

BVH Accounts Oct 2021 to March 2023 (18 months)								
		Jan - Mar 2023	Oct - Dec 2022	Jul - Sept 2022	Apr - Jun 2022	Jan - Mar 2022	Oct - Dec 2021	18 Month Total
OUTGOING	Utilities							
	Gas	£ 694.17	£ 244.34	£ 43.71	£ 409.62	£ 753.17	£ 315.21	£ 2,460.22
	Electricity	£ 255.62	£ 243.97	£ 191.37	£ 215.67	£ 269.43	£ 266.60	£ 1,442.66
	Water	£ -	£ -	£ -	£ -	£ 120.90		£ 120.90
	BT	£ 112.35	£ 112.35	£ 112.35	£ 108.44	£ 78.78		£ 524.27
	Utilities Sub Total	£ 1,062.14	£ 600.66	£ 347.43	£ 733.73	£ 1,222.28	£ 581.81	£ 4,548.05
	Other Regular Running Costs							£ -
	Insurance	£ 1,037.15	£ -	£ -	£ -	£ 967.37		£ 2,004.52
	Cleaning	£ 770.00	£ 1,374.15	£ 1,303.92	£ 2,061.55	£ 1,007.00	£ 1,788.00	£ 8,304.62
	Gardening	£ 225.00	£ 300.00	£ 200.00	£ 200.00	£ -	£ 431.50	£ 1,356.50
	Sanitary Waste	£ 193.08	£ 103.83	£ 210.86	£ 202.84	£ 101.42	£ 131.42	£ 943.45
	Web Site	£ 144.00	£ 960.00	£ 72.00	£ 430.80	£ 48.00	£ 48.00	£ 1,702.80
	Window Cleaning	£ 35.00	£ -	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 175.00
	Waste Collection	£ -	£ 126.75	£ 40.56				£ 167.31
	Annual Caretaker Costs		£ 300.00					£ 300.00
	Running Costs Sub Total	£ 2,404.23	£ 3,164.73	£ 1,862.34	£ 2,930.19	£ 2,158.79	£ 2,433.92	£ 14,954.20
	One Off Maintenance							£ -
		£ 192.00	£ 318.00	£ 5,666.63	£ 845.00	£ 1,924.03	£ 2,950.00	£ 11,895.66
		£ 306.00	£ 650.00	£ 78.00			£ 11,509.68	£ 12,543.68
		£ 636.00	£ 360.00	£ 75.78			£ 516.00	£ 1,587.78
		£ 70.00	£ 450.00	£ 234.00			£ 176.06	£ 930.06
			£ -	£ -			£ 405.90	£ 405.90
	Maintenance Sub Total	£ 1,204.00	£ 1,778.00	£ 6,054.41	£ 845.00	£ 1,924.03	£ 15,557.64	£ 27,363.08
Equipment/Improvements							£ -	
	£ 273.52	£ 24.99	£ -	£ 59.94		£ 521.70	£ 880.15	
	£ 21.88	£ 21.95	£ -	£ 36.58	£ 676.20	£ 16.50	£ 773.11	
Sub Total	£ 295.40	£ 46.94	£ -	£ 96.52	£ 676.20	£ 538.20	£ 1,653.26	
Events / Giving							£ -	
	£ 276.44	£ 66.74			£ 95.08	£ 450.00	£ 888.26	
		£ 155.00	£ -	£ 500.00		£ 110.96	£ 765.96	
		£ 100.00	£ -	£ 258.68		£ 119.39	£ 478.07	
Sub Total	£ 276.44	£ 321.74	£ -	£ 758.68	£ 95.08	£ 680.35	£ 2,132.29	
							£ -	
TOTAL OUTGOING	£ 5,242.21	£ 5,912.07	£ 8,264.18	£ 5,364.12	£ 6,076.38	£ 19,791.92	£ 50,650.88	
INCOME	Regular Weekly Bookings							£ -
	Pilates (Sharron)	£ 669.00	£ 718.00	£ 496.00	£ 727.00	£ 436.00	£ 830.00	£ 3,876.00
	Hatha Yoga (Jane)	£ 546.00	£ 312.00	£ 312.00	£ 260.00	£ 104.00	£ 364.00	£ 1,898.00
	Family Yoga		£ -	£ 39.00	£ 91.00	£ -	£ -	£ 130.00
	Martial Arts (VERVE)	£ 936.00	£ 390.00	£ -	£ 507.00	£ 520.00	£ 507.00	£ 2,860.00
	Tuesday Bridge (Elijah)	£ 525.00	£ 728.00	£ 500.50	£ 637.00	£ 500.50	£ 591.50	£ 3,482.50
	Hatha Yoga (J and A Tuesday)	£ 208.00	£ 286.00	£ 208.00	£ 234.00	£ 52.00	£ 360.00	£ 1,348.00
	Art Class	£ 260.00	£ 260.00	£ -	£ 260.00	£ 260.00	£ 260.00	£ 1,300.00
	Children's Dancing (Jo)	£ 377.00	£ 39.00	£ 91.00	£ 195.00	£ 223.00	£ 312.00	£ 1,237.00
	Friday Bridge	£ 728.00	£ 409.50	£ 500.50	£ 591.50	£ 182.00	£ 556.50	£ 2,968.00
	Children's Dance (Elizabeth)	£ 192.50	£ 409.50	£ 234.00	£ 539.50	£ 624.00	£ 820.25	£ 2,819.75
	JunctionOne + Little Fish	£ 2,002.00	£ 342.00	£ 1,051.00	£ -	£ 972.50	£ 645.00	£ 5,012.50
	Friday Yoga (R Meller)	£ 175.50						
	Weekly Bookings Sub Total	£ 6,619.00	£ 3,894.00	£ 3,432.00	£ 4,042.00	£ 3,874.00	£ 5,246.25	£ 27,107.25
	Regular Monthly Bookings							£ -
	Gardening Club	£ 97.50	£ 32.50					£ 130.00
	Blackwell & Burcot WI	£ 195.00	£ 78.00	£ 117.00		£ 108.00		£ 498.00
	Bromsgrove Art Society		£ -	£ 39.00	£ 117.00	£ 78.00		£ 234.00
	St Catherines Blackwell WI	£ 195.00	£ 78.00		£ 78.00	£ 88.00	£ 108.00	£ 547.00
	Woodturners	£ 117.00	£ 117.00	£ 117.00	£ 78.00	£ 78.00		£ 507.00
	Soroptomists (SI B&R)	£ 78.00	£ 52.00	£ 78.00	£ -	£ 364.00		£ 572.00
	Village Meetings							£ -
	Monthly Booking Sub Total	£ 682.50	£ 357.50	£ 351.00	£ 273.00	£ 716.00	£ 108.00	£ 2,488.00
Single Bookings (Net)	£ 777.50	£ 712.00	£ 658.50	£ 1,344.00	£ 521.00	£ 880.50	£ 4,893.50	
Misc							£ -	
	£ 110.00	£ 53.60	£ 20.00	£ 17.04			£ 200.64	
	£ 45.00						£ 45.00	
							£ -	
							£ -	
TOTAL INCOME	£ 8,234.00	£ 5,017.10	£ 4,461.50	£ 5,676.04	£ 5,111.00	£ 6,234.75	£ 34,734.39	

All Accounts	
Total Opening Balance	£ 46,849.71
Total Closing Balance	£ 30,985.12
Gain / Loss	-£15,864.59

Current Account		Protected Reserve		Core Purpose	
Opening Balance	1st October 2021	Opening Balance	1st October 2021	Opening Balance	1st October 2021
£ 1,849.33	£	£	£	£ 45,000.38	£
Expenditure		Outgoings		Outgoings:	
Utilities	£ 4,548.05	Electrical Repairs	£ 222.00	Painting Hall	£ 2,950.00
Running Costs	£ 14,954.20	Hall Decoration	£ 4,903.68	Playground Upgrade	£ 11,509.68
Maintenance	£ 27,363.08	Stage Repair	£ 65.00	Cash Flow Transfers	£ 1,370.79
Equipment	£ 1,653.26	Programmer	£ 120.00	Protected Reserve Start	£ 24,672.09
Events Giving	£ 2,132.29			Jubilee	£ 248.57
Transfers Excess Cash to Protected Reserve	£ 3,070.14				
Transfers to Core Purpose	£ 120.00			Donation to WI	£ 100.00
Total	£ 53,841.02	Total:	£ 5,310.68	Kids Party	£ 426.74
				Total:	£ 41,277.87
Income		Income:		Interest	£ 9.62
Regular Weekly Bookings	£ 27,107.25	Start Up	£ 24,672.09		
Regular Monthly Bookings	£ 2,488.00	Excess Cash Txfer	£ 3,070.14		
Single Bookings	£ 4,893.50	Interest	£ 42.28		
Misc	£ 245.64				
Transfers In from Core Purpose (Old)	£ 15,830.47				
Transfers In from Core Purpose (New)	£ 895.31				
Transfers In from Protected Reserve	£ 5,310.68				
Total	£ 56,770.85	Total	£ 27,784.51	Total	£ 9.62
Closing Balance	31st March 2023	Closing Balance	31st March 2023	Closing Balance	31st March 2023
£ 4,779.16		£ 22,473.83		£ 3,732.13	

End of Year Accounts Check and Validation

Name: Jackie Greenham

Signature: JAG

Date: 27/4/23