

# THE CHRISTY MEMORIAL HALL OLD ALRESFORD TRUST

England & Wales · Charity number 900472

## Details

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Other names	C H M C - CHRISTY HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1990-05-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 4 Southdowns  
Old Alresford  
Alresford  
Hampshire  
SO24 9UR

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**Website** [www.oldalresfordvillagehall.org.uk](http://www.oldalresfordvillagehall.org.uk)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF OLD ALRESFORD HAMPSHIRE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Village Hall serving the local community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF OLD ALRESFORD
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,369	£18,914	-	-
2023-12-31	£18,171	£19,778	-	-
2022-12-31	£20,435	£23,847	-	-
2021-12-31	£44,800	£27,910	-	-
2020-12-31	£27,652	£30,301	-	-

## Trustees

Name	Role	Appointed
<b>Carol Petty</b>	Chair	2016-06-06
Rebecca Ralph		2024-04-01
Sandra Cornford		2015-04-27
Sara Nicholls		2022-04-25

**THE CHRISTY MEMORIAL HALL OLD ALRESFORD TRUST**

England & Wales - Charity number 900472

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# Accounts

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## Treasurers Report for 2021 Accounts

- 1 *Continued decrease in letting and fundraising income due to COVID19*
- 2 *COVID Grants of £10 096 from Winchester City Council*
- 3 *Significant one off expenditure for replacement of Bernard Clarke room roof*
- 4 *Note and thanks for kind donations totalling £1000 from the Village Fair Committee*
- 5 *Note and thanks for grant of £1000 from TOADS for Roof repair (April 2021)*
- 6 *Note and thanks for grant of £3500 from the Alresford PIGS for Roof repair (April 2021)*
- 7 *Note and thanks for grant of £2500 from the Old Alresford Parish Council (April 2021)*
- 8 *Note and thanks for donation of £5000 in the memory of Michael Nathan*
- 9 *Note and thanks for an anonymous £5000 donation to the hall funds*
- 10 *New Lottery income to generate over £600 p. a.*
- 11 *Running Costs : £8436.25 per year*  
*Now have over 2 years of running costs in reserve (largely due to COVID grant and donations)*

### Summary of Accounts (independently checked by Mike Thwaites)

Income	Lettings	£4957.97	(£3920.71) 2020
	Fundraising	£1450.00	(£336.20)
	Donations	£18050.00	(£1000.00)
	Grants	£16573.43	(£22334.00)
	Miscellaneous	£3768.35	(£60.75)
	Bank Interest	nil	(nil)
	Total	£44799.75	(£27651.66)
	Charity Income	£4957.97	(£4256.91)
Expenditure 2020	Insurance/Utilities	£3946.48	(£2665.92)
	Repair/Cleaning	£3803.53	(£3051.14)

Administration	£1183.33	(£1536.78)
Fees	£20.00	(£366.62)
Building	£16981.31	(£22473.71)
Miscellaneous	£1975.69	(£207.06)
Total	£27910.34	(£30301.23)

# OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 1 : 7

## INCOME : Current Account 1 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Interest	Transfer
22/01/21	GRANT WCC	BACS	£6,477.43				£6,477.43 †			
25/01/21	transfer	BACS	£1,551.56							£1,551.56
03/02/21	transfer	BACS	£0.01							£0.01
04/02/21	Parish C	Cx 1	£2,500.00			£2,500.00				
05/03/21	GRANT WCC	BACS	£2,096.00				£2,096.00 †			
24/03/21	OAV Fair	BACS	£400.00			£400.00				
24/03/21	TOADS	BACS	£1,000.00			£1,000.00				
24/03/21	SWITCH	BACS	£1,500.00					£1,500.00		
29/03/21	Penzkover	BACS	£11.50	£11.50						
12/04/21	A PIGS	BACS	£3,500.00			£3,500.00				
23/04/21	GRANT WCC	BACS	£8,000.00				£8,000.00 †			
01/06/21	PS test	BACS	£1.00					£1.00		
02/06/21	CR 100 Club	BACS	£25.00		£25.00					
02/06/21	MD 100 Club	BACS	£50.00		£50.00					
02/06/21	ST 100 Club	BACS	£50.00		£50.00					
02/06/21	CP 100 Club	BACS	£75.00		£75.00					
04/06/21	WCC Poll	BACS	£208.00	£208.00						
07/06/21	SR 100 Club	BACS	£25.00		£25.00					
07/06/21	MZ 100 Club	BACS	£25.00		£25.00					
07/06/21	DJ 100 Club	BACS	£25.00		£25.00					
07/06/21	Z TP 100 Club	BACS	£25.00		£25.00					
07/06/21	BM 100 Club	BACS	£50.00		£50.00					
08/06/21	RR 100 Club	BACS	£50.00		£50.00					
10/06/21	CookStars	BACS	£252.00	£252.00						
11/06/21	BT 100 Club	BACS	£25.00		£25.00					
11/06/21	Art Society	BACS	£52.50	£52.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	Velo Club	BACS	£15.00	£15.00						
14/06/21	B Bounce	BACS	£31.50	£31.50						
14/06/21	B Bounce	BACS	£31.50	£31.50						
16/06/21	JW 100 Club	BACS	£25.00		£25.00					
17/06/21	x3 100 Club	BACS	£75.00		£75.00					
21/06/21	AG 100 Club	BACS	£50.00		£50.00					
23/06/21	DE 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	CH 100 Club	BACS	£25.00		£25.00					
28/06/21	MW 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£52.50	£52.50						
28/06/21	CookStars	BACS	£233.00	£233.00						
29/06/21	SC 100 Club	BACS	£50.00		£50.00					
01/07/21	Mixed Club	Cx 2	£45.00	£45.00						

**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 2 : 7**

**INCOME : Current Account 2 : 4**

<i>Date</i>	<i>Subject</i>	<i>Type</i>	<i>Bank</i>	<i>Letting</i>	<i>Fundraising</i>	<i>Donations</i>	<i>Grant</i>	<i>Misc.</i>	<i>Int.</i>	<i>Transfer</i>
05/07/21	SK 100 Club	BACS	£25.00		£25.00					
05/07/21	HC 100 Club	BACS	£25.00		£25.00					
05/07/21	PS 100 Club	BACS	£50.00		£50.00					
05/07/21	TL 100 Club	BACS	£50.00		£50.00					
06/07/21	D Capps	BACS	£25.00			£25.00				
06/07/21	A Sampson	BACS	£25.00			£25.00				
07/07/21	CH 100 Club	BACS	£25.00		£25.00					
08/07/21	Yoga	BACS	£126.25	£126.25						
12/07/21	D Capps	BACS	£18.00	£18.00						
12/07/21	ES 100 Club	BACS	£25.00		£25.00					
12/07/21	H Coleman	BACS	£25.00	£25.00						
12/07/21	Yoga	BACS	£77.00	£77.00						
12/07/21	CookStars	BACS	£180.00	£180.00						
14/07/21	Misc July	Cx 3	£105.00	£30.00	£75.00					
14/07/21	AW 100 Club	BACS	£50.00		£50.00					
15/07/21	Mothers U	BACS	£14.00	£14.00						
19/07/21	CW 100 Club	BACS	£25.00		£25.00					
19/07/21	B Bounce	BACS	£132.00	£132.00						
21/07/21	Guides	Cx 4	£28.00	£28.00						
21/07/21	HG 100 Club	BACS	£50.00		£50.00					
22/07/21	Mixed Club	Cx 4	£75.00	£75.00						
22/07/21	GR 100 Club	BACS	£25.00		£25.00					
22/07/21	C Pope	BACS	£25.00		£25.00					
26/07/21	RC 100 Club	BACS	£25.00		£25.00					
28/07/21	Pilates	BACS	£84.00	£84.00						
29/07/21	JV 100 Club	BACS	£25.00		£25.00					
30/07/21	HG 100 Club	BACS	£25.00		£25.00					
02/08/21	JS 100 Club	Cx 5	£25.00		£25.00					
05/08/21	D Capps	BACS	£18.00	£18.00						
05/08/21	Yoga	BACS	£77.00	£77.00						
05/08/21	B Bounce	BACS	£90.00	£90.00						
06/08/21	GS 100 Club	BACS	£25.00		£25.00					
06/08/21	Band AB	BACS	£54.00	£54.00						
09/08/21	CP 100 Club	BACS	£25.00		£25.00					
11/08/21	CookStars	BACS	£206.00	£206.00						
13/08/21	Som Dorset	BACS	£20.00	£20.00						
20/08/21	Mid Hants R	BACS	£75.00	£75.00						
01/09/21	Pilates	BACS	£28.00	£28.00						
01/09/21	Pilates	BACS	£42.00	£42.00						
02/09/21	D Capps	BACS	£18.00	£18.00						
02/09/21	Band AB	BACS	£75.00	£75.00						
03/09/21	Lipton	BACS	£12.00	£12.00						
03/09/21	Mothers U	BACS	£14.00	£14.00						

# OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 3 : 7

## INCOME : Current Account 3 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Int.	Transfer
06/09/21	Velo Club	BACS	£20.00	£20.00						
06/09/21	CP 100 Club	BACS	£100.00		£100.00					
08/09/21	Rainbow G	Cx 6	£21.00	£21.00						
14/09/21	B Bounce	BACS	£96.00	£96.00						
28/09/21	DONATION	BACS	£5,000.00			£5,000.00				
04/10/21	Lipton	BACS	£12.00	£12.00						
04/10/21	OAV Fair	BACS	£600.00			£600.00				
11/10/21	Pilates	BACS	£56.00	£56.00						
11/10/21	B Bounce	BACS	£85.50	£85.50						
15/10/21	Yoga	BACS	£38.50	£38.50						
19/10/21	Art Society	BACS	£189.00	£189.00						
20/10/21	JE ART (PS)	BACS	£130.00	£130.00						
02/11/21	D Capps	BACS	£18.00	£18.00						
02/11/21	Pilates	BACS	£42.00	£42.00						
03/11/21	Mothers U	BACS	£12.00	£12.00						
04/11/21	Misc Nov	Cx 7	£70.00	£70.00						
04/11/21	CookStars	BACS	£193.00	£193.00						
04/11/21	CookStars	BACS	£253.00	£253.00						
08/11/21	Art Society	BACS	£353.50	£353.50						
09/11/21	SU FireW	BACS	£83.57	£83.57						
10/11/21	SU FireW	BACS	£5.90	£5.90						
11/11/21	Mixed Club	Cx 8	£60.00	£60.00						
12/11/21	CM 353	BACS	£89.00	£89.00						
19/11/21	Firework	Cash 9	£1,915.00					£1,915.00		
22/11/21	Firework	Cash 10	£315.00					£315.00		
30/11/21	Forbes 374	BACS	£27.50	£27.50						
01/12/21	S Shaw	BACS	£22.00	£22.00						
01/12/21	WalkingL	BACS	£40.00	£40.00						
01/12/21	Pilates	BACS	£56.00	£56.00						
06/12/21	Z T-P	BACS	£45.50	£45.50						
06/12/21	Yoga	BACS	£57.75	£57.75						
06/12/21	Yoga	BACS	£66.50	£66.50						
07/12/21	371	BACS	£18.00	£18.00						
07/12/21	A G Floristry	BACS	£21.00	£21.00						
08/12/21	CookStars	BACS	£191.00	£191.00						
15/12/21	376	BACS	£20.00	£20.00						
20/12/21	FireW Coins	BACS	£37.35							
22/12/21	Bequest	BACS	£5,000.00					£37.35		
30/12/21	Mixed Club	Cx 11	£60.00	£60.00						
24/12/21	D Coles	BACS	£15.00	£15.00						



**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 5 : 7**

**EXPENDITURE Current Account 1 : 3**

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc	Transfer
04/01/21	Cleaning	BACS	£227.50		£227.50					
04/01/21	BT	BACS	£23.34	£23.34						
05/01/21	Window C	BACS	£30.00		£30.00					
01/02/21	BT	BACS	£28.24	£28.24						
01/02/21	Cleaning	BACS	£227.50		£227.50					
03/02/21	Oil (PS)	BACS	£325.40	£325.40						
15/02/21	WCC Lic.	BACS	£70.00			£70.00				
25/02/21	Action H	BACS	£27.50			£27.50				
01/03/21	Cleaning	BACS	£227.50		£227.50					
02/03/21	Electricity	BACS	£9.10	£9.10						
03/03/21	BT	BACS	£28.24	£28.24						
08/03/21	Window C	BACS	£30.00		£30.00					
08/03/21	Create	BACS	£172.80			£172.80				
29/03/21	Biffa	BACS	£268.63	£268.63						
17/03/21	First Aid Kit	BACS	£8.00						£8.00	
31/03/21	BT	BACS	£28.24	£28.24						
01/04/21	Cleaning	BACS	£227.50		£227.50					
19/04/21	Hallmaster	BACS	£224.40			£224.40				
19/04/21	Water	BACS	£73.63	£73.63						
26/04/21	Electricity	BACS	£38.16	£38.16						
28/04/21	Roof repair	BACS	£13,010.40					£13,010.40		
04/05/21	BT	BACS	£25.45	£25.45						
04/05/21	Cleaning	BACS	£227.50		£227.50					
10/05/21	Window C	BACS	£30.00		£30.00					
10/05/21	Roof repair	BACS	£900.00					£900.00		
14/05/21	Electricity	BACS	£26.06	£26.06						
24/05/21	Cl Supplies	BACS	£36.56		£36.56					
01/06/21	BT	BACS	£24.51	£24.51						
01/06/21	Cleaning	BACS	£227.50		£227.50					
07/06/21	Decoration	BACS	£220.00					£220.00		
24/05/21	Tree cut	BACS	£350.00		£350.00					
15/06/21	Electricity	BACS	£25.24	£25.24						
24/06/21	PS oil etc	BACS	£980.29	£430.40	£86.69			£463.20		
01/07/21	BT	BACS	£24.51	£24.51						
01/07/21	Cleaning	BACS	£227.50		£227.50					
07/07/21	Insurance	BACS	£963.07	£963.07						
08/07/21	Window C	BACS	£30.00		£30.00					
14/07/21	Electricity	BACS	£26.13	£26.13						
02/08/21	BT	BACS	£24.51	£24.51						
02/08/21	Cleaning	BACS	£227.50		£227.50					
17/08/21	Electricity	BACS	£26.36	£26.36						
17/08/21	Action H	BACS	£20.00			£20.00				

19948.77

2413.25

14573.40

8.00

2419.22

514.70

**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 6 : 7**

**EXPENDITURE Current Account 2 : 3**

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc
18/08/21	Lottery	BACS	£40.00			£40.00			
23/08/21	Plumbing	BACS	£119.50		£119.50				
31/08/21	Biffa	BACS	£268.63	£268.63					
01/09/21	BT	BACS	£24.51	£24.51					
01/09/21	Cleaning	BACS	£227.50		£227.50				
07/09/21	Window C	BACS	£30.00		£30.00				
14/09/21	Electricity	BACS	£26.70	£26.70					
20/09/21	100 Club RC	BACS	£50.00						£50.00
01/10/21	BT	BACS	£24.51	£24.51					
01/10/21	Cleaning	BACS	£227.50		£227.50				
04/10/21	Cl Supplies	BACS	£14.78		£14.78				
04/10/21	Cl Supplies	BACS	£19.10		£19.10				
04/10/21	Electric	BACS	£35.05	£35.05					
06/10/21	Hedge Trim	BACS	£200.00		£200.00				
13/10/21	Electric	BACS	£74.50	£74.50					
21/10/21	Fireworks	BACS	£717.69						£717.69
25/10/21	Chubb	BACS	£124.31			£124.31			
25/10/21	Fence Posts	BACS	£446.32			£446.32			
01/11/21	BT	BACS	£24.51	£24.51					
01/11/21	Cleaning	BACS	£227.50		£227.50				
02/11/21	Cl Supplies	BACS	£10.60		£10.60				
04/11/21	Window C	BACS	£30.00		£30.00				
04/11/21	Plumbing	BACS	£58.00			£58.00			
05/11/21	100 Club CP	BACS	£50.00						£50.00
08/11/21	TOADS FW	BACS	£450.00						£450.00
12/11/21	Oil	BACS	£283.00	£283.00					
16/11/21	Electric	BACS	£34.49	£34.49					
18/11/21	Cl Supplies	BACS	£25.35		£25.35				
18/11/21	Hall Mats	BACS	£30.95		£30.95				
29/11/21	100 Club IR	BACS	£50.00						£50.00
22/11/21	St Marys	Cx 1	£450.00						£450.00
30/11/21	Oil	BACS	£587.90	£587.90					
01/12/21	BT	BACS	£24.51	£24.51					
01/12/21	Cleaning	BACS	£227.50		£227.50				
14/12/21	Electricity	BACS	£54.25	£54.25					
20/12/21	Lottery	BACS	£20.00				£20.00		
20/12/21	100 Club IR	BACS	£25.00						£25.00
20/12/21	Oil	BACS	£64.70	£64.70					
20/12/21	FireW Costs	BACS	£175.00						£175.00
29/12/21	Ecosorba	BACS	£2,387.71					£2,387.71	

**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 7 : 7**

**EXPENDITURE Current Account 3 : 3 Summary**

	<i>Insurance / Utilities</i>	<i>Clean / Repair</i>	<i>Admin</i>	<i>Fees</i>	<i>Building</i>	<i>Misc</i>
<b>Total Expenditure</b>	<b>£27,910.34</b>	<b>£3,946.48</b>	<b>£3,803.53</b>	<b>£1,183.33</b>	<b>£20.00</b>	<b>£16,981.31</b>

<b>Insurance and Utilities</b>	<b>£3,946.48</b>
<b>Repairs and Cleaning</b>	<b>£3,803.53</b>
<b>Administration</b>	<b>£1,183.33</b>
<b>Fees</b>	<b>£20.00</b>
<b>Building</b>	<b>£16,981.31</b>
<b>Misc</b>	<b>£1,975.69</b>

**Total** **£27,910.34**

**Running costs** **£8,953.34**

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 1 : 2  
Peter Stokes 10th January 2022**

**Income and Expenditure for the year ending 31st December 2021**

**Current Account**

<b>Income</b>	<b>2021</b>	<b>2020</b>
Lettings	£4,957.97	£3,920.71
Fundraising	£1,450.00	£336.20
Donations	£18,050.00	£1,000.00
Grants	£16,573.43	£22,334.00
Misc.	£3,768.35	£60.75
Bank Interest	nil	nil
	<b>£44,799.75</b>	<b>£27,651.66</b>

<b>Expenditure</b>	<b>2021</b>	<b>2020</b>
Insurance and Utilities	£3,946.48	£2,665.92
Repairs and Cleaning	£3,803.53	£3,051.14
Administration	£1,183.33	£1,536.78
Fees	£20.00	£366.62
Building	£16,981.31	£22,473.71
Misc	£1,975.69	£207.06
	<b>£27,910.34</b>	<b>£30,301.23</b>

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 2 : 2  
Peter Stokes 10th January 2022**

**Income minus Expenditure**

	2021	2020
Start of year	£3,424.90	£3,274.47
Change within year	£1,551.57 Transfer £16,889.41 Surplus	£2,800.00 Transfer -£2,649.57 Overspend
Interest	nil	nil
Total at end of year	£21,865.88	£3,424.90

**Savings Account**

	2021	2020
Start of year	1551.57	£4,347.86
Change within year	-1551.58	-£2,800.00
Interest	0.01	£3.71
Total at end of year	nil	£1,551.57

**Balance sheet at 31st December 2021**

	2021	2020
Current Account	£21,865.88	£3,424.90
Savings Account	nil	£1,551.57
Total	£21,865.88	£4,976.47
Brought Forward overspend/underspend interest	£4,976.47 £16,889.41 nil	£7,622.33 -£2,649.57 £3.71
	£21,865.88	£4,976.47

**Balance at Bank 31st Dec 2021**

Current Acct less outstanding Cx	£21,865.88 nil	£3,424.90 nil
		£3,424.90
Saving Acct	n/a	£1,551.57
Total Funds	£21,865.88	£4,976.47

*CHURCH AND FOUND TO BE IN AGREEMENT  
WITH SUPPORTING BANK STATEMENTS, CHECK BOOK  
AND PAYING IN BOOK.*

*23/1/22*

**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 1 : 7**

**INCOME : Current Account 1 : 4**

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Interest	Transfer
22/01/21	GRANT WCC	BACS	£6,477.43				£6,477.43 †			
25/01/21	transfer	BACS	£1,551.56							£1,551.56
03/02/21	transfer	BACS	£0.01							£0.01
04/02/21	Parish C	Cx 1	£2,500.00			£2,500.00				
05/03/21	GRANT WCC	BACS	£2,096.00				£2,096.00 †			
24/03/21	OAV Fair	BACS	£400.00			£400.00				
24/03/21	TOADS	BACS	£1,000.00			£1,000.00				
24/03/21	SWITCH	BACS	£1,500.00					£1,500.00		
29/03/21	Penzkover	BACS	£11.50	£11.50						
12/04/21	A PIGS	BACS	£3,500.00			£3,500.00				
23/04/21	GRANT WCC	BACS	£8,000.00				£8,000.00 †			
01/06/21	PS test	BACS	£1.00					£1.00		
02/06/21	CR 100 Club	BACS	£25.00		£25.00					
02/06/21	MD 100 Club	BACS	£50.00		£50.00					
02/06/21	ST 100 Club	BACS	£50.00		£50.00					
02/06/21	CP 100 Club	BACS	£75.00		£75.00					
04/06/21	WCC Poll	BACS	£208.00	£208.00						
07/06/21	SR 100 Club	BACS	£25.00		£25.00					
07/06/21	MZ 100 Club	BACS	£25.00		£25.00					
07/06/21	DJ 100 Club	BACS	£25.00		£25.00					
07/06/21	Z TP 100 Club	BACS	£25.00		£25.00					
07/06/21	BM 100 Club	BACS	£50.00		£50.00					
08/06/21	RR 100 Club	BACS	£50.00		£50.00					
10/06/21	CookStars	BACS	£252.00	£252.00						
11/06/21	BT 100 Club	BACS	£25.00		£25.00					
11/06/21	Art Society	BACS	£52.50	£52.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	B Bounce	BACS	£10.50	£10.50						
14/06/21	Velo Club	BACS	£15.00	£15.00						
14/06/21	B Bounce	BACS	£31.50	£31.50						
14/06/21	B Bounce	BACS	£31.50	£31.50						
16/06/21	JW 100 Club	BACS	£25.00		£25.00					
17/06/21	x3 100 Club	BACS	£75.00		£75.00					
21/06/21	AG 100 Club	BACS	£50.00		£50.00					
23/06/21	DE 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	B Bounce	BACS	£6.00	£6.00						
28/06/21	CH 100 Club	BACS	£25.00		£25.00					
28/06/21	MW 100 Club	BACS	£50.00		£50.00					
28/06/21	B Bounce	BACS	£52.50	£52.50						
28/06/21	CookStars	BACS	£233.00	£233.00						
29/06/21	SC 100 Club	BACS	£50.00		£50.00					
01/07/21	Mixed Club	Cx 2	£45.00	£45.00						

**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 2 : 7**

**INCOME : Current Account 2 : 4**

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Int.	Transfer
05/07/21	SK 100 Club	BACS	£25.00		£25.00					
05/07/21	HC 100 Club	BACS	£25.00		£25.00					
05/07/21	PS 100 Club	BACS	£50.00		£50.00					
05/07/21	TL 100 Club	BACS	£50.00		£50.00					
06/07/21	D Capps	BACS	£25.00			£25.00				
06/07/21	A Sampson	BACS	£25.00			£25.00				
07/07/21	CH 100 Club	BACS	£25.00		£25.00					
08/07/21	Yoga	BACS	£126.25	£126.25						
12/07/21	D Capps	BACS	£18.00	£18.00						
12/07/21	ES 100 Club	BACS	£25.00		£25.00					
12/07/21	H Coleman	BACS	£25.00	£25.00						
12/07/21	Yoga	BACS	£77.00	£77.00						
12/07/21	CookStars	BACS	£180.00	£180.00						
14/07/21	Misc July	Cx 3	£105.00	£30.00	£75.00					
14/07/21	AW 100 Club	BACS	£50.00		£50.00					
15/07/21	Mothers U	BACS	£14.00	£14.00						
19/07/21	CW 100 Club	BACS	£25.00		£25.00					
19/07/21	B Bounce	BACS	£132.00	£132.00						
21/07/21	Guides	Cx 4	£28.00	£28.00						
21/07/21	HG 100 Club	BACS	£50.00		£50.00					
22/07/21	Mixed Club	Cx 4	£75.00	£75.00						
22/07/21	GR 100 Club	BACS	£25.00		£25.00					
22/07/21	C Pope	BACS	£25.00		£25.00					
26/07/21	RC 100 Club	BACS	£25.00		£25.00					
28/07/21	Pilates	BACS	£84.00	£84.00						
29/07/21	JV 100 Club	BACS	£25.00		£25.00					
30/07/21	HG 100 Club	BACS	£25.00		£25.00					
02/08/21	JS 100 Club	Cx 5	£25.00		£25.00					
05/08/21	D Capps	BACS	£18.00	£18.00						
05/08/21	Yoga	BACS	£77.00	£77.00						
05/08/21	B Bounce	BACS	£90.00	£90.00						
06/08/21	GS 100 Club	BACS	£25.00		£25.00					
06/08/21	Band AB	BACS	£54.00	£54.00						
09/08/21	CP 100 Club	BACS	£25.00		£25.00					
11/08/21	CookStars	BACS	£206.00	£206.00						
13/08/21	Som Dorset	BACS	£20.00	£20.00						
20/08/21	Mid Hants R	BACS	£75.00	£75.00						
01/09/21	Pilates	BACS	£28.00	£28.00						
01/09/21	Pilates	BACS	£42.00	£42.00						
02/09/21	D Capps	BACS	£18.00	£18.00						
02/09/21	Band AB	BACS	£75.00	£75.00						
03/09/21	Lipton	BACS	£12.00	£12.00						
03/09/21	Mothers U	BACS	£14.00	£14.00						

# OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 3 : 7

## INCOME : Current Account 3 : 4

Date	Subject	Type	Bank	Letting	Fundraising	Donations	Grant	Misc.	Int.	Transfer
06/09/21	Velo Club	BACS	£20.00	£20.00						
06/09/21	CP 100 Club	BACS	£100.00		£100.00					
08/09/21	Rainbow G	Cx 6	£21.00	£21.00						
14/09/21	B Bounce	BACS	£96.00	£96.00						
28/09/21	DONATION	BACS	£5,000.00			£5,000.00				
04/10/21	Lipton	BACS	£12.00	£12.00						
04/10/21	OAV Fair	BACS	£600.00			£600.00				
11/10/21	Pilates	BACS	£56.00	£56.00						
11/10/21	B Bounce	BACS	£85.50	£85.50						
15/10/21	Yoga	BACS	£38.50	£38.50						
19/10/21	Art Society	BACS	£189.00	£189.00						
20/10/21	JE ART (PS)	BACS	£130.00	£130.00						
02/11/21	D Capps	BACS	£18.00	£18.00						
02/11/21	Pilates	BACS	£42.00	£42.00						
03/11/21	Mothers U	BACS	£12.00	£12.00						
04/11/21	Misc Nov	Cx 7	£70.00	£70.00						
04/11/21	CookStars	BACS	£193.00	£193.00						
04/11/21	CookStars	BACS	£253.00	£253.00						
08/11/21	Art Society	BACS	£353.50	£353.50						
09/11/21	SU FireW	BACS	£83.57	£83.57						
10/11/21	SU FireW	BACS	£5.90	£5.90						
11/11/21	Mixed Club	Cx 8	£60.00	£60.00						
12/11/21	CM 353	BACS	£89.00	£89.00						
19/11/21	Firework	Cash 9	£1,915.00					£1,915.00		
22/11/21	Firework	Cash 10	£315.00					£315.00		
30/11/21	Forbes 374	BACS	£27.50	£27.50						
01/12/21	S Shaw	BACS	£22.00	£22.00						
01/12/21	WalkingL	BACS	£40.00	£40.00						
01/12/21	Pilates	BACS	£56.00	£56.00						
06/12/21	Z T-P	BACS	£45.50	£45.50						
06/12/21	Yoga	BACS	£57.75	£57.75						
06/12/21	Yoga	BACS	£66.50	£66.50						
07/12/21	371	BACS	£18.00	£18.00						
07/12/21	A G Floristry	BACS	£21.00	£21.00						
08/12/21	CookStars	BACS	£191.00	£191.00						
15/12/21	376	BACS	£20.00	£20.00						
20/12/21	FireW Coins	BACS	£37.35							
22/12/21	Bequest	BACS	£5,000.00					£37.35		
30/12/21	Mixed Club	Cx 11	£60.00	£60.00						
24/12/21	D Coles	BACS	£15.00	£15.00						



**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 5 : 7**

**EXPENDITURE Current Account 1 : 3**

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc	Transfer
04/01/21	Cleaning	BACS	£227.50		£227.50					
04/01/21	BT	BACS	£23.34	£23.34						
05/01/21	Window C	BACS	£30.00		£30.00					
01/02/21	BT	BACS	£28.24	£28.24						
01/02/21	Cleaning	BACS	£227.50		£227.50					
03/02/21	Oil (PS)	BACS	£325.40	£325.40						
15/02/21	WCC Lic.	BACS	£70.00			£70.00				
25/02/21	Action H	BACS	£27.50			£27.50				
01/03/21	Cleaning	BACS	£227.50		£227.50					
02/03/21	Electricity	BACS	£9.10	£9.10						
03/03/21	BT	BACS	£28.24	£28.24						
08/03/21	Window C	BACS	£30.00		£30.00					
08/03/21	Create	BACS	£172.80			£172.80				
29/03/21	Biffa	BACS	£268.63	£268.63						
17/03/21	First Aid Kit	BACS	£8.00						£8.00	
31/03/21	BT	BACS	£28.24	£28.24						
01/04/21	Cleaning	BACS	£227.50		£227.50					
19/04/21	Hallmaster	BACS	£224.40			£224.40				
19/04/21	Water	BACS	£73.63	£73.63						
26/04/21	Electricity	BACS	£38.16	£38.16						
28/04/21	Roof repair	BACS	£13,010.40					£13,010.40		
04/05/21	BT	BACS	£25.45	£25.45						
04/05/21	Cleaning	BACS	£227.50		£227.50					
10/05/21	Window C	BACS	£30.00		£30.00					
10/05/21	Roof repair	BACS	£900.00					£900.00		
14/05/21	Electricity	BACS	£26.06	£26.06						
24/05/21	Cl Supplies	BACS	£36.56		£36.56					
01/06/21	BT	BACS	£24.51	£24.51						
01/06/21	Cleaning	BACS	£227.50		£227.50					
07/06/21	Decoration	BACS	£220.00					£220.00		
24/05/21	Tree cut	BACS	£350.00		£350.00					
15/06/21	Electricity	BACS	£25.24	£25.24						
24/06/21	PS oil etc	BACS	£980.29	£430.40	£86.69			£463.20		
01/07/21	BT	BACS	£24.51	£24.51						
01/07/21	Cleaning	BACS	£227.50		£227.50					
07/07/21	Insurance	BACS	£963.07	£963.07						
08/07/21	Window C	BACS	£30.00		£30.00					
14/07/21	Electricity	BACS	£26.13	£26.13						
02/08/21	BT	BACS	£24.51	£24.51						
02/08/21	Cleaning	BACS	£227.50		£227.50					
17/08/21	Electricity	BACS	£26.36	£26.36						
17/08/21	Action H	BACS	£20.00			£20.00				

19948.77

2413.25

14573.40

8.00

2419.22

514.70

**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 6 : 7**

**EXPENDITURE Current Account 2 : 3**

Date	Subject	Type	Bank	Insurance / Utilities	Clean / Repair	Admin	Fees	Building	Misc
18/08/21	Lottery	BACS	£40.00			£40.00			
23/08/21	Plumbing	BACS	£119.50		£119.50				
31/08/21	Biffa	BACS	£268.63	£268.63					
01/09/21	BT	BACS	£24.51	£24.51					
01/09/21	Cleaning	BACS	£227.50		£227.50				
07/09/21	Window C	BACS	£30.00		£30.00				
14/09/21	Electricity	BACS	£26.70	£26.70					
20/09/21	100 Club RC	BACS	£50.00						£50.00
01/10/21	BT	BACS	£24.51	£24.51					
01/10/21	Cleaning	BACS	£227.50		£227.50				
04/10/21	Cl Supplies	BACS	£14.78		£14.78				
04/10/21	Cl Supplies	BACS	£19.10		£19.10				
04/10/21	Electric	BACS	£35.05	£35.05					
06/10/21	Hedge Trim	BACS	£200.00		£200.00				
13/10/21	Electric	BACS	£74.50	£74.50					
21/10/21	Fireworks	BACS	£717.69						£717.69
25/10/21	Chubb	BACS	£124.31			£124.31			
25/10/21	Fence Posts	BACS	£446.32			£446.32			
01/11/21	BT	BACS	£24.51	£24.51					
01/11/21	Cleaning	BACS	£227.50		£227.50				
02/11/21	Cl Supplies	BACS	£10.60		£10.60				
04/11/21	Window C	BACS	£30.00		£30.00				
04/11/21	Plumbing	BACS	£58.00			£58.00			
05/11/21	100 Club CP	BACS	£50.00						£50.00
08/11/21	TOADS FW	BACS	£450.00						£450.00
12/11/21	Oil	BACS	£283.00	£283.00					
16/11/21	Electric	BACS	£34.49	£34.49					
18/11/21	Cl Supplies	BACS	£25.35		£25.35				
18/11/21	Hall Mats	BACS	£30.95		£30.95				
29/11/21	100 Club IR	BACS	£50.00						£50.00
22/11/21	St Marys	Cx 1	£450.00						£450.00
30/11/21	Oil	BACS	£587.90	£587.90					
01/12/21	BT	BACS	£24.51	£24.51					
01/12/21	Cleaning	BACS	£227.50		£227.50				
14/12/21	Electricity	BACS	£54.25	£54.25					
20/12/21	Lottery	BACS	£20.00				£20.00		
20/12/21	100 Club IR	BACS	£25.00						£25.00
20/12/21	Oil	BACS	£64.70	£64.70					
20/12/21	FireW Costs	BACS	£175.00						£175.00
29/12/21	Ecosorba	BACS	£2,387.71					£2,387.71	

**OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2021 7 : 7**

**EXPENDITURE Current Account 3 : 3 Summary**

	<i>Insurance / Utilities</i>	<i>Clean / Repair</i>	<i>Admin</i>	<i>Fees</i>	<i>Building</i>	<i>Misc</i>
<b>Total Expenditure</b>	<b>£27,910.34</b>	<b>£3,946.48</b>	<b>£3,803.53</b>	<b>£1,183.33</b>	<b>£20.00</b>	<b>£16,981.31</b>

<b>Insurance and Utilities</b>	<b>£3,946.48</b>
<b>Repairs and Cleaning</b>	<b>£3,803.53</b>
<b>Administration</b>	<b>£1,183.33</b>
<b>Fees</b>	<b>£20.00</b>
<b>Building</b>	<b>£16,981.31</b>
<b>Misc</b>	<b>£1,975.69</b>

**Total** **£27,910.34**

**Running costs** **£8,953.34**

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 1 : 2  
Peter Stokes 10th January 2022**

**Income and Expenditure for the year ending 31st December 2021**

**Current Account**

<b>Income</b>	<b>2021</b>	<b>2020</b>
Lettings	£4,957.97	£3,920.71
Fundraising	£1,450.00	£336.20
Donations	£18,050.00	£1,000.00
Grants	£16,573.43	£22,334.00
Misc.	£3,768.35	£60.75
Bank Interest	nil	nil
	<b>£44,799.75</b>	<b>£27,651.66</b>

<b>Expenditure</b>	<b>2021</b>	<b>2020</b>
Insurance and Utilities	£3,946.48	£2,665.92
Repairs and Cleaning	£3,803.53	£3,051.14
Administration	£1,183.33	£1,536.78
Fees	£20.00	£366.62
Building	£16,981.31	£22,473.71
Misc	£1,975.69	£207.06
	<b>£27,910.34</b>	<b>£30,301.23</b>

**Annual Financial Report of the Treasurer of The Christy Hall Management Committee 2 : 2  
Peter Stokes 10th January 2022**

**Income minus Expenditure**

	2021	2020
Start of year	£3,424.90	£3,274.47
Change within year	£1,551.57 Transfer £16,889.41 Surplus	£2,800.00 Transfer -£2,649.57 Overspend
Interest	nil	nil
Total at end of year	£21,865.88	£3,424.90

**Savings Account**

	2021	2020
Start of year	1551.57	£4,347.86
Change within year	-1551.58	-£2,800.00
Interest	0.01	£3.71
Total at end of year	nil	£1,551.57

**Balance sheet at 31st December 2021**

	2021	2020
Current Account	£21,865.88	£3,424.90
Savings Account	nil	£1,551.57
Total	£21,865.88	£4,976.47
Brought Forward overspend/underspend interest	£4,976.47 £16,889.41 nil	£7,622.33 -£2,649.57 £3.71
	£21,865.88	£4,976.47

**Balance at Bank 31st Dec 2021**

Current Acct less outstanding Cx	£21,865.88 nil	£3,424.90 nil
		£3,424.90
Saving Acct	n/a	£1,551.57
Total Funds	£21,865.88	£4,976.47

*CHURCH AND FOUND TO BE IN AGREEMENT  
WITH SUPPORTING BANK STATEMENTS, CHEQUE BOOK  
AND PAYING IN BOOK.*

*23/1/22*

**THE CHRISTY MEMORIAL HALL OLD ALRESFORD TRUST**

England & Wales - Charity number 900472

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# Accounts

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## **Agenda/Minutes for Annual General Meeting of the Christy Hall Management Committee**

**Monday 19th July 2021, 7.45**

- 1 Apologies for absence
- 2 Minutes of previous AGM
- 3 Matters arising from the Minutes
- 4 Chairman's Report
- 5 Treasurer's Report and presentation of annual accounts. Acceptance of accounts.
- 6 Lettings Secretary report
- 7 Questions to Chairman and Treasurer
- 8 Appointment of Auditor
- 9 Committee:
  - Nomination of Representative members
  - Election of Elected members
- 10 Any other business
- 11 After the meeting: new Committee to fix date of next Committee meeting

### **Minutes**

1. Apologies from M. Durrant and H. Galley
2. Minutes read and accepted
3. No matters arising
- 4. Chairman report 2020**

Many thanks to the present committee members, Peter Stokes, Stephanie Durrant and Sandra Cornford, for their continued support.

This year we said our goodbyes, and Thank you, to Bernard Tucker, who served us for many years as the Parish Council rep, also our secretary. Sandra Cornford has taken on the role as Secretary.

Sent the UK into lockdown. We had to close our doors to all our regular hall users in March. Then, gradually as the lockdown lifted, we were able to reopen with restrictions in place, to safeguard everyone using the hall. We were then forced into another lockdown in January 2021, and reopened again in April, with restrictions in place compliant with government guidelines.

However, during the lockdown, we did turn our attention to decorating the Christy Hall fully in the main Hall, Bernard Clark room and the Toilets, as well as replacing all the windows and two fire doors in the main Hall. Thanks to Peter Stokes for organising this.

The flat roof over the Bernard Clark room and toilets developed a serious leak, and on inspection it was found out to be rotten and needed replacing. This was carried out in April. A new skylight roof was fitted over the gents/disabled toilet, and the decorating was finished. An overhanging tree was also cut back away from the new roof. We have been largely funded for these works by the Alresford Pigs, the Rotary Club, the Parish Council and TOADS. Massive thanks were extended to these charity organisations. We also secured funding grants from Winchester City Council and the Parish Council. A donation from the Old Alresford Fair committee was also gratefully received.

A lottery licence has been granted to enable us to run a lottery called the 100 club. The subscription will be £25 per year. A draw will take place every month, with 50% of the annual subscription being paid out in the form of a cash prize. The winner will be notified by email and in writing. This will be reviewed

annually. Thanks to Stephanie Durrant for organising this, Enabling another regular income to help upkeep our Hall.

Regular Hall Hirers have returned to us, and we have also welcomed new clubs.

We were approached by Winchester Hospice if they could put a clothing bank in the car park. The committee was unanimous in supporting this charity .

Lovely new notice boards have been put up on the front of the hall, enhancing its appearance, as well as a new one on the brick bus stop, which was requested by Erica Sisk.

## **5. Treasurer's Report 2020**

A year dominated by COVID with a significant loss of income balanced by COVID related business grants, which have been the main income source this year.

The bank account has been successfully transferred from NatWest to the Coop with a £1500 payment.

Stephanie Durrant is now co-treasurer and has full access to all financial records and transactions.

Significant sums have been invested in replacement windows and doors, redecoration of the main hall and toilet, and replacing the flat roof and drainage.

Summary of Accounts (independently checked by Mike Thwaites)

Income	Lettings	£3920.71	(£10261.57) 2019
	Fundraising	£336.20	(£2097.80)
	Donations	£1000.00	(£2000.00)
	Grants	£22334.00	(nil)
	Miscellaneous	£60.75	(£45.50)
	Bank Interest	nil	(nil)
	Total	£27651.66	£14404.87
	Charity Income	£4256.91	(13772.39)

Expenditure	Insurance/Utilities	£2665.92	(£2998.60) 2019
	Repair/Cleaning	£3051.14	(£4108.96)
	Administration	£1536.78	(£980.26)
	Fees	£366.62	(£1248.41)
	Building	£22473.71	(£2777.45)
	Miscellaneous	£207.06	(£1658.71)

Total            £30301.23            (£13772.39)

## **6. Letting report**

Lettings for the period were obviously zero during the initial lockdown period , but those classes which were allowed to, returned promptly. With no restrictions, on some days the hall is at capacity or nearly. We've had existing hirers booking more sessions and some new groups including baby sensory and an increase in one off bookings. The hall improvements have been very well received by hirers

## **7. Questions to Chair & Treasurer**

The committee received warm thanks from a variety of villagers for the amount of work that has been undertaken on the hall. All agreed that it had made a huge difference and was much needed. Chair was asked what were the future plans if any-resurfacing of the car park was mentioned, but the first priority is fundraising as it would be circa 20k.

There were a variety of questions about the 100 club, as the first draw is in August. Several new villagers attended and asked how they could help in a general sense with the hall. A 'helping out' whatsapp group was suggested- Sandra has a note of those interested and will create the group. It will then be opened up to the wider village.

Villagers also said how much they had enjoyed previous events we'd had and that they were looking forward to attending more. The committee are planning a regular pub evening and a table top sale in September.

## **8. Appointment of Auditor.**

Mike Thwaites will be asked to examine the Accounts and was thanked for performing the same task this last year..

## **9 Committee:**

**Nomination of Representative members**-Sandra Cornford (Parish Council), Stephanie Durrant (TOADS)

**Election of Elected members**-Carol Petty, Peter Stokes, Sandra Cornford, Stephanie Durrant, all elected unanimously

## **10 Any other business**

## **11 After the meeting: new Committee to fix date of next Committee meeting-18th October at 7.30**

# OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2020 1 : 4

## INCOME : Current Account 1 : 2

Date	Subject	Number	Cash	Bank	Letting	Fundraising	Donations
02/01/20	Pilates	BACS		£26.00	£26.00		
02/01/20	Yoga	BACS		£9.75	£9.75		
03/01/20	Sat Yoga	BACS		£6.50	£6.50		
08/01/20	B Bounce	BACS		£19.50	£19.50		
08/01/20	B Bounce	BACS		£29.25	£29.25		
17/01/20	101055	Cheque		£55.00	£55.00		
17/01/20	WCC	BACS		£200.00	£200.00		
22/01/20	Harrison	BACS		£55.00	£55.00		
29/01/20	Sinclair	BACS		£24.00	£24.00		
29/01/20	101056	Cheque		£15.00	£15.00		
29/01/20	101057	Cheque		£336.20		£336.20	
29/01/20	101058	Cheque		£32.00	£32.00		
31/01/20	Gilbertson	BACS		£19.50	£19.50		
31/01/20	Mackrell	BACS		£28.00	£28.00		
17/02/20	B Bounce	BACS		£39.00	£39.00		
17/02/20	D Capps	BACS		£16.50	£16.50		
17/02/20	Zumba: PS	BACS		£26.00	£26.00		
17/02/20	B Bounce	BACS		£39.00	£39.00		
17/02/20	Penzkover	BACS		£11.00	£11.00		
17/02/20	101059	Cheque		£162.00	£162.00		
19/02/20	Art Society	BACS		£169.50	£169.50		
24/02/20	Sat Yoga	BACS		£19.50	£19.50		
02/03/20	Pilates	BACS		£39.00	£39.00		
02/03/20	Zumba: PS	BACS		£19.50	£19.50		
02/03/20	Sat Yoga	BACS		£19.50	£19.50		
02/03/20	TOADS	BACS		£70.00	£70.00		
03/03/20	B Bounce	BACS		£39.00	£39.00		
03/03/20	B Bounce	BACS		£39.00	£39.00		
04/03/20	Bank Credit	538122		£60.75			
09/03/20	Yoga	BACS		£125.09	£125.09		
11/03/20	Art Society	BACS		£354.75	£354.75		
20/04/20	10160	Cheque		£70.00	£70.00		
22/04/20	B Bounce	BACS		£19.50	£19.50		
22/04/20	Pilates	BACS		£39.00	£39.00		
22/04/20	Zumba: PS	BACS		£13.00	£13.00		
28/04/20	Art Society	BACS		£220.25	£220.25		
12/05/20	WCC	BACS		£10,000.00			
02/06/20	Yoga	BACS		£8.12	£8.12		
02/06/20	Yoga	BACS		£9.75	£9.75		
10/07/20	10161	Cheque		£27.50	£27.50		
10/07/20	10162	Cheque		£7,000.00			
13/07/20	TRANSFER	BACS		£2,000.00			

20/07/20	TRANSFER	BACS	£2,200.00	
24/07/20	TRANSFER	BACS	£100.00	
24/07/20	HCC	BACS	£4,000.00	
14/09/20	B Bounce	BACS	£52.50	£52.50

## **OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2019 2 : 4**

### **INCOME : Current Account 2 : 2**

<b>Date</b>	<b>Subject</b>	<b>Number</b>	<b>Cash</b>	<b>Bank</b>	<b>Letting</b>	<b>Fundraising</b>	<b>Donations</b>
14/09/20	B Bounce	BACS		£29.25	£29.25		
14/09/20	B Bounce	BACS		£10.50	£10.50		
14/09/20	B Bounce	BACS		£42.00	£42.00		
16/09/20	VENTA	BACS		£17.50	£17.50		
16/09/20	TRANSFER	BACS		£500.00			
18/09/20	Pilates	BACS		£52.50	£52.50		
30/09/20	Sat Yoga	BACS		£6.50	£6.50		
30/09/20	Sharp	BACS		£21.00	£21.00		
30/09/20	Sat Yoga	BACS		£13.00	£13.00		
02/10/20	JS Art	BACS		£21.00	£21.00		
02/10/20	Walsh	BACS		£21.00	£21.00		
05/10/20	VENTA	BACS		£11.00	£11.00		
14/10/20	CookStars	BACS		£136.00	£136.00		
15/10/20	B Bounce	BACS		£21.00	£21.00		
15/10/20	B Bounce	BACS		£52.50	£52.50		
15/10/20	B Bounce	BACS		£42.00	£42.00		
16/10/20	Pilates	BACS		£42.00	£42.00		
22/10/20	BIGGS Wed.	BACS		£248.50	£248.50		
23/10/20	Yoga	BACS		£42.00	£42.00		
23/10/20	Yoga	BACS		£35.00	£35.00		
05/11/20	Sat Yoga	BACS		£6.50	£6.50		
09/11/20	JS Art	BACS		£84.00	£84.00		
09/11/20	Art Society	BACS		£262.50	£262.50		
11/11/20	Pilates	BACS		£32.00	£32.00		
12/11/20	CookStars	BACS		£192.00	£192.00		
17/11/20	101063	Cheque		£135.00	£135.00		
20/11/20	Rotary	BACS		£1,000.00			£1,000.00
27/11/20	WCC	BACS		£1,334.00			
30/11/20	B Bounce	BACS		£42.00	£42.00		
30/11/20	B Bounce	BACS		£42.00	£42.00		
30/11/20	Sat Yoga	BACS		£19.50	£19.50		
30/11/20	B Bounce	BACS		£10.50	£10.50		
03/12/20	CookStars	BACS		£28.00	£28.00		
03/12/20	Pilates	BACS		£14.00	£14.00		
07/12/20	Art Society	BACS		£21.00	£21.00		

£32,451.66    £3,920.71    £336.20    £1,000.00

**£32,451.66 Gross Income**

**£22,334.00 Grants**

**£1,000.00 Donations**

**£4,800.00 Transfers**

**£4,256.91 Charity Income**

## **OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2019    3 : 4**

### **EXPENDITURE Current Account 1 : 2**

<b>Date</b>	<b>Subject</b>	<b>Number</b>	<b>Cash</b>	<b>Bank</b>	<b>Ins / Utilities / Clean. / Repai</b>	<b>Admin</b>
02/01/20	Cleaning	BACS		£227.50		£227.50
07/01/20	BT	BACS		£19.99	£19.99	
17/01/20	Electricity	BACS		£94.73	£94.73	
28/01/20	Window C	BACS		£20.00		£20.00
30/01/20	Oil : Jan	BACS		£499.69	£499.69	
31/01/20	BT	BACS		£19.99	£19.99	
03/02/20	Cleaning	BACS		£227.50		£227.50
10/02/20	Electricity	BACS		£47.71	£47.71	
13/02/20	Auger	BACS		£100.00		
19/02/20	WCC Lic.	BACS		£70.00		
19/02/20	CI Supplies	BACS		£45.97		£45.97
20/02/20	PPL PRS	BACS		£296.62		
25/02/20	Barnes & L	BACS		£86.40		
27/02/20	CI Supplies	BACS		£10.60		£10.60
27/02/20	Biffa	BACS		£245.86	£245.86	
02/03/20	Cleaning	BACS		£227.50		£227.50
02/03/20	BT	BACS		£19.99	£19.99	
12/03/20	Electricity	BACS		£49.34	£49.34	
31/03/20	BT	BACS		£19.99	£19.99	
01/04/20	Cleaning	BACS		£227.50		£227.50
16/03/20	Hallmaster	BACS		£224.60		£224.60
14/04/20	Electricity	BACS		£52.78	£52.78	
16/04/20	Water	BACS		£40.34	£40.34	
01/05/20	Cleaning	BACS		£227.50		£227.50
01/05/20	BT	BACS		£20.43	£20.43	
07/05/20	Window C	BACS		£40.00		£40.00
11/05/20	Create	BACS		£24.00		£24.00
11/05/20	Create	BACS		£120.00		£120.00
11/05/20	PS	BACS		£207.06		
11/05/20	Oil	BACS		£449.40	£449.40	

11/05/20	Electricity	BACS	£42.09	£42.09		
19/05/20	Plumbing	BACS	£90.00			
19/05/20	Decoration	BACS	£900.00			
01/06/20	Cleaning	BACS	£227.50			£227.50
02/06/20	BT	BACS	£20.24	£20.24		
04/06/20	Insurance	BACS	£1,055.39			£1,055.39
08/06/20	Building	BACS	£3,660.00			
12/06/20	Electricity	BACS	£31.84	£31.84		
24/06/20	Hedge Cut	BACS	£120.00			
29/06/20	CI Supplies	BACS	£124.57			£124.57
01/07/20	Cleaning	BACS	£227.50			£227.50
01/07/20	BT	BACS	£20.24	£20.24		

## **OLD ALRESFORD : CHRISTY HALL ACCOUNTS 2019 4 : 4**

### **EXPENDITURE Current Account 2 : 2**

<b>Date</b>	<b>Subject</b>	<b>Number</b>	<b>Cash</b>	<b>Bank</b>	<b>Ins / Utilities</b>	<b>Clean. / Repai</b>	<b>Admin</b>
13/07/20	Windows	BACS		£12,141.11			
20/27/20	Decoration	BACS		£4,006.00			
23/07/20	Electricity	BACS		£28.50	£28.50		
24/07/20	Window C	BACS		£20.00		£20.00	
24/07/20	Plumbing	BACS		£265.20			
27/07/20	TRANSFER	BACS		£2,000.00			
31/07/20	BT	BACS		£20.24	£20.24		
03/08/20	Cleaning	BACS		£227.50		£227.50	
11/08/20	Electricity	BACS		£32.49	£32.49		
21/08/20	DR Blinds	BACS		£1,021.00			
01/09/20	Cleaning	BACS		£227.50		£227.50	
01/09/20	BT	BACS		£20.24	£20.24		
11/09/20	Electric	BACS		£112.94	£112.94		
11/09/20	Window C	BACS		£20.00		£20.00	
16/10/20	Biffa	BACS		£245.86	£245.86		
01/10/20	Cleaning	BACS		£227.50		£227.50	
01/10/20	BT	BACS		£20.24	£20.24		
07/10/20	Electricity	BACS		£33.84	£33.84		
23/10/20	Electricity	BACS		£33.72	£33.72		
02/11/20	Cleaning	BACS		£227.50		£227.50	
02/11/20	BT	BACS		£20.24	£20.24		
04/11/20	Plumbing	BACS		£84.00			
09/11/20	Water	BACS		£40.54	£40.54		
09/11/20	Easy Clean	BACS		£270.00	£270.00		

09/11/20	Window C	BACS	£40.00		£40.00	
09/11/20	Chubb	BACS	£112.79			£112.79
10/11/20	Electricity	BACS	£34.47	£34.47		
01/12/20	Cleaning	BACS	£227.50		£227.50	
01/12/20	BT	BACS	£20.24	£20.24		
09/12/20	Electricity	BACS	£37.71	£37.71		

**£32,301.23 Gross Expenditure**

**£2,665.92    £3,051.14    £1,536.78**

**Insurance and Utilities  
Repairs and Cleaning  
Administration  
Fees  
Building  
Misc  
Transfer**

**Annual Financial Report of the Treasurer of The Christy Hall Management  
Peter Stokes 1st April 2021**

**Income and Expenditure for the year ending 31st December 2020**

**Current Account**

**Income**

**2020**

Lettings	£3,920.71
Fundraising	£336.20
Donations	£1,000.00
Grants	£22,334.00
Misc.	£60.75
Bank Interest	nil

**£27,651.66**

**Expenditure**

Insurance and Utilities	£2,665.92
Repairs and Cleaning	£3,051.14
Administration	£1,536.78
Fees	£366.62
Building	£22,473.71
Misc	£207.06

£30,301.23

**Annual Financial Report of the Treasurer of The Christy Hall Management  
Peter Stokes 1st April 2021**

<b>Income minus Expenditure</b>	<b>2020</b>	<b>2019</b>
	<b>-£2,649.57</b> overspend	
<i>Start of year</i>	<b>£3,274.47</b>	£4,641.99
<i>Change within year</i>	<b>£2,800.00</b> Transfer	-£2,000.00
	<b>-£2,649.57</b> overspend	£632.48
<i>Interest</i>	<b>nil</b>	nil
<i>Total at end of year</i>	<b>£3,424.90</b>	£3,274.47
<b>Savings Account</b>	<b>2020</b>	<b>2019</b>
<i>Start of year</i>	<b>£4,347.86</b>	£2,339.89
<i>Change within year</i>	<b>-£2,800.00</b>	£2,000.00

Interest	<b>£3.71</b>	£7.94
Total at end of year	<b>£1,551.57</b>	£4,347.86

### **Balance sheet at 31st December 2020**

Current Account	<b>£3,424.90</b>	£3,274.47
Savings Account	<b>£1,551.57</b>	£4,347.86
Total	<b>£4,976.47</b>	£7,622.33
Brought Forward	<b>£7,622.33</b>	£6,981.91
overspend	<b>-£2,649.57</b>	£632.48
interest	<b>£3.71</b>	£7.94
	<b>£4,976.47</b>	£7,622.33

### **Balance at Bank 31st Dec 2020**

Current Acct	<b>£3,424.90</b>	£3,274.47
less outstanding Cx	nil	nil
	<b>£3,424.90</b>	£3,274.47
Saving Acct	<b>£1,551.57</b>	£4,347.86
Total Funds	<b>£4,976.47</b>	£7,622.33

### **Notes to Accounts and Report**

1 Note and thanks for kind donation from the Village fair

2 Significant decrease in letting and fundraising income due to COVID19

3 COVID Grants of £11 334 from Winchester City Council

4 Note and thanks for grant of £7000 from Old Alresford Parish Council for Ro

5 Note and thanks for grant of £4000 for Windows and doors from Hampshire

*6 Note and thanks for donation of £1000 from Rotary for Roof repair*

*7 Running Costs : £7827.52 per year*

*8 Now have just over 7 mnths of running costs in reserve*

*9 Significant one off expenditure for new windows and doors, hall and toilet d*

**Grant**      **Misc.**      **Interest**      **Transfer**

£60.75

£10,000.00

£7,000.00

£2,000.00

£2,200.00

£100.00

£4,000.00

**Grant**

**Misc.**

**Int.**

**Transfer**

£500.00

£1,334.00

**£22,334.00      £60.75                      £4,800.00**

**Letting                                      £3,920.71**  
**Fundraising                                £336.20**  
**Donations                                  £1,000.00**  
**Grant                                        £22,334.00**  
**Misc.                                         £60.75**  
**Interest                                      £0.00**

**Total      £27,651.66**

***Fees              Building              Misc              Transfer***

£100.00  
£70.00  
£296.62  
£86.40

£207.06

£90.00

£900.00

£3,660.00

£120.00

<b><i>Fees</i></b>	<b><i>Building</i></b>	<b><i>Misc</i></b>	<b><i>Transfer</i></b>
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£12,141.11			
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£4,006.00			
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£265.20			
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			£2,000.00
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£1,021.00			
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£84.00			
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£366.62 £22,473.71 £207.06 £2,000.00

£2,665.92

£3,051.14

£1,536.78

£366.62

£22,473.71

£207.06

£2,000.00

£32,301.23 Total

## ent Committee 1 : 2

2019

£10,261.57

£2,097.80

£2,000.00

£0.00

£45.50

nil

£14,404.87

£2,998.60

£4,108.96

£980.26

£1,248.41

£2,777.45

£1,658.71

**£13,772.39**

**ent Committee 2 : 2**

*of repair*

*County Council*

*decoration*