Beckley Village Hall
Summary of Accounts

	Year Ended 31 March 2024		Year Ended 31 March 2023		Year Ended 31 March 2022		Year Ended 31 March 2021		Year Ended 31 March 2020		Year Ended 31 March 2019	
General Fund												
Income												
Hire of Hall	34,652.22		27,578.25		22,210.52		4,877.00		26,335.85		21,075.00	
Interest	374.82											
Council Grant					10,667.00		19,907.00					
		35,027.04		27,578.25		32,877.52		24,784.00		26,335.85		21,075.00
Events												
Income	1,743.90		1,003.50		795.12		-		2,388.70		645.00	
Expenditure	976.69		996.78		320.15		-		1,700.75		683.00	
		767.21		6.72		474.97		0.00		687.95		(38.00)
Expenditure												
Electric	1,311.16		2,151.41		1,113.00		734.85		1,158.21		1,103.22	
Gas	2,035.20		1,799.58		1,386.72		1,373.78		1,327.58		1,756.92	
Water	126.15		0.00		100.00		100.00		250.00		250.00	
Waste	1,555.68		1,316.18		1,679.77		318.30		2,279.75		1,910.99	
Insurance	2,007.18		1,911.44		1,768.67		1,678.69		1,652.93		1,660.21	
Maintenance	2,941.19		1,765.28		3,292.25		6,237.92		279.40		2,316.46	
Facilities	8,163.75		6,735.27		5,070.28		3,832.50		1,666.00			
Gardening	445.47		551.50		0.00		-		1,741.93		2,112.00	
Cleaning	3,135.00		3,478.00		2,974.00		1,575.00		2,806.50		2,061.50	
Booking	4,839.50		11,511.25		6,042.36		3,113.04		3,212.50		3,360.00	
Professional Fees	552.00		600.00		546.00		528.00		408.00		660.00	
Subscriptions	50.00		50.00		50.00		50.00		50.00		50.00	
Equipment	2,140.90		4,096.60		803.73		24.99		507.41		389.80	
Stationery	0.00		31.94		258.00		-		-		-	
Adjustment									6.10			
Miscellaneous	2,487.71		1,545.51		1,293.02		411.14		1,671.62		874.14	
		31,790.89		37,543.96		26,377.80		19,978.21		19,017.93		18,505.24
Surplus		4,003.36		(9,958.99)		6,974.69		4,805.79		8,005.87		2,531.76
150 Club												
Income												
150 Club Share Sales	2,985.00		2,855.00		2,865.00		1,860.00		1,295.00		1,464.00	
Bank Interest	35.83								0.03			
		3,020.83		2,855.00		2,865.00		1,860.00		1,295.03		1,464.00
Expenditure												
150 Club Prizes	1,120.00		1,150.00		1,130.00		825.00		640.00		750.00	
Hall Repairs/Equipment			1,012.41		2,959.12				7,210.00			
Sundries												
		1,120.00		2,162.41		4,089.12		825.00		7,850.00		750.00
Surplus		1,900.83		692.59		(1,224.12)		1,035.00		(6,554.97)		714.00
New Building Fund/Kickwall Fund												
Income												
Profits on events												
Parish Council												
Interest												
Adjustment									6.10			
Donations												
		0.00		0.00		0.00		0.00		6.10		0.00
Expenditure												
Grant returned to Parish Council												
Funds transferred to Parish Council					600.00							
Viridor matching fund												
Expenses												
		0.00		0.00		600.00		0.00		0.00		0.00
Surplus		0.00		0.00		(600.00)		0.00		6.10		0.00
TOTAL SURPLUS		5,904.19		(9,266.40)		5,150.57		5,840.79		1,457.00		3,245.76
Closing Fund Balances												
General Fund		20,369.97		16,366.61		26,325.60		19,350.91		14,545.12		6,539.25
150 Club		4,323.52		2,422.69		1,730.10		2,954.22		1,919.22		8,474.19
New Building Fund		(0.00)		(0.00)		(0.00)		(0.00)		(0.00)		(6.10)
Kick Wall Fund		0.00		0.00		0.00		600.00		600.00		600.00
		24,693.49		18,789.30		28,055.70		22,905.13		17,064.34		15,607.34
Represented by:												
Current Account		9,423.98		40,205.36		45,186.09		29,981.08		19,923.14		20,831.34
Cash		100.00		80.00		80.00		60.00		60.00		60.00
Saver Account		45,374.82										
Debtors		175.00				-		-		944.01		48.00
Creditors		(4,851.33)		(5,400.00)		(5,967.23)		(2,681.17)		(2,752.03)		(4,288.89)
Deposits		(30,182.50)		(18,848.75)		(13,243.26)		(7,619.00)		(9,268.00)		(9,255.30)
Cash in transit from Parish Council												
150 Current Account		67.69		2,752.69		2,000.10		3,164.22		8,157.22		8,212.19
150 savings		4,585.83										
		24,693.49		18,789.30		28,055.70		22,905.13		17,064.34		15,607.34
Total Income		39,791.77		31,436.75		36,537.64		26,644.00		30,025.68		23,184.00
Total Expense		33,887.58		40,703.15		31,387.07		20,803.21		28,568.68		19,938.24
		5,904.19		(9,266.40)		5,150.57		5,840.79		1,457.00		3,245.76