

	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>2020 -2021</u>		<u>2021-2022</u>	
	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>
		7,109.04		7,237.65		5,396.69		3,290.43		6,665.10
GYM Transfer	2,040.00		1,500.00		625.07		375.09		1,500.00	
Bookings regular	4,008.00		5,126.00		1,303.00		1,494.75		3,713.00	
casual	1,472.50		2,462.50		692.00		105.00		3,127.50	
Fundraising	1,746.00		1,793.10		-		-		1,894.00	
Other / Spring Wells	761.25		990.00		822.24		595.00		540.00	
Donations	5,614.00		1,154.28		650.00		385.00		1,731.79	
Grant money	10,000.00		0.00		19,234.00		27,831.21		16,074.66	
TOTALS	25,641.75		13,025.88		23,326.31		30,786.05		28,580.95	
EXPENSES										
GYM		12,888.43		5,462.90		2,146.82		5,121.57		4,052.56
Cleaner	3,463.19		2,006.00		1,574.42		1,185.39		1,647.10	
Cleaning Materials	216.88		327.54		224.97		95.65		571.66	
Fund Raising / Licenses	1,263.44		1,662.82		21.00		128.40		835.94	
SKDC Rates / C Tax	141.11		134.08		54.24		55.77		138.24	
Grounds Garden	360.00		500.00		630.00		270.00		228.00	
Insurance CC Ltd	980.81		998.33		599.13		497.48		518.07	
Repairs & Maintenance	564.04		2,323.97		390.00		390.00		587.14	
Stationary / admin	0.00		0.00		38.68		-		21.99	
Utilities	1,809.61		4,468.81		2,841.85		2,841.85		2,666.51	
Other	17,420.78		814.97		9,092.89		1,071.99		1,282.03	
Donation	416.00		0.00		-		-		165.00	
Refurbishment	0.00		0.00		9,152.84		2,485.00		30,268.75	
TOTALS	26,635.86		13,236.52		24,620.02		9,021.53		38,930.43	
INCOME	25,641.75	7,109.04	13,025.88	7,237.65	23,326.31	5,396.69	30,786.05	3,290.43	28,580.95	6,665.10
EXPENSES	26,635.86	12,888.43	13,236.52	5,462.90	24,592.07	2,146.82	9,021.53	5,121.57	38,930.43	4,052.56
DIFFERENCE	-994.11	- 5,779.39	-210.64	1,774.75	- 1,265.76	3,249.87	21,764.52	- 1,831.14	- 10,349.48	2,612.54
LLOYDS BANK	16,188.51	5,756.78	16,003.10	7,548.03	14,830.82	10,797.90	36,486.00	8,940.26	26,128.07	11,499.80
CASH IN HAND	161.27	116.50	136.04	100.00	7.56	100.00	151.90	126.50	160.35	179.50
TOTAL	16,349.78	5,873.28	16,139.14	7,648.03	14,838.38	10,897.90	36,637.90	9,066.76	26,288.42	11,679.30
CREDIT WITH J & J FUELS			171.46							
<i>Sum of previous year</i>			16,310.60							
<i>total and difference</i>	16,349.78	4,608.37	16,139.14	7,648.03	14,873.38	10,897.90	36,637.90	9,066.76	26,288.42	11,679.30
cash banked not yet showing	-	1,264.91			35.00					
				23,787.17		25,771.28		45,704.66		

Balance Sheet at Nov 2022**Income**

	Transfer Gym	1,500.00
Bookings	Regular	3,713.00
	Casual	3,127.50
Fundraising		1,894.00
Other Car park, interest		540.00
Donations		1,731.79
Grants		16,074.66
GYM	members grant	6,665.10

Total incoming inc transfer **35,246.05**

Expenditure

GYM		4,052.56
Cleaner		1,647.10
Cleaning Materials		571.66
Fund Raising / Licensing		835.94
SKDC Rates / C Tax		138.00
Grounds Garden		228.00
Insurance CC Ltd		518.07
Marketing		0.00
Repairs & Maintance		587.14
Stationary / admin		21.99
Utilities		2,666.51
Other		1,282.03
Refurbishment costs		30,268.75
Donation		165.00

Total expenditure **42,982.75**

Net income for the year -7,736.70

Total funds at 30th Nov 2021 **45,704.66**

Total funds at 30th Nov 2022 **37,967.96**

Fixed assets

Current assets

Hall Bank and cash	26,288.42
GYM bank	11,499.80
GYM float	100.00
Uncleared deposit	79.50

Current liabilities

Net assets **37,967.72**

Funds

Unrestricted funds
Restricted funds

Total Funds

LLOYDS BANK	26,128.07
LLOYDS BANK - GYM	11,499.80
CASH IN HAND	160.35
CASH - GYM	179.50

TOTAL 37,967.72

sign



Date

27.09.23

Report November 2022 A.G.M

During the 12 months the hall commiitee have over seen the installation of a new infra red heating system, this is already having a positive impact on all those who use the hall. Monthly bingo has been reintroduced and this is providing a social outlet for the local people as well as helping to boost the halls income.

The hall continues to be well utilised and plans for the refurbishment are slowly being realised. We take this opportunity to thank all those who give up their time to help with the running of the place, without the volunteers the place would not function.

17,439.60