

OFFENHAM VILLAGE HALL

England & Wales · Charity number 523168

Details

Other names VILLAGE HALL WYCHAVON

Status Registered

Legal form Trust

Registered 1963-05-06

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

Contact

Address 23 Coronation Street
Evesham
WR11 3DA

Phone 07986255739

Email treasurer@offenhamvillagehall.org.uk

Website www.offenhamvillagehall.org.uk

Activities

Objects: PURPOSES OF A VILLAGE HALL

Activities: Providing and maintaining a community building

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF OFFENHAM AND IMMEDIATE VICINITY
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,146	£45,182	-	-
2023-12-31	£28,485	£47,719	-	-
2022-12-31	£49,072	£36,428	-	-
2021-12-31	£51,631	£34,941	-	-
2020-12-31	£34,941	£16,794	-	-

Trustees

Name	Role	Appointed
James Moclair	Chair	2018-02-25
KELLY PARKINSON		2017-02-28
MARTIN GLYN ROBERTS		2012-02-25
Sarah Jane Propert		2022-03-08
Sheila Gladys Briers		2019-03-03

OFFENHAM VILLAGE HALL

England & Wales - Charity number 523168

Accounts

Offenham Village Hall

AGM Treasurers Report for 2024

Offenham Village Hall is a registered Charity and governed by the Charity Commission of England & Wales. The Trustees responsibilities are to provide and maintain the Village Hall & Carpark for the community. The Officers and all trustees are responsible for running the Village Halls Day to day business, its finances and property. They ensure funds are available to perform its legal duties, certificates & licences required and for maintenance & repairs.

In addition, they must ensure all rules, regulations, safeguarding, health & safety, user manuals and booking policies are adhered to by all who enter and use the hall and are review them regularly.

A copy of this report will be sent to the Charity Commission with the annual report.

2024 was a successful year for the Village Hall despite the challenges we faced.

I want to thank all the Trustees and management committee for their work and support throughout the year.

Unfortunately, Sue has been unavailable due to poor health.

A big thank to Christine Bird our head cook and Diane Cox relief helper at coffee morning.

Thank you to Sarah for working on our polices and keeping our safeguarding, risk assessments, fire safety & policies up to date. It is a duty of care that must be done and no one appreciates until something goes wrong.

Thanks to Kelly as booking secretary who manages this demanding role around a busy family life and work.

Without control of the booking system the hall could not run as there would be no funds.

A thank you to Kathleen Hendeson who left the Trustees and moved away and is greatly missed. I thank her for all she did especially the secretary role. In her years as a Trustee Kathleen, I am sure did many things way outside her comfort zone and I wish we had more people like her come forward to help.

Last year I took a break from all my roles due to having a triple heart bypass operation in September and then took many months to recover enough to come back on light duties. Which I have still have to continue.

Thank you to the Trustees who managed the daily duties and oversaw the installation of the new heating system despite some issues. Our Coffee morning and Village Hall life continued without me.

We started the year with £34,156 and end the year £33,119.

In comparison with 2023 Booking income increased by £1,982.

Whilst some regular group's bookings were down some increased and we there were a few new groups.

Private bookings increased.

We have been able to keep our booking fees @ £15 per hour for the last 4 years due to good financial control.

We did fewer fund-raising events partly due by fewer volunteers.

Our Coffee morning continued to be a great success.

We have quite a few regulars, some come & go, some have passed on and new customers join us.

The bar continued to make a vital small profit which goes into the main fund to help with costs.

The EV Charger has doubled its use.

Several other forms of income come from the clothes bank, easy fundraiser, and interest.

The Car Park raised £600 as we reviewed it's use and reintroduced and implemented new terms & conditions.

All these small things help keep the costs down.

Energy prices. Gas £417 less than 2023 year and electricity was £74 more after adding the EV charger income, the OVO Seg tariff.

The Solar panels and storage batteries help a great deal in keeping electricity costs down.

We received grants totalling £10,500.

Offenham Parish Council gave a grant of £4,500 for extra storage batteries, the Foyle Foundation £2,000 and Worcestershire County Council (Councillor Alastair Adams) £1,000 and a donation of £1,000 from last year for the sound proofing. The sound proofing has made a big improvement to the acoustics of the hall.

The Garfield Foundation awarded us £3,000 towards the Infra-Red Heaters.

Insurance increased and will continue to do so substantially as we review the cost of rebuilding the hall in the event of an incident.

Most other costs have increased and we will have to decide if we find the extra funds from an hourly increase, fundraising or both.

Offenham Village Hall

AGM Treasurers Report for 2024

Refurbishment costs included a 50% deposit towards the heating and the payment of soundproofing projects. On completion the remaining 50% for the heating will be paid and £16,150 will be reclaimed in 2025 from The UK government through Wychavon D C. Heating system will cost around £3,925 from funds.

We put on an 80s night with the Pleasure Dome and had a great night.

We were granted planning permission for the Meeting & changing & showers room project.

Plans and planning permission application cost £1,931. This is still being reviewed now we have preliminary costings

As mentioned, we reintroduced and implemented new terms & conditions of the car park, the rules neglected over many years. We now have an agreement with ORBL Club. The car park signs have been updated signs with the new terms & condition, safety notices & contact details. Details that didn't exist on the old 1970s signs.

Overnight parking is not allowed without permission.

We were given the minute books for the very first 1931 meeting of the management committee and the 1963 minutes both of which been invaluable to creating the new agreement confirming it is a Private Carpark.

Trustee's responsibilities can change so we must make sure we have strong up to date policies & procedures in place. The polices include hiring out the hall, making sure it's clean and safe for everyone and each customer are aware of their responsibilities.

Offenham Village Hall is classed as a micro business and must have sufficient income to cover our costs.

Improving the hall comes from some general income, fund raising events and grants.

Our users are our customers.

It is important that the Trustees work together and understand what happen at the hall and its requirements.

We do this by Monthly meetings. At the meeting the Officers give reports about what's happening regarding their duties. Another source of information the Trustees have is from our Online booking system which is currently restricted to Trustees only.

I recommend future meetings discuss ways of being proactive in ways of finding New Trustees and Volunteers to future proof the hall and what would happen if someone resigned or passed away or unable to carry out their duties.

The need for younger people to help us keep this great Village Asset working for the community by becoming a trustee or a volunteer is going to be important and we must address it.

We need to be more involved with social media to advertise the hall and our users (customers) activities.

Gather information (emails addresses and contact details) from as many sources as possible (friends, family, companies & booking forms.

In an ideal world we need to be able to contact everyone in the Village electronically.

This is VILLAGE HALL WEEK which is celebrating, encouraging and supporting volunteers.

Anyone can become a Trustee or a Volunteer and they would be most welcome

Great places need great people and we need them.

Each village organisation using the hall should have a representative as a Trustee

We must never be complacent and make sure we the Trustees continue to do our best for the Village Hall.



**celebrating,
encouraging
& supporting
volunteers**
17-23 March 2025



Village
Halls
Week

OFFENHAM VILLAGE HALL (CHARITY NUMBER 523168)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>Receipts and Payments</u>		
Receipts	44,146.37	28,485.43
Payments	(45,182.91)	(47,718.86)
Net receipts / (payments)	<u>(1,036.54)</u>	<u>(19,233.43)</u>

Reconciliation

<u>Cash Funds</u>		
Lloyds treasurers account	8,281.96	1,229.17
Less uncleared payments	(533.64)	(490.31)
Lloyds instant account	24,542.06	32,168.15
Petty cash (verified by M Roberts)	829.14	1,249.05
	<u>33,119.52</u>	<u>34,156.06</u>
 <u>Reserves</u>		
Brought forward	34,156.06	53,389.49
Net receipts / (payments)	(1,036.54)	(19,233.43)
	<u>33,119.52</u>	<u>34,156.06</u>

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: R Hartwell
Richard Hartwell
7 Legion Court, Middle littleton, Evesham, WR11 8JH

Date: 27 FEB 2025

OFFENHAM VILLAGE HALL

England & Wales - Charity number 523168

Accounts

Offenham Village Hall

AGM Treasurers Report 2023

The trustees have a responsibility to provide and maintain the Village Hall & Car Park for our users as governed by the Charity Commission of England.

I wish to give big thank you to the committee / trustees for their work and dedication to the hall. Also to thank them for their support during last year when I was dealing with family matters.

Thank Kelly for running the bookings. We have an online booking system with mini laptop for the committee to review bookings and it is helpfully when booking maintenance work and checking who is in the hall.

Without them the hall couldn't survive.

The trustees do some incredible work and support the hall with new ideas to promote the hall.

As you can see from the accounts, we had a successful year and the trustees worked hard to achieve this by providing a well-used and well-maintained venue. With life getting back to normal after The COVID years the hall has continued to keep busy. Generally the hall is treated reasonable well by the users.

Our Thursday morning Coffee Morning is now 2 years and has become a very busy regular feature with sometimes more than 40 people attending. Coffee, tea and bacon sandwiches for £3.00. It is where strangers have become friends and people become helpers. The kitchen staff work very hard and I thank you all so much for your contribution to this great social event.

We also completed some really important work.

The outside has been insulated and rendered double glazing

The terrace was completed and what a fantastic addition it is to the hall. The architect fees were paid in 2022.

We also improved it the safety fencing and put a bank of soil with wild flowers.

The solar panels installation and car charging point completed.

We have installed new windows, The floor has been refurbished.

Replaced the water heater in the disabled 7 gents toilet. New satellite box

The chairs were cleaned, New cooker hob, replace the main hall lighting with led

New red Carpet fitted, New lighter tables have been purchased that to Worcestershire CC

New fire alarm installed, An extra cooler for the bar was purchased.,

Reduce broadband costs by £252

New security locks

Air purifier lamp replaced. New George foreman's for coffee morning.

New out rubbish storage for committee use only

Car parking bays and new car park signs are going up to protect our car park from misuse

New staff shirts have been purchased. We continue to supply Free WI

New chairs

Sorting out Management issues ie health & safety, safety guarding, securing new car park arrangements with business

Electric and gas prices have risen dramatically but has been helped by the solar panels and we took out a new 3yr contract.

Water costs are now monthly & not quarterly.

We aim to keep the hall clean and tidy but are sometimes let down by our users. This has been a big problem at times and plans to combat it will be produced soon. Everyone books a clean hall and everyone must leave it clean.

We continue to have a website.

The bar continues to earn a few pounds profit but needs to be used more to help with the halls running costs.

Overall we have had a very successful year and bookings are up with every weekday having 1 – 4 bookings. New groups are using the hall and at times we have had to refuse bookings because of no spaces.

We have plans for the changing rooms and meeting rooms for 2023

2023 will be a challenging year and we hope to keep our fees at an affordable level but we must cover our costs and continue to maintain the hall properly and not let it fall apart.

The accounts for February 2023 and 2022 will go through as a separate item next

OFFENHAM VILLAGE HALL (CHARITY NUMBER 523168)
 RECEIPTS AND PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
<u>Receipts and Payments</u>		
Receipts	28,485.43	49,071.72
Payments	(47,718.86)	(36,427.87)
Net receipts / (payments)	(19,233.43)	12,643.85

Reconciliation

<u>Cash Funds</u>		
Lloyds treasurers account	1,229.17	3,358.68
Less uncleared payments	(490.31)	(26.65)
Lloyds instant account	32,168.15	48,869.96
Petty cash (verified by M Roberts)	1,249.05	1,187.50
	34,156.06	53,389.49
 <u>Reserves</u>		
Brought forward	53,389.49	40,745.64
Net receipts / (payments)	(19,233.43)	12,643.85
	34,156.06	53,389.49

Responsibilities and basis of report

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Independent examiner's statement

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Richard Hartwell
 Richard Hartwell, AAT
 7 Legion Court, Middle littleton, Evesham, WR11 8JH

Date: 31 JAN 2024

OFFENHAM VILLAGE HALL

England & Wales - Charity number 523168

Accounts

Offenham Village Hall
AGM Treasurers Report

The trustees have a responsibility to provide and maintain the village hall for our users as governed by the Charity Commission of England.

First of all I will give a big thank you to the committee / trustees for their work and dedication to the hall. Without them the hall couldn't survive. We welcomed two new members Sarah & Kay to the team.

The trustees do some incredible work and support the hall with new ideas to promote the hall. There have been times this year when I haven't been able to do attend events and at very short notice they have taken over my duties without hesitation.

Also to thank the Parish Council for their support when we need it.

As you can see from the accounts, we had a successful year and the trustees worked hard to achieve this by provide a well-used and well-maintained venue.

In 2022 we did some wonderful things and these are the main highlights

After coming out of covid restrictions we organised several events with various levels of success.

The Wine tasting with Greg always popular.

Elton John Tribute Night, Adele Tribute Night, The Pleasure Dome 80s night

We celebrated the Queens Platinum Jubilee using the new terrace for the first time.

We held a Wake reception which we haven't done before.

We held an open day.

One big and important new event we hold is our Thursday morning Coffee Morning which has become a regular feature at the hall. Starting with only a hand full of people mainly committee it has grown into a very busy morning with sometimes more than 40 people attending. Coffee, tea and bacon sandwiches for £2.50. It is where strangers have become friends and people become helpers. The kitchen staff work very hard and I thank you all so much for your contribution to this great social event.

We also completed some really important work.

The terrace was completed and what a fantastic addition it is to the hall. The architect fees were paid in 2022

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misuse

New staff shirts have been purchased. We continue to supply Free WI

Electric and gas prices have risen dramatically but has been helped by the solar
panels and we took out a new 3yr contract.

Water costs are now monthly & not quarterly.

We aim to keep the hall clean and tidy but are sometimes let down by our users.
This has been a big problem at times and plans to combat it will be produced soon.
Everyone books a clean hall and everyone must leave it clean.

Thank Kelly for running the bookings. We have an online booking system with mini
laptop for the committee to review bookings and it is helpfully when booking
maintenance work and checking who is in the hall.

We continue to have a website.

The bar continues to earn a few pounds profit but needs to be used more to help
with the halls running costs.

Thank Kathleen for being the Halls Secretary and keeping the committee informed
with the minutes.

Overall we have had a very successful year and bookings are up with every
weekday having 1 - 4 bookings. New groups are using the hall and at times we have
had to refuse bookings because of no spaces.

We have plans for the changing rooms and meeting rooms for 2023

2023 will be a challenging year and we hope to keep our fees at an affordable level
but we must cover our costs and continue to maintain the hall properly and not let it
fall apart.

The accounts for February 2023 and 2022 will go through as a separate item next

OFFENHAM VILLAGE HALL

Main Street Offenham Evesham Worcestershire WR11 8QD

Charity Number 523168

January 2022 - December 2022

Income			Expenditure		
Cash	£ 570.07		Gas	£ 887.02	
Lloydtsb	£ 3,324.39		Electric	£ 564.46	
Lloydtsb Instant Access	£ 36,851.18		Water	£ 505.69	
Lloydtsb Instant Grants			Insurance	£ 1,047.39	
			Services / Licences	£ 1,309.22	
			Safely Checks		
Total	£ 40,745.64		Maintenance & Repairs	£ 1,623.39	
			TV Licence	£ 158.82	
Total	£ 40,745.64	£ 40,745.64	Cleaning Materials	£ 616.86	
Bookings Paid			Cleaner Costs	£ 1,470.00	
NCT	£ 165.00		Window Cleaning	£ 120.00	
NCT Mothers & Toddlers	£ 854.00		General	£ 429.86	
Offenham Flower Club	£ 585.00		Stationery / Printing /Advert	£ 304.99	
Offenham PC	£ 360.00		Broadband	£ 310.99	
Offenham Wake	£ 150.00			£ 9,348.69	
Offenham Youth Club					
Phoenix Theatre Group	£ 1,155.00		Refurbishment	£ 15,753.85	
Zumba With Tracey	£ 720.00				
Yoga With Wendy	£ 750.00				
Yoga With Kerry Williams	£ 225.00				
Pulsefit	£ 1,140.00		Equipment / Furnishings	£ 3,340.59	
Lara Talbot Fitness	£ 290.00			£ 3,340.59	
Lisa Farmer	£ 360.00				
Private Bookings	£ 6,304.50		Entertainments / Fund Raisers / Events	£ 30.00	
Jump Academy H Mitchell	£ 420.00				
Alice Kelly Fitness	£ 135.00		Tributes	£ 1,660.25	
				£ 1,690.25	
			Coffee Morning	486.08	
			Bar Stock	£ 3,559.12	
			Bar Staff	£ 385.00	
			Bar Equipment	£ 584.57	
			Bar Other Exp	£ 13.18	
Total Hire	£ 13,613.50	£ 13,613.50	Party & Functions Expenses		
Other Income				£ 5,027.95	
Donations	£ 1,873.86				
Tributes	£ 2,152.98				
Entertainments / Fund Raisers / Events	£ 409.00				
Coffee Mornings	£ 788.25				
Bar Sales	£ 7,498.83				
Interest	£ 18.79				
Insurance Claim	£ 1,906.00		Booking Refunds	£ 382.50	
Jubilee Gardens Donations	£ 921.23			£ 382.50	
EV Charger	£ 132.28				
Grants					
Wychavon DC RHL Grant	£ 2,667.00				
Garfield Weston	£ 4,000.00				
Awards For All	£ 9,000.00		Website Expenses	£ 129.46	
Worcestershire CC	£ 590.00			£ 129.46	
Offenham Parish Council	£ 3,500.00				
			Jubilee Gardens / celebra	£ 754.58	
Total Other Income	£ 35,458.22	£ 35,458.22			
Total Income		£ 49,071.72	Total Expenses	36,427.87	
			Balances B/fwd	£ 40,745.64	
			Total Monthly Income	£ 49,071.72	
Balances C/Fwd			Total Monthly Expenses	-£ 36,427.87	
Cash	£ 1,187.50			£ 53,389.49	
Lloydtsb	£ 3,332.03				
Lloydtsb Instant Access	£ 48,869.96		+ / - On Month	£ 12,643.85	
Total	£ 53,389.49				
Bar Stock					
Total	£ 53,389.49				

Receipts and Payments

Receipts	49,071.72	51,630.70
Payments	(36,427.87)	(37,562.50)
Net receipts / (payments)	<u>12,643.85</u>	<u>14,068.20</u>

Reconciliation

Cash Funds		
Lloyds treasurers account	3,358.68	3,379.53
Less uncleared payments	(26.65)	(55.14)
Lloyds instant account	48,869.96	36,851.18
Petty cash (verified by M Roberts)	1,187.50	570.07
	<u>53,389.49</u>	<u>40,745.64</u>
Reserves		
Brought forward	40,745.64	26,677.44
Net receipts / (payments)	<u>12,643.85</u>	<u>14,068.20</u>
	<u>53,389.49</u>	<u>40,745.64</u>

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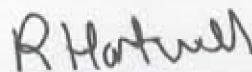
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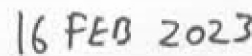
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Richard Hartwell, AAT
7 Legion Court, Middle littleton, Evesham, WR11 8JH

Date:



OFFENHAM VILLAGE HALL

England & Wales - Charity number 523168

Accounts



Offenham Village Hall

Trustees Treasurers Report 2021

Due to the Coronavirus Pandemic the hall was closed for part of the year.

Some groups started back slowly when restrictions were eased.

Very few private parties took place again due Government restrictions.

Some meeting restrictions were eased.

The Evesham Rehabilitation Centre were able to operate with restrictions.

The Trustees meet and kept to social distancing rules.

Grants were received from the Government via Wychavon District Council.

The Youth Club did not restart.

During the lockdowns and restrictions, the terrace project was completed along with the Parts of the Green Project which saw the installation of Solar Panels with a battery storage unit.

This was achieved with the support of Offenham Parish Council and S106 money and many other grants from other providers which included Awards For All.

The fencing is to be modified to make it safer.

Maintenance, safety checks and other refurbishment continued when it was necessary and were allowed to do so.

Bar sales were very low due to lack of parties.

Financially the hall is in good financial condition due to the Government grants.

The ACRE loan which was taken out in 2013 to help with the refurbishment of the hall has finally been paid off.

The hall has no debts for loans.

The Trustees continue to take good care of the hall and it is kept to a high standard.

2022 will be challenging

Martin Roberts

Treasurer

Mr James Moclair (Chair

Mr M Roberts (Treasurer) email treasurer@offenhamvillagehall.org.uk

www.offenhamvillagehall.org.uk

Offenham Village Hall, Main Street, Offenham, Evesham, Worcestershire, WR11 8QD

OFFENHAM VILLAGE HALL

England & Wales - Charity number 523168

Accounts



Offenhams Village Hall

Trustees Treasurers Report 2020

Due to the Coronavirus Pandemic the hall was closed for most of the year. During the first lockdown the hall was completely shut down. The hall then opened to exercise classes only and NHS group. During later closures the hall was only allowed to open for the NHS support group.

With the hall closed grants were applied for towards the terrace project. Covid19 safe rules was introduced and new hand dryers, soap dispensers and sanitiser dispensers.

Most groups were unable to use the hall and no parties were allowed. Refunds to hirers were issued. The hall was supported with Government grants for closing.

Maintenance work was carried out when allowed. A new front door was installed with a grant from the Parish Council. In February the floor was refurbished. All safety checks were carried out. All services were paid including broadband.

The AGM and committee meetings were held by Zoom

Martin Roberts treasurer

Mr James Moclair (Chair

Mr M Roberts (Treasurer) email treasurer@offenhamsvillagehall.org.uk

www.offenhamsvillagehall.org.uk

Offenhams Village Hall, Main Street, Offenhams, Evesham, Worcestershire, WR11 8QD

OFFENHAM VILLAGE HALL

Main Street Offenham Evesham Worcestershire WR11 8QD

Charity Number 523168

January 2020 - December 2020

Income			Expenditure		
				Gas	£ 743.92
Cash	£ 958.14			Electric	£ 304.62
Lloydstsb	£ 2,729.22			Water	£ 252.18
Lloydstsb Instant Access	£ 4,843.43			Insurance	£ 912.77
Lloydstsb Instant Grants				Services / Licences	£ 584.67
	£ 8,530.79			Safely Checks	£ 300.00
Total				Maintenance & Repairs	£ 1,665.46
Bar Stock	£ 8,530.79			TV Licence	£ 157.67
	Total £ 8,530.79	£ 8,530.79		Cleaning Materials	£ 1,433.35
Bookings Paid				Cleaner Costs	£ 550.00
				Window Cleaning	£ 50.00
				General	£ 115.00
				Stationery / Printing	£ 74.08
				Broadband	£ 498.60
NCT	£ 368.50				£ 7,642.32
Maypole Club	£ 75.00				
Mothers & Toddlers	£ 398.00			Refurbishment	£ 6,425.78
Offenham Cricket Club					
Offenham Floral Art	£ 115.50				
Offenham PC	£ 75.00				
Offenham Wake				Equipment / Furnishings	£ 617.79
Offenham Youth Club	£ 110.00				£ 617.79
Phoenix Theatre Group					
Private Bookings	£ 1,728.50			Entertainments	£ 225.60
Wychavon DC	£ 250.00				
Zumba With Tracey	£ 361.00				
Pilates With Diane	£ 219.00				£ 225.60
Yoga With H Bathe	£ 176.00				
Yoga With Sofia	£ 194.00			Bar Stock	£ 32.57
Evesham Rehab	£ 1,620.00			Bar Staff	
Boogie Beats	£ 110.00			Bar Equipment	
				Bar Other Exp	
Total Hire	£ 5,800.50	£ 5,800.50		Party & Functions Expenses	
Other Income					£ 32.57
Donations	£ 157.17				
Entertainments / Fund Raisers	£ 361.00				
Bar Sales	£ 613.39				
Bar Booking	£ 200.00				£ -
Interest	£ 5.24				
Gas	£ 109.44			Booking Refunds	£ 316.00
					£ 316.00
				ACRE Loan Repayment	£ 1,418.97
					£ 1,418.97
Grants					
Wychavon DC RHL Grant	£ 11,334.00				
Offenham Parish Council	£ 3,860.00				
Awards For All	£ 9,500.00			Website Expenses	£ 115.06
Worcestershire CC (Floor)	£ 1,000.00				£ 115.06
Severn Trent	£ 2,000.00				
Total Other Income	£ 29,140.24	£ 29,140.24			
Total Income		£ 34,940.74		Total Expenses	£ 16,794.09
				Balances B/fwd	£ 8,530.79
				Total Year Income	£ 34,940.74
Balances C/Fwd				Total Year Expenses	-£ 16,794.09
Cash	£ 19.11				£ 26,677.44
Lloydstsb	£ 5,809.66				
Lloydstsb Instant Access	£ 11,348.67			+ / - On Month	£ 18,146.65
Grant account	£ 9,500.00				
Total	£ 26,677.44				
Bar Stock					
Total	£ 26,677.44				