

Billingborough Village Hall Accounts Charity Number 509262

	2017-2018		2018-2019		2019-2020		2020 -2021
	Hall	Gym	Hall	Gym	Hall	Gym	Hall
		7,109.04		7,237.65		5,396.69	
GYM Transfer	2,040.00		1,500.00		625.07		375.09
Bookings regular	4,008.00		5,126.00		1,303.00		1,494.75
casual	1,472.50		2,462.50		692.00		105.00
Fundraising	1,746.00		1,793.10		-		-
Other / Spring Wells	761.25		990.00		822.24		595.00
Donations	5,614.00		1,154.28		650.00		385.00
Grant money	10,000.00		0.00		19,234.00		27,831.21
TOTALS	25,641.75		###		23,326.31		30,786.05
EXPENSES							
GYM		12,888.43		5,462.90		2,146.82	
Cleaner	3,463.19		2,006.00		1,574.42		1,185.39
Cleaning Materials	216.88		327.54		224.97		95.65
Fund Raising / Licensing	1,263.44		1,662.82		21.00		128.40
SKDC Rates / C Tax	141.11		134.08		54.24		55.77
Grounds Garden	360.00		500.00		630.00		270.00
Insurance CC Ltd	980.81		998.33		599.13		497.48
Marketing	0.00		0.00		-		-
Repairs & Maintance	564.04		2,323.97		390.00		390.00
Stationary / admin	0.00		0.00		38.68		-
Utilities	1,809.61		4,468.81		2,841.85		2,841.85
Other	17,420.78		814.97		9,092.89		1,071.99
Donation	416.00		0.00		-		-
Refurbishment	0.00		0.00		9,152.84		2,485.00
TOTALS	26,635.86		13,236.52				
INCOME	25,641.75	7,109.04	13,025.88	7,237.65	23,326.31	5,396.69	30,786.05
EXPENSES	26,635.86	12,888.43	13,236.52	5,462.90	24,592.07	2,146.82	9,021.53
DIFFERENCE	-994.11	- 5,779.39	-210.64	1,774.75	- 1,265.76	3,249.87	21,764.52
LLOYDS BANK	16,188.51	5,756.78	###	7,548.03	14,830.82	10,797.90	36,486.00
CASH IN HAND	161.27	116.50	136.04	100.00	7.56	100.00	151.90
TOTAL	16,349.78	5,873.28	###	7,648.03	14,838.38	10,897.90	36,637.90
CREDIT WITH J & J FUELS			171.46				
<i>Sum of previous year total and difference</i>			16,310.60				
cash banked not yet showing		- 1,264.91	###	7,648.03	14,873.38	10,897.90	36,637.90
					35.00		
				23,787.17		25,771.28	

Balance Sheet at Nov 2021**Income**

	Transfer Gym	375.09
Bookings	Regular	1,494.75
	Casual	105.00
Fundraising		0.00
Other Car park, interest		595.00
Donations		385.00
Grants		27,831.21
GYM	members	3,290.43
	grant	0.00
Total incoming inc transfer		###
Credit with J & J fuels		

Expenditure

GYM		5,121.57
Cleaner		1,185.39
Cleaning Materials		95.65
Fund Raising / Licensing		128.40
SKDC Rates / C Tax		55.77
Grounds Garden		270.00
Insurance CC Ltd		497.48
Marketing		0.00
Repairs & Maintance		390.00
Stationary / admin		0.00
Utilities		2,841.85
Other		1,071.99
Refurbishment costs		2,485.00
Total expenditure		###

Net income for the year 19,933.38

Total funds at 30th Nov 2020 ###

Total funds at 30th Nov 2021 ###

Fixed assets

Current assets

Hall Bank and cash	36,637.90
GYM bank	8,940.26
GYM float	126.50

Current liabilities

Creditors

Net assets **45,704.66**

Funds

Unrestricted funds
Restricted funds

Total Funds

LLOYDS BANK	36,486.00
LLOYDS BANK - GYM	8,940.26
CASH IN HAND	151.90

CASH - GYM 126.50

TOTAL 45,704.66

sign

Date

Report November 2021 A.G.M

This year has seen the hall slowly opening up again with most hall uses returning to run classes and following the pandemic and period of closure.

In August we purchased a new carpet for the entrance and the toilets and foyer were given fresh coats of paint.

Preparations for next year and running events again are underway.

The hall's finances remain steady and all running costs paid.

After an uncertain year the hall has fared well and its trustees remain positive for the future.

nd events,

coats of paint.

Billingsborough Village Hall Accounts Charity Number 509262

Period 2020 - 2021

Restricted Funds

INCOME			
From Gym to Hall	375.09		
Bookings			
Regular	1,494.75		
Casual	105.00		
Fundraising	0.00		
Other	595.00		
Donation	385.00		
Restricted Funding	27,831.21	27,831.21	

TOTALS	30,786.05	27,831.21	
	30,786.05		

EXPENSES

Cleaners / Caretaker	1,185.39
Cleaning materials	95.65
Council Tax	55.77
Fund Raising PRS	128.40
SKDC Licensing	0.00
SKDC Rates	0.00
Labour / Garden	270.00
Insurance CC Ltd	497.48
Marketing	0.00
Repairs Plumbing	390.00
Repairs fire protection	0.00
Repairs basic inc lights	0.00
Stationary & Postage	0.00
Utilities Water	289.00
Utilities B Gas Elec	161.46
Utilities oil	1,641.15
Utilities BT	750.24
Other inc roof	1,071.99
Refurbishment	2,485.00
GYM	0.00

TOTALS	9,021.53
	9,021.53

27,831.21

CASH

7.56	balance
IN	
250.00	Art Group
150.00	Toddler Group
75.00	Casual bookings
0.00	Fundraising
0.00	Table Hire
0.00	Donation
0.00	From Bank
475.00	Total
482.56	Cash in + balance

OUT

0.00	Banked
0.00	Keys
0.00	Stationary & Postage
78.66	Bunzl
0.00	Cleaner Martha
252.00	Skip hire
0.00	Refund due to covid
330.66	Total
151.90	Cash Balance

INCOME Hall	30,786.05
EXPENSES	9,021.53
Net Income	21,764.52
BANK BALANCE	36,486.00
CASH	151.90
TOTALS:	36,637.90

CURRENT LLOYDS

Balance

14,830.82

IN

385.00	Donation
0.00	Fundraising
231.00	Yoga
0.00	Wednesday Group
191.75	Church
375.09	GYM

253.00	Pilates
0.00	T.Kwando

99.00	A.Barlow
10.00	sale of chairs
320.00	Art Group
585.00	Springwells
0.00	BATS
30.00	Casual Bookings
27,831.21	Grant money
30,311.05	Total chq + bacs
35.00	cash banked
45176.87	in + balance

OUT

1096.89	Martha Cleaner
55.77	Council tax
750.24	XLN
1641.15	J & J fuels
289.00	Anglian water
161.46	British Gas
16.99	Cleaning materials
128.40	PRS Music
497.48	Insurance
390.00	NT Plumbing / Nmoore
0.00	Tom
270.00	Dale Doins
0.00	PEST Control
2485.00	Refurbishment
88.50	Window cleaner
399.99	Other / GYM refund
420.00	Asbestos inspection

8,690.87

36,486.00