Beckley Village Hall
Summary of Accounts

	Year Ended Tuesday, March 31, 2026		Year Ended Monday, March 31, 2025		Year Ended Sunday, March 31, 2024		Year Ended Friday, March 31, 2023		Year Ended Thursday, March 31, 2022	
General Fund										
Income										
Hire of Hall	35,503.11		36,327.04		34,652.22		27,578.25		22,210.52	
Interest	338.08		654.68		374.82					
Council Grant			-						10,667.00	
		35,841.19		36,981.72		35,027.04		27,578.25		32,877.52
Events										
Income	820.00		623.20		1,743.90		1,003.50		795.12	
Expenditure	199.68		209.58		976.69		996.78		320.15	
		620.32		413.62		767.21		6.72		474.97
Expenditure										
Electric	3,126.35		2,947.28		1,311.16		2,151.41		1,113.00	
Gas	1,561.52		1,942.88		2,035.20		1,799.58		1,386.72	
Water	739.41		371.89		126.15		0.00		100.00	
Waste	1,652.16		1,824.22		1,555.68		1,316.18		1,679.77	
Insurance	2,178.37		2,183.72		2,007.18		1,911.44		1,768.67	
Maintenance	2,305.86		5,958.61		2,941.19		1,765.28		3,292.25	
Facilities	8,868.05		9,226.08		8,163.75		6,735.27		5,070.28	
Gardening	365.00		410.00		445.47		551.50		0.00	
Cleaning	2,925.75		3,164.50		3,135.00		3,478.00		2,974.00	
Booking	5,290.17		4,584.25		4,839.50		11,511.25		6,042.36	
Professional Fees	630.00		600.00		552.00		600.00		546.00	
Subscriptions	50.00		50.00		50.00		50.00		50.00	
Equipment	233.20		488.57		2,140.90		4,096.60		803.73	
Stationery	0.00		0.00		0.00		31.94		258.00	
Miscellaneous	1,820.19		2,126.48		2,487.71		1,545.51		1,293.02	
		31,746.03		35,878.48		31,790.89		37,543.96		26,377.80
Surplus		4,715.48		1,516.86		4,003.36		(9,958.99)		6,974.69
150 Club										
Income										
150 Club Share Sales	3,105.00		2,925.00		2,985.00		2,855.00		2,865.00	
Bank Interest	60.26		88.01		35.83					
		3,165.26		3,013.01		3,020.83		2,855.00		2,865.00
Expenditure										
150 Club Prizes	1,170.00		1,100.00		1,100.00		1,150.00		1,130.00	
Hall Repairs/Equipment	4,662.00						1,012.41		2,959.12	
Sundries										
		5,832.00		1,100.00		1,100.00		2,162.41		4,089.12
Surplus		(2,666.74)		1,913.01		1,920.83		692.59		(1,224.12)
Electric Charging										
Income		1,074.57		100.42						
Expenditure										
Electricity	686.28		50.99							
Operator 10% share	107.49		10.06							
Operator annual fee	120.00									
Depreciation	940.80		274.40							
		1,854.57		335.45						
Surplus		(780.00)		(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		0.00		600.00
Surplus		0.00		0.00		0.00		0.00		(600.00)
TOTAL SURPLUS		1,268.74		3,194.84		5,924.19		(9,266.40)		5,150.57
Closing Fund Balances										
General Fund		25,587.28		21,651.80		20,369.97		16,366.61		26,325.60
150 Club		3,589.79		6,256.53		4,343.52		2,422.69		1,730.10
New Building Fund		(0.00)		(0.00)		(0.00)		(0.00)		(0.00)
Kick Wall Fund		0.00		0.00		0.00		0.00		0.00
		29,177.07		27,908.33		24,713.49		18,789.30		28,055.70
Represented by:										
Current Account		9,750.06		7,085.70		9,423.98		40,205.36		45,186.09
Cash		100.00		100.00		100.00		80.00		80.00
Saver Account		38,367.58		36,029.50		45,374.82				
Fixed Asset Car Charger		5,644.85		5,644.85						
Depreciation		(1,215.20)		(274.40)						
Debtors		437.84		330.45		175.00				-
Creditors		(3,565.85)		(3,232.30)		(4,831.33)		(5,400.00)		(5,967.23)
Deposits		(24,262.00)		(24,212.00)		(30,182.50)		(18,848.75)		(13,243.26)
150 Current Account		35.69		162.69		67.69		2,752.69		2,000.10
150 savings		3,884.10		6,273.84		4,585.83				
		29,177.07		27,908.33		24,713.49		18,789.30		28,055.70
Total Income		40,901.02		40,718.35		39,791.77		31,436.75		36,537.64
Total Expense		39,632.28		37,523.51		33,867.58		40,703.15		31,387.07

	1,268.74	3,194.84	5,924.19	(9,266.40)	5,150.57
Cash at bank and in hand	52,137.43	49,651.73	59,552.32	43,038.05	47,266.19