

# 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 30 April 2023    Projection figures for year 1 May 2023 to 30 April 2024

<u>Receipts</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Receipts</u>
Hall bookings	£7,278	Hall bookings	£10,293
Fundraising	£31	Fundraising for new roof & doors	£350
Donations	£222	Donations **	£1,000
Interest from COIF account	£31	Interest from COIF account	£600
Solar generation payments	£160	Solar generation payments	£184
Parish Council contributions	£1,500	Parish Council contributions	£1,500
Grants from ESC*	£12,147	Grants from ESC***	£8,000
Sports Court takings	£430	Sports Court takings	£350
		Contribution from reserves	£15,000
		CIL Payment	£1,800
		Grants from Trusts & Foundations	£59,900
<b>TOTAL RECEIPTS</b>	<b>£21,799</b>	<b>TOTAL RECEIPTS</b>	<b>£13,525</b>
		<b>TOTAL RECEIPTS</b>	<b>£100,127</b>

<u>Payments</u>	<u>Payments</u>	<u>Payments</u>	<u>Payments</u>
Cleaning Contractor costs	£3,551	Cleaning Contractor costs	£2,754
Repairs & Maintenance	£6,436	Repairs & Maintenance*	£11,414
Equipment	£3,682	Equipment**	£214
		Hall Roof & Doors project	£701
Utilities	£988	Utilities	£1,956
Hall H & S	£700	Hall H & S	£230
Admin Expenses	£460	Admin Expenses	£374
Insurance	£2,219	Insurance	£2,219
Wifi costs	£404	Wifi costs	£420
Fees	£182	Fees	£174
Contractors	£300	Contractors	£324
Sports court expenses	£10	Sports Court expenses	£15
Playing field repairs	£3,438	Playing field repairs	£2,460
		Roof & Door Project	£86,000
<b>TOTAL PAYMENTS</b>	<b>£22,370</b>	<b>TOTAL PAYMENTS</b>	<b>£23,949</b>
		<b>TOTAL PAYMENTS</b>	<b>£97,226</b>

**LOSS**                      **£571**    **LOSS**                      **£10,424**                      **PROJECTED PROFIT**                      **£2,901**

\*One-off Covid grants

\*Gutter replacement included of £9850

\*\*Included Defibrillator costs of £204

\* Re-introduction of Quizzes and more Pop Up Pubs

\*\* Includes £500 confirmed donation for Roof Project

\*\*\* Includes £5K energy reduction grant request