

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2023 - 31/03/2024

Income	£	£	Expenditure	£	£
Current A/c b/fwd	7,794.17		Mortgage Payments	4,902.84	
Savings A/c b/fwd	17,981.72		Running Costs	6,980.13	
59 Club A/c b/fwd	<u>468.00</u>	26,243.89	Repairs & Replacements	12,701.61	
			Insurance	1,403.84	
			Other	<u>1,694.91</u>	27,683.33
			Current A/c c/fwd	7,335.30	
			Savings A/c c/fwd	20,357.32	
			59 Club A/c c/fwd	<u>885.00</u>	28,577.62
Hall Hire	16,145.29				
Rent	7,281.46				
Grants					
Insurance Claim					
Other	<u>6,590.31</u>	30,017.06			
To balance		<u>56,260.95</u>			<u>56,260.95</u>
Charity Bank Mortgage A/c					
CB Mortgage b/fwd	-35,108.91		CB Mortgage per statement 31/03/2024	<u>-32,408.95</u>	
Mortgage Interest	-2,202.88				
Mortgage repayments	<u>4,902.84</u>				
	<u>-32,408.95</u>				

Notes

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
RECEIPTS													
Hall Hire	2,823.75	685.30	1,015.67	1,344.35	760.40	1,018.07	1,369.65	1,015.65	1,056.25	867.05	1,908.80	2,280.35	16,145.29
Deposits	175.00	150.00	-75.00	-75.00	225.00	75.00	150.00	75.00	250.00	300.00	-90.00	0.00	1,160.00
Treetops Rent	599.85	599.85	599.85	599.85	599.85	599.85	608.06	614.86	614.86	614.86	614.86	614.86	7,281.46
Treetops Electric				243.07			220.66			244.71			708.44
Deposit Account Tfr					3,175.00	552.00							3,727.00
TBA										50.00	48.00		98.00
Other	829.00	127.87		85.00	126.40	172.00	106.00	190.00	1,000.00	270.00	325.00		3,231.27
Total Receipts	4,427.60	1,563.02	1,540.52	2,197.27	4,886.65	2,416.92	2,454.37	1,895.51	2,921.11	2,346.62	2,806.66	2,895.21	32,351.46
PAYMENTS													
Mortgage	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	4,902.84
Octopus_Electricity		158.31	187.58	258.69	199.85	204.70	231.45	345.86	294.35	278.55	318.58	272.95	2,750.87
BT	131.89			138.52			133.18			139.04			542.63
Oil	656.78										663.47		1,320.25
Gas		50.20											50.20
South West Water	95.87		140.40			306.32			313.66			90.53	946.78
Web Hosting	10.74	10.74	10.74	10.74	18.77	10.74	10.74	10.74	10.74	10.74	10.74	10.74	136.91
Insurance	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	142.14	1,403.84
Maintenance & Reps		456.25	50.00		1,922.40		75.00	1,136.58		684.74		2,763.00	7,087.97
Cleaner		406.25	100.00	233.25	119.49	55.00	162.50	262.50	106.25	36.40	133.00	81.00	1,695.64
Grass Cutting		102.00	161.50		93.50	110.50	42.50	110.50				42.50	663.00
Window Cleaning		40.00									40.00		80.00
ADT Alarm Mtce													0.00
Argos Fire Protection		198.24					78.00		192.00			412.85	881.09
Consumables			10.17		134.16		119.93	8.99	89.98	30.75		94.33	488.31
Equipment													0.00
Miscellaneous	724.00	163.00			3,175.00		46.00	50.00			162.00	180.00	4,500.00
Deposit Account Tfr	3,030.00	30.00	30.00	2,030.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	5,360.00
Total Payments	5,172.55	2,138.26	1,213.66	3,194.47	6,216.44	1,240.53	1,452.57	2,478.44	1,560.25	1,733.49	1,881.06	4,528.61	32,810.33
Cashflow +/-	-744.95	-575.24	326.86	-997.20	-1,329.79	1,176.39	1,001.80	-582.93	1,360.86	613.13	925.60	-1,633.40	
Cash Balance b/fwd	7,794.17	7,049.22	6,473.98	6,800.84	5,803.64	4,473.85	5,650.24	6,652.04	6,069.11	7,429.97	8,043.10	8,968.70	
Cash Balance c/fwd	7,049.22	6,473.98	6,800.84	5,803.64	4,473.85	5,650.24	6,652.04	6,069.11	7,429.97	8,043.10	8,968.70	7,335.30	
Savings Account Bal	21,021.13				20,052.35		20,119.44	20,167.30	20,262.56			20,357.32	
59 Club Account Bal	1,638.00				1,453.00		1,331.00	1,383.00	1,033.00			885.00	

Other Income
Running Costs
Mtce & Replacements
Other Expenses

BVH Deposit a/c

	£	£
Bal b/fwd 01/04/2023	17,981.72	
Transfers from Current Account	5,360.00	
Transfer from 59 Club Account	0.00	
Transfers to Current Account		3,175.00
Interest	190.60	
Bal c/fwd 31/03/2024		20,357.32
	<u>23,532.32</u>	<u>23,532.32</u>

BVH 59 Club a/c

Bal b/fwd 01/04/2023	468.00	
Subscriptions	1,352.00	
Prizes		1,000.00
Transfers re Account Account	163.00	98.00
From Bacon Baps	0.00	
Bal c/fwd 31/03/2024		885.00
	<u>1,983.00</u>	<u>1,983.00</u>

Other Income

Other Expenses