

Trustees Annual Report for Dora Phillips Hall year end to 31st March 2024

Dora Phillips Hall a community hall set up initially to provide a meeting place for girls organization in Eastwood

This is still our primary objective we have groups who meet at the centre which includes Girlguiding groups of Rainbows, Brownies, Guides and Rangers.

The hall is also a community asset and is used by several other groups including The art group in Eastwood,

slimming world, keep fit, co-op tea dance, kick boxing, childrens dance class and a local church group it is also a designated polling station and is also used adhoc for other community events.

Our income this year has come from payments by the groups who use the hall and from a bequest in the will of Judith Bell

this was unexpected and had increased our income greatly this year.

We do not wish to operate at a great profit but to have funds to maintain the hall in good order so it is a pleasant and safe place to be and th have a contingency fund in case of any works being required that were not planned.

Our expenditure has been running costs power and water also the provision of wifi for the groups who meet in the hall along with on going maintainance, consumables and the salary of the caretaker.

With the bequest the committee are discussing a plan of renewal at the hall looking to future proof the building and make it more energy effcent by replacing the current lighting and heating this spending should show in next years account

June Bingham

Chair of Management committe

Report Pack 3b

The Dora Phillips Hall
For the year ended 31 March 2024

Prepared by Falcon Bookkeeping Ltd

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Profit and Loss

The Dora Phillips Hall

For the year ended 31 March 2024

2024

Turnover

Donations / Gifts	20,100.00
Interest Income	20.87
Room Hire	17,221.50
Total Turnover	37,342.37

Gross Profit

37,342.37

Administrative Costs

Audit & Accountancy fees	180.00
Caretaking	5,408.76
Depreciation Expense	1,548.05
General Expenses	194.93
General Maintenance	25.00
Insurance	879.04
Light, Power, Heating	4,066.97
Repairs & Maintenance	1,521.03
Telephone & Internet	345.22
Water Rates	643.82
Total Administrative Costs	14,812.82

Operating Profit

22,529.55

Profit on Ordinary Activities Before Taxation

22,529.55

Profit after Taxation

22,529.55

Balance Sheet

The Dora Phillips Hall As at 31 March 2024

31 MAR 2024

Fixed Assets

Tangible Assets

Fixtures and Fittings	7,740.26
Less Accumulated Depreciation on Fixtures and Fittings	(1,548.05)
Total Tangible Assets	6,192.21

Total Fixed Assets	6,192.21
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Current Assets

Cash at bank and in hand

Current Account	38,666.74
Petty Cash	60.56
Reserve Account	1,573.95
Total Cash at bank and in hand	40,301.25

Total Current Assets	40,301.25
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Creditors: amounts falling due within one year

Historical Adjustment	14,518.16
Total Creditors: amounts falling due within one year	14,518.16

Net Current Assets (Liabilities)	25,783.09
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Total Assets less Current Liabilities	31,975.30
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Net Assets	31,975.30
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Capital and Reserves

Current Year Earnings	22,529.55
Retained Earnings	9,445.75
Total Capital and Reserves	31,975.30

Account Transactions

The Dora Phillips Hall

For the period 1 April 2023 to 31 March 2024

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Audit & Accountancy fees								
22 Jun 2023	Spend Money	Falcon Bookkeeping - 22/23 records paid cheque 001274	cheque 001274	180.00	-	180.00	180.00	-
Total Audit & Accountancy fees				180.00	-	180.00	180.00	-
Caretaking								
3 Apr 2023	Spend Money	Caretaking - caretaking March - cheque 001272		418.00	-	418.00	418.00	-
3 Apr 2023	Spend Money	Caretaking - caretaking holiday cover. total amount £57.50 £47.50 paid cheque 001272 £10 paid cash		10.00	-	428.00	10.00	-
2 May 2023	Spend Money	Caretaking - caretaking April - cheque 001273	cheque 001273	406.38	-	834.38	406.38	-
18 Jul 2023	Spend Money	Caretaking - caretaking May - cheque 001275	cheque 001275	406.38	-	1,240.76	406.38	-
18 Jul 2023	Spend Money	Caretaking - June 2023	cheque 001275	406.38	-	1,647.14	406.38	-
31 Jul 2023	Spend Money	Caretaking - caretaking July - cheque 001276	cheque 001276	406.38	-	2,053.52	406.38	-
1 Sept 2023	Spend Money	Caretaking	cheque 001280	406.38	-	2,459.90	406.38	-
29 Sept 2023	Spend Money	Caretaking - caretaking Sep - paid cheque 001285	cheque 001285	406.38	-	2,866.28	406.38	-
30 Oct 2023	Spend Money	Caretaking - caretaking Oct	cheque 001289	406.38	-	3,272.66	406.38	-
31 Oct 2023	Spend Money	Caretaking - holiday cover	cheque 001288	104.20	-	3,376.86	104.20	-
15 Dec 2023	Spend Money	Caretaking - cheque 001292	cheque 001292	406.38	-	3,783.24	406.38	-
18 Dec 2023	Spend Money	Caretaking	cheque 001294	406.38	-	4,189.62	406.38	-
30 Jan 2024	Spend Money	Caretaking - caretaking - paid cheque 001295	cheque 001295	406.38	-	4,596.00	406.38	-
27 Feb 2024	Spend Money	Caretaking	cheque 001298	406.38	-	5,002.38	406.38	-
31 Mar 2024	Spend Money	Caretaking - caretaking - paid cheque 001302 Not cleared on the bank till 2/4/24	cheque 001302	406.38	-	5,408.76	406.38	-
Total Caretaking				5,408.76	-	5,408.76	5,408.76	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Current Account								
Opening Balance				22,360.27	-	22,360.27	-	-
3 Apr 2023	Spend Money	Caretaking		-	418.00	21,942.27	(418.00)	-
3 Apr 2023	Spend Money	E.ON		-	84.00	21,858.27	(84.00)	-
3 Apr 2023	Receive Money	Spot Dance	356	41.00	-	21,899.27	41.00	-
3 Apr 2023	Receive Money	Zumba		68.00	-	21,967.27	68.00	-
4 Apr 2023	Receive Money	Art Group	cheque 605114	297.00	-	22,264.27	297.00	-
5 Apr 2023	Receive Money	Spot Dance	372	29.00	-	22,293.27	29.00	-
5 Apr 2023	Receive Money	yvonne Morley	363	53.00	-	22,346.27	53.00	-
5 Apr 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	22,411.27	65.00	-
11 Apr 2023	Receive Money	Tracy Hickman - Slimming World	347	265.00	-	22,676.27	265.00	-
12 Apr 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	22,741.27	65.00	-
12 Apr 2023	Receive Money	M Sparrow	373	29.00	-	22,770.27	29.00	-
12 Apr 2023	Spend Money	Water Plus		-	52.14	22,718.13	(52.14)	-
17 Apr 2023	Receive Money	Spot Dance	374	47.00	-	22,765.13	47.00	-
17 Apr 2023	Receive Money	church group	360	159.00	-	22,924.13	159.00	-
19 Apr 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	22,989.13	65.00	-
24 Apr 2023	Receive Money	Spot Dance	375	41.00	-	23,030.13	41.00	-
24 Apr 2023	Receive Money	Kickboxing		377.00	-	23,407.13	377.00	-
26 Apr 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	23,472.13	65.00	-
27 Apr 2023	Receive Money	Belly Dance	366	23.00	-	23,495.13	23.00	-
2 May 2023	Receive Money	Zumba		85.00	-	23,580.13	85.00	-
2 May 2023	Receive Money	Spot Dance	376	41.00	-	23,621.13	41.00	-
2 May 2023	Receive Money	Keep Fit Chris	credit 101107	68.00	-	23,689.13	68.00	-
2 May 2023	Receive Money	1st Eastwood Rainbows	credit 101107	90.00	-	23,779.13	90.00	-
2 May 2023	Receive Money	East Mids Church Group	credit 101107	169.00	-	23,948.13	169.00	-
2 May 2023	Spend Money	E.ON		-	84.00	23,864.13	(84.00)	-
2 May 2023	Spend Money	Caretaking	cheque 001273	-	406.38	23,457.75	(406.38)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 May 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	23,522.75	65.00	-
5 May 2023	Receive Money	Inspire Learning		87.00	-	23,609.75	87.00	-
9 May 2023	Receive Money	Tracy Hickman - Slimming World		212.00	-	23,821.75	212.00	-
9 May 2023	Receive Money	M Sparrow	382	29.00	-	23,850.75	29.00	-
9 May 2023	Receive Money	Spot Dance	378	41.00	-	23,891.75	41.00	-
10 May 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	23,956.75	65.00	-
11 May 2023	Spend Money	Water Plus		-	52.14	23,904.61	(52.14)	-
15 May 2023	Receive Money	Spot Dance	383	41.00	-	23,945.61	41.00	-
17 May 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	24,010.61	65.00	-
23 May 2023	Receive Money	Spot Dance	391	41.00	-	24,051.61	41.00	-
24 May 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	24,116.61	65.00	-
31 May 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	24,181.61	65.00	-
1 Jun 2023	Receive Money	Zumba		68.00	-	24,249.61	68.00	-
1 Jun 2023	Receive Money	Kickboxing		145.00	-	24,394.61	145.00	-
1 Jun 2023	Spend Money	E.ON		-	84.00	24,310.61	(84.00)	-
2 Jun 2023	Receive Money	yvonne Morley		53.00	-	24,363.61	53.00	-
7 Jun 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	24,428.61	65.00	-
8 Jun 2023	Receive Money	Spot Dance	401	82.00	-	24,510.61	82.00	-
9 Jun 2023	Receive Money	Inspire Learning		87.00	-	24,597.61	87.00	-
12 Jun 2023	Spend Money	Water Plus		-	52.14	24,545.47	(52.14)	-
13 Jun 2023	Receive Money	M Sparrow	402	29.00	-	24,574.47	29.00	-
14 Jun 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	24,639.47	65.00	-
15 Jun 2023	Receive Money	Tracy Hickman - Slimming World		265.00	-	24,904.47	265.00	-
20 Jun 2023	Receive Money	Spot Dance	403	41.00	-	24,945.47	41.00	-
21 Jun 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	25,010.47	65.00	-
22 Jun 2023	Spend Money	Falcon Bookkeeping	cheque 001274	-	180.00	24,830.47	(180.00)	-
26 Jun 2023	Receive Money	Spot Dance	405	41.00	-	24,871.47	41.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Jun 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	24,936.47	65.00	-
29 Jun 2023	Receive Money	East Mids Church Group	385	318.00	-	25,254.47	318.00	-
30 Jun 2023	Receive Money	Broxtowe Borough Council		320.00	-	25,574.47	320.00	-
3 Jul 2023	Receive Money	Kickboxing		87.00	-	25,661.47	87.00	-
3 Jul 2023	Receive Money	Zumba		51.00	-	25,712.47	51.00	-
3 Jul 2023	Spend Money	E.ON		-	84.00	25,628.47	(84.00)	-
5 Jul 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	25,693.47	65.00	-
10 Jul 2023	Receive Money	Spot Dance	407	82.00	-	25,775.47	82.00	-
10 Jul 2023	Spend Money	Water Plus		-	52.14	25,723.33	(52.14)	-
12 Jul 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	25,788.33	65.00	-
17 Jul 2023	Receive Money	M Sparrow	417	29.00	-	25,817.33	29.00	-
18 Jul 2023	Receive Money	East Mids Church Group	credit 101108	222.00	-	26,039.33	222.00	-
18 Jul 2023	Receive Money	Co-op Tea Dance	credit 101108	108.00	-	26,147.33	108.00	-
18 Jul 2023	Receive Money	Keep Fit Chris	credit 101108 (380)	51.00	-	26,198.33	51.00	-
18 Jul 2023	Receive Money	Keep Fit Chris	credit 101108 (394)	68.00	-	26,266.33	68.00	-
18 Jul 2023	Receive Money	Art Group	credit 101108 (397)	297.00	-	26,563.33	297.00	-
18 Jul 2023	Receive Money	Co-op Tea Dance	credit 101108 (416)	105.00	-	26,668.33	105.00	-
18 Jul 2023	Receive Money	East Mids Church Group	credit 101108 (404)	53.00	-	26,721.33	53.00	-
18 Jul 2023	Receive Money	Keep Fit Chris	credit 101108 (411)	68.00	-	26,789.33	68.00	-
18 Jul 2023	Spend Money	Caretaking	cheque 001275	-	406.38	26,382.95	(406.38)	-
18 Jul 2023	Spend Money	R&C Gardening	cheque 001275	-	50.00	26,332.95	(50.00)	-
18 Jul 2023	Spend Money	R&C Gardening	cheque 001275	-	25.00	26,307.95	(25.00)	-
18 Jul 2023	Spend Money	B&Q	cheque 001275	-	64.00	26,243.95	(64.00)	-
18 Jul 2023	Spend Money	Caretaking	cheque 001275	-	406.38	25,837.57	(406.38)	-
19 Jul 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	25,902.57	65.00	-
24 Jul 2023	Receive Money	Spot Dance	418	82.00	-	25,984.57	82.00	-
24 Jul 2023	Receive Money	Tracy Hickman - Slimming World		212.00	-	26,196.57	212.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
26 Jul 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	26,261.57	65.00	-
31 Jul 2023	Receive Money	East Mids Church Group	381	352.00	-	26,613.57	352.00	-
31 Jul 2023	Receive Money	East Mids Church Group	credit 101109	256.00	-	26,869.57	256.00	-
31 Jul 2023	Spend Money	Caretaking	cheque 001276	-	406.38	26,463.19	(406.38)	-
31 Jul 2023	Spend Money	R&C Gardening	cheque 001276	-	50.00	26,413.19	(50.00)	-
31 Jul 2023	Spend Money	Screwfix	cheque 001276	-	63.95	26,349.24	(63.95)	-
1 Aug 2023	Receive Money	Spot Dance	421	41.00	-	26,390.24	41.00	-
1 Aug 2023	Spend Money	E.ON		-	84.00	26,306.24	(84.00)	-
2 Aug 2023	Receive Money	Kickboxing		145.00	-	26,451.24	145.00	-
2 Aug 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	26,516.24	65.00	-
9 Aug 2023	Receive Money	Husslebe	426	0.01	-	26,516.25	0.01	-
9 Aug 2023	Spend Money	Glazedale	cheque 001277	-	1,192.00	25,324.25	(1,192.00)	-
10 Aug 2023	Spend Money	Water Plus		-	52.14	25,272.11	(52.14)	-
11 Aug 2023	Spend Money	Amazon	cheque 001279	-	130.44	25,141.67	(130.44)	-
16 Aug 2023	Receive Money	Spot Dance	425	29.00	-	25,170.67	29.00	-
16 Aug 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	25,235.67	65.00	-
16 Aug 2023	Spend Money	Spire Floor Renovation	cheque 001278	-	2,600.00	22,635.67	(2,600.00)	-
18 Aug 2023	Receive Money	Husslebe	426 / 427	81.99	-	22,717.66	81.99	-
23 Aug 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	22,782.66	65.00	-
24 Aug 2023	Receive Money	Tracy Hickman - Slimming World	423	212.00	-	22,994.66	212.00	-
25 Aug 2023	Receive Money	Keep Fit Chris	credit 101110 (420)	68.00	-	23,062.66	68.00	-
25 Aug 2023	Receive Money	Art Group	credit 101110 (413)	231.00	-	23,293.66	231.00	-
30 Aug 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	23,358.66	65.00	-
30 Aug 2023	Spend Money	E.ON	cheque 001281	-	945.33	22,413.33	(945.33)	-
1 Sept 2023	Spend Money	E.ON		-	378.50	22,034.83	(378.50)	-
1 Sept 2023	Spend Money	Caretaking	cheque 001280	-	406.38	21,628.45	(406.38)	-
4 Sept 2023	Receive Money	Zumba		68.00	-	21,696.45	68.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
5 Sept 2023	Receive Money	Spot Dance	428	29.00	-	21,725.45	29.00	-
6 Sept 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	21,790.45	65.00	-
11 Sept 2023	Receive Money	Brownies	credit 101111	90.00	-	21,880.45	90.00	-
11 Sept 2023	Spend Money	Water Plus		-	62.18	21,818.27	(62.18)	-
13 Sept 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	21,883.27	65.00	-
13 Sept 2023	Spend Money	Glazedale	cheque 001282	-	1,788.00	20,095.27	(1,788.00)	-
15 Sept 2023	Spend Money	Zurich Insurance	cheque 001283	-	879.04	19,216.23	(879.04)	-
19 Sept 2023	Receive Money	M Sparrow	440	29.00	-	19,245.23	29.00	-
20 Sept 2023	Receive Money	Spot Dance	430	65.00	-	19,310.23	65.00	-
20 Sept 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	19,375.23	65.00	-
20 Sept 2023	Receive Money	Spot Dance	439	41.00	-	19,416.23	41.00	-
21 Sept 2023	Receive Money	Tracy Hickman - Slimming World		212.00	-	19,628.23	212.00	-
22 Sept 2023	Receive Money	East Mids Church Group	437	108.00	-	19,736.23	108.00	-
26 Sept 2023	Receive Money	yvonne Morley	443	52.00	-	19,788.23	52.00	-
27 Sept 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	19,853.23	65.00	-
28 Sept 2023	Receive Money	Kickboxing		87.00	-	19,940.23	87.00	-
29 Sept 2023	Spend Money	Caretaking	cheque 001285	-	406.38	19,533.85	(406.38)	-
2 Oct 2023	Receive Money	Zumba		85.00	-	19,618.85	85.00	-
2 Oct 2023	Spend Money	E.ON		-	378.50	19,240.35	(378.50)	-
3 Oct 2023	Receive Money	Husslebe	426 / 427	41.00	-	19,281.35	41.00	-
4 Oct 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	19,346.35	65.00	-
9 Oct 2023	Receive Money	Spot Dance	459	35.00	-	19,381.35	35.00	-
9 Oct 2023	Spend Money	Eco Switch	cheque 001287	-	310.00	19,071.35	(310.00)	-
10 Oct 2023	Spend Money	Water Plus		-	62.18	19,009.17	(62.18)	-
11 Oct 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	19,074.17	65.00	-
16 Oct 2023	Receive Money	Spot Dance	449	35.00	-	19,109.17	35.00	-
17 Oct 2023	Spend Money	Rosehill Furniture Group	cheque 001286 & 001284	-	1,515.00	17,594.17	(1,515.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
18 Oct 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	17,659.17	65.00	-
18 Oct 2023	Receive Money	Liberty Leisure		459.00	-	18,118.17	459.00	-
23 Oct 2023	Receive Money	Tracy Hickman - Slimming World		212.00	-	18,330.17	212.00	-
25 Oct 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	18,395.17	65.00	-
26 Oct 2023	Spend Money	Screwfix	cheque 001290	-	151.98	18,243.19	(151.98)	-
26 Oct 2023	Spend Money	D Taylor	cheque 001290	-	60.00	18,183.19	(60.00)	-
26 Oct 2023	Spend Money	Amazon	cheque 001290	-	4.98	18,178.21	(4.98)	-
26 Oct 2023	Spend Money	R&C Gardening	cheque 001290	-	20.00	18,158.21	(20.00)	-
30 Oct 2023	Receive Money	East Mids Church Group	credit 101112	53.00	-	18,211.21	53.00	-
30 Oct 2023	Receive Money	Keep Fit Chris	credit 101112 (435 & 455)	85.00	-	18,296.21	85.00	-
30 Oct 2023	Receive Money	1st Eastwood Rainbows	credit 101112	90.00	-	18,386.21	90.00	-
30 Oct 2023	Spend Money	Caretaking	cheque 001289	-	406.38	17,979.83	(406.38)	-
30 Oct 2023	Spend Money	Daisy Communications		-	137.07	17,842.76	(137.07)	-
31 Oct 2023	Spend Money	Caretaking	cheque 001288	-	104.20	17,738.56	(104.20)	-
31 Oct 2023	Spend Money	extensions cable	cheque 001288	-	6.99	17,731.57	(6.99)	-
1 Nov 2023	Receive Money	Zumba		68.00	-	17,799.57	68.00	-
1 Nov 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	17,864.57	65.00	-
1 Nov 2023	Spend Money	E.ON		-	378.50	17,486.07	(378.50)	-
2 Nov 2023	Receive Money	Kickboxing		116.00	-	17,602.07	116.00	-
8 Nov 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	17,667.07	65.00	-
8 Nov 2023	Receive Money	Spot Dance	460	35.00	-	17,702.07	35.00	-
8 Nov 2023	Receive Money	Spot Dance	461	35.00	-	17,737.07	35.00	-
10 Nov 2023	Spend Money	Water Plus		-	62.18	17,674.89	(62.18)	-
15 Nov 2023	Receive Money	K Crossley		100.00	-	17,774.89	100.00	-
15 Nov 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	17,839.89	65.00	-
17 Nov 2023	Receive Money	Liberty Leisure		85.00	-	17,924.89	85.00	-
20 Nov 2023	Receive Money	Spot Dance	469	70.00	-	17,994.89	70.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
22 Nov 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	18,059.89	65.00	-
23 Nov 2023	Receive Money	Tracy Hickman - Slimming World		212.00	-	18,271.89	212.00	-
23 Nov 2023	Spend Money	R&C Gardening	cheque 001291	-	240.00	18,031.89	(240.00)	-
28 Nov 2023	Spend Money	Daisy Communications		-	31.14	18,000.75	(31.14)	-
29 Nov 2023	Receive Money	Amelia Christian - Slimming World		90.00	-	18,090.75	90.00	-
30 Nov 2023	Receive Money	East Mids Church Group	451 & 467	371.00	-	18,461.75	371.00	-
1 Dec 2023	Receive Money	Zumba		34.00	-	18,495.75	34.00	-
1 Dec 2023	Receive Money	Brownies	credit 101113	90.00	-	18,585.75	90.00	-
1 Dec 2023	Receive Money	Art Group	credit 101113 (450 & 468)	164.00	-	18,749.75	164.00	-
1 Dec 2023	Receive Money	Art Group	credit 101113 (457)	297.00	-	19,046.75	297.00	-
1 Dec 2023	Spend Money	E.ON		-	378.50	18,668.25	(378.50)	-
4 Dec 2023	Receive Money	Kickboxing		116.00	-	18,784.25	116.00	-
6 Dec 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	18,849.25	65.00	-
7 Dec 2023	Receive Money	yvonne Morley	475	52.00	-	18,901.25	52.00	-
11 Dec 2023	Receive Money	Spot Dance	474	70.00	-	18,971.25	70.00	-
11 Dec 2023	Spend Money	Water Plus		-	62.18	18,909.07	(62.18)	-
13 Dec 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	18,974.07	65.00	-
15 Dec 2023	Spend Money	Caretaking	cheque 001292	-	406.38	18,567.69	(406.38)	-
18 Dec 2023	Spend Money	Caretaking	cheque 001294	-	406.38	18,161.31	(406.38)	-
18 Dec 2023	Spend Money	R&C Gardening	cheque 001293	-	240.00	17,921.31	(240.00)	-
19 Dec 2023	Receive Money	Keep Fit Chris	credit 101114 (488)	68.00	-	17,989.31	68.00	-
19 Dec 2023	Receive Money	Keep Fit Chris	472	85.00	-	18,074.31	85.00	-
20 Dec 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	18,139.31	65.00	-
21 Dec 2023	Receive Money	Kickboxing		87.00	-	18,226.31	87.00	-
27 Dec 2023	Receive Money	Phoenix Sisters		58.50	-	18,284.81	58.50	-
27 Dec 2023	Receive Money	Spot Dance	489	35.00	-	18,319.81	35.00	-
27 Dec 2023	Receive Money	Amelia Christian - Slimming World		65.00	-	18,384.81	65.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 Dec 2023	Receive Money	East Mids Church Group		106.00	-	18,490.81	106.00	-
28 Dec 2023	Spend Money	Daisy Communications		-	31.14	18,459.67	(31.14)	-
29 Dec 2023	Receive Money	Tracy Hickman - Slimming World		265.00	-	18,724.67	265.00	-
2 Jan 2024	Receive Money	Zumba		68.00	-	18,792.67	68.00	-
2 Jan 2024	Spend Money	E.ON		-	378.50	18,414.17	(378.50)	-
3 Jan 2024	Receive Money	Amelia Christian - Slimming World		65.00	-	18,479.17	65.00	-
5 Jan 2024	Receive Money	East Mids Church Group	490	212.00	-	18,691.17	212.00	-
10 Jan 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	18,761.17	70.00	-
10 Jan 2024	Spend Money	Water Plus		-	62.18	18,698.99	(62.18)	-
11 Jan 2024	Receive Money	Tracy Hickman - Slimming World		212.00	-	18,910.99	212.00	-
17 Jan 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	18,980.99	70.00	-
19 Jan 2024	Receive Money	Spot Dance	499	36.50	-	19,017.49	36.50	-
24 Jan 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	19,087.49	70.00	-
29 Jan 2024	Spend Money	Daisy Communications		-	47.30	19,040.19	(47.30)	-
30 Jan 2024	Spend Money	Lidl	cheque 001296	-	39.09	19,001.10	(39.09)	-
30 Jan 2024	Spend Money	R&C Gardening	cheque 001296	-	130.00	18,871.10	(130.00)	-
30 Jan 2024	Spend Money	Amazon	cheque 001296	-	25.40	18,845.70	(25.40)	-
30 Jan 2024	Spend Money	Caretaking	cheque 001295	-	406.38	18,439.32	(406.38)	-
31 Jan 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	18,509.32	70.00	-
31 Jan 2024	Receive Money	Kickboxing		120.00	-	18,629.32	120.00	-
31 Jan 2024	Receive Money	Co-op Tea Dance	credit 101115 (479)	105.00	-	18,734.32	105.00	-
31 Jan 2024	Receive Money	East Mids Church Group	credit 101115 (483)	228.00	-	18,962.32	228.00	-
31 Jan 2024	Receive Money	East Mids Church Group	credit 101115 (492)	193.00	-	19,155.32	193.00	-
1 Feb 2024	Receive Money	Zumba		68.00	-	19,223.32	68.00	-
1 Feb 2024	Spend Money	E.ON		-	378.50	18,844.82	(378.50)	-
6 Feb 2024	Receive Money	J Bell	Bequest	20,000.00	-	38,844.82	20,000.00	-
7 Feb 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	38,914.82	70.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
9 Feb 2024	Receive Money	Toni Smith	504	43.00	-	38,957.82	43.00	-
12 Feb 2024	Receive Money	Spot Dance	505	36.00	-	38,993.82	36.00	-
12 Feb 2024	Spend Money	Water Plus		-	62.18	38,931.64	(62.18)	-
14 Feb 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	39,001.64	70.00	-
21 Feb 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	39,071.64	70.00	-
27 Feb 2024	Receive Money	1st Eastwood Rainbows	credit 101116	95.00	-	39,166.64	95.00	-
27 Feb 2024	Receive Money	Art Group	credit 101116 (495)	140.00	-	39,306.64	140.00	-
27 Feb 2024	Receive Money	Art Group	credit 101116 (506)	315.00	-	39,621.64	315.00	-
27 Feb 2024	Spend Money	Caretaking	cheque 001298	-	406.38	39,215.26	(406.38)	-
28 Feb 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	39,285.26	70.00	-
28 Feb 2024	Receive Money	Kickboxing		120.00	-	39,405.26	120.00	-
28 Feb 2024	Spend Money	Daisy Communications		-	38.69	39,366.57	(38.69)	-
29 Feb 2024	Receive Money	Tracy Hickman - Slimming World		312.50	-	39,679.07	312.50	-
1 Mar 2024	Receive Money	Zumba		68.00	-	39,747.07	68.00	-
1 Mar 2024	Spend Money	E.ON		-	378.50	39,368.57	(378.50)	-
4 Mar 2024	Receive Money	yvonne Morley		45.50	-	39,414.07	45.50	-
4 Mar 2024	Spend Money	D Taylor	cheque 001297	-	94.60	39,319.47	(94.60)	-
6 Mar 2024	Receive Money	Amelia Christian - Slimming World		100.00	-	39,419.47	100.00	-
8 Mar 2024	Receive Money	Spot Dance	517	36.50	-	39,455.97	36.50	-
8 Mar 2024	Receive Money	Broxtowe Borough Council	521	128.00	-	39,583.97	128.00	-
8 Mar 2024	Receive Money	Toni Smith	520	43.00	-	39,626.97	43.00	-
11 Mar 2024	Spend Money	Water Plus		-	62.18	39,564.79	(62.18)	-
12 Mar 2024	Spend Money	R&C Gardening	cheque 001300	-	193.50	39,371.29	(193.50)	-
13 Mar 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	39,441.29	70.00	-
15 Mar 2024	Receive Money	Phoenix Sisters		62.00	-	39,503.29	62.00	-
20 Mar 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	39,573.29	70.00	-
25 Mar 2024	Spend Money	1st PLP Electrical	cheque 001299	-	493.28	39,080.01	(493.28)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 Mar 2024	Receive Money	Amelia Christian - Slimming World		70.00	-	39,150.01	70.00	-
28 Mar 2024	Spend Money	Daisy Communications		-	42.89	39,107.12	(42.89)	-
31 Mar 2024	Spend Money	Caretaking	cheque 001302	-	406.38	38,700.74	(406.38)	-
31 Mar 2024	Spend Money	Zumba	cheque 001301	-	34.00	38,666.74	(34.00)	-
Total Current Account				37,325.50	21,019.03	38,666.74	16,306.47	-
Closing Balance				38,666.74	-	38,666.74	-	-

Depreciation Expense

31 Mar 2024	Manual Journal	Fixtures & Fittings depreciation - Fixtures & Fittings depreciation. 20% reducing balance	#1151	1,548.05	-	1,548.05	1,548.05	-
Total Depreciation Expense				1,548.05	-	1,548.05	1,548.05	-

Donations / Gifts

15 Nov 2023	Receive Money	K Crossley - tables sold		-	100.00	100.00	100.00	-
6 Feb 2024	Receive Money	J Bell - Bequest via R M Worthington	Bequest	-	20,000.00	20,100.00	20,000.00	-
Total Donations / Gifts				-	20,100.00	20,100.00	20,100.00	-

Fixtures and Fittings

Opening Balance				-	-	-	-	-
9 Aug 2023	Spend Money	Glazedale - deposit for new door - cheque 001277	cheque 001277	1,192.00	-	1,192.00	1,192.00	-
16 Aug 2023	Spend Money	Spire Floor Renovation - timber floor renovation	cheque 001278	2,600.00	-	3,792.00	2,600.00	-
13 Sept 2023	Spend Money	Glazedale - balance on new door - cheque 001282	cheque 001282	1,788.00	-	5,580.00	1,788.00	-
17 Oct 2023	Spend Money	Rosehill Furniture Group - New Tables initial cheque lost so reissued.	cheque 001286 & 001284	1,515.00	-	7,095.00	1,515.00	-
26 Oct 2023	Spend Money	Screwfix - Handwash water heaters x2	cheque 001290	151.98	-	7,246.98	151.98	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
25 Mar 2024	Spend Money	1st PLP Electrical - completion and supply of replacement hand dryer	cheque 001299	493.28	-	7,740.26	493.28	-
Total Fixtures and Fittings				7,740.26	-	7,740.26	7,740.26	-
Closing Balance				7,740.26	-	7,740.26	-	-
General Expenses								
11 Aug 2023	Spend Money	Amazon - Toilet rolls	cheque 001279	29.49	-	29.49	29.49	-
11 Aug 2023	Spend Money	Amazon - Vacuum cleaner	cheque 001279	64.99	-	94.48	64.99	-
11 Aug 2023	Spend Money	Amazon - floor protection pads	cheque 001279	20.97	-	115.45	20.97	-
11 Aug 2023	Spend Money	Amazon - kettle	cheque 001279	14.99	-	130.44	14.99	-
30 Jan 2024	Spend Money	Lidl - cleaning products	cheque 001296	28.80	-	159.24	28.80	-
30 Jan 2024	Spend Money	Lidl - cleaning products	cheque 001296	10.29	-	169.53	10.29	-
30 Jan 2024	Spend Money	Amazon - key safe	cheque 001296	25.40	-	194.93	25.40	-
Total General Expenses				194.93	-	194.93	194.93	-
General Maintenance								
18 Jul 2023	Spend Money	R&C Gardening - 2.5hrs labour	cheque 001275	25.00	-	25.00	25.00	-
Total General Maintenance				25.00	-	25.00	25.00	-
Insurance								
15 Sept 2023	Spend Money	Zurich Insurance - insurance - cheque 001283 cover 1/10/23 - 30 Sep 2024	cheque 001283	879.04	-	879.04	879.04	-
Total Insurance				879.04	-	879.04	879.04	-
Interest Income								
28 Apr 2023	Receive Money	Natwest		-	1.21	1.21	1.21	-
31 May 2023	Receive Money	Natwest		-	1.51	2.72	1.51	-
30 Jun 2023	Receive Money	Natwest		-	1.47	4.19	1.47	-
31 Jul 2023	Receive Money	Natwest		-	1.75	5.94	1.75	-
31 Aug 2023	Receive Money	Natwest		-	1.86	7.80	1.86	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
29 Sept 2023	Receive Money	Natwest		-	1.80	9.60	1.80	-
31 Oct 2023	Receive Money	Natwest		-	1.99	11.59	1.99	-
30 Nov 2023	Receive Money	Natwest		-	1.86	13.45	1.86	-
29 Dec 2023	Receive Money	Natwest		-	1.80	15.25	1.80	-
31 Jan 2024	Receive Money	Natwest		-	2.06	17.31	2.06	-
29 Feb 2024	Receive Money	Natwest		-	1.81	19.12	1.81	-
28 Mar 2024	Receive Money	Natwest		-	1.75	20.87	1.75	-
Total Interest Income				-	20.87	20.87	20.87	-
Less Accumulated Depreciation on Fixtures and Fittings								
Opening Balance				-	-	-	-	-
31 Mar 2024	Manual Journal	Fixtures & Fittings depreciation - Fixtures & Fittings depreciation. 20% reducing balance	#1151	-	1,548.05	(1,548.05)	(1,548.05)	-
Total Less Accumulated Depreciation on Fixtures and Fittings				-	1,548.05	(1,548.05)	(1,548.05)	-
Closing Balance				-	1,548.05	(1,548.05)	-	-
Light, Power, Heating								
3 Apr 2023	Spend Money	E.ON		84.00	-	84.00	84.00	-
2 May 2023	Spend Money	E.ON		84.00	-	168.00	84.00	-
1 Jun 2023	Spend Money	E.ON		84.00	-	252.00	84.00	-
3 Jul 2023	Spend Money	E.ON		84.00	-	336.00	84.00	-
10 Jul 2023	Spend Money	Water Plus		52.14	-	388.14	52.14	-
1 Aug 2023	Spend Money	E.ON		84.00	-	472.14	84.00	-
30 Aug 2023	Spend Money	E.ON	cheque 001281	945.33	-	1,417.47	945.33	-
1 Sept 2023	Spend Money	E.ON		378.50	-	1,795.97	378.50	-
2 Oct 2023	Spend Money	E.ON		378.50	-	2,174.47	378.50	-
1 Nov 2023	Spend Money	E.ON		378.50	-	2,552.97	378.50	-
1 Dec 2023	Spend Money	E.ON		378.50	-	2,931.47	378.50	-
2 Jan 2024	Spend Money	E.ON		378.50	-	3,309.97	378.50	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Spend Money	E.ON		378.50	-	3,688.47	378.50	-
1 Mar 2024	Spend Money	E.ON		378.50	-	4,066.97	378.50	-
Total Light, Power, Heating				4,066.97	-	4,066.97	4,066.97	-
Petty Cash								
Opening Balance				50.56	-	50.56	-	-
1 Apr 2023	Receive Money	Room Hire		20.00	-	70.56	20.00	-
3 Apr 2023	Spend Money	Caretaking		-	10.00	60.56	(10.00)	-
22 Jun 2023	Spend Money	Nova phone		-	10.00	50.56	(10.00)	-
22 Jun 2023	Receive Money	Donation for use of hall		10.00	-	60.56	10.00	-
Total Petty Cash				30.00	20.00	60.56	10.00	-
Closing Balance				60.56	-	60.56	-	-
Repairs & Maintenance								
18 Jul 2023	Spend Money	R&C Gardening - 4hrs labour plus 2 tripsto tip - cheque 001275	cheque 001275	50.00	-	50.00	50.00	-
18 Jul 2023	Spend Money	B&Q - Fence paint - cheque 001275	cheque 001275	64.00	-	114.00	64.00	-
31 Jul 2023	Spend Money	R&C Gardening - fence paint and gutter repair	cheque 001276	50.00	-	164.00	50.00	-
31 Jul 2023	Spend Money	Screwfix - gate paint & sealant - cheque 001276	cheque 001276	63.95	-	227.95	63.95	-
9 Oct 2023	Spend Money	Eco Switch - call out to disconnect 2 emergency light and install 7 new - paid cheque 001287	cheque 001287	310.00	-	537.95	310.00	-
26 Oct 2023	Spend Money	D Taylor - Tiling water heaters	cheque 001290	60.00	-	597.95	60.00	-
26 Oct 2023	Spend Money	Amazon - New fire exit signs	cheque 001290	4.98	-	602.93	4.98	-
26 Oct 2023	Spend Money	R&C Gardening - labour	cheque 001290	20.00	-	622.93	20.00	-
23 Nov 2023	Spend Money	R&C Gardening - gardening labour incurred	cheque 001291	50.00	-	672.93	50.00	-
23 Nov 2023	Spend Money	R&C Gardening - gardening labour incurred	cheque 001291	50.00	-	722.93	50.00	-
23 Nov 2023	Spend Money	R&C Gardening - gardening labour incurred	cheque 001291	60.00	-	782.93	60.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
23 Nov 2023	Spend Money	R&C Gardening - gardening labour incurred (end cap tape)	cheque 001291	80.00	-	862.93	80.00	-
18 Dec 2023	Spend Money	R&C Gardening - tree cutting	cheque 001293	60.00	-	922.93	60.00	-
18 Dec 2023	Spend Money	R&C Gardening - painting exterior wood	cheque 001293	60.00	-	982.93	60.00	-
18 Dec 2023	Spend Money	R&C Gardening - painting exterior wood	cheque 001293	120.00	-	1,102.93	120.00	-
30 Jan 2024	Spend Money	R&C Gardening - exterior painting	cheque 001296	60.00	-	1,162.93	60.00	-
30 Jan 2024	Spend Money	R&C Gardening - exterior painting	cheque 001296	70.00	-	1,232.93	70.00	-
4 Mar 2024	Spend Money	D Taylor - supply and fit replacement kitchen tap install key safe supplied - cheque 001297	cheque 001297	94.60	-	1,327.53	94.60	-
12 Mar 2024	Spend Money	R&C Gardening - cutting large conifers	cheque 001300	100.00	-	1,427.53	100.00	-
12 Mar 2024	Spend Money	R&C Gardening - cylinder and mort	cheque 001300	13.50	-	1,441.03	13.50	-
12 Mar 2024	Spend Money	R&C Gardening - cutting large conifers paid cheque 001300	cheque 001300	80.00	-	1,521.03	80.00	-
Total Repairs & Maintenance				1,521.03	-	1,521.03	1,521.03	-
Reserve Account								
Opening Balance				1,553.08	-	1,553.08	-	-
28 Apr 2023	Receive Money	Natwest		1.21	-	1,554.29	1.21	-
31 May 2023	Receive Money	Natwest		1.51	-	1,555.80	1.51	-
30 Jun 2023	Receive Money	Natwest		1.47	-	1,557.27	1.47	-
31 Jul 2023	Receive Money	Natwest		1.75	-	1,559.02	1.75	-
31 Aug 2023	Receive Money	Natwest		1.86	-	1,560.88	1.86	-
29 Sept 2023	Receive Money	Natwest		1.80	-	1,562.68	1.80	-
31 Oct 2023	Receive Money	Natwest		1.99	-	1,564.67	1.99	-
30 Nov 2023	Receive Money	Natwest		1.86	-	1,566.53	1.86	-
29 Dec 2023	Receive Money	Natwest		1.80	-	1,568.33	1.80	-
31 Jan 2024	Receive Money	Natwest		2.06	-	1,570.39	2.06	-
29 Feb 2024	Receive Money	Natwest		1.81	-	1,572.20	1.81	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Mar 2024	Receive Money	Natwest		1.75	-	1,573.95	1.75	-
Total Reserve Account				20.87	-	1,573.95	20.87	-
Closing Balance				1,573.95	-	1,573.95	-	-
Room Hire								
1 Apr 2023	Receive Money	Room Hire - room rental Shimmy		-	20.00	20.00	20.00	-
3 Apr 2023	Receive Money	Spot Dance	356	-	41.00	61.00	41.00	-
3 Apr 2023	Receive Money	Zumba		-	68.00	129.00	68.00	-
4 Apr 2023	Receive Money	Art Group	cheque 605114	-	297.00	426.00	297.00	-
5 Apr 2023	Receive Money	Spot Dance	372	-	29.00	455.00	29.00	-
5 Apr 2023	Receive Money	yvonne Morley	363	-	53.00	508.00	53.00	-
5 Apr 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	573.00	65.00	-
11 Apr 2023	Receive Money	Tracy Hickman - Slimming World	347	-	265.00	838.00	265.00	-
12 Apr 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	903.00	65.00	-
12 Apr 2023	Receive Money	M Sparrow	373	-	29.00	932.00	29.00	-
17 Apr 2023	Receive Money	Spot Dance	374	-	47.00	979.00	47.00	-
17 Apr 2023	Receive Money	church group	360	-	159.00	1,138.00	159.00	-
19 Apr 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	1,203.00	65.00	-
24 Apr 2023	Receive Money	Spot Dance	375	-	41.00	1,244.00	41.00	-
24 Apr 2023	Receive Money	Kickboxing		-	377.00	1,621.00	377.00	-
26 Apr 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	1,686.00	65.00	-
27 Apr 2023	Receive Money	Belly Dance	366	-	23.00	1,709.00	23.00	-
2 May 2023	Receive Money	Zumba		-	85.00	1,794.00	85.00	-
2 May 2023	Receive Money	Spot Dance	376	-	41.00	1,835.00	41.00	-
2 May 2023	Receive Money	Keep Fit Chris	credit 101107	-	68.00	1,903.00	68.00	-
2 May 2023	Receive Money	1st Eastwood Rainbows	credit 101107	-	90.00	1,993.00	90.00	-
2 May 2023	Receive Money	East Mids Church Group	credit 101107	-	169.00	2,162.00	169.00	-
3 May 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	2,227.00	65.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
5 May 2023	Receive Money	Inspire Learning		-	87.00	2,314.00	87.00	-
9 May 2023	Receive Money	Tracy Hickman - Slimming World		-	212.00	2,526.00	212.00	-
9 May 2023	Receive Money	M Sparrow	382	-	29.00	2,555.00	29.00	-
9 May 2023	Receive Money	Spot Dance	378	-	41.00	2,596.00	41.00	-
10 May 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	2,661.00	65.00	-
15 May 2023	Receive Money	Spot Dance	383	-	41.00	2,702.00	41.00	-
17 May 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	2,767.00	65.00	-
23 May 2023	Receive Money	Spot Dance	391	-	41.00	2,808.00	41.00	-
24 May 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	2,873.00	65.00	-
31 May 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	2,938.00	65.00	-
1 Jun 2023	Receive Money	Zumba		-	68.00	3,006.00	68.00	-
1 Jun 2023	Receive Money	Kickboxing		-	145.00	3,151.00	145.00	-
2 Jun 2023	Receive Money	yvonne Morley		-	53.00	3,204.00	53.00	-
7 Jun 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	3,269.00	65.00	-
8 Jun 2023	Receive Money	Spot Dance	401	-	82.00	3,351.00	82.00	-
9 Jun 2023	Receive Money	Inspire Learning		-	87.00	3,438.00	87.00	-
13 Jun 2023	Receive Money	M Sparrow	402	-	29.00	3,467.00	29.00	-
14 Jun 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	3,532.00	65.00	-
15 Jun 2023	Receive Money	Tracy Hickman - Slimming World		-	265.00	3,797.00	265.00	-
20 Jun 2023	Receive Money	Spot Dance	403	-	41.00	3,838.00	41.00	-
21 Jun 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	3,903.00	65.00	-
22 Jun 2023	Receive Money	Donation for use of hall		-	10.00	3,913.00	10.00	-
26 Jun 2023	Receive Money	Spot Dance	405	-	41.00	3,954.00	41.00	-
28 Jun 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	4,019.00	65.00	-
29 Jun 2023	Receive Money	East Mids Church Group	385	-	318.00	4,337.00	318.00	-
30 Jun 2023	Receive Money	Broxtowe Borough Council		-	320.00	4,657.00	320.00	-
3 Jul 2023	Receive Money	Kickboxing		-	87.00	4,744.00	87.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
3 Jul 2023	Receive Money	Zumba		-	51.00	4,795.00	51.00	-
5 Jul 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	4,860.00	65.00	-
10 Jul 2023	Receive Money	Spot Dance	407	-	82.00	4,942.00	82.00	-
12 Jul 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	5,007.00	65.00	-
17 Jul 2023	Receive Money	M Sparrow	417	-	29.00	5,036.00	29.00	-
18 Jul 2023	Receive Money	East Mids Church Group	credit 101108	-	222.00	5,258.00	222.00	-
18 Jul 2023	Receive Money	Co-op Tea Dance	credit 101108	-	108.00	5,366.00	108.00	-
18 Jul 2023	Receive Money	Keep Fit Chris	credit 101108 (380)	-	51.00	5,417.00	51.00	-
18 Jul 2023	Receive Money	Keep Fit Chris	credit 101108 (394)	-	68.00	5,485.00	68.00	-
18 Jul 2023	Receive Money	Art Group	credit 101108 (397)	-	297.00	5,782.00	297.00	-
18 Jul 2023	Receive Money	Co-op Tea Dance	credit 101108 (416)	-	105.00	5,887.00	105.00	-
18 Jul 2023	Receive Money	East Mids Church Group	credit 101108 (404)	-	53.00	5,940.00	53.00	-
18 Jul 2023	Receive Money	Keep Fit Chris	credit 101108 (411)	-	68.00	6,008.00	68.00	-
19 Jul 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	6,073.00	65.00	-
24 Jul 2023	Receive Money	Spot Dance	418	-	82.00	6,155.00	82.00	-
24 Jul 2023	Receive Money	Tracy Hickman - Slimming World		-	212.00	6,367.00	212.00	-
26 Jul 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	6,432.00	65.00	-
31 Jul 2023	Receive Money	East Mids Church Group	381	-	352.00	6,784.00	352.00	-
31 Jul 2023	Receive Money	East Mids Church Group	credit 101109	-	256.00	7,040.00	256.00	-
1 Aug 2023	Receive Money	Spot Dance	421	-	41.00	7,081.00	41.00	-
2 Aug 2023	Receive Money	Kickboxing		-	145.00	7,226.00	145.00	-
2 Aug 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	7,291.00	65.00	-
9 Aug 2023	Receive Money	Husslebe	426	-	0.01	7,291.01	0.01	-
16 Aug 2023	Receive Money	Spot Dance	425	-	29.00	7,320.01	29.00	-
16 Aug 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	7,385.01	65.00	-
18 Aug 2023	Receive Money	Husslebe	426 / 427	-	81.99	7,467.00	81.99	-
23 Aug 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	7,532.00	65.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
24 Aug 2023	Receive Money	Tracy Hickman - Slimming World	423	-	212.00	7,744.00	212.00	-
25 Aug 2023	Receive Money	Keep Fit Chris	credit 101110 (420)	-	68.00	7,812.00	68.00	-
25 Aug 2023	Receive Money	Art Group	credit 101110 (413)	-	231.00	8,043.00	231.00	-
30 Aug 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	8,108.00	65.00	-
4 Sept 2023	Receive Money	Zumba		-	68.00	8,176.00	68.00	-
5 Sept 2023	Receive Money	Spot Dance	428	-	29.00	8,205.00	29.00	-
6 Sept 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	8,270.00	65.00	-
11 Sept 2023	Receive Money	Brownies	credit 101111	-	90.00	8,360.00	90.00	-
13 Sept 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	8,425.00	65.00	-
19 Sept 2023	Receive Money	M Sparrow	440	-	29.00	8,454.00	29.00	-
20 Sept 2023	Receive Money	Spot Dance	430	-	65.00	8,519.00	65.00	-
20 Sept 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	8,584.00	65.00	-
20 Sept 2023	Receive Money	Spot Dance	439	-	41.00	8,625.00	41.00	-
21 Sept 2023	Receive Money	Tracy Hickman - Slimming World		-	212.00	8,837.00	212.00	-
22 Sept 2023	Receive Money	East Mids Church Group	437	-	108.00	8,945.00	108.00	-
26 Sept 2023	Receive Money	yvonne Morley	443	-	52.00	8,997.00	52.00	-
27 Sept 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	9,062.00	65.00	-
28 Sept 2023	Receive Money	Kickboxing		-	87.00	9,149.00	87.00	-
2 Oct 2023	Receive Money	Zumba		-	85.00	9,234.00	85.00	-
3 Oct 2023	Receive Money	Husslebe	426 / 427	-	41.00	9,275.00	41.00	-
4 Oct 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	9,340.00	65.00	-
9 Oct 2023	Receive Money	Spot Dance	459	-	35.00	9,375.00	35.00	-
11 Oct 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	9,440.00	65.00	-
16 Oct 2023	Receive Money	Spot Dance	449	-	35.00	9,475.00	35.00	-
18 Oct 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	9,540.00	65.00	-
18 Oct 2023	Receive Money	Liberty Leisure		-	459.00	9,999.00	459.00	-
23 Oct 2023	Receive Money	Tracy Hickman - Slimming World		-	212.00	10,211.00	212.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
25 Oct 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	10,276.00	65.00	-
30 Oct 2023	Receive Money	East Mids Church Group	credit 101112	-	53.00	10,329.00	53.00	-
30 Oct 2023	Receive Money	Keep Fit Chris	credit 101112 (435 & 455)	-	85.00	10,414.00	85.00	-
30 Oct 2023	Receive Money	1st Eastwood Rainbows	credit 101112	-	90.00	10,504.00	90.00	-
1 Nov 2023	Receive Money	Zumba		-	68.00	10,572.00	68.00	-
1 Nov 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	10,637.00	65.00	-
2 Nov 2023	Receive Money	Kickboxing		-	116.00	10,753.00	116.00	-
8 Nov 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	10,818.00	65.00	-
8 Nov 2023	Receive Money	Spot Dance	460	-	35.00	10,853.00	35.00	-
8 Nov 2023	Receive Money	Spot Dance	461	-	35.00	10,888.00	35.00	-
15 Nov 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	10,953.00	65.00	-
17 Nov 2023	Receive Money	Liberty Leisure		-	85.00	11,038.00	85.00	-
20 Nov 2023	Receive Money	Spot Dance	469	-	70.00	11,108.00	70.00	-
22 Nov 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	11,173.00	65.00	-
23 Nov 2023	Receive Money	Tracy Hickman - Slimming World		-	212.00	11,385.00	212.00	-
29 Nov 2023	Receive Money	Amelia Christian - Slimming World		-	90.00	11,475.00	90.00	-
30 Nov 2023	Receive Money	East Mids Church Group	451 & 467	-	371.00	11,846.00	371.00	-
1 Dec 2023	Receive Money	Zumba		-	34.00	11,880.00	34.00	-
1 Dec 2023	Receive Money	Brownies	credit 101113	-	90.00	11,970.00	90.00	-
1 Dec 2023	Receive Money	Art Group	credit 101113 (450 & 468)	-	164.00	12,134.00	164.00	-
1 Dec 2023	Receive Money	Art Group	credit 101113 (457)	-	297.00	12,431.00	297.00	-
4 Dec 2023	Receive Money	Kickboxing		-	116.00	12,547.00	116.00	-
6 Dec 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	12,612.00	65.00	-
7 Dec 2023	Receive Money	yvonne Morley	475	-	52.00	12,664.00	52.00	-
11 Dec 2023	Receive Money	Spot Dance	474	-	70.00	12,734.00	70.00	-
13 Dec 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	12,799.00	65.00	-
19 Dec 2023	Receive Money	Keep Fit Chris	credit 101114 (488)	-	68.00	12,867.00	68.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
19 Dec 2023	Receive Money	Keep Fit Chris	472	-	85.00	12,952.00	85.00	-
20 Dec 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	13,017.00	65.00	-
21 Dec 2023	Receive Money	Kickboxing		-	87.00	13,104.00	87.00	-
27 Dec 2023	Receive Money	Phoenix Sisters		-	58.50	13,162.50	58.50	-
27 Dec 2023	Receive Money	Spot Dance	489	-	35.00	13,197.50	35.00	-
27 Dec 2023	Receive Money	Amelia Christian - Slimming World		-	65.00	13,262.50	65.00	-
27 Dec 2023	Receive Money	East Mids Church Group		-	106.00	13,368.50	106.00	-
29 Dec 2023	Receive Money	Tracy Hickman - Slimming World		-	265.00	13,633.50	265.00	-
2 Jan 2024	Receive Money	Zumba		-	68.00	13,701.50	68.00	-
3 Jan 2024	Receive Money	Amelia Christian - Slimming World		-	65.00	13,766.50	65.00	-
5 Jan 2024	Receive Money	East Mids Church Group	490	-	212.00	13,978.50	212.00	-
10 Jan 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	14,048.50	70.00	-
11 Jan 2024	Receive Money	Tracy Hickman - Slimming World		-	212.00	14,260.50	212.00	-
17 Jan 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	14,330.50	70.00	-
19 Jan 2024	Receive Money	Spot Dance	499	-	36.50	14,367.00	36.50	-
24 Jan 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	14,437.00	70.00	-
31 Jan 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	14,507.00	70.00	-
31 Jan 2024	Receive Money	Kickboxing		-	120.00	14,627.00	120.00	-
31 Jan 2024	Receive Money	Co-op Tea Dance	credit 101115 (479)	-	105.00	14,732.00	105.00	-
31 Jan 2024	Receive Money	East Mids Church Group	credit 101115 (483)	-	228.00	14,960.00	228.00	-
31 Jan 2024	Receive Money	East Mids Church Group	credit 101115 (492)	-	193.00	15,153.00	193.00	-
1 Feb 2024	Receive Money	Zumba		-	68.00	15,221.00	68.00	-
7 Feb 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	15,291.00	70.00	-
9 Feb 2024	Receive Money	Toni Smith	504	-	43.00	15,334.00	43.00	-
12 Feb 2024	Receive Money	Spot Dance	505	-	36.00	15,370.00	36.00	-
14 Feb 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	15,440.00	70.00	-
21 Feb 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	15,510.00	70.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 Feb 2024	Receive Money	1st Eastwood Rainbows	credit 101116	-	95.00	15,605.00	95.00	-
27 Feb 2024	Receive Money	Art Group	credit 101116 (495)	-	140.00	15,745.00	140.00	-
27 Feb 2024	Receive Money	Art Group	credit 101116 (506)	-	315.00	16,060.00	315.00	-
28 Feb 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	16,130.00	70.00	-
28 Feb 2024	Receive Money	Kickboxing		-	120.00	16,250.00	120.00	-
29 Feb 2024	Receive Money	Tracy Hickman - Slimming World		-	312.50	16,562.50	312.50	-
1 Mar 2024	Receive Money	Zumba		-	68.00	16,630.50	68.00	-
4 Mar 2024	Receive Money	yvonne Morley		-	45.50	16,676.00	45.50	-
6 Mar 2024	Receive Money	Amelia Christian - Slimming World		-	100.00	16,776.00	100.00	-
8 Mar 2024	Receive Money	Spot Dance	517	-	36.50	16,812.50	36.50	-
8 Mar 2024	Receive Money	Broxtowe Borough Council	521	-	128.00	16,940.50	128.00	-
8 Mar 2024	Receive Money	Toni Smith	520	-	43.00	16,983.50	43.00	-
13 Mar 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	17,053.50	70.00	-
15 Mar 2024	Receive Money	Phoenix Sisters		-	62.00	17,115.50	62.00	-
20 Mar 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	17,185.50	70.00	-
27 Mar 2024	Receive Money	Amelia Christian - Slimming World		-	70.00	17,255.50	70.00	-
31 Mar 2024	Spend Money	Zumba - refund not cleared on the bank till 3/4/24	cheque 001301	34.00	-	17,221.50	(34.00)	-
Total Room Hire				34.00	17,255.50	17,221.50	17,221.50	-
Telephone & Internet								
22 Jun 2023	Spend Money	Nova phone - phone credt		10.00	-	10.00	10.00	-
30 Oct 2023	Spend Money	Daisy Communications - wifi		137.07	-	147.07	137.07	-
31 Oct 2023	Spend Money	extensions cable	cheque 001288	6.99	-	154.06	6.99	-
28 Nov 2023	Spend Money	Daisy Communications		31.14	-	185.20	31.14	-
28 Dec 2023	Spend Money	Daisy Communications		31.14	-	216.34	31.14	-
29 Jan 2024	Spend Money	Daisy Communications		47.30	-	263.64	47.30	-
28 Feb 2024	Spend Money	Daisy Communications		38.69	-	302.33	38.69	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Mar 2024	Spend Money	Daisy Communications		42.89	-	345.22	42.89	-
Total Telephone & Internet				345.22	-	345.22	345.22	-
Water Rates								
12 Apr 2023	Spend Money	Water Plus		52.14	-	52.14	52.14	-
11 May 2023	Spend Money	Water Plus		52.14	-	104.28	52.14	-
12 Jun 2023	Spend Money	Water Plus		52.14	-	156.42	52.14	-
10 Aug 2023	Spend Money	Water Plus		52.14	-	208.56	52.14	-
11 Sept 2023	Spend Money	Water Plus		62.18	-	270.74	62.18	-
10 Oct 2023	Spend Money	Water Plus		62.18	-	332.92	62.18	-
10 Nov 2023	Spend Money	Water Plus		62.18	-	395.10	62.18	-
11 Dec 2023	Spend Money	Water Plus		62.18	-	457.28	62.18	-
10 Jan 2024	Spend Money	Water Plus		62.18	-	519.46	62.18	-
12 Feb 2024	Spend Money	Water Plus		62.18	-	581.64	62.18	-
11 Mar 2024	Spend Money	Water Plus		62.18	-	643.82	62.18	-
Total Water Rates				643.82	-	643.82	643.82	-
Total				59,963.45	59,963.45	-	74,684.74	-

Profit and Loss

The Dora Phillips Hall

For the year ended 31 March 2024

	2024	2023	2022
Turnover			
Donations / Gifts	20,100.00	-	300.00
Interest Income	20.87	6.81	0.12
Room Hire	17,221.50	15,716.00	13,011.30
Total Turnover	37,342.37	15,722.81	13,311.42
Gross Profit	37,342.37	15,722.81	13,311.42
Administrative Costs			
Audit & Accountancy fees	180.00	-	-
Caretaking	5,408.76	3,786.00	4,080.96
Depreciation Expense	1,548.05	-	-
General Expenses	194.93	64.90	145.98
General Maintenance	25.00	-	155.00
Insurance	879.04	1,499.02	1,476.70
Light, Power, Heating	4,066.97	1,008.00	924.00
Repairs & Maintenance	1,521.03	573.99	354.00
Telephone & Internet	345.22	20.00	-
Water Rates	643.82	598.28	318.01
Total Administrative Costs	14,812.82	7,550.19	7,454.65
Operating Profit	22,529.55	8,172.62	5,856.77
Other Income			
Grant Income	-	-	100.00
Total Other Income	-	-	100.00
Profit on Ordinary Activities Before Taxation	22,529.55	8,172.62	5,956.77
Profit after Taxation	22,529.55	8,172.62	5,956.77

Balance Sheet

The Dora Phillips Hall As at 31 March 2024

	31 MAR 2024	31 MAR 2023	31 MAR 2022
Fixed Assets			
Tangible Assets			
Fixtures and Fittings	7,740.26	-	-
Less Accumulated Depreciation on Fixtures and Fittings	(1,548.05)	-	-
Total Tangible Assets	6,192.21	-	-
Total Fixed Assets	6,192.21	-	-
Current Assets			
Cash at bank and in hand			
Current Account	38,666.74	22,360.27	13,993.87
Petty Cash	60.56	50.56	251.15
Reserve Account	1,573.95	1,553.08	1,546.27
Total Cash at bank and in hand	40,301.25	23,963.91	15,791.29
Total Current Assets	40,301.25	23,963.91	15,791.29
Creditors: amounts falling due within one year			
Historical Adjustment	14,518.16	14,518.16	14,518.16
Total Creditors: amounts falling due within one year	14,518.16	14,518.16	14,518.16
Net Current Assets (Liabilities)	25,783.09	9,445.75	1,273.13
Total Assets less Current Liabilities	31,975.30	9,445.75	1,273.13
Net Assets	31,975.30	9,445.75	1,273.13
Capital and Reserves			
Current Year Earnings	22,529.55	8,172.62	5,956.77
Retained Earnings	9,445.75	1,273.13	(4,683.64)
Total Capital and Reserves	31,975.30	9,445.75	1,273.13

