

## Analysis of Charitable Funds

	At 01 April 2023	Incoming Resources	Resources Expended	Transfers	At 31 March 2024
General	57,312	294,345	294,276	-	57,381
Designated	-	-	-	-	-
	<u>57,312</u>	<u>294,345</u>	<u>294,276</u>	<u>-</u>	<u>57,381</u>

## North Hykeham Memorial Hall Detailed Statement of Income and Expenditure 01 April 2023 to 31 March 2024

	Unrestricted		Restricted		TOTAL
	PFA/Hall	Club	PFA/Hall	Club	2023/24
<b>INCOME</b>					
Donations	-	-	-	-	-
Grants	575	-	-	-	575
Income from Charitable Activities	61,995	1,021	-	-	63,016
Other Trading Activities	-	230,754	-	-	230,754
	<u>62,570</u>	<u>231,775</u>	<u>-</u>	<u>-</u>	<u>294,345</u>

## EXPENSES

Club Supplies	-	113,460	-	-	113,460
Licences and Gaming	40	-	-	-	40
Staffing Costs	13,299	73,951	-	-	87,250
Utilities	4,157	12,975	-	-	17,132
Rent and Rates	1,091	2,388	-	-	-
Telephone / Wifi / Broadband	472	6,732	-	-	7,204
Printing and Stationary	-	1,132	-	-	-
Professional Services	1,834	1,834	-	-	3,667
Cleaning and Repairs	8,924	7,672	-	-	16,596
Events	7,270	-	-	-	7,270
Miscellaneous	1,812	11,374	-	-	13,186
Security	-	-	-	-	-
Playing Field Costs	5,266	-	-	-	5,266
Equipment	1,135	-	-	-	1,135
Bank Charges	-	3,582	-	-	-
Insurance	4,269	-	-	-	4,269
Legal Costs	3,120	-	-	-	3,120
HR	1,260	-	-	-	1,260
Returned Deposits	5,227	-	-	-	5,227
	<u>59,176</u>	<u>235,100</u>	<u>-</u>	<u>-</u>	<u>294,276</u>

Net Income	3,394	-	3,325	-	-	69
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