

Woodnesborough Village Hall 2023-24 Finances

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Monthly average
Income														
Gifts and Fundraising	£0.00	£0.00	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£64.50	£5.38
Dover Lotto	£0.00	£0.00	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£6.00	£7.50	£6.00	£64.50	£5.38
Operational Income	£2,350.25	£2,729.00	£950.50	£1,763.00	£702.00	£1,564.50	£2,178.75	£2,539.25	£386.00	£1,342.50	£3,500.75	£1,913.50	£21,920.00	£1,826.67
Other	£550.00	£215.00	£295.00	£760.00	£340.00	£790.00	£345.00	£475.00	£55.00	£95.00	£591.50	£527.00	£5,038.50	£419.88
Yoga	£168.00	£492.00	£0.00	£230.00	£0.00	£369.00	£0.00	£511.50	£0.00	£252.00	£469.50	£246.00	£2,738.00	£228.17
Heathers Dance Company	£765.75	£0.00	£0.00	£0.00	£0.00	£0.00	£358.25	£374.75	£0.00	£0.00	£542.75	£0.00	£2,041.50	£170.13
Little Kickers	£135.00	£90.00	£0.00	£180.00	£0.00	£45.00	£225.00	£360.00	£0.00	£315.00	£180.00	£180.00	£1,710.00	£142.50
Tai Chi	£180.00	£275.00	£121.00	£132.00	£132.00	£88.00	£132.00	£143.00	£88.00	£143.00	£132.00	£132.00	£1,698.00	£141.50
Sandwich Art	£0.00	£180.00	£180.00	£0.00	£0.00	£0.00	£531.00	£0.00	£180.00	£0.00	£225.00	£360.00	£1,656.00	£138.00
Blood Bank	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£800.00	£0.00	£1,600.00	£133.33
KatClub	£119.00	£117.00	£200.50	£103.50	£0.00	£0.00	£0.00	£252.00	£0.00	£297.00	£121.50	£162.00	£1,372.50	£114.38
Living Lively	£157.50	£180.00	£0.00	£67.50	£0.00	£0.00	£90.00	£90.00	£45.00	£112.50	£0.00	£180.00	£922.50	£76.88
Worth Art Group	£66.00	£0.00	£88.00	£44.00	£0.00	£88.00	£110.00	£88.00	£0.00	£88.00	£88.00	£88.00	£748.00	£62.33
Mother & Toddler	£0.00	£104.00	£0.00	£78.00	£0.00	£104.00	£0.00	£182.00	£0.00	£0.00	£182.00	£0.00	£650.00	£54.17
Gardeners Club	£97.50	£0.00	£0.00	£0.00	£230.00	£0.00	£65.00	£0.00	£0.00	£0.00	£130.00	£0.00	£522.50	£43.54
Women's Institute	£22.00	£22.00	£22.00	£22.00	£0.00	£22.00	£104.50	£0.00	£0.00	£22.00	£22.00	£22.00	£280.50	£23.38
Dover District Council - Voting	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£20.83
Jas Fitness Group	£0.00	£127.50	£0.00	£60.00	£0.00	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£232.50	£19.38
Parish Council	£35.50	£9.00	£44.00	£32.00	£0.00	£18.00	£18.00	£0.00	£18.00	£18.00	£16.50	£16.50	£225.50	£18.79
Coffee Pot	£54.00	£67.50	£0.00	£54.00	£0.00	£40.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£216.00	£18.00
Saturday Breakfast	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	£0.00	£0.00	£0.00	£0.00	£18.00	£1.50
Age UK South Kent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Cafe	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sandwich Honfleur	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sandwich Chess Club	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Income	£179.00	£225.00	£179.00	£0.00	£0.00	£0.00	£162.00	£83.00	£100.00	£122.00	£164.00	£0.00	£1,214.00	£101.17
Other income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Quiz nights	£179.00	£225.00	£179.00	£0.00	£0.00	£0.00	£162.00	£83.00	£100.00	£122.00	£164.00	£0.00	£1,214.00	£101.17
Total Income	£2,529.25	£2,954.00	£1,135.50	£1,769.00	£709.50	£1,570.50	£2,346.75	£2,629.75	£492.00	£1,470.50	£3,672.25	£1,919.50	£23,198.50	£1,933.21

Expenses

Operational Expenditure	-£3,119.35	-£1,216.20	-£1,884.68	-£1,786.57	-£3,316.04	-£1,460.65	-£2,198.02	-£2,963.15	-£2,733.13	-£563.44	-£771.75	-£634.33	-£22,647.31	-£1,887.28
Electricity	-£845.00	-£845.00	-£845.00	-£500.00	-£500.00	-£500.00	-£500.00	-£500.00	-£500.00	-£169.25	-£169.25	-£169.25	-£6,042.75	-£503.56
Repainting	£0.00	£0.00	£0.00	£0.00	-£1,989.47	-£889.00	-£520.00	£0.00	-£684.00	£0.00	£0.00	£0.00	-£4,082.47	-£340.21
Cleaning Hall	-£705.00	£0.00	-£330.00	-£315.00	-£645.00	£0.00	-£90.00	-£450.00	-£705.00	-£225.00	-£390.00	£0.00	-£3,855.00	-£321.25
Misc expenses	-£238.75	£0.00	£0.00	£0.00	£0.00	£0.00	-£669.19	-£40.44	-£483.37	-£74.05	£0.00	-£254.00	-£1,759.80	-£146.65
Service of sliding doors / shutters	-£807.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£192.00	£0.00	£0.00	£0.00	£0.00	-£999.60	-£83.30
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£939.21	£0.00	£0.00	£0.00	£0.00	-£939.21	-£78.27
Opening / Closing Hall	-£120.00	-£140.00	-£100.00	-£20.00	-£70.00	-£20.00	-£80.00	£0.00	-£200.00	£0.00	£0.00	-£60.00	-£810.00	-£67.50
Water	£0.00	£0.00	£0.00	-£366.55	-£58.54	£0.00	£0.00	-£183.51	£0.00	£0.00	-£183.51	£0.00	-£792.11	-£66.01

Music License	£0.00	-£139.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£479.12	£0.00	£0.00	£0.00	£0.00	-£618.32	-£51.53
Security - Alarm & CCTV	-£272.40	£0.00	-£165.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£108.00	£0.00	£0.00	£0.00	-£545.63	-£45.47
Fire Protection	£0.00	£0.00	-£364.68	£0.00	£0.00	£0.00	£0.00	£0.00	-£149.88	£0.00	£0.00	£0.00	£0.00	-£514.56	-£42.88
Website	£0.00	£0.00	£0.00	£0.00	-£11.99	-£11.99	-£281.83	-£11.99	-£11.99	-£11.99	-£11.99	-£11.99	-£13.08	-£366.85	-£30.57
Landline / Broadband	-£89.67	-£17.00	-£17.00	-£23.76	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£17.00	-£283.43	-£23.62
Hallmaster	£0.00	£0.00	£0.00	-£238.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£238.80	-£19.90
Roofer	£0.00	£0.00	£0.00	-£192.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£192.50	-£16.04
Cleaning Windows	£0.00	-£40.00	£0.00	£0.00	£0.00	£0.00	-£40.00	£0.00	£0.00	-£40.00	£0.00	-£40.00	-£40.00	-£160.00	-£13.33
Gas	-£40.93	£0.00	£0.00	£0.00	-£24.04	-£22.66	£0.00	£0.00	-£23.77	-£26.15	£0.00	£0.00	£0.00	-£137.55	-£11.46
Plumber	£0.00	£0.00	£0.00	-£129.96	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£129.96	-£10.83
Electrician	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£81.00	-£81.00	-£6.75
Christmas Fair	£0.00	£0.00	-£62.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£62.77	-£5.23
Information Com Office	£0.00	-£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£35.00	-£2.92
Air Filters	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent for Hall to Parish C.	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ACRE Kent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Damage Deposit Returns	-£200.00	-£50.00	£0.00	£0.00	£0.00	£0.00	-£175.00	-£230.00	-£25.00	-£250.00	£0.00	-£165.00	-£1,095.00	-£1,095.00	-£91.25
Booking refunds	£0.00	£0.00	-£160.00	-£50.00	-£250.00	£0.00	£0.00	-£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£535.00	-£44.58
Capital Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,070.00	£0.00	-£1,002.35	-£2,072.35	-£172.70
Carpet	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,070.00	£0.00	£0.00	-£1,070.00	
Patio around container	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£812.40	-£812.40	
Heaters for upstairs room	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£189.95	-£189.95	
Donations	-£65.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£242.00	£0.00	-£100.00	-£35.00	£0.00	-£133.00	-£575.00	-£575.00	-£47.92
Total Expenditure	-£3,384.35	-£1,266.20	-£2,044.68	-£1,836.57	-£3,566.04	-£1,460.65	-£2,615.02	-£3,268.15	-£2,858.13	-£1,918.44	-£771.75	-£1,934.68	-£26,924.66	-£2,243.72	
Income less Expenditure	-£855.10	£1,687.80	-£909.18	-£67.57	-£2,856.54	£109.85	-£268.27	-£638.40	-£2,366.13	-£447.94	£2,900.50	-£15.18	-£3,726.16	-£310.51	

Opening Bank Balance	£32,834.26	£31,979.16	£33,666.96	£32,757.78	£32,690.21	£29,833.67	£29,943.52	£29,675.25	£29,036.85	£26,670.72	£26,222.78	£29,123.28			
Change	-£855.10	£1,687.80	-£909.18	-£67.57	-£2,856.54	£109.85	-£268.27	-£638.40	-£2,366.13	-£447.94	£2,900.50	-£15.18	-£3,726.16		
Closing Bank Balance	£31,979.16	£33,666.96	£32,757.78	£32,690.21	£29,833.67	£29,943.52	£29,675.25	£29,036.85	£26,670.72	£26,222.78	£29,123.28	£29,108.10			