

Income		Quarnford Memorial Hall 1st June 2023 to 31st May 2024										
	Date	Details	Total	Fund raising	Hall Hire	Donations Received	Duck race	Fashion show	Rose Queen	Car Park/ book/ cards	Music nights	Grants
June	8th	Elections Hire	192.00		192.00							
June	13th	Hall Hire	20.00		20.00							
June	26th	Post office rent	119.00		119.00							
June	26th	Hall Hire	30.00		30.00							
June	30th	Fashion show Bar (£130) door and raff	800.00		60.00			300.00		22.85	417.15	
July	25th	Post office rent	68.00		68.00							
July	25th	stall hire	10.00		10.00							
July	31st	Paypal	0.01	0.01								
Aug	3rd	Beyond Marathon	80.00		80.00							
Aug	21st	Post office rent	68.00		68.00							
Sept	6th	Funeral Hire	40.00		40.00							
Sept	25th	Post office rent	51.00		51.00							
Sept	25th	Car park/ cards 105.22, coffee 18.45 N	1750.00	53.00	170.00	68.48	915.32			105.20	438.00	
Oct	19th	Tim Annie	120.00		120.00							
Oct	6th	Mark Wright	80.00		80.00							
Oct	24th	J Collins	60.00		60.00							
Oct	25th	A Collins	150.00		150.00							
Oct	30th	Aircraft 155, Music 136.5, Honesty 9, S	1051.00	750.50						9.00	291.50	
Oct	31st	Parish hire	10.00		10.00							
Nov	6th	Hall hire	50.00		50.00							
Nov	9th	Hall Hire	60.00		60.00							
Nov	28th	Post office	102.00		102.00							
Jan	3rd	WW 147, hire 350, comedy 138, fair 1	1005.00	473.00	350.00					35.00	147.00	
Jan	8th	Post office	119.00		119.00							
Jan	31st	Mark Wright	20.00		20.00							
Feb	8th	Mark Wright	20.00		20.00							
Feb	20th	Zumba, Amazon, parking	69.00	25.00	40.00					4.00		
Feb	21st	RSPB	80.00		80.00							
Feb	23rd	Post office	119.00		119.00							
March	12th	Acre grant	10373.78									10373.78
March	26th	Post office rent	68.00		68.00							
March	27th	RSPB	80.00		80.00							
March	28th	Moorlands hire	200.00		200.00							
April	4th	J Eckert	5.00		5.00							
April	4th	Hire	865.00	300.00	200.00					15.00	350.00	
April	5th	Support Staffs	500.00			500.00						
April	5th	Lloyds Bank	500.00			500.00						
April	19th	Derbyshire Envi	5890.00			0.00						5890.00
April	22nd	Sam Weston hire	20.00		20.00							
April	24th	Community Foundation	500.00			500.00						
May	3rd	Support Staffs	184.40			184.40						
May	14th	Cinema nights	680.00		60.00					50.00	570.00	
May	14th	Post Office	136.00		136.00							
May	16th	Moorlands grant	192.00									192.00
May	20th	Paypal	0.98	0.98								
May	20th	Paypal	11.30	11.30								
May	24th	Hall hire	50.00		50.00							
May	28th	Tarmac grant	12200.00									12200.00
=			38799.47	1613.79	3107.00	1752.88	915.32	300.00	0.00	241.05	2213.65	28655.78
						38799.47						
							0.00					

Expenses		Quarnford Memrial	Hall 1st June 2023to 31st May 2024									
	Date	Details	Total	Fund raising expenses	Donations from fund raising	Electricity	Oil	Water/ BT	Building works	Equipment purchases	Fire Ext Service	Insurance
June	1st	Water	£20.21					£20.21				
June	8th	Church donation	£287.50		£287.50							
June	19th	Ground Works	£1,452.00						£1,452.00			
June	21st	EON	£216.08			£216.08						
June	24th	Sue booze	£229.96	£229.96								
June	24th	Jane- Garden mater	£678.75						£678.75			
July	3rd	Water	£20.21					£20.21				
July	4th	Emma Bacon	£21.38	£21.38								
July	4th	North Staffs fire	£258.31								£258.31	
July	5th	Alcohol licence	£84.00	£84.00								
July	7th	Meat from Ashes	£142.70	£142.70								
July	14th	Duck race TEN	£21.00	£21.00								
July	20th	Jane Gardening	£58.33							£58.33		
July	20th	Sue booze	£122.62	£122.62								
July	26th	Mike Fish	£500.00							£500.00		
July	26th	Duck race TEN	£30.00	£30.00								
July	25th	Sean Garden work	£285.00						£285.00			
Jul	31st	Emma	£40.89	£40.89								
Aug	1st	Water	£20.21					£20.21				
Aug	4th	TENs	£18.00	£18.00								
Aug	4th	Sue booze	£147.11	£147.11								
Aug	14th	AH Brooks	£21.00	£21.00								
Aug	18th	Sean Garden work	£1,080.00						£1,080.00			
Aug	21st	Alcohol licence	£37.00	£37.00								
Sep	1st	Water	£20.21					£20.21				
Sept	13th	Sue booze	£119.69	£119.69								
Sept	14th	Small Lottery	£20.00	£20.00								
Sept	20th	Zettle reader	£34.80	£34.80								
Sep	21st	Eon	£206.89			£206.89						
Oct	2nd	Water	£20.21					£20.21				
Oct	4th	Sue booze	87.37	87.37								
Oct	27th	Sue booze	87.25	87.25								
Oct	28th	Jane Gardening	65							65		
Oct	31st	SMDC	70	70								
Oct	31st	Ashes	171.5	171.5								
Oct	31st	BT	14.33					14.33				
Nov	1st	Water	20.21					20.21				
Nov	7th	Chris Candy Shed	3400						3400			
Nov	10th	Personal license	23	23								
Nov	30th	Shelfing	119.98						119.98			
Dec	1st	Water	18					18				
Dec	1st	BT	29.94					29.94				
Dec	11th	Emma	62.94						62.94			
Dec	21st	Eon	282.84			282.84						
Dec	30th	Stoddards	622.82				622.82					
Jan	2nd	Sue booze	82.05	82.05								
Jan	2nd	BT	29.94					29.94				
Jan	2nd	Water	18					18				
Jan	9th	Frame Fast	1000						1000			
Jan	26th	PRS limited	124.27	124.27								
Jan	26th	Sean Chester works	402						402			
Jan	31st	BT	29.94					29.94				
Feb	1st	Water	18					18				
March	4th	Plumber	90						90			
March	4th	BT	29.94					29.94				
March	5th	M Danvers	1335						1335			
March	21st	Sean Chester works	214.14						214.14			
March	22nd	Sean Chester works	40						40			
March	21st	Eon	305.88			305.88						
March	22nd	Tarmac	6644.62		6644.62							
March	28th	Raffle tickets	23.99	23.99								
March	28th	CCTV Emma	6.66						6.66			
April	2nd	Water	36					36				
April	3rd	BT	29.94					29.94				
April	5th	Patio doors	4315						4315			
April	6th	Sue booze	146.62	146.62								
April	12th	North Staffs fire	65.48								65.48	
April	15th	Sean Chester Septic	4200						4200			
April	17th	Ian Butterworth	104.4	104.4								
April	29th	Sue booze	48.95	48.95								
May	1st	BT	33.26					33.26				
May	1st	Water	18					18				
May	7th	Martyn Danvers	350						350			
May	13th	Insurance	774.61								774.61	
May	20th	Ian B Licence	104	104								
May	20th	Paypal	12.28	12.28								
May	22nd	Oil	613.78			613.78						
May	28th	Chris Candy Shed	8000						8000			
May	30th	Sean Chester	3600						3600			
May	31st	BT	33.26					33.26				
			£44,169.25	£2,175.83	£6,932.12	£1,011.69	£1,236.60	£459.81	£31,189.80	£65.00	£1,098.40	
					£44,169.25							
							£0.00					

Since the start of the financial year 1st June 2023

charity no 522713

password GUD33KPF

Account started with

£13,471.87 Reserve account started with

£4,496.38

Income

38799.47

Fundraising

£7,036.69

Hall hire

£3,107.00

Donations/ grants

£28,655.78

£38,799.47

Expenses

44169.25

Fund raising expenses

£2,175.83

Donations from fund raising

£6,932.12

Electricity

£1,011.69

Oil

£1,236.60

Water

£459.81

Building works

£31,189.80

Equipment purchases

£65.00

Fire extinguisher services

£323.79

Insurance

£774.61

£44,169.25

Start of balance

£13,471.87

Add income

£38,799.47

Minus expenses

£44,169.25

Current balance

£8,102.09

Reserve account ended with

4560.39

Total in both accounts

£12,662.48