

Coltishall Village Hall and Recreational Ground - Charity Number 1121384

Coltishall Activities and Sports Trust (CAST)

| | 2007 to 2008 | 2009 to 2013 | 2014 to 2018 | 2019 | 2020 | 2021 | Total | | |
|----------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|-------------------|---|------------------|
| | | | | | | | | Funds from CCA | 6,348.85 |
| Income | | | | | | | | Income | 277,913.63 |
| Pre School | 2,390.00 | 20,094.25 | 29,874.00 | 9,375.00 | 5,136.00 | 9,903.25 | 76,772.50 | Expenditure | -259,522.52 |
| Village Hall | 1,428.50 | 18,036.42 | 12,815.55 | 2,573.50 | 1,684.50 | 672.50 | 37,210.97 | | |
| Sports | 1,124.50 | 25,694.00 | 16,038.02 | 3,826.46 | 2,100.00 | 1,921.98 | 50,704.96 | | 24,739.96 |
| Car Park | 964.96 | 9,277.01 | 6,800.00 | 722.72 | 0.00 | 0.00 | 17,764.69 | | |
| Donations | 1,015.00 | 1,225.12 | 153.60 | 0.00 | 0.00 | 4,000.00 | 6,393.72 | Initial Funds | 6,348.85 |
| Summer Fete | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | Covid Grant | 33,398.81 |
| CPC Insurance | 0.00 | 2,403.23 | 1,040.00 | 600.00 | 600.00 | 0.00 | 4,643.23 | Day to Day | -15,007.70 |
| Grants | 0.00 | 5,500.00 | 10,000.00 | 0.00 | 5,000.00 | 19,448.50 | 39,948.50 | | |
| Covid | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 17,907.43 | 37,907.43 | | |
| Others | 0.00 | 504.63 | 5,038.00 | 0.00 | 0.00 | 0.00 | 5,542.63 | | |
| | | | | | | | | As at end September 2021 | 24,739.96 |
| | 6,922.96 | 83,759.66 | 81,759.17 | 17,097.68 | 34,520.50 | 53,853.66 | 277,913.63 | Suggested Contingency | |
| | | | | | | | | Average of 6 months expenditure | -7,879.89 |
| Expenditure | | | | | | | | Covid Grant (final receipt) | -8,000.00 |
| Utilities | 1,184.79 | 15,028.88 | 19,414.85 | 5,227.68 | 4,694.74 | 3,139.49 | 48,690.43 | | 8,860.07 |
| Rates | 834.50 | 3,143.29 | 3,779.77 | 754.06 | 395.65 | 27.65 | 8,934.92 | | |
| Cleaning | 1,115.66 | 10,586.20 | 10,945.65 | 2,101.50 | 932.83 | 311.24 | 25,993.08 | | |
| Maintenance | 628.65 | 21,710.26 | 29,303.87 | 4,837.80 | 1,798.58 | 9,605.03 | 67,884.19 | | |
| Insurance | 2,382.41 | 14,141.96 | 15,937.36 | 4,326.68 | 4,692.98 | 4,433.44 | 45,914.83 | | |
| Car Park | 67.56 | 2,809.67 | 0.00 | 0.00 | 0.00 | 700.00 | 3,577.23 | | |
| Summer Fete | 0.00 | 1,221.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.60 | Projects to be Costed | |
| Grant | 0.00 | 5,500.00 | 4,200.00 | 5,800.00 | 6,145.98 | 23,836.50 | 45,482.48 | Storage Facilities at the Village Hall | |
| Covid | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 2,968.62 | 4,508.62 | Cricket Club Pavilion and Shed Upgrade | |
| Others | 877.45 | 4,263.41 | 1,824.59 | 0.00 | 0.00 | 349.69 | 7,315.14 | Installation of Benches at Village Hall | |
| | | | | | | | | Meshing at Football Ground | |
| | | | | | | | | Others for Review | |
| | 7,091.02 | 78,405.27 | 85,406.09 | 23,047.72 | 20,200.76 | 45,371.66 | 259,522.52 | | |
| Net | -168.06 | 5,354.39 | -3,646.92 | -5,950.04 | 14,319.74 | 8,482.00 | 18,391.11 | | |
| Covid Grant Income | 0.00 | 0.00 | 0.00 | 0.00 | 18,460.00 | 14,938.81 | 33,398.81 | | |
| Net of Grants | -168.06 | 5,354.39 | -3,646.92 | -5,950.04 | -4,140.26 | -6,456.81 | -15,007.70 | | |