

WEST AUCKLAND MEMORIAL COMMUNITY ASSOCIATION

England & Wales · Charity number 700076

Details

Status Registered

Legal form Other

Registered 1988-04-15

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

Contact

Address 20 Loweswater Grove
West Auckland
Bishop Auckland
County Durham
DL14 9NA

Phone 07840020288

Email sharon.home@btinternet.com

Website <https://westaucklandmemorialhall.org.uk/>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WEST AUCKLAND & ST HELENS AUCKLAND AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Regular Weekly List. Carpet Bowls, Zumba, Zumba Gold, Keep Fit, Tea Dance, Simply Social & Slimming World. We also have had Courses, Funeral Teas, and other events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WEST AUCKLAND AND ST HELENS AUCKLAND
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£67,050	£69,044	-	-
2024-12-31	£128,216	£109,594	-	-
2023-12-31	£51,314	£64,166	-	-
2022-12-31	£16,172	£15,521	-	-
2021-12-31	£23,715	£17,835	-	-

Trustees

Name	Role	Appointed
Craig Smith	Chair	2025-09-29
Debbie Williams		2024-05-22
Karen Bolton		2023-05-04
Sharon Proud		2023-05-04

WEST AUCKLAND MEMORIAL COMMUNITY ASSOCIATION

England & Wales - Charity number 700076

Accounts

West Auckland Memorial Hall 2025 Year End Finance

Income	CR	DR
Opening Balance 1st Jan 2025	£18,622.20	
Hire *	£12,855.50	
Donations - see Income Details sheet	£17,714.50	
Grants - see Income Details sheet	£36,321.00	
Expenditure		
Anglian Water - rates		£980.00
Assets- 2025		£32,851.51
Bank charges		£41.20
BT Group PLC		£775.08
Cleaning - L Lord		£1,560.00
DCC - Gambling Licence		£20.00
Disposables - hand towels, toilet rolls, etc		£622.14
Events	£40.00	£815.16
General maintenance expenses		£553.43
Health & Safety		£121.86
Insurance Zurich		£802.39
PPL PRS Music Licence		£207.31
Refurbishment	£120.00	£24,439.77
Total Energies - Gas and Electric		£3,075.90
Website - LJ Media - webpage live 01/10/23		£128.00
Welcome spaces		£1,935.52
Window cleaning		£115.00
Bank Transactions Summary & Balance	£85,673.20	£69,044.27

Closing Bank balance **£16,628.93**
 Cash £112.83
 Total **£16,741.76**

Accounts Prepared by Sharon Proud : Signature *Sharon Proud* Date *23/1/26*

Accounts Audit Review by Tom Henniker : Signature *jh* Date *9.1.2026*

* PPL

WEST AUCKLAND MEMORIAL COMMUNITY ASSOCIATION

England & Wales - Charity number 700076

Accounts

West Auckland Memorial Hall 2024 Year End Finance

Income	DR	CR
Opening Balance 1st Jan 2024		£8,285.71
Interest Received		£12.74
Autumn Fayre		£115.23
Membership*		£344.00
Doortakings*		£1,613.05
Hire *		£15,319.00
Donations - see Income Details sheet		£19,837.56
Grants - see Income Details sheet		£82,688.96
Expenditure		
Anglian Water - rates	£690.00	
Assets	£6,855.09	
Bank charges	£98.62	
BT Group PLC	£774.31	
Cookery Course	£237.47	
Cleaning - L Lord	£1,430.00	
DCC - Gambling Licence	£20.00	
Disposables - hand towels, toilet rolls, etc	£544.98	
Events	£1,957.26	
General maintenance expenses	£864.87	
Health & Safety	£82.20	
Heating - full system replacement	£18,692.06	
Insurance Zurich	£782.90	
PPL PRS Music Licence	£344.66	
Refurbishment	£16,933.88	
Roof Replacement	£45,241.20	
Stationery	£73.04	
Subscription - Village Halls	£100.00	
Total Energies - Gas and Electric	£3,206.51	
Training - food hygiene	£12.00	
Website - LJ Media - webpage live 01/10/23	£116.00	
Welcome spaces	£2,467.00	
Windows replaced	£7,960.00	
Window cleaning	£110.00	
Bank Transactions Summary & Balance	£109,594.05	£128,216.25

Closing Bank balance

£18,622.20

Cash

£107.89

Total

£18,730.09

Accounts Prepared by Sharon Proud : Signature S. Proud Date 19/1/25

Accounts Audit Review by Tom : Signature Jh Date 15.1.2025

HENNIKER - MAJOR FCCA

* PPL

Memorial Hall Accounts 2024

West Auck M C A - 400909 71019511 - General Account

Date	Typ	Description	Expenses	Income	Balance
31/12/23		Balance B/D			£8,285.71
01/01/24	DD	BT	£61.55		£8,224.16
02/01/24	DD	Anglian Water - rates	£45.00		£8,179.16
02/01/24	DD	BT	£99.20		£8,079.96
07/01/24	BP	Asset - Dehumidifier	£169.99		£7,909.97
08/01/24	CR	Hire - Zumba Jan		£194.00	£8,103.97
09/01/24	BP	DCC Gambling licence	£20.00		£8,083.97
11/01/24	CHG	Bank charge	£5.00		£8,078.97
11/01/24	CR	Hire - Yoga Caroline		£12.00	£8,090.97
15/01/24	CR	Membership Fees		£300.00	£8,390.97
16/01/24	CR	Hire - Yoga Caroline		£12.00	£8,402.97
18/01/24	CR	Hire - tent repair Laura Walsh		£20.00	£8,422.97
19/01/24	BP	Refurb - Trickle vents x 21 (plus £400 cash)	£348.18		£8,074.79
21/01/24	CR	Autumn Fayre stall - Mary Jallow WIN		£10.00	£8,084.79
21/01/24	CR	Autumn Fayre stall - Tina Guy MCL		£10.00	£8,094.79
21/01/24	DD	BT	£13.72		£8,081.07
22/01/24	BP	Asset -Banquet chairs x 15 (50% match funding due)	£503.81		£7,577.26
22/01/24	CR	Donations to roof - Ceilidh		£468.18	£8,045.44
22/01/24	BP	Event - Ceilidh deposit - Ceilidh Jan 2025	£100.00		£7,945.44
23/01/24	CR	Autumn Fayre stall - Anthony Hill Creative Charm		£10.00	£7,955.44
23/01/24	CR	Hire - Yoga Caroline		£12.00	£7,967.44
25/01/24	CR	Hire - Probation Service - Calder Conferences		£648.00	£8,615.44
25/01/24	CR	Hire - U3A Photography		£20.00	£8,635.44
25/01/24	DD	Total Energies	£340.95		£8,294.49
25/01/24	DD	Total Energies	£120.67		£8,173.82
26/01/24	CR	Grant - Community Lottery		£19,708.00	£27,881.82
27/01/24	CR	Donations to roof event - Rolling Back The Years		£252.99	£28,134.81
27/01/24	CR	Hire - birthday CL Milian		£40.00	£28,174.81
27/01/24	BP	Refurb - Décor Group - hall paint	£108.14		£28,066.67
28/01/24	BP	Disposable - Cleaning materials Costco	£47.22		£28,019.45
29/01/24	BP	Disposables - Raffle tickets	£18.99		£28,000.46
29/01/24	BP	Refurb -Décor Group - rear meeting room paint	£39.99		£27,960.47
30/01/24	BP	Refurb - Kitchen hot cupboard from Lottery Grant	£466.50		£27,493.97
01/02/24	DD	Anglian Water - rates	£45.00		£27,448.97
01/02/24	CR	Autumn Fayre stall - L Farrington GoSew		£10.00	£27,458.97
01/02/24	DD	BT	£56.33		£27,402.64
01/02/24	BP	Disposable - Toilet rolls and toilet roll dispensers Nisbets	£157.14		£27,245.50
01/02/24	CR	Membership Fees		£2.00	£27,247.50
01/02/24	BP	Subscriptions - Village Hall Consortium 2023 & 2024	£100.00		£27,147.50
02/02/24	BP	Refurb - Décor Group paints	£39.99		£27,107.51
05/02/24	BP	Refurb - Main hall ceiling tiles replaced	£5,000.00		£22,107.51
06/02/24	CR	Hire - Yoga Caroline		£12.00	£22,119.51
06/02/24	CR	Membership Fees		£42.00	£22,161.51

08/02/24	BP	Refurb - kitchen, ladies & gents toilets flooring	£3,500.00		£18,661.51
08/02/24	BP	Refurb - skip hire old ceiling tiles	£288.00		£18,373.51
09/02/24	CR	Hire - Gaunless Valley		£20.00	£18,393.51
11/02/24	CHC	Bank charge	£5.00		£18,388.51
11/02/24	CR	Grant - Teesdale Village Halls Consortium - 50%chairsx15		£250.00	£18,638.51
11/02/24	CR	Hire - Gaunless Valley		£20.00	£18,658.51
11/02/24	CR	Hire - party Samantha Wainright		£40.00	£18,698.51
15/02/24	CR	Hire - Calder Conference Hire - Probation Service		£1,458.00	£20,156.51
15/02/24	CR	Hire - party Nicola Robson		£40.00	£20,196.51
16/02/24	BP	Asset - hall clock	£141.24		£20,055.27
16/02/24	BP	Refurb - BA Kitchen worktops via WAPC	£1,780.00		£18,275.27
16/02/24	BP	Refurb - Décor Group paints	£34.77		£18,240.50
16/02/24	BP	Refurb - joinery M Pattison	£315.00		£17,925.50
16/02/24	BP	Training - Food Hygiene G Smith	£12.00		£17,913.50
18/02/24	BP	Refurb - replacement toilet seat ladies	£26.00		£17,887.50
18/02/24	BP	Refurb - toilet mirrors Cre8ive	£126.00		£17,761.50
19/02/24	CR	Door takings - Soul & Motown donation to roof		£395.35	£18,156.85
19/02/24	BP	Refurb - ladies toilet cubicles Atlas Washrooms via WAPC	£2,630.00		£15,526.85
20/02/24	BP	Refurb -plumbing toilets and hall radiators County Service	£560.00		£14,966.85
20/02/24	DD	Total Energies	£383.73		£14,583.12
21/02/24	CR	Hire - Kathryn Stephens - Football Club Rupert		£110.00	£14,693.12
21/02/24	CR	Hire - Yoga Caroline		£12.00	£14,705.12
22/02/24	BP	Asset - Book case on locking castors	£200.00		£14,505.12
22/02/24	DD	Total Energies	£146.45		£14,358.67
22/02/24	BP	Windows - S Yorke	£25.00		£14,333.67
23/02/24	CR	Donations - Rollin'Back the Years x 2 events		£129.55	£14,463.22
25/02/24	BP	Asset - Tablecloths x 15	£185.11		£14,278.11
25/02/24	CR	Grant - Welcome Spaces DCC		£1,000.00	£15,278.11
26/02/24	BP	Cleaning - L Lord	£130.00		£15,148.11
26/02/24	BP	Stationery - laminator pouches A3 & A4	£16.94		£15,131.17
27/02/24	BP	Refurb - PoziBPy Pro Ceiling heaters x 2	£773.90		£14,357.27
27/02/24	BP	Welcome space food	£500.00		£13,857.27
27/02/24	BP	Welcome space kitchen equipment	£125.00		£13,732.27
27/02/24	BP	Welcome spaces kitchen equipment	£95.00		£13,637.27
28/02/24	CR	Door takings transferred to bank		£300.00	£13,937.27
01/03/24	DD	Anglian Water - rates	£45.00		£13,892.27
02/03/24	BP	General - Compost and plants	£48.99		£13,843.28
04/03/24	DD	BT	£56.33		£13,786.95
04/03/24	BP	General - Fabric dye for table cloths	£11.90		£13,775.05
04/03/24	BP	Refurb - Décor Group - paint	£41.29		£13,733.76
05/03/24	BP	Stationery BPawers	£23.35		£13,710.41
06/03/24	BP	Disposable - Costco	£56.35		£13,654.06
07/03/24	CR	Donation from books		£100.00	£13,754.06
07/03/24	CR	Donation to roof - line dancing and books		£487.00	£14,241.06
08/03/24	CR	Hire - U3A photography		£20.00	£14,261.06
08/03/24	BP	Refurb - County Services - toilet wastes	£193.56		£14,067.50
09/03/24	CR	Donation to roof - anonymous		£1,000.00	£15,067.50
11/03/24	BP	General - Rapid BPain care	£132.00		£14,935.50

12/03/24	BP	H&S - Peterlee Fire Company	£82.20		£14,853.30
13/03/24	CHC	Bank charge	£10.67		£14,842.63
13/03/24	CR	Hire - Yoga Caroline		£12.00	£14,854.63
17/03/24	BP	Disposable - Blue roll dispenser and mop heads - Amazon	£29.99		£14,824.64
18/03/24	DD	Total Energies	£290.72		£14,533.92
20/03/24	CR	Door takings deposited		£331.00	£14,864.92
20/03/24	CR	Hire - Yoga Caroline		£12.00	£14,876.92
21/03/24	CR	Hire - Hire - Probation Service - Calder Conferences		£648.00	£15,524.92
26/03/24	CR	Hire - Yoga Caroline		£12.00	£15,536.92
26/03/24	DD	Total Energies	£104.18		£15,432.74
28/03/24	CR	Hire - Jan Vickers Zumba		£312.00	£15,744.74
29/03/24	CR	Donation to roof - West Auckland Parish Council		£10,000.00	£25,744.74
30/03/24	BP	Asset - TV 85" SMART	£899.99		£24,844.75
30/03/24	BP	Asset - TV stand on wheels	£254.99		£24,589.76
01/04/24	BP	Cleaning - L Lord	£130.00		£24,459.76
01/04/24	CR	Hire - U3A photography		£20.00	£24,479.76
01/04/24	BP	Refurb - Décor Group - Hall paint	£134.76		£24,345.00
02/04/24	DD	Anglian Water - rates	£45.00		£24,300.00
02/04/24	DD	BT	£56.33		£24,243.67
02/04/24	BP	PPR Licence - PPL PPR Limited	£344.66		£23,899.01
11/04/24	DD	Bank charge	£6.60		£23,892.41
12/04/24	CR	Door takings transferred to bank		£290.00	£24,182.41
12/04/24	CR	Hire - deposited to bank		£476.00	£24,658.41
12/04/24	CR	Hire - Yoga Caroline		£12.00	£24,670.41
13/04/24	BP	Refurb - paint	£19.99		£24,650.42
13/04/24	BP	Refurb - paint	£37.14		£24,613.28
15/04/24	BP	Assets - fridge freezer & dishwasher	£818.10		£23,795.18
15/04/24	BP	General maintenance - annual service K Hunter	£185.00		£23,610.18
15/04/24	CR	Hire - Damian Marshall		£48.00	£23,658.18
16/04/24	CR	Donation to roof - E Sewell in memory of John Sewell		£230.00	£23,888.18
18/04/24	CR	Hire - U3A Painting Group		£200.00	£24,088.18
18/04/24	DD	Total Energies	£272.44		£23,815.74
19/04/24	CR	Door takings - carpet bowls		£24.00	£23,839.74
19/04/24	CR	Door takings - New Age Kurling		£12.00	£23,851.74
19/04/24	CR	Door takings - table tennis		£22.00	£23,873.74
19/04/24	CR	Hire - Line dancing		£24.00	£23,897.74
19/04/24	CR	Hire - Tea dance		£24.00	£23,921.74
22/04/24	DD	Total Energies	£95.22		£23,826.52
24/04/24	BP	Disposables - Costco, blue roll, etc	£49.85		£23,776.67
24/04/24	CR	Hire - Yoga Caroline		£12.00	£23,788.67
26/04/24	CR	Hire - fayre K Stephenson		£110.00	£23,898.67
26/04/24	CR	Hire - Probation Service - Calder Conferences		£648.00	£24,546.67
27/04/24	CR	Door takings - carpet bowls		£24.00	£24,570.67
27/04/24	CR	Door takings - New Age Kurling		£12.00	£24,582.67
27/04/24	CR	Door takings - table tennis		£10.00	£24,592.67
27/04/24	CR	Hire - birthday party 4/5		£60.00	£24,652.67
27/04/24	CR	Hire - Line dancing (£240 paid in error - £216 reimbursed)		£240.00	£24,892.67
27/04/24	CR	Hire - Tea dance		£24.00	£24,916.67

29/04/24	DD	Cleaning - L Lord	£130.00		£24,786.67
30/04/24	BP	Asset - curtains and blinds balance via WAPC	£1,568.33		£23,218.34
30/04/24	BP	Disposables - blue rolls x 6	£10.90		£23,207.44
30/04/24	CR	Hire - 2025 wedding Hall-Chapman		£150.00	£23,357.44
30/04/24	BP	Hire - Line Dance overpayment from 27/4	£216.00		£23,141.44
01/05/24	DD	Anglian Water - rates	£45.00		£23,096.44
01/05/24	CR	Hire - Yoga Caroline		£12.00	£23,108.44
03/05/24	DD	BT	£61.55		£23,046.89
06/05/24	CR	Donations to roof from Simply Social, Zumba and books		£700.00	£23,746.89
08/05/24	BP	Windows - S Yorke	£25.00		£23,721.89
09/05/24	BP	Roof Planning Approval - Planning Durham County Council	£241.20		£23,480.69
12/05/24	CHG	Bank charge	£8.86		£23,471.83
12/05/24	CR	Donation to roof from Graeme Scarlett		£100.00	£23,571.83
15/05/24	CR	Hire - Yoga Caroline		£24.00	£23,595.83
20/05/24	CR	Hire - LJV Cleminson Party		£40.00	£23,635.83
22/05/24	CR	Hire - Zumba Jan		£252.00	£23,887.83
22/05/24	DD	Total Energies	£70.41		£23,817.42
22/05/24	DD	Total Energies	£204.21		£23,613.21
23/05/24	CR	Autumn Fayre - B Priestly		£10.00	£23,623.21
23/05/24	CR	Grant - Believe Housing		£28,000.00	£51,623.21
25/05/24	BP	Refurb - office paint	£72.48		£51,550.73
28/05/24	BP	Autumn Fayre stall - Julie Dobson		£10.00	£51,560.73
28/05/24	BP	Autumn Fayre stall - Kathryn Stephenson x 2 Jessica		£20.00	£51,580.73
28/05/24	BP	Autumn Fayre stall - Olwen Hirst		£10.00	£51,590.73
29/05/24	SO	Cleaning - L Lord	£130.00		£51,460.73
29/05/24	CR	Hire - Yoga Caroline		£12.00	£51,472.73
31/05/24	CR	Autumn Fayre stall - MJE Lowther		£10.00	£51,482.73
31/05/24	CR	Autumn Fayre stall - P J Aston		£10.00	£51,492.73
01/06/24	BP	Cookery course - kitchen equipment Believe funded	£51.93		£51,440.80
03/06/24	DD	Anglian Water - rates	£45.00		£51,395.80
03/06/24	DD	BT	£61.55		£51,334.25
09/06/24	BP	Cookery course - knives x 4 sets Believe funded	£67.15		£51,267.10
09/06/24	BP	General maintenance - notice board repair J Wood	£80.95		£51,186.15
10/06/24	BP	Cookery course aprons x 8 - Cre8ve Graphics	£86.40		£51,099.75
10/06/24	BP	Cookery course wooden spoon sets x 3 - Believe funded	£10.50		£51,089.25
10/06/24	CR	Grant - Durham Community Energy Efficiency		£5,000.00	£56,089.25
11/06/24	CHG	Bank charge	£8.20		£56,081.05
11/06/24	CR	Donation to roof - D Day Commemoration Event		£518.00	£56,599.05
11/06/24	BP	Event - Family Disco - Hot dog buns Believe funded	£10.75		£56,588.30
11/06/24	BP	Event - Family Disco - KD Entertainment - Believe Funded	£125.00		£56,463.30
11/06/24	CR	Hire - Yoga Caroline		£12.00	£56,475.30
12/06/24	CR	Hire cash transfer to bank		£200.00	£56,675.30
13/06/24	CR	Hire - Probation Service - Calder Conferences		£810.00	£57,485.30
14/06/24	BP	Stationery - printer inks, etc	£25.96		£57,459.34
17/06/24	BP	Stationery - printer cable	£6.79		£57,452.55
18/06/24	CR	Doortakings - cash transferred to bank		£192.70	£57,645.25
18/06/24	CR	Hire - Yoga Caroline		£12.00	£57,657.25
19/06/24	DD	Total Energies	£101.08		£57,556.17

19/06/24	DD	Total Energies	£76.83		£57,479.34
25/06/24	CR	Hire - Yoga Caroline		£12.00	£57,491.34
26/06/24	BP	Website - Annual Host LJ Media	£116.00		£57,375.34
27/06/24	CR	Hire - Probation Service - Calder Conferences		£1,458.00	£58,833.34
01/07/24	DD	Anglian Water - rates	£45.00		£58,788.34
01/07/24	SO	Cleaning - L Lord	£130.00		£58,658.34
03/07/24	DD	BT	£61.55		£58,596.79
03/07/24	CR	Hire - Kathryn Stephens - Football Club Rupert		£110.00	£58,706.79
04/07/24	CR	Hire - DCC		£155.00	£58,861.79
07/07/24	CR	Hire - R Errington, Paranormal		£80.00	£58,941.79
12/07/24	CHC	Bank charge	£8.60		£58,933.19
12/07/24	CR	Hire - DCC		£200.00	£59,133.19
12/07/24	CR	Hire - Yoga Caroline		£12.00	£59,145.19
12/07/24	CR	Hire - Yoga Caroline		£12.00	£59,157.19
16/07/24	BP	Event - table decoration x 10 Year 6 Believe funded	£30.79		£59,126.40
18/07/24	BP	General maintenance - cleaning materials	£48.45		£59,077.95
19/07/24	DD	Total Energies	£62.51		£59,015.44
19/07/24	DD	Total Energies	£63.76		£58,951.68
22/07/24	BP	General maintenance - cleaning materials & disposables	£109.33		£58,842.35
23/07/24	CR	Hire - Yoga Caroline		£12.00	£58,854.35
23/07/24	BP	Refurb - ramps hand rails	£208.19		£58,646.16
29/07/24	SO	Cleaning - L Lord	£130.00		£58,516.16
30/07/24	CR	Autumn Fayre - Sharon Wallis		£10.00	£58,526.16
01/08/24	DD	Anglian Water - rates	£75.00		£58,451.16
01/08/24	DD	BT	£61.55		£58,389.61
01/08/24	BP	Heating - Wolseley materials	£24.00		£58,365.61
02/08/24	BP	Asset - Slow cooker, pizza cutter & ice-cream spoon Believe	£55.85		£58,309.76
02/08/24	BP	Heating - Weardale Heating Services - Labour wk 1	£1,825.00		£56,484.76
02/08/24	BP	Welcome Spaces - 4 slice toaster -Believe Funds	£28.50		£56,456.26
03/08/24	BP	Heating - County Services - Labour wk 1	£1,760.00		£54,696.26
05/08/24	BP	General Maintenance SASH - gas cupboard, shed and store	£87.61		£54,608.65
09/08/24	BP	Heating - County Services - Labour wk 2	£1,760.00		£52,848.65
09/08/24	BP	Heating - Weardale Heating Services - Labour wk 2	£1,760.00		£51,088.65
09/08/24	BP	Heating - Wolseley materials	£548.23		£50,540.42
09/08/24	BP	Hire - DCC		£155.00	£50,695.42
11/08/24	CHC	Bank charge	£5.00		£50,690.42
13/08/24	CR	Grant DCC councillors		£12,596.00	£63,286.42
13/08/24	BP	Heating - Weardale Heating Services - Labour wk 3	£704.00		£62,582.42
13/08/24	BP	Heating - Wolseley materials	£1,778.13		£60,804.29
13/08/24	BP	Heating electrics - G Smith	£929.97		£59,874.32
14/08/24	BP	Heating - Wolseley materials	£4,741.27		£55,133.05
14/08/24	CR	Hire - DCC		£36.00	£55,169.05
15/08/24	BP	Assset - Storage units Howden	£1,814.66		£53,354.39
16/08/24	BP	Heating - County Services - Labour wk 3	£704.00		£52,650.39
16/08/24	BP	Heating - K Andelin - joiner - heating boxing and units	£1,600.00		£51,050.39
19/08/24	CR	Hire - Welsh Jazz Band		£500.00	£51,550.39
20/08/24	CR	Donation to Windows via Indian Night LR		£1,100.60	£52,650.99
20/08/24	DD	Total Energies	£34.36		£52,616.63

23/08/24	CR	Hire - Yoga Caroline		£12.00	£52,628.63
23/08/24	DD	Total Energies	£65.50		£52,563.13
25/08/24	BP	Event - Kids Events Food - Believe funded	£43.70		£52,519.43
29/08/24	SO	Cleaning - L Lord	£130.00		£52,389.43
29/08/24	CR	Hire - K. Stephens Minin Market		£110.00	£52,499.43
01/09/24	CR	Autumn Fayre stall - A Hirst		£10.00	£52,509.43
02/09/24	DD	Anglian Water - rates	£75.00		£52,434.43
02/09/24	DD	BT	£61.55		£52,372.88
03/09/24	BP	Event - Panto Tickets - Believe Funded	£15.80		£52,357.08
03/09/24	BP	Roof part payment J Robinson Joinery	£10,000.00		£42,357.08
08/09/24	CR	Autumn Fayre - A Meads (Savage)		£10.00	£42,367.08
10/09/24	CHC	Bank Charges	£9.80		£42,357.28
10/09/24	CR	Hire - Yoga Caroline		£12.00	£42,369.28
10/09/24	BP	Welcome Spaces - food Believe funded	£210.81		£42,158.47
11/09/24	BP	Heating materials	£487.46		£41,671.01
12/09/24	CR	Hire - Probation Service - Calder Conferences		£648.00	£42,319.01
16/09/24	CR	Autumn Fayre - J Hedger Staff		£10.00	£42,329.01
19/09/24	BP	Autumn Fayre Kids' Corner - glitter tattoos	£24.77		£42,304.24
19/09/24	BP	Cookery course food - Cllr G Smith funds	£21.49		£42,282.75
19/09/24	CR	Donation to Panto from WAPC		£1,000.00	£43,282.75
19/09/24	BP	Event - Panto Chocolates x100 WAPC/Believe Funded	£103.29		£43,179.46
19/09/24	CR	Hire - Wear Valley Halloween Party		£95.00	£43,274.46
19/09/24	BP	Welcome Spaces Food - Believe funds	£24.44		£43,250.02
23/09/24	CR	Donation to window via Fashion Show		£719.40	£43,969.42
23/09/24	BP	General - Paper table covers	£7.39		£43,962.03
23/09/24	DD	Total Energies	£70.59		£43,891.44
23/09/24	DD	Total Energies	£68.15		£43,823.29
24/09/24	BP	Welcome space & cookery course food	£37.63		£43,785.66
25/09/24	CR	Hire - Probation Service - Calder Conferences		£648.00	£44,433.66
25/09/24	BP	Roof part payment J Robinson Joinery	£10,000.00		£34,433.66
27/09/24	BP	Disposables - Blue plasters for kitchen	£3.95		£34,429.71
30/09/24	SO	Cleaing - L Lord	£130.00		£34,299.71
01/10/24	DD	Anglian Water - rates	£75.00		£34,224.71
01/10/24	BP	Disposable - Bingo books	£23.96		£34,200.75
01/10/24	CR	Hire - Yoga Caroline		£12.00	£34,212.75
01/10/24	BP	Weclome Spaces food - Believev funded	£36.99		£34,175.76
03/10/24	DD	BT	£61.55		£34,114.21
03/10/24	CR	Grant - DCC recovery fund transfer to Charitable Account		£10,892.46	£45,006.67
03/10/24	CR	Hire - Drawing & painting		£200.00	£45,206.67
03/10/24	BP	Roof part payment J Robinson Joinery	£10,000.00		£35,206.67
08/10/24	CR	Hire - Yoga Caroline		£12.00	£35,218.67
09/10/24	BP	Weclome Spaces food - Believev funded	£33.90		£35,184.77
10/10/24	BP	Windows - Deposit for replacement windows - Dominic Hop	£2,000.00		£33,184.77
11/10/24	BP	Autumn Fayre - Reimbursed stall holder due to illness - J As	£10.00		£33,174.77
11/10/24	CR	Interest transferred from closed BMM Account		£12.74	£33,187.51
12/10/24	CHC	Bank charges	£5.40		£33,182.11
14/10/24	CR	Donation to windows - Autumn Fayre & Doortakings		£1,597.93	£34,780.04
14/10/24	BP	Roof part payment J Robinson Joinery	£10,000.00		£24,780.04

15/10/24	CR	Hire - Yoga Caroline		£12.00	£24,792.04
17/10/24	BP	Event - Family Disco cakes	£7.50		£24,784.54
17/10/24	CR	Grant Believe Housing - 2nd payment		£1,000.00	£25,784.54
18/10/24	BP	Event - Family Disco - Believe Funded	£125.00		£25,659.54
20/10/24	BP	Weclome Spaces food - Believev funded	£30.95		£25,628.59
21/10/24	DD	Total Energies	£64.41		£25,564.18
21/10/24	BP	Windows - Final payment for windows - D Hopper	£5,960.00		£19,604.18
22/10/24	BP	Roof - Final payment for roof - J Robinson	£5,000.00		£14,604.18
23/10/24	BP	Welcome Space Food	£21.64		£14,582.54
24/10/24	CR	Hire - Atlas washrooms training		£100.00	£14,682.54
24/10/24	CR	Hire - Zumba Jan		£508.00	£15,190.54
24/10/24	DD	Total Energies	£85.96		£15,104.58
28/10/24	CR	Hire - U3A photography		£20.00	£15,124.58
29/10/24	BP	Cleaning - L Lord	£130.00		£14,994.58
29/10/24	BP	Event - Kids Events Food - Believe funded	£25.04		£14,969.54
30/10/24	CR	Hire - Wellbeing NHS		£60.00	£15,029.54
31/10/24	BP	Event - Kids Events Food - Believe funded	£9.01		£15,020.53
31/10/24	BP	Weclome Spaces food - Believev funded	£38.13		£14,982.40
01/11/24	DD	Anglian Water - rates	£75.00		£14,907.40
02/11/24	CR	Donations & doorkaings, etc transferred to bank		£612.91	£15,520.31
02/11/24	CR	Hire transferred bank		£543.00	£16,063.31
03/11/24	BP	General - Paint touch up brushes and oven trays	£6.56		£16,056.75
05/11/24	BP	Welcome Spaces food - match funds	£11.00		£16,045.75
11/11/24	CHG	Bank charges	£15.07		£16,030.68
11/11/24	CR	Grant - Welcome Spaces		£3,000.00	£19,030.68
12/11/24	BP	General Maintenance - PT Powerwash - cleaning render	£100.00		£18,930.68
12/11/24	BP	Welcome spaces crockery, etc	£471.67		£18,459.01
13/11/24	BP	Disposable - Cutlery Sample set	£13.99		£18,445.02
13/11/24	CR	Donation - Joyce Simpson Ceilidh Band		£90.00	£18,535.02
13/11/24	BP	Welcome Spaces funded food	£20.90		£18,514.12
13/11/24	BP	Welcome Spaces funded food	£26.50		£18,487.62
14/11/24	BP	Asset - Christmas decs	£10.09		£18,477.53
14/11/24	BP	Welcome spaces - jugs & colanders	£28.88		£18,448.65
14/11/24	BP	Welcome Spaces Cutlery - via WAPC	£329.21		£18,119.44
14/11/24	BP	Windows - S Yorke inside & out	£60.00		£18,059.44
15/11/24	BP	Welcome Spaces funded food	£21.52		£18,037.92
16/11/24	BP	Welcome spaces - air fryers	£89.98		£17,947.94
17/11/24	CR	Hire - Christmas market K Stephenson		£110.00	£18,057.94
18/11/24	BP	Asset - Christmas decs - trees for bells	£31.00		£18,026.94
18/11/24	BP	General - G-Tech vaccum charger	£10.99		£18,015.95
18/11/24	DD	Total Energies	£148.58		£17,867.37
18/11/24	BP	Welcome spaces - crockery & food	£169.13		£17,698.24
18/11/24	BP	Welcome spaces food	£27.60		£17,670.64
18/11/24	BP	Welcome spaces kitchen equipment IKEA	£49.75		£17,620.89
19/11/24	CR	Hire - Angel Trust Natalie Beeston		£135.00	£17,755.89
21/11/24	CR	Donation from TK Maxx Community fund		£500.00	£18,255.89
21/11/24	BP	Event - Food & Fun Christmas Splash & Bounce Inflatables	£130.00		£18,125.89
22/11/24	BP	General - Kitchen equipment	£15.65		£18,110.24

25/11/24	DD	Total Energies	£72.44		£18,037.80
26/11/24	CR	Hire - Yoga Caroline		£12.00	£18,049.80
26/11/24	BP	Welcome spaces food	£16.02		£18,033.78
27/11/24	BP	Asset - Christmas lights & laminating pouches - Amazon	£35.96		£17,997.82
27/11/24	BP	Insurance - Insurance	£782.90		£17,214.92
28/11/24	BP	Refurb - Prior Planning Application = Car park & solar panel	£190.00		£17,024.92
29/11/24	SO	Cleaning - L Lord	£130.00		£16,894.92
02/12/24	DD	Anglian Water - rates	£75.00		£16,819.92
02/12/24	BP	Asset - Streamers x 2	£35.98	^	£16,783.94
02/12/24	BP	Disposable - Memory Ball labels	£6.98	^	£16,776.96
03/12/24	CR	Hire - Yoga Caroline		£12.00	£16,788.96
03/12/24	BP	Welcome Spaces food	£21.85	^	£16,767.11
04/12/24	DD	BT	£61.55		£16,705.56
04/12/24	BP	Disposables - Costco	£94.10	^	£16,611.46
05/12/24	CR	Hire - Blue Park		£170.00	£16,781.46
05/12/24	CR	Hire - Probation Service - Calder Conferences		£1,944.00	£18,725.46
09/12/24	BP	Heating - County Services - replace faulty pump	£70.00	^	£18,655.46
09/12/24	CR	Hire - Rachel Hickey 4th & 5th Oct 2025		£310.00	£18,965.46
11/12/24	CR	Grant - Food & Fun DCC		£1,242.50	£20,207.96
12/12/24	CHC	Bank Charges	£10.42		£20,197.54
14/12/24	CR	Donation from Village in Bloom		£231.00	£20,428.54
16/12/24	BP	Assets - White tables cloths x 10	£129.99		£20,298.55
16/12/24	BP	General - locking money box x 2	£6.07	^	£20,292.48
16/12/24	BP	General - snow boarder for stage	£13.98	^	£20,278.50
18/12/24	DD	Total Energies	£179.91		£20,098.59
19/12/24	BP	Event Panto catering - PC funded	£297.50	^	£19,801.09
22/12/24	BP	Event Crazy creatures - Food & Fun funding cash payment	£180.00	✓	£19,621.09
22/12/24	BP	Event KD disco 29/12 F&F funded	£125.00		£19,496.09
22/12/24	BP	Event Splash & Bounce balance F&F funded	£180.00	✓	£19,316.09
23/12/24	DD	Total Energies	£83.45		£19,232.64
28/12/24	BP	Event - Connect 4	£89.99	✓	£19,142.65
28/12/24	BP	Event - Morrisons F&F funded	£142.88	✓	£18,999.77
28/12/24	BP	Event - Sainsburys food	£23.51	✓	£18,976.26
28/12/24	BP	Event catering Lyn Eagle Bespoke Buffets	£192.50	✓	£18,783.76
30/12/24	SO	Cleaning - L Lord	£130.00		£18,653.76
31/12/24	BP	Disposables - Amazon invoice	£31.56	✓	£18,622.20

West Auck BMM - 401201 61435647

Date	Description	Outgoing	Income	Balance
31/12/23	CR			£10,237.67
11/09/24	CR		£17.92	£10,892.46
03/10/24	BP	Transferred balance to Charitable Account		£0.00
11/10/24	CR		£12.74	£12.74
11/10/24	BP	Transferred to Charitable Account	£12.74	£0.00

Cash Flow

		Balance B/F			£126.69
22/11/24	CR	Hire - Tea Dance		£29.00	£249.78
24/11/24	BP	Milk	£2.90		£246.88
26/11/24	CR	Doortakings - carpet bowls		£24.00	£270.88
28/11/24	CR	Doortakings- New Age Kurling		£12.00	£282.88
28/11/24	CR	Hire - Tea Dance		£29.00	£311.88
28/11/24	CR	Doortakings - table tennis		£18.00	£329.88
28/11/24	CR	Hire - Line Dancing		£24.00	£353.88
28/11/24	BP	Metal Remembrance Soldier	£15.00		£338.88
28/11/24	BP	Relaid block paving at back entrance - B Mundell	£100.00		£238.88
30/11/24	CR	Donation - acrylic paint		£15.00	£253.88
02/12/24	CR	Hire - Simply Social		£38.00	£291.88
04/12/24	CR	WAPC - Costco Blue Rolls		£28.98	£320.86
05/12/24	CR	Donation D Short		£20.00	£340.86
05/12/24	CR	Doortakings - New Age Kurling		£12.00	£352.86
05/12/24	CR	Hire - Line Dancing		£24.00	£376.86
05/12/24	CR	Hire - Spiritual Development Ian		£20.00	£396.86
05/12/24	CR	Doortakings - table tennis		£18.00	£414.86
05/12/24	CR	Hire - Tea Dance		£29.00	£443.86
09/12/24	CR	Doortakings - carpet bowls		£24.00	£467.86
10/12/24	CR	Hire - New Age Kurling		£12.00	£479.86
11/12/24	CR	Hire - Bernadette Keep fit		£72.00	£551.86
13/12/24	BP	Keys x 9 - via G Scarlett	£27.00		£524.86
13/12/24	CR	Doortakings - table tennis		£12.00	£536.86
15/12/24	BP	Disposable - serviettes, etc	£19.97		£516.89
17/12/24	CR	Hire - Line Dancing		£100.00	£616.89
17/12/24	CR	Doortakings - New Age Kurling		£12.00	£628.89
17/12/24	CR	Doortakings - carpet bowls		£24.00	£652.89
19/12/24	BP	Pantomime - Beverley Agency	£650.00		£2.89
23/12/24	CR	Donations from memory bells		£71.00	£73.89
24/12/24	CR	Hire - Taekwondo		£54.00	£127.89
25/12/24	CR	Donation from family		£100.00	£227.89
28/12/24	DR	Splash & Bounce additional bounce castle -inv 2	£70.00		£157.89
28/12/24	DR	Additional post Christmas cleaning - L Lord	£50.00		£107.89

WAMCA Asset Register

22/02/24	Asset - Book case on locking castors	£200.00
14/11/24	Asset - Christmas decs	£10.09
18/11/24	Asset - Christmas decs - trees for bells	£31.00
27/11/24	Asset - Christmas lights & laminating pouches - Amazon	£35.96
30/04/24	Asset - curtains and blinds balance via WAPC	£1,568.33
07/01/24	Asset - Dehumidifier	£169.99
16/02/24	Asset - hall clock	£141.24
02/08/24	Asset - Slow cooker, pizza cutter & ice-cream spoon Believe	£55.85
02/12/24	Asset - Streamers x 2	£35.98
25/02/24	Asset - Tablecloths x 15	£185.11
30/03/24	Asset - TV 85" SMART	£899.99
30/03/24	Asset - TV stand on wheels	£254.99
22/01/24	Asset - Banquet chairs x 15 (50% match funding due)	£503.81
15/04/24	Asset - fridge freezer & dishwasher	£818.10
16/12/24	Asset - White tables cloths x 10	£129.99
15/08/24	Asset - Storage units Howden	£1,814.66

WAMCA Donations 2024

13/11/24	Donation - Joyce Simpson Ceilidh Band	£90.00	^
07/03/24	Donation from books	£100.00	^
21/11/24	Donation from TK Maxx Community fund	£500.00	^
14/12/24	Donation from Village in Bloom	£231.00	^
19/09/24	Donation to Panto from WAPC	£1,000.00	^
07/03/24	Donation to roof - line dancing and books	£487.00	^
09/03/24	Donation to roof - anonymous	£1,000.00	^
11/06/24	Donation to roof - D Day Commemoration Event	£518.00	^
16/04/24	Donation to roof - E Sewell in memory of John Sewell	£230.00	^
29/03/24	Donation to roof - West Auckland Parish Council	£10,000.00	^
12/05/24	Donation to roof from Graeme Scarlett	£100.00	^
23/09/24	Donation to window via Fashion Show	£719.40	^
14/10/24	Donation to windows - Autumn Fayre & Doortakings	£1,597.93	^
20/08/24	Donation to Windows via Indian Night LR	£1,100.60	^
23/02/24	Donations - Rollin'Back the Years x 2 events	£129.55	^
02/11/24	Donations & doortkaings, etc transferred to bank	£612.91	^
22/01/24	Donations to roof - Ceilidh	£468.18	^
27/01/24	Donations to roof event - Rolling Back The Years	£252.99	^
06/05/24	Donations to roof from Simply Social, Zumba and books	£700.00	^
		£19,837.56	

WAMCA Grants 2024

03/10/24	Grant - DCC recovery fund transfer to Charitable Accou	£10,892.46	^
23/05/24	Grant - Believe Housing	£28,000.00	^
26/01/24	Grant - Community Lottery	£19,708.00	^
10/06/24	Grant - Durham Community Energy Efficiency	£5,000.00	^
11/12/24	Grant - Food & Fun DCC	£1,242.50	^
11/02/24	Grant - Teesdale Village Halls Consortium - 50%chairsx	£250.00	^
11/11/24	Grant - Welcome Spaces	£3,000.00	^
25/02/24	Grant - Welcome Spaces DCC	£1,000.00	^
17/10/24	Grant Believe Housing - 2nd payment	£1,000.00	^
13/08/24	Grant DCC councillors	£12,596.00	^
		£82,688.96	

WEST AUCKLAND MEMORIAL COMMUNITY ASSOCIATION

England & Wales - Charity number 700076

Accounts

Memorial Hall

West Auckland Memorial Community Association

Darlington Road, West Auckland, DL14 9HT

Registered Charity No. 700076



Treasurer

Mrs S Proud

20 Loweswater Grove

West Auckland

County Durham

DL14 9NA

☎ 07840 020288

✉ sharon.home@btinternet.com

Chairman

Mr G Smith

8 Musgrave Street

St Helen's Auckland

County Durham

DL14 9BQ

☎ 01388 662659

✉ george.smith@durham.gov.uk

Secretary

Mrs Diane Wood

48 Ullswater Avenue

West Auckland

County Durham

DL14 9LS

☎ 01388 835457

✉ diane.wood16@btinternet.com

Annual General Meeting held on 22nd May 2024 @ 7.00.p.m.

Meeting was Chaired by Mr George Smith Chairperson.

Minutes of previous AGM agreed as a true report.

Attendees. Mr G Smith, Sharon Proud, Diane Wood, Karen Bolton, Lynn Rielly, Helen Stott. Eva Smith, Sharon Williamson, Graeme Scarlett, Debs Williams, Christine Foster, Ruth Wright, Evelyn Sewell, Christine Horsman, Anne Charlton, Joan Nattrass, Shirley Wood, Kelly Wade, Elley-Jane Savage.

Apologies. Linda Paley.

Chairmans Annual Report. Mr G Smith gave a verbal report.

Treasurers Report. S.Proud gave a detailed report on the Financial Statement for year ending. A printed copy was handed to all those present.

Election of Officers. Retiring Trustee Mrs Diane Wood Secretary.

Mr George Smith was nominated as Chairperson second by Helen Stott.
Karen Bolton was nominated as ViceChairperson and seconded by Mr.G Smith.
Sharon Proud was nominated as Treasurer and seconded by Eva Smith.
Debs Williams was nominated as Secretary and seconded by Diane Wood.

Election of Management Committee.

Eva Smith

Lynn Rielly

Linda Paley

Helen Stott

Members wishing to be volunteers

A.Beck,E.Sewell,J.Pattinson and C.Horsman.

Appointment of Auditor. Smith & Co.

Appointment of Solicitors Evans & Co.

Constitution. No Amendments.

West Auckland Memorial Hall 2023 Summary of Bank Reconciliation & Cash Flow

Description	Expenses	Income	
Water rates Anglian Water	£353.00		
Autumn Fayre	£10.00	£1,561.70	
Bank charges	£75.89		
Bank transfer from National Savings		£6,429.46	
Bishop Auckland CI Invoice		£20.00	
BT Group PLC	£627.66		
Calder Conferences- Probabtion Service		£10,470.00	
Cash deposits		£2,710.08	
Catering - ALDI - craft fayre & trash/treasure	£23.77		
Ceilidh 19/01/24	£100.00	£100.00	
Cleaning - R Everitt	£650.00		
Coffee Room Furniture - from DCC grant	£2,580.80		
County Services - plumbing & heating	£1,268.48		
Decorating - internal & external	£1,161.79		
Disposables - hand towels, toilet rolls, tc	£436.18		
Plants Gardening Express - from books £100 donation	£86.85		
Donations		£50.00	
Durham Council - gambling licence	£20.00		
Flooring replaced with non-slip - refurb	£7,811.00		
General maintenance and purchases	£1,160.67		
Grants received		£23,850.50	
Health & Safety	£125.54		
Hire of Memorial Hall	£36.00	£5,180.00	
Insurance	£764.34	£2,288.00	
Joiner M Pattison - general repairs and works	£2,466.23		
Maintenance - general	£215.59		
Members' party	£1,295.00	£1,213.00	
PPL PRS Music Licence	£188.06		
Refurb - City Electrical Factors - lighting	£344.64		
Refurb - Cookology integrated microwave	£159.99		
Refurb - Cre8ive - sign and fitting	£102.00		
Refurb - Cre8ive Graphics - coffee room pictures	£440.00		
Refurb - Echo Dot x 2	£58.98		
Refurb - F&R Jackson skip hire	£270.00		
Refurb - G Smith Electrical	£4,500.00		
Refurb - Pointing - L Gilby - pointing side and front of hall	£960.00		
Refurb - Stage wood	£500.00		
Refurb - Tow Law Plasterer	£3,000.00		
Refurb -BTL Timber shed via WAPC	£1,166.67		
Refurb- City Electrical Factors	£162.00		
Refurb D Elliott - Tiled ceilings via WAPC	£3,320.00		
Refurb- G Smith Electrical materials cash transfer	£1,126.91		
Refurb -MC Blinds - 50% deposit stage curtains	£2,022.00		
Refurb Render - Thomas Hallimond	£3,000.00		
Refurb Render - Thomas Hallimond materials	£1,600.00		
Refurb Render T Hallimond scaffold, skip, etc	£3,000.00		
Refurbishment and essential repairs	£25,733.19		
Roof repairs to date	£11,389.17		
Stationery	£47.18		
Table tennis tables and kits from Believe Grant	£1,089.29		
Tables - Replacement hall table tops x 18	£550.00		
Total Energies - Gas and Electric	£3,245.85		
Website - LJ Media - webpage live 01/10/23	£480.00		
Window cleaning	£175.00		
			Closing Balance
Bank Transactions Summary & Balance	£64,166.53	£52,521.04	£8,255.71
Emergency contingency account interest		£152.02	£10,237.67
Cash Flow Summary & Balance	£4,914.53	£5,041.15	£126.62
	£69,081.06	£61,289.66	<u>£18,620.00</u>
Minus grants & Covid Recovery Grant, Insurance		£32,567.96	
Total Income minus grants		<u>£28,721.70</u>	

West Auckland Memorial Hall 2023 Summary of Bank Reconciliation & Cash Flow

Description	Expenses	Income	
Water rates Anglian Water	£353.00		
Autumn Fayre	£10.00	£1,561.70	
Bank charges	£75.89		
Bank transfer from National Savings		£6,429.46	
Bishop Auckland CI Invoice		£20.00	
BT Group PLC	£627.66		
Calder Conferences- Probabtion Service		£10,470.00	
Cash deposits		£2,710.08	
Catering - ALDI - craft fayre & trash/treasure	£23.77		
Ceilidh 19/01/24	£100.00	£100.00	
Cleaning - R Everitt	£650.00		
Coffee Room Furniture - from DCC grant	£2,580.80		
County Services - plumbing & heating	£1,268.48		
Decorating - internal & external	£1,161.79		
Disposables - hand towels, toilet rolls, tc	£436.18		
Plants Gardening Express - from books £100 donation	£86.85		
Donations		£50.00	
Durham Council - gambling licence	£20.00		
Flooring replaced with non-slip - refurb	£7,811.00		
General maintenance and purchases	£1,160.67		
Grants received		£23,850.50	
Health & Safety	£125.54		
Hire of Memorial Hall	£36.00	£5,180.00	
Insurance	£764.34	£2,288.00	
Joiner M Pattison - general repairs and works	£2,466.23		
Maintenance - general	£215.59		
Members' party	£1,295.00	£1,213.00	
PPL PRS Music Licence	£188.06		
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Cash Flow Summary & Balance	£4,914.53	£5,041.15	£126.62
	£69,081.06	£61,289.66	<u>£18,620.00</u>
Minus grants		£23,850.50	
Total Income minus grants		£37,439.16	

J. Patton 29/1/2024
J. Beck 29/1/2024
Sharon 29/1/24

