

VILLAGE HALL (ROPSLEY)

ANNUAL GENERAL MEETING

TREASURER'S REPORT: Financial Year 1 Jan - 31 Dec 2023

SUMMARY

Closing account balances (31 Dec):

Premium	£10,093
Current	£19,374

Turnover:	£26,327
Cost of Sales:	£1,514
Gross Profit:	£24,813
Other Income:	£93
Expenditure:	£17,853*
Net Profit:	£7,053

All figures are rounded for convenience

Accounts independently inspected by: Daniel Coleman, Every Cloud Limited

*Note

During April 2024 the Hall received a bill from Wave, our water supplier, for £756. This included £610 unpaid from 2023. The reason(s) for the non-payment of any bills from 2023 is not known but is currently under investigation with Wave. Had the bill been paid, the expenditure/net profit figures above would therefore have been increased/decreased by this amount, respectively.

INTRODUCTION

Keith Ridley held the position of Treasurer on the Management Committee for the whole of the financial year subject of this report. Unfortunately, for medical reasons, he was unable to continue in this role from February 2024. Chris Cordon took over as Acting Treasurer in March 2024 and has authored this report.

PERFORMANCE IN COMPARISON WITH 2023 BUDGET

The actual income for the period exceeded the budget by more than £4,450; the increase was largely due to the hall hire and Touring Arts (+£3,470, +£910, respectively).

The actual expenditure was approximately on budget. Noticeably Calor Gas and advertising were under budget (-£1,480, -£500, respectively) but cleaning and field maintenance were over budget (+£650, +£550, respectively).

The net profit exceeded the budget by £5,470.

(All figures are rounded to £10)

INVOICING/ACCOUNTING

All invoices are being generated through the on line hall booking system. This is a significant improvement over the manual system(s) previously used. However the overall accounts still have to be generated manually using Excel. The possibility of purchasing an accounting system will be investigated during 2024.

Prepared by: Chris Cordon
Role: Acting Treasurer
Date: 27 April 2024

Ropsley Village Hall
Income and Expenditure Account
For The Tax Year Ending 31 December 2023

	2023
	£
Turnover	
Hall Hire Income	14,468
Sport Hire Income	2,955
Sport Side Cleaning	674
Touring Arts & Raffle	2,608
Fund Raising	883
Misc Income	131
Grants	2,734
Donations Received	1,874
	<u>26,327</u>
 Cost of Sales	
Equipment Purchases	1,514
	<u>1,514</u>
GROSS PROFIT	24,813
 Other Income	
Bank Interest Receivables	93
	<u>24,906</u>
 Expenditure	
Rates	187
Lighting and Heat	3,310
Repairs and Maintenance	1,799
Cleaning	4,305
Insurance	1,359
Accountancy Fees	300
Professional Fees	171
Committee Admin	92
Live & Local	1,725
Royalties and Licence Fees Payable	484
Sundry Expenses	662
Playing Field Costs	3,459
	<u>17,853</u>
NET PROFIT	<u>7,053</u>

Ropsley Village Hall								
Income 2023							Income Code	
							For PPL PRS 2025	
Date	Invoice No.	Name	Amount	Grants	Donations	Hall Hire Income	Private Hire	Sport Hire
03/01/23	1599	Helen Charity - Party	20.00			20.00	20.00	
04/01/23	1599	Helen Charity - Party	54.00			54.00	54.00	
04/01/23	1598	Liz Langford - Yoga	48.00			48.00		
06/01/23	1600	Mark Westcott - Party	32.50			32.50	32.50	
09/01/23	1585	Donna Lloyd - Zumba	108.00			108.00		
09/01/23	N/A	C.M. Fundraising	3.94					
10/01/23	N/A	SKDC Lottery	50.00		50.00			
11/01/23	1601	Charinga Momento - Faith	100.00			100.00		
12/01/23	???	Jo Moscrop - Drum Circle	30.00			30.00		
12/01/23	1604 - 1605	Libby Perry - Spring Fair	40.00			40.00		
16/01/23	1606	Liam Swallow re Tara	20.00			20.00	20.00	
16/01/23		Carpet Bowls (cash)	36.00			36.00		
16/01/23	1595	Ropsley Colts	1219.55					1219.55
17/01/23	1607	C. Dzivakwe	150.00			150.00		
17/01/23	1608	Alice Cheffins - Deposit	20.00			20.00	20.00	
17/01/23	1608	Gamers	150.00			150.00		
20/01/23	1587	Metcalfe	32.00			32.00	32.00	
20/01/23	1584	Anna Fornal	60.00			60.00		
23/01/23	1609	Doughty Wake	100.00		100.00			
23/01/23	1610	Adam Weatherhill	40.00			40.00	40.00	
30/01/23		CM	5.91					
30/01/23	1614	Childens Link (Walters)	20.00			20.00		
31/01/23	1613	Yates - Johnson	100.00			100.00	100.00	
Monthly			2439.90	0.00	150.00	1060.50		1219.55
01/02/23	1618	Perry Lewis	60.00			60.00		
01/02/23	1645	Jo Moscrop - Drum Circle	15.00			15.00		
02/02/23	1596	Ropsley FC	257.92					257.92
06/02/23	1619	Watkins - Full Payment	72.00			72.00	72.00	
06/02/23	1615 & 1516	Donna Lloyd	88.00			88.00		

06/02/23	1617	Anna Fornal	60.00			60.00		
06/02/23	1620	Abhila - Deposit	20.00			20.00	20.00	
08/02/23	N/A	SKDC - Lottery	62.50		62.50			
09/02/23	1624	LA Sharpe	72.00			72.00		
10/02/23	1626	YMCA	20.00			20.00		
13/02/23	1625	Abhila - Balance	88.00			88.00	88.00	
13/02/23	N/A	CM	4.93					
15/02/23	1627	Jewellery Day - Full Payment	62.50			62.50		
15/02/23	1630 - 1631	Live & Local	341.00					
17/02/23	1612	Carers Meeting	55.00			55.00		
20/02/23	1629	Wedding - Deposit	20.00			20.00	20.00	
20/02/23	N/A	CM	7.88					
20/02/23	1632+1633	See Breakdown	563.62			137.60		
23/02/23	1628	Debs Jarred	84.00			84.00		
27/02/27	N/A	CM	1.97					
28/02/23	1643+1646	Jo Moscrop	20.00			20.00		
28/02/23	1644	Jo Moscrop	15.00			15.00		
Monthly			1991.32	0.00	62.50	889.10		257.92
01/03/23	1634	Lewis	60.00			60.00		
01/03/23	1637	Fornal	60.00			60.00		
01/03/23	1641+1642	Cheffins	52.00			52.00	52.00	
06/03/23	Over Payment	Cheffins	2.00			2.00		
06/03/23	1635 +1636	Lloyd	144.00			144.00		
06/03/23	1647	Chohan £100 + CM	106.14			100.00		
07/03/23	N/A	SKDC - Lottery	50.00		50.00			
08/03/23	1639	Langford	131.40			131.40		
08/03/23	1640 + Don	Ann Robinson	41.00		5.00	36.00		
08/03/23	1653	Ropsley Heath Light Railway	86.40			86.40		
09/03/23	1648	Samways	90.00			90.00	90.00	
13/03/23	1649	Smith - Deposit	20.00			20.00	20.00	
13/03/23	N/A	CM	5.91					
16/03/23	1652	Perry	160.00			160.00		
17/03/23	1654	Halfhead	500.00		500.00			
20/03/23	1655	Smith - Final Payment	34.00			34.00	34.00	
20/03/23	N/A	Donation (Card)	18.22		18.22			

21/03/23	1656	Morgan - Deposit	20.00			20.00		
21/03/23	1657	Zack - Deposit	20.00			20.00	20.00	
24/03/23	1638	Calders	75.00			75.00		
24/03/23	1661	C. Dzivakwe	65.00			65.00		
27/03/23	1658	Judge	64.80			64.80	64.80	
27/03/23	1659	Moscrop	28.80			28.80		
27/03/23	N/A	CM	23.64					
27/03/23	1660	Chambers	30.00			30.00		
30/03/23	1662	Memento	21.40			21.40		
30/03/23	N/A	Ropsley Parish Council	1000.00	1000.00				
31/03/23	1663	Green - Deposit	20.00			20.00	20.00	
31/03/23	1651	YMCA	17.50			17.50		
31/03/23	N/A	Ropsley Parish Council	70.00	70.00				
31/03/23	1650	Jarred	36.00			36.00		
31/03/23	N/A	CEF	410.64		410.64			
Monthly			3463.85	1070.00	983.86	1374.30		0.00
03/04/23	1664	Langford	259.20			259.20		
03/04/23	1666 + 1667	Lloyd	216.00			216.00		
03/04/23	1665	Perry	75.00			75.00		
03/04/23	N/A	CM	3.94					
03/04/23	1673	Memento	86.40			86.40		
04/04/23	1670	WI	78.00			78.00		
05/04/23	1674	Zack - Balance	142.00			142.00	142.00	
10/04/23	1675	Ker	108.00			108.00	108.00	
11/04/23	1671	Gamers	150.00			150.00		
12/04/23	N/A	SKDC - Lottery	50.00		50.00			
14/04/23	1668	Fornal	86.40			86.40		
17/04/23	1669-1672-1676	Carpet Bowls & TT	324.00			324.00		
17/04/23	N/A	CM	14.78					
20/04/23	1677	Chambers - Farkas	30.00			30.00		
21/04/23	1678	Coffey - Deposit	20.00			20.00	20.00	
24/04/23	N/A	Amazon	5.00		5.00			
24/04/23	1679	Green - Balance	52.00			52.00	52.00	
24/04/23	N/A	CM	13.40					
26/04/23	1681	Mason - Kelly Oliver	357.00					

Monthly			2,071.12	0.00	55.00	1,627.00		0.00
02/05/23	1683	Perry	56.25			56.25		
02/05/23	N/A	CM	14.78					
02/05/23	1682	Mason - Kelly Oliver	414.00					
03/05/23	1686	Fornal	43.20			43.20		
09/05/23	1666 & 1667	Llloyd	172.80			172.80		
09/05/23	N/A	CM	4.93					
10/05/23	N/A	SKDC - Lottery	50.00		50.00			
10/05/23	1699	Jackson	20.00			20.00	20.00	
10/05/23	1691	Coffey	80.00			80.00	80.00	
11/05/23	N/A	CM	11.82					
11/05/23	1680	Jerred	24.00			24.00		
19/05/23	N/A	Amazon	13.41		13.41			
19/05/23	1962	Dabek	20.00			20.00	20.00	
22/05/23	N/A	CM	8.87					
25/05/23	1687.1689.1690.1693	Various - see paying in book	185.00			185.00		
30/05/23	N/A	CM	10.34					
Monthly			1129.40	0.00	63.41	601.25		0.00
01/06/23	1694	Perry	93.75			93.75		
02/06/23	1701	Bridgden	20.00			20.00	20.00	
02/06/23	1697	Fornal	86.40			86.40		
05/06/23	N/A	CM	19.70					
07/06/23	1695 & 1696	Lloyd	158.40			158.40		
07/06/23	1698	Jerred	36.00			36.00		
09/06/23	1700	Memento	101.00			101.00		
13/06/23	N/A	SKDC - Lottery	62.50		62.50			
19/06/23	1702	Henka	142.00			142.00	142.00	
19/06/23	1703	Swallow	52.00			52.00	52.00	
19/06/23	N/A	CM	16.25					
21/06/23	1705	Jackson	52.00			52.00	52.00	
21/06/23	1704 & FR - T.T.	Carpet Bowls & Table Top	117.50			67.50		
23/06/23	1706	Langford	60.00			60.00		

26/06/23	1688	Wilcox - Ropsley FC	172.00					122.00
26/06/23	N/A	CM	10.34					
30/06/23	N/A	Football Foundation	1664.00	1664.00				
Monthly			2863.84	1664.00	62.50		869.05	122.00
1st Half Year			13959.43	2734.00	1377.27		6421.20	1599.47
03/07/23	1714	WI	90.00				90.00	
03/07/23	1711	Fornal	86.40				86.40	
03/07/23	1708	Perry	75.00				75.00	
03/07/23	N/A	CM	13.30					
03/07/23	1709 & 1710	Lloyd	158.40				158.40	
04/07/23	N/A	SKDC - Lottery	50.00		50.00			
07/07/23	1718	Allen	72.00				72.00	72.00
07/07/23	1713 1717 CM	Various See Paying in Book	324.50				322.50	
07/07/23	1712	Jerred	48.00				48.00	
07/07/23	1707	Ropsley Colts	1188.00					1188.00
10/07/23	1716	Gamers	150.00				150.00	
10/07/23	1719	Ropsley Colts (Cleaning)	624.00					
10/07/23	N/A	CM	7.88					
14/07/23		Bassan	20.00				20.00	20.00
17/07/23	N/A	CM	3.45					
18/07/23	1721	Cheffins	72.00				72.00	72.00
18/07/23	1715	Parish Council	42.30				42.30	
19/07/23	N/A	CM	56.77					
21/07/23	1722	Webb	170.00				170.00	170.00
21/07/23	1723	Jackson	25.00				25.00	25.00
24/07/23	1724	Bhattra	126.00				126.00	126.00
24/07/23	1725	Cheffins	25.00				25.00	25.00
24/07/23	N/A	CM	3.94					
31/07/23	N/A	CM	9.85					
Monthly			3441.79	0.00	50.00		1482.60	1188.00
01/08/23	1729	Fornal	86.40				86.40	
01/08/23	1726	Perry	93.75				93.75	

02/08/23	1730	Jerred	48.00			48.00		
04/08/23	1731	Bhattra	18.69			18.69	18.69	
04/08/23	1732	Wright	20.00			20.00	20.00	
08/08/23	N/A	SKDC - Lottery	62.50		62.50			
08/08/23	1734	Morgan	88.00			88.00	88.00	
08/08/23	1727 & 1728	Lloyd	172.80			172.80		
08/08/23	1733	Alkiviades	57.60			57.60		
14/08/23	1750 & CM	Robinson & CM	110.23			67.50		
19/08/23	1736	Bassan	70.00			70.00	70.00	
19/08/23	1737	Wright	66.40			66.40	66.40	
16/08/23	1738	Childrens Links	80.00			80.00		
22/08/23	N/A	SKDC - Lottery	25.00		25.00			
25/08/23	1740 & 1741	Off Road Consultancy	63.75			63.75		
29/08/23	1742	Libby Perry	160.00			160.00		
29/08/23	1739	Oasby Cricket Club	391.00			391.00		
30/08/23	1743	Oliver	20.00			20.00	20.00	
31/08/23	1744	Robinson	304.00			304.00		
Monthly			1938.12	0.00	87.50	1807.89		0.00
01/09/23	1745	Perry	75.00			75.00		
01/09/23	1748	Jerred	60.00			60.00		
05/09/23	1746 & 1747	Lloyd	216.00			216.00		
05/09/23	1750 & 1749	Carpet bowls & Newton	65.00			65.00		
06/09/23	1751	Booth	20.00			20.00	20.00	
06/09/23	1752	Wright	20.00			20.00	20.00	
07/09/23	1753	Vickers Fee & Key deposit	35.00			20.00		
11/09/23	N/A	CM	12.81					
12/09/23	1754	Hicks	43.20			43.20	43.20	
13/09/23	N/A	SKDC - Lottery	50.00		50.00			
18/09/23	N/A	CM	7.63					
18/09/23	1755	Brigden	66.40			66.40	66.40	
18/09/23	1756	Off Road Consultancy	23.75			23.75		
19/09/23	1757	Gilmartin (Deposit)	20.00			20.00		
25/09/23	N/A	CM	2.71					
29/09/23	Error Payment	Ropsley Junior Football	168.00					168.00

Monthly			885.50	0.00	50.00	629.35		168.00
02/10/23	1758	Perry	52.25			52.25		
02/10/23	N/A	CM	7.39					
03/10/23	N/A	SKDC - Lottery	50.00		50.00			
03/10/23	1766	WI	90.00			90.00		
04/10/23	1770	Oliver	88.00			88.00	88.00	
04/10/23	1769	Booth	52.00			52.00	52.00	
04/10/23	1768	Price	84.00			84.00		
05/10/23	1771	Briscoe - Mitchel	20.00			20.00	20.00	
05/10/23	1776	Fornal	64.80			64.80		
05/10/23	1759 & 1760	Lloyd	72.00			72.00		
05/10/23	1773	Horton	63.00			63.00	63.00	
06/10/23	1774	Wright	52.00			52.00	52.00	
06/10/23	1775	Wyles	20.00			20.00	20.00	
09/10/23	1764	Friendly Gamers	150.00			150.00		
09/10/23	1776 & 1777	Nix - Dowse	40.00			40.00	40.00	
09/10/23	N/A	CM	11.33					
10/10/23	1765 & Prod & CM	Various	496.62			270.00		
10/10/23	1779	Gilmartin	20.00			20.00		
11/10/23	1778	Currie	20.00			20.00	20.00	
11/10/23	1780	Hoyes	20.00			20.00	20.00	
11/10/23	1762	Langford	28.80			28.80		
12/10/23	1761	Jarred	48.00			48.00		
12/10/23	1772	Price	56.00			56.00		
12/10/23	1781	Nelson - Borthwick	20.00			20.00	20.00	
16/10/23	1782	Webster	20.00			20.00	20.00	
16/10/23	N/A	CM	10.84					
17/10/23	N/A	SKDC - Lottery	50.00		50.00			
17/10/23	1783	Groom	20.00			20.00	20.00	
18/10/23	1784	Drasdo	1.00					
19/10/23	1785 & 1786	Nix - Dowse	30.00			30.00	30.00	
19/10/23	1784	Drasdo	630.00					
23/10/23	N/A	CM	10.34					
25/10/23	1787	Gilmartin	52.00			52.00		
30/10/23	1788	Wyles	70.00			70.00	70.00	
30/10/23	N/A	CM	22.66					

30/10/23	1790	Nix - Dowse	60.80			60.80	60.80	
31/10/23	1789	Hoyes	61.00			61.00	61.00	
Monthly			2664.83	0.00	100.00	1644.65		0.00
11/1/2023	1794	Fornal	64.80			64.80		
11/3/2023	1796	Langford	28.80			28.80		
11/3/2023	1795	Jarred	48.00			48.00		
11/6/2023	1798	Sale	50.00			50.00		
11/6/2023	N/A	CM	4.93					
11/7/2023	1791 & CR3	Perry	75.00			75.00		
11/8/2023	N/A	SKDC - Lottery	56.50		56.50			
11/8/2023	1799 & 1763	Carpet Bowls & Vickers	90.70			90.70		
11/9/2023	1792, 1793 & CR2	Lloyd	115.20			115.20		
11/13/2023	1801	Nowalski	57.60			57.60	57.60	
11/13/2023	1800 & CR 4	WI	80.00			80.00		
11/14/2023	1802	Brothwick	70.00			70.00	70.00	
11/16/2023	1803	Webster	43.20			43.20	43.20	
11/17/2023	N/A	CM	100.00					
11/17/2023	N/A + 1797	Ropsley School + Vickers	178.60		111.00	67.60		
11/20/2023	See 17/11/23 Payment	Returned Payment - Error	115.95					
11/20/2023	1804	Webster	37.60			37.60	37.60	
11/20/2023	1805	Lugrin	20.00			20.00	20.00	
11/21/2023	N/A	CM	0.02					
11/27/2023	1806	Briscoe - Mitchel	52.00			52.00	52.00	
11/27/2023	1807	Langley	30.00			30.00		
11/30/2023	1808	Wright	80.00			80.00	80.00	
Monthly			1398.90	0.00	167.50	1010.50		0.00
12/1/2013	1809	Perry	75.00			75.00		
12/1/2013	1812	Fornal	108.00			108.00		
12/1/2013	1813	Jerred	60.00			60.00		
12/4/2023	1817 & 1818	All Day Play	40.00			40.00		
12/4/2023	1814	Langford	28.80			28.80		
12/4/2023	1816	Currie	34.00			34.00	34.00	
05/12/2023	1820	Mason	268.00					

						1%	134.80
						1%	134.80
SUMMARY							
Turnover							
Hall Hire Income		14,468					
Sport Hire Income		2,955					
Sport Side Cleaning		674					
Touring Arts & Raffle		2,608					
Fund Raising		883					
Misc Income		131					
Grants		2,734					
Donations Received		1,874					
		26,327					

Sport Side Cleaning	Touring Arts & Raffle	Deposits	Fund Raising	Accounts Transfer	Misc	Totals
						40.00
						108.00
						48.00
						65.00
						108.00
			3.94			3.94
						50.00
						100.00
						30.00
						40.00
						40.00
						36.00
						1219.55
						150.00
						40.00
						150.00
						64.00
						60.00
						100.00
						80.00
			5.91			5.91
						20.00
						200.00
0.00	0.00	0.00	9.85	0.00		2439.90
						60.00
						15.00
						257.92
						144.00
						88.00

						60.00
						40.00
						62.50
						72.00
						20.00
						176.00
			4.93			4.93
						62.50
	341.00					341.00
						55.00
						40.00
			7.88			7.88
	426.02					563.62
						84.00
			1.97			1.97
						20.00
						15.00
0.00	767.02	0.00	14.78	0.00	0.00	1991.32
						60.00
						60.00
						104.00
						2.00
						144.00
			6.14			106.14
						50.00
						131.40
						41.00
						86.40
						180.00
						40.00
			5.91			5.91
						160.00
						500.00
						68.00
						18.22

						20.00
						40.00
						75.00
						65.00
						129.60
						28.80
			23.64			23.64
						30.00
						21.40
						1000.00
						40.00
						17.50
						70.00
						36.00
						410.64
0.00	0.00	0.00	35.69	0.00	0.00	3463.85
						259.20
						216.00
						75.00
			3.94			3.94
						86.40
						78.00
						284.00
						216.00
						150.00
						50.00
						86.40
						324.00
			14.78			14.78
						30.00
						40.00
						5.00
						104.00
			13.40			13.40
	357.00					357.00

						0.00
0.00	357.00	0.00	32.12	0.00	0.00	2071.12
						56.25
			14.78			14.78
	414.00					414.00
						43.20
						172.80
			4.93			4.93
						50.00
						40.00
						160.00
			11.82			11.82
						24.00
						13.41
						40.00
			8.87			8.87
						185.00
			10.34			10.34
						0.00
0.00	414.00	0.00	50.74	0.00	0.00	1249.40
						93.75
						40.00
						86.40
			19.70			19.70
						158.40
						36.00
						101.00
						62.50
						284.00
						104.00
			16.25			16.25
						104.00
			50.00			117.50
						60.00

50.00						172.00
			10.34			10.34
						1664.00
50.00	0.00	0.00	96.29	0.00	0.00	2863.84
50.00	1538.02	0.00	239.47	0.00	0.00	13959.43
						90.00
						86.40
						75.00
			13.30			13.30
						158.40
						50.00
						144.00
			2.00			324.50
						48.00
						1188.00
						150.00
624.00						624.00
			7.88			7.88
						40.00
			3.45			3.45
						144.00
						42.30
			56.77			56.77
						340.00
						50.00
						252.00
						50.00
			3.94			3.94
			9.85			9.85
624.00	0.00	0.00	97.19	0.00	0.00	3441.79
						86.40
						93.75

						48.00
						37.38
						40.00
						62.50
						176.00
						172.80
						57.60
			42.73			110.23
						140.00
						132.80
						80.00
						25.00
						63.75
						160.00
						391.00
						40.00
						304.00
						0.00
0.00	0.00	0.00	42.73	0.00	0.00	1938.12
						75.00
						60.00
						216.00
						65.00
						40.00
						40.00
					15.00	35.00
			12.81			12.81
						86.40
						50.00
			7.63			7.63
						132.80
						23.75
						20.00
			2.71			2.71
						168.00
						0.00

0.00	0.00	0.00	23.15	0.00	15.00	1035.10
						52.25
			7.39			7.39
						50.00
						90.00
						176.00
						104.00
						84.00
						40.00
						64.80
						72.00
						126.00
						104.00
						40.00
						150.00
						80.00
			11.33			11.33
			226.62			496.62
						20.00
						40.00
						40.00
						28.80
						48.00
						56.00
						40.00
						40.00
			10.84			10.84
						50.00
						40.00
	1.00					1.00
						60.00
	630.00					630.00
			10.34			10.34
						52.00
						140.00
			22.66			22.66

						121.60
						122.00
0.00	631.00	0.00	289.18	0.00	0.00	3321.63
						64.80
						28.80
						48.00
						50.00
			4.93			4.93
						75.00
						56.50
						90.70
						115.20
						115.20
						80.00
						140.00
						86.40
			100.00			100.00
						178.60
					115.95	115.95
						75.20
						40.00
			0.02			0.02
						104.00
						30.00
						160.00
						0.00
0.00	0.00	0.00	104.95	0.00	115.95	1398.90
						75.00
						108.00
						60.00
						40.00
						28.80
						68.00
	268.00					268.00

Ropsley Village Hall

Expenditure 2023

Date	Expen No.	Amount	Supplier	For What	Equipment	Professional Fees	Fittings & Maintenance	Electricity	Calor Gas	
03/01/23	2	132.00	Olive	Social Cleaning						
03/01/23	2	11.00	Sue	Sport Cleaning						
03/01/23	1	15.00	SKDC	Business Rates						
06/01/23	3	40.00	Sunshine	Window Cleaning						
10/01/23	5	24.70	KR	Heater Hire	24.70					
10/01/23	4	49.84	TF	Cleaning Materials						
20/01/23	7	32.68	BW	Basket Ball Nets			32.68			
20/01/23	6	87.80	CC	Cleaning Materials						
27/01/23	8	147.16	KR	Various	66.30	36.00				
Monthly		540.18			91.00	36.00	32.68	0.00	0.00	
01/02/23	9	15.00	SKDC	Business Rates						
02/02/23	12	154.00	Olive	Social Cleaning						
02/02/23	11	48.00	Extreme	Sport Cleaning						
06/02/23	10	359.98	SSE	Electricity				359.98		
22/02/23	14	66.12	KR	Notice Board			66.12			
22/02/23	13	576.00	Burdens	Tractor Hire						
28/02/23	15	505.38	Calor	Gas					505.38	
28/02/23	16	150.00	Extreme	Sport Cleaning						
28/02/23	17	180.00	Extreme	Social Cleaning						
28/02/23	18	93.00	AllSecure	Fire Extinguisher			93.00			
28/02/23	19	547.80	Live & Local	Auf Wiederesehen						
Monthly		2695.28			0.00	0.00	0.00	159.12	359.98	505.38
01/03/23	20	15.00	SKDC	Business Rates						
06/03/23	21	40.00	Sunshine	Window Cleaning						
06/03/23	22	38.00	Glen Esk	Flowers for Olive						
17/03/23	23	20.00	Ropsley	Over Payment						
24/03/23	24	66.00	B & Q	Wheelbarrow						

27/03/23	25	126.00 Live & Local	Squidge					
28/03/23	26	630.84 Calor	Gas					630.84
29/03/23	27	192.00 Extreme	Social Cleaning					
29/03/23	28	112.50 Extreme	Sport Cleaning					
Monthly		1240.34		0.00	0.00	0.00	0.00	630.84
03/04/23	29	13.69 SKDC	Business Rates					
04/04/23	30	100.00 SKDC	Premises Licence					
06/04/23	31	1016.15 Go Pak	Tables	1016.15				
17/04/23	32	31.98 KR	Padlocks			31.98		
27/04/23	33	180.00 Extreme	Social Cleaning					
27/04/23	34	150.00 Extreme	Sport Cleaning					
27/04/23	35	40.00 Sunshine	Window Cleaning					
28/04/23	36	417.94 Calor	Gas					417.94
28/04/23	37	384.00 Beth Hicks	Grantham Journal					
Monthly		2333.76		1,016.15	0.00	31.98	0.00	417.94
02/05/23	38	16.00 SKDC	Business Rates					
23/05/23	40	69.41 TF	Cleaning Materials					
30/05/23	39	38.64 KR	Various	29.66				
30/05/23	41	10.30 Calor	Gas					10.30
Monthly		134.35		29.66	0.00	0.00	0.00	10.30
01/06/23	43	16.00 SKDC	Business Rates					
01/06/23	44	150.00 Extreme	Sport Cleaning					
01/06/23	45	225.00 Extreme	Social Cleaning					
05/06/23	42	540.00 Live & Local	Kelly Oliver					
07/06/23	46	65.45 TF	Cleaning Materials					
16/06/23	47	52.50 Extreme	Sport Cleaning					
23/06/23	48	11.48 KR	Various					
26/06/23	49	196.89 Southern Elec	Electricity					196.89
27/06/23	50	180.00 Extreme	Social Cleaning					
27/06/23	51	1358.97 Allied Westm	Insurance					
	52	60.11 Playden	Playground Parts			60.11		

Monthly		2856.40	Total	0.00	0.00	60.11	196.89	0.00
1st Half Year		9800.31		1136.81	36.00	283.89	556.87	1564.46
03/07/23	53	16.00 SKDC	Business Rates					
06/07/23	54	420.00 Burdens	Tractor Hire					
10/07/23	55	53.56 CC	Signs					
14/07/23	56	40.00 Sun Shine	Window Cleaning					
17/07/23	57	804.48 Ropsley Farms	Field Maintenance					
17/07/23	58	134.80 Ucheck	DBS		134.80			
18/07/23	59	50.67 SKDC	Trade Waste					
18/07/23	60	37.74 Sound Services	PA Antenna	37.74				
26/07/23	61	413.00 Limagrain	Grass Seed					
28/07/23	62	225.00 Extreme	Social Cleaning					
31/07/23	63	52.50 Extreme	Sport Cleaning					
Monthly		2247.75		37.74	134.80	0.00	0.00	0.00
01/08/23	64	16.00 SKDC	Business Rates					
07/08/23	65	18.69 SF	Replacemeant Parts	18.69				
07/08/23	66	306.06 SSE	Electricity				306.06	
21/08/23	67	34.67 SKDC	Waste Disposal					
30/08/23	68	180.00 Extreme	Social Cleaning					
30/08/23	69	67.50 Extreme	Sport Cleaning					
Monthly		622.92		18.69	0.00	0.00	306.06	0.00
01/09/23	70	16.00 SKDC	Business Rates					
21/09/23	71	59.66 SKDC	Trade Waste					
28/09/23	72	449.40 Calor	Gas					449.40

28/09/23	73	957.60 Ropsley Farms	Field Maintanance							
28/09/23	74	119.40 Play Safe	Playground Insp.					119.40		
28/09/23	75	127.50 Extreme	Sports Cleaning							
28/09/23	76	180.00 Extreme	Social Cleaning							
29/09/23	77	75.91 KR	Various	2.00				6.98		
29/09/23	78	23.14 SF	Cleaning Materials							
29/09/23	Error Payment	168.00 Ropsley Jun FC	Payment Correction							
Monthly		2176.61		2.00		0.00		126.38	0.00	449.40
10/2/2023	79	16.00 SKDC	Business Rates							
10/9/2023	80	40.00 Sunshine	Window Cleaner							
10/13/2023	81	37.06 SF	Cleaning Materials							
10/26/2023	82	66.10 Josh	PAT Testing					66.10		
10/26/2023	83	69.34 SKDC	Trade Waste							
10/30/2023	84	165.00 Extreme	Cleaning (Sports)							
10/30/2023	85	225.00 Extreme	Cleaning (Social)							
10/30/2023	86	10.30 Calor	Gas							10.30
Monthly		628.80		0.00		0.00		66.10	0.00	10.30
11/1/2023	87	16.00 SKDC	Business Rates							
11/2/2023	88	96.00 Allsecure	Fire Alarm Service					96.00		
11/2/2023	89	120.00 Fen Street	Online Booking							
11/9/2023	90	115.95 KR	Heaters	115.95						
11/17/2023	Duplicate	115.95 KR	Heaters	115.95						
11/17/2023	91	21.98 KR	Timers	21.98						
11/20/2023	92	45.00 KR	Bourne Fun (Fes De)							
11/20/2023	93	511.40 Live & Local	Red Sea Event							
11/21/2023	94	34.66 SKDC	Trade Waste							
11/27/2023	95	412.85 SSE	Electricity						412.85	
11/28/2023	96	10.30 Calor	Gas							10.30
11/28/2023	97	64.98 KR	Traffic Cones	64.98						
11/30/2023	98	55.00 KR	Sumo Festival							

11/30/2023	99	204.00	Greenline	Underfloor Repair				204.00
11/30/2023	100	180.00	Extreme	Cleaning (Social)				
11/30/2023	101	165.00	Extreme	Cleaning (Sports)				
11/30/2023	102	100.00	KR	Bungee Festival				

Monthly		2269.07			318.86	0.00		300.00	412.85	10.30
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12/1/2023	103	16.00	SKDC	Business Rates				
12/4/2023	104	38.08	KR	Stationary				
12/20/2023	105	135.00	Extreme	Cleaning (Social)				
12/20/2023	106	75.00	Extreme	Cleaning (Sports)				
12/21/2023	107	34.67	SKDC	Trade Waste				
12/21/2023	108	522.00	John Loosemore	Window Replacements				522.00

Monthly		820.75			0.00	0.00		522.00	0.00	0.00
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2nd Half Year		8765.90			377.29	134.80		1014.48	718.91	470.00
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Yearly		18566.21			1514.10	170.80		1298.37	1275.78	2034.46
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Cost of Sales 3310.24

Burmor snagging costs 501

SUMMARY

Expenditure

Rates	187
Lighting and Heat	3,310
Repairs and Maintenance	1,799
Cleaning	4,305
Insurance	1,359
Accountancy Fees	300
Professional Fees	171
Committee Admin	92

Includes Burmor snagging payment

Live & Local	1,725
Royalties and Licence Fees Payable	484
Sundry Expenses	662
Playing Field Costs	<u>3,459</u>
	17,853

Water Charges	Cleaning	Insurance	Business Rates	Licences	Playing Field	Fund Raising	Committee Admin	WIFI Costs	Card Reader Costs	Live & Local
	132.00									
	11.00									
			15.00							
	40.00									
	49.84									
	87.80									
	33.17						11.69			
0.00	353.81	0.00	15.00	0.00	0.00	0.00	11.69	0.00	0.00	0.00
			15.00							
	154.00									
	48.00									
					576.00					
	150.00									
	180.00									
										547.80
0.00	532.00	0.00	15.00	0.00	576.00	0.00	0.00	0.00	0.00	547.80
			15.00							
	40.00									
					66.00					

										126.00
	192.00									
	112.50									
0.00	344.50	0.00	15.00	0.00	66.00	0.00	0.00	0.00	0.00	126.00
			13.69							
				100.00						
	180.00									
	150.00									
	40.00									
				384.00						
0.00	370.00	0.00	13.69	484.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.00							
	69.41									
							8.98			
0.00	69.41	0.00	16.00	0.00	0.00	0.00	8.98	0.00	0.00	0.00
			16.00							
	150.00									
	225.00									
										540.00
	65.45									
	52.50									
	2.50						8.98			
	180.00									
		1358.97								

0.00	675.45	1,358.97	16.00	0.00	0.00	0.00	8.98	0.00	0.00	540.00
0.00	2345.17	1358.97	1374.97	484.00	642.00	0.00	29.65	0.00	0.00	1213.80
			1449.66							
			16.00							
					420.00					
					53.56					
	40.00				804.48					
					413					
	225.00									
	52.50									
0.00	317.50	0.00	16.00	0.00	1691.04	0.00	0.00	0.00	0.00	0.00
			16.00						0.00	
			16.00							
	180.00									
	67.50									
0.00	247.50	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.00							
			16.00							

					957.60					
	127.50									
	180.00									
	42.56						24.37			
	23.14									
					168.00					
0.00	373.20	0.00	16.00	0.00	1125.60	0.00	24.37	0.00	0.00	0.00
			16.00							
			16.00							
	40.00									
	37.06									
	165.00									
	225.00									
0.00	467.06	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.00							
			16.00							

511.40

	180.00									
	165.00									
0.00	345.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	511.40
			16.00							
			16.00							
							38.08			
	135.00									
	75.00									
0.00	210.00	0.00	16.00	0.00	0.00	0.00	38.08	0.00	0.00	0.00
			16.00							
0.00	1960.26	0.00	96.00	0.00	2816.64	0.00	62.45	0.00	0.00	511.40
0.00	4305.43	1358.97	186.69	484.00	3458.64	0.00	92.10	0.00	0.00	1725.20
			1545.66							

Advertising	Misc	Total
		132.00
		11.00
		15.00
		40.00
		24.70
		49.84
		32.68
		87.80
		147.16
0.00	0.00	0.00
		540.18
		540.18
		15.00
		154.00
		48.00
		359.98
		66.12
		576.00
		505.38
		150.00
		180.00
		93.00
		547.80
		0.00
0.00	0.00	0.00
		2695.28
		2695.28
		15.00
		40.00
	38.00	38.00
	20.00	20.00
		66.00

126.00
630.84
192.00
112.50

0.00 58.00 0.00 1240.34 1240.34

13.69
100.00
1016.15
31.98
180.00
150.00
40.00
417.94
384.00

0.00 0.00 2333.76 2333.76

16.00
69.41
38.64
10.30

0.00 0.00 134.35 134.35

16.00
150.00
225.00
540.00
65.45
52.50
11.48
196.89
180.00
1358.97
60.11

0.00	0.00	0.00	2,856.40	2856.40
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0.00	58.00		9800.31	9800.31
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16.00
420.00
53.56
40.00
804.48
134.80
50.67
37.74
413.00
225.00
52.50

50.67

0.00	50.67		2,247.75	2,247.75
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16.00
18.69
306.06
34.67
180.00
67.50

34.67

0.00	34.67		622.92	622.92
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16.00
59.66
449.40

59.66

957.60
119.40
127.50
180.00
75.91
23.14
168.00

0.00 59.66 2176.61 2176.61

16.00
40.00
37.06
66.10
69.34
165.00
225.00
10.30
0.00

0.00 69.34 628.80 628.80

16.00
96.00
120.00
115.95
115.95
21.98
45.00
511.40
34.66
412.85
10.30
64.98
55.00

			204.00	
			180.00	
			165.00	
	100.00		100.00	
			0.00	
0.00	354.66	0.00	2269.07	2269.07

			16.00	
			38.08	
			135.00	
			75.00	
	34.67		34.67	
			522.00	
			0.00	
			0.00	
0.00	34.67	0.00	820.75	820.75

0.00	603.67		8765.90	8,765.90
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0.00	661.67		18566.21	18566.21
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INVOICE NUMBER RECORDS 2023

Date Issued	Invoice No	Customer	Payment Received	Amount Due	Date Received on Bank Statement	Notes
01/01/23	VHR 1597	Craig Roberts - Friendly Gamers	20/01/23	£150.00	1/20/2023	
04/01/23	VHR 1598	Liz Langford	04/01/23	£48.00	1/4/2023	
04/01/23	VHR 1599	Helen Charity - Occasional Hirer	3/1/22 & 4/1/23	£74.00	3/1/22 & 4/1/23	
06/01/23	VHR 1600	Mark Westacott - Party	06/01/23	£32.50	06/01/23	
11/01/23	VHR 1601	Memento - Full Payment	11/01/23	£100.00	11/01/23	
12/01/23	VHR 1602	Moscrop - Full Payment	12/01/23	£15.00	12/01/23	
12/01/23	VHR 1603	Moscrop - Full Payment	12/01/23	£15.00	12/01/23	
12/01/23	VHR 1604	Perry - Deposit	12/01/23	£20.00	12/01/23	
12/01/23	VHR 1605	Perry - Deposit	12/01/23	£20.00	12/01/23	
20/01/23	VHR 1606	Swallow	16/01/23	£20.00	16/01/23	
20/01/23	VHR 1607	Memento - 3 Payments	17/01/23	£150.00	17/01/23	
20/01/23	VHR 1608	Chaffin	17/01/23	£20.00	17/01/23	
23/01/23	VHR 1609	Johnson	23/01/23	£100.00	23/01/23	
23/01/23	VHR 1610	Weatherhill	23/01/23	£40.00	23/01/23	
25/01/23	VHR 1611	Docherty	10/02/23	£24.00	20/02/23	
31/01/23	VHR 1612	Woods	17/02/23	£55.00	17/02/23	
31/01/23	VHR 1613	Yates	31/01/23	£100.00	23/01/23	
01/02/23	VHR 1614	Walters	30/01/23	£20.00	30/01/23	
06/02/23	VHR 1615	Lloyd - Jan Account	06/02/23	£40.00	06/03/23	
06/02/23	VHR 1616	Lloyd - Jan Account	06/02/23	£44.00	06/03/23	
06/02/23	VHR 1617	Fornal - Jan Account	06/02/23	£60.00	06/03/23	
01/02/23	VHR 1618	Perry - Jan Account	01/02/23	£60.00	01/02/23	
06/02/23	VHR 1619	Watkins	06/02/23	£72.00	06/02/23	
08/02/23	VHR 1620	Abhila & Kaipp - Deposit	08/02/23	£20.00	08/02/23	
11/02/23	VHR 1621	Peter Corbett	10/02/23	£57.60	20/02/23	Cheque
11/02/23	VHR 1622	Carpet Bowls	10/02/23	£36.00	21/02/23	Cash
11/02/23	VHR 1623	Ropsley Heath Light Railway - Deposit	10/02/23	£20.00	22/02/23	Cash
13/02/23	VHR 1624	Sharpe	09/02/23	£72.00	09/02/23	
13/02/23	VHR 1625	Abhila & Kaipp - Balance	13/02/23	£88.00	13/02/23	
14/02/23	VHR 1626	Thomson - Deposit	10/02/23	£20.00	10/02/23	

16/02/23	VHR 1627	Astle	15/02/23	£62.50	15/02/23
19/02/23	VHR 1628	Jerred	23/02/23	£84.00	23/02/23
21/02/23	VHR 1629	Robinson - Deposit	20/02/23	£20.00	20/02/23
23/02/23	VHR 1630	Mason - L & L Squidge - BACS	15/02/23	£29.45	15/02/23
23/02/23	VHR 1631	Mason - L & L Auf Wiedersehen - BACS	15/02/23	£311.55	15/02/23
23/02/23	VHR 1632	Mason - L & L Auf Wiedersehen - Cash	20/02/23	£348.02	20/02/23
23/02/23	VHR 1633	Mason - L & L Squidge - Cash	20/02/23	£78.00	20/02/23
01/03/23	VHR 1634	Lewis	01/03/23	£60.00	01/03/23
01/03/23	VHR 1635	Lloyd	05/03/23	£80.00	05/03/23
01/03/23	VHR 1636	Lloyd	05/03/23	£64.00	05/03/23
01/03/23	VHR 1637	Fornal	01/03/23	£60.00	01/03/23
01/03/23	VHR 1638	Calders	24/03/23	£75.00	24/03/23
04/03/23	VHR 1639	Langford	08/03/23	£131.40	08/03/23
04/03/23	VHR 1640	Robinson	04/03/23	£36.00	Cash to bank
04/03/23	N/A	Donation	04/03/23	£5.00	04/03/23
04/03/23	VHR 1641	Cheffins	01/03/23	£50.00	01/03/23
04/03/23	VHR 1642	Cheffins	01/03/23	£2.00	01/03/23
04/03/23	VHR 1643	Moscrop	28/02/23	£15.00	28/02/23
04/03/23	VHR 1644	Moscrop	01/02/23	£15.00	01/02/23
04/03/23	VHR 1645	Moscrop	28/02/23	£15.00	28/02/23
04/03/23	VHR 1646	Moscrop	28/02/23	£5.00	28/02/23
07/03/23	VHR 1647	Chohan	By Card	£106.14	06/03/23
10/03/23	VHR 1648	Samways	09/03/23	£90.00	09/03/23
14/03/23	VHR 1649	Smith	13/03/23	£20.00	13/03/23
14/03/23	VHR 1650	Jerred		£36.00	
15/03/23	VHR 1651	Thomson - Final		£17.50	
17/03/23	VHR 1652	Perry	16/03/23	£160.00	16/03/23
17/03/23	VHR 1653	Ropsley Heath Light Railway - Final Payment	08/03/23	£86.40	08/03/23
17/03/23	VHR 1654	Halfhead	17/03/23	£500.00	17/03/23
20/03/23	VHR 1655	Smith	20/03/23	£34.00	20/03/23
21/03/23	VHR 1656	Morgan	21/03/23	£20.00	21/03/23
21/03/23	VHR 1657	Zack	21/03/23	£20.00	21/03/23
25/03/23	VHR 1658	Judge	27/03/23	£64.80	27/03/23
27/03/23	VHR 1659	Moscrop	27/03/23	£28.80	27/03/23
28/03/23	VHR 1660	Chambers	27/03/23	£30.00	27/03/23
30/03/23	VHR 1661	Memento	24/03/23	£65.00	24/03/23

30/03/23	VHR 1662	Memento	30/03/23	£21.40	30/03/23
31/03/23	VHR 1663	Green	31/03/23	£20.00	31/03/23
01/04/23	VHR 1664	Langford	03/04/23	£259.20	03/04/23
01/04/23	VHR 1665	Lewis	03/04/23	£75.00	03/04/23
01/04/23	VHR 1666	Lloyd	03/04/23	£72.00	03/04/23
01/04/23	VHR 1667	Lloyd	03/04/23	£144.00	03/04/23
01/04/23	VHR 1668	Fornal	14/04/23	£86.00	14/04/23
01/04/23	VHR 1669	Hammond	17/04/23	£256.50	17/04/23
01/04/23	VHR 1670	WI	04/04/23	£78.00	04/04/23
01/04/23	VHR 1671	Gamers	11/04/34	£150.00	11/04/34
01/04/23	VHR 1672	Carpet Bowls	17/04/23	£45.00	17/04/23
05/04/23	VHR 1673	Momento	03/04/23	£86.40	03/04/23
06/04/23	VHR 1674	Zack	05/04/23	£142.00	05/04/23
10/04/23	VHR 1675	Ker	10/04/23	£108.00	10/04/23
14/04/23	VHR 1676	Carpet Bowls	17/04/23	£22.50	17/04/23
20/04/23	VHR 1677	Chambers - Farkas	20/04/23	£30.00	20/04/23
22/04/23	VHR 1678	Coffey	21/04/23	£20.00	21/04/23
24/04/23	VHR 1679	Green	20/02/00	£52.00	20/02/00
24/04/23	VHR 1680	Jerred	11/05/23	£24.00	11/05/23
27/04/23	VHR 1681	Mason	26/04/23	£357.00	26/04/23
30/04/23	VHR 1682	Mason		£414.00	
01/05/23	VHR 1683	Lewis		£56.25	
01/05/23	VHR 1684	Lloyd		£115.00	
01/05/23	VHR 1685	Lloyd		£57.50	
01/05/23	VHR 1686	Fornal		£43.20	
01/05/23	VHR 1687	Carpet Bowls		£22.50	
06/05/23	VHR 1688	Ropsley FC		£172.00	
23/05/23	VHR 1689	Carpet Bowls		£22.50	
23/05/23	VHR 1690	Murray		£60.00	
24/05/23	VHR 1691	Coffey		£80.00	
25/05/23	VHR 1692	Henka - Dabek		£20.00	
26/05/23	VHR 1693	Chambers		£80.00	
01/06/23	VHR 1694	Perry		£93.75	
01/06/23	VHR 1695	Lloyd		£115.20	
01/06/23	VHR 1696	Lloyd		£43.20	
01/06/23	VHR 1697	Fornal		£86.40	

01/06/23	VHR 1698	Jerred	£36.00
01/06/23	VHR 1699	Jackson	£20.00
05/06/23	VHR 1700	Memento	£101.00
07/06/23	VHR 1701	Bridgen	£20.00
18/06/23	VHR 1702	Henka - Dabek	£142.00
18/06/23	VHR 1703	Swallow	£52.00
20/06/23	VHR 1704	Carpet Bowls	£67.50
22/06/23	VHR 1705	Jackson	£52.00
23/06/23	VHR 1706	Langford	£60.00
28/06/23	VHR 1707	Ropsley Colts	£1,188.00
01/07/23	VHR 1708	Perry	£75.00
01/07/23	VHR 1709	Lloyd	£86.40
01/07/23	VHR 1710	Lloyd	£72.00
01/07/23	VHR 1711	Fornal	£86.40
01/07/23	VHR 1712	Jerred	£48.00
01/07/23	VHR 1713	Hammond	£292.50
01/07/23	VHR 1714	WI	£90.00
01/07/23	VHR 1715	RPC	£42.30
01/07/23	VHR 1716	Gamers	£150.00
06/07/23	VHR 1717	Chambers	£30.00
07/07/23	VHR 1718	Allen	£72.00
08/07/23	VHR 1719	Ropsley Colts (Cleaning)	£624.00
14/07/23	VHR 1720	Bassan	£20.00
18/07/23	VHR 1721	Cheffins	£72.00
21/07/23	VHR 1722	Webb	£170.00
21/07/23	VHR 1723	Jackson	£25.00
24/07/23	VHR 1724	Bhattra	£126.00
24/07/23	VHR 1725	Cheffins	£25.00
01/08/23	VHR 1726	Perry	£93.75
01/08/23	VHR 1727	Lloyd	£115.20
01/08/23	VHR 1728	Lloyd	£57.60
01/08/23	VHR 1729	Fornal	£86.40
01/08/23	VHR 1730	Jerred	£48.00
04/08/23	VHR 1731	Bhattra	£18.69
04/08/23	VHR 1732	Wright	£20.00
07/08/23	VHR 1733	Alkiviades	£57.60

08/08/23	VHR 1734	Morgan	£88.00
13/08/23	VHR 1735	Carpet Bowls	£67.50
19/08/23	VHR 1736	Bassan	£70.00
19/08/23	VHR 1737	Wright	£66.40
19/08/23	VHR 1738	Childrens Links	£80.00
19/08/23	VHR 1739	Mike Tedbury	£391.00
25/08/23	VHR 1740	Leanne Putt	£43.75
25/08/23	VHR 1741	Leanne Putt	£20.00
28/08/23	VHR 1742	Libby Perry	£160.00
30/08/23	VHR 1743	Oliver	£20.00
31/08/23	VHR 1744	Robinson	£304.00
01/09/23	VHR 1745	Perry	£75.00
01/09/23	VHR 1746	Lloyd	£144.00
01/09/23	VHR 1747	Lloyd	£72.00
01/09/23	VHR 1748	Jerred	£60.00
01/09/23	VHR 1749	Carpet Bowls	£45.00
01/09/23	VHR 1750	Newton	£20.00
07/09/23	VHR 1751	Booth	£20.00
07/09/23	VHR 1752	Wright	£20.00
08/09/23	VHR 1753	Vickers	£35.00
12/09/23	VHR 1754	Hicks	£43.20
16/09/23	VHR 1755	Bridgen	£66.40
19/09/23	VHR 1756	Leanne Putt	£23.75
19/09/23	VHR 1757	Gilmartin (All Day Play)	£20.00
01/10/23	VHR 1758	Perry	£52.25
01/10/23	VHR 1759	Lloyd	£57.60
01/10/23	VHR 1760	Lloyd	£14.40
01/10/23	VHR 1761	Jerred	£48.00
01/10/23	VHR 1762	Langford	£28.80
01/10/23	VHR 1763	Vickers	£23.20
01/10/23	VHR 1764	Roberts	£150.00
01/10/23	VHR 1765	Hammond	£270.00
01/10/23	VHR 1766	Mantle	£90.00
04/10/23	VHR 1767	Formal	£64.80
04/10/23	VHR 1768	Price	£84.00
04/10/23	VHR 1769	Booth	£52.00

04/10/23	VHR 1770	Oliver	£88.00
05/10/23	VHR 1771	Briscoe - Mitchel	£20.00
05/10/23	VHR 1772	Price	£56.00
06/10/23	VHR 1773	Horton	£63.00
06/10/23	VHR 1774	Wright	£52.00
07/10/23	VHR 1775	Wyles	£20.00
10/10/23	VHR 1776	Dowse	£20.00
10/10/23	VHR 1777	Dowse	£20.00
11/10/23	VHR 1778	Currie	£20.00
11/10/23	VHR 1779	Gilmartin (All Day Play)	£20.00
12/10/23	VHR 1780	Hoyes	£20.00
13/10/23	VHR 1781	Borthwick - Nelson	£20.00
15/10/23	VHR 1782	Webster	£20.00
18/10/23	VHR 1783	Groom	£20.00
20/10/23	VHR 1784	Drasdo	£631.00
20/10/23	VHR 1785	Dowse	£10.00
20/10/23	VHR 1786	Dowse	£20.00
26/10/23	VHR 1787	Gilmartin (All Day Play)	£52.00
30/10/23	VHR 1788	Wyles	£70.00
31/10/23	VHR 1789	Hoyes	£61.00
31/10/23	VHR 1790	Dowse	£60.80
01/11/23	VHR 1791	Perry	£75.00
01/11/23	VHR 1792	Lloyd	£86.40
01/11/23	VHR 1793	Lloyd	£43.20
01/11/23	VHR 1794	Formal	£64.80
01/11/23	VHR 1795	Jerred	£48.00
01/11/23	VHR 1796	Langford	£28.80
01/11/23	VHR 1797	Vickers	£67.60
06/11/23	VHR 1798	Sale	£50.00
08/11/23	VHR 1799	Carpet Bowls	£67.50
13/11/23	VHR 1800	WI	£80.00
13/11/23	VHR 1801	Nowalski	£57.60
14/11/23	VHR 1802	Brothwick	£70.00
16/11/23	VHR 1803	Webster	£43.20
20/11/22	VHR 1804	Webster	£37.60
20/11/22	VHR 1805	Lugren	£20.00

26/11/23	VHR 1806	Briscoe - Mitchel	£52.00
27/11/23	VHR 1807	Langley	£30.00
30/11/23	VHR 1808	Wright	£80.00
01/12/23	VHR 1809	Perry	£75.00
01/12/23	VHR 1810	Lloyd	£28.80
01/12/23	VHR 1811	Lloyd	£72.00
01/12/23	VHR 1812	Fornal	£108.00
01/12/23	VHR 1813	Jerred	£60.00
01/12/23	VHR 1814	Langford	£28.80
01/12/23	VHR 1815	Parish Council	£72.00
05/12/23	VHR 1816	Currie	£34.00
05/12/23	VHR 1817	Gilmartin (All Day Play)	£20.00
05/12/23	VHR 1818	Gilmartin (All Day Play)	£20.00
06/12/23	VHR 1819	WI	£90.00
07/12/23	VHR 1820	Mason	£268.00
12/12/23	VHR 1821	Carpet Bowls	£67.50
12/12/23	VHR 1822	Mason	£171.00
15/12/23	VHR 1823	Fornal	£43.20
15/12/23	VHR 1824	Lloyd	£28.80
15/12/23	VHR 1825	Hammond	£247.00
15/12/23	VHR 1826	Ayres - Forestry Commision	£20.00
15/12/23	VHR 1827	All Day Play	£142.00
15/12/23	VHR 1828	All Day Play	£142.00
16/12/23	VHR 1829	Baker - Wright	£20.00
19/12/23	VHR 1830	Perry	£56.25
20/12/23	VHR 1831	All Day Play	£36.00
21/12/23	VHR 1832	Wright	£35.20
21/12/23	VHR 1833	Boddy	£20.00
21/12/23	VHR 1834	Carpet Bowls	£22.50
21/12/23	VHR 1835	Gledhill	£10.00
21/12/23	VHR 1836	Proctor	£30.00
22/12/23	VHR 1837	Lloyd	£14.40
22/12/23	VHR 1838	Lloyd	£86.40
28/12/23	VHR 1839	Jerred	£24.00
28/12/23	VHR 1840	Gledhill	£14.40

£19,654.30

RECEIPT NUMBER RECORDS 2023

Ref. No.	Supplier	Invoice No.	Date Issued	Amount	Date Payment Made	Payment on Bank Statement
1	S.K.D.C			15.00	03/01/23	03/01/23
2	Cleaners (Sue)			11.00	03/01/23	03/01/23
2	Cleaners (Olive)			132.00	03/01/23	03/01/23
3	Sunshine Windows	DEC22/ROP	1/1/23	40.00	06/01/23	06/01/23
4	Sam Farkas			49.84	10/01/23	10/01/23
5	Keith Ridley			24.70	10/01/23	10/01/23
6	Chris Cordon			87.80	20/01/23	20/01/23
7	Ben Webb			32.68	20/01/23	20/01/23
8	Keith Ridley			147.16	27/01/23	27/01/23
9	S.K.D.C			15.00	01/02/23	01/02/23
10	SSE			359.98	06/02/23	06/02/23
11	Extreme Cleaning		1/2/23	48.00	02/02/23	02/02/23
12	Cleaners (Olive)			154.00	02/02/23	02/02/23
13	Burdens		21/2/23	576.00	20/02/23	20/02/23
14	Keith Ridley			66.12	22/02/23	22/02/23
15	Calor			505.38	28/02/23	28/02/23
16	Extreme Cleaning		27/2/23	150.00	28/02/23	28/02/23
17	Extreme Cleaning		27/2/23	180.00	28/02/23	28/02/23
18	AllSecure		22/2/23	93.00	28/02/23	28/02/23
19	Live & Local		9/2/23	547.80	28/02/23	28/02/23
20	S.K.D.C			15.00	01/03/23	01/03/23
21	Sunshine Windows	Feb23/ROP		40.00	06/03/23	06/03/23
22	Keith Ridley			38.00	06/03/23	06/03/23
23	Ropsley Heath	CR1		20.00	17/03/23	17/03/23
24	B & Q			66.00	24/03/23	24/03/23
25	Live & Local			126.00	27/03/23	27/03/23
26	Calor			630.84	28/03/23	28/03/23
27	Extreme Cleaning			192.00	29/03/23	29/03/23
28	Extreme Cleaning			112.50	29/03/23	29/03/23
29	S.K.D.C			13.69	03/04/23	03/04/23
30	S.K.D.C			100.00	04/04/23	04/04/23
31	Go Pak			1016.15	06/04/23	06/04/23
32	Keith Ridley			31.98	17/04/23	17/04/23
33	Extreme Cleaning		4/24/2023	180.00	27/04/23	27/04/23
34	Extreme Cleaning		4/24/2023	150.00	27/04/23	27/04/23
35	Sunshine Windows		April /RV23	40.00	27/04/23	27/04/23

36	Calor	417.94	28/04/23	28/04/23
37	Beth Hicks	384.00	28/04/23	28/04/23
38	S.K.D.C	16.00	02/05/23	02/05/23
39	Keith Ridley	38.64	30/05/23	5/30/2023
40	Sam Farkas	69.41	23/05/23	23/05/23
41	Calor	10.30	30/05/23	30/05/23
42	Live & Local	540.00	05/06/23	05/06/23
43	S.K.D.C	16.00	01/06/23	01/06/23
44	Extreme Cleaning	150.00	01/06/23	01/06/23
45	Extreme Cleaning	225.00	01/06/23	01/06/23
46	Sam Farkas	65.45	07/06/23	07/06/23
47	Extreme Cleaning	52.50	16/06/23	16/06/23
48	KR	11.48	23/06/23	23/06/23
49	Southern Electric	196.89	26/06/23	26/06/23
50	Extreme Cleaning	180.00	27/06/23	27/06/23
51	Allied Westminster	1358.97	27/06/23	27/06/23
52	Playden	60.11	29/06/23	29/06/23
53	S.K.D.C	16.00	03/07/23	03/07/23
54	Burdens	420.00	06/07/23	06/07/23
55	CC	53.56	10/07/23	10/07/23
56	Sunshine Windows	40.00	14/07/23	14/07/23
57	Ropsley Farms	804.48	17/07/23	17/07/23
58	Ucheck	134.80	17/07/23	17/07/23
59	SKDC Trade Waste	50.67	18/07/23	18/07/23
60	Sound Services	37.74	18/07/23	18/07/23
61	Limagrain	413.00	26/07/23	26/07/23
62	Extreme Cleaning	225.00	28/07/23	28/07/23
63	Extreme Cleaning	52.50	31/07/23	31/07/23
64	S.K.D.C	16.00	01/08/23	01/08/23
65	SF	18.69	07/08/02	07/08/02
66	SSE	306.06	07/08/02	07/08/02
67	SKDC Trade Waste	36.67	21/08/23	21/08/23
68	Extreme Cleaning	180.00	30/08/23	30/08/23
69	Extreme Cleaning	67.50	30/08/23	30/08/23
70	S.K.D.C	16.00	01/09/23	01/09/23
71	S.K.D.C	59.66	21/09/03	21/09/23
72	Calor	449.40		
73	Ropsley Fards	957.60		
74	Play Safe	119.40		
75	Extreme Cleaning	127.50		

76	Extreme Cleaning	180.00
77	KR	75.91
78	SF	23.14
79	S.K.D.C	16.00
80	Sunshine Windows	40.00
81	SF	37.06
82	Josh	66.10
83	S.K.D.C	69.34
84	Extreme Cleaning	165.00
85	Extreme Cleaning	225.00
86	Calor	10.30
87	S.K.D.C	16.00
88	Allsecure	96.00
89	Fen Street	120.00
90	KR	115.95
91	KR	21.98
92	KR	45.00
93	Live & Local	511.40
94	S.K.D.C	34.66
95	SSE	412.85
96	Calor	10.30
97	KR	64.98
98	KR	55.00
99	Greenline Plumbing	204.00
100	Extreme Cleaning	180.00
101	Extreme Cleaning	165.00
102	KR	100.00
103	S.K.D.C	16.00
104	KR	38.08
105	Extreme Cleaning	135.00
106	Extreme Cleaning	75.00
107	S.K.D.C	34.67
108	John Loosemore	522.00

18,284.26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ropsley Village Hall

On accounts for the year ended

31 December 2023

Charity no (if any)

521863

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act; or
- the accounts did comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31/01/2024

Name:

Daniel Coleman

Relevant professional qualification(s) or body (if any):

MAAT

Address:

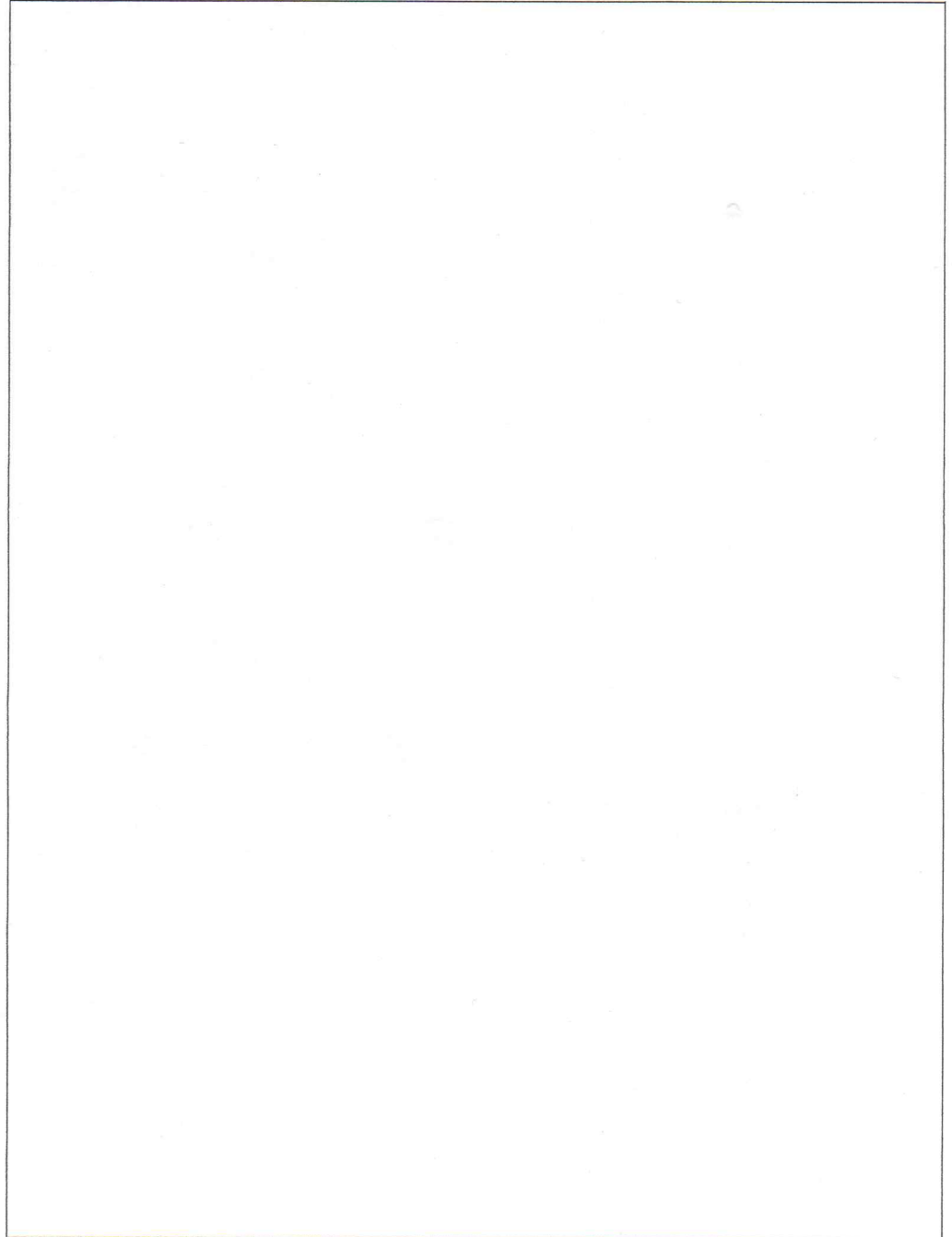
46 High Street, Holbeach, Spalding, PE12 7ED

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**ROPSLEY VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Ropsley Village Hall
Business Details
For The Year Ended 31 December 2023**

Proprietor

Ropsley Village Hall

Trading

Village Hall (Ropsley)

15 Wood End

Ropsley

Grantham

NG33 4BY

Accountants

Every Cloud Limited

**Ropsley Village Hall
Accounts Approval Statement
For The Year Ended 31 December 2023**

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....
On Behalf of Ropsley Village Hall

**Ropsley Village Hall
Accountant's Report
For The Year Ended 31 December 2023**

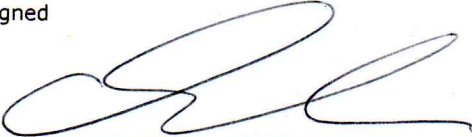
In accordance with the engagement letter, we have prepared the accounts from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have been instructed to complete an audit of the accounts. For this reason, we have verified the accuracy or completeness of the accounting records, information or explanations you have provided.

Signed

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

.....
Every Cloud Limited

**Ropsley Village Hall
Income and Expenditure Account
For The Year Ended 31 December 2023**

	2023	
	£	£
Turnover		
Hall Hire Income		14,468
Sport Hire Income		2,955
Sport Side Cleaning		674
Touring Arts & Raffle		2,608
Fund Raising		883
Misc Income		131
Grants		2,734
Donations Received		1,874
		26,327
 Cost of Sales		
Equipment Purchases	1,514	
	1,514	
		24,813
 GROSS PROFIT		
 Other Income		
Bank interest receivable		93
		24,906
 Expenditure		
Rates	187	
Light and heat	3,310	
Repairs and maintenance	1,799	
Cleaning	4,305	
Insurance	1,359	
Accountancy fees	300	
Professional fees	171	
Committee Admin	92	
Live & Local	1,725	
Royalties and licence fees payable	484	
Sundry expenses	662	
Playing Field Costs	3,459	
	17,853	
		7,053
 NET PROFIT		