

BLACK HERITAGE OVERVIEW OF ACCOUNTS/FINANCES APRIL 2023 - MARCH 2024

TOTAL INCOME		5370.04
MINUS GRANTS		2370.04
MINUS ENTRANCE AND DOMINOES)		1426.72
MINUS DONATIONS AND FUNDRAISING		478
		(AVERAGE PER MONTH) 39.80
TOTAL EXPENDITURE		3733.37
ESSENTIAL BILLS ONLY: Gas, Electric, Water, TV, Insurance, Phone/Internet		2547.21
		(AVERAGE PER MONTH) 212.26
HEADLINES		
Contingency fund covers ESSENTIAL BILLS ONLY for NINE months		
UNALLOCATED funds cover ESSENTIAL BILLS ONLY for THREE years		
As at March 2024 BHS had 16K ringfenced for improvements to the building*		
*This does not include 4K recently donated by JHG, also for building improvement/membership and promotion		

BLACK HERITAGE OVERVIEW OF BANK ACCOUNTS MARCH 2024

ACCOUNT		BALANCE AS AT MARCH 2024
50113129 (CONTINGENCY ACCOUNT)		1924.5
10113110 (CURRENT ACCOUNT		23909.71
TOTAL		25834.21
DEMAR CARTIONS		
BUILDING IMPROVEMENTS FUND (Post-COVID Start-Up and Member Donations		13000
Grants/Donations for Building Improvements (John Hansard Gallery)		3000
CONTINGENCY		1924.5
UNALLOCATED		7909.71

INCOME		YEARLY TOTAL
Membership		165
Entrance		295
Dominoes		648.32
Fundraising		513.72
Grants		3000
Donations		435
Hall Hire		
Events		253
Reimbursement		
Raffle		50
Royalties/Book Sales		10
	TOTAL INCOME	5370.04

EXPENDITURE		YEARLY TOTAL
Insurance		201.36
Gas		758.35
Electricity		783.5
Water		
Phone/Internet		645
TV		159
Rent		
Council Tax/Rates		
Repairs		216.01
Groceries		252.75
Garden		
Projects		
Marketing/Promotion		90
Stationery		
Furniture		
Sundries		447.39
	TOTAL EXPENDITURE	3733.37

BLACK HERITAGE STATEMENT OF ACCOUNTS APRIL 2023 - APRIL 2024

INCOME		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Membership		55					
Entrance		37	17	15	30	18	18
Dominoes		85	81	33	51	67.12	76
Fundraising				513.72			
Grants							3000
Donations		10		30			
Hall Hire							
Events			50	143			
Reimbursement							
Raffle							
Royalties/Book sales			10				
MONTHLY TOTAL		187	158	734.72	81	85.12	3094

EXPENDITURE		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Insurance							
Gas		110.26	52.57	47.06	26.45	36.09	27.54
Electricity		35.72	31.46	33.31	37.74	33.88	44.53
Water						104	104
Phone/Internet		53.75	53.75	53.75	53.75	53.75	53.75
TV							159
Rent							
Council Tax/Rates							
Repairs						216.01	
Groceries		79.36				38	
Garden							
Events		50				150	
Projects							
Marketing/Promotion							
Stationery							
Furniture							
Sundries		46.95		98 (Dick)	62.78	17.99	36
MONTHLY TOTAL							

Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		ITEM TOTAL
35			75				165
20	23	3	27	3	15		295
57.2	51	23	81	16	27		648.32
							513.72
175		10	170	20	20		435
		60					253
							3000
50							50
							10
337.2	74	86	353	39	62	TOTAL INCOME	5370.04

Minus grants	2370.04
Minus entrance	2075.04
Minus dominoes	1426.72
Minus donations & fundraising	478

Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		ITEM TOTAL
					201.36		201.36
26.07	68.06	80.51	121.41	94.29	68.04		758.35
81.3	93.57	87.9	108	119.45	74.64		783.5
53.75	53.75	53.75	53.75	53.75	53.75		645
							159
							216.01
		135.39					252.75
							180
					90		90
39.39	20.39	18.44	75.79		31.66		447.39
						TOTAL EXPENDITURE	3733.37

Essential bills only:
Gas, Electric,
Water, TV,
Insurance,
Phone/Internet

2547.21