Beckley Village Hall
Summary of Accounts

	Period Ended 31 March 2025		Year Ended 31 March 2024		Year Ended 31 March 2023		Year Ended 31 March 2022		Year Ended 31 March 2021	
General Fund										
Income										
Hire of Hall	36,327.04		34,652.22		27,578.25		22,210.52		4,877.00	
Interest	654.68		374.82							
Council Grant	-						10,667.00		19,907.00	
		36,981.72		35,027.04		27,578.25		32,877.52		24,784.00
Events										
Income	623.20		1,743.90		1,003.50		795.12		-	
Expenditure	209.58		976.69		996.78		320.15		-	
		413.62		767.21		6.72		474.97		0.00
Expenditure										
Electric	2,947.28		1,311.16		2,151.41		1,113.00		734.85	
Gas	1,942.88		2,035.20		1,799.58		1,386.72		1,373.78	
Water	371.89		126.15		0.00		100.00		100.00	
Waste	1,824.22		1,555.68		1,316.18		1,679.77		318.30	
Insurance	2,183.72		2,007.18		1,911.44		1,768.67		1,678.69	
Maintenance	5,958.61		2,941.19		1,765.28		3,292.25		6,237.92	
Facilities	9,226.08		8,163.75		6,735.27		5,070.28		3,832.50	
Gardening	410.00		445.47		551.50		0.00		-	
Cleaning	3,164.50		3,135.00		3,478.00		2,974.00		1,575.00	
Booking	4,584.25		4,839.50		11,511.25		6,042.36		3,113.04	
Professional Fees	600.00		552.00		600.00		546.00		528.00	
Subscriptions	50.00		50.00		50.00		50.00		50.00	
Equipment	488.57		2,140.90		4,096.60		803.73		24.99	
Stationery	0.00		0.00		31.94		258.00		-	
Adjustment										
Miscellaneous	2,126.48		2,487.71		1,545.51		1,293.02		411.14	
		35,878.48		31,790.89		37,543.96		26,377.80		19,978.21
Surplus		1,516.86		4,003.36		(9,958.99)		6,974.69		4,805.79
150 Club										
Income										
150 Club Share Sales	2,925.00		2,985.00		2,855.00		2,865.00		1,860.00	
Bank Interest	88.01		35.83							
		3,013.01		3,020.83		2,855.00		2,865.00		1,860.00
Expenditure										
150 Club Prizes	1,100.00		1,100.00		1,150.00		1,130.00		825.00	
Hall Repairs/Equipment					1,012.41		2,959.12			
Sundries										
		1,100.00		1,100.00		2,162.41		4,089.12		825.00
Surplus		1,913.01		1,920.83		692.59		(1,224.12)		1,035.00
Electric Charging										
Income		100.42								
Expenditure										
Electricity	50.99									
Operator 10% share	10.06									
Depreciation	274.40									
		335.45								
Surplus		(235.03)								
New Building Fund/Kickwall Fund										
Income										
		0.00		0.00		0.00		0.00		0.00
Expenditure										
Funds transferred to Parish Council							600.00			
		0.00		0.00		0.00		600.00		0.00
Surplus		0.00		0.00		0.00		(600.00)		0.00
TOTAL SURPLUS		3,194.84		5,924.19		(9,266.40)		5,150.57		5,840.79
Closing Fund Balances										
General Fund		21,651.80		20,369.97		16,366.61		26,325.60		19,350.91
150 Club		6,256.53		4,343.52		2,422.69		1,730.10		2,954.22
New Building Fund		(0.00)		(0.00)		(0.00)		(0.00)		(0.00)
Kick Wall Fund		0.00		0.00		0.00		0.00		600.00
		27,908.33		24,713.49		18,789.30		28,055.70		22,905.13
Represented by:										
Current Account		7,085.70		9,423.98		40,205.36		45,186.09		29,981.08
Cash		100.00		100.00		80.00		80.00		60.00
Saver Account		36,029.50		45,374.82						
Fixed Asset Car Charger		5,644.85								
Depreciation		(274.40)								
Debtors		330.45		175.00				-		-
Creditors		(3,232.30)		(4,831.33)		(5,400.00)		(5,967.23)		(2,681.17)
Deposits		(24,212.00)		(30,182.50)		(18,848.75)		(13,243.26)		(7,619.00)
Cash in transit from Parish Council										
150 Current Account		162.69		67.69		2,752.69		2,000.10		3,164.22
150 savings		6,273.84		4,585.83						
		27,908.33		24,713.49		18,789.30		28,055.70		22,905.13
Total Income		40,718.35		39,791.77		31,436.75		36,537.64		26,644.00
Total Expense		37,523.51		33,867.58		40,703.15		31,387.07		20,803.21
		3,194.84		5,924.19		(9,266.40)		5,150.57		5,840.79
Cash at bank and in hand		49,651.73		59,552.32		43,038.05		47,266.19		33,205.30