

BEALINGS VILLAGE HALL TRUST FINANCES YEARS 20/21 TO 23/24

Financial year 1 May 2021 to 30 April 2022 Current year 1 May 2022 to 31 October 2022 Projection figures for year 1 May 2023 to 30 April 2024

Receipts

Hall bookings	£7,278	Hall bookings	£4,161	Hall bookings	£4,577
Fundraising	£31	Fundraising	£0	Fundraising	£0
Donations	£222	Donations	£145	Donations	£50
Interest from COIF account	£31	Interest from COIF account	£100	Interest from COIF account	£200
Solar generation payments	£160	Solar generation payments	£92	Solar generation payments	£184
Parish Council contributions	£1,500	Parish Council contributions	£1,500	Parish Council contributions	£1,500
Grants from ESC*	£12,147	Grants from ESC	£0	Grants from ESC	£0
Sports Court takings	£430	Sports Court takings	£215	Sports Court takings	£200
TOTAL RECEIPTS	£21,799	TOTAL RECEIPTS	£6,213	TOTAL RECEIPTS	£6,711

Payments

Cleaning Contractor costs	£3,551	Cleaning Contractor costs	£1,427	Cleaning Contractor costs	£2,754
Repairs & Maintenance	£6,436	Repairs & Maintenance*	£9,877	Repairs & Maintenance	£250
Equipment	£3,682	Equipment**	£214	Equipment	£50
Utilities	£988	Utilities	£697	Utilities	£1,394
Hall H & S	£700	Hall H & S	£192	Hall H & S	£230
Admin Expenses	£460	Admin Expenses	£384	Admin Expenses	£374
Insurance	£2,219	Insurance refund	-£44	Insurance	£2,219
Wifi costs	£404	Wifi costs	£204	Wifi costs	£419

Fees	£182	Fees	£157
Contractors	£300	Contractors	£0
Sports court expenses	£10	Sports court expenses	£7
Playing field repairs	£3,438	Playing field repairs	£2,050

TOTAL PAYMENTS	£22,370	TOTAL PAYMENTS	£15,165
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<u>LOSS</u>	£571	<u>LOSS</u>	£8,952
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***One-off Covid grants**

***Gutter replacement included of £9850**

****Included Defibrillator costs of £204**

Fees	£173
Contractors	£828
Sports Court expenses	£15
Playing field repairs	£2,460

TOTAL PAYMENTS	£11,166
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<u>PROJECTED LOSS</u>	£4,455
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