

# Treasurer's Report to AGM May 2025

## Finalised Accounts 2025

Income has remained at the same level as the previous year. The bookings calendar remains busy and thanks go to Mr Spencer for managing this and maximising all possible opportunities that present themselves to the Hall.

We have now introduced a new pricing structure for all users of the Hall. If bookings remain consistent with the previous year, then we should see increased income for the 2025/26.

Expenses remain consistent with the previous year in general terms. Expense reduction found in general maintenance and not having to incur website setup fees that we expensed in 2024.

Wages have decreased as we now have a stabilised team of two who are managing to maintain a high level of cleanliness throughout the Hall using less hours than in previous years. Credit goes to both Mr Anderson and Mr Taylor for their continued efforts.

Cash at bank remains very healthy despite a difficult years trading. We remain in a great position to cope with any unexpected costs that may come our way in 2025/26. Total balance at year end £35651.97.



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MARCH 2025**

<b>INCOME</b>	<b>2025</b>	<b>2024</b>	<b>Variance</b>
Hall Hire	£29,704.44	£25,511.72	£4,192.72
Donations	£350.00	£221.00	£129.00
Grants & Support	£0.00	£973.61	-£973.61
Bar Commission	£0.00	£0.00	£0.00
Car Boot Sales	£780.15	£1,920.40	-£1,140.25
Bank Interest	£369.77	£403.84	-£34.07
<b>TOTAL</b>	<b>£31,204.36</b>	<b>£29,030.57</b>	<b>£2,173.79</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£7,910.80	£9,845.69	-£1,934.89
Electricity	£6,247.69	£6,116.79	£130.90
Gas	£10,290.54	£11,606.45	-£1,315.91
Water	£582.00	£452.00	£130.00
Maintenance	£1,647.34	£3,421.50	-£1,774.16
Insurance/Rates	£1,756.94	£1,157.89	£599.05
Office Expenses	£95.88	£95.88	£0.00
Phone/Broadband	£636.34	£729.77	-£93.43
Fire/Burglar Alarm	£2,294.79	£925.58	£1,369.21
Performing Rights	£313.62	£0.00	£313.62
Lottery Licence	£0.00	£0.00	£0.00
Car Boot Costs	£618.55	£638.74	-£20.19
Council Services	£180.00	£200.00	-£20.00
Data Protection	£0.00	£0.00	£0.00
Professional Services	£0.00	£30.00	-£30.00
Website	£165.98	£1,524.22	-£1,358.24
Miscellaneous	£617.21	£578.94	£38.27
Capital/Renovation	£428.00	£0.00	£428.00
<b>TOTAL</b>	<b>£33,785.68</b>	<b>£37,323.45</b>	<b>-£3,537.77</b>
<b>NET PROFIT/LOSS</b>	<b>-£2,581.32</b>	<b>-£8,292.88</b>	<b>£5,711.56</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£100.00	£0.00
Treasurers Account	£2,559.52	£1,506.36	£1,053.16
Deposit Account	£32,992.45	£36,573.02	-£3,580.57
	<b>£35,651.97</b>	<b>£38,179.38</b>	<b>-£2,527.41</b>
Balance B/fwd	£38,179.38		
Balance C/fwd	<b>£35,651.97</b>	<b>£38,179.38</b>	<b>-£2,527.41</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH APRIL 2024**

<b>INCOME</b>	<b>Apr-24</b>	<b>Apr-23</b>	<b>Variance</b>
Hall Hire	£2,571.19	£2,472.59	£99
Donations	£350.00		£350
Grants & Support		£973.61	-£974
Bar Commission			£0
Car Boot Sales	£280.25	£294.50	-£14
Bank Interest	£37.06	£15.89	£21
<b>TOTAL</b>	<b>£3,238.50</b>	<b>£3,756.59</b>	<b>-£518</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£487.35	£894.25	-£407
Electricity	£551.27	£312.13	£239
Gas	£1,480.07	£372.79	£1,107
Water	£41.00	£36.00	£5
Maintenance	£4.98	£80.47	-£75
Insurance/Rates	£1,158.29		£1,158
Office Expenses	£95.88	£95.88	£0
Phone/Broadband	£51.96	£69.26	-£17
Fire/Burglar Alarm			£0
Performing Rights	£313.62		£314
Lottery Licence			£0
Car Boot Costs	£7.29	£19.12	-£12
Council Services			£0
Data Protection			£0
Audit			£0
Website			£0
Miscellaneous	£328.33	£295.00	£33
Capital/Renovation			
<b>TOTAL</b>	<b>£4,520.04</b>	<b>£2,174.90</b>	<b>£2,345</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,281.54</b>	<b>£1,581.69</b>	<b>-£2,863</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	£31
Treasurers Account	£2,687.76	£8,325.74	-£5,638
Deposit Account	£34,110.08	£39,670.96	-£5,561
	<b>£36,897.84</b>	<b>£48,065.70</b>	<b>-£11,168</b>
Balance B/fwd	£38,179.38		
Balance C/fwd	<b>£36,897.84</b>	<b>£48,065.70</b>	<b>-£11,168</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MAY 2024**

<b>INCOME</b>	<b>May-24</b>	<b>May-23</b>	<b>Variance</b>
Hall Hire	£2,625.00	£1,439.29	1,186
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£36.45	£22.55	14
<b>TOTAL</b>	<b>£2,661.45</b>	<b>£1,461.84</b>	<b>1,200</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£999.25	£657.40	342
Electricity	£471.56		472
Gas	£1,131.85	£2,640.05 -	1,508
Water	£41.00	£36.00	5
Maintenance	£829.54	£39.22	790
Insurance/Rates	£65.80		66
Office Expenses			-
Phone/Broadband	£51.77	£70.45 -	19
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website	£165.98	£150.06	16
Miscellaneous	£75.00	£55.77	19
Capital/Renovation			
<b>TOTAL</b>	<b>£3,831.75</b>	<b>£3,648.95</b>	<b>183</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,170.30</b>	<b>-£2,187.11</b>	<b>1,017</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£1,481.01	£6,116.08 -	4,635
Deposit Account	£34,146.53	£39,693.51 -	5,547
	<b>£35,727.54</b>	<b>£45,878.59 -</b>	<b>10,151</b>
Balance B/fwd	£36,897.84		
Balance C/fwd	<b>£35,727.54</b>	<b>£45,878.59 -</b>	<b>10,151</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH JUNE 2024**

<b>INCOME</b>	<b>Jun-24</b>	<b>Jun-23</b>	<b>Variance</b>
Hall Hire	£3,105.38	£2,073.73	1,032
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£38.54	£25.28	13
<b>TOTAL</b>	<b>£3,143.92</b>	<b>£2,099.01</b>	<b>1,045</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£494.75	£523.38 -	29
Electricity	£461.26	£1,046.73 -	585
Gas	£626.14	£399.93	226
Water	£41.00	£36.00	5
Maintenance	£400.32	£441.39 -	41
Insurance/Rates	£20.80	£970.95 -	950
Office Expenses			-
Phone/Broadband	£57.72	£67.39 -	10
Fire/Burglar Alarm	£1,615.39	£248.01	1,367
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit		£30.00 -	30
Website			-
Miscellaneous		£115.00 -	115
Capital/Renovation			
<b>TOTAL</b>	<b>£3,717.38</b>	<b>£3,878.78 -</b>	<b>161</b>
<b>NET PROFIT/LOSS</b>	<b>-£573.46</b>	<b>-£1,779.77</b>	<b>1,206</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£2,369.01	£4,311.03 -	1,942
Deposit Account	£32,685.07	£39,718.79 -	7,034
	<b>£35,154.08</b>	<b>£44,098.82 -</b>	<b>8,945</b>
Balance B/fwd	£35,727.54		
Balance C/fwd	<b>£35,154.08</b>	<b>£44,098.82 -</b>	<b>8,945</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST JULY 2024**

<b>INCOME</b>	<b>Jul-24</b>	<b>Jul-23</b>	<b>Variance</b>
Hall Hire	£2,252.50	£2,139.05	113
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£33.76	£26.99	7
<b>TOTAL</b>	<b>£2,286.26</b>	<b>£2,166.04</b>	<b>120</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£513.00	£973.66 -	461
Electricity	£528.38	£459.83	69
Gas		£228.72 -	229
Water	£41.00	£36.00	5
Maintenance	£175.99	£175.80	0
Insurance/Rates	£346.45		346
Office Expenses			-
Phone/Broadband	£57.72	£65.40 -	8
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£1,662.54</b>	<b>£1,939.41 -</b>	<b>277</b>
<b>NET PROFIT/LOSS</b>	<b>£623.72</b>	<b>£226.63</b>	<b>397</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£2,958.97	£4,510.67 -	1,552
Deposit Account	£32,718.83	£39,745.78 -	7,027
	<b>£35,777.80</b>	<b>£44,325.45 -</b>	<b>8,548</b>
Balance B/fwd	£35,154.08		
Balance C/fwd	<b>£35,777.80</b>	<b>£44,325.45 -</b>	<b>8,548</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST AUGUST 2024**

<b>INCOME</b>	<b>Aug-24</b>	<b>Aug-23</b>	<b>Variance</b>
Hall Hire	£2,038.55	£1,651.16	387
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£32.36	£29.40	3
<b>TOTAL</b>	<b>£2,070.91</b>	<b>£1,680.56</b>	<b>390</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£281.35	£900.98 -	620
Electricity	£447.01	£439.87	7
Gas	£52.56	£201.01 -	148
Water	£50.00	£36.00	14
Maintenance	£14.15	£41.53 -	27
Insurance/Rates	£20.80	£186.94 -	166
Office Expenses			-
Phone/Broadband	£52.52	£60.40 -	8
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£125.97	£166.47 -	41
Council Services			-
Data Protection			-
Audit			-
Website		£494.16 -	494
Miscellaneous	£95.00		95
Capital/Renovation			
<b>TOTAL</b>	<b>£1,139.36</b>	<b>£2,527.36 -</b>	<b>1,388</b>
<b>NET PROFIT/LOSS</b>	<b>£931.55</b>	<b>-£846.80</b>	<b>1,778</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£3,858.16	£3,634.47	224
Deposit Account	£32,751.19	£39,775.18 -	7,024
	<b>£36,709.35</b>	<b>£43,478.65 -</b>	<b>6,769</b>
Balance B/fwd	£35,777.80		
Balance C/fwd	<b>£36,709.35</b>	<b>£43,478.65 -</b>	<b>6,769</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH SEPTEMBER 2024**

<b>INCOME</b>	<b>Sep-24</b>	<b>Sep-23</b>	<b>Variance</b>
Hall Hire	£2,001.86	£1,750.02	252
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales		£156.30 -	156
Bank Interest	£27.82	£37.16 -	9
<b>TOTAL</b>	<b>£2,029.68</b>	<b>£1,943.48</b>	<b>86</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£392.20	£546.00 -	154
Electricity	£414.11	£548.86 -	135
Gas	£127.02	£197.29 -	70
Water	£50.00	£36.00	14
Maintenance	£56.37	£200.00 -	144
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£51.77	£70.93 -	19
Fire/Burglar Alarm	£136.80		137
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£11.27	£248.47 -	237
Council Services			-
Data Protection			-
Audit			-
Website		£880.00 -	880
Miscellaneous			-
Capital/Renovation	£428.00		
<b>TOTAL</b>	<b>£1,688.34</b>	<b>£2,727.55 -</b>	<b>1,467</b>
<b>NET PROFIT/LOSS</b>	<b>£341.34</b>	<b>-£784.07</b>	<b>1,553</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£4,171.68	£2,813.24	1,358
Deposit Account	£32,779.01	£39,812.34 -	7,033
	<b>£37,050.69</b>	<b>£42,694.58 -</b>	<b>5,644</b>
Balance B/fwd	£36,709.35		
Balance C/fwd	<b>£37,050.69</b>	<b>£42,694.58 -</b>	<b>5,644</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST OCTOBER 2024**

<b>INCOME</b>	<b>Oct-24</b>	<b>Oct-23</b>	<b>Variance</b>
Hall Hire	£2,803.25	£2,520.72	283
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£109.10	£260.00 -	151
Bank Interest	£26.94	£36.65 -	10
<b>TOTAL</b>	<b>£2,939.29</b>	<b>£2,817.37</b>	<b>122</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£782.40	£961.25 -	179
Electricity	£305.22	£482.85 -	178
Gas	£473.35	£126.60	347
Water	£50.00	£36.00	14
Maintenance	£28.68	£1,094.61 -	1,066
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£53.28	£103.48 -	50
Fire/Burglar Alarm		£129.60 -	130
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£173.46		173
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£15.00	£93.19 -	78
Capital/Renovation			
<b>TOTAL</b>	<b>£1,902.19</b>	<b>£3,027.58 -</b>	<b>1,125</b>
<b>NET PROFIT/LOSS</b>	<b>£1,037.10</b>	<b>-£210.21</b>	<b>1,247</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£5,181.84	£2,566.38	2,615
Deposit Account	£32,805.95	£39,848.99 -	7,043
	<b>£38,087.79</b>	<b>£42,484.37 -</b>	<b>4,397</b>
Balance B/fwd	£37,050.69		
Balance C/fwd	<b>£38,087.79</b>	<b>£42,484.37 -</b>	<b>4,397</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH NOVEMBER 2024**

<b>INCOME</b>	<b>Nov-24</b>	<b>Nov-23</b>	<b>Variance</b>
Hall Hire	£2,669.75	£1,953.68	716
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales		£242.10 -	242
Bank Interest	£29.66	£44.00 -	14
<b>TOTAL</b>	<b>£2,699.41</b>	<b>£2,239.78</b>	<b>460</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£1,370.00	£798.00	572
Electricity	£566.52	£578.73 -	12
Gas	£922.20	£595.86	326
Water	£50.00	£36.00	14
Maintenance	£66.54	£342.19 -	276
Insurance/Rates	£40.80		41
Office Expenses			-
Phone/Broadband	£51.77	£30.50	21
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£170.59	£33.45	137
Council Services		£200.00 -	200
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			
<b>TOTAL</b>	<b>£3,238.42</b>	<b>£2,614.73</b>	<b>624</b>
<b>NET PROFIT/LOSS</b>	<b>-£539.01</b>	<b>-£374.95 -</b>	<b>164</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£4,613.17	£2,147.43	2,466
Deposit Account	£32,835.61	£39,892.99 -	7,057
	<b>£37,548.78</b>	<b>£42,109.42 -</b>	<b>4,561</b>
Balance B/fwd	£38,087.79		
Balance C/fwd	<b>£37,548.78</b>	<b>£42,109.42 -</b>	<b>4,561</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST DECEMBER 2024**

<b>INCOME</b>	<b>Dec-24</b>	<b>Dec-23</b>	<b>Variance</b>
Hall Hire	£2,393.00	£2,513.10 -	120
Donations		£101.00 -	101
Grants & Support			-
Bar Commission			-
Car Boot Sales	£390.80	£160.00	231
Bank Interest	£25.19	£44.90 -	20
<b>TOTAL</b>	<b>£2,808.99</b>	<b>£2,819.00 -</b>	<b>10</b>
<b>EXPENDITURE</b>			
Wages/PAYE		£1,093.61 -	1,094
Electricity	£639.10	£652.66 -	14
Gas	£1,097.26	£1,565.11 -	468
Water	£50.00	£41.00	9
Maintenance		£648.15 -	648
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£52.52	£47.99	5
Fire/Burglar Alarm		£439.97 -	440
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£2.90		3
Council Services	£180.00		180
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			
<b>TOTAL</b>	<b>£2,042.58</b>	<b>£4,488.49 -</b>	<b>2,446</b>
<b>NET PROFIT/LOSS</b>	<b>£766.41</b>	<b>-£1,669.49</b>	<b>2,436</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£32,860.80	£2,433.04	30,428
Deposit Account	£5,354.39	£37,937.89 -	32,584
	<b>£38,315.19</b>	<b>£40,439.93 -</b>	<b>2,125</b>
Balance B/fwd	£37,548.78		
Balance C/fwd	<b>£38,315.19</b>	<b>£40,439.93 -</b>	<b>2,125</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST JANUARY 2025**

<b>INCOME</b>	<b>Jan-25</b>	<b>Jan-24</b>	<b>Variance</b>
Hall Hire	£2,602.03	£2,330.67	271
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£0.00	£261.00 -	261
Bank Interest	£27.91	£39.19 -	11
<b>TOTAL</b>	<b>£2,629.94</b>	<b>£2,630.86 -</b>	<b>1</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£1,269.40	£1,191.03	78
Electricity	£651.03	£580.35	71
Gas	£1,088.79	£1,675.19 -	586
Water	£50.00	£41.00	9
Maintenance	£8.79	£70.01 -	61
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£51.77	£47.99	4
Fire/Burglar Alarm	£521.80		522
Performing Rights			-
Lottery Licence			-
Car Boot Costs		£71.39 -	71
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£73.20	£19.98	53
Capital/Renovation			
<b>TOTAL</b>	<b>£3,735.58</b>	<b>£3,696.94</b>	<b>39</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,105.64</b>	<b>-£1,066.08 -</b>	<b>40</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£4,220.84	£1,327.77	2,893
Deposit Account	£32,888.71	£37,977.08 -	5,088
	<b>£37,209.55</b>	<b>£39,373.85 -</b>	<b>2,164</b>
Balance B/fwd	£38,315.19		
Balance C/fwd	<b>£37,209.55</b>	<b>£39,373.85 -</b>	<b>2,164</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 29TH FEBRUARY 2025**

<b>INCOME</b>	<b>Feb-25</b>	<b>Feb-24</b>	<b>Variance</b>
Hall Hire	£1,879.13	£1,720.91	158
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales		£264.00 -	264
Bank Interest	£28.83	£41.50 -	13
<b>TOTAL</b>	<b>£1,907.96</b>	<b>£2,026.41 -</b>	<b>118</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£531.00	£656.63 -	126
Electricity	£690.92	£517.38	174
Gas	£1,686.10	£2,004.01 -	318
Water	£50.00	£41.00	9
Maintenance	£30.21	£104.24 -	74
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£51.77	£47.99	4
Fire/Burglar Alarm	£20.80	£108.00 -	87
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£127.07	£99.84	27
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£23.94		24
Capital/Renovation			
<b>TOTAL</b>	<b>£3,211.81</b>	<b>£3,579.09 -</b>	<b>367</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,303.85</b>	<b>-£1,552.68</b>	<b>249</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£100.00	-
Treasurers Account	£2,892.41	£1,219.48	1,673
Deposit Account	£32,917.54	£36,532.69 -	3,615
	<b>£35,909.95</b>	<b>£37,852.17 -</b>	<b>1,942</b>
Balance B/fwd	£37,209.55		
Balance C/fwd	<b>£35,909.95</b>	<b>£37,852.17 -</b>	<b>1,942</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MARCH 2025**

<b>INCOME</b>	<b>Mar-25</b>	<b>Mar-24</b>	<b>Variance</b>
Hall Hire	£2,762.80	£2,946.80 -	184
Donations		£120.00 -	120
Grants & Support			-
Bar Commission			-
Car Boot Sales		£282.50 -	283
Bank Interest	£25.25	£40.33 -	15
<b>TOTAL</b>	<b>£2,788.05</b>	<b>£3,389.63 -</b>	<b>602</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£790.10	£649.50	141
Electricity	£521.31	£497.40	24
Gas	£1,605.20	£1,599.89	5
Water	£68.00	£41.00	27
Maintenance	£31.77	£183.89 -	152
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£51.77	£47.99	4
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£6.74		7
Capital/Renovation			
<b>TOTAL</b>	<b>£3,095.69</b>	<b>£3,019.67</b>	<b>76</b>
<b>NET PROFIT/LOSS</b>	<b>-£307.64</b>	<b>£369.96 -</b>	<b>678</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£100.00	-
Treasurers Account	£2,559.52	£1,506.36	1,053
Deposit Account	£32,992.45	£36,573.02 -	3,581
	<b>£35,651.97</b>	<b>£38,179.38 -</b>	<b>2,527</b>
Balance B/fwd	£35,909.95		
Balance C/fwd	<b>£35,651.97</b>	<b>£38,179.38 -</b>	<b>2,527</b>

FOR MONTH OF:		DEBIT		CREDIT	
OPENING BAL	£1,506.36				
DEPOSITS					
	CHQ 02/04 17201			£95.50	
	CHQ 04/04 17256			£17.50	
	CHQ 05/04 17250			£95.00	
	CHQ 09/04 17248			£105.00	
	CHQ 09/04 17178 17115			£256.25	
	CHQ 11/04 17172			£77.50	
	CSH 15/04 Carboot			£280.25	
	CSH 17/04 FunkyM			£104.52	
	CHQ 17/04 GG Planter			£50.00	
	CHQ 17/04 17252			£57.00	
	CHQ 22/04 17255			£57.00	
	CSH 30/04 17272			£40.00	
					£1,235.52
BACS RECEIPTS	Alexandra Hendry			£45.00	
	Lincs CC			£100.00	
	Cawdron S 17254			£57.00	
	Eastburn Linda 17257			£35.00	
	J Woodward 17264			£19.00	
	Chamberlain BT 17258			£42.75	
	W Pateman 17251			£89.13	
	Westwood I 17184			£57.00	
	PCC Leasingham 17259			£28.00	
	Leasingham WI 17262			£103.63	
	LIVES			£121.75	
	Leasingham Ladies 17052			£18.50	
	R Coles			£20.00	
	Morgan T 17249			£168.00	
	Leasingham Ladies Planter			£50.00	
	M Wheeldon Planter			£50.00	
	Leasingham WI Planter			£50.00	
	Little Beans 17243			£121.14	
	Fairchild YO			£117.02	
	Richards AL			£33.00	
	Hibberd D Planter			£50.00	
	ULHT			£19.00	
	LIVES			£21.00	
	Lea SJ Planter			£50.00	
	Buxton D 17212			£25.00	
	T Stafford Allen 17245/17170/17214			£190.00	
	Darrington Slegg			£35.00	
	Forever Gold			£20.00	
	Forever Gold			£70.00	
	Patel AP			£40.00	
	PCC Leasingham Planter			£50.00	
	Mgina EL			£70.00	
	Transfer In			£2,500.00	£4,465.92
DIRECT DEBITS	Direct 365	£20.80			
	Anglian Water	£41.00			
	Pozitive Elec	£551.27			
	Pozitive Gas	£1,480.07			
	BT	£39.01			
	EE	£12.95	£2,145.10		
PURCHASES	Screwfix	£9.37			
	PPL/PRS	£313.62			
	HMRC Court Fee	£35.00			
	Lidl	£2.90			
	NKDC C Tax	£76.37			
	Rentokil	£5.85			
	AFK Marketing	£230.40			
	Zurich	£1,055.27			
	SP Loved/Lost	£62.93			
	Dropbox	£95.88	£1,887.59		
WAGES	N Anderson	£296.05			
	S Haw				
	O Nazaruk	£64.50			
	PAYE	£126.80	£487.35		
TOTALS		£4,520.04		£5,701.44	

CLOSING BAL £2,687.76  
STATEMENT BAL £2,687.76  
VARIANCE £0.00





Amazon						33.68		
Wilson Alarms								
Bookers								
N Anderson	290.20							
O Nazaruk	102.00							
Screwfix						22.69		
Grab a Laptop								
TescoLidl								
<b>SEP TOTAL</b>	<b>392.20</b>	<b>0.00</b>	<b>414.11</b>	<b>127.02</b>	<b>50.00</b>	<b>56.37</b>	<b>0.00</b>	<b>20.80</b>
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			305.22					
Pozitive Gas				473.35				
BT								
EE								
Amazon						6.28		
Lidl/Iceland								
Bookers								
N Anderson	396.60							
P Conroy	150.00							
HMRC Court Fee		235.80						
Emma Parker								
Home Bargains						22.40		
<b>OCT TOTAL</b>	<b>546.60</b>	<b>235.80</b>	<b>305.22</b>	<b>473.35</b>	<b>50.00</b>	<b>28.68</b>	<b>0.00</b>	<b>20.80</b>
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			566.52					
Pozitive Gas				922.20				
BT								
EE								
Amazon						47.95		
Screwfix						18.59		
Bookers								
N Anderson	1,370.00							
NKDC								20.00
<b>NOV TOTAL</b>	<b>1,370.00</b>	<b>0.00</b>	<b>566.52</b>	<b>922.20</b>	<b>50.00</b>	<b>66.54</b>	<b>0.00</b>	<b>40.80</b>
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			639.10					
Pozitive Gas				1,097.26				
BT								
EE								
Tesco								
NKDC								180.00

<b>DEC TOTAL</b>	0.00	0.00	639.10	1,097.26	50.00	0.00	0.00	200.80
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			651.03					
Pozitive Gas				1,088.79				
BT								
EE								
Furniture Direct								
NKDC								
N Anderson	866.20							
HMRC PAYE		403.20						
H&L Services								
Amazon						8.79		
<b>JAN TOTAL</b>	866.20	403.20	651.03	1,088.79	50.00	8.79	0.00	20.80
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			690.92					
Pozitive Gas				1,686.10				
BT								
EE								
Lidl							14.13	
Lloyds								
N Anderson	531.00							
Home Bargains						10.22		
Bookers								
PG						19.99		
<b>FEB TOTAL</b>	531.00	0.00	690.92	1,686.10	50.00	30.21	14.13	20.80
Direct 365								20.80
Anglian Water					68.00			
Pozitive Elec			521.31					
Pozitive Gas				1,605.20				
BT								
EE								
Lidl							5.79	
Lloyds								
N Anderson	452.60							
Home Bargains						17.99		
YTC						7.99		
B Taylor	337.50							
<b>MAR TOTAL</b>	790.10	0.00	521.31	1,605.20	68.00	25.98	5.79	20.80

<b>ANNUAL TOTAL</b>	6,923.80	987.00	6,247.69	10,290.54	582.00	1,429.22	282.25	1,957.74
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Office Expenses	Phone & blband	Licence Fees	Fire & Alarm Protection	Misc & Audit	Carboot Costs	Website	IT Hardware	TOTAL
								20.80
								41.00
								551.27
								1,480.07
	39.01							39.01
	12.95							12.95
					4.39			9.37
		313.62						313.62
				35.00				35.00
					2.90			2.90
								76.37
								5.85
				230.40				230.40
								1,055.27
				62.93				62.93
95.88								95.88
								296.05
								0.00
								64.50
								126.80
95.88	51.96	313.62	0.00	328.33	7.29	0.00	0.00	4,520.04
								20.80
								41.00
								471.56
								1,131.85
	38.82							38.82
	12.95							12.95
								45.00
								91.31
								8.99
								729.24
						165.98		165.98
				40.00				40.00
		35.00						35.00
								267.75
								681.50
								50.00
								0.00
0.00	51.77	35.00	0.00	40.00	0.00	165.98	0.00	3,831.75
								20.80
								41.00
								461.26
								626.14
	38.82							38.82
	12.95							12.95

			1,390.80					1,390.80
								39.54
	5.95							5.95
								33.00
								96.02
								22.90
								11.33
			224.59					224.59
								25.00
								85.11
								87.42
								356.35
								138.40
								0.00
0.00	57.72	0.00	1,615.39	0.00	0.00	0.00	0.00	3,717.38
								20.80
								41.00
								528.38
								0.00
	38.82							38.82
	12.95							12.95
								16.99
	5.95							5.95
								49.00
								291.80
								221.20
								325.65
								110.00
0.00	57.72	0.00	0.00	0.00	0.00	0.00	0.00	1,662.54
								20.80
								50.00
								447.01
								52.56
	38.82							38.82
	13.70							13.70
								14.15
				45.00				45.00
					125.97			175.97
								281.35
								0.00
								0.00
0.00	52.52	0.00	0.00	45.00	125.97	0.00	0.00	1,139.36
								20.80
								50.00
								414.11
								127.02
	38.82							38.82
	12.95							12.95



