

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2021 - 31/03/2022

Income	£	£	Expenditure	£	£
Current A/c b/fwd	4,789.77		Mortgage Payments	7,029.74	
Savings A/c b/fwd	23,122.68		Running Costs	6,802.84	
59 Club A/c b/fwd	<u>1,743.00</u>	29,655.45	Repairs & Replacements	4,719.41	
			Insurance	1,150.73	
			Other	<u>2,856.22</u>	22,558.94
			Current A/c c/fwd	5,230.24	
			Savings A/c c/fwd	29,885.48	
			59 Club A/c c/fwd	<u>1,525.00</u>	36,640.72
Hall Hire	11,398.50				
Rent	6,367.80				
Grants	8,000.00				
Insurance Claim	0.00				
Other	<u>3,777.91</u>	29,544.21			
To balance		<u>59,199.66</u>			<u>59,199.66</u>

Charity Bank Mortgage A/c

CB Mortgage b/fwd	-42,081.67	CB Mortgage per statement 31/03/2022	-37,646.60
Mortgage Interest	-2,594.07		
Mortgage repayments	<u>7,029.74</u>		
	-37,646.00		

Notes

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
RECEIPTS													
Hall Hire	221.50	335.00	1,537.00	1,542.00	1,554.00	964.50	590.00	1,833.00	158.50	1,166.50	570.50	866.00	11,338.50
Deposits	75.00	75.00			75.00	-75.00	150.00	75.00	-75.00	150.00	75.00	150.00	675.00
Treetops Rent	524.00	524.00	524.00	524.00	524.00	524.00	531.25	538.51	538.51	538.51	538.51	538.51	6,367.80
Treetops Electric	88.06			130.43						278.65			497.14
Deposit Account Tfr				2,600.00									2,600.00
Grant		8,000.00											8,000.00
Other	87.77	24.23			61.08	70.50			6.82		340.57	140.00	730.97
Total Receipts	996.33	8,958.23	2,061.00	4,796.43	2,214.08	1,484.00	1,271.25	2,446.51	628.83	2,133.66	1,524.58	1,694.51	30,209.41
PAYMENTS													
Mortgage	232.31	224.82	247.30	3,056.75	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	7,029.74
Bulb_Electricity	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	1,564.08
BT	193.32			193.32			193.32			193.32			773.28
Oil									1,068.56			998.22	2,066.78
Gas													0.00
South West Water			286.94			216.00			248.84			224.74	976.52
Web Hosting	12.59		12.59	25.18	8.39	16.79	12.59		12.59	35.92	10.74	10.74	158.12
Insurance	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	98.47	1,150.73
Maintenance & Reps	725.10	567.36								234.40	879.60		2,406.46
Cleaner						106.25	208.50	240.70	225.00	150.00	150.00	412.50	1,492.95
Grass Cutting		72.00	56.00	112.00	96.00	112.00	152.00					40.00	640.00
Window Cleaning					40.00		60.00	40.00			40.00		180.00
ADT Alarm Mtce	31.50	31.50	32.89	32.89	32.89	32.89	32.89	32.89	32.89	32.89	85.09	32.89	444.10
Argos Fire Protection			121.02						126.00				247.02
Consumables			82.40		162.18	14.99	52.89		155.15		149.45		617.06
Equipment						114.00							114.00
Miscellaneous			180.00			68.10		1,120.00				180.00	1,548.10
Deposit Account Tfr	30.00	30.00	8,030.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	8,360.00
Total Payments	1,450.82	1,151.68	9,275.14	3,676.14	1,004.03	1,345.59	1,376.76	2,098.16	2,533.60	1,311.10	1,979.45	2,566.47	29,768.94
Cashflow +/-	-454.49	7,806.55	-7,214.14	1,120.29	1,210.05	138.41	-105.51	348.35	-1,904.77	822.56	-454.87	-871.96	
Cash Balance b/fwd	4,789.77	4,335.28	12,141.83	4,927.69	6,047.98	7,258.03	7,396.44	7,290.93	7,639.28	5,734.51	6,557.07	6,102.20	
Cash Balance c/fwd	4,335.28	12,141.83	4,927.69	6,047.98	7,258.03	7,396.44	7,290.93	7,639.28	5,734.51	6,557.07	6,102.20	5,230.24	
Savings Account Bal		24,283.05		29,643.52		29,704.02			29,794.75		29,855.00	29,885.48	
59 Club Account Bal		1,969.00		1,769.00		1,621.00			1,605.00		1,500.00	1,525.00	

Other Income
Running Costs
Mtce & Replacements
Other Expenses

BVH Deposit a/c

	£	£
Bal b/fwd 01/04/2021	23,122.68	
Transfers from Current Account	8,360.00	
Transfer from 59 Club Account	1,000.00	
Transfers to Current Account		2,600.00
Interest	2.80	
Grant Income	0.00	
Bal c/fwd 31/03/2022		29,885.48
	<u>32,485.48</u>	<u>32,485.48</u>

BVH 59 Club a/c

Bal b/fwd 01/04/2021	1,743.00	
Subscriptions	1,820.00	
Prizes		1,000.00
Transfers to Deposit Account Account		1,000.00
59 club membership / prize	52.00	100.00
Devon Communities Together subn		50.00
J Pritchard_hall hire fee	60.00	
Bal c/fwd 21/03/2022		1,525.00
	<u>3,675.00</u>	<u>3,675.00</u>

Other Income

Other Expenses