

TOWNSEND HALL

England & Wales · Charity number 522997

Details

Status Registered

Legal form Other

Registered 1964-01-27

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

Contact

Address Townsend Hall
52 Sheep Street
Shipston-On-Stour
Warwickshire
CV36 4AE

Phone 07514704057

Email INFO@TOWNSENDHALL.COM

Website www.townsendhall.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF SHIPSTON ON STOUR.

Activities: The Townsend Hall is a community hall in the centre of Shipston on Stour, a market town in South Warwickshire, close to the borders with Oxfordshire, Gloucestershire and Worcestershire. There are two halls, the larger of which includes stage facilities, as well as a bar and refreshment area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SHIPSTON-ON-STOUR AND DISTRICT
- Gloucestershire
- Oxfordshire
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,707	£41,385	-	-
2024-03-31	£54,436	£47,620	-	-
2023-03-31	£57,410	£39,257	-	-
2022-03-31	£50,606	£54,483	-	-
2021-03-31	£55,303	£23,794	-	-

Trustees

Name	Role	Appointed
Clifford Faulkner		2020-01-01
DAVID SQUIRES		2005-03-03
GEOFF RIDGWAY		
JENNIFER RUTH GLOVER		2006-03-10
Justine Michaela Taylor		2020-05-12
Mark Beaumont		2015-01-03
PETER LUMLEY JOHNSON		2010-03-04
RICHARD SALISBURY TAYLOR		1980-05-01

Linked charities

- STOKE'S ENDOWMENT FUND (522997-1)

TOWNSEND HALL

England & Wales - Charity number 522997

Accounts

TOWNSEND HALL

INDEPENDENT EXAMINER'S REPORT

**REPORT TO THE TRUSTEES OF THE TOWNSEND HALL ON THE ACCOUNTS FOR
THE YEAR ENDED 31 MARCH 2025**

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts. You consider that the audit requirement of the Charities Act 2011 "the Act" does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention:-

1. which gives me reasonable cause to believe that, in any material aspect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which are in accordance with the accounting records and which comply with the requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J. C. HORSEMAN A.C.G.
INDEPENDENT EXAMINER
Mewstone,
Exhall,
Alcester,
Warks.
B49 6EA

12 June 2025

TOWNSEND HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
INCOMING RESOURCES			
Letting Income		39224	37138
Donations		839	4438
Flat Rental Income		8250	8100
Investment Income	1	215	178
150 Club		0	365
Fund Raising		4179	4217
		<u>52707</u>	<u>54436</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure	2	38218	44640
Depreciation		3167	2980
		<u>41385</u>	<u>47620</u>
Net Incoming Resources		11322	6816
Net Expenditure			
Funds Brought Forward		<u>2171391</u>	<u>2164575</u>
		<u>2182713</u>	<u>2171391</u>

TOWNSEND HALL

**BALANCE SHEET
AS AT 31 March 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible Assets	3	<u>2112502</u>	<u>2110819</u>
CURRENT ASSETS			
Debtors		6083	4030
Cash	4	<u>76623</u>	<u>69141</u>
		82706	73171
CREDITORS			
Amounts falling due within one year		12495	12598
		<u>70211</u>	<u>60573</u>
Net Current Assets Total		<u>70211</u>	<u>60573</u>
TOTAL ASSETS		<u>2182713</u>	<u>2171392</u>
CAPITAL			
Unrestricted Funds		2182713	2171392
TOTAL CAPITAL		<u>2182713</u>	<u>2171392</u>

TOWNSEND HALL
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Notes	2025 £	2024 £
1	<u>215</u>	<u>178</u>
2 DIRECT CHARITABLE EXPENDITURE		
Administration Costs inc. Telephone	5510	5722
Cleaning	8463	9305
Electricity	6993	7156
Flat Expenditure	0	0
Gas	949	631
General Rates	337	346
Health & Safety	211	525
Insurance	3018	2528
Licences	669	575
Marketing	150	356
Repairs & Maintenance	9768	15493
Sundry Expenditure	705	706
Water	<u>1445</u>	<u>1297</u>
	<u>38218</u>	<u>44640</u>
3 TANGIBLE ASSETS		
Freehold Land & Building	2084000	2084000
Fixtures, Fittings & Equipment		
Cost as @ 31 March 2024	46437	
Accumulated Depreciation up to 31 March 2024	<u>19618</u>	
	26819	
Additions during Year ending 31 March 2025	<u>4850</u>	
	31669	
Depreciation Year ending 31 March 2025	<u>3167</u>	
Net Book Value	28502	26819
TANGIBLE ASSETS TOTAL	<u>2112502</u>	<u>2110819</u>
4 CASH		
HSBC Bank Account	62156	54889
Scottish Widows Cash Investment Account	14467	14252
Petty Cash	<u>0</u>	<u>0</u>
	<u>76623</u>	<u>69141</u>

TOWNSEND HALL

England & Wales - Charity number 522997

Accounts

TOWNSEND HALL

INDEPENDENT EXAMINER'S REPORT

**REPORT TO THE TRUSTEES OF THE TOWNSEND HALL ON THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2023**

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts. You consider that the audit requirement of the Charities Act 2011 "the Act" does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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Independent Examiner's Statement

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1. which gives me reasonable cause to believe that, in any material aspect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which are in accordance with the accounting records and which comply with the requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J. C. HORSEMAN A.C.G.
INDEPENDENT EXAMINER
Mewstone,
Exhall,
Alcester,
Warks.
B49 6EA

July 10th 2023

TOWNSEND HALL TOWNSHAWD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
INCOMING RESOURCES			
Letting Income		29287	22705
Donations		3526	17755
Flat Rental Income		8100	8100
Investment Income	1	42	13
150 Club		440	576
Fund Raising		4568	1457
Other Income	2	11447	-
		<u>57410</u>	<u>50606</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure	3	38027	53356
Depreciation		1230	1127
		<u>39257</u>	<u>54483</u>
Net Incoming Resources		18153	
Net Expenditure			3877
Funds Brought Forward		<u>2146422</u>	<u>2150299</u>
		<u>2164575</u>	<u>2146422</u>

TOWNSEND HALL CHESHIRE

BALANCE SHEET
AS AT 31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	4	<u>2095067</u>	<u>2094149</u>
CURRENT ASSETS			
Debtors		5674	4472
Cash	5	<u>66049</u>	<u>59677</u>
		71723	64149
CREDITORS			
Amounts falling due within one year		2215	429
Net Current Assets Total		<u>69508</u>	<u>63720</u>
TOTAL ASSETS		<u>2164575</u>	<u>2157869</u>
CAPITAL			
Unrestricted Funds		2164575	2146422
Designated Reserve Provision		0	11447
TOTAL CAPITAL		<u>2164575</u>	<u>2157869</u>

TOWNSEND HALL

**NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

Notes	2023 £	2022 £
1	<u>42</u>	<u>13</u>
2	<u>11447</u>	<u>0</u>
3		
DIRECT CHARITABLE EXPENDITURE		
Administration Costs inc. Telephone	4901	5309
Cleaning	6842	6508
Electricity	4953	3541
Flat Expenditure	95	784
Gas	1172	285
General Rates	872	470
Health & Safety	184	100
Insurance	2361	1918
Licences	459	344
Marketing	979	280
Repairs & Maintenance	13442	32753
Sundry Expenditure	429	242
Water	<u>1338</u>	<u>822</u>
	<u>38027</u>	<u>53356</u>
4		
TANGIBLE ASSETS		
Freehold Land & Building	2084000	2084000
Fixtures, Fittings & Equipment		
Cost as @ 31 March 2022	25557	
Accumulated Depreciation up to 31 March 2022	<u>15408</u>	
	10149	
Additions during Year ending 31 March 2023	<u>2148</u>	
	12297	
Depreciation Year ending 31 March 2023	<u>1230</u>	
Net Book Value	11067	10149
TANGIBLE ASSETS TOTAL	<u>2095067</u>	<u>2094149</u>
5		
CASH		
HSBC Bank Account	51335	45168
Scottish Widows Cash Investment Account	14074	14032
Petty Cash	640	477
	<u>66049</u>	<u>59677</u>

TOWNSEND HALL

England & Wales - Charity number 522997

Accounts

TOWNSEND HALL

INDEPENDENT EXAMINER'S REPORT

**REPORT TO THE TRUSTEES OF THE TOWNSEND HALL ON THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2022**

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J. C. HORSEMAN A.C.G.
INDEPENDENT EXAMINER
Mewstone,
Exhall,
Alcester,
Warks.
B49 6EA

.....2022

TOWNSEND HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022	2021
		£	£
INCOMING RESOURCES			
Letting Income		22705	5706
Donations		17755	40500
Flat Rental Income		8100	8100
Investment Income	1	13	7
150 Club		576	990
Fund Raising		1457	
		<u>50606</u>	<u>55303</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure	2	53356	22673
Depreciation		1127	1121
		<u>54483</u>	<u>23794</u>
Net Incoming Resources		-	31509
Net Expenditure		3877	-
Funds Brought Forward		2150299	2118790
		<u>2146422</u>	<u>2150299</u>

TOWNSEND HALL

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible Assets	3	<u>2094149</u>	<u>2094092</u>
CURRENT ASSETS			
Debtors		4472	76
Cash at Bank and in Hand	4	59677	68114
		<u>64149</u>	<u>68190</u>
CREDITORS			
Amounts falling due within one year		(429)	(536)
		<u>63720</u>	<u>67654</u>
TOTAL ASSETS		<u>2157869</u>	<u>2161746</u>
CAPITAL			
Unrestricted Funds		2146422	2150299
Designated Reserve Provision		11447	11447

TOWNSEND HALL

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
1. INVESTMENT INCOME	<u>13</u>	<u>7</u>
2. DIRECT CHARITABLE EXPENDITURE		
Cleaning	801	484
Electricity	3541	1846
Gas	285	638
Wages	5460	5160
Water Rates	822	906
General Rates	470	-
Repairs and Maintenance	32753	6742
Administration Costs including Telephone	5309	3568
Insurance	1918	1915
Licences	344	180
Sundry Expenditure	242	1
Window Cleaning	247	400
Marketing	280	456
Health and Safety (re COVID)	100	377
Electrical Repairs in Flat	784	-
	<u>53356</u>	<u>22673</u>
3. TANGIBLE ASSETS		
Trustees valuation – Freehold Land and Building	2084000	2084000
Equipment		
Net Cost to 31 March 2021	24373	
Depreciation to 31 March 2021	14281	
	<u>10092</u>	
Additions during the Year	1184	
	<u>11276</u>	
Depreciation to 31 March 2022	1127	
Net Book Value	<u>10149</u>	10092
Total Tangible Assets	<u>2094149</u>	<u>2094092</u>
4. CASH AT BANK AND IN HAND		
HSBC	46168	60681
Scottish Widows	14032	7019
Cash in Hand	477	414
	<u>59677</u>	<u>68114</u>

TOWNSEND HALL

England & Wales - Charity number 522997

Accounts

TH 19-20 ACCOUNTS

Townsend Hall Management Committee

Cheque Payment 1st April 2019 - 31st March 2020

Date	Detail	Cheque No	Paid	TOTAL
04/01/2019	Oliver James	SO	*	£30.00
04/04/2019	Spot on Supplies	BP	*	£188.22
04/08/2019	EDF Energy	DD	*	£55.00
04/12/2019	BT Retail	DD	*	£10.80
04/15/2019	SDC	DD	*	£185.40
04/16/2019	Sage	DD	*	£12.00
04/23/2019	BT Group	DD	*	£20.28
04/25/2019	PPL/PRS	BP	*	£274.88
04/25/2019	John Lyne	BP	*	£6.38
04/02/2019	150 Club	Cash	*	£30.00
04/25/2019	Cinderela	Cash	*	£430.00
04/25/2019	Letting Expenses	Cash	*	£200.00
05/01/2019	Oliver James	SO	*	£30.00
05/07/2019	EDF	DD	*	£93.00
05/13/2019	BT Retail	DD	*	£10.80
05/14/2019	SDC	DD	*	£181.00
05/15/2019	R. Taylor	BP	*	£36.77
	Beaver Floorcare	BP	*	£41.34
05/16/2019	Sage	DD	*	£12.00
05/22/2019	BT Group	DD	*	£20.28
05/23/2019	Wood	BP	*	£40.00
	Pitts	BP	*	£40.00
	Brown	BP	*	£40.00
	Shackley	BP	*	£60.00
05/31/2019	Mike Jeffries	BP		£1,976.00
06/03/2019	Oliver James	SO		£30.00
	D. Squires	BP		£35.92
06/05/2019	Richardtaylor	BP		£128.57
06/06/2019	EDF Energy	DD		£93.00
06/07/2019	LGW	BP		£2,592.00
06/10/2019	SWALEC	DD		£509.38
06/12/2019	BT Retail	DD		£10.80
	SDC	DD		£181.00
06/17/2019	Sage	DD		£12.00
	Geoff Ludlow	BP		£380.00
06/21/2019	Richard Window Cleaner	BP		£60.00

Water Plus	DD	£331.42
BT Group	DD	£20.28
06/24/2019 Ansvar	DD	£188.35
07/03/2019 Sound Sorbra	BP	£735.00
07/04/2019 John Lyne	BP	£12.26
Spot on Supplies	BP	£109.34
EDF Energy	DD	£93.00
07/11/2019 BT Retail	DD	£10.80
07/12/2019 Mike Jeffries	BP	£1,549.51
07/15/2019 SDC	DD	£181.00
07/16/2019 Sage	DD	£12.00
07/22/2019 BTGroup	DD	£20.28
07/23/2019 Victor Jonins	BP	£320.00
AGS	BP	£318.00
Ansvar	BP	£188.20
Oliver James	DD	£30.00
08/01/2019 Oliver James	SO	£30.00
Geoff Ludlow	BP	£580.00
EDW	BP	£504.00
EDF Energy	DD	£93.00
08/10/2019 JC	BP	£200.00
Richard Taylor	BP	£45.00
08/12/2019 BT Retail	DD	£10.80
08/14/2019 SDC	DD	£181.00
08/16/2019 Sage	DD	£12.00
08/18/2019 OJE	BP	£60.00
08/21/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
08/29/2019 Cash		£700.00
09/01/2019 Moveit	BP	£60.00
Richard/Window Cleaner	BP	£60.00
09/02/2019 Water Plus	DD	£233.80
Oliver James	SO	£30.00
09/06/2019 SWALEC	DD	£1,822.51
EDF Energy	DD	£93.00
09/11/2019 BT Retail	DD	£10.80
09/16/2019 SDC	DD	£181.00
Sage	DD	£12.00
09/23/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
09/29/2019 Spot on Supplies	BP	£220.28
Spot on Supplies	BP	£6.24
Cash	BP	£300.00
10/01/2019 OJ	SO	£30.00

10/07/2019 EDF Energy	DD	£93.00
10/11/2019 BT Retail	DD	£10.80
UK Catering	BP	£2,527.20
10/14/2019 SDC	DD	£181.00
10/16/2019 Sage	DD	£12.00
John Lyne	BP	£14.38
10/21/2019 BT Group	DD	£20.28
Peter Johnson	BP	£56.00
10/22/2019 Ansvar Insurance	DD	£188.20
10/26/2019 Cash	BP	£600.00
11/01/2019 OJ	SO	£30.00
11/05/2019 Local Giving	DD	£96.00
AGS	BP	£1,500.00
11/06/2019 EDF	DD	£91.00
AGS	BP	£1,500.00
11/07/2019 AGS	BP	£1,500.00
11/12/2019 BT retail	DD	£10.80
11/14/2019 Water Plus	DD	£210.02
SDC	DD	£181.00
11/16/2019 AGS	BP	£602.40
11/17/2019 DS	BP	£229.48
11/18/2019 Sage	DD	£12.00
11/21/2019 Bt Group	DD	£20.28
Ansvar Ins	DD	£188.20
11/25/2019 Janet Connor	BP	£250.00
11/26/2019 SDC	BP	£180.00
John Lyne	BP	£25.85
11/29/2019 DS. Dish Washer Mats	BP	£189.36
12/02/2019 OJ	SO	£30.00
Central Theatre Support	BP	£128.94
12/03/2019 Richard Taylor	BP	£69.31
12/04/2019 Mark Ireland	BP	£192.00
12/06/2019 EDF	DD	£91.00
12/09/2019 SWALEC	DD	£509.38
12/11/2019 BT Retail	DD	£10.80
12/16/2019 SDC	DD	£181.00
Sage Software	DD	£12.00
12/18/2019 Mark Ireland	BP	£1,070.00
Richard Window Cleaner	BP	£60.00
12/20/2019 AEHardiman	BP	£300.00
12/23/2019 BT Group	DD	£20.28
Ansvar Insurance	DD	£188.20
12/24/2019 John Lyne	BP	£29.99
Jenny Glover	BP	£228.98
01/02/2020 OJ	SO	£30.00

01/06/2020 EDF	DD	£91.00
01/09/2020 PPL	BP	£259.70
01/10/2020 BT Retail	DD	£10.80
12/01.2020 Spot on Supplies	BP	£51.07
01/14/2020 SDC	DD	£181.00
Kate Cutler	BP	£300.00
01/16/2020 Sage	DD	£12.00
01/18/2020 OJE	BP	£120.00
01/21/2020 BTGroup	DD	£20.28
Ansvar Ins	DD	£188.20
01/25/2020 JC	BP	£200.00

Rates	Tel	Elec	Gas	Water	Cleaning Materials	Cleaning Labour	Lettings Expenses
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£185.40	£10.80	£55.00			£188.22		
	£20.28						

						£430.00	£200.00
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£181.00	£10.80	£93.00					
	£20.28				£41.34		

£181.00	£10.80	£93.00		£509.38			
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£331.42

£20.28

£109.34

£93.00

£10.80

£181.00

£20.28

£93.00

£10.80

£181.00

£20.28

£233.80

£1,822.51

£93.00

£10.80

£181.00

£20.28

£220.28

£6.24

£181.00
£10.80
£93.00

£20.28

£181.00
£10.80
£91.00
£210.02

£20.28

£180.00

£189.36

£181.00
£10.80
£91.00
£509.38

£20.28

£91.00

£10.80

£181.00

£20.28

Repairs & Window Renewal	Window Cleaning	Fixtures Fittings	150 club	Waste Collection	Insurance	Gas Maint'ce	Nominate Repairs
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£6.38

£30.00

£36.77

£1,976.00

£128.57

£2,592.00

£380.00

£60.00

£188.35

£735.00

£12.26

£1,549.51

£320.00

£188.20 £318.00

£580.00

£504.00

£45.00

£188.20

£60.00

£188.20

£2,527.20

£14.38

£56.00

£188.20

£1,500.00

£1,500.00

£1,500.00

£602.40

£229.48

£188.20

£25.85

£128.94

£69.31

£192.00

£535.00

£60.00

£535.00

£300.00

£188.20

£29.99

Web Site	Admin Exp	Licences	Sundry	Marines	Cash	Marketing	Jazz Night
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£30.00

£12.00

£274.88

£30.00

£12.00

£40.00
£40.00
£40.00
£60.00

£30.00

£35.92

£12.00

£12.00

£30.00

£30.00

£200.00

£12.00

£60.00

£60.00

£30.00

£12.00

£300.00

£30.00

£12.00

£600.00

£30.00

£96.00

£12.00

£250.00

£30.00

£12.00

£228.98

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TH - 19-20 Accounts

Townsend Hall Management Accounts

Receipts 1st April 2019 - 31st March 2020

Totals	Total	Cheque	Cash	Bookings	Deposits
Date					
04/01/2019	£136.40	£136.40		£136.40	
04/01/2019 Seccombes	£580.80	£580.80			
04/01/2019 Cave	£87.75	£87.75		£87.75	
04/05/2019 C. Duffield (Feb)	£175.00	£175.00		£175.00	
04/05/2019 C. Duffield (March)	£175.00	£175.00		£175.00	
04/06/2019 Calypso Kids	£78.75	£78.75		£78.75	
04/07/2019 Kidley Didley (Sept)	£63.00	£63.00		£63.00	
04/07/2019 Kidley Didl(Nov)	£63.00	£63.00		£63.00	
04/08/2019 Stour Valle Baptist	£140.00	£140.00		£140.00	
04/08/2019 Stour Singers	£21.00	£21.00		£21.00	
04/08/2019 Gomez	£43.00	£43.00		£43.00	
04/13/2019 Stour Valley Baptist	£61.25	£61.25		£61.25	
04/18/2019 Stratford Cons	£37.50	£37.50		£37.50	
04/23/2019 Calypso Ki (March)	£105.00	£105.00		£105.00	
04/30/2019 Badminton	£400.00	£400.00		£400.00	
04/04/2019 Int Yoga	£63.00		£63.00	£63.00	
04/05/2019 Cotswold Jazz	£120.00		£120.00	£120.00	
04/05/2019 Brownie/Guides	£63.00		£63.00	£63.00	
04/05/2019 Pilates	£73.50		£73.50	£73.50	
04/06/2019 150 Club (MB)	£165.00		£165.00		
04/06/2019 150 Club (JG)	£120.00		£120.00		
05/02/2019 Seccombes	£540.80	£540.80			
05/03/2019 Ref 407080	£414.40	£414.40		£414.40	
05/05/2019 JC	£30.00	£30.00			
05/12/2019 Mike Jeffries	£225.00	£225.00			
05/13/2019 Dance w d	£595.00	£595		£595.00	
05/14/2019 M Ashfield	£57.00	£57.00		£57.00	
05/16/2019 Slimming World	£180.00	£180.00		£180.00	
05/17/2019 Ref 407080	£300.00	£300.00		£300.00	
Stour Valley Baptist	£70.00	£70.00		£70.00	
05/19/2019 S. Brooks	£63.00	£63.00		£63.00	
05/21/2019 PayPal	£215.92	£215.92			
05/22/2019 SVL	£38.00	£38.00		£38.00	
05/30/2019 Lloyds Bank Found	£120.00	£120.00			
05/31/2019 ?	£300.00	£300.00		£300.00	
Seccombs	£594.00	£594.00			
Ships Wardrobe	£356.40	£356.40		£356.40	
06/04/2019 Stour Valley Baptist	£140.00	£140.00		£140.00	
Stour Valley Baptist	£114.00	£114.00		£114.00	

M Ashfield	£56.00	£56.00	£56.00
06/06/2019 Justine Taylor	£75.00	£75.00	£75.00
06/10/2019 Slimming World	£225.00	£225.00	£225.00
Stour Valley Lions	£38.00	£38.00	£38.00
06/11/2019 ?	£770.00	£770.00	£770.00
06/12/2019 S. Brookes	£63.00	£63.00	£63.00
Dance with Dash	£427.50	£427.50	£427.50
06/13/2019 Dance with Dash	£184.50	£184.50	£184.50
Shipston Town Council	£43.00	£43.00	£43.00
06/17/2019 Calypso Kids (April)	£90.00	£90.00	£90.00
06/20/2019 Calypso Kids (May)	£108.00	£108.00	£108.00
06/24/2019 ?	£159.00	£159.00	£159.00
07/02/2019 Seccombes	£594.00	£594.00	
07/07/2019 Ladies Day	£822.00	£822.00	£822.00
Stour Valley Baptist	£140.00	£140.00	£140.00
07/08/2019 Shipston Proms	£80.00	£80.00	£80.00
07/10/2019 S Brooks	£72.00	£72.00	£72.00
07/12/2019 CHQ	£295.25	£295.25	£295.25
Shipston TC	£1,000	£1,000.00	
07/25/2019 Inv 472	£131.25	£131.25	£131.25
Inv 491	£326.25	£326.25	£326.25
Dance With Dash	£558.00	£558.00	£558.00
08/01/2019 Seccombes	£594.00	£594.00	
08/09/2019 M. Ashfield	£76.00	£76.00	£76.00
08/10/2019 SOS Auditions	£18.00	£18.00	£18.00
08/12/2019 Calypso Kids	£108.00	£108.00	£108.00
Calypso Kids	£63.00	£63.00	£63.00
Stour Valley Bap.	£105.00	£105.00	£105.00
08/16/2019 Shipston Proms	£636.00	£636.00	£636.00
08/19/2019 Health Warwick	£22.50	£22.50	£22.50
08/21/2019 Slimming World	£225.00	£225.00	£225.00
Slimming World	£180.00	£180.00	£180.00
08/22/2019 S Brookes 497	£63.00	£63.00	£63.00
08/27/2019 SI - 524	£105.00	£105.00	£105.00
SI - 507	£78.75	£78.75	£78.75
08/28/2019 CH 407080	£314.50	£314.50	£314.50
08/30/2019 Seccombes	£594.00	£594.00	
09/09/2019 Dance with Dash	£121.50	£121.50	£121.50
09/10/2019 CH 407080	£412.50	£412.50	£412.50
Pink Ladies	£100.00	£100.00	£100.00
Pink Ladies	£50.00	£50.00	£50.00
09/16/2019 Slimming World	£144.00	£144.00	£144.00
Tartan Fling	£190.50	£190.50	£190.50
09/23/2019 EDF	£53.99	£53.99	
Dance with Dash	£448.25	£448.25	£448.25

09/27/2019 John Smith	£675.00	£675.00	
09/30/2019	£100.00	£100.00	£100.00
10/04/2019 Stour Valley Bap	£140.00	£140.00	£140.00
M. Ashfield	£95.00	£95.00	£95.00
10/08/2019 Dance with Dash	£297.00	£297.00	£297.00
Act on Energy	£38.00	£38.00	£38.00
10/10/2019 KLPayne	£17.00	£17.00	£17.00
10/14/2019 Slimming World	£144.00	£144.00	£144.00
10/16/2019 ref 407080	£425.00	£425.00	£425.00
10/21/2019 ref 402706	£450.00	£450.00	£450.00
ref 402706	£131.25	£131.25	£131.25
10/28/2019 JRSmith	£675.00	£675.00	
10/29/2019 Calypso Kids	£99.00	£99.00	£99.00
10/30/2019 CHQ 407080	£389.00	£389.00	£389.00
11/01/2019 K. Cutler	£300.00	£300.00	£300.00
11/08/2019 M. Ashfield	£76.00	£76.00	£76.00
11/10/2019 Dance with Dash	£535.50	£535.50	£535.50
D. Caple	£181.00	£181.00	£181.00
Calypso Ki Oct	£117.00	£117.00	£117.00
11/12/2019 Act on Energy	£57.00	£57.00	£57.00
Shipston Town Band	£80.00	£80.00	£80.00
11/14/2019 Glo Ball Group	£18.00	£18.00	£18.00
11/15/2019 C. Duffield	£180.00	£180.00	£180.00
11/19/2019 M.Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£38.00	£38.00	£38.00
11/27/2019 J. Smith	£675.00	£675.00	
Aga Gas	£500.00	£500.00	
11/28/2019 CHQ 407080	£133.00	£133.00	£133.00
12/01/2019 S. Brookes	£54.00	£54.00	£54.00
Akani	£54.00	£54.00	£54.00
12/05/2019 J. Connor	£50.00	£50.00	
CBS/RBS/Nat West	£74.75	£74.75	£74.75
12/06/2019 Norgren	£50.00	£50.00	£50.00
12/07/2019 M. Ashfield	£76.00	£76.00	£76.00
L. Levison	£43.00	£43.00	£43.00
12/09/2019 Warwickshire Hunt	£213.00	£213.00	£213.00
Ch. Ref 407080	£174.00	£174.00	£174.00
12/16/2019 Lucinda (Donation)	£30.00	£30.00	
12/17/2019 C. Duffield	£180.00	£180.00	£180.00
12/27/2019 J. Smith	£675.00		
12/30/2019 SHN	£200.00	£200.00	
01/03/2020 Ashley	£38.00	£38.00	

407080	£441.25	£441.25
M. Ashfield	£47.00	£47.00
S573	£450.00	£450.00
S589	£400.00	£400.00
Town Band	£80.00	£80.00
Stour Valley Baptist	£80.00	£80.00
Warwicks Ass	£31.50	£31.50
S Brookes	£27.00	£27.00
Calyipso Kids	£108.00	£108.00
Calyipso Kids	£72.00	£72.00
407080	£194.00	£194.00
Dance with Dash	£601.50	£601.50
Dance with Dash	£279.00	£279.00
Glo Ball	£18.00	£18.00
J.Smith	£675	£675.00

Donations Rent 150 Club Marines Grants

£580.80

£165.00
£120.00

£540.80

£30.00
£225.00

£215.92

£120.00

£594.00

£594.00

£1,000.00

£594.00

£594.00

£53.99

£675.00

£675.00

£675.00

£500.00

£50.00

£30.00

£675.00

£675.00.

TH 20/21 Accounts

Townsend Hall Management Accounts 1st April 2020-31st March 2021

Bank Reconciliation March 2021

Opening Bank Balance

Receipts July
Sub Total

Payments July

Balance

Balance as per pass book

RESERVES

SWAL - Elec	£2,694.86
SWAL - Gas	£1,841.44
HSBC	£660.00
Paypal	£1,128.77
Depreciation Fund	£8,000.00
North Cotswold Jazz Bar	£3,600.00
Wrestling - Bar	£500.00
Corvid19 Grantt	£19,547.63

Balance Available

Scottish Widows

Cash in Hand

1

Cash Account April 2020

£52,122.33 Opening Bal

£1,564.50 Receipts

£53,686.83

£1,409.35 Payments

£52,277.48

£52,277.48

£37,972.70

£14,304.78

£7,012.00

TH 19-20 ACCOUNTS

Townsend Hall Management Committee

Cheque Payment 1st April 2019 - 31st March 2020

Date	Detail	Cheque No	Paid	TOTAL
04/01/2019	Oliver James	SO	*	£30.00
04/04/2019	Spot on Supplies	BP	*	£188.22
04/08/2019	EDF Energy	DD	*	£55.00
04/12/2019	BT Retail	DD	*	£10.80
04/15/2019	SDC	DD	*	£185.40
04/16/2019	Sage	DD	*	£12.00
04/23/2019	BT Group	DD	*	£20.28
04/25/2019	PPL/PRS	BP	*	£274.88
04/25/2019	John Lyne	BP	*	£6.38
04/02/2019	150 Club	Cash	*	£30.00
04/25/2019	Cinderela	Cash	*	£430.00
04/25/2019	Letting Expenses	Cash	*	£200.00
05/01/2019	Oliver James	SO	*	£30.00
05/07/2019	EDF	DD	*	£93.00
05/13/2019	BT Retail	DD	*	£10.80
05/14/2019	SDC	DD	*	£181.00
05/15/2019	R. Taylor	BP	*	£36.77
	Beaver Floorcare	BP	*	£41.34
05/16/2019	Sage	DD	*	£12.00
05/22/2019	BT Group	DD	*	£20.28
05/23/2019	Wood	BP	*	£40.00
	Pitts	BP	*	£40.00
	Brown	BP	*	£40.00
	Shackley	BP	*	£60.00
05/31/2019	Mike Jeffries	BP		£1,976.00
06/03/2019	Oliver James	SO		£30.00
	D. Squires	BP		£35.92
06/05/2019	Richardtaylor	BP		£128.57
06/06/2019	EDF Energy	DD		£93.00
06/07/2019	LGW	BP		£2,592.00
06/10/2019	SWALEC	DD		£509.38
06/12/2019	BT Retail	DD		£10.80
	SDC	DD		£181.00
06/17/2019	Sage	DD		£12.00
	Geoff Ludlow	BP		£380.00
06/21/2019	Richard Window Cleaner	BP		£60.00

Water Plus	DD	£331.42
BT Group	DD	£20.28
06/24/2019 Ansvar	DD	£188.35
07/03/2019 Sound Sorbra	BP	£735.00
07/04/2019 John Lyne	BP	£12.26
Spot on Supplies	BP	£109.34
EDF Energy	DD	£93.00
07/11/2019 BT Retail	DD	£10.80
07/12/2019 Mike Jeffries	BP	£1,549.51
07/15/2019 SDC	DD	£181.00
07/16/2019 Sage	DD	£12.00
07/22/2019 BTGroup	DD	£20.28
07/23/2019 Victor Jonins	BP	£320.00
AGS	BP	£318.00
Ansvar	BP	£188.20
Oliver James	DD	£30.00
08/01/2019 Oliver James	SO	£30.00
Geoff Ludlow	BP	£580.00
EDW	BP	£504.00
EDF Energy	DD	£93.00
08/10/2019 JC	BP	£200.00
Richard Taylor	BP	£45.00
08/12/2019 BT Retail	DD	£10.80
08/14/2019 SDC	DD	£181.00
08/16/2019 Sage	DD	£12.00
08/18/2019 OJE	BP	£60.00
08/21/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
08/29/2019 Cash		£700.00
09/01/2019 Moveit	BP	£60.00
Richard/Window Cleaner	BP	£60.00
09/02/2019 Water Plus	DD	£233.80
Oliver James	SO	£30.00
09/06/2019 SWALEC	DD	£1,822.51
EDF Energy	DD	£93.00
09/11/2019 BT Retail	DD	£10.80
09/16/2019 SDC	DD	£181.00
Sage	DD	£12.00
09/23/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
09/29/2019 Spot on Supplies	BP	£220.28
Spot on Supplies	BP	£6.24
Cash	BP	£300.00
10/01/2019 OJ	SO	£30.00

10/07/2019 EDF Energy	DD	£93.00
10/11/2019 BT Retail	DD	£10.80
UK Catering	BP	£2,527.20
10/14/2019 SDC	DD	£181.00
10/16/2019 Sage	DD	£12.00
John Lyne	BP	£14.38
10/21/2019 BT Group	DD	£20.28
Peter Johnson	BP	£56.00
10/22/2019 Ansvar Insurance	DD	£188.20
10/26/2019 Cash	BP	£600.00
11/01/2019 OJ	SO	£30.00
11/05/2019 Local Giving	DD	£96.00
AGS	BP	£1,500.00
11/06/2019 EDF	DD	£91.00
AGS	BP	£1,500.00
11/07/2019 AGS	BP	£1,500.00
11/12/2019 BT retail	DD	£10.80
11/14/2019 Water Plus	DD	£210.02
SDC	DD	£181.00
11/16/2019 AGS	BP	£602.40
11/17/2019 DS	BP	£229.48
11/18/2019 Sage	DD	£12.00
11/21/2019 Bt Group	DD	£20.28
Ansvar Ins	DD	£188.20
11/25/2019 Janet Connor	BP	£250.00
11/26/2019 SDC	BP	£180.00
John Lyne	BP	£25.85
11/29/2019 DS. Dish Washer Mats	BP	£189.36
12/02/2019 OJ	SO	£30.00
Central Theatre Support	BP	£128.94
12/03/2019 Richard Taylor	BP	£69.31
12/04/2019 Mark Ireland	BP	£192.00
12/06/2019 EDF	DD	£91.00
12/09/2019 SWALEC	DD	£509.38
12/11/2019 BT Retail	DD	£10.80
12/16/2019 SDC	DD	£181.00
Sage Software	DD	£12.00
12/18/2019 Mark Ireland	BP	£1,070.00
Richard Window Cleaner	BP	£60.00
12/20/2019 AEHardiman	BP	£300.00
12/23/2019 BT Group	DD	£20.28
Ansvar Insurance	DD	£188.20
12/24/2019 John Lyne	BP	£29.99
Jenny Glover	BP	£228.98
01/02/2020 OJ	SO	£30.00

01/06/2020 EDF	DD	£91.00
01/09/2020 PPL	BP	£259.70
01/10/2020 BT Retail	DD	£10.80
12/01.2020 Spot on Supplies	BP	£51.07
01/14/2020 SDC	DD	£181.00
Kate Cutler	BP	£300.00
01/16/2020 Sage	DD	£12.00
01/18/2020 OJE	BP	£120.00
01/21/2020 BTGroup	DD	£20.28
Ansvar Ins	DD	£188.20
01/25/2020 JC	BP	£200.00

Rates	Tel	Elec	Gas	Water	Cleaning Materials	Cleaning Labour	Lettings Expenses
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£185.40	£10.80	£55.00			£188.22		
	£20.28						

						£430.00	£200.00
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£181.00	£10.80	£93.00					
	£20.28				£41.34		

£181.00	£10.80	£93.00		£509.38			
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£331.42

£20.28

£109.34

£93.00

£10.80

£181.00

£20.28

£93.00

£10.80

£181.00

£20.28

£233.80

£1,822.51

£93.00

£10.80

£181.00

£20.28

£220.28

£6.24

£181.00
£10.80
£93.00

£20.28

£181.00
£10.80
£91.00
£210.02

£20.28

£180.00

£189.36

£181.00
£10.80
£91.00
£509.38

£20.28

£91.00

£10.80

£181.00

£20.28

Repairs & Window Renewal	Window Cleaning	Fixtures Fittings	150 club	Waste Collection	Insurance	Gas Maint'ce	Nominate Repairs
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£6.38

£30.00

£36.77

£1,976.00

£128.57

£2,592.00

£380.00

£60.00

£188.35

£735.00

£12.26

£1,549.51

£320.00

£188.20 £318.00

£580.00

£504.00

£45.00

£188.20

£60.00

£188.20

£2,527.20

£14.38

£56.00

£188.20

£1,500.00

£1,500.00

£1,500.00

£602.40

£229.48

£188.20

£25.85

£128.94

£69.31

£192.00

£535.00

£60.00

£535.00

£300.00

£188.20

£29.99

Web Site	Admin Exp	Licences	Sundry	Marines	Cash	Marketing	Jazz Night
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£30.00

£12.00

£274.88

£30.00

£12.00

£40.00
£40.00
£40.00
£60.00

£30.00

£35.92

£12.00

£12.00

£30.00

£30.00

£200.00

£12.00

£60.00

£60.00

£30.00

£12.00

£300.00

£30.00

£12.00

£600.00

£30.00

£96.00

£12.00

£250.00

£30.00

£12.00

£228.98

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TH - 19-20 Accounts

Townsend Hall Management Accounts

Receipts 1st April 2019 - 31st March 2020

Totals	Total	Cheque	Cash	Bookings	Deposits
Date					
04/01/2019	£136.40	£136.40		£136.40	
04/01/2019 Seccombes	£580.80	£580.80			
04/01/2019 Cave	£87.75	£87.75		£87.75	
04/05/2019 C. Duffield (Feb)	£175.00	£175.00		£175.00	
04/05/2019 C. Duffield (March)	£175.00	£175.00		£175.00	
04/06/2019 Calypso Kids	£78.75	£78.75		£78.75	
04/07/2019 Kidley Didley (Sept)	£63.00	£63.00		£63.00	
04/07/2019 Kidley Didl(Nov)	£63.00	£63.00		£63.00	
04/08/2019 Stour Valle Baptist	£140.00	£140.00		£140.00	
04/08/2019 Stour Singers	£21.00	£21.00		£21.00	
04/08/2019 Gomez	£43.00	£43.00		£43.00	
04/13/2019 Stour Valley Baptist	£61.25	£61.25		£61.25	
04/18/2019 Stratford Cons	£37.50	£37.50		£37.50	
04/23/2019 Calypso Ki (March)	£105.00	£105.00		£105.00	
04/30/2019 Badminton	£400.00	£400.00		£400.00	
04/04/2019 Int Yoga	£63.00		£63.00	£63.00	
04/05/2019 Cotswold Jazz	£120.00		£120.00	£120.00	
04/05/2019 Brownie/Guides	£63.00		£63.00	£63.00	
04/05/2019 Pilates	£73.50		£73.50	£73.50	
04/06/2019 150 Club (MB)	£165.00		£165.00		
04/06/2019 150 Club (JG)	£120.00		£120.00		
05/02/2019 Seccombes	£540.80	£540.80			
05/03/2019 Ref 407080	£414.40	£414.40		£414.40	
05/05/2019 JC	£30.00	£30.00			
05/12/2019 Mike Jeffries	£225.00	£225.00			
05/13/2019 Dance w d	£595.00	£595		£595.00	
05/14/2019 M Ashfield	£57.00	£57.00		£57.00	
05/16/2019 Slimming World	£180.00	£180.00		£180.00	
05/17/2019 Ref 407080	£300.00	£300.00		£300.00	
Stour Valley Baptist	£70.00	£70.00		£70.00	
05/19/2019 S. Brooks	£63.00	£63.00		£63.00	
05/21/2019 PayPal	£215.92	£215.92			
05/22/2019 SVL	£38.00	£38.00		£38.00	
05/30/2019 Lloyds Bank Found	£120.00	£120.00			
05/31/2019 ?	£300.00	£300.00		£300.00	
Seccombs	£594.00	£594.00			
Ships Wardrobe	£356.40	£356.40		£356.40	
06/04/2019 Stour Valley Baptist	£140.00	£140.00		£140.00	
Stour Valley Baptist	£114.00	£114.00		£114.00	

M Ashfield	£56.00	£56.00	£56.00
06/06/2019 Justine Taylor	£75.00	£75.00	£75.00
06/10/2019 Slimming World	£225.00	£225.00	£225.00
Stour Valley Lions	£38.00	£38.00	£38.00
06/11/2019 ?	£770.00	£770.00	£770.00
06/12/2019 S. Brookes	£63.00	£63.00	£63.00
Dance with Dash	£427.50	£427.50	£427.50
06/13/2019 Dance with Dash	£184.50	£184.50	£184.50
Shipston Town Council	£43.00	£43.00	£43.00
06/17/2019 Calypso Kids (April)	£90.00	£90.00	£90.00
06/20/2019 Calypso Kids (May)	£108.00	£108.00	£108.00
06/24/2019 ?	£159.00	£159.00	£159.00
07/02/2019 Seccombes	£594.00	£594.00	
07/07/2019 Ladies Day	£822.00	£822.00	£822.00
Stour Valley Baptist	£140.00	£140.00	£140.00
07/08/2019 Shipston Proms	£80.00	£80.00	£80.00
07/10/2019 S Brooks	£72.00	£72.00	£72.00
07/12/2019 CHQ	£295.25	£295.25	£295.25
Shipston TC	£1,000	£1,000.00	
07/25/2019 Inv 472	£131.25	£131.25	£131.25
Inv 491	£326.25	£326.25	£326.25
Dance With Dash	£558.00	£558.00	£558.00
08/01/2019 Seccombes	£594.00	£594.00	
08/09/2019 M. Ashfield	£76.00	£76.00	£76.00
08/10/2019 SOS Auditions	£18.00	£18.00	£18.00
08/12/2019 Calypso Kids	£108.00	£108.00	£108.00
Calypso Kids	£63.00	£63.00	£63.00
Stour Valley Bap.	£105.00	£105.00	£105.00
08/16/2019 Shipston Proms	£636.00	£636.00	£636.00
08/19/2019 Health Warwick	£22.50	£22.50	£22.50
08/21/2019 Slimming World	£225.00	£225.00	£225.00
Slimming World	£180.00	£180.00	£180.00
08/22/2019 S Brookes 497	£63.00	£63.00	£63.00
08/27/2019 SI - 524	£105.00	£105.00	£105.00
SI - 507	£78.75	£78.75	£78.75
08/28/2019 CH 407080	£314.50	£314.50	£314.50
08/30/2019 Seccombes	£594.00	£594.00	
09/09/2019 Dance with Dash	£121.50	£121.50	£121.50
09/10/2019 CH 407080	£412.50	£412.50	£412.50
Pink Ladies	£100.00	£100.00	£100.00
Pink Ladies	£50.00	£50.00	£50.00
09/16/2019 Slimming World	£144.00	£144.00	£144.00
Tartan Fling	£190.50	£190.50	£190.50
09/23/2019 EDF	£53.99	£53.99	
Dance with Dash	£448.25	£448.25	£448.25

09/27/2019 John Smith	£675.00	£675.00	
09/30/2019	£100.00	£100.00	£100.00
10/04/2019 Stour Valley Bap	£140.00	£140.00	£140.00
M. Ashfield	£95.00	£95.00	£95.00
10/08/2019 Dance with Dash	£297.00	£297.00	£297.00
Act on Energy	£38.00	£38.00	£38.00
10/10/2019 KLPayne	£17.00	£17.00	£17.00
10/14/2019 Slimming World	£144.00	£144.00	£144.00
10/16/2019 ref 407080	£425.00	£425.00	£425.00
10/21/2019 ref 402706	£450.00	£450.00	£450.00
ref 402706	£131.25	£131.25	£131.25
10/28/2019 JRSmith	£675.00	£675.00	
10/29/2019 Calypso Kids	£99.00	£99.00	£99.00
10/30/2019 CHQ 407080	£389.00	£389.00	£389.00
11/01/2019 K. Cutler	£300.00	£300.00	£300.00
11/08/2019 M. Ashfield	£76.00	£76.00	£76.00
11/10/2019 Dance with Dash	£535.50	£535.50	£535.50
D. Caple	£181.00	£181.00	£181.00
Calypso Ki Oct	£117.00	£117.00	£117.00
11/12/2019 Act on Energy	£57.00	£57.00	£57.00
Shipston Town Band	£80.00	£80.00	£80.00
11/14/2019 Glo Ball Group	£18.00	£18.00	£18.00
11/15/2019 C. Duffield	£180.00	£180.00	£180.00
11/19/2019 M.Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£38.00	£38.00	£38.00
11/27/2019 J. Smith	£675.00	£675.00	
Aga Gas	£500.00	£500.00	
11/28/2019 CHQ 407080	£133.00	£133.00	£133.00
12/01/2019 S. Brookes	£54.00	£54.00	£54.00
Akani	£54.00	£54.00	£54.00
12/05/2019 J. Connor	£50.00	£50.00	
CBS/RBS/Nat West	£74.75	£74.75	£74.75
12/06/2019 Norgren	£50.00	£50.00	£50.00
12/07/2019 M. Ashfield	£76.00	£76.00	£76.00
L. Levison	£43.00	£43.00	£43.00
12/09/2019 Warwickshire Hunt	£213.00	£213.00	£213.00
Ch. Ref 407080	£174.00	£174.00	£174.00
12/16/2019 Lucinda (Donation)	£30.00	£30.00	
12/17/2019 C. Duffield	£180.00	£180.00	£180.00
12/27/2019 J. Smith	£675.00		
12/30/2019 SHN	£200.00	£200.00	
01/03/2020 Ashley	£38.00	£38.00	

407080	£441.25	£441.25
M. Ashfield	£47.00	£47.00
S573	£450.00	£450.00
S589	£400.00	£400.00
Town Band	£80.00	£80.00
Stour Valley Baptist	£80.00	£80.00
Warwicks Ass	£31.50	£31.50
S Brookes	£27.00	£27.00
Calyipso Kids	£108.00	£108.00
Calyipso Kids	£72.00	£72.00
407080	£194.00	£194.00
Dance with Dash	£601.50	£601.50
Dance with Dash	£279.00	£279.00
Glo Ball	£18.00	£18.00
J.Smith	£675	£675.00

Donations Rent 150 Club Marines Grants

£580.80

£165.00
£120.00

£540.80

£30.00
£225.00

£215.92

£120.00

£594.00

£594.00

£1,000.00

£594.00

£594.00

£53.99

£675.00

£675.00

£675.00

£500.00

£50.00

£30.00

£675.00

£675.00.

TH 20/21 Accounts

Townsend Hall Management Accounts 1st April 2020-31st March 2021

Bank Reconciliation March 2021

Opening Bank Balance

Receipts July
Sub Total

Payments July

Balance

Balance as per pass book

RESERVES

SWAL - Elec	£2,694.86
SWAL - Gas	£1,841.44
HSBC	£660.00
Paypal	£1,128.77
Depreciation Fund	£8,000.00
North Cotswold Jazz Bar	£3,600.00
Wrestling - Bar	£500.00
Corvid19 Grantt	£19,547.63

Balance Available

Scottish Widows

Cash in Hand

1

Cash Account April 2020

£52,122.33 Opening Bal

£1,564.50 Receipts

£53,686.83

£1,409.35 Payments

£52,277.48

£52,277.48

£37,972.70

£14,304.78

£7,012.00

TH 19-20 ACCOUNTS

Townsend Hall Management Committee

Cheque Payment 1st April 2019 - 31st March 2020

Date	Detail	Cheque No	Paid	TOTAL
04/01/2019	Oliver James	SO	*	£30.00
04/04/2019	Spot on Supplies	BP	*	£188.22
04/08/2019	EDF Energy	DD	*	£55.00
04/12/2019	BT Retail	DD	*	£10.80
04/15/2019	SDC	DD	*	£185.40
04/16/2019	Sage	DD	*	£12.00
04/23/2019	BT Group	DD	*	£20.28
04/25/2019	PPL/PRS	BP	*	£274.88
04/25/2019	John Lyne	BP	*	£6.38
04/02/2019	150 Club	Cash	*	£30.00
04/25/2019	Cinderela	Cash	*	£430.00
04/25/2019	Letting Expenses	Cash	*	£200.00
05/01/2019	Oliver James	SO	*	£30.00
05/07/2019	EDF	DD	*	£93.00
05/13/2019	BT Retail	DD	*	£10.80
05/14/2019	SDC	DD	*	£181.00
05/15/2019	R. Taylor	BP	*	£36.77
	Beaver Floorcare	BP	*	£41.34
05/16/2019	Sage	DD	*	£12.00
05/22/2019	BT Group	DD	*	£20.28
05/23/2019	Wood	BP	*	£40.00
	Pitts	BP	*	£40.00
	Brown	BP	*	£40.00
	Shackley	BP	*	£60.00
05/31/2019	Mike Jeffries	BP		£1,976.00
06/03/2019	Oliver James	SO		£30.00
	D. Squires	BP		£35.92
06/05/2019	Richardtaylor	BP		£128.57
06/06/2019	EDF Energy	DD		£93.00
06/07/2019	LGW	BP		£2,592.00
06/10/2019	SWALEC	DD		£509.38
06/12/2019	BT Retail	DD		£10.80
	SDC	DD		£181.00
06/17/2019	Sage	DD		£12.00
	Geoff Ludlow	BP		£380.00
06/21/2019	Richard Window Cleaner	BP		£60.00

Water Plus	DD	£331.42
BT Group	DD	£20.28
06/24/2019 Ansvar	DD	£188.35
07/03/2019 Sound Sorbra	BP	£735.00
07/04/2019 John Lyne	BP	£12.26
Spot on Supplies	BP	£109.34
EDF Energy	DD	£93.00
07/11/2019 BT Retail	DD	£10.80
07/12/2019 Mike Jeffries	BP	£1,549.51
07/15/2019 SDC	DD	£181.00
07/16/2019 Sage	DD	£12.00
07/22/2019 BTGroup	DD	£20.28
07/23/2019 Victor Jonins	BP	£320.00
AGS	BP	£318.00
Ansvar	BP	£188.20
Oliver James	DD	£30.00
08/01/2019 Oliver James	SO	£30.00
Geoff Ludlow	BP	£580.00
EDW	BP	£504.00
EDF Energy	DD	£93.00
08/10/2019 JC	BP	£200.00
Richard Taylor	BP	£45.00
08/12/2019 BT Retail	DD	£10.80
08/14/2019 SDC	DD	£181.00
08/16/2019 Sage	DD	£12.00
08/18/2019 OJE	BP	£60.00
08/21/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
08/29/2019 Cash		£700.00
09/01/2019 Moveit	BP	£60.00
Richard/Window Cleaner	BP	£60.00
09/02/2019 Water Plus	DD	£233.80
Oliver James	SO	£30.00
09/06/2019 SWALEC	DD	£1,822.51
EDF Energy	DD	£93.00
09/11/2019 BT Retail	DD	£10.80
09/16/2019 SDC	DD	£181.00
Sage	DD	£12.00
09/23/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
09/29/2019 Spot on Supplies	BP	£220.28
Spot on Supplies	BP	£6.24
Cash	BP	£300.00
10/01/2019 OJ	SO	£30.00

10/07/2019 EDF Energy	DD	£93.00
10/11/2019 BT Retail	DD	£10.80
UK Catering	BP	£2,527.20
10/14/2019 SDC	DD	£181.00
10/16/2019 Sage	DD	£12.00
John Lyne	BP	£14.38
10/21/2019 BT Group	DD	£20.28
Peter Johnson	BP	£56.00
10/22/2019 Ansvar Insurance	DD	£188.20
10/26/2019 Cash	BP	£600.00
11/01/2019 OJ	SO	£30.00
11/05/2019 Local Giving	DD	£96.00
AGS	BP	£1,500.00
11/06/2019 EDF	DD	£91.00
AGS	BP	£1,500.00
11/07/2019 AGS	BP	£1,500.00
11/12/2019 BT retail	DD	£10.80
11/14/2019 Water Plus	DD	£210.02
SDC	DD	£181.00
11/16/2019 AGS	BP	£602.40
11/17/2019 DS	BP	£229.48
11/18/2019 Sage	DD	£12.00
11/21/2019 Bt Group	DD	£20.28
Ansvar Ins	DD	£188.20
11/25/2019 Janet Connor	BP	£250.00
11/26/2019 SDC	BP	£180.00
John Lyne	BP	£25.85
11/29/2019 DS. Dish Washer Mats	BP	£189.36
12/02/2019 OJ	SO	£30.00
Central Theatre Support	BP	£128.94
12/03/2019 Richard Taylor	BP	£69.31
12/04/2019 Mark Ireland	BP	£192.00
12/06/2019 EDF	DD	£91.00
12/09/2019 SWALEC	DD	£509.38
12/11/2019 BT Retail	DD	£10.80
12/16/2019 SDC	DD	£181.00
Sage Software	DD	£12.00
12/18/2019 Mark Ireland	BP	£1,070.00
Richard Window Cleaner	BP	£60.00
12/20/2019 AEHardiman	BP	£300.00
12/23/2019 BT Group	DD	£20.28
Ansvar Insurance	DD	£188.20
12/24/2019 John Lyne	BP	£29.99
Jenny Glover	BP	£228.98
01/02/2020 OJ	SO	£30.00

01/06/2020 EDF	DD	£91.00
01/09/2020 PPL	BP	£259.70
01/10/2020 BT Retail	DD	£10.80
12/01.2020 Spot on Supplies	BP	£51.07
01/14/2020 SDC	DD	£181.00
Kate Cutler	BP	£300.00
01/16/2020 Sage	DD	£12.00
01/18/2020 OJE	BP	£120.00
01/21/2020 BTGroup	DD	£20.28
Ansvar Ins	DD	£188.20
01/25/2020 JC	BP	£200.00

Rates	Tel	Elec	Gas	Water	Cleaning Materials	Cleaning Labour	Lettings Expenses
£185.40	£10.80	£55.00			£188.22		
	£20.28					£430.00	£200.00
£181.00	£10.80	£93.00			£41.34		
	£20.28						
		£93.00					
£181.00	£10.80		£509.38				

£331.42

£20.28

£109.34

£93.00

£10.80

£181.00

£20.28

£93.00

£10.80

£181.00

£20.28

£233.80

£1,822.51

£93.00

£10.80

£181.00

£20.28

£220.28

£6.24

£181.00 £10.80 £93.00

£20.28

£181.00 £10.80 £210.02

£20.28

£180.00

£189.36

£181.00 £10.80 £91.00 £509.38

£20.28

£91.00

£10.80

£181.00

£20.28

Repairs & Window Renewal	Window Cleaning	Fixtures Fittings	150 club	Waste Collection	Insurance	Gas Maint'ce	Nominate Repairs
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£6.38

£30.00

£36.77

£1,976.00

£128.57

£2,592.00

£380.00

£60.00

£188.35

£735.00

£12.26

£1,549.51

£320.00

£188.20 £318.00

£580.00

£504.00

£45.00

£188.20

£60.00

£188.20

£2,527.20

£14.38

£56.00

£188.20

£1,500.00

£1,500.00

£1,500.00

£602.40

£229.48

£188.20

£25.85

£128.94

£69.31

£192.00

£535.00

£60.00

£535.00

£300.00

£188.20

£29.99

Web Site	Admin Exp	Licences	Sundry	Marines	Cash	Marketing	Jazz Night
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£30.00

£12.00

£274.88

£30.00

£12.00

£40.00
£40.00
£40.00
£60.00

£30.00

£35.92

£12.00

£12.00

£30.00

£30.00

£200.00

£12.00

£60.00

£60.00

£30.00

£12.00

£300.00

£30.00

£12.00

£600.00

£30.00

£96.00

£12.00

£250.00

£30.00

£12.00

£228.98

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TH - 19-20 Accounts

Townsend Hall Management Accounts

Receipts 1st April 2019 - 31st March 2020

Totals	Total	Cheque	Cash	Bookings	Deposits
Date					
04/01/2019	£136.40	£136.40		£136.40	
04/01/2019 Seccombes	£580.80	£580.80			
04/01/2019 Cave	£87.75	£87.75		£87.75	
04/05/2019 C. Duffield (Feb)	£175.00	£175.00		£175.00	
04/05/2019 C. Duffield (March)	£175.00	£175.00		£175.00	
04/06/2019 Calypso Kids	£78.75	£78.75		£78.75	
04/07/2019 Kidley Didley (Sept)	£63.00	£63.00		£63.00	
04/07/2019 Kidley Didl(Nov)	£63.00	£63.00		£63.00	
04/08/2019 Stour Valle Baptist	£140.00	£140.00		£140.00	
04/08/2019 Stour Singers	£21.00	£21.00		£21.00	
04/08/2019 Gomez	£43.00	£43.00		£43.00	
04/13/2019 Stour Valley Baptist	£61.25	£61.25		£61.25	
04/18/2019 Stratford Cons	£37.50	£37.50		£37.50	
04/23/2019 Calypso Ki (March)	£105.00	£105.00		£105.00	
04/30/2019 Badminton	£400.00	£400.00		£400.00	
04/04/2019 Int Yoga	£63.00		£63.00	£63.00	
04/05/2019 Cotswold Jazz	£120.00		£120.00	£120.00	
04/05/2019 Brownie/Guides	£63.00		£63.00	£63.00	
04/05/2019 Pilates	£73.50		£73.50	£73.50	
04/06/2019 150 Club (MB)	£165.00		£165.00		
04/06/2019 150 Club (JG)	£120.00		£120.00		
05/02/2019 Seccombes	£540.80	£540.80			
05/03/2019 Ref 407080	£414.40	£414.40		£414.40	
05/05/2019 JC	£30.00	£30.00			
05/12/2019 Mike Jeffries	£225.00	£225.00			
05/13/2019 Dance w d	£595.00	£595		£595.00	
05/14/2019 M Ashfield	£57.00	£57.00		£57.00	
05/16/2019 Slimming World	£180.00	£180.00		£180.00	
05/17/2019 Ref 407080	£300.00	£300.00		£300.00	
Stour Valley Baptist	£70.00	£70.00		£70.00	
05/19/2019 S. Brooks	£63.00	£63.00		£63.00	
05/21/2019 PayPal	£215.92	£215.92			
05/22/2019 SVL	£38.00	£38.00		£38.00	
05/30/2019 Lloyds Bank Found	£120.00	£120.00			
05/31/2019 ?	£300.00	£300.00		£300.00	
Seccombs	£594.00	£594.00			
Ships Wardrobe	£356.40	£356.40		£356.40	
06/04/2019 Stour Valley Baptist	£140.00	£140.00		£140.00	
Stour Valley Baptist	£114.00	£114.00		£114.00	

M Ashfield	£56.00	£56.00	£56.00
06/06/2019 Justine Taylor	£75.00	£75.00	£75.00
06/10/2019 Slimming World	£225.00	£225.00	£225.00
Stour Valley Lions	£38.00	£38.00	£38.00
06/11/2019 ?	£770.00	£770.00	£770.00
06/12/2019 S. Brookes	£63.00	£63.00	£63.00
Dance with Dash	£427.50	£427.50	£427.50
06/13/2019 Dance with Dash	£184.50	£184.50	£184.50
Shipston Town Council	£43.00	£43.00	£43.00
06/17/2019 Calypso Kids (April)	£90.00	£90.00	£90.00
06/20/2019 Calypso Kids (May)	£108.00	£108.00	£108.00
06/24/2019 ?	£159.00	£159.00	£159.00
07/02/2019 Seccombes	£594.00	£594.00	
07/07/2019 Ladies Day	£822.00	£822.00	£822.00
Stour Valley Baptist	£140.00	£140.00	£140.00
07/08/2019 Shipston Proms	£80.00	£80.00	£80.00
07/10/2019 S Brooks	£72.00	£72.00	£72.00
07/12/2019 CHQ	£295.25	£295.25	£295.25
Shipston TC	£1,000	£1,000.00	
07/25/2019 Inv 472	£131.25	£131.25	£131.25
Inv 491	£326.25	£326.25	£326.25
Dance With Dash	£558.00	£558.00	£558.00
08/01/2019 Seccombes	£594.00	£594.00	
08/09/2019 M. Ashfield	£76.00	£76.00	£76.00
08/10/2019 SOS Auditions	£18.00	£18.00	£18.00
08/12/2019 Calypso Kids	£108.00	£108.00	£108.00
Calypso Kids	£63.00	£63.00	£63.00
Stour Valley Bap.	£105.00	£105.00	£105.00
08/16/2019 Shipston Proms	£636.00	£636.00	£636.00
08/19/2019 Health Warwick	£22.50	£22.50	£22.50
08/21/2019 Slimming World	£225.00	£225.00	£225.00
Slimming World	£180.00	£180.00	£180.00
08/22/2019 S Brookes 497	£63.00	£63.00	£63.00
08/27/2019 SI - 524	£105.00	£105.00	£105.00
SI - 507	£78.75	£78.75	£78.75
08/28/2019 CH 407080	£314.50	£314.50	£314.50
08/30/2019 Seccombes	£594.00	£594.00	
09/09/2019 Dance with Dash	£121.50	£121.50	£121.50
09/10/2019 CH 407080	£412.50	£412.50	£412.50
Pink Ladies	£100.00	£100.00	£100.00
Pink Ladies	£50.00	£50.00	£50.00
09/16/2019 Slimming World	£144.00	£144.00	£144.00
Tartan Fling	£190.50	£190.50	£190.50
09/23/2019 EDF	£53.99	£53.99	
Dance with Dash	£448.25	£448.25	£448.25

09/27/2019	John Smith	£675.00	£675.00	
09/30/2019		£100.00	£100.00	£100.00
10/04/2019	Stour Valley Bap	£140.00	£140.00	£140.00
	M. Ashfield	£95.00	£95.00	£95.00
10/08/2019	Dance with Dash	£297.00	£297.00	£297.00
	Act on Energy	£38.00	£38.00	£38.00
10/10/2019	KLPayne	£17.00	£17.00	£17.00
10/14/2019	Slimming World	£144.00	£144.00	£144.00
10/16/2019	ref 407080	£425.00	£425.00	£425.00
10/21/2019	ref 402706	£450.00	£450.00	£450.00
	ref 402706	£131.25	£131.25	£131.25
10/28/2019	JRSmith	£675.00	£675.00	
10/29/2019	Calypso Kids	£99.00	£99.00	£99.00
10/30/2019	CHQ 407080	£389.00	£389.00	£389.00
11/01/2019	K. Cutler	£300.00	£300.00	£300.00
11/08/2019	M. Ashfield	£76.00	£76.00	£76.00
11/10/2019	Dance with Dash	£535.50	£535.50	£535.50
	D. Caple	£181.00	£181.00	£181.00
	Calypso Ki Oct	£117.00	£117.00	£117.00
11/12/2019	Act on Energy	£57.00	£57.00	£57.00
	Shipston Town Band	£80.00	£80.00	£80.00
11/14/2019	Glo Ball Group	£18.00	£18.00	£18.00
11/15/2019	C. Duffield	£180.00	£180.00	£180.00
11/19/2019	M.Ashfield	£76.00	£76.00	£76.00
	M. Ashfield	£76.00	£76.00	£76.00
	M. Ashfield	£38.00	£38.00	£38.00
11/27/2019	J. Smith	£675.00	£675.00	
	Aga Gas	£500.00	£500.00	
11/28/2019	CHQ 407080	£133.00	£133.00	£133.00
12/01/2019	S. Brookes	£54.00	£54.00	£54.00
	Akani	£54.00	£54.00	£54.00
12/05/2019	J. Connor	£50.00	£50.00	
	CBS/RBS/Nat West	£74.75	£74.75	£74.75
12/06/2019	Norgren	£50.00	£50.00	£50.00
12/07/2019	M. Ashfield	£76.00	£76.00	£76.00
	L. Levison	£43.00	£43.00	£43.00
12/09/2019	Warwickshire Hunt	£213.00	£213.00	£213.00
	Ch. Ref 407080	£174.00	£174.00	£174.00
12/16/2019	Lucinda (Donation)	£30.00	£30.00	
12/17/2019	C. Duffield	£180.00	£180.00	£180.00
12/27/2019	J. Smith	£675.00		
12/30/2019	SHN	£200.00	£200.00	
01/03/2020	Ashley	£38.00	£38.00	

407080	£441.25	£441.25
M. Ashfield	£47.00	£47.00
S573	£450.00	£450.00
S589	£400.00	£400.00
Town Band	£80.00	£80.00
Stour Valley Baptist	£80.00	£80.00
Warwicks Ass	£31.50	£31.50
S Brookes	£27.00	£27.00
Calyipso Kids	£108.00	£108.00
Calyipso Kids	£72.00	£72.00
407080	£194.00	£194.00
Dance with Dash	£601.50	£601.50
Dance with Dash	£279.00	£279.00
Glo Ball	£18.00	£18.00
J.Smith	£675	£675.00

Donations Rent 150 Club Marines Grants

£580.80

£165.00
£120.00

£540.80

£30.00
£225.00

£215.92

£120.00

£594.00

£594.00

£1,000.00

£594.00

£594.00

£53.99

£675.00

£675.00

£675.00

£500.00

£50.00

£30.00

£675.00

£675.00.

TH 20/21 Accounts

Townsend Hall Management Accounts 1st April 2020-31st March 2021

Bank Reconciliation March 2021

Opening Bank Balance

Receipts July

Sub Total

Payments July

Balance

Balance as per pass book

RESERVES

SWAL - Elec	£2,694.86
SWAL - Gas	£1,841.44
HSBC	£660.00
Paypal	£1,128.77
Depreciation Fund	£8,000.00
North Cotswold Jazz Bar	£3,600.00
Wrestling - Bar	£500.00
Corvid19 Grantt	£19,547.63

Balance Available

Scottish Widows

Cash in Hand

1

Cash Account April 2020

£52,122.33 Opening Bal

£1,564.50 Receipts

£53,686.83

£1,409.35 Payments

£52,277.48

£52,277.48

£37,972.70

£14,304.78

£7,012.00