

Income	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	totals
Occasional Hire	£ 595.00		£ 165.00		£ 249.00	£ 115.00	£ 160.00	£ 50.00	£ 774.70	£ 105.00		£ 17.00	£ 2,230.70
Regular Hire	£ 3,776.50	£ 1,867.00	£ 2,824.00	£ 2,574.00	£ 2,297.00	£ 2,696.50	£ 2,426.50	£ 2,607.25	£ 3,245.00	£ 2,915.75	£ 2,047.25	£ 3,438.43	£ 32,715.18
Center activities	£ 72.50	£ 357.00	£ 122.50	£ 139.48	£ 643.50	£ 309.00	£ 295.00	£ 530.50	£ 751.10	£ 533.50	£ 560.50	£ 1,044.15	£ 5,358.73
B&DBC Grant			£ 1,520.00				£ 1,520.00						£ 3,040.00
Local Giving grant	£ 500.00							£ 12,216.00					£ 12,716.00
Lottery									£ 3,268.00				£ 3,268.00
Rose Kent grant													£ -
Anon. donate													£ -
Arnold Clarke													£ -
National Lotto					£ 10,000.00								£ 10,000.00
Funday donation													£ -
Membership				£ 17.00	£ 1.00								£ 18.00
Misc													£ -
													£ -
Totals	£ 4,944.00	£ 2,224.00	£ 4,631.50	£ 2,730.48	£ 13,190.50	£ 3,120.50	£ 4,401.50	£ 15,403.75	£ 8,038.80	£ 3,554.25	£ 2,607.75	£ 4,499.58	£ 69,346.61
													£ -
Out goings													£ -
Staff HMRC	£ 3,196.85		£ 1,622.44	£ 3,403.65	£ 159.20	£ 3,905.40	£ 2,491.17	£ 191.18	£ 5,800.17	£ 2,993.86	£ 2,127.81	£ 186.62	£ 26,078.35
clean/mats	£ 256.69	£ 173.94						£ 1,219.44	£ 690.59	£ -	£ 184.69	£ 669.41	£ 3,194.76
services	£ 557.39	£ 371.33	£ 457.18	£ 451.59	£ 603.72	£ 862.94	£ 562.84			£ 808.78	£ 734.85		£ 5,410.62
maint	£ 109.73	£ 361.30		£ 110.00	£ 1,286.40	£ 1,530.00	£ 2,946.50	£ 8,698.74	£ 223.45		£ 223.20	£ 3,623.00	£ 19,112.32
Equipment	£ 494.96				£ 42.99								£ 537.95
ins. Meber.Licences	£ 22.79			£ 35.00				£ 869.02	£ 1,492.33				£ 2,419.14
Centre Activities	£ 80.99	£ 136.98	£ 54.69	£ 282.51	£ 388.17	£ 73.08	£ 204.15	£ 486.01	£ 2,031.96	£ 997.81	£ 281.99	£ 100.00	£ 5,118.34
Funday													£ -
Deposit returns		£ 330.00	£ 170.00			£ 35.00	£ 35.00			£ 165.00	£ 35.00		£ 770.00
petty cash		£ 100.00				£ 100.00		£ 200.00					£ 400.00
Training		£ 30.13	£ 24.52										£ 54.65
print& stat.		£ 1.99											£ 1.99
Expenses													£ -
Sundries													£ -
refunds								£ 17.14	-£ 1,829.22				-£ 1,812.08
													£ -
													£ -
Totals	£ 4,719.40	£ 1,505.67	£ 2,328.83	£ 4,282.75	£ 2,480.48	£ 6,506.42	£ 6,239.66	£ 11,681.53	£ 8,409.28	£ 4,965.45	£ 3,587.54	£ 4,579.03	£ 61,286.04
													£ -
													£ -
B&DBC													£ -
National Lottery													£ -
HCC Grant													£ -
Arnold Clark Grant													£ -
Local giving												-£ 200.00	-£ 200.00

	recived	spent	balance
unsecured Grants 22/23	£ 28,957.29	-£ 5,970.20	£ 34,927.49
nat Lottery Feb 24 (retro)	£ 3,268.00	£ 3,268.00	£ -
Nat lottery Supporting	£ 10,000.00	£ 8,914.03	£ 1,085.97
Nat Lottery Cost of living	£ 12,216.00	£ 12,216.00	£ -
Local Giving	£ 500.00	£ 500.00	£ -
Local Giving (2022)	£ 500.00	£ 500.00	£ -
Bassingstoke & Dean	£ 1,520.00	£ 640.80	£ 879.20
		£ -	£ -
		£ -	£ -
Total	£ 56,961.29	£ 20,068.63	£ 36,892.66

Income	2022-2023	2023-2024	movement
Occasional Hire	£ 6,195.50	£ 2,230.70	-£ 3,964.80
Regular Hire	£ 24,374.50	£ 32,715.18	£ 8,340.68
Center activitie	£ 3,544.95	£ 5,358.73	£ 1,813.78
B&DBC Grant	£ 500.00	£ 3,040.00	£ 2,540.00
local Giving Grant	£ -	£ 12,716.00	£ 12,716.00
Lottery	£ -	£ 3,268.00	£ 3,268.00
National Lotto	£ -	£ 10,000.00	£ 10,000.00
Funday donation	£ -	£ -	£ -
Membership	£ 12.00	£ 18.00	£ 6.00
Misc	£ -	£ -	£ -
Totals	£ 34,626.95	£ 69,346.61	£ 34,719.66
Out goings			
Staff HMRC	£ 15,922.01	£ 26,078.35	£ 10,156.34
Cleaning mats	£ 844.08	£ 3,194.76	£ 2,350.68
services	£ 7,155.03	£ 5,410.62	-£ 1,744.41
maint	£ 7,852.81	£ 19,112.32	£ 11,259.51
Equipment	£ 1,360.37	£ 537.95	-£ 822.42
ins. Meber.Licences	£ 1,337.75	£ 2,419.14	£ 1,081.39
Centre Activities	£ 2,817.05	£ 5,118.34	£ 2,301.29
Funday	£ -	£ -	£ -
Deposit returns	£ 2,514.00	£ 770.00	-£ 1,744.00
petty cash	£ 100.00	£ 400.00	£ 300.00
Grants	£ -	£ -	£ -
Training	£ -	£ 54.65	£ 54.65
print& stat.	£ -	£ 1.99	£ 1.99
refund	£ -	£ 1,812.08	-£ 1,812.08
Expenses	£ -	£ -	£ -
Sundries	£ 50.00	-£ 50.00	£ 50.00
Totals	£ 39,953.10	£ 61,286.04	£ 21,332.94

income-Expende

-£ 5,326.15 -£ 5,326.15 £ 8,060.57

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	2022/2023	2023/2024	spent	diff
uncleared				
Center Activities	£ 31,309.90	-£ 911.78		
over heads	-£ 26,384.06	-£ 19,031.65		
returns	-£ 2,514.00			
Assets (equipment)	-£ 1,360.37			
unsecured Grants	£ 1,020.00			
B&DBC Grant	-£ 342.53	£ 1,520.00	-£ 640.80	£ 34,927.49
local giving 2022		£ 500.00	-£ 500.00	£ 879.20
Local Giving 2023		£ 500.00	-£ 500.00	-
National Lottery	-£ 5,605.07	£ 12,216.00	-£ 12,216.00	-
Lottery		£ 3,268.00	-£ 3,268.00	-
National Lottery		£ 10,000.00	-£ 8,914.03	£ 1,085.97
furlough	-£ 930.02			
total	-£ 4,806.15	£ 8,060.57		£ 36,892.66
				true to bank

Bank	* £ 28,832.09	£ 36,472.16	
cash in hand	£ -		
monies not cleared	£ -	£ 480.50	
petty cash	-£ 34.80	-£ 60.00	
o/s payment	£ 60.00	£ -	
	* £ 28,857.29	£ 36,892.66	£ 8,060.57
			true on P&L

14/7/24

