

	<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>	
		<b>7,237.65</b>		5,396.69		3,290.43		
GYM Transfer	1,500.00		625.07		375.09		1,500.00	
Bookings regular	5,126.00		1,303.00		1,494.75		3,713.00	
casual	2,462.50		692.00		105.00		3,127.50	
Fundraising	1,793.10		-		-		1,894.00	
Other / Spring Wells	990.00		822.24		595.00		540.00	
Donations	1,154.28		650.00		385.00		1,731.79	
Grant money	0.00		19,234.00		27,831.21		16,074.66	
Coronation money								
<b>TOTALS</b>	<b>13,025.88</b>		23,326.31		30,786.05		28,580.95	
<b>EXPENSES</b>								
<b>GYM</b>		<b>5,462.90</b>		2,146.82		5,121.57		
Cleaner	2,006.00		1,574.42		1,185.39		1,647.10	
Cleaning Materials	327.54		224.97		95.65		571.66	
Fund Raising / Licenses	1,662.82		21.00		128.40		835.94	
SKDC Rates / C Ta	134.08		54.24		55.77		138.24	
Grounds Garden	500.00		630.00		270.00		228.00	
Insurance CC Ltd	998.33		599.13		497.48		518.07	
Repairs & Maintan	2,323.97		390.00		390.00		587.14	
Stationary / admin	0.00		38.68		-		21.99	
Utilities	4,468.81		2,841.85		2,841.85		2,666.51	
Other	814.97		9,092.89		1,071.99		1,282.03	
Donation	0.00		-		-		165.00	
Refurbishment	0.00		9,152.84		2,485.00		30,268.75	
<b>TOTALS</b>	<b>13,236.52</b>		24,620.02		9,021.53		38,930.43	
<b>INCOME</b>	<b>13,025.88</b>	<b>7,237.65</b>	<b>23,326.31</b>	<b>5,396.69</b>	<b>30,786.05</b>	<b>3,290.43</b>	<b>28,580.95</b>	
<b>EXPENSES</b>	<b>13,236.52</b>	<b>5,462.90</b>	<b>24,592.07</b>	<b>2,146.82</b>	<b>9,021.53</b>	<b>5,121.57</b>	<b>38,930.43</b>	
<b>DIFFERENCE</b>	<b>-210.64</b>	<b>1,774.75</b>	<b>- 1,265.76</b>	<b>3,249.87</b>	<b>21,764.52</b>	<b>- 1,831.14</b>	<b>- 10,349.48</b>	
<b>LLOYDS BANK</b>	<b>16,003.10</b>	<b>7,548.03</b>	<b>14,830.82</b>	<b>10,797.90</b>	<b>36,486.00</b>	<b>8,940.26</b>	<b>26,128.07</b>	
<b>CASH IN HAND</b>	<b>136.04</b>	<b>100.00</b>	<b>7.56</b>	<b>100.00</b>	<b>151.90</b>	<b>126.50</b>	<b>160.35</b>	
<b>TOTAL</b>	<b>16,139.14</b>	<b>7,648.03</b>	<b>14,838.38</b>	<b>10,897.90</b>	<b>36,637.90</b>	<b>9,066.76</b>	<b>26,288.42</b>	
<b>CREDIT WITH J &amp;</b>	<b>171.46</b>							
<i>Sum of previous y</i>	16,310.60							
<i>total and differen</i>	<b>16,139.14</b>	<b>7,648.03</b>	<b>14,873.38</b>	<b>10,897.90</b>	<b>36,637.90</b>	<b>9,066.76</b>	<b>26,288.42</b>	
<i>cash banked not yet showing</i>			<b>35.00</b>					
		<b>23,787.17</b>		<b>25,771.28</b>		<b>45,704.66</b>		

**Balance Sheet at Nov 2023**

GYM Transfer	1,500.00	Fixed assets	
Bookings regular	6,778.00	<b>Current assets</b>	
casual	3,230.00	Hall Bank and cash	12,374.72
Fundraising	3,467.52	GYM bank	14,136.15
Other / Spring Wells	1,280.00	GYM float	100.00
Refund from BG *	4,823.37	Uncleared deposit	-
Donations	2,598.35	<b>Current liabilities</b>	
Grant money	400.00		

Coronation money 595.00  
 Gym money 6,386.20

**31,058.44**

Net assets

**26,610.87**

**EXPENSES**

**GYM** 3,829.35  
 Cleaner 2,022.80  
 Cleaning Materials 500.72  
 Fund Raising / Licensin 360.70  
 SKDC Rates / C Tax 147.91  
 Insurance CC Ltd 602.06  
 Repairs & Maintance 170.20  
 Stationary / admin 20.00  
 Utilities 7,125.13  
 Utilities British Gas \* 4,823.37  
 Other 8,036.81  
 Donation 526.00  
 Refurbishment 14,250.24

**42,415.29**

-11,356.85

**37,967.72**

**26,610.87**

**Funds**

Unrestricted funds

Restricted funds

Total Funds

LLOYDS BANK 12,271.73

LLOYDS BANK - GYM 14,136.15

CASH IN HAND 202.99

CASH - GYM -

**TOTAL**

**26,610.87**

Sign

Date

\* For over a year our electric readings had been estimated, now have new meter  
 We received a bill for £4,823.37 This was refunded to us.

Billingsborough Village Hall Accounts Charity Number 509262

	<b>2022 -2023</b>	
<u>Gym</u>	<u>Hall</u>	<u>Gym</u>
6,665.10		6,386.20
	1,500.00	
	6,778.00	
	3,230.00	
	3,467.52	
	6,103.37	
	2,598.35	
	400.00	
	595.00	
	<b>24,672.24</b>	
4,052.56		3,829.35
	2,022.80	
	500.72	
	360.70	
	147.91	
	-	
	602.06	
	170.20	
	20.00	
	11,948.50	
	8,036.81	
	526.00	
	14,250.24	
	<b>38,585.94</b>	
6,665.10	24,672.24	
4,052.56	38,585.94	
2,612.54	- 13,913.70	
11,499.80	12,271.73	
179.50	102.99	
11,679.30	<b>12,374.72</b>	
11,679.30	12,374.72	