

Village Hall Committee

Chairman & Treasurer Combined Report to

AGM held on 23rd May 2022

18 April

This report covers the period from ~~31st March~~ 2021 to 31st March 2022.

New CIO Committee

The new Charitable Incorporated Organisation (CIO), replacing the Charity under which the Village Hall used to be run, was established on 1 April 2021. The handover to the new CIO Committee took place between January and May 2021, with the new bank account up and running from May. Our sincere thanks to all the previous Committee for their considerable help in the transition.

Opening after the 2021 Covid Lockdowns and our Financial Activities

The Village Hall re-opened to the public at the end of July 2021, giving us 8 months of activity in the financial year. Bookings gradually picked up, as people gained confidence about being able to party again, although there were a number of cancellations because parties previously paid for had missed their moment, or because family members contracted Covid. We did see some rebookings.

Village Hall and Playing Field Income for the 8 months was £6,700. However our post Covid expenditure was higher than we would have normally expected, due to costs relating to maintenance within the Hall and on the Playing Field. Maintenance Costs, not including Advertising and Insurance, were £6,323.

Legal Fees for creating the new CIO amounted to £3,362.

Capital Improvements included the installation of CCTV in the car park, which we believe has been worthwhile. There has been considerably less "Night time Car Park activity", and much less litter on the Playing Field and in the Car Park. The cost of the CCTV and a replacement Coffee Machine for the Hall amounted to £1,328.

At Year End our Bank Balance shows a reduction of £4,641 from our opening balance in 2021. The Year End Bank Balance stands at £24,626.

Health & Safety

The annual Risk Assessment for the Hall and Field were completed in May 2021. The Hall and Field are regularly checked by members of the Committee. Quarterly inspections of play equipment are carried out by TVBC, and maintenance has been undertaken as necessary.

Maintenance and Improvements

The cricket net was refurbished, and the run up was lengthened, and this has been put to good use since.

Repairs to the pole and lifting handle of one of the tennis lights were organised by a kind hearted tennis player, and the new handle is an improvement on the original. A big thank you for this work. At some stage we will need to replace the lights with LEDs, and will need to install stronger electrical boxes at the base of the lights. We will need to raise the funds for this.

The concrete lip at the entrance to the Hall, which had crumbled at the front edge and had become a potential hazard, was replaced.

Due to lack of use during the Covid period the Coffee Maker had ceased to work and needed replacing, and the hot water boiler also needed repair.

Work was also undertaken on the trees around the Playing field.

We have been reviewing the Boules Pitch, which has not been used. The area needs tidying up, and a better purpose needs to be found for it. We are pursuing quotations for an outdoor table tennis table at one end, with the intention to grass over the rest, and we also plan to add some more picnic tables to the Playground area. There is Developer Contribution money available to the Parish, but we plan to consult the community on these ideas, and to invite additional suggestions.

Entertainment and Events

Sue Warren again organised The Plant and Produce Show, which was the only Parish event to take place at the Hall in 2021. It was well attended, and it is an important feature in the Parish's rather thin calendar, so a very big thank you to Sue for all the work involved, and for the contribution she kindly donated to Parish funds.

Licencing

Nothing to report.

Committee Personnel

Committee members give their time on a voluntary basis, and I would like to thank all of them sincerely for their hard work in keeping the Village Hall running smoothly and in excellent condition.

Ongoing

Covid has influenced behaviour, changing the pattern of use of the Hall and reducing the number of regular users. ARAC has cut its number of meetings to once a month, and this is now the only recurring meeting at the Hall. The Railway Club have moved their meetings permanently to premises in Andover. A keep fit class was started, but stopped due to lack of attendance. These changes, and the possible impact of the rising cost of living on future bookings, are a real cause for concern, and we will need to put some thought into maintaining the viability of this important community asset.

Re-nomination of Committee Members

Questions

If there are any questions for the Chairman and/or the Committee, we will address them now.



Tangley Parish Village Hall

Accounts year to 31st March 2022

31 March 2021 New Charity CIO

2022

Opening Balance	£	29,267.02	£ 29,267.02
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11 May 2021 new account

Income

Hall, Field & Equipment Hire	£	6,700.10
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Cleaning Deposits	£	955.00
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Bank Interest Rec'd	£	1.81
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Income from Normal Activities	£	7,656.91
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Advertising	-£	180.00
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Insurance	-£	599.73
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Electricity Charges	-£	1,124.75
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Business Rates	-£	69.26
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Water Rates	-£	108.28
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Expenses & Phone	-£	572.23
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Cleaning Costs	-£	740.00
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Maintenance Hall & Playing Field	-£	3,728.58
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Hall Refunds (Covid)	-£	190.00
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Cleaning Deposit Refunds	-£	705.00
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Payments from Normal Activities	-£	8,017.83
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Legal Fees for CIO	-£	3,362.40	-£ 3,362.40
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Surplus to Reserve	£	25,543.70
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Grants-Local Auths	£	700.00
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Grants-Other	£	-
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Fund Raising Income	£	-
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Total Net Activity Income/Cost	£	700.00
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Capital Improvements/Equipment	-£	1,327.66	
Total Capital Expenditure			-£ 1,327.66

Added to/taken from Reserve			<u>£ 24,916.04</u>
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Creditors	£	-	
Accruals	-£	290.00	
Liabilites			-£ 290.00

Total Assets less Liabilities			<u>£ 24,626.04</u>
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Balance Sheet

Current Account	£	2,124.39	
NatWest Deposit	£	22,501.65	
			<u>£ 24,626.04</u>



Tangley Parish Village Hall

Registered Charity : 1192948

Old Charitable Status **2021**

£	430.00	
£	-	
£	5.26	
		£ 435.26

-£	954.50	
-£	506.40	
£	-	
-£	1,112.99	
-£	3,997.84	
-£	280.00	
£	-	
		-£ 6,851.73

£	10,000.00	
		£ 10,000.00

£ -

£ 10,638.37

£ 18,628.65

£29,267.02

YEAR 2021 - 2022

March 31st to May 2022

Lloyds Bank**Cheque Account**

Opening Balance 16.04.2021	£	10,249.62	
Receipts			
Payments	-£	1,105.00	
	£	9,144.62	
			<u>£ 27,773.43</u>
Receipts	£	50.00	

May 2021 - March 31st 2022

NatWest Bank**Treasurers Account (51796740)**

Opening Balance	£	-	
Receipts	£	38,628.53	
Payments	£	37,707.89	
Less Deposits/Refunds Held	-£	290.00	
Bank Closing Balance	£	630.64	

Total Banked Assets at year end		<u>£ 23,132.29</u>
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Bank Balance at 31.03.2022	£	2,414.39	
Accrual	-£	290.00	
	£	2,124.39	
			<u>£ 24,626.04</u>

2020-2021 Balances

Deposit Account

£	18,628.65
£	0.16
£	18,628.81
£	0.14

Pd into Parish A/c not VH

Deposit Account (51796759)

£	-
£	25,001.65
£	2,500.00
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£	22,501.65

£ 22,501.65

INCOME

Transaction Description	Sum - Credit Amount
Bank Transfer	£ 30,273.43
Equipment Hire	£ 86.00
Grant	£ 700.00
Hall Hire	£ 5,590.50
Cleaning Deposit	£ 955.00
Caravan & Camping	£ 960.50
ARAC	£ 60.00
Mobile Phone	£ 3.10
Total Result	£ 38,628.53

Equip Hire	£ 86.00
Hall Hire	£ 5,590.50
Caravan & Camping	£ 960.50
ARAC	£ 60.00
Mob Phone	£ 3.10

Hall, Field & Equipn £ 6,700.10

EXPENDITURE

Transaction Description	Sum - Debit Amount
Advertising	£ 180.00
Bank Transfer	£ 25,000.00
Booking Cancellation	£ 190.00
Capital	£ 1,327.66
Cleaning	£ 740.00
Cleaning Deposit Refund	£ 705.00
Council Rates	£ 69.26
Electricity	£ 1,124.75
Expenses	£ 572.23
Insurance	£ 599.73
Legal Fees	£ 3,362.40
Maintenance	£ 3,728.58
Water Rates	£ 108.28
Total Result	£ 37,707.89

Maintenance Hall & Playing Field

51796740					Cleaning Deposit
Event Date	Transaction	Reason for Hire/Payment	Transaction Description	Credit Amount	
05.05.2021	AutoCr	K Roach - Party	Hall Hire	£ 36.00	
06.05.2022	Cheque	Angela Cook	Hall Hire	£ 60.00	
07.05.2021	AutoCr	Carly McManus	Hall Hire	£ 22.50	
10.05.2021	Credit 600117	Transfer from Lloyds old VH Account	Bank Transfer	£ 27,773.43	
14.05.2021	AutoCr	Emily Tranter - RomanWayPSchool	Hall Hire	£ 90.00	
17.05.2021	Bank trans	Returning Officer (Joanne Sullivan)	Hall Hire	£ 198.00	
02.06.2021	AutoCr	Emma Kinghorn 24.07.2021	Hall Hire	£ 75.00	
03.06.2021	AutoCr	Roz Holmes 10.06.2021	Hall Hire	£ 50.00	
09.06.2021	AutoCr	Ade Owolabi 26.06.2021	Hall Hire	£ 120.00	
14.06.2021	AutoCr	Mary Clarke 04.07.2021	Hall Hire	£ 12.00	
18.06.2021	AutoCr	Mark Bastable 04.07.2021	Hall Hire	£ 12.00	
18.06.2021	AutoCr	Mark Bastable 04.07.2021	Hall Hire	£ 12.00	
23.06.2021	AutoCr	Vodafone refund	Mobile Phone	£ 3.10	
01.07.2021	AutoCr	Mark Robins 30.06.2021	Caravan & Camping	£ 6.00	
01.07.2021	Online Trans	Helen Footman 03.08.2021	Hall Hire	£ 48.00	
02.07.2021	AutoCr	Rachel Narey 07.08.2021	Hall Hire	£ 60.00	
06.07.2021	AutoCr	Mark Robins 05.07.2021	Caravan & Camping	£ 10.00	
07.07.2021	AutoCr	Rosalind Holmes	Hall Hire	£ 50.00	
07.07.2021	AutoCr	Mark Robins 07.07.2021	Caravan & Camping	£ 10.00	
07.07.2021	AutoCr	Mark Bastable	Hall Hire	£ 36.00	
08.07.2021	AutoCr	Ryan McKimm 16.07.2021	Hall Hire	£ 30.00	
09.07.2021	AutoCr	C Whitefield 19.09.2021	Hall Hire	£ 45.00	
12.07.2021	Online Trans	Transfer back into account from No.2 account	Bank Transfer	£ 2,500.00	
19.07.2021	AutoCr	C Southerton Icknield	Hall Hire	£ 10.00	
20.07.2021	AutoCr	M Robins	Caravan & Camping	£ 10.00	
20.07.2021	AutoCr	Nick Harding	Equipment Hire	£ 30.00	
22.07.2021	AutoCr	M Robins	Caravan & Camping	£ 6.00	
23.07.2021	AutoCr	S Capes	Equipment Hire	£ 40.00	
26.07.2021	AutoCr	Robert Smith/Waterman	Hall Hire	£ 60.00	
26.07.2021	AutoCr	S Capes	Equipment Hire	£ 16.00	
30.07.2021	AutoCr	S Balch 26.09.21	Hall Hire	£ 75.00	
	AutoCr	S Balch 26.09.22	Cleaning Deposit	£ 20.00	£ 20.00
02.08.2022	AutoCr	Z Mitchell 11.09.2021	Hall Hire	£ 45.00	

02.08.2021	AutoCr	G Beare - Tennis coaching	Caravan & Camping	£	4.00		
04.08.2021	AutoCr	Roz Holmes	Hall Hire	£	37.50		
06.08.2021	AutoCr	Rachel Narey 07.08.2021	Hall Hire	£	15.00		
06.08.2021	AutoCr	A Owolabi 15.08.2021	Hall Hire	£	90.00		
	AutoCr	A Owolabi 15.08.2022	Cleaning Deposit	£	20.00	£	20.00
09.08.2021	AutoCr	S Haswell	Hall Hire	£	12.00		
11.08.2021	AutoCr	N Chirenda 24.08.2021	Hall Hire	£	60.00		
12.08.2021	AutoCr	M Robins	Caravan & Camping	£	20.00		
20.08.2021	AutoCr	M Selvadurai 21.08.2021	Hall Hire	£	120.00		
	AutoCr	M Selvadurai 21.08.2022	Cleaning Deposit	£	20.00	£	20.00
24.08.2021	Mobile CHQ	D Bull	Hall Hire	£	120.00		
31.08.2021	AutoCr	A Laws 23.10.2021	Hall Hire	£	60.00		
	AutoCr	A Laws 23.10.2022	Cleaning Deposit	£	15.00	£	15.00
02.09.2021	AutoCr	S Haswell	Hall Hire	£	12.00		
02.09.2021	AutoCr	J Garrad-Bailey 12.09.2021	Hall Hire	£	45.00		
06.09.2021	AutoCr	Roz Holmes	Hall Hire	£	50.00		
14.09.2021	AutoCr	Molly Smith	Hall Hire	£	60.00		
	AutoCr	Molly Smith	Cleaning Deposit	£	20.00	£	20.00
16.09.2021	AutoCr	M Venn	Hall Hire	£	60.00		
	AutoCr	M Venn	Cleaning Deposit	£	20.00	£	20.00
17.09.2021	AutoCr	L&T James/Challenger Sport 09.10.2021	Hall Hire	£	75.00		
	AutoCr	L&T James/Challenger Sport 09.10.2022	Cleaning Deposit	£	20.00	£	20.00
01.10.2021	AutoCr	M Robins	Caravan & Camping	£	20.00		
04.10.2021	AutoCr	N Boaden 04.12.2021	Hall Hire	£	60.00		
	AutoCr	N Boaden 04.12.2022	Cleaning Deposit	£	20.00	£	20.00
05.10.2021	AutoCr	Inetic Limited	Hall Hire	£	60.00		
	AutoCr	Inetic Limited	Cleaning Deposit	£	20.00	£	20.00
06.10.2021	AutoCr	J Thompson 31.10.2021	Hall Hire	£	45.00		
	AutoCr	J Thompson 31.10.2022	Cleaning Deposit	£	20.00	£	20.00
06.10.2021	AutoCr	S Allen 13.11.2021	Hall Hire	£	45.00		
	AutoCr	S Allen 13.11.2022	Cleaning Deposit	£	20.00	£	20.00
07.10.2021	AutoCr	Greg Bradley	Hall Hire	£	50.00		
	AutoCr	Greg Bradley	Cleaning Deposit	£	20.00	£	20.00
11.10.2021	AutoCr	M Robins	Caravan & Camping	£	10.00		
13.10.2021	AutoCr	Wessex Folk Group	Caravan & Camping	£	207.50		
15.10.2021	AutoCr	S Haswell	Hall Hire	£	12.00		
20.10.2021	AutoCr	Greg Bradley	Hall Hire	£	262.50		
21.10.2021	AutoCr	Wessex Folk Group	Caravan & Camping	£	118.00		

22.10.2021	AutoCr	J Garrad-Bailey 24.10.2021	Hall Hire	£	45.00		
25.10.2021	AutoCr	M Robins	Caravan & Camping	£	10.00		
	AutoCr	J Hucklesbury (02.01.22ch 02.07.22)	Hall Hire	£	75.00		
	AutoCr	J Hucklesbury (02.01.22ch 02.07.22)	Cleaning Deposit	£	20.00	£	20.00
	AutoCr	Inetic Limited	Hall Hire	£	30.00		
27.10.2021	AutoCr	S Wolf/Saunders 26.12.2021	Hall Hire	£	90.00		
	AutoCr	S Wolf/Saunders 26.12.2022	Cleaning Deposit	£	20.00	£	20.00
28.10.2021	AutoCr	J Garrad-Bailey 14.11.2021	Hall Hire	£	45.00		
03.11.2021	AutoCr	S Balch	Cleaning Deposit	£	20.00	£	20.00
04.11.2021	AutoCr	S Haswell	Hall Hire	£	12.00		
10.11.2021	AutoCr	J Garrad-Bailey 14.11.2021	Hall Hire	£	45.00		
	AutoCr	B Ayres	Hall Hire	£	45.00		
	AutoCr	B Ayres	Cleaning Deposit	£	20.00	£	20.00
12.11.2021	AutoCr	B Ayres	Hall Hire	£	15.00		
	AutoCr	N Parsons 27.11.2021	Hall Hire	£	105.00		
	AutoCr	N Parsons 27.11.2022	Cleaning Deposit	£	20.00	£	20.00
16.11.2021	AutoCr	McGregor (Use of Car Park)	Hall Hire	£	10.00		
22.11.2021	AutoCr	Greg Bradley	Hall Hire	£	190.62		
	AutoCr	Measham 01.08.2021	Hall Hire	£	60.00		
	AutoCr	Measham 01.08.2022	Cleaning Deposit	£	20.00	£	20.00
	AutoCr	M Skeates 31.07.2022	Hall Hire	£	60.00		
	AutoCr	M Skeates 31.07.2023	Cleaning Deposit	£	20.00	£	20.00
25.11.2021	AutoCr	J Garrad-Bailey 28.11.2021	Hall Hire	£	45.00		
	AutoCr	Louisa Symington	Hall Hire	£	60.00		
03.12.2021	AutoCr	S Haswell	Hall Hire	£	12.00		
	AutoCr	J Garrad-Bailey 05.12.2021	Hall Hire	£	30.00		
06.12.2021	AutoCr	K Szapucko 31.12.2021	Hall Hire	£	150.00		
	AutoCr	K Szapucko 31.12.2022	Cleaning Deposit	£	100.00	£	100.00
20.12.2021	AutoCr	J Garrad-Bailey 19.12.2021	Hall Hire	£	45.00		
10.01.2022	AutoCr	J Garrad-Bailey 09.01.2022	Hall Hire	£	45.00		
	AutoCr	S Powell 12.02.2022	Hall Hire	£	45.00		
	AutoCr	S Powell 12.02.2023	Cleaning Deposit	£	20.00	£	20.00
	AutoCr	S Smagowski 12.02.2022	Hall Hire	£	150.00		
	AutoCr	S Smagowski 12.02.2023	Cleaning Deposit	£	50.00	£	50.00
13.01.2022	AutoCr	R Whitfield 06.03.2022	Hall Hire	£	60.00		
	AutoCr	R Whitfield 06.03.2023	Cleaning Deposit	£	20.00	£	20.00
20.01.2022	AutoCr	H Carter 23.01.22	Hall Hire	£	16.00		
	AutoCr	H Carter 23.01.23	Cleaning Deposit	£	20.00	£	20.00

24.01.2022	AutoCr	O Bowes 05.03.2022	Hall Hire	£	45.00		
	AutoCr	O Bowes 05.03.2023	Cleaning Deposit	£	20.00	£	20.00
31.01.2022	AutoCr	J Ball 18.03.2022 Stirling Swift Campers	Caravan & Camping	£	135.00		
		J Ball 18.03.2022 Stirling Swift Campers	Caravan & Camping	£	30.00		
	AutoCr	J Garrad-Bailey 30.01.2022	Hall Hire	£	45.00		
01.02.2022	AutoCr	M Skeates 31.07.2022	Hall Hire	£	105.00		
	AutoCr	M Skeates 31.07.2023	Cleaning Deposit	£	20.00	£	20.00
	AutoCr	DrugLink	Hall Hire	£	160.00		
03.02.2022	AutoCr	Andover Radio Club	ARAC	£	60.00		
04.02.2022	AutoCr	Greg Bradley Messy Monkeys	Hall Hire	£	196.88		
07.02.2022	AutoCr	C Bartley 10.04.2022	Hall Hire	£	60.00		
	AutoCr	C Bartley 10.04.2023	Cleaning Deposit	£	20.00	£	20.00
	AutoCr	Wessex Folk Group01.05.2022	Caravan & Camping	£	240.00		
	AutoCr	Wessex Folk Group01.05.2023	Cleaning Deposit	£	20.00	£	20.00
09.02.2022	AutoCr	R Darby 10.02.2022	Hall Hire	£	60.00		
	AutoCr	R Darby 10.02.2023	Cleaning Deposit	£	20.00	£	20.00
	AutoCr	G Perry/Fbull 02.04.2022	Hall Hire	£	84.00		
	AutoCr	G Perry/Fbull 02.04.2023	Cleaning Deposit	£	20.00	£	20.00
11.02.2022	AutoCr	S Wilson 13.03.2022	Hall Hire	£	60.00		
	AutoCr	S Wilson 13.03.2023	Cleaning Deposit	£	20.00	£	20.00
	AutoCr	Hampshire CC Jubilee Grant	Grant	£	700.00		
14.02.2022	AutoCr	S Haswell	Hall Hire	£	12.00		
	AutoCr	Bull&Mowbray 05.03.2022	Hall Hire	£	60.00		
	AutoCr	Bull&Mowbray 05.03.2023	Caravan & Camping	£	4.00		
	AutoCr	Bull&Mowbray 05.03.2023	Cleaning Deposit	£	20.00	£	20.00
18.02.2022	AutoCr	M Partyka	Hall Hire	£	150.00		
	AutoCr	M Partyka	Cleaning Deposit	£	50.00	£	50.00
22.02.2022	AutoCr	B Kaminshki	Hall Hire	£	105.00		
	AutoCr	B Kaminshki	Cleaning Deposit	£	50.00	£	50.00
28.02.2022	AutoCr	J Garrad-Bailey 27.02.2022	Hall Hire	£	45.00		
03.03.2022	AutoCr	S Haswell	Hall Hire	£	12.50		
07.03.2022	AutoCr	Symington 13.03.2022	Hall Hire	£	60.00		
09.03.2022	AutoCr	Lee Payne	Hall Hire	£	20.00		
	AutoCr	Lee Payne	Cleaning Deposit	£	20.00	£	20.00
14.03.2022	AutoCr	J Garrad-Bailey 13.03.2022	Hall Hire	£	45.00		
21.03.2022	AutoCr	Mary Clarke	Hall Hire	£	90.00		
	AutoCr	Mary Clarke	Cleaning Deposit	£	20.00	£	20.00
22.03.2022	AutoCr	Roksana Smagowski	Hall Hire	£	150.00		

AutoCr	Roksana Smagowski	Cleaning Deposit	£	50.00	£	50.00
23.03.2022 AutoCr	J Ball 18.03.2022 Stirling Swift Campers	Caravan & Camping	£	120.00		
29.03.2022 AutoCr	Sharon Dewey	Hall Hire	£	42.00		
AutoCr	Sharon Dewey	Cleaning Deposit	£	20.00	£	20.00
			£	38,628.53	£	955.00

Event Date	Transaction Type	Reason for Hire/Payment	Transaction Description	Credit Amount	Cleaning Deposit
			Total	£ 38,628.53	
			Less Bank Xfer -£	27,773.43	
			Less Bank Xfer -£	2,500.00	Cara
			Less cleaning Deposits -£	955.00	
			Less Grant -£	700.00	
			£	6,700.10	

REFUNDS DUE AT YEAR END

	Party Date/Refund			
Freya Hucklesby	02.07.2022	£	20.00	
Messy Monkeys/Cayley Tipler	04.04.2022	£	20.00	
Francesca Bull	02.04.2022	£	20.00	
Laura Skeates	31.07.2022	£	20.00	
Wessex FDSG	01.05.2022	£	20.00	
Carlyanne Bartley	16.04.2022	£	20.00	
Mary Clarke	08.05.2022	£	20.00	
Nicola Payne	03.04.2022	£	20.00	
Roksana Smagowski	07.05.2022	£	50.00	
Sharon Dewey	10.07.2022	£	20.00	
		£	230.00	230
Books at the Barn - event cancelled	15.12.2022	£	60.00	cancelled hall

Deposit A/C 51796759

April	£	-
May	£	-
June	£	-
July	£	0.15
August	£	0.20
September	£	0.18
October	£	0.18
November	£	0.20
December	£	0.19
January	£	0.19
February	£	0.17
March	£	0.19
	£	1.65

Hall Hire Field Hire Other			
£	36.00		£ 36.00
£	60.00		£ 60.00
£	22.50		£ 22.50
		£ 27,773.43	£ 27,773.43
£	90.00		£ 90.00
£	198.00		£ 198.00
£	75.00		£ 75.00
£	50.00		£ 50.00
£	120.00		£ 120.00
£	12.00		£ 12.00
£	12.00		£ 12.00
£	12.00		£ 12.00
		£ 3.10	£ 3.10
	£ 6.00		£ 6.00
£	48.00		£ 48.00
£	60.00		£ 60.00
	£ 10.00		£ 10.00
£	50.00		£ 50.00
	£ 10.00		£ 10.00
£	36.00		£ 36.00
£	30.00		£ 30.00
£	45.00		£ 45.00
		£ 2,500.00	£ 2,500.00
£	10.00		£ 10.00
	£ 10.00		£ 10.00
	£ 30.00		£ 30.00
	£ 6.00		£ 6.00
£	40.00		£ 40.00
	£ 60.00		£ 60.00
£	16.00		£ 16.00
£	75.00		£ 75.00
			£ 20.00
£	45.00		£ 45.00

	£	4.00
£	37.50	
£	15.00	
£	90.00	
£	12.00	
£	60.00	
	£	20.00
£	120.00	
£	120.00	
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£	12.00	
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£	75.00	
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	£	10.00
	£	207.50
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		£	10.00	£	10.00
£	75.00		£	75.00	
			£	20.00	
£	30.00		£	30.00	
£	90.00		£	90.00	
			£	20.00	
£	45.00		£	45.00	
			£	20.00	
£	12.00		£	12.00	
£	45.00		£	45.00	
£	45.00		£	45.00	
			£	20.00	
£	15.00		£	15.00	
£	105.00		£	105.00	
			£	20.00	
		£	10.00	£	10.00
£	190.62		£	190.62	
£	60.00		£	60.00	
			£	20.00	
£	60.00		£	60.00	
			£	20.00	
£	45.00		£	45.00	
£	60.00		£	60.00	
£	12.00		£	12.00	
£	30.00		£	30.00	
£	150.00		£	150.00	
			£	100.00	
£	45.00		£	45.00	
£	45.00		£	45.00	
£	45.00		£	45.00	
			£	20.00	
£	150.00		£	150.00	
			£	50.00	
£	60.00		£	60.00	
			£	20.00	
£	16.00		£	16.00	
			£	20.00	

£	45.00			£	45.00	
				£	20.00	
£	135.00		£	-	£	135.00
		£	30.00		£	30.00
£	45.00				£	45.00
£	105.00				£	105.00
					£	20.00
£	160.00				£	160.00
£	60.00				£	60.00
£	196.88				£	196.88
£	60.00				£	60.00
					£	20.00
£	240.00				£	240.00
					£	20.00
£	60.00				£	60.00
					£	20.00
£	84.00				£	84.00
					£	20.00
£	60.00				£	60.00
					£	20.00
			£	700.00	£	700.00
£	12.00				£	12.00
£	60.00				£	60.00
		£	4.00		£	4.00
					£	20.00
£	150.00				£	150.00
					£	50.00
£	105.00				£	105.00
					£	50.00
£	45.00				£	45.00
£	12.50				£	12.50
£	60.00				£	60.00
£	20.00				£	20.00
					£	20.00
£	45.00				£	45.00
£	90.00				£	90.00
					£	20.00
£	150.00				£	150.00

			£	50.00			
		£	120.00	£	120.00		
£	42.00		£	42.00			
			£	20.00			
£	6,011.50	£	685.50	£	30,976.53	£	38,628.53
	Hall Hire		Field Hire		Other		

Lettings

Hall Hire	£	5,590.50
ivan & Camping	£	960.50
ARAC	£	60.00
Equip Hire	£	86.00
	£	6,697.00

Hall Hire	£	6,011.50
Field Hire	£	685.50
Mob Phone		
	£	6,697.00

£ 60.00
| event

Transaction	Date	Transaction Reason details	Payee	Transaction Descripti	Chq no	Debit Amount	Maintenance	Utility	Cleaning	Cleaning Deposit Refund	Other	Capital
06.04.2021	online	SSE SOUTHERN ELECTRIC 971610250	SSE	Electricity		£ 136.05		£ 136.05				
09.04.2021	Lloyds	Playground Inspections 1.3.20-31.2.21	TVBC	Maintenance		£ 252.70	£ 252.70					
20.04.2021	Lloyds	Installation of CCTV	Richard Clarke	Capital		£ 1,099.00						£ 1,099.00
23.04.2021	online	Vodafone	Vodafone	Expenses		£ 6.00		£ 6.00				
17.05.2021	online	Repair kitchen window	Window Makeover	Maintenance		£ 80.00	£ 80.00					
17.05.2021	online	Concrete lip repairs - carpark	OEI PARIS	Maintenance		£ 2,160.00	£ 2,160.00					
25.05.2021	DD	VH Expenses	Vodafone	Expenses		£ 6.00						
10.06.2021	online	Expenses - Sundries	Steve Clarke	Expenses		£ 41.85	£ 41.85		£ 6.00			
23.06.2021	DD	Water Rates Q2	Business Stream	Water Rates		£ 29.51		£ 29.51				
07.07.2021	Xfer	Transfer of £25,000 to Savings a/c	No.2 Acc	Bank Transfer		£ 25,000.00					£ 25,000.00	
12.07.2021	online	Legal Fees for xfer to Charity	HCC	Legal Fees		£ 1,862.40					£ 1,862.40	
12.07.2021	online	Legal Fees for xfer to Charity	HCC	Legal Fees		£ 1,500.00					£ 1,500.00	
19.07.2021	online	Refund for 2020 covid cancelled party	Angela Cook	Booking Cancellation		£ 60.00					£ 60.00	
28.07.2021	DD	VH Expenses	Vodafone	Expenses		£ 12.00		£ 12.00				
13.08.2021	DD	SOUTHERN ELECTRIC 971610250	SSE	Electricity		£ 197.82		£ 197.82				
20.08.2021	online	Cleaning Deposit Refund	A Owolabi	Cleaning Deposit Refund		£ 20.00				£ 20.00		
25.08.2021	online	Cleaning - cleaning Martina Selvadurai	Sarah Haswell	Expenses		£ 110.00			£ 110.00			
25.08.2021	online	Carpark signs, padlocks, kettle	Sarah Haswell	Expenses		£ 190.71	£ 190.71					
31.08.2021	DD	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
03.09.2021	DD	Water Rates Q3	Business Stream	Water Rates		£ 40.44		£ 40.44				
15.09.2021	DD	TEST VALLEY BC 2nd Payment Rates	TVBC	Council Rates		£ 69.26		£ 69.26				
29.09.2021	DD	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
01.10.2021	online	Cleaning Deposit Refund	S. Balch	Cleaning Deposit Refund		£ 20.00				£ 20.00		
04.10.2021	online	Cleaning for September	A Jocute	Cleaning		£ 150.00			£ 150.00			
05.10.2021	online	Cleaning Deposit Refund	M.Smith	Cleaning Deposit Refund		£ 20.00				£ 20.00		
07.08.2021	DD	SOUTHERN ELECTRIC 971610250	SSE	Electricity		£ 380.83			£ 380.83			
11.10.2021	online	Cleaning Deposit Refund	L&T James	Cleaning Deposit Refund		£ 20.00				£ 20.00		
15.10.2021	online	Hall Cleaning Deposit Refund from 2020 Covid	Jean Pitfield	Booking Cancellation		£ 50.00					£ 50.00	
26.10.2021	online	Water Heater maintenance	Ocean Catering	Maintenance		£ 373.88	£ 373.88					
28.10.2021	DD	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
01.11.2021	online	Cleaning Deposit Refund	Amy Laws/Shummer	Cleaning Deposit Refund		£ 15.00				£ 15.00		
05.11.2021	online	Cleaning for October	A Jocute	Cleaning		£ 105.00			£ 105.00			
05.11.2021	online	Coffee machine	S Haswell	Capital		£ 228.66						£ 228.66
05.11.2021	online	Sundry supplies	S Haswell	Expenses		£ 28.20	£ 28.20					
08.11.2021	online	Cleaning after a party - INETIC	S Haswell	Cleaning Deposit Refund		£ 20.00				£ 20.00		
15.11.2021	online	Cleaning Deposit Refund	M Venn	Cleaning Deposit Refund		£ 20.00				£ 20.00		
17.11.2021	online	Cleaning Deposit Refund	S Allen	Cleaning Deposit Refund		£ 20.00				£ 20.00		
24.11.2021	online	Odour Bags	J Rennie	Expenses		£ 19.98	£ 19.98					
26.11.2021	DD	Water RATES	Businesss Stream	Water Rates		£ 9.70		£ 9.70				
30.11.2021	online	Cleaning Deposit Refund	P Thompson	Cleaning Deposit Refund		£ 20.00				£ 20.00		
06.12.2021	DD	Cleaning Deposit Refund	N Parsons	Cleaning Deposit Refund		£ 20.00				£ 20.00		
06.12.2021	online	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
06.12.2021	online	Cleaning for November	A Jocute	Cleaning		£ 135.00			£ 135.00			
06.12.2021	online	Fire Extinguishers service	Classic Fire Security	Maintenance		£ 42.00	£ 42.00					
06.12.2021	online	Cleaning Deposit Refund	N Boaden	Cleaning Deposit Refund		£ 20.00				£ 20.00		
06.12.2021	online	Xmas Tree £55	S Haswell	Expenses		£ 55.00	£ 55.00					
06.12.2021	online	Jubilee £80.85	S Haswell	Expenses		£ 80.85	£ 80.85					
22.12.2021	online	Cleaning Deposit Refund	B Ayres	Cleaning Deposit Refund		£ 20.00				£ 20.00		
30.12.2021	online	Cleaning for December	A Jocute	Cleaning		£ 30.00			£ 30.00			
31.12.2021	DD	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
04.01.2022	online	Cleaning Deposit Refund	K Szapucko	Cleaning Deposit Refund		£ 100.00				£ 100.00		
04.01.2022	online	Cleaning Deposit Refund	Woolf/Saunders	Cleaning Deposit Refund		£ 20.00				£ 20.00		
04.01.2022	online	Cleaning Deposit Refund	S Balch	Cleaning Deposit Refund		£ 20.00				£ 20.00		
10.01.2022	online	Advertising ARC magazine	ARC Newsletter	Advertising		£ 180.00					£ 180.00	
17.01.2022	DD	SOUTHERN ELECTRIC 971610250	SSE	Electricity		£ 197.65		£ 197.65				
24.01.2022	online	Cleaning Deposit Refund	H Carter	Cleaning Deposit Refund		£ 20.00				£ 20.00		
25.01.2022	online	Cleaning	S Haswell	Cleaning		£ 60.00			£ 60.00			
25.01.2022	online	Car park signs etc	S Haswell	Expenses		£ 62.65	£ 62.65					
26.01.2022	online	Tree cutting on Playing Field JW	G Larke	Maintenance		£ 580.00	£ 580.00					
28.01.2022	DD	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
01.02.2022	online	Cleaning Deposit Refund	M Skeates	Cleaning Deposit Refund		£ 20.00				£ 20.00		
04.02.2022	online	Daraja Solano	January cleaning	Cleaning		£ 45.00			£ 45.00			
07.02.2022	online	Norris & Fisher	Insurance of Hall & Field	Insurance		£ 599.73					£ 599.73	
08.02.2022	online	Cleaning Deposit Refund	R Whitfield	Cleaning Deposit Refund		£ 20.00				£ 20.00		
08.02.2022	online	Cleaning Deposit Refund	R Darby	Cleaning Deposit Refund		£ 20.00				£ 20.00		
15.02.2022	online	Cleaning Deposit Refund	S Smagowski	Cleaning Deposit Refund		£ 50.00				£ 50.00		
17.02.2022	online	Cleaning Deposit Refund	S Powell	Cleaning Deposit Refund		£ 20.00				£ 20.00		
17.02.2022	online	Cleaning Deposit Refund	S Wilson	Cleaning Deposit Refund		£ 20.00				£ 20.00		
28.02.2022	online	Cleaning Deposit Refund	M Partyka	Cleaning Deposit Refund		£ 50.00				£ 50.00		
02.03.2022	online	Cleaning Deposit Refund of 2020 Booking	Grace Dunning Tschierschke	Booking Cancellation		£ 80.00					£ 80.00	
02.03.2022	DD	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
04.03.2022	online	Daraja Solano	February cleaning	Cleaning		£ 10.00			£ 10.00			
07.03.2022	DD	SOUTHERN ELECTRIC 971610250	SSE	Electricity		£ 212.40		£ 212.40				
08.03.2022	online	Cleaning Deposit Refund	Fiona Mowbray	Cleaning Deposit Refund		£ 10.00				£ 10.00		
08.03.2022	DD	Water RATES	Businesss Stream	Water Rates		£ 28.63		£ 28.63				
09.03.2022	online	Cleaning Deposit Refund	Georgina Bowes	Cleaning Deposit Refund		£ 20.00				£ 20.00		
21.03.2022	online	Playing Field Inspections	TVBC	Maintenance		£ 240.00	£ 240.00					
29.03.2022	online	cleaning after parties	Sarah Haswell	Cleaning Deposit Refund		£ 60.00				£ 60.00		
03.03.2022	online	Hall materials		Expenses		£ 20.99	£ 20.99					
30.03.2022	online	Cleaning Deposit Refund	James Measham	Cleaning Deposit Refund		£ 20.00				£ 20.00		
30.03.2022	DD	VH Expenses	Vodafone	Expenses		£ 6.00		£ 6.00				
						£ 37,707.89	£ 4,228.81	£ 1,374.29	£ 740.00	£ 705.00	£ 29,332.13	£ 1,327.66

Transaction Date	Transaction Ty	Reason details	Payee	Transaction Description	Chq no	Debit Amount	Maintenance	Utility	Cleaning	Cleaning Deposit Refund	Other	Capital
		not billed yet	Children's Play Area repairs	TVBC		£ 2,260.00						
	Accruals											
	TBCC	Installation of CCTV system	Richard Clarke	Capital	781	£ 1,099.00						
						£ 1,099.00						

Deposit A/C 51796759

April	£	0.16	Lloyds
May	£	-	
June	£	-	
July	£	0.15	
August	£	0.20	
September	£	0.18	
October	£	0.18	
November	£	0.20	
December	£	0.19	
January	£	0.19	
February	£	0.17	
March	£	0.19	
		<hr/>	
		£	1.81
		<hr/>	

Transaction Date	Transaction	Reason details	Payee	Transaction	Chq no	Debit Amount	Maintenance
03/31/2021	CHQ	Hall Deep Clean	S Bryant	Maintenance	779	£ 300.00	
04/06/2021	DD	SOUTHERN ELECTRIC 971610250	SSE	Utility		£ 136.05	
04/09/2021	CHQ	Playground Inspections 1/3/20 - 31/3/20	TVBC	Maintenance	780	£ 252.70	£ 252.70
20.04.2021	CHQ	Installation of CCTV system	Richard Clarke	Capital	781	£ 1,099.00	
23.04.2021		Vodafone		Mobile		£ 6.00	
						<u>£ 1,793.75</u>	

						at end of current m bnk
Utility	Cleaning	Deposit Refund	Other	Capital	Monthly	bal
£ 136.05	£ 300.00					
				£ 1,099.00		