

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 *th* 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	CH	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	Disposabl - 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	Welclome Spaces food - Believew 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	Welclome Spaces food - Believew 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	Welcome Spaces food - Believew 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	Welcome Spaces food - Believew 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		£12.91	£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 - Nnew 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 & doortakings, 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	