Beckley Village Hall
Summary of Accounts

| | Period Ended 30 November 2020 | Year Ended 31 March 2020 | Year Ended 31 March 2019 | Year Ended 31 March 2018 | Year Ended 31 March 2017 | Year Ended 31 March 2016 | Year Ended 31 March 2015 | Year Ended 31 March 2014 | Year Ended 31 March 2013 | Year Ended 31 March 2012 | Year Ended 31 March 2011 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | £ £ | £ £ | £ £ | £ £ | | | | |
| General Fund | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| Hire of Hall | 2,932.00 | 26,335.85 | 21,075.00 | 11,214.50 | 164.00 | 997.00 | 3,677.00 | 4,176.15 | 3,925.45 | 3,553.24 | 3,608.00 | | | | |
| Interest | | | | | | | | | - | 5.16 | 4.00 | | | | |
| Council Grant | 11,334.00 | | | | | | | | 900.00 | - | | | | | |
| | 14,266.00 | 26,335.85 | 21,075.00 | 11,214.50 | 164.00 | 997.00 | 3,677.00 | 4,176.15 | 4,825.45 | 3,558.40 | 3,612.00 | | | | |
| Events | | | | | | | | | | | | | | | |
| Income | - | 2,388.70 | 645.00 | 4,492.50 | 2,758.40 | | | | | | | | | | |
| Expenditure | - | 1,700.75 | 683.00 | 1,797.50 | 1,501.90 | | | | | | | | | | |
| | 0.00 | 687.95 | (38.00) | 2,695.00 | 1,256.50 | | | | | | | | | | |
| Expenditure | | | | | | | | | | | | | | | |
| Electric | 407.33 | 1,158.21 | 1,103.22 | 681.85 | 253.25 | 413.33 | 882.72 | 1,113.92 | 944.95 | 690.24 | 538.00 | | | | |
| Gas | 77.46 | 1,327.58 | 1,756.92 | 962.18 | 1,062.56 | | | | | | | | | | |
| Water | 100.00 | 250.00 | 250.00 | 84.60 | 76.43 | 50.90 | 121.62 | 168.17 | 213.38 | 185.51 | 145.00 | | | | |
| Waste | 243.12 | 2,279.75 | 1,910.99 | 185.29 | | | | | | | | | | | |
| Insurance | - | 1,652.93 | 1,660.21 | 1,649.48 | 1,499.12 | 188.43 | 285.00 | 285.00 | 513.82 | 835.23 | 1,214.00 | | | | |
| Maintenance | 4,728.50 | 279.40 | 2,316.46 | - | 106.00 | - | 1,107.03 | 745.66 | 742.68 | 391.82 | 272.00 | | | | |
| Facilities | 2,666.00 | 1,666.00 | | | | | | | | | | | | | |
| Gardening | - | 1,741.93 | 2,112.00 | | | | | | | | | | | | |
| Cleaning | 1,080.00 | 2,806.50 | 2,061.50 | 2,416.00 | 295.00 | 100.00 | 1,032.00 | 1,240.00 | 1,393.84 | 1,487.18 | 1,552.00 | | | | |
| Booking | 2,129.65 | 3,212.50 | 3,360.00 | 1,065.00 | | | | | | | | | | | |
| Professional Fees | 0.00 | 408.00 | 660.00 | 2,760.00 | | | | | | | | | | | |
| Subscriptions | 50.00 | 50.00 | 50.00 | - | 50.00 | 30.00 | 30.00 | 30.00 | 41.00 | 30.00 | 20.00 | | | | |
| Equipment | - | 507.41 | 389.80 | 2,738.51 | 165.00 | - | - | 356.29 | 208.84 | - | - | | | | |
| Stationery | - | - | - | 80.00 | | - | - | 49.66 | 48.34 | - | - | | | | |
| Adjustment | | 6.10 | | | | | | | | | | | | | |
| Miscellaneous | 185.76 | 1,671.62 | 874.14 | 348.62 | 78.00 | - | 129.89 | 309.93 | 45.58 | - | 33.00 | | | | |
| | 11,667.82 | 19,017.93 | 18,505.24 | 12,971.53 | 3,585.36 | 782.66 | 3,588.26 | 4,298.63 | 4,152.43 | 3,619.98 | 3,774.00 | | | | |
| Surplus | 2,598.18 | 8,005.87 | 2,531.76 | 937.97 | (2,164.86) | 214.34 | 88.74 | (122.48) | 673.02 | (61.58) | (162.00) | | | | |
| 150 Club | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 150 Club Share Sales | 1,860.00 | 1,295.00 | 1,464.00 | 1,844.00 | 1,764.00 | 1,548.00 | 1,489.00 | 1,164.00 | 1,980.00 | 1,740.00 | 1,569.00 | | | | |
| Bank Interest | | 0.03 | | | 0.21 | 0.12 | 0.15 | 0.16 | 0.16 | 0.16 | - | | | | |
| | 1,860.00 | 1,295.03 | 1,464.00 | 1,844.00 | 1,764.21 | 1,548.12 | 1,489.15 | 1,164.16 | 1,980.16 | 1,740.16 | 1,569.00 | | | | |
| Expenditure | | | | | | | | | | | | | | | |
| 150 Club Prizes | 850.00 | 640.00 | 750.00 | 900.00 | 840.00 | 720.00 | 690.00 | 600.00 | 960.00 | 840.00 | 780.00 | | | | |
| Hall Repairs/Equipment | | 7,210.00 | | | | | | | - | - | 601.00 | | | | |
| Sundries | | | | | | 20.49 | | | - | 12.00 | | | | | |
| | 850.00 | 7,850.00 | 750.00 | 900.00 | 840.00 | 740.49 | 690.00 | 600.00 | 960.00 | 852.00 | 1,381.00 | | | | |
| Surplus | 1,010.00 | (6,554.97) | 714.00 | 944.00 | 924.21 | 807.63 | 799.15 | 564.16 | 1,020.16 | 888.16 | 188.00 | | | | |
| New Building Fund | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| Profits on events | | | | | 1,030.98 | 464.99 | 1,842.61 | 1,346.27 | 3,123.28 | 8,158.69 | 2,799.00 | 169.00 | 18,934.82 | | |
| Parish Council | | | | | | | | | - | - | 10,000.00 | | | | |
| Interest | | | | | 13.35 | 24.51 | 27.24 | 27.03 | 231.99 | 877.22 | - | | 1,201.34 | | |
| Adjustment | | 6.10 | | | | | | | | | | | | | |
| Donations | | | | | 2,000.00 | 22,000.00 | | | 1,183.00 | 2,025.51 | 842.00 | | 28,050.51 | | |
| | 0.00 | 6.10 | 0.00 | 0.00 | 3,044.33 | 22,489.50 | 1,869.85 | 1,373.30 | 4,538.27 | 11,061.42 | 13,641.00 | | | 48,186.67 | |
| Expenditure | | | | | | | | | | | | | | | |
| Grant returned to Parish Council | | | | | | 35,000.00 | | | | | | | | | |
| Funds transferred to Parish Council | | | | | 35,236.00 | | | | | | | | | | |
| Viridor matching fund | | | | | | 7,666.36 | | | | | | | 7,666.36 | | |
| Expenses | | | | | 1,379.00 | 3,771.00 | 25.00 | 25.00 | 25.00 | 40.00 | 25.00 | | 5,290.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 36,615.00 | 46,437.36 | 25.00 | 25.00 | 25.00 | 40.00 | 25.00 | | | 12,956.36 | |
| Surplus | 0.00 | 6.10 | 0.00 | 0.00 | (33,570.67) | (23,947.86) | 1,844.85 | 1,348.30 | 4,513.27 | 11,021.42 | 13,616.00 | | | 35,230.31 | -25,005.69 |
| TOTAL SURPLUS | 3,608.18 | 1,457.00 | 3,245.76 | 1,881.97 | (34,811.32) | (22,925.89) | 2,732.74 | 1,789.98 | 6,206.45 | 11,848.00 | 13,642.00 | | | | |
| Closing Fund Balances | | | | | | | | | | | | | | | |
| General Fund | 17,143.30 | 14,545.12 | 6,539.25 | 4,007.49 | 3,069.52 | 5,234.38 | 5,020.04 | 4,931.30 | 5,053.78 | 4,380.76 | 4,442.65 | | | | |
| 150 Club | 2,929.22 | 1,919.22 | 8,474.19 | 7,760.19 | 6,816.19 | 5,891.98 | 5,084.35 | 4,285.20 | 3,721.04 | 2,700.88 | 1,812.00 | | | | |
| New Building Fund | (0.00) | (0.00) | (6.10) | (6.10) | (6.10) | 33,564.57 | 57,512.43 | 55,667.58 | 54,319.28 | 49,806.01 | 38,785.00 | | | | |
| Kick Wall Fund | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | | | | |
| | 20,672.52 | 17,064.34 | 15,607.34 | 12,361.58 | 10,479.61 | 45,290.93 | 68,216.82 | 65,484.08 | 63,694.10 | 57,487.65 | 45,639.65 | | | | |
| Represented by: | | | | | | | | | | | | | | | |
| Current Account | 24,752.30 | 19,923.14 | 20,831.34 | 11,418.89 | 3,427.66 | 3,672.81 | 8,025.42 | 6,475.77 | 6,641.86 | 9,221.52 | 9,937.82 | | | | |
| Cash | 60.00 | 60.00 | 60.00 | 60.00 | 67.88 | 67.88 | 67.88 | 67.88 | 980.40 | 323.26 | 288.84 | | | | |
| Saver Account | | | | 0.00 | (0.00) | 35,658.26 | 54,633.75 | 54,606.51 | 52,350.80 | 45,241.99 | 600.27 | | | | |
| Debtors | 1,334.00 | 944.01 | 48.00 | 566.00 | 626.00 | | 813.00 | 890.00 | - | - | - | | | | |
| Creditors | (2,359.00) | (2,752.03) | (4,288.89) | (3,302.00) | (458.12) | | (407.58) | (841.28) | - | - | - | | | | |
| Deposits | (6,604.00) | (9,268.00) | (9,255.30) | (3,661.50) | | | - | - | - | - | 23,000.00 | | | | |
| Cash in transit from Parish Council | | | | | | | - | - | - | - | 10,000.00 | | | | |
| 150 Current Account | 3,489.22 | 8,157.22 | 8,212.19 | 7,280.19 | 6,520.42 | 5,596.42 | 4,788.91 | 3,989.91 | 3,425.91 | 2,405.91 | 1,517.91 | | | | |
| 150 savings | | | | - | 295.77 | 295.56 | 295.44 | 295.29 | 295.13 | 294.97 | 294.81 | | | | |
| | 20,672.52 | 17,064.34 | 15,607.34 | 12,361.58 | 10,479.61 | 45,290.93 | 68,216.82 | 65,484.08 | 63,694.10 | 57,487.65 | 45,639.65 | | | | |
| Total Income | 16,126.00 | 30,025.68 | 23,184.00 | 17,551.00 | 7,730.94 | 25,034.62 | 7,036.00 | 6,713.61 | 11,343.88 | 16,359.98 | 18,822.00 | | | | |
| Total Expense | 12,517.82 | 28,568.68 | 19,938.24 | 15,669.03 | 42,542.26 | 47,960.51 | 4,303.26 | 4,923.63 | 5,137.43 | 4,511.98 | 5,180.00 | | | | |
| | 3,608.18 | 1,457.00 | 3,245.76 | 1,881.97 | (34,811.32) | (22,925.89) | 2,732.74 | 1,789.98 | 6,206.45 | | | | | | |
| | | | | | | | - | - | - | - | | | | | |
| | | | - | - | | | - | - | - | - | - | | | | |