

Farringdon Village Hall Charitable Trust

Charity Commission No: 301824

Accounts for the period April 2020 - January 2024

Fund balance at 1 April 2020			£366,694
Add: Sundry income/donations			
Mrs C A Browne – sale of books			<u>115</u>
			366,809
Less: Expenses			
Cheque:			
958	Herrington Legal	500	
959	Herrington Legal	1,164	
960	Herrington Legal	6,000	
961	Herrington Legal	1,108	
962	Herrington Legal	3,000	
963	Herrington Legal	3,002	
967	Farringdon PC	34,933	Note
968	Paul Basham	3,744	
969	Alderwood - Cancelled		
970	Ethos	630	
971	John Wenman	2,371	
972	Farringdon PC	1,194	
973	Alderwood - Cancelled		
974	Penny Cushing	42	
975	Alderwood Consulting	1,194	
976	Farringdon All Saints	30	
977	Penny Cushing	18	
978	Herrington Legal	168	
DD	Paris Smith	1,998	
DD	John Wenman	264	
			<u>61,360</u>
Fund balance at 31 January 2024			<u>£305,449</u>

Note: The reimbursement to Farringdon PC represented:-

Option fee	10,000
Morse Webb	10,968
Basham Ecology	5,970
SDNP/EHDC Planning	1,423
Herrington Legal	3,678
Ethos	1,626
Village consultation	<u>1,268</u>
	<u>34,933</u>