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

Receipts 278 Hall bookings 231 Fundraising for new roof & doors 222 Donations 231 Interest from COIF account 260 Solar generation payments 260 Parish Council contributions 279 Grants from ESC 280 Sports Court takings 289 TOTAL RECEIPTS 289 Payments 281 Cleaning Contractor costs 282 Equipment** 288 Hall Roof & Doors project	£10,293 Hall £350 Fun £245 Dor £632 Inte £110 Sola £1,500 Pari £0 Gra £395 Spo Con CIL Gra £13,525 TOT	draising for new roofs & doors * ations ** rest from COIF account or generation payments sh Council contributions onts from ESC*** rts Court takings tribution from reserves Payment onts from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£10,293 £1,500 £1,000 £600 £184 £1,500 £8,000 £350 £15,000 £1,800 £59,900 £100,127
E31 Fundraising for new roof & doors 22 Donations E31 Interest from COIF account E60 Solar generation payments E60 Parish Council contributions E47 Grants from ESC E30 Sports Court takings E79 TOTAL RECEIPTS Payments E51 Cleaning Contractor costs E82 Repairs & Maintenance* E82 Equipment**	£350 Fun £245 Dor £632 Inte £110 Sola £1,500 Pari £0 Gra £395 Spo Con CIL Gra £13,525 TOT	draising for new roofs & doors * ations ** rest from COIF account or generation payments sh Council contributions onts from ESC*** rts Court takings tribution from reserves Payment onts from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£1,500 £1,000 £600 £184 £1,500 £8,000 £350 £15,000 £1,800 £59,900 £100,127
222 Donations 231 Interest from COIF account 260 Solar generation payments 260 Parish Council contributions 247 Grants from ESC 250 Sports Court takings 269 TOTAL RECEIPTS 2651 Cleaning Contractor costs 266 Repairs & Maintenance* 2682 Equipment**	£245 Dor £632 Inte £110 Sola £1,500 Pari £0 Gra £395 Spo Con CIL Gra £13,525 TOT	ations ** rest from COIF account or generation payments sh Council contributions nts from ESC*** rts Court takings tribution from reserves Payment nts from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£1,000 £600 £184 £1,500 £8,000 £350 £15,000 £1,800 £59,900 £100,127
231 Interest from COIF account 160 Solar generation payments 160 Parish Council contributions 147 Grants from ESC 130 Sports Court takings 1799 TOTAL RECEIPTS Payments 1551 Cleaning Contractor costs 136 Repairs & Maintenance* 182 Equipment**	£632 Inte £110 Sola £1,500 Pari £0 Gra £395 Spo Con CIL Gra £13,525 TOT	rest from COIF account r generation payments sh Council contributions nts from ESC*** rts Court takings tribution from reserves Payment nts from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£600 £184 £1,500 £8,000 £350 £15,000 £1,800 £59,900 £100,127
160 Solar generation payments 160 Parish Council contributions 147 Grants from ESC 130 Sports Court takings 1799 TOTAL RECEIPTS Payments 1551 Cleaning Contractor costs 136 Repairs & Maintenance* 182 Equipment**	£110 Sola £1,500 Pari £0 Gra £395 Spo Con CIL Gra £13,525 TOT	r generation payments sh Council contributions ints from ESC*** rts Court takings tribution from reserves Payment ints from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£184 £1,500 £8,000 £350 £15,000 £1,800 £59,900 £100,127
200 Parish Council contributions 247 Grants from ESC 243 Sports Court takings 259 TOTAL RECEIPTS Payments 251 Cleaning Contractor costs 256 Repairs & Maintenance* 258 Equipment**	£1,500 Pari £0 Gra £395 Spo Con CIL Gra £13,525 TOT £2,754 £11,414 £214	sh Council contributions ints from ESC*** irts Court takings tribution from reserves Payment ints from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£1,500 £8,000 £350 £15,000 £1,800 £59,900 £100,127
147 Grants from ESC 130 Sports Court takings 1799 TOTAL RECEIPTS Payments 1551 Cleaning Contractor costs 136 Repairs & Maintenance* 182 Equipment**	£0 Gra £395 Spo Con CIL Gra £13,525 TOT £2,754 £11,414 £214	nts from ESC*** rts Court takings tribution from reserves Payment nts from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£8,000 £350 £15,000 £1,800 £59,900 £100,127
Payments Cleaning Contractor costs Repairs & Maintenance* Requipment**	£395 Spo Con CIL Gra £13,525 TOT £2,754 £11,414 £214	rts Court takings tribution from reserves Payment nts from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£350 £15,000 £1,800 £59,900 £100,127
Payments 551 Cleaning Contractor costs Repairs & Maintenance* S82 Equipment**	Con CIL Gra £13,525 TOT £2,754 £11,414 £214	tribution from reserves Payment Ints from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£15,000 £1,800 £59,900 £100,127
Payments 551 Cleaning Contractor costs 136 Repairs & Maintenance* 182 Equipment**	CIL Gra £13,525 TOT £2,754 £11,414 £214	Payment hts from Trusts & Foundations AL RECEIPTS Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£1,800 £59,900 £100,127 £2,754 £250
Payments 551 Cleaning Contractor costs 136 Repairs & Maintenance* 182 Equipment**	Gra £13,525 TOT £2,754 £11,414 £214	Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£59,900 £100,127 £2,754 £250
Payments 551 Cleaning Contractor costs 136 Repairs & Maintenance* 182 Equipment**	£13,525 TOT £2,754 £11,414 £214	Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£2,754 £250
Payments 551 Cleaning Contractor costs 136 Repairs & Maintenance* 182 Equipment**	£2,754 £11,414 £214	Payments Cleaning Contractor costs Repairs & Maintenance Equipment	£2,754 £250
551 Cleaning Contractor costs 136 Repairs & Maintenance* 582 Equipment**	£11,414 £214	Cleaning Contractor costs Repairs & Maintenance Equipment	£250
136 Repairs & Maintenance* 682 Equipment**	£11,414 £214	Repairs & Maintenance Equipment	£250
136 Repairs & Maintenance* 682 Equipment**	£11,414 £214	Repairs & Maintenance Equipment	£250
682 Equipment**	£214	Equipment	
			130
rian noor a boors project	£701	Hall Roof & Doors project	
988 Utilities	£1,956	Utilities	£1,956
	•		£230
	•		£374
'		'	£2,219
104 Wifi costs	,		£420
L82 Fees	£164	Fees	£174
300 Contractors	£315	Contractors	£324
210 Sports court expenses	£10	Sports Court expenses	£15
138 Playing field repairs	£2,176	·	£2,460
,	,	Roof & Door Project	£86,000
370 TOTAL PAYMENTS	£23,949	TOTAL PAYMENTS	£97,226
571 <u>LOSS</u>	£10,424	PROJECTED PROFIT	£2,901
7 1 1 1 1 3	00 Hall H & S 60 Admin Expenses 19 Insurance 04 Wifi costs 82 Fees 00 Contractors 10 Sports court expenses 38 Playing field repairs 70 TOTAL PAYMENTS 71 LOSS *Gutter replacement included of	00 Hall H & S £1,085 60 Admin Expenses £577 19 Insurance £2,191 04 Wifi costs £392 82 Fees £164 00 Contractors £315 10 Sports court expenses £10 38 Playing field repairs £2,176	00 Hall H & S