

OXTON VILLAGE HALL MANAGEMENT COMMITTEE
ACCOUNTS STATEMENT - INCOME AND EXPENDITURE
Reporting for Financial Year ending 31st July 2024

	INCOME		INCOME	
	TARGET YEAR FY 2023/24 FINANCIAL YEAR ENDING 31ST JULY 2024		PREVIOUS YEAR FY 2022/23 FINANCIAL YEAR ENDING 31ST JULY 2023	
OXTON-BASED HIRINGS				
OXTON PRIVATE EVENTS	77.50		0.00	
OXTON HUDDLE	70.00		0.00	
OXTON WI	668.75		553.33	
OXTON BONFIRE	275.00		275.00	
PARTIES VARIOUS	213.00		698.75	
OXTON AMATEUR PLAYERS PANTO	981.75		1056.00	
BURNS NIGHT	93.75		113.75	
OXTON HANDBELL RINGERS	318.00		78.75	
OXTON CHURCH EVENTS	144.00		240.30	
DOVER BECK MAGAZINE MEETING	18.00		20.25	
OXTON BAMBINTON CLUB	375.00		480.00	
COMMERCIAL CATERING	0.00		54.00	
SINFONIA CHORUS	0.00		60.00	
OXTON-BOOKED YOUNG FARMERS CLUBS	225.04		376.88	
NON-CHURCH RELIGIOUS GATHERINGS - OXTON	196.88		223.90	
LITTLE ELMS PRE-SCHOOL	123.75		137.82	
OXTON CHILDREN'S PARTIES	277.50		0.00	
OXTON FUNERALS/MEMORIALS	150.00		0.00	
NOTTS PARENTS/CARERS	81.00		0.00	
OXTON SEWING CLUB	54.00		0.00	
OXTON WEDDINGS	900.00		0.00	
WAGGONERS' CARAVAN CLUB	60.00		0.00	
CHEERLEADING	119.50	5420.42	0.00	4,368.73
HIRINGS FROM OUTSIDE OXTON				
MEETINGS GENERAL	0.00		396.50	
PARTIES - CHILDREN FROM ELSEWHERE	1028.00		0.00	
PARTIES - ADULTS/FAMILIES FROM ELSEWHERE	651.25		0.00	
COUNTY WI	456.75		434.00	
COUNTY CNCL SOC. SVCS TRAINING	751.50		1128.00	
NON-CHURCH RELIGIOUS GATHERINGS - OTHER	2029.25		1041.82	
1-1 SEND EDUCATION	1542.60		2155.00	
FLOWER ARRANGING	1399.00		1104.75	
EQUESTRIAN EVENTS	292.14		423.38	
NOTTM FOLK DANCING CLUB	0.00		60.00	
NORTH MIDLANDS MECCANO GUILD	573.75		573.75	
NOTTM ROTARY	100.00		112.50	
FITNESS CLASSES	0.00		170.50	
MUM & BABIES CLASSES	4318.66		1865.75	
FIRST AID TRAINING	153.90		0.00	
JEWELLERY VALUATION	75.00		75.00	
WEDDINGS/HENNA PARTIES	915.75		415.75	
NAT/LOC. GOVT NALC & POLLING	516.00		309.00	
NON-OXTON FUNERALS/MEMORIALS	98.00		0.00	
ROBIN HOOD WAY ASSOCIATION	48.00		0.00	
HEALING TRAINING	192.00		0.00	
SOUTHWELL YOUNG FARMERS	40.00		0.00	
LINCOLN TEMPLATE CLUB	398.75	15580.30	0.00	10,265.70
ALL HIRINGS		21000.72		14,634.43
DISPOSAL OF ASSETS	25.00		470.00	
STORAGE RENTAL	700.00		205.00	
BAR TAKINGS	57.30		142.00	
VODAFONE REFUND	0.00	782.30	14.30	831.30
GRANTS & CONTRIBUTIONS				
DONATIONS VARIOUS	35.00		480.00	
GRANTS - NAT/LOC GOVT	0.00		0.00	
GRANTS - OPC	200.00		834.00	
GRANTS - NATIONAL GRID	5986.40	6221.40	0.00	1,314.00
OTHER INCOME				
SUNDRY DEBITS & ADJUSTMENTS	72.93		0.00	
SECURITY BOND INCOME	1050.00	1122.93	0.00	0.00
ALL NON-HIRING INCOME		8126.63	29127.35	2,145.30
TOTAL INCOME FOR FY 2023/24 ENDING 31JUL24		£29,127.35	FY 22/23 ENDING 31JUL23	16779.73

	EXPENDITURE		EXPENDITURE	
	TARGET YEAR FY 2023/24 FINANCIAL YEAR ENDING 31ST JULY 2024		PREVIOUS YEAR FY 2022/23 FINANCIAL YEAR ENDING 31ST JULY 2023	
UTILITIES :				
ENERGY - ELECTRICITY	942.47		889.11	
ENERGY - GAS	3989.90		4266.50	
WATER SUPPLY & SEWAGE DISPOSAL	1164.77		704.55	
BROADBAND	338.20	6344.34	242.12	6102.28
ADMINISTRATION - OFFICE				
ACCOUNTS AUDIT ADMINISTRATION	50.00		50.00	
GROUND RENT	15.00		0.00	
OFFICE IT - HALLMASTER LICENCE (OCT-SEP)	238.80		226.80	
OFFICE IT - WEBSITE	228.47		0.00	
FEES TO EXTERNAL BODIES - INSURANCE VALUATION	0.00		300.00	
FEES TO EXTERNAL BODIES - RCAN/ACRE	114.00		114.00	
FEES TO EXTERNAL BODIES & REPORTS PURCHASED	0.00		2655.00	
PRESENTATIONS & HOSPITALITY	73.83		121.12	
ENTERTAINMENT - FREE FILM @AGM	159.60		159.60	
LICENCES - MUSIC, PERFORMANCE & PLAYING	97.51		411.62	
LICENCES - SALES & CONSUMPTION OF ALCOHOL	160.00	1157.21	0.00	4038.14
ADJUSTMENTS :				
REFUND - HIRER PAID TWICE & SECURITY BONDS REPAID	475.00		90.01	
ADJUSTMENTS - DUPLICATE BANK ERROR	72.93	547.93	71.00	161.01
ADMINISTRATION - ON SITE :				
MEDIA ADVERTS - RECRUITMENT	106.80		0.00	
CONSUMABLES IDENTIFIED BY CARETAKER	31.18		0.00	
FEES - CARETAKER/BOOKING AGENT	7098.42		7051.56	
FEES - WINDOW CLEANER	120.00	7356.40	240.00	7291.56
RISK MANAGEMENT :				
BUILDINGS INSURANCE	1521.66		1095.93	
FIRE ALARM & EXTINGUISHER SERVICING	590.40		990.00	
SECURITY/BURGLAR ALARM SERVICING	165.60		80.40	
SECURITY - OUTSIDE LIGHTING	366.00		0.00	
CCTV - INSTALLATION & MAINTENANCE	50.00		0.00	
FIRST AID BOX & ACCIDENT REPORT BOOK	46.28		0.00	
REPAIRS TO CHAIR TROLLEY	40.00		0.00	
MOVEABLE ELECTRICAL ITEMS - PAT TESTING	78.00	2857.94	72.00	2238.33
PERFORMANCE, ENTERTAINMENT & CONNECTIVITY :				
SOUND SYSTEM	0.00		0.00	
BROADBAND - CABLING & DISTRIBUTION	0.00	0.00	120.00	120.00
COMFORT & SAFETY :				
HEATING SERVICING	336.00		186.00	
SAFETY - ELECTRICITY METER BOX - NEW DOOR & FRAME	238.31		0.00	
SAFETY - MAIN HALL FLOOR RESURFACING	0.00		0.00	
SAFETY - MAINTENANCE & MINOR EQUIPMENT	24.99		38.60	
SAFETY - NEW MAIN FUSE BOX ETC	0.00		2424.00	
MAJOR CLEANING & STAGE CURTAIN CLEANING	0.00		0.00	
HYGIENE - TRADE WASTE REFUSE COLLECTION :	594.51		425.88	
ENVIRONS - SAFETY - EVACUATIONS	0.00		0.00	
SBR KITCHENETTE WORKTOP SAVERS	44.00		0.00	
MAINTENANCE - ROOF	0.00		954.00	
MAINTENANCE - DECORATION - ENTRANCE HALL/WCS	0.00		1050.00	
CAR PARK STREET LIGHTING POWER	0.00	1237.81	0.00	5078.48
INFRASTRUCTURE PROJECTS & MAINTENANCE :				
SBR ENTRANCE PROJECT SUBMISSION COSTS	1764.60		0.00	
INSTALL/REPLACE - SBR CEILING/WALL LIGHTS	0.00		2772.00	
INSTALL/REPLACE - SBR KITCHENETTE	4642.31		0.00	
PAYMENT TO CLIVE CATLIN FOR WORK DONE	72.93		0.00	
MAINTENANCE - KITCHEN UNITS/PLUMBING/TAPS	324.00	6803.84	126.00	2898.00
TOTAL EXPENDITURE FOR FY 2023/24 ENDING 31JUL24		£26,305.47	FY 2022/23 ENDING 31JUL23	£27,927.80
Closing Balance net (balance at Bank 31Jul24)		£25,691.84	Closing Balance net (balance at Bank 31Jul24)	£22,869.96

Opening Balance	£22,869.96
Income	£29,127.35
Expenditure	£26,305.47
Closing Balance	£25,691.84

Profit for the target year was £2,821.88

Paul Hallett
Treasurer OVHMC
25th April 2025

Opening Balance	£34,018.03
Income	£16,779.73
Expenditure	£27,927.80
Closing Balance	£22,869.96

Loss for this year was £11,148.07