

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Details
02/01/2026	Greenscene Landscapes	BACS	49.44			5410	701	49.44 Gnds Mt Dec 25
08/01/2026	O'Sullivan Cleaning Services	BACS	825.00			5320	701	825.00 Cleaning Dec 25
15/01/2026	CAF Bank	DD	5.00			5200	701	5.00 Monthly Account Fee
19/01/2026	Crown Gas and Power	DD	568.80			5012	701	568.80 Gas Dec 25
20/01/2026	Ecotricity Limited	DD	445.99			5011	701	445.99 Electricity Dec 25
30/01/2026	O'Sullivan Cleaning Services	BACS	125.28			5320	701	125.28 Cleaning Materials
Total Payments:			2,019.51	0.00	0.00			2,019.51

CAF Cash Account

Receipts received between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 02/01/2026	33.20						
BACS	N Morgan	33.20			3500	701	33.20	Invoice 2025-26070
BACS	Banked: 05/01/2026	235.40						
BACS	E Barrett	235.40			3500	701	235.40	Invoice BYO007
BACS	Banked: 05/01/2026	253.40						
BACS	Love Art Studios	253.40			3500	701	253.40	Invoice LVA003
BACS	Banked: 05/01/2026	902.55						
BACS	Agnes Dance	902.55			3500	701	902.55	Invoice ADC012
BACS	Banked: 05/01/2026	26.75						
BACS	Mid Sussex Counselling	26.75			3500	701	26.75	Invoice 2025-26055
BACS	Banked: 08/01/2026	5.00						
BACS	Love Art Studios	5.00			3500	701	5.00	Invoice LVA004
BACS	Banked: 09/01/2026	523.10						
BACS	S Van Dunk	523.10			3500	701	523.10	Invoice KFT016
BACS	Banked: 09/01/2026	41.50						
BACS	F Barnes	41.50			3500	701	41.50	Invoice 2025-26071
BACS	Banked: 12/01/2026	354.75						
BACS	Tiny Tekkers	354.75			3500	701	354.75	Invoice TTK004
BACS	Banked: 12/01/2026	53.75						
BACS	C Draper	53.75			3500	701	53.75	Invoice 2025-26068
BACS	Banked: 15/01/2026	290.25						
BACS	C Farmer	290.25			3500	701	290.25	Invoice FAB014
BACS	Banked: 19/01/2026	33.20						
BACS	N Morgan	33.20			3500	701	33.20	Invoice 2025-26074
BACS	Banked: 20/01/2026	111.40						
BACS	Fly Dressers Guild	111.40			3500	701	111.40	Invoice 2025-26073
BACS	Banked: 21/01/2026	302.00						
BACS	L Mead	302.00			3500	701	302.00	Invoice 2025-26060
BACS	Banked: 22/01/2026	-50.00						
BACS	World of Wheels Club	-50.00			3500	701	-50.00	Key Deposit Refund
BACS	Banked: 22/01/2026	-50.00						
BACS	Befriended	-50.00			3500	701	-50.00	Key Deposit Refund
BACS	Banked: 26/01/2026	96.75						
BACS	FP Ryushinkan Karate	96.75			3500	701	96.75	Invoice RYK017
BACS	Banked: 29/01/2026	41.50						
BACS	L Lewis	41.50			3500	701	41.50	Invoice 2025-26077

Subtotal Carried Forward:

3,204.50

0.00

0.00

3,204.50

CAF Cash Account

Receipts received between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Total Receipts:		3,204.50	0.00	0.00			3,204.50	

Date: 04/02/2026

Hurstpierpoint Village Centre

Page 1

Time: 13:24

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 1 - CAF Cash Account

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Cash Account	31/01/2026		18,355.33
			<u>18,355.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,355.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,355.33
		Balance per Cash Book is :-	18,355.33
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



STATEMENT

Hurstpierpoint Village Centre Association
[REDACTED]
Hurstpierpoint & Sayers Common PC
Trinity Rd, Hurstpierpoint
BN6 9UY

Account Name: Hurstpierpoint Village Centre
Account Number: [REDACTED]
Sort Code: [REDACTED]
IBAN: GB80CAFB40524000021379

CAF Cash Account

31/12/2025 - 31/01/2026

Money In 3,304.50
Money Out -2,119.51

Opening Balance as of 31/12/2025 17,170.34
Closing Balance as of 31/01/2026 18,355.33
Interest Rate as of 31/01/2026 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/12/2025	Opening Balance				17,170.34
02/01/2026	FP MORGAN N & R NATASHA MORGAN	FP	33.20 ✓	0.00	17,203.54
02/01/2026	Online transfer to Greenscene Landscapes Invoice 8057	Online trf to	0.00	-49.44 ✓	17,154.10
05/01/2026	Online transfer from Mid- Sussex Counselling Centre	ACOTHERIB	26.75 ✓	0.00	17,180.85
05/01/2026	FP Agnes M Dance Agnes M Dance	FP	902.55 ✓	0.00	18,083.40
05/01/2026	FP LOVE ART STUDIOS L Invoice LVA003	FP	253.40 ✓	0.00	18,336.80
05/01/2026	FP E Barrett YOGA MAYA	FP	235.40 ✓	0.00	18,572.20
08/01/2026	FP LOVE ART STUDIOS L LVA004	FP	5.00 ✓	0.00	18,577.20
08/01/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2233	Online trf to	0.00	-825.00 ✓	17,752.20
09/01/2026	FP BARNES RT 2025- 26071	FP	41.50 ✓	0.00	17,793.70
09/01/2026	FP Stephen Van Dunk KUNG FU & TAI CHI	FP	523.10 ✓	0.00	18,316.80
12/01/2026	FP Charles Draper Draper 17jan	FP	53.75 ✓	0.00	18,370.55
12/01/2026		FP	354.75 ✓	0.00	18,725.30

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday to Friday 9am – 5pm (excluding English bank holidays).

CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 204451). CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ. Registered in England and Wales under number 1837656.





Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
	FP TINY TEKKERS TTK004				
15/01/2026	FP FARMER C FAB014	FP	290.25 ✓	0.00	19,015.55
15/01/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	19,010.55
19/01/2026	FP MORGAN N & R NATASHA MORGAN	FP	33.20 ✓	0.00	19,043.75
19/01/2026	DD CROWN GAS & POWER L059585	DD	0.00	-568.80 ✓	18,474.95
20/01/2026	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-445.99 ✓	18,028.96
20/01/2026	FP Fly Dressers Guild SUSSEX FLYDRESSERS	FP	111.40 ✓	0.00	18,140.36
21/01/2026	FP Lydia Mead Mead / Youth Group	FP	302.00 ✓	0.00	18,442.36
22/01/2026	Online transfer to World Of Wheels Club Ltd	Online trf to	0.00	-50.00 ✓	18,392.36
22/01/2026	Online transfer to Befriended	Online trf to	0.00	-50.00 ✓	18,342.36
26/01/2026	FP Ryushinkan Karate RYK017	FP	96.75 ✓	0.00	18,439.11
29/01/2026	FP L Lewis Lewis / 2025 -26077	FP	41.50 ✓	0.00	18,480.61
30/01/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2234	Online trf to	0.00	-125.28 ✓	18,355.33
31/01/2026	Closing Balance				18,355.33 ✓

Reconciled 21/02/26
VA

Information about the Financial Services Compensation Scheme

Important information about how your account(s) is protected The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS). An Information Sheet and Exclusion List which provides information about the FSCS and the protection that it provides can be found at www.cafonline.org/home/caf-bank/about-us/regulatory-information#fscs.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

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Christmas and New Year Hours

We're open as usual except for the bank holidays (25-26 Dec 2025 and 1 Jan 2026) and we're closing early on Christmas Eve and New Year's Eve (at 1pm, 24 Dec 2025 and 31 Dec 2025).

Online payments which need to reach a beneficiary before Christmas Day must be set up and authorised before 12pm on Christmas Eve (24 Dec 2025).

Online payments which need to reach a beneficiary before New Year's Day must be set up and authorised before 12pm on New Year's Eve (31 Dec 2025).

To guarantee that payments arrive before the bank holidays, we recommend they're sent by 4pm on 23 and 30 Dec 2025.



Bank Reconciliation Statement as at 31/01/2026
for Cashbook 2 - CAF Gold Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	31/01/2026		72,721.82
			<u>72,721.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,721.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			72,721.82
		Balance per Cash Book is :-	72,721.82
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



STATEMENT

Hurstpierpoint Village Centre Association
[REDACTED]
Hurstpierpoint & Sayers Common PC
Trinity Rd, Hurstpierpoint
BN6 9UY

Account Name: Hurstpierpoint Village Centre
Account Number: [REDACTED]
Sort Code: [REDACTED]
IBAN: [REDACTED]

CAF Gold Account

30/09/2025 - 31/12/2025

Money In 315.91
Money Out 0.00

Opening Balance as of 30/09/2025 72,405.91
Closing Balance as of 31/12/2025 72,721.82
Interest Rate as of 31/12/2025 1.75%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/09/2025	Opening Balance				72,405.91
29/12/2025	Interest to Date	Interest Cap.	315.91 ✓	0.00	72,721.82 ✓

Reconciled 04/02/26
VA

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To guarantee that payments arrive before the bank holidays, we recommend they're sent by 4pm on 23 and 30 Dec 2025.

INVESTORS IN PEOPLE
We invest in people Gold



Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	18,355	
205	CAF Gold Account	72,722	
	Total Current Assets		91,077
<u>Represented by :-</u>			
300	Current Year Fund	(1,916)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		91,077

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>701 Hurstpierpoint Village Centre</u>						
3400 Bank Interest	1,046	1,250	204			83.7%
3500 Room Hire	45,837	50,000	4,163			91.7%
3510 Office Hire	1,463	1,950	488			75.0%
3520 Storage Fees	404	950	546			42.5%
3700 Miscellaneous Income	2,000	0	(2,000)			0.0%
Hurstpierpoint Village Centre :- Income	50,749	54,150	3,401			93.7%
5011 Electricity	3,467	5,000	1,533		1,533	69.3%
5012 Gas	2,848	6,000	3,152		3,152	47.5%
5013 Water	4,211	3,900	(311)		(311)	108.0%
5020 Waste Services	1,079	1,400	321		321	77.1%
5200 Bank Charges	50	109	59		59	45.9%
5210 Insurance	2,546	3,000	454		454	84.9%
5220 Audit Fee	270	250	(20)		(20)	108.0%
5230 Subscription	1,207	1,373	166		166	87.9%
5270 Management Charges	13,137	17,516	4,379		4,379	75.0%
5320 Cleaning	10,124	13,000	2,876		2,876	77.9%
5360 IT/Computer Costs	0	100	100		100	0.0%
5400 Property Maintenance	11,180	10,000	(1,180)		(1,180)	111.8%
5410 Grounds Maintenance	445	600	155		155	74.2%
5440 Repairs	1,272	3,000	1,728		1,728	42.4%
5460 Equipment Costs	531	592	61		61	89.7%
5550 Trees	0	500	500		500	0.0%
5710 Miscellaneous	300	100	(200)		(200)	300.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	52,665	66,440	13,775	0	13,775	79.3%
Net Income over Expenditure	(1,916)	(12,290)	(10,374)			
Grand Totals:- Income	50,749	54,150	3,401			93.7%
Expenditure	52,665	66,440	13,775	0	13,775	79.3%
Net Income over Expenditure	(1,916)	(12,290)	(10,374)			
Movement to/(from) Gen Reserve	(1,916)	(12,290)	(10,374)			