

# DORA PHILLIPS HALL

England & Wales · Charity number 522212

## Details

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|             |   |
|-------------|---|
| Other names | EASTWOOD CENTRE FOR GIRLS, EASTWOOD GIRLS CENTRE        |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1963-05-24  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 96 Old Derby Road<br>Eastwood<br>Nottingham<br>NG16 3SF                    |
| Phone   | 01773785151  |
| Email   | <a href="mailto:june_bingham@hotmail.co.uk">june_bingham@hotmail.co.uk</a> |

## Activities

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**Objects:** HALL FOR THE BENEFIT OF THE YOUNG PEOPLE OF THE FEMALE SEX, RESIDENT IN THE BENEFICIAL AREA.

**Activities:** We provide a meeting place for the girls of Eastwood. Other groups also hold meetings here.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** URBAN DISTRICT OF EASTWOOD AND THE ADJACENT DISTRICTS.
- Nottinghamshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £20,160 | £21,985     | -      | -         |
| 2024-03-31 | £37,342 | £14,812     | -      | -         |
| 2023-03-31 | £15,723 | £7,551      | -      | -         |
| 2022-03-31 | £13,412 | £7,456      | -      | -         |
| 2021-03-31 | £7,662  | £8,002      | -      | -         |

## Trustees

| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| <b>June Elizabeth Bingham</b> | Chair | 2015-09-11 |
| GLENICE ANN TAYLOR            |       |            |
| Helen Elizabeth Reddish       |       | 2022-01-01 |
| SUSAN KATHRYN POWELL          |       |            |

**DORA PHILLIPS HALL**

England & Wales - Charity number 522212

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# Accounts

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## Trustees Annual Report for Dora Phillips Hall year end to 31st March 2024

Dora Phillips Hall a community hall set up initially to provide a meeting place for girls organization in Eastwood

This is still our primary objective we have groups who meet at the centre which includes Girlguiding groups of Rainbows, Brownies, Guides and Rangers.

The hall is also a community asset and is used by several other groups including The art group in Eastwood,

slimming world, keep fit, co-op tea dance, kick boxing, childrens dance class and a local church group it is also a designated polling station and is also used adhoc for other community events.

Our income this year has come from payments by the groups who use the hall and from a bequest in the will of Judith Bell

this was unexpected and had increased our income greatly this year.

We do not wish to operate at a great profit but to have funds to maintain the hall in good order so it is a pleasant and safe place to be and th have a contingency fund in case of any works being required that were not planned.

Our expenditure has been running costs power and water also the provision of wifi for the groups who meet in the hall along with on going maintainance, consumables and the salary of the caretaker.

With the bequest the committee are discussing a plan of renewal at the hall looking to future proof the building and make it more energy effcent by replacing the current lighting and heating this spending should show in next years account

June Bingham

Chair of Management committe



# Report Pack 3b

The Dora Phillips Hall  
For the year ended 31 March 2024

Prepared by Falcon Bookkeeping Ltd

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# Profit and Loss

## The Dora Phillips Hall

For the year ended 31 March 2024

2024

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### Turnover

|                       |                  |
|-----------------------|------------------|
| Donations / Gifts     | 20,100.00        |
| Interest Income       | 20.87            |
| Room Hire             | 17,221.50        |
| <b>Total Turnover</b> | <b>37,342.37</b> |

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### Gross Profit

**37,342.37**

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### Administrative Costs

|                                   |                  |
|-----------------------------------|------------------|
| Audit & Accountancy fees          | 180.00           |
| Caretaking                        | 5,408.76         |
| Depreciation Expense              | 1,548.05         |
| General Expenses                  | 194.93           |
| General Maintenance               | 25.00            |
| Insurance                         | 879.04           |
| Light, Power, Heating             | 4,066.97         |
| Repairs & Maintenance             | 1,521.03         |
| Telephone & Internet              | 345.22           |
| Water Rates                       | 643.82           |
| <b>Total Administrative Costs</b> | <b>14,812.82</b> |

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### Operating Profit

**22,529.55**

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### Profit on Ordinary Activities Before Taxation

**22,529.55**

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### Profit after Taxation

**22,529.55**

# Balance Sheet

## The Dora Phillips Hall As at 31 March 2024

31 MAR 2024

### Fixed Assets

#### Tangible Assets

|  |                 |
|--|-----------------|
| Fixtures and Fittings                                  | 7,740.26        |
| Less Accumulated Depreciation on Fixtures and Fittings | (1,548.05)      |
| <b>Total Tangible Assets</b>                           | <b>6,192.21</b> |

|                           |                 |
|---------------------------|-----------------|
| <b>Total Fixed Assets</b> | <b>6,192.21</b> |
|---------------------------|-----------------|

### Current Assets

#### Cash at bank and in hand

|                                       |                  |
|---------------------------------------|------------------|
| Current Account                       | 38,666.74        |
| Petty Cash                            | 60.56            |
| Reserve Account                       | 1,573.95         |
| <b>Total Cash at bank and in hand</b> | <b>40,301.25</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Current Assets</b> | <b>40,301.25</b> |
|-----------------------------|------------------|

### Creditors: amounts falling due within one year

|   |                  |
|---|------------------|
| Historical Adjustment                                       | 14,518.16        |
| <b>Total Creditors: amounts falling due within one year</b> | <b>14,518.16</b> |

|   |                  |
|---|------------------|
| <b>Net Current Assets (Liabilities)</b> | <b>25,783.09</b> |
|---|------------------|

|  |                  |
|--|------------------|
| <b>Total Assets less Current Liabilities</b> | <b>31,975.30</b> |
|--|------------------|

|                   |                  |
|-------------------|------------------|
| <b>Net Assets</b> | <b>31,975.30</b> |
|-------------------|------------------|

### Capital and Reserves

|                                   |                  |
|-----------------------------------|------------------|
| Current Year Earnings             | 22,529.55        |
| Retained Earnings                 | 9,445.75         |
| <b>Total Capital and Reserves</b> | <b>31,975.30</b> |

# Account Transactions

## The Dora Phillips Hall

For the period 1 April 2023 to 31 March 2024

| DATE                                      | SOURCE      | DESCRIPTION  | REFERENCE     | DEBIT           | CREDIT   | RUNNING BALANCE | GROSS           | VAT      |
|---|-------------|--|---------------|-----------------|----------|-----------------|-----------------|----------|
| <b>Audit &amp; Accountancy fees</b>       |             |  |               |                 |          |                 |                 |          |
| 22 Jun 2023                               | Spend Money | Falcon Bookkeeping - 22/23 records paid cheque 001274  | cheque 001274 | 180.00          | -        | 180.00          | 180.00          | -        |
| <b>Total Audit &amp; Accountancy fees</b> |             |  |               | <b>180.00</b>   | <b>-</b> | <b>180.00</b>   | <b>180.00</b>   | <b>-</b> |
| <b>Caretaking</b>                         |             |  |               |                 |          |                 |                 |          |
| 3 Apr 2023                                | Spend Money | Caretaking - caretaking March - cheque 001272  |               | 418.00          | -        | 418.00          | 418.00          | -        |
| 3 Apr 2023                                | Spend Money | Caretaking - caretaking holiday cover. total amount £57.50 £47.50 paid cheque 001272 £10 paid cash |               | 10.00           | -        | 428.00          | 10.00           | -        |
| 2 May 2023                                | Spend Money | Caretaking - caretaking April - cheque 001273  | cheque 001273 | 406.38          | -        | 834.38          | 406.38          | -        |
| 18 Jul 2023                               | Spend Money | Caretaking - caretaking May - cheque 001275  | cheque 001275 | 406.38          | -        | 1,240.76        | 406.38          | -        |
| 18 Jul 2023                               | Spend Money | Caretaking - June 2023   | cheque 001275 | 406.38          | -        | 1,647.14        | 406.38          | -        |
| 31 Jul 2023                               | Spend Money | Caretaking - caretaking July - cheque 001276   | cheque 001276 | 406.38          | -        | 2,053.52        | 406.38          | -        |
| 1 Sept 2023                               | Spend Money | Caretaking   | cheque 001280 | 406.38          | -        | 2,459.90        | 406.38          | -        |
| 29 Sept 2023                              | Spend Money | Caretaking - caretaking Sep - paid cheque 001285   | cheque 001285 | 406.38          | -        | 2,866.28        | 406.38          | -        |
| 30 Oct 2023                               | Spend Money | Caretaking - caretaking Oct  | cheque 001289 | 406.38          | -        | 3,272.66        | 406.38          | -        |
| 31 Oct 2023                               | Spend Money | Caretaking - holiday cover   | cheque 001288 | 104.20          | -        | 3,376.86        | 104.20          | -        |
| 15 Dec 2023                               | Spend Money | Caretaking - cheque 001292   | cheque 001292 | 406.38          | -        | 3,783.24        | 406.38          | -        |
| 18 Dec 2023                               | Spend Money | Caretaking   | cheque 001294 | 406.38          | -        | 4,189.62        | 406.38          | -        |
| 30 Jan 2024                               | Spend Money | Caretaking - caretaking - paid cheque 001295   | cheque 001295 | 406.38          | -        | 4,596.00        | 406.38          | -        |
| 27 Feb 2024                               | Spend Money | Caretaking   | cheque 001298 | 406.38          | -        | 5,002.38        | 406.38          | -        |
| 31 Mar 2024                               | Spend Money | Caretaking - caretaking - paid cheque 001302 Not cleared on the bank till 2/4/24                   | cheque 001302 | 406.38          | -        | 5,408.76        | 406.38          | -        |
| <b>Total Caretaking</b>                   |             |  |               | <b>5,408.76</b> | <b>-</b> | <b>5,408.76</b> | <b>5,408.76</b> | <b>-</b> |

| DATE                   | SOURCE        | DESCRIPTION                       | REFERENCE     | DEBIT            | CREDIT   | RUNNING BALANCE  | GROSS    | VAT      |
|------------------------|---------------|-----------------------------------|---------------|------------------|----------|------------------|----------|----------|
| <b>Current Account</b> |               |                                   |               |                  |          |                  |          |          |
| <b>Opening Balance</b> |               |                                   |               | <b>22,360.27</b> | <b>-</b> | <b>22,360.27</b> | <b>-</b> | <b>-</b> |
| 3 Apr 2023             | Spend Money   | Caretaking                        |               | -                | 418.00   | 21,942.27        | (418.00) | -        |
| 3 Apr 2023             | Spend Money   | E.ON                              |               | -                | 84.00    | 21,858.27        | (84.00)  | -        |
| 3 Apr 2023             | Receive Money | Spot Dance                        | 356           | 41.00            | -        | 21,899.27        | 41.00    | -        |
| 3 Apr 2023             | Receive Money | Zumba                             |               | 68.00            | -        | 21,967.27        | 68.00    | -        |
| 4 Apr 2023             | Receive Money | Art Group                         | cheque 605114 | 297.00           | -        | 22,264.27        | 297.00   | -        |
| 5 Apr 2023             | Receive Money | Spot Dance                        | 372           | 29.00            | -        | 22,293.27        | 29.00    | -        |
| 5 Apr 2023             | Receive Money | yvonne Morley                     | 363           | 53.00            | -        | 22,346.27        | 53.00    | -        |
| 5 Apr 2023             | Receive Money | Amelia Christian - Slimming World |               | 65.00            | -        | 22,411.27        | 65.00    | -        |
| 11 Apr 2023            | Receive Money | Tracy Hickman - Slimming World    | 347           | 265.00           | -        | 22,676.27        | 265.00   | -        |
| 12 Apr 2023            | Receive Money | Amelia Christian - Slimming World |               | 65.00            | -        | 22,741.27        | 65.00    | -        |
| 12 Apr 2023            | Receive Money | M Sparrow                         | 373           | 29.00            | -        | 22,770.27        | 29.00    | -        |
| 12 Apr 2023            | Spend Money   | Water Plus                        |               | -                | 52.14    | 22,718.13        | (52.14)  | -        |
| 17 Apr 2023            | Receive Money | Spot Dance                        | 374           | 47.00            | -        | 22,765.13        | 47.00    | -        |
| 17 Apr 2023            | Receive Money | church group                      | 360           | 159.00           | -        | 22,924.13        | 159.00   | -        |
| 19 Apr 2023            | Receive Money | Amelia Christian - Slimming World |               | 65.00            | -        | 22,989.13        | 65.00    | -        |
| 24 Apr 2023            | Receive Money | Spot Dance                        | 375           | 41.00            | -        | 23,030.13        | 41.00    | -        |
| 24 Apr 2023            | Receive Money | Kickboxing                        |               | 377.00           | -        | 23,407.13        | 377.00   | -        |
| 26 Apr 2023            | Receive Money | Amelia Christian - Slimming World |               | 65.00            | -        | 23,472.13        | 65.00    | -        |
| 27 Apr 2023            | Receive Money | Belly Dance                       | 366           | 23.00            | -        | 23,495.13        | 23.00    | -        |
| 2 May 2023             | Receive Money | Zumba                             |               | 85.00            | -        | 23,580.13        | 85.00    | -        |
| 2 May 2023             | Receive Money | Spot Dance                        | 376           | 41.00            | -        | 23,621.13        | 41.00    | -        |
| 2 May 2023             | Receive Money | Keep Fit Chris                    | credit 101107 | 68.00            | -        | 23,689.13        | 68.00    | -        |
| 2 May 2023             | Receive Money | 1st Eastwood Rainbows             | credit 101107 | 90.00            | -        | 23,779.13        | 90.00    | -        |
| 2 May 2023             | Receive Money | East Mids Church Group            | credit 101107 | 169.00           | -        | 23,948.13        | 169.00   | -        |
| 2 May 2023             | Spend Money   | E.ON                              |               | -                | 84.00    | 23,864.13        | (84.00)  | -        |
| 2 May 2023             | Spend Money   | Caretaking                        | cheque 001273 | -                | 406.38   | 23,457.75        | (406.38) | -        |

Account Transactions

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE     | DEBIT  | CREDIT | RUNNING BALANCE | GROSS    | VAT |
|-------------|---------------|-----------------------------------|---------------|--------|--------|-----------------|----------|-----|
| 3 May 2023  | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 23,522.75       | 65.00    | -   |
| 5 May 2023  | Receive Money | Inspire Learning                  |               | 87.00  | -      | 23,609.75       | 87.00    | -   |
| 9 May 2023  | Receive Money | Tracy Hickman - Slimming World    |               | 212.00 | -      | 23,821.75       | 212.00   | -   |
| 9 May 2023  | Receive Money | M Sparrow                         | 382           | 29.00  | -      | 23,850.75       | 29.00    | -   |
| 9 May 2023  | Receive Money | Spot Dance                        | 378           | 41.00  | -      | 23,891.75       | 41.00    | -   |
| 10 May 2023 | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 23,956.75       | 65.00    | -   |
| 11 May 2023 | Spend Money   | Water Plus                        |               | -      | 52.14  | 23,904.61       | (52.14)  | -   |
| 15 May 2023 | Receive Money | Spot Dance                        | 383           | 41.00  | -      | 23,945.61       | 41.00    | -   |
| 17 May 2023 | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 24,010.61       | 65.00    | -   |
| 23 May 2023 | Receive Money | Spot Dance                        | 391           | 41.00  | -      | 24,051.61       | 41.00    | -   |
| 24 May 2023 | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 24,116.61       | 65.00    | -   |
| 31 May 2023 | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 24,181.61       | 65.00    | -   |
| 1 Jun 2023  | Receive Money | Zumba                             |               | 68.00  | -      | 24,249.61       | 68.00    | -   |
| 1 Jun 2023  | Receive Money | Kickboxing                        |               | 145.00 | -      | 24,394.61       | 145.00   | -   |
| 1 Jun 2023  | Spend Money   | E.ON                              |               | -      | 84.00  | 24,310.61       | (84.00)  | -   |
| 2 Jun 2023  | Receive Money | yvonne Morley                     |               | 53.00  | -      | 24,363.61       | 53.00    | -   |
| 7 Jun 2023  | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 24,428.61       | 65.00    | -   |
| 8 Jun 2023  | Receive Money | Spot Dance                        | 401           | 82.00  | -      | 24,510.61       | 82.00    | -   |
| 9 Jun 2023  | Receive Money | Inspire Learning                  |               | 87.00  | -      | 24,597.61       | 87.00    | -   |
| 12 Jun 2023 | Spend Money   | Water Plus                        |               | -      | 52.14  | 24,545.47       | (52.14)  | -   |
| 13 Jun 2023 | Receive Money | M Sparrow                         | 402           | 29.00  | -      | 24,574.47       | 29.00    | -   |
| 14 Jun 2023 | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 24,639.47       | 65.00    | -   |
| 15 Jun 2023 | Receive Money | Tracy Hickman - Slimming World    |               | 265.00 | -      | 24,904.47       | 265.00   | -   |
| 20 Jun 2023 | Receive Money | Spot Dance                        | 403           | 41.00  | -      | 24,945.47       | 41.00    | -   |
| 21 Jun 2023 | Receive Money | Amelia Christian - Slimming World |               | 65.00  | -      | 25,010.47       | 65.00    | -   |
| 22 Jun 2023 | Spend Money   | Falcon Bookkeeping                | cheque 001274 | -      | 180.00 | 24,830.47       | (180.00) | -   |
| 26 Jun 2023 | Receive Money | Spot Dance                        | 405           | 41.00  | -      | 24,871.47       | 41.00    | -   |

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE           | DEBIT  | CREDIT | RUNNING BALANCE | GROSS    | VAT |
|-------------|---------------|-----------------------------------|---------------------|--------|--------|-----------------|----------|-----|
| 28 Jun 2023 | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -      | 24,936.47       | 65.00    | -   |
| 29 Jun 2023 | Receive Money | East Mids Church Group            | 385                 | 318.00 | -      | 25,254.47       | 318.00   | -   |
| 30 Jun 2023 | Receive Money | Broxtowe Borough Council          |                     | 320.00 | -      | 25,574.47       | 320.00   | -   |
| 3 Jul 2023  | Receive Money | Kickboxing                        |                     | 87.00  | -      | 25,661.47       | 87.00    | -   |
| 3 Jul 2023  | Receive Money | Zumba                             |                     | 51.00  | -      | 25,712.47       | 51.00    | -   |
| 3 Jul 2023  | Spend Money   | E.ON                              |                     | -      | 84.00  | 25,628.47       | (84.00)  | -   |
| 5 Jul 2023  | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -      | 25,693.47       | 65.00    | -   |
| 10 Jul 2023 | Receive Money | Spot Dance                        | 407                 | 82.00  | -      | 25,775.47       | 82.00    | -   |
| 10 Jul 2023 | Spend Money   | Water Plus                        |                     | -      | 52.14  | 25,723.33       | (52.14)  | -   |
| 12 Jul 2023 | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -      | 25,788.33       | 65.00    | -   |
| 17 Jul 2023 | Receive Money | M Sparrow                         | 417                 | 29.00  | -      | 25,817.33       | 29.00    | -   |
| 18 Jul 2023 | Receive Money | East Mids Church Group            | credit 101108       | 222.00 | -      | 26,039.33       | 222.00   | -   |
| 18 Jul 2023 | Receive Money | Co-op Tea Dance                   | credit 101108       | 108.00 | -      | 26,147.33       | 108.00   | -   |
| 18 Jul 2023 | Receive Money | Keep Fit Chris                    | credit 101108 (380) | 51.00  | -      | 26,198.33       | 51.00    | -   |
| 18 Jul 2023 | Receive Money | Keep Fit Chris                    | credit 101108 (394) | 68.00  | -      | 26,266.33       | 68.00    | -   |
| 18 Jul 2023 | Receive Money | Art Group                         | credit 101108 (397) | 297.00 | -      | 26,563.33       | 297.00   | -   |
| 18 Jul 2023 | Receive Money | Co-op Tea Dance                   | credit 101108 (416) | 105.00 | -      | 26,668.33       | 105.00   | -   |
| 18 Jul 2023 | Receive Money | East Mids Church Group            | credit 101108 (404) | 53.00  | -      | 26,721.33       | 53.00    | -   |
| 18 Jul 2023 | Receive Money | Keep Fit Chris                    | credit 101108 (411) | 68.00  | -      | 26,789.33       | 68.00    | -   |
| 18 Jul 2023 | Spend Money   | Caretaking                        | cheque 001275       | -      | 406.38 | 26,382.95       | (406.38) | -   |
| 18 Jul 2023 | Spend Money   | R&C Gardening                     | cheque 001275       | -      | 50.00  | 26,332.95       | (50.00)  | -   |
| 18 Jul 2023 | Spend Money   | R&C Gardening                     | cheque 001275       | -      | 25.00  | 26,307.95       | (25.00)  | -   |
| 18 Jul 2023 | Spend Money   | B&Q                               | cheque 001275       | -      | 64.00  | 26,243.95       | (64.00)  | -   |
| 18 Jul 2023 | Spend Money   | Caretaking                        | cheque 001275       | -      | 406.38 | 25,837.57       | (406.38) | -   |
| 19 Jul 2023 | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -      | 25,902.57       | 65.00    | -   |
| 24 Jul 2023 | Receive Money | Spot Dance                        | 418                 | 82.00  | -      | 25,984.57       | 82.00    | -   |
| 24 Jul 2023 | Receive Money | Tracy Hickman - Slimming World    |                     | 212.00 | -      | 26,196.57       | 212.00   | -   |

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE           | DEBIT  | CREDIT   | RUNNING BALANCE | GROSS      | VAT |
|-------------|---------------|-----------------------------------|---------------------|--------|----------|-----------------|------------|-----|
| 26 Jul 2023 | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -        | 26,261.57       | 65.00      | -   |
| 31 Jul 2023 | Receive Money | East Mids Church Group            | 381                 | 352.00 | -        | 26,613.57       | 352.00     | -   |
| 31 Jul 2023 | Receive Money | East Mids Church Group            | credit 101109       | 256.00 | -        | 26,869.57       | 256.00     | -   |
| 31 Jul 2023 | Spend Money   | Caretaking                        | cheque 001276       | -      | 406.38   | 26,463.19       | (406.38)   | -   |
| 31 Jul 2023 | Spend Money   | R&C Gardening                     | cheque 001276       | -      | 50.00    | 26,413.19       | (50.00)    | -   |
| 31 Jul 2023 | Spend Money   | Screwfix                          | cheque 001276       | -      | 63.95    | 26,349.24       | (63.95)    | -   |
| 1 Aug 2023  | Receive Money | Spot Dance                        | 421                 | 41.00  | -        | 26,390.24       | 41.00      | -   |
| 1 Aug 2023  | Spend Money   | E.ON                              |                     | -      | 84.00    | 26,306.24       | (84.00)    | -   |
| 2 Aug 2023  | Receive Money | Kickboxing                        |                     | 145.00 | -        | 26,451.24       | 145.00     | -   |
| 2 Aug 2023  | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -        | 26,516.24       | 65.00      | -   |
| 9 Aug 2023  | Receive Money | Husslebe                          | 426                 | 0.01   | -        | 26,516.25       | 0.01       | -   |
| 9 Aug 2023  | Spend Money   | Glazedale                         | cheque 001277       | -      | 1,192.00 | 25,324.25       | (1,192.00) | -   |
| 10 Aug 2023 | Spend Money   | Water Plus                        |                     | -      | 52.14    | 25,272.11       | (52.14)    | -   |
| 11 Aug 2023 | Spend Money   | Amazon                            | cheque 001279       | -      | 130.44   | 25,141.67       | (130.44)   | -   |
| 16 Aug 2023 | Receive Money | Spot Dance                        | 425                 | 29.00  | -        | 25,170.67       | 29.00      | -   |
| 16 Aug 2023 | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -        | 25,235.67       | 65.00      | -   |
| 16 Aug 2023 | Spend Money   | Spire Floor Renovation            | cheque 001278       | -      | 2,600.00 | 22,635.67       | (2,600.00) | -   |
| 18 Aug 2023 | Receive Money | Husslebe                          | 426 / 427           | 81.99  | -        | 22,717.66       | 81.99      | -   |
| 23 Aug 2023 | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -        | 22,782.66       | 65.00      | -   |
| 24 Aug 2023 | Receive Money | Tracy Hickman - Slimming World    | 423                 | 212.00 | -        | 22,994.66       | 212.00     | -   |
| 25 Aug 2023 | Receive Money | Keep Fit Chris                    | credit 101110 (420) | 68.00  | -        | 23,062.66       | 68.00      | -   |
| 25 Aug 2023 | Receive Money | Art Group                         | credit 101110 (413) | 231.00 | -        | 23,293.66       | 231.00     | -   |
| 30 Aug 2023 | Receive Money | Amelia Christian - Slimming World |                     | 65.00  | -        | 23,358.66       | 65.00      | -   |
| 30 Aug 2023 | Spend Money   | E.ON                              | cheque 001281       | -      | 945.33   | 22,413.33       | (945.33)   | -   |
| 1 Sept 2023 | Spend Money   | E.ON                              |                     | -      | 378.50   | 22,034.83       | (378.50)   | -   |
| 1 Sept 2023 | Spend Money   | Caretaking                        | cheque 001280       | -      | 406.38   | 21,628.45       | (406.38)   | -   |
| 4 Sept 2023 | Receive Money | Zumba                             |                     | 68.00  | -        | 21,696.45       | 68.00      | -   |

Account Transactions

| DATE         | SOURCE        | DESCRIPTION                       | REFERENCE              | DEBIT  | CREDIT   | RUNNING BALANCE | GROSS      | VAT |
|--------------|---------------|-----------------------------------|------------------------|--------|----------|-----------------|------------|-----|
| 5 Sept 2023  | Receive Money | Spot Dance                        | 428                    | 29.00  | -        | 21,725.45       | 29.00      | -   |
| 6 Sept 2023  | Receive Money | Amelia Christian - Slimming World |                        | 65.00  | -        | 21,790.45       | 65.00      | -   |
| 11 Sept 2023 | Receive Money | Brownies                          | credit 101111          | 90.00  | -        | 21,880.45       | 90.00      | -   |
| 11 Sept 2023 | Spend Money   | Water Plus                        |                        | -      | 62.18    | 21,818.27       | (62.18)    | -   |
| 13 Sept 2023 | Receive Money | Amelia Christian - Slimming World |                        | 65.00  | -        | 21,883.27       | 65.00      | -   |
| 13 Sept 2023 | Spend Money   | Glazedale                         | cheque 001282          | -      | 1,788.00 | 20,095.27       | (1,788.00) | -   |
| 15 Sept 2023 | Spend Money   | Zurich Insurance                  | cheque 001283          | -      | 879.04   | 19,216.23       | (879.04)   | -   |
| 19 Sept 2023 | Receive Money | M Sparrow                         | 440                    | 29.00  | -        | 19,245.23       | 29.00      | -   |
| 20 Sept 2023 | Receive Money | Spot Dance                        | 430                    | 65.00  | -        | 19,310.23       | 65.00      | -   |
| 20 Sept 2023 | Receive Money | Amelia Christian - Slimming World |                        | 65.00  | -        | 19,375.23       | 65.00      | -   |
| 20 Sept 2023 | Receive Money | Spot Dance                        | 439                    | 41.00  | -        | 19,416.23       | 41.00      | -   |
| 21 Sept 2023 | Receive Money | Tracy Hickman - Slimming World    |                        | 212.00 | -        | 19,628.23       | 212.00     | -   |
| 22 Sept 2023 | Receive Money | East Mids Church Group            | 437                    | 108.00 | -        | 19,736.23       | 108.00     | -   |
| 26 Sept 2023 | Receive Money | yvonne Morley                     | 443                    | 52.00  | -        | 19,788.23       | 52.00      | -   |
| 27 Sept 2023 | Receive Money | Amelia Christian - Slimming World |                        | 65.00  | -        | 19,853.23       | 65.00      | -   |
| 28 Sept 2023 | Receive Money | Kickboxing                        |                        | 87.00  | -        | 19,940.23       | 87.00      | -   |
| 29 Sept 2023 | Spend Money   | Caretaking                        | cheque 001285          | -      | 406.38   | 19,533.85       | (406.38)   | -   |
| 2 Oct 2023   | Receive Money | Zumba                             |                        | 85.00  | -        | 19,618.85       | 85.00      | -   |
| 2 Oct 2023   | Spend Money   | E.ON                              |                        | -      | 378.50   | 19,240.35       | (378.50)   | -   |
| 3 Oct 2023   | Receive Money | Husslebe                          | 426 / 427              | 41.00  | -        | 19,281.35       | 41.00      | -   |
| 4 Oct 2023   | Receive Money | Amelia Christian - Slimming World |                        | 65.00  | -        | 19,346.35       | 65.00      | -   |
| 9 Oct 2023   | Receive Money | Spot Dance                        | 459                    | 35.00  | -        | 19,381.35       | 35.00      | -   |
| 9 Oct 2023   | Spend Money   | Eco Switch                        | cheque 001287          | -      | 310.00   | 19,071.35       | (310.00)   | -   |
| 10 Oct 2023  | Spend Money   | Water Plus                        |                        | -      | 62.18    | 19,009.17       | (62.18)    | -   |
| 11 Oct 2023  | Receive Money | Amelia Christian - Slimming World |                        | 65.00  | -        | 19,074.17       | 65.00      | -   |
| 16 Oct 2023  | Receive Money | Spot Dance                        | 449                    | 35.00  | -        | 19,109.17       | 35.00      | -   |
| 17 Oct 2023  | Spend Money   | Rosehill Furniture Group          | cheque 001286 & 001284 | -      | 1,515.00 | 17,594.17       | (1,515.00) | -   |

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE                 | DEBIT  | CREDIT | RUNNING BALANCE | GROSS    | VAT |
|-------------|---------------|-----------------------------------|---------------------------|--------|--------|-----------------|----------|-----|
| 18 Oct 2023 | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 17,659.17       | 65.00    | -   |
| 18 Oct 2023 | Receive Money | Liberty Leisure                   |                           | 459.00 | -      | 18,118.17       | 459.00   | -   |
| 23 Oct 2023 | Receive Money | Tracy Hickman - Slimming World    |                           | 212.00 | -      | 18,330.17       | 212.00   | -   |
| 25 Oct 2023 | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 18,395.17       | 65.00    | -   |
| 26 Oct 2023 | Spend Money   | Screwfix                          | cheque 001290             | -      | 151.98 | 18,243.19       | (151.98) | -   |
| 26 Oct 2023 | Spend Money   | D Taylor                          | cheque 001290             | -      | 60.00  | 18,183.19       | (60.00)  | -   |
| 26 Oct 2023 | Spend Money   | Amazon                            | cheque 001290             | -      | 4.98   | 18,178.21       | (4.98)   | -   |
| 26 Oct 2023 | Spend Money   | R&C Gardening                     | cheque 001290             | -      | 20.00  | 18,158.21       | (20.00)  | -   |
| 30 Oct 2023 | Receive Money | East Mids Church Group            | credit 101112             | 53.00  | -      | 18,211.21       | 53.00    | -   |
| 30 Oct 2023 | Receive Money | Keep Fit Chris                    | credit 101112 (435 & 455) | 85.00  | -      | 18,296.21       | 85.00    | -   |
| 30 Oct 2023 | Receive Money | 1st Eastwood Rainbows             | credit 101112             | 90.00  | -      | 18,386.21       | 90.00    | -   |
| 30 Oct 2023 | Spend Money   | Caretaking                        | cheque 001289             | -      | 406.38 | 17,979.83       | (406.38) | -   |
| 30 Oct 2023 | Spend Money   | Daisy Communications              |                           | -      | 137.07 | 17,842.76       | (137.07) | -   |
| 31 Oct 2023 | Spend Money   | Caretaking                        | cheque 001288             | -      | 104.20 | 17,738.56       | (104.20) | -   |
| 31 Oct 2023 | Spend Money   | extensions cable                  | cheque 001288             | -      | 6.99   | 17,731.57       | (6.99)   | -   |
| 1 Nov 2023  | Receive Money | Zumba                             |                           | 68.00  | -      | 17,799.57       | 68.00    | -   |
| 1 Nov 2023  | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 17,864.57       | 65.00    | -   |
| 1 Nov 2023  | Spend Money   | E.ON                              |                           | -      | 378.50 | 17,486.07       | (378.50) | -   |
| 2 Nov 2023  | Receive Money | Kickboxing                        |                           | 116.00 | -      | 17,602.07       | 116.00   | -   |
| 8 Nov 2023  | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 17,667.07       | 65.00    | -   |
| 8 Nov 2023  | Receive Money | Spot Dance                        | 460                       | 35.00  | -      | 17,702.07       | 35.00    | -   |
| 8 Nov 2023  | Receive Money | Spot Dance                        | 461                       | 35.00  | -      | 17,737.07       | 35.00    | -   |
| 10 Nov 2023 | Spend Money   | Water Plus                        |                           | -      | 62.18  | 17,674.89       | (62.18)  | -   |
| 15 Nov 2023 | Receive Money | K Crossley                        |                           | 100.00 | -      | 17,774.89       | 100.00   | -   |
| 15 Nov 2023 | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 17,839.89       | 65.00    | -   |
| 17 Nov 2023 | Receive Money | Liberty Leisure                   |                           | 85.00  | -      | 17,924.89       | 85.00    | -   |
| 20 Nov 2023 | Receive Money | Spot Dance                        | 469                       | 70.00  | -      | 17,994.89       | 70.00    | -   |

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE                 | DEBIT  | CREDIT | RUNNING BALANCE | GROSS    | VAT |
|-------------|---------------|-----------------------------------|---------------------------|--------|--------|-----------------|----------|-----|
| 22 Nov 2023 | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 18,059.89       | 65.00    | -   |
| 23 Nov 2023 | Receive Money | Tracy Hickman - Slimming World    |                           | 212.00 | -      | 18,271.89       | 212.00   | -   |
| 23 Nov 2023 | Spend Money   | R&C Gardening                     | cheque 001291             | -      | 240.00 | 18,031.89       | (240.00) | -   |
| 28 Nov 2023 | Spend Money   | Daisy Communications              |                           | -      | 31.14  | 18,000.75       | (31.14)  | -   |
| 29 Nov 2023 | Receive Money | Amelia Christian - Slimming World |                           | 90.00  | -      | 18,090.75       | 90.00    | -   |
| 30 Nov 2023 | Receive Money | East Mids Church Group            | 451 & 467                 | 371.00 | -      | 18,461.75       | 371.00   | -   |
| 1 Dec 2023  | Receive Money | Zumba                             |                           | 34.00  | -      | 18,495.75       | 34.00    | -   |
| 1 Dec 2023  | Receive Money | Brownies                          | credit 101113             | 90.00  | -      | 18,585.75       | 90.00    | -   |
| 1 Dec 2023  | Receive Money | Art Group                         | credit 101113 (450 & 468) | 164.00 | -      | 18,749.75       | 164.00   | -   |
| 1 Dec 2023  | Receive Money | Art Group                         | credit 101113 (457)       | 297.00 | -      | 19,046.75       | 297.00   | -   |
| 1 Dec 2023  | Spend Money   | E.ON                              |                           | -      | 378.50 | 18,668.25       | (378.50) | -   |
| 4 Dec 2023  | Receive Money | Kickboxing                        |                           | 116.00 | -      | 18,784.25       | 116.00   | -   |
| 6 Dec 2023  | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 18,849.25       | 65.00    | -   |
| 7 Dec 2023  | Receive Money | yvonne Morley                     | 475                       | 52.00  | -      | 18,901.25       | 52.00    | -   |
| 11 Dec 2023 | Receive Money | Spot Dance                        | 474                       | 70.00  | -      | 18,971.25       | 70.00    | -   |
| 11 Dec 2023 | Spend Money   | Water Plus                        |                           | -      | 62.18  | 18,909.07       | (62.18)  | -   |
| 13 Dec 2023 | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 18,974.07       | 65.00    | -   |
| 15 Dec 2023 | Spend Money   | Caretaking                        | cheque 001292             | -      | 406.38 | 18,567.69       | (406.38) | -   |
| 18 Dec 2023 | Spend Money   | Caretaking                        | cheque 001294             | -      | 406.38 | 18,161.31       | (406.38) | -   |
| 18 Dec 2023 | Spend Money   | R&C Gardening                     | cheque 001293             | -      | 240.00 | 17,921.31       | (240.00) | -   |
| 19 Dec 2023 | Receive Money | Keep Fit Chris                    | credit 101114 (488)       | 68.00  | -      | 17,989.31       | 68.00    | -   |
| 19 Dec 2023 | Receive Money | Keep Fit Chris                    | 472                       | 85.00  | -      | 18,074.31       | 85.00    | -   |
| 20 Dec 2023 | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 18,139.31       | 65.00    | -   |
| 21 Dec 2023 | Receive Money | Kickboxing                        |                           | 87.00  | -      | 18,226.31       | 87.00    | -   |
| 27 Dec 2023 | Receive Money | Phoenix Sisters                   |                           | 58.50  | -      | 18,284.81       | 58.50    | -   |
| 27 Dec 2023 | Receive Money | Spot Dance                        | 489                       | 35.00  | -      | 18,319.81       | 35.00    | -   |
| 27 Dec 2023 | Receive Money | Amelia Christian - Slimming World |                           | 65.00  | -      | 18,384.81       | 65.00    | -   |

Account Transactions

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE           | DEBIT     | CREDIT | RUNNING BALANCE | GROSS     | VAT |
|-------------|---------------|-----------------------------------|---------------------|-----------|--------|-----------------|-----------|-----|
| 27 Dec 2023 | Receive Money | East Mids Church Group            |                     | 106.00    | -      | 18,490.81       | 106.00    | -   |
| 28 Dec 2023 | Spend Money   | Daisy Communications              |                     | -         | 31.14  | 18,459.67       | (31.14)   | -   |
| 29 Dec 2023 | Receive Money | Tracy Hickman - Slimming World    |                     | 265.00    | -      | 18,724.67       | 265.00    | -   |
| 2 Jan 2024  | Receive Money | Zumba                             |                     | 68.00     | -      | 18,792.67       | 68.00     | -   |
| 2 Jan 2024  | Spend Money   | E.ON                              |                     | -         | 378.50 | 18,414.17       | (378.50)  | -   |
| 3 Jan 2024  | Receive Money | Amelia Christian - Slimming World |                     | 65.00     | -      | 18,479.17       | 65.00     | -   |
| 5 Jan 2024  | Receive Money | East Mids Church Group            | 490                 | 212.00    | -      | 18,691.17       | 212.00    | -   |
| 10 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00     | -      | 18,761.17       | 70.00     | -   |
| 10 Jan 2024 | Spend Money   | Water Plus                        |                     | -         | 62.18  | 18,698.99       | (62.18)   | -   |
| 11 Jan 2024 | Receive Money | Tracy Hickman - Slimming World    |                     | 212.00    | -      | 18,910.99       | 212.00    | -   |
| 17 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00     | -      | 18,980.99       | 70.00     | -   |
| 19 Jan 2024 | Receive Money | Spot Dance                        | 499                 | 36.50     | -      | 19,017.49       | 36.50     | -   |
| 24 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00     | -      | 19,087.49       | 70.00     | -   |
| 29 Jan 2024 | Spend Money   | Daisy Communications              |                     | -         | 47.30  | 19,040.19       | (47.30)   | -   |
| 30 Jan 2024 | Spend Money   | Lidl                              | cheque 001296       | -         | 39.09  | 19,001.10       | (39.09)   | -   |
| 30 Jan 2024 | Spend Money   | R&C Gardening                     | cheque 001296       | -         | 130.00 | 18,871.10       | (130.00)  | -   |
| 30 Jan 2024 | Spend Money   | Amazon                            | cheque 001296       | -         | 25.40  | 18,845.70       | (25.40)   | -   |
| 30 Jan 2024 | Spend Money   | Caretaking                        | cheque 001295       | -         | 406.38 | 18,439.32       | (406.38)  | -   |
| 31 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00     | -      | 18,509.32       | 70.00     | -   |
| 31 Jan 2024 | Receive Money | Kickboxing                        |                     | 120.00    | -      | 18,629.32       | 120.00    | -   |
| 31 Jan 2024 | Receive Money | Co-op Tea Dance                   | credit 101115 (479) | 105.00    | -      | 18,734.32       | 105.00    | -   |
| 31 Jan 2024 | Receive Money | East Mids Church Group            | credit 101115 (483) | 228.00    | -      | 18,962.32       | 228.00    | -   |
| 31 Jan 2024 | Receive Money | East Mids Church Group            | credit 101115 (492) | 193.00    | -      | 19,155.32       | 193.00    | -   |
| 1 Feb 2024  | Receive Money | Zumba                             |                     | 68.00     | -      | 19,223.32       | 68.00     | -   |
| 1 Feb 2024  | Spend Money   | E.ON                              |                     | -         | 378.50 | 18,844.82       | (378.50)  | -   |
| 6 Feb 2024  | Receive Money | J Bell                            | Bequest             | 20,000.00 | -      | 38,844.82       | 20,000.00 | -   |
| 7 Feb 2024  | Receive Money | Amelia Christian - Slimming World |                     | 70.00     | -      | 38,914.82       | 70.00     | -   |

Account Transactions

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE           | DEBIT  | CREDIT | RUNNING BALANCE | GROSS    | VAT |
|-------------|---------------|-----------------------------------|---------------------|--------|--------|-----------------|----------|-----|
| 9 Feb 2024  | Receive Money | Toni Smith                        | 504                 | 43.00  | -      | 38,957.82       | 43.00    | -   |
| 12 Feb 2024 | Receive Money | Spot Dance                        | 505                 | 36.00  | -      | 38,993.82       | 36.00    | -   |
| 12 Feb 2024 | Spend Money   | Water Plus                        |                     | -      | 62.18  | 38,931.64       | (62.18)  | -   |
| 14 Feb 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00  | -      | 39,001.64       | 70.00    | -   |
| 21 Feb 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00  | -      | 39,071.64       | 70.00    | -   |
| 27 Feb 2024 | Receive Money | 1st Eastwood Rainbows             | credit 101116       | 95.00  | -      | 39,166.64       | 95.00    | -   |
| 27 Feb 2024 | Receive Money | Art Group                         | credit 101116 (495) | 140.00 | -      | 39,306.64       | 140.00   | -   |
| 27 Feb 2024 | Receive Money | Art Group                         | credit 101116 (506) | 315.00 | -      | 39,621.64       | 315.00   | -   |
| 27 Feb 2024 | Spend Money   | Caretaking                        | cheque 001298       | -      | 406.38 | 39,215.26       | (406.38) | -   |
| 28 Feb 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00  | -      | 39,285.26       | 70.00    | -   |
| 28 Feb 2024 | Receive Money | Kickboxing                        |                     | 120.00 | -      | 39,405.26       | 120.00   | -   |
| 28 Feb 2024 | Spend Money   | Daisy Communications              |                     | -      | 38.69  | 39,366.57       | (38.69)  | -   |
| 29 Feb 2024 | Receive Money | Tracy Hickman - Slimming World    |                     | 312.50 | -      | 39,679.07       | 312.50   | -   |
| 1 Mar 2024  | Receive Money | Zumba                             |                     | 68.00  | -      | 39,747.07       | 68.00    | -   |
| 1 Mar 2024  | Spend Money   | E.ON                              |                     | -      | 378.50 | 39,368.57       | (378.50) | -   |
| 4 Mar 2024  | Receive Money | yvonne Morley                     |                     | 45.50  | -      | 39,414.07       | 45.50    | -   |
| 4 Mar 2024  | Spend Money   | D Taylor                          | cheque 001297       | -      | 94.60  | 39,319.47       | (94.60)  | -   |
| 6 Mar 2024  | Receive Money | Amelia Christian - Slimming World |                     | 100.00 | -      | 39,419.47       | 100.00   | -   |
| 8 Mar 2024  | Receive Money | Spot Dance                        | 517                 | 36.50  | -      | 39,455.97       | 36.50    | -   |
| 8 Mar 2024  | Receive Money | Broxtowe Borough Council          | 521                 | 128.00 | -      | 39,583.97       | 128.00   | -   |
| 8 Mar 2024  | Receive Money | Toni Smith                        | 520                 | 43.00  | -      | 39,626.97       | 43.00    | -   |
| 11 Mar 2024 | Spend Money   | Water Plus                        |                     | -      | 62.18  | 39,564.79       | (62.18)  | -   |
| 12 Mar 2024 | Spend Money   | R&C Gardening                     | cheque 001300       | -      | 193.50 | 39,371.29       | (193.50) | -   |
| 13 Mar 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00  | -      | 39,441.29       | 70.00    | -   |
| 15 Mar 2024 | Receive Money | Phoenix Sisters                   |                     | 62.00  | -      | 39,503.29       | 62.00    | -   |
| 20 Mar 2024 | Receive Money | Amelia Christian - Slimming World |                     | 70.00  | -      | 39,573.29       | 70.00    | -   |
| 25 Mar 2024 | Spend Money   | 1st PLP Electrical                | cheque 001299       | -      | 493.28 | 39,080.01       | (493.28) | -   |

| DATE                         | SOURCE        | DESCRIPTION                       | REFERENCE     | DEBIT            | CREDIT           | RUNNING BALANCE  | GROSS            | VAT |
|------------------------------|---------------|-----------------------------------|---------------|------------------|------------------|------------------|------------------|-----|
| 27 Mar 2024                  | Receive Money | Amelia Christian - Slimming World |               | 70.00            | -                | 39,150.01        | 70.00            | -   |
| 28 Mar 2024                  | Spend Money   | Daisy Communications              |               | -                | 42.89            | 39,107.12        | (42.89)          | -   |
| 31 Mar 2024                  | Spend Money   | Caretaking                        | cheque 001302 | -                | 406.38           | 38,700.74        | (406.38)         | -   |
| 31 Mar 2024                  | Spend Money   | Zumba                             | cheque 001301 | -                | 34.00            | 38,666.74        | (34.00)          | -   |
| <b>Total Current Account</b> |               |                                   |               | <b>37,325.50</b> | <b>21,019.03</b> | <b>38,666.74</b> | <b>16,306.47</b> | -   |
| <b>Closing Balance</b>       |               |                                   |               | <b>38,666.74</b> | -                | <b>38,666.74</b> | -                | -   |

### Depreciation Expense

|                                   |                |   |       |                 |   |                 |                 |   |
|-----------------------------------|----------------|---|-------|-----------------|---|-----------------|-----------------|---|
| 31 Mar 2024                       | Manual Journal | Fixtures & Fittings depreciation -<br>Fixtures & Fittings depreciation.<br>20% reducing balance | #1151 | 1,548.05        | - | 1,548.05        | 1,548.05        | - |
| <b>Total Depreciation Expense</b> |                |   |       | <b>1,548.05</b> | - | <b>1,548.05</b> | <b>1,548.05</b> | - |

### Donations / Gifts

|                                |               |   |         |   |                  |                  |                  |   |
|--------------------------------|---------------|---|---------|---|------------------|------------------|------------------|---|
| 15 Nov 2023                    | Receive Money | K Crossley - tables sold                |         | - | 100.00           | 100.00           | 100.00           | - |
| 6 Feb 2024                     | Receive Money | J Bell - Bequest via R M<br>Worthington | Bequest | - | 20,000.00        | 20,100.00        | 20,000.00        | - |
| <b>Total Donations / Gifts</b> |               |   |         | - | <b>20,100.00</b> | <b>20,100.00</b> | <b>20,100.00</b> | - |

### Fixtures and Fittings

|                        |             |  |                        |          |   |          |          |   |
|------------------------|-------------|--|------------------------|----------|---|----------|----------|---|
| <b>Opening Balance</b> |             |  |                        | -        | - | -        | -        | - |
| 9 Aug 2023             | Spend Money | Glazedale - deposit for new door -<br>cheque 001277                          | cheque 001277          | 1,192.00 | - | 1,192.00 | 1,192.00 | - |
| 16 Aug 2023            | Spend Money | Spire Floor Renovation - timber<br>floor renovation                          | cheque 001278          | 2,600.00 | - | 3,792.00 | 2,600.00 | - |
| 13 Sept 2023           | Spend Money | Glazedale - balance on new door -<br>cheque 001282                           | cheque 001282          | 1,788.00 | - | 5,580.00 | 1,788.00 | - |
| 17 Oct 2023            | Spend Money | Rosehill Furniture Group - New<br>Tables initial cheque lost so<br>reissued. | cheque 001286 & 001284 | 1,515.00 | - | 7,095.00 | 1,515.00 | - |
| 26 Oct 2023            | Spend Money | Screwfix - Handwash water heaters<br>x2                                      | cheque 001290          | 151.98   | - | 7,246.98 | 151.98   | - |

| DATE                               | SOURCE        | DESCRIPTION  | REFERENCE     | DEBIT           | CREDIT | RUNNING BALANCE | GROSS           | VAT |
|------------------------------------|---------------|--|---------------|-----------------|--------|-----------------|-----------------|-----|
| 25 Mar 2024                        | Spend Money   | 1st PLP Electrical - completion and supply of replacement hand dryer     | cheque 001299 | 493.28          | -      | 7,740.26        | 493.28          | -   |
| <b>Total Fixtures and Fittings</b> |               |  |               | <b>7,740.26</b> | -      | <b>7,740.26</b> | <b>7,740.26</b> | -   |
| <b>Closing Balance</b>             |               |  |               | <b>7,740.26</b> | -      | <b>7,740.26</b> | -               | -   |
| <b>General Expenses</b>            |               |  |               |                 |        |                 |                 |     |
| 11 Aug 2023                        | Spend Money   | Amazon - Toilet rolls  | cheque 001279 | 29.49           | -      | 29.49           | 29.49           | -   |
| 11 Aug 2023                        | Spend Money   | Amazon - Vacuum cleaner  | cheque 001279 | 64.99           | -      | 94.48           | 64.99           | -   |
| 11 Aug 2023                        | Spend Money   | Amazon - floor protection pads   | cheque 001279 | 20.97           | -      | 115.45          | 20.97           | -   |
| 11 Aug 2023                        | Spend Money   | Amazon - kettle  | cheque 001279 | 14.99           | -      | 130.44          | 14.99           | -   |
| 30 Jan 2024                        | Spend Money   | Lidl - cleaning products   | cheque 001296 | 28.80           | -      | 159.24          | 28.80           | -   |
| 30 Jan 2024                        | Spend Money   | Lidl - cleaning products   | cheque 001296 | 10.29           | -      | 169.53          | 10.29           | -   |
| 30 Jan 2024                        | Spend Money   | Amazon - key safe  | cheque 001296 | 25.40           | -      | 194.93          | 25.40           | -   |
| <b>Total General Expenses</b>      |               |  |               | <b>194.93</b>   | -      | <b>194.93</b>   | <b>194.93</b>   | -   |
| <b>General Maintenance</b>         |               |  |               |                 |        |                 |                 |     |
| 18 Jul 2023                        | Spend Money   | R&C Gardening - 2.5hrs labour  | cheque 001275 | 25.00           | -      | 25.00           | 25.00           | -   |
| <b>Total General Maintenance</b>   |               |  |               | <b>25.00</b>    | -      | <b>25.00</b>    | <b>25.00</b>    | -   |
| <b>Insurance</b>                   |               |  |               |                 |        |                 |                 |     |
| 15 Sept 2023                       | Spend Money   | Zurich Insurance - insurance - cheque 001283 cover 1/10/23 - 30 Sep 2024 | cheque 001283 | 879.04          | -      | 879.04          | 879.04          | -   |
| <b>Total Insurance</b>             |               |  |               | <b>879.04</b>   | -      | <b>879.04</b>   | <b>879.04</b>   | -   |
| <b>Interest Income</b>             |               |  |               |                 |        |                 |                 |     |
| 28 Apr 2023                        | Receive Money | Natwest  |               | -               | 1.21   | 1.21            | 1.21            | -   |
| 31 May 2023                        | Receive Money | Natwest  |               | -               | 1.51   | 2.72            | 1.51            | -   |
| 30 Jun 2023                        | Receive Money | Natwest  |               | -               | 1.47   | 4.19            | 1.47            | -   |
| 31 Jul 2023                        | Receive Money | Natwest  |               | -               | 1.75   | 5.94            | 1.75            | -   |
| 31 Aug 2023                        | Receive Money | Natwest  |               | -               | 1.86   | 7.80            | 1.86            | -   |

| DATE  | SOURCE         | DESCRIPTION   | REFERENCE     | DEBIT  | CREDIT          | RUNNING BALANCE   | GROSS             | VAT |
|---|----------------|---|---------------|--------|-----------------|-------------------|-------------------|-----|
| 29 Sept 2023  | Receive Money  | Natwest   |               | -      | 1.80            | 9.60              | 1.80              | -   |
| 31 Oct 2023   | Receive Money  | Natwest   |               | -      | 1.99            | 11.59             | 1.99              | -   |
| 30 Nov 2023   | Receive Money  | Natwest   |               | -      | 1.86            | 13.45             | 1.86              | -   |
| 29 Dec 2023   | Receive Money  | Natwest   |               | -      | 1.80            | 15.25             | 1.80              | -   |
| 31 Jan 2024   | Receive Money  | Natwest   |               | -      | 2.06            | 17.31             | 2.06              | -   |
| 29 Feb 2024   | Receive Money  | Natwest   |               | -      | 1.81            | 19.12             | 1.81              | -   |
| 28 Mar 2024   | Receive Money  | Natwest   |               | -      | 1.75            | 20.87             | 1.75              | -   |
| <b>Total Interest Income</b>  |                |   |               | -      | <b>20.87</b>    | <b>20.87</b>      | <b>20.87</b>      | -   |
| <b>Less Accumulated Depreciation on Fixtures and Fittings</b>       |                |   |               |        |                 |                   |                   |     |
| <b>Opening Balance</b>  |                |   |               | -      | -               | -                 | -                 | -   |
| 31 Mar 2024   | Manual Journal | Fixtures & Fittings depreciation -<br>Fixtures & Fittings depreciation.<br>20% reducing balance | #1151         | -      | 1,548.05        | (1,548.05)        | (1,548.05)        | -   |
| <b>Total Less Accumulated Depreciation on Fixtures and Fittings</b> |                |   |               | -      | <b>1,548.05</b> | <b>(1,548.05)</b> | <b>(1,548.05)</b> | -   |
| <b>Closing Balance</b>  |                |   |               | -      | <b>1,548.05</b> | <b>(1,548.05)</b> | -                 | -   |
| <b>Light, Power, Heating</b>  |                |   |               |        |                 |                   |                   |     |
| 3 Apr 2023  | Spend Money    | E.ON  |               | 84.00  | -               | 84.00             | 84.00             | -   |
| 2 May 2023  | Spend Money    | E.ON  |               | 84.00  | -               | 168.00            | 84.00             | -   |
| 1 Jun 2023  | Spend Money    | E.ON  |               | 84.00  | -               | 252.00            | 84.00             | -   |
| 3 Jul 2023  | Spend Money    | E.ON  |               | 84.00  | -               | 336.00            | 84.00             | -   |
| 10 Jul 2023   | Spend Money    | Water Plus  |               | 52.14  | -               | 388.14            | 52.14             | -   |
| 1 Aug 2023  | Spend Money    | E.ON  |               | 84.00  | -               | 472.14            | 84.00             | -   |
| 30 Aug 2023   | Spend Money    | E.ON  | cheque 001281 | 945.33 | -               | 1,417.47          | 945.33            | -   |
| 1 Sept 2023   | Spend Money    | E.ON  |               | 378.50 | -               | 1,795.97          | 378.50            | -   |
| 2 Oct 2023  | Spend Money    | E.ON  |               | 378.50 | -               | 2,174.47          | 378.50            | -   |
| 1 Nov 2023  | Spend Money    | E.ON  |               | 378.50 | -               | 2,552.97          | 378.50            | -   |
| 1 Dec 2023  | Spend Money    | E.ON  |               | 378.50 | -               | 2,931.47          | 378.50            | -   |
| 2 Jan 2024  | Spend Money    | E.ON  |               | 378.50 | -               | 3,309.97          | 378.50            | -   |

| DATE                               | SOURCE        | DESCRIPTION  | REFERENCE     | DEBIT           | CREDIT       | RUNNING BALANCE | GROSS           | VAT      |
|------------------------------------|---------------|--|---------------|-----------------|--------------|-----------------|-----------------|----------|
| 1 Feb 2024                         | Spend Money   | E.ON   |               | 378.50          | -            | 3,688.47        | 378.50          | -        |
| 1 Mar 2024                         | Spend Money   | E.ON   |               | 378.50          | -            | 4,066.97        | 378.50          | -        |
| <b>Total Light, Power, Heating</b> |               |  |               | <b>4,066.97</b> | <b>-</b>     | <b>4,066.97</b> | <b>4,066.97</b> | <b>-</b> |
| <b>Petty Cash</b>                  |               |  |               |                 |              |                 |                 |          |
| <b>Opening Balance</b>             |               |  |               | <b>50.56</b>    | <b>-</b>     | <b>50.56</b>    | <b>-</b>        | <b>-</b> |
| 1 Apr 2023                         | Receive Money | Room Hire  |               | 20.00           | -            | 70.56           | 20.00           | -        |
| 3 Apr 2023                         | Spend Money   | Caretaking   |               | -               | 10.00        | 60.56           | (10.00)         | -        |
| 22 Jun 2023                        | Spend Money   | Nova phone   |               | -               | 10.00        | 50.56           | (10.00)         | -        |
| 22 Jun 2023                        | Receive Money | Donation for use of hall   |               | 10.00           | -            | 60.56           | 10.00           | -        |
| <b>Total Petty Cash</b>            |               |  |               | <b>30.00</b>    | <b>20.00</b> | <b>60.56</b>    | <b>10.00</b>    | <b>-</b> |
| <b>Closing Balance</b>             |               |  |               | <b>60.56</b>    | <b>-</b>     | <b>60.56</b>    | <b>-</b>        | <b>-</b> |
| <b>Repairs &amp; Maintenance</b>   |               |  |               |                 |              |                 |                 |          |
| 18 Jul 2023                        | Spend Money   | R&C Gardening - 4hrs labour plus 2 tripsto tip - cheque 001275                               | cheque 001275 | 50.00           | -            | 50.00           | 50.00           | -        |
| 18 Jul 2023                        | Spend Money   | B&Q - Fence paint - cheque 001275  | cheque 001275 | 64.00           | -            | 114.00          | 64.00           | -        |
| 31 Jul 2023                        | Spend Money   | R&C Gardening - fence paint and gutter repair  | cheque 001276 | 50.00           | -            | 164.00          | 50.00           | -        |
| 31 Jul 2023                        | Spend Money   | Screwfix - gate paint & sealant - cheque 001276  | cheque 001276 | 63.95           | -            | 227.95          | 63.95           | -        |
| 9 Oct 2023                         | Spend Money   | Eco Switch - call out to disconnect 2 emergency light and install 7 new - paid cheque 001287 | cheque 001287 | 310.00          | -            | 537.95          | 310.00          | -        |
| 26 Oct 2023                        | Spend Money   | D Taylor - Tiling water heaters  | cheque 001290 | 60.00           | -            | 597.95          | 60.00           | -        |
| 26 Oct 2023                        | Spend Money   | Amazon - New fire exit signs   | cheque 001290 | 4.98            | -            | 602.93          | 4.98            | -        |
| 26 Oct 2023                        | Spend Money   | R&C Gardening - labour   | cheque 001290 | 20.00           | -            | 622.93          | 20.00           | -        |
| 23 Nov 2023                        | Spend Money   | R&C Gardening - gardening labour incurred  | cheque 001291 | 50.00           | -            | 672.93          | 50.00           | -        |
| 23 Nov 2023                        | Spend Money   | R&C Gardening - gardening labour incurred  | cheque 001291 | 50.00           | -            | 722.93          | 50.00           | -        |
| 23 Nov 2023                        | Spend Money   | R&C Gardening - gardening labour incurred  | cheque 001291 | 60.00           | -            | 782.93          | 60.00           | -        |

| DATE                                   | SOURCE        | DESCRIPTION   | REFERENCE     | DEBIT           | CREDIT   | RUNNING BALANCE | GROSS           | VAT      |
|--|---------------|---|---------------|-----------------|----------|-----------------|-----------------|----------|
| 23 Nov 2023                            | Spend Money   | R&C Gardening - gardening labour incurred (end cap tape)                                    | cheque 001291 | 80.00           | -        | 862.93          | 80.00           | -        |
| 18 Dec 2023                            | Spend Money   | R&C Gardening - tree cutting  | cheque 001293 | 60.00           | -        | 922.93          | 60.00           | -        |
| 18 Dec 2023                            | Spend Money   | R&C Gardening - painting exterior wood  | cheque 001293 | 60.00           | -        | 982.93          | 60.00           | -        |
| 18 Dec 2023                            | Spend Money   | R&C Gardening - painting exterior wood  | cheque 001293 | 120.00          | -        | 1,102.93        | 120.00          | -        |
| 30 Jan 2024                            | Spend Money   | R&C Gardening - exterior painting   | cheque 001296 | 60.00           | -        | 1,162.93        | 60.00           | -        |
| 30 Jan 2024                            | Spend Money   | R&C Gardening - exterior painting   | cheque 001296 | 70.00           | -        | 1,232.93        | 70.00           | -        |
| 4 Mar 2024                             | Spend Money   | D Taylor - supply and fit replacement kitchen tap install key safe supplied - cheque 001297 | cheque 001297 | 94.60           | -        | 1,327.53        | 94.60           | -        |
| 12 Mar 2024                            | Spend Money   | R&C Gardening - cutting large conifers  | cheque 001300 | 100.00          | -        | 1,427.53        | 100.00          | -        |
| 12 Mar 2024                            | Spend Money   | R&C Gardening - cylinder and mort   | cheque 001300 | 13.50           | -        | 1,441.03        | 13.50           | -        |
| 12 Mar 2024                            | Spend Money   | R&C Gardening - cutting large conifers paid cheque 001300                                   | cheque 001300 | 80.00           | -        | 1,521.03        | 80.00           | -        |
| <b>Total Repairs &amp; Maintenance</b> |               |   |               | <b>1,521.03</b> | <b>-</b> | <b>1,521.03</b> | <b>1,521.03</b> | <b>-</b> |
| <b>Reserve Account</b>                 |               |   |               |                 |          |                 |                 |          |
| <b>Opening Balance</b>                 |               |   |               | <b>1,553.08</b> | <b>-</b> | <b>1,553.08</b> | <b>-</b>        | <b>-</b> |
| 28 Apr 2023                            | Receive Money | Natwest   |               | 1.21            | -        | 1,554.29        | 1.21            | -        |
| 31 May 2023                            | Receive Money | Natwest   |               | 1.51            | -        | 1,555.80        | 1.51            | -        |
| 30 Jun 2023                            | Receive Money | Natwest   |               | 1.47            | -        | 1,557.27        | 1.47            | -        |
| 31 Jul 2023                            | Receive Money | Natwest   |               | 1.75            | -        | 1,559.02        | 1.75            | -        |
| 31 Aug 2023                            | Receive Money | Natwest   |               | 1.86            | -        | 1,560.88        | 1.86            | -        |
| 29 Sept 2023                           | Receive Money | Natwest   |               | 1.80            | -        | 1,562.68        | 1.80            | -        |
| 31 Oct 2023                            | Receive Money | Natwest   |               | 1.99            | -        | 1,564.67        | 1.99            | -        |
| 30 Nov 2023                            | Receive Money | Natwest   |               | 1.86            | -        | 1,566.53        | 1.86            | -        |
| 29 Dec 2023                            | Receive Money | Natwest   |               | 1.80            | -        | 1,568.33        | 1.80            | -        |
| 31 Jan 2024                            | Receive Money | Natwest   |               | 2.06            | -        | 1,570.39        | 2.06            | -        |
| 29 Feb 2024                            | Receive Money | Natwest   |               | 1.81            | -        | 1,572.20        | 1.81            | -        |

| DATE                         | SOURCE        | DESCRIPTION                       | REFERENCE     | DEBIT           | CREDIT   | RUNNING BALANCE | GROSS        | VAT      |
|------------------------------|---------------|-----------------------------------|---------------|-----------------|----------|-----------------|--------------|----------|
| 28 Mar 2024                  | Receive Money | Natwest                           |               | 1.75            | -        | 1,573.95        | 1.75         | -        |
| <b>Total Reserve Account</b> |               |                                   |               | <b>20.87</b>    | <b>-</b> | <b>1,573.95</b> | <b>20.87</b> | <b>-</b> |
| <b>Closing Balance</b>       |               |                                   |               | <b>1,573.95</b> | <b>-</b> | <b>1,573.95</b> | <b>-</b>     | <b>-</b> |
| <b>Room Hire</b>             |               |                                   |               |                 |          |                 |              |          |
| 1 Apr 2023                   | Receive Money | Room Hire - room rental Shimmy    |               | -               | 20.00    | 20.00           | 20.00        | -        |
| 3 Apr 2023                   | Receive Money | Spot Dance                        | 356           | -               | 41.00    | 61.00           | 41.00        | -        |
| 3 Apr 2023                   | Receive Money | Zumba                             |               | -               | 68.00    | 129.00          | 68.00        | -        |
| 4 Apr 2023                   | Receive Money | Art Group                         | cheque 605114 | -               | 297.00   | 426.00          | 297.00       | -        |
| 5 Apr 2023                   | Receive Money | Spot Dance                        | 372           | -               | 29.00    | 455.00          | 29.00        | -        |
| 5 Apr 2023                   | Receive Money | yvonne Morley                     | 363           | -               | 53.00    | 508.00          | 53.00        | -        |
| 5 Apr 2023                   | Receive Money | Amelia Christian - Slimming World |               | -               | 65.00    | 573.00          | 65.00        | -        |
| 11 Apr 2023                  | Receive Money | Tracy Hickman - Slimming World    | 347           | -               | 265.00   | 838.00          | 265.00       | -        |
| 12 Apr 2023                  | Receive Money | Amelia Christian - Slimming World |               | -               | 65.00    | 903.00          | 65.00        | -        |
| 12 Apr 2023                  | Receive Money | M Sparrow                         | 373           | -               | 29.00    | 932.00          | 29.00        | -        |
| 17 Apr 2023                  | Receive Money | Spot Dance                        | 374           | -               | 47.00    | 979.00          | 47.00        | -        |
| 17 Apr 2023                  | Receive Money | church group                      | 360           | -               | 159.00   | 1,138.00        | 159.00       | -        |
| 19 Apr 2023                  | Receive Money | Amelia Christian - Slimming World |               | -               | 65.00    | 1,203.00        | 65.00        | -        |
| 24 Apr 2023                  | Receive Money | Spot Dance                        | 375           | -               | 41.00    | 1,244.00        | 41.00        | -        |
| 24 Apr 2023                  | Receive Money | Kickboxing                        |               | -               | 377.00   | 1,621.00        | 377.00       | -        |
| 26 Apr 2023                  | Receive Money | Amelia Christian - Slimming World |               | -               | 65.00    | 1,686.00        | 65.00        | -        |
| 27 Apr 2023                  | Receive Money | Belly Dance                       | 366           | -               | 23.00    | 1,709.00        | 23.00        | -        |
| 2 May 2023                   | Receive Money | Zumba                             |               | -               | 85.00    | 1,794.00        | 85.00        | -        |
| 2 May 2023                   | Receive Money | Spot Dance                        | 376           | -               | 41.00    | 1,835.00        | 41.00        | -        |
| 2 May 2023                   | Receive Money | Keep Fit Chris                    | credit 101107 | -               | 68.00    | 1,903.00        | 68.00        | -        |
| 2 May 2023                   | Receive Money | 1st Eastwood Rainbows             | credit 101107 | -               | 90.00    | 1,993.00        | 90.00        | -        |
| 2 May 2023                   | Receive Money | East Mids Church Group            | credit 101107 | -               | 169.00   | 2,162.00        | 169.00       | -        |
| 3 May 2023                   | Receive Money | Amelia Christian - Slimming World |               | -               | 65.00    | 2,227.00        | 65.00        | -        |

Account Transactions

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS  | VAT |
|-------------|---------------|-----------------------------------|-----------|-------|--------|-----------------|--------|-----|
| 5 May 2023  | Receive Money | Inspire Learning                  |           | -     | 87.00  | 2,314.00        | 87.00  | -   |
| 9 May 2023  | Receive Money | Tracy Hickman - Slimming World    |           | -     | 212.00 | 2,526.00        | 212.00 | -   |
| 9 May 2023  | Receive Money | M Sparrow                         | 382       | -     | 29.00  | 2,555.00        | 29.00  | -   |
| 9 May 2023  | Receive Money | Spot Dance                        | 378       | -     | 41.00  | 2,596.00        | 41.00  | -   |
| 10 May 2023 | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 2,661.00        | 65.00  | -   |
| 15 May 2023 | Receive Money | Spot Dance                        | 383       | -     | 41.00  | 2,702.00        | 41.00  | -   |
| 17 May 2023 | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 2,767.00        | 65.00  | -   |
| 23 May 2023 | Receive Money | Spot Dance                        | 391       | -     | 41.00  | 2,808.00        | 41.00  | -   |
| 24 May 2023 | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 2,873.00        | 65.00  | -   |
| 31 May 2023 | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 2,938.00        | 65.00  | -   |
| 1 Jun 2023  | Receive Money | Zumba                             |           | -     | 68.00  | 3,006.00        | 68.00  | -   |
| 1 Jun 2023  | Receive Money | Kickboxing                        |           | -     | 145.00 | 3,151.00        | 145.00 | -   |
| 2 Jun 2023  | Receive Money | yvonne Morley                     |           | -     | 53.00  | 3,204.00        | 53.00  | -   |
| 7 Jun 2023  | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 3,269.00        | 65.00  | -   |
| 8 Jun 2023  | Receive Money | Spot Dance                        | 401       | -     | 82.00  | 3,351.00        | 82.00  | -   |
| 9 Jun 2023  | Receive Money | Inspire Learning                  |           | -     | 87.00  | 3,438.00        | 87.00  | -   |
| 13 Jun 2023 | Receive Money | M Sparrow                         | 402       | -     | 29.00  | 3,467.00        | 29.00  | -   |
| 14 Jun 2023 | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 3,532.00        | 65.00  | -   |
| 15 Jun 2023 | Receive Money | Tracy Hickman - Slimming World    |           | -     | 265.00 | 3,797.00        | 265.00 | -   |
| 20 Jun 2023 | Receive Money | Spot Dance                        | 403       | -     | 41.00  | 3,838.00        | 41.00  | -   |
| 21 Jun 2023 | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 3,903.00        | 65.00  | -   |
| 22 Jun 2023 | Receive Money | Donation for use of hall          |           | -     | 10.00  | 3,913.00        | 10.00  | -   |
| 26 Jun 2023 | Receive Money | Spot Dance                        | 405       | -     | 41.00  | 3,954.00        | 41.00  | -   |
| 28 Jun 2023 | Receive Money | Amelia Christian - Slimming World |           | -     | 65.00  | 4,019.00        | 65.00  | -   |
| 29 Jun 2023 | Receive Money | East Mids Church Group            | 385       | -     | 318.00 | 4,337.00        | 318.00 | -   |
| 30 Jun 2023 | Receive Money | Broxtowe Borough Council          |           | -     | 320.00 | 4,657.00        | 320.00 | -   |
| 3 Jul 2023  | Receive Money | Kickboxing                        |           | -     | 87.00  | 4,744.00        | 87.00  | -   |

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE           | DEBIT | CREDIT | RUNNING BALANCE | GROSS  | VAT |
|-------------|---------------|-----------------------------------|---------------------|-------|--------|-----------------|--------|-----|
| 3 Jul 2023  | Receive Money | Zumba                             |                     | -     | 51.00  | 4,795.00        | 51.00  | -   |
| 5 Jul 2023  | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 4,860.00        | 65.00  | -   |
| 10 Jul 2023 | Receive Money | Spot Dance                        | 407                 | -     | 82.00  | 4,942.00        | 82.00  | -   |
| 12 Jul 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 5,007.00        | 65.00  | -   |
| 17 Jul 2023 | Receive Money | M Sparrow                         | 417                 | -     | 29.00  | 5,036.00        | 29.00  | -   |
| 18 Jul 2023 | Receive Money | East Mids Church Group            | credit 101108       | -     | 222.00 | 5,258.00        | 222.00 | -   |
| 18 Jul 2023 | Receive Money | Co-op Tea Dance                   | credit 101108       | -     | 108.00 | 5,366.00        | 108.00 | -   |
| 18 Jul 2023 | Receive Money | Keep Fit Chris                    | credit 101108 (380) | -     | 51.00  | 5,417.00        | 51.00  | -   |
| 18 Jul 2023 | Receive Money | Keep Fit Chris                    | credit 101108 (394) | -     | 68.00  | 5,485.00        | 68.00  | -   |
| 18 Jul 2023 | Receive Money | Art Group                         | credit 101108 (397) | -     | 297.00 | 5,782.00        | 297.00 | -   |
| 18 Jul 2023 | Receive Money | Co-op Tea Dance                   | credit 101108 (416) | -     | 105.00 | 5,887.00        | 105.00 | -   |
| 18 Jul 2023 | Receive Money | East Mids Church Group            | credit 101108 (404) | -     | 53.00  | 5,940.00        | 53.00  | -   |
| 18 Jul 2023 | Receive Money | Keep Fit Chris                    | credit 101108 (411) | -     | 68.00  | 6,008.00        | 68.00  | -   |
| 19 Jul 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 6,073.00        | 65.00  | -   |
| 24 Jul 2023 | Receive Money | Spot Dance                        | 418                 | -     | 82.00  | 6,155.00        | 82.00  | -   |
| 24 Jul 2023 | Receive Money | Tracy Hickman - Slimming World    |                     | -     | 212.00 | 6,367.00        | 212.00 | -   |
| 26 Jul 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 6,432.00        | 65.00  | -   |
| 31 Jul 2023 | Receive Money | East Mids Church Group            | 381                 | -     | 352.00 | 6,784.00        | 352.00 | -   |
| 31 Jul 2023 | Receive Money | East Mids Church Group            | credit 101109       | -     | 256.00 | 7,040.00        | 256.00 | -   |
| 1 Aug 2023  | Receive Money | Spot Dance                        | 421                 | -     | 41.00  | 7,081.00        | 41.00  | -   |
| 2 Aug 2023  | Receive Money | Kickboxing                        |                     | -     | 145.00 | 7,226.00        | 145.00 | -   |
| 2 Aug 2023  | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 7,291.00        | 65.00  | -   |
| 9 Aug 2023  | Receive Money | Husslebe                          | 426                 | -     | 0.01   | 7,291.01        | 0.01   | -   |
| 16 Aug 2023 | Receive Money | Spot Dance                        | 425                 | -     | 29.00  | 7,320.01        | 29.00  | -   |
| 16 Aug 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 7,385.01        | 65.00  | -   |
| 18 Aug 2023 | Receive Money | Husslebe                          | 426 / 427           | -     | 81.99  | 7,467.00        | 81.99  | -   |
| 23 Aug 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 7,532.00        | 65.00  | -   |

| DATE         | SOURCE        | DESCRIPTION                       | REFERENCE           | DEBIT | CREDIT | RUNNING BALANCE | GROSS  | VAT |
|--------------|---------------|-----------------------------------|---------------------|-------|--------|-----------------|--------|-----|
| 24 Aug 2023  | Receive Money | Tracy Hickman - Slimming World    | 423                 | -     | 212.00 | 7,744.00        | 212.00 | -   |
| 25 Aug 2023  | Receive Money | Keep Fit Chris                    | credit 101110 (420) | -     | 68.00  | 7,812.00        | 68.00  | -   |
| 25 Aug 2023  | Receive Money | Art Group                         | credit 101110 (413) | -     | 231.00 | 8,043.00        | 231.00 | -   |
| 30 Aug 2023  | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 8,108.00        | 65.00  | -   |
| 4 Sept 2023  | Receive Money | Zumba                             |                     | -     | 68.00  | 8,176.00        | 68.00  | -   |
| 5 Sept 2023  | Receive Money | Spot Dance                        | 428                 | -     | 29.00  | 8,205.00        | 29.00  | -   |
| 6 Sept 2023  | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 8,270.00        | 65.00  | -   |
| 11 Sept 2023 | Receive Money | Brownies                          | credit 101111       | -     | 90.00  | 8,360.00        | 90.00  | -   |
| 13 Sept 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 8,425.00        | 65.00  | -   |
| 19 Sept 2023 | Receive Money | M Sparrow                         | 440                 | -     | 29.00  | 8,454.00        | 29.00  | -   |
| 20 Sept 2023 | Receive Money | Spot Dance                        | 430                 | -     | 65.00  | 8,519.00        | 65.00  | -   |
| 20 Sept 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 8,584.00        | 65.00  | -   |
| 20 Sept 2023 | Receive Money | Spot Dance                        | 439                 | -     | 41.00  | 8,625.00        | 41.00  | -   |
| 21 Sept 2023 | Receive Money | Tracy Hickman - Slimming World    |                     | -     | 212.00 | 8,837.00        | 212.00 | -   |
| 22 Sept 2023 | Receive Money | East Mids Church Group            | 437                 | -     | 108.00 | 8,945.00        | 108.00 | -   |
| 26 Sept 2023 | Receive Money | yvonne Morley                     | 443                 | -     | 52.00  | 8,997.00        | 52.00  | -   |
| 27 Sept 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 9,062.00        | 65.00  | -   |
| 28 Sept 2023 | Receive Money | Kickboxing                        |                     | -     | 87.00  | 9,149.00        | 87.00  | -   |
| 2 Oct 2023   | Receive Money | Zumba                             |                     | -     | 85.00  | 9,234.00        | 85.00  | -   |
| 3 Oct 2023   | Receive Money | Husslebe                          | 426 / 427           | -     | 41.00  | 9,275.00        | 41.00  | -   |
| 4 Oct 2023   | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 9,340.00        | 65.00  | -   |
| 9 Oct 2023   | Receive Money | Spot Dance                        | 459                 | -     | 35.00  | 9,375.00        | 35.00  | -   |
| 11 Oct 2023  | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 9,440.00        | 65.00  | -   |
| 16 Oct 2023  | Receive Money | Spot Dance                        | 449                 | -     | 35.00  | 9,475.00        | 35.00  | -   |
| 18 Oct 2023  | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 9,540.00        | 65.00  | -   |
| 18 Oct 2023  | Receive Money | Liberty Leisure                   |                     | -     | 459.00 | 9,999.00        | 459.00 | -   |
| 23 Oct 2023  | Receive Money | Tracy Hickman - Slimming World    |                     | -     | 212.00 | 10,211.00       | 212.00 | -   |

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE                 | DEBIT | CREDIT | RUNNING BALANCE | GROSS  | VAT |
|-------------|---------------|-----------------------------------|---------------------------|-------|--------|-----------------|--------|-----|
| 25 Oct 2023 | Receive Money | Amelia Christian - Slimming World |                           | -     | 65.00  | 10,276.00       | 65.00  | -   |
| 30 Oct 2023 | Receive Money | East Mids Church Group            | credit 101112             | -     | 53.00  | 10,329.00       | 53.00  | -   |
| 30 Oct 2023 | Receive Money | Keep Fit Chris                    | credit 101112 (435 & 455) | -     | 85.00  | 10,414.00       | 85.00  | -   |
| 30 Oct 2023 | Receive Money | 1st Eastwood Rainbows             | credit 101112             | -     | 90.00  | 10,504.00       | 90.00  | -   |
| 1 Nov 2023  | Receive Money | Zumba                             |                           | -     | 68.00  | 10,572.00       | 68.00  | -   |
| 1 Nov 2023  | Receive Money | Amelia Christian - Slimming World |                           | -     | 65.00  | 10,637.00       | 65.00  | -   |
| 2 Nov 2023  | Receive Money | Kickboxing                        |                           | -     | 116.00 | 10,753.00       | 116.00 | -   |
| 8 Nov 2023  | Receive Money | Amelia Christian - Slimming World |                           | -     | 65.00  | 10,818.00       | 65.00  | -   |
| 8 Nov 2023  | Receive Money | Spot Dance                        | 460                       | -     | 35.00  | 10,853.00       | 35.00  | -   |
| 8 Nov 2023  | Receive Money | Spot Dance                        | 461                       | -     | 35.00  | 10,888.00       | 35.00  | -   |
| 15 Nov 2023 | Receive Money | Amelia Christian - Slimming World |                           | -     | 65.00  | 10,953.00       | 65.00  | -   |
| 17 Nov 2023 | Receive Money | Liberty Leisure                   |                           | -     | 85.00  | 11,038.00       | 85.00  | -   |
| 20 Nov 2023 | Receive Money | Spot Dance                        | 469                       | -     | 70.00  | 11,108.00       | 70.00  | -   |
| 22 Nov 2023 | Receive Money | Amelia Christian - Slimming World |                           | -     | 65.00  | 11,173.00       | 65.00  | -   |
| 23 Nov 2023 | Receive Money | Tracy Hickman - Slimming World    |                           | -     | 212.00 | 11,385.00       | 212.00 | -   |
| 29 Nov 2023 | Receive Money | Amelia Christian - Slimming World |                           | -     | 90.00  | 11,475.00       | 90.00  | -   |
| 30 Nov 2023 | Receive Money | East Mids Church Group            | 451 & 467                 | -     | 371.00 | 11,846.00       | 371.00 | -   |
| 1 Dec 2023  | Receive Money | Zumba                             |                           | -     | 34.00  | 11,880.00       | 34.00  | -   |
| 1 Dec 2023  | Receive Money | Brownies                          | credit 101113             | -     | 90.00  | 11,970.00       | 90.00  | -   |
| 1 Dec 2023  | Receive Money | Art Group                         | credit 101113 (450 & 468) | -     | 164.00 | 12,134.00       | 164.00 | -   |
| 1 Dec 2023  | Receive Money | Art Group                         | credit 101113 (457)       | -     | 297.00 | 12,431.00       | 297.00 | -   |
| 4 Dec 2023  | Receive Money | Kickboxing                        |                           | -     | 116.00 | 12,547.00       | 116.00 | -   |
| 6 Dec 2023  | Receive Money | Amelia Christian - Slimming World |                           | -     | 65.00  | 12,612.00       | 65.00  | -   |
| 7 Dec 2023  | Receive Money | yvonne Morley                     | 475                       | -     | 52.00  | 12,664.00       | 52.00  | -   |
| 11 Dec 2023 | Receive Money | Spot Dance                        | 474                       | -     | 70.00  | 12,734.00       | 70.00  | -   |
| 13 Dec 2023 | Receive Money | Amelia Christian - Slimming World |                           | -     | 65.00  | 12,799.00       | 65.00  | -   |
| 19 Dec 2023 | Receive Money | Keep Fit Chris                    | credit 101114 (488)       | -     | 68.00  | 12,867.00       | 68.00  | -   |

| DATE        | SOURCE        | DESCRIPTION                       | REFERENCE           | DEBIT | CREDIT | RUNNING BALANCE | GROSS  | VAT |
|-------------|---------------|-----------------------------------|---------------------|-------|--------|-----------------|--------|-----|
| 19 Dec 2023 | Receive Money | Keep Fit Chris                    | 472                 | -     | 85.00  | 12,952.00       | 85.00  | -   |
| 20 Dec 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 13,017.00       | 65.00  | -   |
| 21 Dec 2023 | Receive Money | Kickboxing                        |                     | -     | 87.00  | 13,104.00       | 87.00  | -   |
| 27 Dec 2023 | Receive Money | Phoenix Sisters                   |                     | -     | 58.50  | 13,162.50       | 58.50  | -   |
| 27 Dec 2023 | Receive Money | Spot Dance                        | 489                 | -     | 35.00  | 13,197.50       | 35.00  | -   |
| 27 Dec 2023 | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 13,262.50       | 65.00  | -   |
| 27 Dec 2023 | Receive Money | East Mids Church Group            |                     | -     | 106.00 | 13,368.50       | 106.00 | -   |
| 29 Dec 2023 | Receive Money | Tracy Hickman - Slimming World    |                     | -     | 265.00 | 13,633.50       | 265.00 | -   |
| 2 Jan 2024  | Receive Money | Zumba                             |                     | -     | 68.00  | 13,701.50       | 68.00  | -   |
| 3 Jan 2024  | Receive Money | Amelia Christian - Slimming World |                     | -     | 65.00  | 13,766.50       | 65.00  | -   |
| 5 Jan 2024  | Receive Money | East Mids Church Group            | 490                 | -     | 212.00 | 13,978.50       | 212.00 | -   |
| 10 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | -     | 70.00  | 14,048.50       | 70.00  | -   |
| 11 Jan 2024 | Receive Money | Tracy Hickman - Slimming World    |                     | -     | 212.00 | 14,260.50       | 212.00 | -   |
| 17 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | -     | 70.00  | 14,330.50       | 70.00  | -   |
| 19 Jan 2024 | Receive Money | Spot Dance                        | 499                 | -     | 36.50  | 14,367.00       | 36.50  | -   |
| 24 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | -     | 70.00  | 14,437.00       | 70.00  | -   |
| 31 Jan 2024 | Receive Money | Amelia Christian - Slimming World |                     | -     | 70.00  | 14,507.00       | 70.00  | -   |
| 31 Jan 2024 | Receive Money | Kickboxing                        |                     | -     | 120.00 | 14,627.00       | 120.00 | -   |
| 31 Jan 2024 | Receive Money | Co-op Tea Dance                   | credit 101115 (479) | -     | 105.00 | 14,732.00       | 105.00 | -   |
| 31 Jan 2024 | Receive Money | East Mids Church Group            | credit 101115 (483) | -     | 228.00 | 14,960.00       | 228.00 | -   |
| 31 Jan 2024 | Receive Money | East Mids Church Group            | credit 101115 (492) | -     | 193.00 | 15,153.00       | 193.00 | -   |
| 1 Feb 2024  | Receive Money | Zumba                             |                     | -     | 68.00  | 15,221.00       | 68.00  | -   |
| 7 Feb 2024  | Receive Money | Amelia Christian - Slimming World |                     | -     | 70.00  | 15,291.00       | 70.00  | -   |
| 9 Feb 2024  | Receive Money | Toni Smith                        | 504                 | -     | 43.00  | 15,334.00       | 43.00  | -   |
| 12 Feb 2024 | Receive Money | Spot Dance                        | 505                 | -     | 36.00  | 15,370.00       | 36.00  | -   |
| 14 Feb 2024 | Receive Money | Amelia Christian - Slimming World |                     | -     | 70.00  | 15,440.00       | 70.00  | -   |
| 21 Feb 2024 | Receive Money | Amelia Christian - Slimming World |                     | -     | 70.00  | 15,510.00       | 70.00  | -   |

| DATE                            | SOURCE        | DESCRIPTION  | REFERENCE           | DEBIT        | CREDIT           | RUNNING BALANCE  | GROSS            | VAT      |
|---------------------------------|---------------|--|---------------------|--------------|------------------|------------------|------------------|----------|
| 27 Feb 2024                     | Receive Money | 1st Eastwood Rainbows                              | credit 101116       | -            | 95.00            | 15,605.00        | 95.00            | -        |
| 27 Feb 2024                     | Receive Money | Art Group  | credit 101116 (495) | -            | 140.00           | 15,745.00        | 140.00           | -        |
| 27 Feb 2024                     | Receive Money | Art Group  | credit 101116 (506) | -            | 315.00           | 16,060.00        | 315.00           | -        |
| 28 Feb 2024                     | Receive Money | Amelia Christian - Slimming World                  |                     | -            | 70.00            | 16,130.00        | 70.00            | -        |
| 28 Feb 2024                     | Receive Money | Kickboxing   |                     | -            | 120.00           | 16,250.00        | 120.00           | -        |
| 29 Feb 2024                     | Receive Money | Tracy Hickman - Slimming World                     |                     | -            | 312.50           | 16,562.50        | 312.50           | -        |
| 1 Mar 2024                      | Receive Money | Zumba  |                     | -            | 68.00            | 16,630.50        | 68.00            | -        |
| 4 Mar 2024                      | Receive Money | yvonne Morley                                      |                     | -            | 45.50            | 16,676.00        | 45.50            | -        |
| 6 Mar 2024                      | Receive Money | Amelia Christian - Slimming World                  |                     | -            | 100.00           | 16,776.00        | 100.00           | -        |
| 8 Mar 2024                      | Receive Money | Spot Dance   | 517                 | -            | 36.50            | 16,812.50        | 36.50            | -        |
| 8 Mar 2024                      | Receive Money | Broxtowe Borough Council                           | 521                 | -            | 128.00           | 16,940.50        | 128.00           | -        |
| 8 Mar 2024                      | Receive Money | Toni Smith   | 520                 | -            | 43.00            | 16,983.50        | 43.00            | -        |
| 13 Mar 2024                     | Receive Money | Amelia Christian - Slimming World                  |                     | -            | 70.00            | 17,053.50        | 70.00            | -        |
| 15 Mar 2024                     | Receive Money | Phoenix Sisters                                    |                     | -            | 62.00            | 17,115.50        | 62.00            | -        |
| 20 Mar 2024                     | Receive Money | Amelia Christian - Slimming World                  |                     | -            | 70.00            | 17,185.50        | 70.00            | -        |
| 27 Mar 2024                     | Receive Money | Amelia Christian - Slimming World                  |                     | -            | 70.00            | 17,255.50        | 70.00            | -        |
| 31 Mar 2024                     | Spend Money   | Zumba - refund not cleared on the bank till 3/4/24 | cheque 001301       | 34.00        | -                | 17,221.50        | (34.00)          | -        |
| <b>Total Room Hire</b>          |               |  |                     | <b>34.00</b> | <b>17,255.50</b> | <b>17,221.50</b> | <b>17,221.50</b> | <b>-</b> |
| <b>Telephone &amp; Internet</b> |               |  |                     |              |                  |                  |                  |          |
| 22 Jun 2023                     | Spend Money   | Nova phone - phone credt                           |                     | 10.00        | -                | 10.00            | 10.00            | -        |
| 30 Oct 2023                     | Spend Money   | Daisy Communications - wifi                        |                     | 137.07       | -                | 147.07           | 137.07           | -        |
| 31 Oct 2023                     | Spend Money   | extensions cable                                   | cheque 001288       | 6.99         | -                | 154.06           | 6.99             | -        |
| 28 Nov 2023                     | Spend Money   | Daisy Communications                               |                     | 31.14        | -                | 185.20           | 31.14            | -        |
| 28 Dec 2023                     | Spend Money   | Daisy Communications                               |                     | 31.14        | -                | 216.34           | 31.14            | -        |
| 29 Jan 2024                     | Spend Money   | Daisy Communications                               |                     | 47.30        | -                | 263.64           | 47.30            | -        |
| 28 Feb 2024                     | Spend Money   | Daisy Communications                               |                     | 38.69        | -                | 302.33           | 38.69            | -        |

Account Transactions

| DATE                                  | SOURCE      | DESCRIPTION          | REFERENCE | DEBIT            | CREDIT           | RUNNING BALANCE | GROSS            | VAT      |
|---------------------------------------|-------------|----------------------|-----------|------------------|------------------|-----------------|------------------|----------|
| 28 Mar 2024                           | Spend Money | Daisy Communications |           | 42.89            | -                | 345.22          | 42.89            | -        |
| <b>Total Telephone &amp; Internet</b> |             |                      |           | <b>345.22</b>    | <b>-</b>         | <b>345.22</b>   | <b>345.22</b>    | <b>-</b> |
| <b>Water Rates</b>                    |             |                      |           |                  |                  |                 |                  |          |
| 12 Apr 2023                           | Spend Money | Water Plus           |           | 52.14            | -                | 52.14           | 52.14            | -        |
| 11 May 2023                           | Spend Money | Water Plus           |           | 52.14            | -                | 104.28          | 52.14            | -        |
| 12 Jun 2023                           | Spend Money | Water Plus           |           | 52.14            | -                | 156.42          | 52.14            | -        |
| 10 Aug 2023                           | Spend Money | Water Plus           |           | 52.14            | -                | 208.56          | 52.14            | -        |
| 11 Sept 2023                          | Spend Money | Water Plus           |           | 62.18            | -                | 270.74          | 62.18            | -        |
| 10 Oct 2023                           | Spend Money | Water Plus           |           | 62.18            | -                | 332.92          | 62.18            | -        |
| 10 Nov 2023                           | Spend Money | Water Plus           |           | 62.18            | -                | 395.10          | 62.18            | -        |
| 11 Dec 2023                           | Spend Money | Water Plus           |           | 62.18            | -                | 457.28          | 62.18            | -        |
| 10 Jan 2024                           | Spend Money | Water Plus           |           | 62.18            | -                | 519.46          | 62.18            | -        |
| 12 Feb 2024                           | Spend Money | Water Plus           |           | 62.18            | -                | 581.64          | 62.18            | -        |
| 11 Mar 2024                           | Spend Money | Water Plus           |           | 62.18            | -                | 643.82          | 62.18            | -        |
| <b>Total Water Rates</b>              |             |                      |           | <b>643.82</b>    | <b>-</b>         | <b>643.82</b>   | <b>643.82</b>    | <b>-</b> |
| <b>Total</b>                          |             |                      |           | <b>59,963.45</b> | <b>59,963.45</b> | <b>-</b>        | <b>74,684.74</b> | <b>-</b> |

# Profit and Loss

## The Dora Phillips Hall

For the year ended 31 March 2024

|  | 2024             | 2023             | 2022             |
|--|------------------|------------------|------------------|
| <b>Turnover</b>                                      |                  |                  |                  |
| Donations / Gifts                                    | 20,100.00        | -                | 300.00           |
| Interest Income                                      | 20.87            | 6.81             | 0.12             |
| Room Hire  | 17,221.50        | 15,716.00        | 13,011.30        |
| <b>Total Turnover</b>                                | <b>37,342.37</b> | <b>15,722.81</b> | <b>13,311.42</b> |
| <b>Gross Profit</b>                                  | <b>37,342.37</b> | <b>15,722.81</b> | <b>13,311.42</b> |
| <b>Administrative Costs</b>                          |                  |                  |                  |
| Audit & Accountancy fees                             | 180.00           | -                | -                |
| Caretaking   | 5,408.76         | 3,786.00         | 4,080.96         |
| Depreciation Expense                                 | 1,548.05         | -                | -                |
| General Expenses                                     | 194.93           | 64.90            | 145.98           |
| General Maintenance                                  | 25.00            | -                | 155.00           |
| Insurance  | 879.04           | 1,499.02         | 1,476.70         |
| Light, Power, Heating                                | 4,066.97         | 1,008.00         | 924.00           |
| Repairs & Maintenance                                | 1,521.03         | 573.99           | 354.00           |
| Telephone & Internet                                 | 345.22           | 20.00            | -                |
| Water Rates  | 643.82           | 598.28           | 318.01           |
| <b>Total Administrative Costs</b>                    | <b>14,812.82</b> | <b>7,550.19</b>  | <b>7,454.65</b>  |
| <b>Operating Profit</b>                              | <b>22,529.55</b> | <b>8,172.62</b>  | <b>5,856.77</b>  |
| <b>Other Income</b>                                  |                  |                  |                  |
| Grant Income   | -                | -                | 100.00           |
| <b>Total Other Income</b>                            | <b>-</b>         | <b>-</b>         | <b>100.00</b>    |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>22,529.55</b> | <b>8,172.62</b>  | <b>5,956.77</b>  |
| <b>Profit after Taxation</b>                         | <b>22,529.55</b> | <b>8,172.62</b>  | <b>5,956.77</b>  |

# Balance Sheet

## The Dora Phillips Hall As at 31 March 2024

|   | 31 MAR 2024      | 31 MAR 2023      | 31 MAR 2022      |
|---|------------------|------------------|------------------|
| <b>Fixed Assets</b>   |                  |                  |                  |
| <b>Tangible Assets</b>                                      |                  |                  |                  |
| Fixtures and Fittings                                       | 7,740.26         | -                | -                |
| Less Accumulated Depreciation on Fixtures and Fittings      | (1,548.05)       | -                | -                |
| <b>Total Tangible Assets</b>                                | <b>6,192.21</b>  | <b>-</b>         | <b>-</b>         |
| <b>Total Fixed Assets</b>                                   | <b>6,192.21</b>  | <b>-</b>         | <b>-</b>         |
| <b>Current Assets</b>                                       |                  |                  |                  |
| <b>Cash at bank and in hand</b>                             |                  |                  |                  |
| Current Account   | 38,666.74        | 22,360.27        | 13,993.87        |
| Petty Cash  | 60.56            | 50.56            | 251.15           |
| Reserve Account   | 1,573.95         | 1,553.08         | 1,546.27         |
| <b>Total Cash at bank and in hand</b>                       | <b>40,301.25</b> | <b>23,963.91</b> | <b>15,791.29</b> |
| <b>Total Current Assets</b>                                 | <b>40,301.25</b> | <b>23,963.91</b> | <b>15,791.29</b> |
| <b>Creditors: amounts falling due within one year</b>       |                  |                  |                  |
| Historical Adjustment                                       | 14,518.16        | 14,518.16        | 14,518.16        |
| <b>Total Creditors: amounts falling due within one year</b> | <b>14,518.16</b> | <b>14,518.16</b> | <b>14,518.16</b> |
| <b>Net Current Assets (Liabilities)</b>                     | <b>25,783.09</b> | <b>9,445.75</b>  | <b>1,273.13</b>  |
| <b>Total Assets less Current Liabilities</b>                | <b>31,975.30</b> | <b>9,445.75</b>  | <b>1,273.13</b>  |
| <b>Net Assets</b>   | <b>31,975.30</b> | <b>9,445.75</b>  | <b>1,273.13</b>  |
| <b>Capital and Reserves</b>                                 |                  |                  |                  |
| Current Year Earnings                                       | 22,529.55        | 8,172.62         | 5,956.77         |
| Retained Earnings   | 9,445.75         | 1,273.13         | (4,683.64)       |
| <b>Total Capital and Reserves</b>                           | <b>31,975.30</b> | <b>9,445.75</b>  | <b>1,273.13</b>  |

