

Trustees' Annual Report for the year 26th July 2023 – 24th July 2024

Fontmell Magna Village Hall (301129)

Funding

As at the end of the financial year 1st May 2023 – 30th April 2024, the charity had funds totalling £42,647.71. Last year the funds totalled £63,792.01 but did include s.106 grants for specific projects.

It must be noted, that the s.106 payments received by the Hall over the past 2 years are grant funding for specific projects and are outside the scope of contributing to running costs and maintenance of the Village Hall. For this reason, this year we have started to keep the s.106 developer contributions separate from the charity's invested funds. We currently hold an s.106 maintenance grant for repairs/improvements to the playground equipment which now stands at £8,288.54 following the purchase of additional matting for the playground. Allowing for this adjustment the actual available funds total £23,889.65

It is the strategy of the Committee, as Trustees, to manage the revenue budget on a self-financing basis. The financial contributions made by users of the hall did not cover the running costs again this year which is why the grants and donations remain essential. Village Hall income was just £13,642.45 back in 2022/23 and did not meet our running costs of £14,770.06. This year Trustees voted to increase hire fees from September 2023 to £16 an hour with a discounted price of £11.50 an hour to those living in the Parish of Fontmell Magna. The full benefit of the new hire fees has not been felt yet. The income from hirers for the 2023/24 year was just £8,501.71 with the remainder of the total hall income of £14,573.21 being made up from interest earned on investment accounts, grants and donations and from fundraising events. Our policy of running additional fundraising events will continue during 2024/25 to ensure that the hall is well funded.

The cost of running the Hall was £16,783.79, an increase on last year which reflects the increase in energy costs, caretaking and outdoor maintenance. Once again, this increase was not covered by income creating a loss to the Village Hall of £2,210.58 which will have to be found from the Reserve Funds.

The PV panels generated £1,039.46 a small increase on last year.

Cash & Investment Funds

Lloyds TSB Current Account	£2,077.24
Lloyds TSB Deposit Account	£10.14
Cash in Hand	£1,074.64
Ecology Building Society	£17,961.71
COIF Investment Fund	£14,498.41
COIF Fixed Interest Fund	£7,025.57
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	£42,647.71

Restricted Funds

£0.00	Community Fund
£293.17	Lunch Club
£4,276.77	FFG
£4,420.66	Tennis Court
£0.00	Play Area
£1,478.92	FCS Warm Hub
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£10,469.52	

Funds less restricted funds	£31,178.19
Less s106 funds	£8,288.54
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Available funds	£23,889.54

Reserve Funds in case of loss of income

			Excess Funds
Reserve 12 months	£15,000.00		£8,889.65
Reserve 18 months	£22,500.00		£1,389.65
Grants received 2020/21	£17,431.00	DC	
Grants received 2021/22	£3,459.00	DC	
Grants received 2022/23	£3,181.35	DC, FMPC, Misc	
Grants received 2023/24	£892.69	FMPC	
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	£24,964.04		

As shown in the table above, the current Available Funds stand at £23,889.54. It is our policy to hold one year's expense payments in case of a loss of income.

The Restricted Fund monies total £10,469.52. The Community Fund was held by the Village Hall following the winding up of the Fete Committee. This funding was available

for a Village Event for the benefit of the Community. In 2022/23 it contributed to the running of the Platinum Jubilee Street Party and in 2024 the remaining funds were used towards the running costs of the April Spring Fair. The Community Lunch Club funds enable it to continue this Autumn and together with the remaining funds from the FCS Warm Hub will enable the lunch team to provide a subsidised two course lunch this Winter. The Friendship Garden is in a good financial position going into next year.

The funds held for the Tennis Court are to be put towards the Village Hall's s.106 application for a new Tennis Court at the Village Hall. This will form the Village Hall's contribution to cover the shortfall between the cost of the court and the funds available.

The funds that were held in the Play Area fund are now at zero. The £10,000 that was previously held for the playground appeal fund was paid to Fawn's, the playground supplier, as the Village Hall's contribution to the Destination Playground in October 2023 on installation of the playground.

Dick Stainer, Treasurer

Section 106 – Developer Contributions – How it has been/is being spent

2023/24 has been a busy year for the Management Committee with various projects being undertaken as the Village Hall started to spend its allocation of Section 106 money. Each completed project is itemised below:

Kitchen Project: £25,829.00 granted by the CIL Team at Dorset Council towards the kitchen refurbishment resulting in a brand new kitchen and appliances, some electrical work, new lighting and redecoration. The old cabinets were used to provide additional kitchen/bar facilities in the Committee Room for larger events. Suppliers were Homemaker Ltd of Shaftesbury and work carried out by Nick Weeks Ltd, G Rowland Electrical, S Burt Plumbing, EC Electrical Ltd and Andrew Gordge, all local contractors.

Acoustic Panels: Supplied by Roberts Audio Solutions Ltd the acoustic panels have made a huge difference to the acoustics of the hall. They cost £10,422.72 to manufacture and install and were covered by the grant from Dorset Council's CIL Team, made in 2 payments of £5,211.36.

Sound System: Two payments each of £2,319.00 were received from the CIL Team to pay for the new projector, sound equipment and the connection of a new amp and speakers to the existing hearing loop. This new equipment was installed by Roberts Audio Solutions Ltd at a total cost of £4,638.00.

Ladies & Gents Washrooms: We have £25,152 remaining in the allocation for the Village Hall Improvement fund from the s106 grant and our Chair and Deputy Chairman are currently exploring various refurbishment options. We need to avoid complete disruption to all hirers so timing of these works is likely to be during Easter or Summer holidays 2025.

Destination Playground – Under 12's Playground: Following a grant application to the CIL Team the Village Hall received payments of £37,859.75 (made up of £29,859.75 from the Destination Play Area fund and £8,000 from the Outdoor Sports Area provision) towards the cost of purchasing and installing the new equipment and £11,819.17 to pay for maintenance of the playground over the next 10 years. The Village Hall contributed £10,000 from its Playground Appeal Fund giving us £47,859.75 to pay the suppliers, Fawns. Unfortunately there was no scope for the Village Hall to recover the VAT as we had originally planned so the CIL Team at Dorset Council agreed to grant us an additional £9,571.95 so the VAT could be paid to Fawns. This additional payment came from the Outdoor Sports Area allocation. The Village Hall also put up an additional £3,948.19 from its own reserve fund to pay for the old playground equipment to be removed and a new grass surface to the supplier's specification to be prepared.

Outdoor Sports Area Fund: This allocation now stands at £29,884.33 with a maintenance grant of £4,150 also available. Our Chairman has made an application to the CIL Team at Dorset Council for this funding to refurbish the Tennis Court. Any shortfall will be picked up by the Village Hall Tennis Court fund. There are many tennis clubs in the area but few Pay and Play courts. The Village Hall has identified (through the community survey conducted by the Parish Council) a strong demand for affordable courts for retirees, families and young people who enjoy playing tennis for recreation or who want to learn. Additionally, the new court will be accessible to wheelchair users. It is envisaged that this project will start in early Autumn 2024.

Village Hall

We welcomed Andrew Davis to the position of Deputy Chairman in September 2023 giving us a full quota of Trustees. These 12 Trustees will now remain in place until we have completed our conversion to a Charitable Incorporated Organisation. The target date for this is November 2024.

It has been another extremely busy year for the Village Hall with a mixture of events, administration and maintenance. We also oversaw the installation of the new kitchen, audio system and acoustic panels in August 2023 and the much anticipated new Under 12's destination play area in October 2023, the funding for these projects coming from the Section 106 Developer Contributions from the Pennyfarthing Homes development, Spring Meadows.

The summer was wonderful with the Friendship Garden providing much entertainment with the Pop Up Café and a peaceful, reflective space. The Village Hall, grounds and garden looked spectacular and we would like to thank all of those who worked so tirelessly to achieve this. Special thanks must go to Sian who has managed to move the garden, with her army of volunteers from The Surgery to the Village Hall grounds. It looks beautiful, despite all that the weather has thrown at it, and as if it had always been there.

We launched the start of our Community Lunches again at the end of January '24 and provided friendship and food every other week until the end of March for over 50 guests and volunteers at every sitting. It ran so smoothly, as Lisa had gathered the team from last year's warm hub, who quickly got back into their respective roles as cooks, washer up, serving, greeting and clearing up. Without all these amazing volunteers we would not be able to provide the fun and laughter on a dark and drizzly day in winter. We must also thank the Blackmore Vale Surgery Klinik team who provided their time to help members of the community with the online service.

The hall was closed in August for the installation of the new kitchen, acoustic panels and new sound and projector system. I think you will agree, the hall does look fantastic. The echo is so much better, the quality of kitchen a pleasure to use and the sound system is great and we are all getting better at using it. A special thanks has to go to Michael Hobbs for the kitchen work, Roger Hillman and Peter Keen for their advice regarding the audio and acoustics and Lisa Le Druillenec for her persistence, patience and hours of time spent applying for the Section 106 infrastructure funding and then overseeing the installation.

Over the summer we spent time preparing the old playground ground ready for the installation of the new equipment. We couldn't have done the work without Derek Bone and his contacts who seemed to find skip loads of hidden concrete, and I don't think we got it all out. In the end the grass and levels were perfect and Fawns were able to install our smart new equipment which was officially opened in October half term. The playground has been well used since and the excellent matting gives a good clean surface to be used all year around. We have bought additional matting which will be fitted shortly by Derek Bone and Andrew Davis. Many thanks to Andrew Davis and Tash Harris for monitoring the equipment to ensure it is safe.

We have two final projects to carry out, the refurbishment of the tennis court and the WC's in the hall. These are scheduled for late 2024 and early 2025 respectively.

Our fund raiser, The Spring Fayre took place on probably the only dry and sunny day in April but still with a biting wind. It raised about £1,200 shared between the Village Hall and Friendship Garden. The garden and grounds looked beautiful and the village hall picnic benches had been repaired and painted just in time! – thank you Andrew. It was well attended and the stalls did a good trade. It looked a little like the Friday of Chelsea Flower Show with the amount of willow frames, plants and wreaths being sold. Susannah de Ferry Foster produced the most delicious hot dog stand which was conveniently situated beside the excellent coffee from Full Circle so people took the opportunity to sit and catch up.

We have undertaken over the past year to update the charity paperwork. This has involved a huge amount of work by myself, Dick Stainer and the committee. We discovered that the original deed for the land was not registered with the land registry, the names on the deeds and the lease were deceased. In order to rectify the situation we decided to convert to a Charitable Incorporated Organisation (CIO), which has the ability to own land and be named on a lease. In addition it provides greater protection for the Trustees, by offering limited liability – this means that in the event of liquidation or litigation any debts will be paid out of the organisation's funds and once these have been exhausted trustees are not personally liable for any further funds. Ultimately this means that as Trustees retire, the details on these important documents do not need to be changed creating expenditure for the charity. We are not there yet, as with all legal paperwork it is not straightforward and it is going to cost the charity quite a lot of money to sort out. We will keep you posted but hope to have it set up and running by the end of 2024.

The Village Hall is in a good place and used by regular users, weddings, christenings, birthday parties and training meetings. We have a fantastic and supportive committee, who are all continuing for the following year. Our main trustees are elected for a 3 year term, some of whom will be on their 3rd or more term. As with every voluntary organisation we will be looking for new individuals who want to be part of a happy team! However, I am proud to be Chair of a beautiful village hall with a fun and hard-working committee. Roll on 2025!

Rosie-Anne Yates, Chairman 2024

The Fontmell Friendship Garden.

For those new to the Village, the garden opened in June 2021 on land behind the Surgery. The garden operates as part of the Village Hall and is managed by a subcommittee of the village hall committee which is coordinated by Siân Highnam.

The garden is completely self-funded and was created with generous support from local businesses, villager plant donations and fundraising events in addition to lots of labour, energy and enthusiasm from volunteers.

The goal of the garden is to provide a space to come together to grow seeds, plant flowers, cut and enjoy flowers, tend the garden and work with other stakeholders in the community. We also have links with the Wellbeing team through the Blackmore Vale Practice, which allows clients to be signposted to our project. We link with St Andrew's Primary School, Clayesmore School across all ages, Fontmell Magna Under Fives, Springhead, Yewstock School on occasions and we also supply plants to the village shop and will be supplying flowers to Arnie and Sarah in the pub.

The garden has been recognised by several awards in the last two years – Level 5 and outstanding achieved from the RHS "In your neighbourhood" assessment, a Dorset

volunteering award and a High Sheriff of Dorset award. This has been a wonderful reflection of all the hard work by so many volunteers.

In the last six months, due to the closure of the surgery, we were asked to vacate the land. Although disappointing, we have taken stock and moved all the original beds and majority of the perennial plants and replanted everything in areas surrounding the Village Hall. This represented a huge effort with over 120 people involved over a six week period and hundreds of man hours.

We are therefore entering our first season of the garden in its current location.

There are planters and tubs sited on the Village Hall Patio, two new beds on the road side end of the village hall and six beds opposite the new playground with benches for rest and relaxation. Patrick Murphy's tree was relocated kindly by Mr Tom Foote and we have also planted a tree in memory of Briony Long at the front of the Village Hall.

Over 500 daffodils and over 300 crocus were planted last autumn by St Andrew's School, Clayesmore Prep, Clayesmore Senior school and Fontmell Under Fives, and looked fantastic this Spring.

The garden is for everyone in the village and we welcome anyone to visit, sit and enjoy the garden, cut the flowers when in bloom to enjoy at home and also join the fantastic team of friendly volunteers in a whole variety of activities. A weekly garden update is sent to over a hundred villagers and we are fortunate to enjoy fantastic support from This is Alfred, our local radio station.

There is a planned schedule of events for the garden and anyone is welcome to get involved in as much or as little as they would like. It is a lovely project for making friends and enjoying blooms. It is not hugely labour intensive and the beds are easily accessible for management.

From May 29th we opened up our garden pop up café in the Village Hall from 3-5 pm.

The cafés will run fortnightly on Wednesday afternoons offering teas, coffees and cake. We just ask for a donation towards the cost and any funds raised are used for the future of the garden. They are lovely and relaxed and thank you to all the volunteers who help to run these by making a cake and / or helping to serve teas. This year, I am aiming to run some little activities – making small posies, summer wreaths etc.

Thank you to everyone who has supported the garden over the last two years and for helping with the massive task of relocation last October. We will be assessing the garden in its new location at the end of the season and planning for next year. Please do get in touch for more information regarding the garden and if you would like to get involved.

***Siân Highnam, Sub-Committee Chair – Fontmell Friendship Garden and Bookings
Manager 2024***

Governance

Fontmell Magna Village Hall is a charity, originally called the 'Fontmell Magna Village Hall and Playing Field Charity', regulated under a Scheme approved by the Charity Commissioners dated 25th June 1987. Under the Scheme, the charity is administered and managed by the Management Committee as charity trustees in accordance with the terms of the Scheme.

Following the completion of the new Village Hall in 1997, the Charity Commissioners approved an Amending Scheme dated 23rd March 1998. This Amending Scheme clarified the name of the charity as 'Fontmell Magna Village Hall (301129)' and allowed the trustees to set its own 'Rules of Procedure' (as long as these did not conflict with the Scheme). Soon after the trustees agreed such Rules of Procedure. Revised Rules of Procedure were agreed in November 2011.

The land on which the Village Hall stands, as well as most of the grassed area and most of the tennis court is leased (under a Lease dated 25th April 2005) by the Parish Council to the trustees for 99 years from 31st December 2003 in return for an annual rent of £1 (if demanded). The rest of the land, including the car park, overflow car park and under 12's Play Area, is owned by the Trustees and vested under the Scheme in the Official Custodian for Charities.

Objectives of the Charity

As stated in the 1987 Scheme, the objectives of the charity are:

"The provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Fontmell Magna and its immediate vicinity 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 the life of the said inhabitants".

Principal activities in pursuit of objectives

The hall is in use most days of the week for a variety of activities including Archive Society, Art Club, Carpet Bowls, Fontmell Friends, Garden Club, Pilates, Tae Kwon-Do, and Yoga. It is also used as a Polling Station. The hall is available for hire for private functions including parties, wedding receptions, village social functions and occasional fund-raising events. One of the storerooms houses the village archives, and the Archive Society holds an Exhibition in the hall every two years. This year's exhibition will be held over 3 days, 26th to 28th July.

Appointment of Trustees

The Committee consists of 12 trustees. Five trustees are elected and serve for a maximum of three years (although they may be nominated for re-election). Elections take place at the Annual General Meeting held in July. In addition, there are seven representative members - one representative member is appointed annually by each of the seven organisations that the Committee decide are regular and frequent user groups. The Trustees form the Management Committee of the Village Hall which has the power to co-opt up to three further Trustees on an annual basis. A President may also be appointed each year but is not part of the Committee and is not a Trustee.

Names of Trustees

Elected Trustees	Representative Trustees
Chairman – Rosie-Anne Yates (25/7/18)	Archive Society - Roger Hillman (23/7/14)
Deputy Chairman – Andrew Davis (27/9/23)	Art Group – Peter Mole (2/9/20)
Secretary – Lisa Le Druillenec (25/7/18)	Carpet Bowls – Derek Bone (28/7/21)
Treasurer - Dick Stainer (1/5/14)	Fontmell Friends – Michael Hobbs (23/7/14)
Bookings Manager – Sian Highnam (25/9/19)	Garden Club – Caroline Rucker (2/3/22)
	Playground – Natasha Harris (26/7/23)
President – Vacancy	Tennis Court – Louise Murchie (31/10/18)

The Trustees held 6 committee meetings: on 27th September 2023 (9 trustees), 15th November 2023 (10 trustees), 24th January 2024 (10 trustees), 20th March 2024 (8 trustees), 15th May 2024 (9 trustees) and 3rd July 2024 (10 trustees). An EGM was held on 27th March 2024 to enable a public vote on the proposed resolution to transfer the assets of the Charitable Trust Fontmell Magna Village Hall (301129) to the Charitable Incorporated Organisation Fontmell Magna Village Hall (1204403). The 2024 AGM was held on 24th July 2024.

The role of Treasurer is due for re-election in 2024 and Dick Stainer has confirmed he will continue in his role as Treasurer for a further year to get us through the charity's conversion to a CIO. The roles of Chairman and Honorary Secretary are also up for re-election this July and the Chair has agreed to be re-elected and the Honorary Secretary will continue until the CIO conversion is complete. We are pleased to welcome Sue Chippington to our admin team as Minute Secretary and she will be appointed as a co-opted member at the 2024 AGM.

We have a full quota of Trustees for now but we are actively seeking an Assistant Treasurer to assist and eventually take over from Dick Stainer so he can move to a non-Trustee position.

Policies and procedures

The Health & Safety Policy and Risk Assessment was reviewed and updated in May 2024.

The formal inspection of the playground will take place in October 2024, 12 months after it was installed.

Hiring agreement

Use of the village hall is subject to a hiring agreement (revised in July 2024) which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

The hall has a Premises Licence (including the sale of alcohol) with Dorset Council. The hall is licensed by PPL PRS Ltd for live and recorded music.

Insurance

The Lease dated 25th April 2005 requires the trustees to cover the full cost of reinstating the hall, including site clearance, professional fees and VAT. The trustees also recognise that they are under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

Accordingly, the village hall is insured with respect to property damage (buildings insurance) and contents by Allied Westminster 'VillageGuard'. The levels of cover are set out in the accounts.

There is also public liability cover of £5,000,000, employers' liability cover of £10,000,000 and trustee indemnity cover of £100,000.

Maintenance checks

- The mains electrical installation is checked every 5 years, it was inspected by Owen Brockway in December 2019 and due for re-testing in December 2024 – this work has been scheduled through EC Electrical Ltd of Shaftesbury.
- The portable electrical appliances are checked annually. The last inspection was by EC Electrical Ltd in May 2024
- The fire alarm and emergency lighting is tested twice a year and the intruder alarm once a year, by Partnership Alarms. The emergency lighting and fire alarm are tested once a month by the Deputy Chairman.
- The CCTV is maintained by Secure Alarms, Poole but is due to be upgraded and quotes are being sought.
- Firefighting appliances are inspected annually by Partnership Alarms.

Providers

Electricity Provider: Good Energy

Caretaker: Pat Guy

Independent Examiner: Roy Foster

Bank: Lloyds plc and Ecology Building Society

Tennis court: First Serve / Louise Murchie

Electrics: EC Electricals Ltd

Security Alarm & Fire Alarm: Partnership Alarms

Fire Equipment Check: Partnership Alarms

General Maintenance: Perry & Sons, Malcolm Jenkins, Andrew Gordge, Country Carpentry

Outdoor equipment/fencing: Playtime by Fawns, Country Carpentry

Septic Tank: Rob Beale

Grass/hedge cutting: Derek Bone

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

A handwritten signature in black ink, appearing to read 'RA Yates'.

Rosie-Anne Yates
Chairman

FONTMELL MAGNA VILLAGE HALL

Current Funds 30/04/2024

Cash & Investment Funds		Restricted Funds
Lloyds TSB Current Account	£2,077.24	
Lloyds TSB Deposit Account	£10.14	
Cash in hand	£1,074.64	
Ecology Building Society	£17,961.71	
COIF Investment Fund	£14,498.41	
COIF Fixed Interest Fund	£7,025.57	
	<u>£42,647.71</u>	
		£0.00 Community Fund
		£293.17 Lunch Club
		£4,276.77 FFG
		£4,420.66 Tennis court
		£0.00 Play area
		<u>£1,478.92 FCS Warm Hub</u>
		£10,469.52
Funds less restricted funds	£32,178.19	
Less s106 funds	£8,288.54	
Available funds	<u>£23,889.65</u>	

Reserve funds in case of loss of income		
		Excess funds
Reserve 12 months	£15,000.00	£8,889.65
Reserve 18 months	£22,500.00	£1,389.65

Grants received 20/21	£17,431.00	DC
Grants received 21/22	£3,459.00	DC
Grants received 22/23	£3,181.35	DC, FM PC, Misc
Grants received 23/24	£892.69	FM PC
	<u>£24,964.04</u>	

Based on the information provided I consider this to be a true statement of the funds held by Fontmell Magna Village Hall as at 30/04/2024.

John A.C.I.B. 10 September 2024

Fontmell Magna Village Hall 2023-2024

Income and Expenditure Account.

Year ending 30th April 2024

2022-2023		2023-2024
Village Hall Income		
£7,564.16	Hall & Equipment Hire	£8,501.71
£54.00	Recipe Book (Sales minus Costs)	£50.00
£986.10	FIT payments	£1,039.46
£142.70	Interest paid on deposit account	£1,065.88
£1,564.00	Willow Weaving & Silver Jewelry Fees	£121.00
£0.00	Other Income (See Note 2)	£1,205.23
£150.14	Income from Investment Funds	£1,697.24
£3,181.35	Grants & Donations (See Note 2)	£892.69
£13,642.45	Total Village Hall Income	£14,573.21

Village Hall Expenditure		
£4,148.88	Caretaking	£4,437.74
£1,092.13	Insurance	£1,145.88
£883.20	Inspection & Servicing Charges	£970.68
£2,836.12	Electricity	£5,330.18
£60.33	Water	£96.22
£0.00	Business Rates	£0.00
£1,473.00	Maintenance	£1,049.35
£985.00	Mowing	£1,490.95
£111.73	Refuse Collection	£117.80
£85.00	Internet Costs	£530.89
£804.00	Storage Hire	£564.00
£1,428.00	Willow Weaving & Silver Jewelry	£0.00
£862.67	Other items (see Note 1)	£1,050.10
£14,770.06	Total Village Hall Expenditure	£16,783.79
(£1,127.61)	Village Hall Profit/(Loss)	(£2,210.58)

Tennis Court		
£550.00	Income	£363.00
£0.00	Expenditure	£114.00
£550.00	Tennis Court Profit/(Loss)	£249.00

Playground		
£600.00	Income	£282.56
£1,152.00	Expenditure	£2,849.84
(£552.00)	Playground Profit/(Loss)	(£2,567.28)

Fontmell Friendship Garden		
£3,105.26	Income	£1,162.02
£1,154.99	Expenditure	£1,342.11
£1,950.27	FFG Profit/(Loss)	(£180.09)

Based on the information provided I consider this to be a true report of the Income & Expenditure Account of Fontmell Magna Village Hall for 2023-2024.

John A.C.I.B. 10 September 2024

Note 1	Date	Description	Other items
	31/05/2023	Dorset Council (Lottery fee)	£20.00
	14/08/2023	PPL/PRS	£168.17
	31/10/2023	DCA membership + VH keys etc	£73.93
	13/11/2023	Symonds & Sampson LLP	£378.00
	08/03/2024	DVHA	£10.00
	19/03/2024	Dorset Council (Licence Fee)	£180.00
	20/03/2024	Play Area Gate (Brett Saunders)	£220.00
		Total	<u>£1,050.10</u>

Note 2	Grants & Donations and Other Income 2023/24		
	12/03/2024	Fontmell Magna PC	£892.69
	20/04/2024	Spring Fair	£1,205.23
		Total	<u>£892.69</u>

Grants & Donations and Other Income 2022/23		
	Miscellaneous	£231.35
05/09/2022	Fontmell Magna PC	£550.00
28/10/2022	Dorset Council (Restart)	£2,400.00
	Total	£3,181.35