

Marton & Gate Burton Village Hall
1st April 2023 to 31st March 2024

Expenditure Date	Description	Pymt Type	Total	Chq/DD	Cash	Heating Oil	Water Elec & BT	Stationary etc	Repairs & Renewals	Wages	Cottage Costs	Hall Costs	Events & Other	Ins	Ground Costs	Misc
APR/MAY TOTALS			£75,093.61	£1,732.36	£1,320.90	£0.00	£144.36	£53.00	£16.00	£231.00	£0.00	£1,246.50	£1,164.10	£0.00	£0.00	£214.00
MAY/JUNE TOTALS			£1,561.86	£1,535.88	£26.00	£0.00	£979.52	£0.00	£0.00	£231.00	£1,086.00	£1,159.86	£0.00	£0.00	£0.00	£67.50
JUL/AUG TOTALS			£2,804.38	£2,705.24	£99.24	£0.00	£143.11	£0.00	£0.00	£231.00	£1,270.00	£947.49	£0.00	£264.28	£18.50	£30.00
SEP/OCT TOTALS			£14,232.64	£14,079.04	£244.00	£0.00	£158.29	£0.00	£12,620.75	£462.00	£46.00	£163.00	£21.60	£0.00	£866.00	£0.00
NOVEMBER TOTALS			£1,057.71	£1,051.71	£64.00	£0.00	£64.21	£0.00	£231.00	£0.00	£231.00	£22.00	£16.00	£0.00	£0.00	£0.00
DECEMBER TOTALS			£29,074.00	£28,937.36	£136.64	£0.00	£122.96	£0.00	£28,352.40	£462.00	£0.00	£136.64	£0.00	£0.00	£0.00	£0.00
JANUARY TOTALS			£171.51	£109.21	£62.30	£0.00	£59.31	£0.00	£0.00	£0.00	£0.00	£24.00	£17.50	£0.00	£0.00	£65.00
FEBRUARY TOTALS			£57.59	£52.64	£4.95	£0.00	£21.64	£0.00	£0.00	£0.00	£0.00	£60.95	£14.00	£0.00	£0.00	£0.00
MARCH TOTALS			£22,228.10	£22,139.80	£88.30	£0.00	£119.05	£0.00	£21,433.20	£231.00	£0.00	£186.30	£0.00	£0.00	£0.00	£0.00
MARCH 24 TOTALS			£2,590.38	£2,440.38	£150.00	£0.00	£48.76	£0.00	£231.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00
ACCUMLATIVE TOTAL			£77,848.15	£75,093.61	£2,854.53	£1,122.45	£1,961.81	£65.00	£62,422.35	£2,541.00	£1,568.00	£2,844.74	£1,342.90	£2,424.90	£876.50	£376.50

Income Date	Description	Ref No.	Pymt Method	Total Received	Bank	Cash	Grants & Donations	Private	Yoga	Indoor Hire	Hall Hire	Crafts	Crackers	Dazzle Dogs	Caravan	Ballials	Field	Cottage Rent	Wayleave Power	Grub Club	Events & Other	Misc	Bovis Rent	
APR/MAY TOTALS				£2,130.36	£705.50	£1,424.86	£320.36	£46.00	£60.00	£55.00	£116.00	£348.00	£375.00	£465.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MAY/JUNE TOTALS				£744.93	£476.50	£268.00	£0.00	£32.00	£42.00	£56.00	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
JULY TOTALS				£595.50	£322.50	£273.00	£0.00	£40.00	£40.00	£56.00	£0.00	£18.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
AUGUST TOTALS				£6,463.50	£3,889.50	£2,574.00	£5,010.00	£40.00	£40.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
SEPTEMBER TOTALS				£18,984.30	£12,782.30	£6,202.00	£16,574.00	£17.00	£40.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OCT/NOV TOTALS				£5,692.20	£5,111.00	£581.00	£4,510.00	£13.00	£50.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
NOV/DEC TOTALS				£1,659.34	£503.00	£1,156.34	£50.00	£40.00	£20.00	£40.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
DEC TOTALS				£1,419.30	£452.00	£967.30	£0.00	£0.00	£40.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
JANUARY TOTALS				£1,847.60	£1,110.00	£737.00	£0.00	£42.00	£40.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
FEBRUARY TOTALS				£5,101.37	£54,692.53	£6,326.84	£45,644.00	£1,594.00	£421.00	£658.00	£117.00	£604.00	£1,971.00	£2,534.50	£5,054.00	£132.43	£1,190.00	£240.34	£384.10	£275.00	£0.00	£0.00	£0.00	
MARCH TOTALS				£1,847.60	£1,110.00	£737.00	£0.00	£42.00	£40.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ACCUMLATIVE TOTAL				£77,848.15	£75,093.61	£2,854.53	£1,961.81	£65.00	£62,422.35	£2,541.00	£1,568.00	£2,844.74	£1,342.90	£2,424.90	£876.50	£376.50								

I certify that I have examined the books and records for the past 12 months to 31 March 2024 as presented and find them to be a true and fair view to the best of my knowledge.

Signed: Cheryl Evis Date: 31.03.25 Position held: Chair/Lead Sec (retired)
 Signed: R. Roberts Date: 31/1/25 Position held: SECRETARY

Marion & Gate Burton Village Hall
Receipts & Payments Account
for the year ending 31 March 2024

As at 31/03/24

<u>Receipts</u>	2023/24	2022/23
	£	£
Grants & Donations	45,644.00	9,340.00
Hall Hire- Private	1,594.00	
Hall Hire- Yoga Class	421.00	
Hall Hire- Indoor Bowls	658.00	3,558.00
Hall Hire- Crafty Crafters	117.00	
Hall/Field Hire- Dazzle Dogs	604.00	
Caravan Clubs- Hall	1,971.00	3,463.50
Caravan Clubs- Field	2,534.50	
Cottage Rent	5,054.00	5,461.56
Grub Club	1,190.00	1,169.50
Events	240.34	677.90
Outdoor Bowls Club	275.00	250.00
Western Union	132.43	131.34
Miscellaneous	584.10	88.96
Total Receipts	<u>61,019.37</u>	<u>24,140.76</u>
<u>Payments</u>	£	£
Heating Oil	1,122.45	1,598.10
Water & Electric	1,961.81	1,672.40
Hall Cleaner	2,541.00	2,772.00
Cottage Maintenance	1,568.00	1,026.00

Hall Maintenance	2,844.74	1,872.88
Ground Maintenance	878.50	1,888.20
Events	1,342.90	1,934.19
Repairs & Renewals	62,422.35	2,585.00
Insurance	2,424.90	1,988.45
Postage & Stationery	65.00	4.00
Miscellaneous	376.50	161.20
Total Expenses	<u>77,548.15</u>	<u>17,502.42</u>
Excess of Income over Expenditure	<u>-16,528.78</u>	<u>6,638.34</u>

Marlon & Gate Burton Village Hall
Cash & Bank Balances
for the year ending 31 March 2024
As at 31/03/24

	£
Bank Account	£7,170.54
Petty Cash	£869.75
Deposits/Payments to clear	£0.00
	<u>£8,040.29</u>
<u>Ringfenced Cash (Incl. in bank balance)</u>	£
Cash held: Cottage Repairs	£1,500.00
Cash held: Cottage Deposit	£500.00
Deposits held: Caravan Rallies	£520.00
	<u>£2,520.00</u>
<u>Available Funds</u>	<u>£5,520.29</u>

Deposits Held for Caravan Rallies as at 2023

Yorkshire Ralliers- Stephen Simpkins	£40.00
South Lincs DA- Gary Rainbow	£40.00
South Yorks Centre- Graham Jaques	£40.00
ACC Caravanning Club- Mandy Hubbard	£40.00
SYTCC- Claire Green	£40.00
East Midlands BCC- Sylvia Daniels	£40.00
Lincs BCC- Helen Russon	£40.00
Eldis- Heath Jones	£40.00
Hillcroft & Marton Meet- Sue Lawson	£40.00
SYDA- Roy Alderson	£40.00
Mustang Caravan Club	£40.00
Sarah Ward	£40.00
Emily Ward	£40.00
Total Deposits Held	<u>£520.00</u>

I certify that I have examined the books and records for the past 12 months
To 31 March 2024 as presented and find them to be a true and fair view to
The best of my knowledge.

Signed: <u>Bob Knell - FCIS Fcg.</u>	Signed: <u>Bob Medcalf</u>
Date: <u>31.01.25</u>	Date: <u>31.01.25</u>
Position: <u>Chartered Sec (retired)</u>	Position: <u>Treasurer</u>
Signed: _____	Signed: <u>R Whearing</u>
Date: _____	Date: <u>31/1/25</u>
Position: _____	Position: <u>SECRETARY</u>