,638.00
Total Expenditure	<u>-£64,243.92</u>

I confirm that I have reviewed the annual accounts of Tupton Village Hall Management Committee for the financial year ending March 2023

Emma Smith.