

Analysis of Charitable Funds

	At 01 April 2024	Incoming Resources	Resources Expended	Transfers	At 31 March 2025
General	57,381	312,755	318,246	-	51,890
Designated	-	-	-	-	-
	57,381	312,755	318,246	-	51,890

North Hykeham Memorial Hall Detailed Statement of Income and Expenditure 01 April 2024 to 31 March 2025

	Unrestricted PFA/Hall	Club	Restricted PFA/Hall	Club	TOTAL 2024/25
INCOME					
Donations	-	-	-	-	-
Grants	-	-	3,556	-	3,556
Income from Charitable Activities	55,796	1,927	-	-	57,723
Other Trading Activities	-	251,476	-	-	251,476
	55,796	253,403	3,556	-	312,755

EXPENSES

Club Supplies	-	120,547	-	-	120,547
Licences and Gaming	40	196	-	-	236
Staffing Costs	13,344	77,484	-	-	90,828
Utilities and Rates	5,194	19,667	-	-	24,861
Telephone / Wifi / Broadband	523	603	-	-	1,126
Equipment Hire / Rental	-	5,270	-	-	-
Printing and Stationary	-	10	-	-	10
Professional Services	475	3,081	-	-	3,556
Cleaning and Repairs	14,230	8,733	-	-	22,963
Events	139	9,070	-	-	9,209
Miscellaneous	744	11,050	-	-	11,794
Playing Field Costs	11,020	-	3,556	-	14,576
Insurance	4,752	-	-	-	4,752
Administration	551	-	-	-	551
Returned Deposits	7,968	-	-	-	7,968
	58,980	255,711	3,556	-	318,247
Net Income	-	3,184	-	-	5,492