

Income		Quarnford Memorial Hall 1st June 2024 to 31st May 2025							
	Date	Details	Total	Fund raising	Hall Hire	Grants			
June	6th	Tarmac grant	11,600.00			11,600.00			
June	21st	Tarmac grant	14,520.00			14,520.00			
July	1st	Post office hire	34.00		34.00				
July	2nd	Rose Queen 264.25, Hall hire 125 Park	397.25	272.25	125.00				
July	12th	Chris Candy	20.00	20.00					
July	16th	Hall hire	60.00		60.00				
July	18th	Moorlands grant	192.00			192.00			
July	23rd	Duck race and Parking	1,180.00	950.00	230.00				
July	31st	Hall hire	15.00		15.00				
July	31st	Tarmac grant	9,000.00			9,000.00			
Aug	19th	Post office hire	119.00		119.00				
Sept	12th	Whisky jar, film night, zumba	695.32	585.32	110.00				
Sept	13th	Tarmac grant	6,400.00			6,400.00			
Sept	16th	Post office hire	68.00		68.00				
Sept	18th	Mark Wright	20.00		20.00				
Oct	7th	Hall hire	40.00		40.00				
Oct	7th	Paypal from bar	82.04	82.04					
Oct	27th	Paypal from bar	8.25	8.25					
Oct	29th	Film, Music 260 and Halloween 565	825.00	825.00					
Nov	4th	Ian Butterworth Film	150.00	150.00					
Nov	5th	Jane Mc	20.00	20.00					
Nov	11th	Paypal from bar	21.13	21.13					
Nov	11th	Post office hire	85.00		85.00				
Nov	11th	Esland Hall hire	60.00		60.00				
Nov	18th	Esland hall hire	50.00		50.00				
Nov	28th	Moorlands grant	150.00			150.00			
Dec	4th	Fashion show 297.5, hall hire 210 park	535.00	325.00	210.00				
Dec	17th	Esland Hall hire	40.00		40.00				
Jan	2nd	Paypal	2.49	2.49					
Jan	3rd	Post office hire	102.00		102.00				
Jan	6th	Esland Hall hire	45.00		45.00				
Jan	28th	Hall hire	24.00		24.00				
Feb	17th	Hall hire	100.00		100.00				
Feb	25th	Xmas Fayre, hall parking	690.00	495.00	195.00				
Feb	26th	Community Foundation	686.85			686.85			
Feb	28th	Post office hire	119.00		119.00				
March	4th	Anne Collins Hire	120.00		120.00				
March	6th	Lloyds	500.00			500.00			
March	10th	Esland Hall hire	70.00		70.00				
March	17th	Esland Hall hire	50.00		50.00				
March	17th	Moorlands	200.00		200.00				
March	26th	Community Foundation	500.00			500.00			
April	14th	Post office hire	51.00		51.00				
April	17th	Moorlands grant	435.00			435.00			
April	23rd	RSPB hire	85.00		85.00				
April	29th	Community Foundation	1,163.15			1,163.15			
May	7th	Mark Wright hire	24.00		24.00				
May	9th	Music Hall hire	660.00	500.00	160.00				
May	12th	Happydays hire	36.00		36.00				
May	15th	Moorlands	224.00			224.00			
May	16th	Support Staffs	1,000.00			1,000.00			
May	28th	Rose Queen Music night	715.00	715.00					
May	27th	Post office hire	119.00		119.00				
			54,108.48	4,971.48	2,766.00	46,371.00			
					54,108.48				

Duck race
 Bar 195.61
 Food 203
 Raffle 57
 Welly 24
 Ducks 247.3
 Sponsorshi 80
 Games 140.1
 Betting 59

1006.01

Expenses		Quarnford Memorial Hall	1st June 2024	to 31st May 2025				
	Date	Details	Total	Fund raising expenses	Donations from fund raising	Electricity/Oil/Water/BT	Building works	Insurance
June	10th	Chris Candy	8000.00				8000.00	
June	21st	Eon	286.80			286.80		
June	24th	SEan CHester	14520.00				14520.00	
July	1st	BT	33.26			33.26		
July	1st	Water	24.52			24.52		
July	11th	Ian speakers	603.98	603.98				
July	17th	Duck race license	21.00	21.00				
July	17th	Sue Booze	218.20	218.20				
July	31st	BT	33.26			33.26		
Aug	1st	Water	24.52			24.52		
Aug	15th	Sean Chester	15.00				15.00	
Aug	27th	Filmnight	104.40	104.40				
Sept	2nd	BT	33.26			33.26		
Sept	2nd	Water	24.52			24.52		
Sept	9th	Chris Candy	5900.00				5900.00	
Sept	9th	Chris Candy	4925.00				4925.00	
Sept	10th	Chris Candy	3000.00				3000.00	
Sept	10th	Chris Candy	6000.00				6000.00	
Sept	24th	EON	258.69			258.69		
Oct	1st	BT	33.26			33.26		
Oct	1st	Water	24.52			24.52		
Oct	7th	Sue Booze	48.24	48.24				
Oct	23rd	Sue Booze	126.41	126.41				
Oct	26th	Lymers Meat	167.40	167.40				
Oct	30th	BT	33.26			33.26		
Nov	1st	Water	24.52			24.52		
Nov	30th	Sue Booze	46.87	46.87				
Dec	2nd	BT	33.26			33.26		
Dec	2nd	Water	24.52			24.52		
Dec	9th	License SMDC	70.00	70.00				
Dec	23rd	Jon Batt	280.00				280.00	
Dec	27th	paypal	2.49	2.49				
Dec	31st	BT	33.26			33.26		
Jan	2nd	Water	21.75			21.75		
Jan	3rd	Eon	306.98			306.98		
Jan	20th	Stoddards	589.17			589.17		
Jan	22nd	Ian B xmas cards	20.00	20				
Jan	31st	BT	33.26			33.26		
Feb	3rd	Water	21.75			21.75		
Feb	4th	Sean CHester	1344.00				1344	
Feb	5th	Sean CHester	32.75				32.75	
Feb	7th	PRS	202.73	202.73				
Feb	10th	Jon Batt	60.00				60	
Feb	21st	Eon	139.32			139.32		
Feb	21st	Sue Booze	62.29	62.29				
Feb	21st	Sue Booze	60.69	60.69				
March	3rd	BT	33.26			33.26		
March	3rd	Water	21.75			21.75		
March	26th	Robert Tattum	200				200	
March	28th	Martyn Doors	2000				2000	
March	31st	BT	33.26			33.26		
April	1st	Water	21.75			21.75		
April	8th	Emma Garden	40.25				40.25	
April	8th	PW Tanking	400			400		
April	8th	Raffle tickets	24.99	24.99				
April	9th	Jane Signs	244.8			244.8		
April	9th	Sue	230.71	230.71				
April	11th	Emma Bark	186			186		
April	23rd	Wentworth Joinery	1896				1896	
April	24th	North staffs Fire	163.75				163.75	
April	28th	Key Safe	18.99				18.99	
May	1st	BT	21.75			21.75		
May	1st	Water	36.17			36.17		
May	6th	Emma Chester	17.6				17.6	
May	7th	Jane Gardening	114.59				114.59	
May	16th	Eon	170.19			170.19		
May	22nd	Insurance	802.94				802.94	
May	24th	CHurch Donation fr	352		352			
			54899.86	2010.40	352.00	3206.59	48527.93	802.94
					54899.86			

Since the start of the financial year 1st June 2024

charity no 522713

password GUD33KPF

Account started with

£8,102.09 Reserve account started with

£4,560.39

Income

Fundraising

£4,971.48

Hall hire

£2,766.00

Grants

£46,371.00

£54,108.48

Expenses

Fund raising expenses

£2,010.40

Donations from fund raising

£352.00

Electricity/ Oil/ Water/ BT

£3,206.40

Building works

£48,527.93

Insurance

£802.94

£54,899.86

Start of balance

£8,102.09

Add income

£54,108.48

Minus expenses

£54,899.86

End balance

£7,310.71

Reserve account

4621.64

Total in both accounts

£11,932.35