

North Seaton Colliery Community Centre
Year ended 31st December 2024
Bank Reconciliation

Bank Balance as at 31st December 2024

| | Dec-24 | Dec-23 |
|-----------------|------------------|------------------|
| Opening Balance | 16,956.00 | 16,048.00 |
| Bankings | 7,798.20 | 8,106.60 |
| Closing Balance | | - |
| | <u>24,754.20</u> | <u>24,154.60</u> |
| | 599.60 | |

North Seaton Colliery Community Centre**Year ended 31st December 2024****Bankings**

| Date | Amount | Details | Nominal | Nominal |
|---------|--------|------------------------|--------------|---------------------|
| 2.1.24 | 30.00 | L.Burt | hall rent | Cash Deposit |
| 3.1.24 | 90.00 | Dog Training | hall rent | |
| 10.1.24 | 100.00 | L.Burt | hall rent | |
| 15.1.24 | 80.00 | Get2gether | hall rent | |
| 22.1.24 | 50.00 | L.Burt | hall rent | |
| 29.1.24 | 45.00 | L.Burt | hall rent | hall rent |
| 1.2.24 | 100.00 | Cash Deposit | Cash Deposit | |
| 2.2.24 | 45.00 | L.Burt | hall rent | |
| 7.2.24 | 75.00 | Dog Training | hall rent | |
| 9.2.24 | 50.00 | L.Burt | hall rent | |
| 19.2.24 | 500.00 | Ashington Town Council | Cash Deposit | (empty) |
| 26.2.24 | 150.00 | L.Burt | hall rent | |
| 4.3.24 | 160.00 | Get2gether | hall rent | Total Result |
| 12.3.24 | 70.00 | L.Burt | hall rent | |
| 22.3.24 | 80.00 | L.Burt | hall rent | |
| 2.4.24 | 50.00 | L.Burt | hall rent | |
| 3.4.24 | 75.00 | Dog Training | hall rent | |
| 4.4.24 | 50.00 | L.Burt | hall rent | |
| 15.4.24 | 160.00 | Get2gether | hall rent | |
| 18.4.24 | 100.00 | L.Burt | hall rent | |
| 24.4.24 | 50.00 | L.Burt | hall rent | |
| 1.5.24 | 50.00 | L.Burt | hall rent | |
| 15.5.24 | 100.00 | L.Burt | hall rent | |
| 16.5.24 | 75.00 | Dog Training | hall rent | |
| 20.5.24 | 80.00 | Get2gether | hall rent | |
| 30.5.24 | 220.00 | Get2gether | hall rent | |
| 22.5.24 | 50.00 | L.Burt | hall rent | |
| 28.5.24 | 50.00 | L.Burt | hall rent | |
| 5.6.24 | 50.00 | L.Burt | hall rent | |
| 11.6.24 | 50.00 | L.Burt | hall rent | |
| 19.6.24 | 75.00 | Dog Training | hall rent | |
| 20.6.24 | 50.00 | L.Burt | hall rent | |
| 24.6.24 | 160.00 | Get2gether | hall rent | |
| 5.7.24 | 150.00 | L.Burt | hall rent | |
| 18.7.24 | 50.00 | L.Burt | hall rent | |
| 26.7.24 | 120.00 | Get2gether | hall rent | |
| 5.8.24 | 160.00 | Get2gether | hall rent | |
| 24.7.24 | 75.00 | Dog Training | hall rent | |
| 25.7.24 | 50.00 | L.Burt | hall rent | |
| 1.8.24 | 50.00 | L.Burt | hall rent | |
| 6.8.24 | 50.00 | L.Burt | hall rent | |
| 19.8.24 | 100.00 | L.Burt | hall rent | |
| 20.8.24 | 200.00 | Cash Deposit | Cash Deposit | |
| 2.9.24 | 50.00 | L.Burt | hall rent | |

| | | | |
|----------|----------|----------------|--------------|
| 4.9.24 | 160.00 | Get2gether | hall rent |
| 4.9.24 | 75.00 | Dog Training | hall rent |
| 9.9.24 | 100.00 | L.Burt | hall rent |
| 3.10.24 | 80.00 | Get2gether | hall rent |
| 23.10.24 | 160.00 | Get2gether | hall rent |
| 23.9.24 | 100.00 | L.Burt | hall rent |
| 7.10.24 | 100.00 | L.Burt | hall rent |
| 27.11.24 | 20.00 | Birthday Party | hall rent |
| 21.10.24 | 100.00 | L.Burt | hall rent |
| 28.11.24 | 120.00 | Get2gether | hall rent |
| 4.11.24 | 100.00 | L.Burt | hall rent |
| 6.11.24 | 75.00 | Dog Training | hall rent |
| 7.11.24 | 2,000.00 | Heating Grant | Cash Deposit |
| 18.11.24 | 50.00 | L.Burt | hall rent |
| 13.12.24 | 250.00 | Refund Cash | Cash Deposit |
| 27.11.24 | 50.00 | L.Burt | hall rent |
| 4.12.24 | 50.00 | L.Burt | hall rent |
| 23.12.24 | 160.00 | Get2gether | hall rent |
| 24.12.24 | 100.00 | L.Burt | hall rent |
| 27.12.24 | 50.00 | L.Burt | hall rent |

8,075.00

16,150.00

| Details | Sum of Amount |
|------------------|---------------|
| | 3,050.00 |
| Cash Deposit | 300.00 |
| Ashington Town C | 500.00 |
| Heating Grant | 2,000.00 |
| Refund Cash | 250.00 |
| | 5,025.00 |
| Get2gether | 1,820.00 |
| Birthday Party | 20.00 |
| Dog Training | 615.00 |
| L.Burt | 2,570.00 |
| | 8,075.00 |
| (empty) | 8,075.00 |
| | ### |

North Seaton Colliery Community Centre
Year ended 31st December 2024
Bank Payments

| Date | Amount | Details | Nominal |
|-------------|---------------|------------------------|------------------------|
| 2.1.24 | 112.52 | BG | Utilities |
| 22.1.24 | 7.47 | Light Bulbs | Maintenance |
| 23.1.24 | 38.12 | Everflow | Utilities |
| 31.1.24 | 63.68 | BG | Utilities |
| 19.2.24 | 31.14 | BT | Telephone and Broadbar |
| 4.3.24 | 80.43 | BG | Utilities |
| 5.3.24 | 52.01 | Easter Eggs. Lidl | Activity Costs |
| 8.3.24 | 166.16 | WC fittings | Maintenance |
| 8.3.24 | 2.76 | Milk | Activity Costs |
| 8.3.24 | 9.50 | Key Cut | Maintenance |
| 16.1.24 | 8.00 | Cups | Activity Costs |
| 24.3.24 | 2.01 | Milk | Activity Costs |
| 24.3.24 | 13.64 | Goods | Activity Costs |
| 23.2.24 | 45.91 | Everflow | Utilities |
| 7.3.24 | 909.97 | Access Insurance | Utilities (insurance) |
| 11.4.24 | 7.00 | Goods | Activity Costs |
| 25.3.24 | 17.98 | Replacement Item | Maintenance |
| 27.3.24 | 47.43 | Everflow | Utilities |
| 2.4.24 | 89.46 | BG | Utilities |
| 9.4.24 | 250.00 | NCVA Fees | Accountancy/ Fees |
| 10.4.24 | 83.58 | LA Rates | Utilities |
| 15.4.24 | 4.70 | Everflow | Utilities |
| 12.4.24 | 34.93 | BT | Telephone and Broadbar |
| 23.4.24 | 57.86 | Everflow | Utilities |
| 1.5.24 | 78.52 | BG | Utilities |
| 17.5.24 | 35.60 | BT | Telephone and Broadbar |
| 21.6.24 | 12.00 | Printer Ink | Administration Sundry |
| 23.5.24 | 45.25 | Everflow | Utilities |
| 30.5.24 | 58.50 | BG | Utilities |
| 12.6.24 | 36.12 | BT | Telephone and Broadbar |
| 24.6.24 | 49.47 | Everflow | Utilities |
| 1.7.24 | 62.79 | BG | Utilities |
| 17.7.24 | 35.71 | BT | Telephone and Broadbar |
| 12.8.24 | 104.64 | Cormerton Fire Service | Maintenance |
| 19.7.24 | 49.47 | Everflow | Utilities |
| 31.7.24 | 57.15 | BG | Utilities |
| 19.8.24 | 34.93 | BT | Telephone and Broadbar |
| 23.8.24 | 48.05 | Everflow | Utilities |
| 2.6.24 | 58.39 | BG | Utilities |
| 17.9.24 | 35.86 | BT | Telephone and Broadbar |
| 2.10.24 | 50.00 | Flash Xmas Shop | Activity Costs |
| 1.10.24 | 30.00 | Cleaning Materials | Cleaning of hall |
| 1.10.24 | 7.47 | decorations | Activity Costs |
| 28.10.24 | 9.49 | Halloween food | Activity Costs |

| | | |
|-----------|---------------------------|------------------------|
| 23.10.24 | 43.20 Costco Renewal | Administration Sundry |
| 23.9.24 | 49.47 Everflow | Utilities |
| 31.10.24 | 54.68 BG | Utilities |
| 17.10.24 | 35.40 BT | Telephone and Broadbar |
| 17.10.24 | 45.88 Halloween food | Activity Costs |
| 17.11.24 | 10.00 decorations | Activity Costs |
| 17.11.24 | 4.98 decorations | Activity Costs |
| 18.11.24 | 5.36 Food | Activity Costs |
| 23.1.24 | 34.06 Everflow | Utilities |
| 31.10.24 | 65.16 BG | Utilities |
| 5.11.24 | 28.95 Cleaning Materials | Cleaning of hall |
| 18.11.24 | 35.50 BT | Telephone and Broadbar |
| 30.11.24 | 12.00 Printer Ink | Administration Sundry |
| 25.11.24 | 49.47 Everflow | Utilities |
| 26.11.24 | 250.00 Cash | offset |
| 2.12.24 | 74.38 BG | Utilities |
| 16.12.24 | 200.00 Xmas Entertainment | Activity Costs |
| 17.12.24 | 34.93 BT | Telephone and Broadbar |
| 19.12.24 | 46.47 Everflow | Utilities |
| 1/23/1900 | 5.58 Recipt book | Administration Sundry |
| 31.12.24 | 92.46 BG | Utilities |
| 31.12.24 | 12.00 Printer Ink | Administration Sundry |

4,236.62

8,462.22

| Nominal | Sum of Amount |
|---------------------|-----------------|
| Accountancy, | 250.00 |
| Administratio | 84.78 |
| Cleaning of h | 58.95 |
| Maintenance | 305.75 |
| offset | 250.00 |
| Telephone an | 350.12 |
| Utilities | 1,597.43 |
| Utilities (insu | 909.97 |
| (empty) | 4,236.62 |
| Total Result | 8,043.62 |
| Offset | 250.00 |

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North Seaton Colliery Community Centre
Year ended 31st December 2024
Cash Summary

| | | |
|------------------|-----------------|-----------------|
| Opening Balance | 347.64 | |
| Cash Withdrawals | - | |
| Cash In | 773.20 | |
| Cash to bank | | 400.00 |
| Cash Payments | | 468.33 |
| Closing Balance | | 242.95 |
| | <u>1,120.84</u> | <u>1,111.28</u> |
| | Difference | 9.56 |

| Date | Detail | Amount | Nominal |
|------|-------------------|--------|---------------|
| | Reciept books | 4.48 | Admin |
| | Toilet rolls | 12.35 | Cleaning |
| | Printer ink | 20.99 | Admin |
| | Tea towel | 3.00 | Equipment |
| | Towels | 8.00 | Equipment |
| | Bank account | 100.00 | Admin |
| | Materials | 6.88 | Cleaning |
| | Easter | 3.98 | Entertainment |
| | Easter Costume | 59.99 | Entertainment |
| | WC | 3.41 | Cleaning |
| | Easter Garland | 6.00 | Entertainment |
| | Petrol | 20.00 | Equipment |
| | Snacks | 15.31 | Entertainment |
| | Fridge Purchase | 50.00 | Equipment |
| | Petrol | 20.00 | Equipment |
| | Cleaning Supplies | 9.48 | Cleaning |
| | Toilet rolls | 10.98 | Cleaning |
| | Bank account | 100.00 | Admin |
| | WC parts | 10.52 | Equipment |
| | Light/pan | 5.97 | Equipment |
| | Flowers | 6.98 | Entertainment |
| | Cleaning Supplies | 3.00 | Cleaning |
| | Mirror | 8.00 | Equipment |
| | Goods | 10.54 | Entertainment |
| | WC brush and bin | 9.50 | Cleaning |
| | Cleaning Supplies | 2.79 | Cleaning |
| | Bank account | 100.00 | Admin |
| | Bank account | 100.00 | Admin |
| | Stamp | 1.65 | Admin |
| | Decorations | 15.50 | Entertainment |
| | Napkins | 5.40 | Entertainment |
| | Selection boxes | 40.00 | Entertainment |
| | Decorations | 1.49 | Entertainment |
| | Xmas Lights | 20.00 | Entertainment |
| | Misc items | 7.99 | Equipment |
| | Party items | 73.45 | Entertainment |

877.63

| Nominal | Sum of Amount |
|----------------------|---------------|
| Admin | 427.12 |
| Cleaning | 58.39 |
| Entertainmer | 258.64 |
| Equipment (empty) | 133.48 |
| Total Result | 877.63 |
| Entertainmen | 258.64 |

| Date | Detail | Amount | Nominal |
|------|---------------|--------|---------|
| | Party | 30.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Kids Party | 25.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Fridge Refund | 50.00 | Sundry |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Chain | 2.00 | Sundry |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Donation | 6.20 | Sundry |

| |
|---------------------|
| Nominal |
| Hall |
| Sundry |
| (empty) |
| Total Result |

Hall

773.20

| Sum of Amount |
|---------------|
| 715.00 |
| 58.20 |
| 773.20 |

715.00

| | Unrestricted Income Funds | Restricted Income Funds | 2024 Total Funds | 2023 Total Funds |
|---------------------------------------|---------------------------------|-------------------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| Income and endowment from: | | | | |
| Charitable activities | 6,043 | 2,000 | 8,043 | 6,903 |
| TOTAL | <u>6,043</u> | <u>2,000</u> | <u>8,043</u> | <u>6,903</u> |
| RESOURCES EXPENDED | | | | |
| Expenditure on: | | | | |
| Charitable activities | 4,603 | - | 4,603 | 8,106 |
| TOTAL | <u>4,603</u> | <u>-</u> | <u>4,603</u> | <u>8,106</u> |
| Deficit/(surplus) | 1,440 | 2,000 | 3,440 | (1,203) |
| RECONCILIATION OF FUNDS | | | | |
| Balance brought forward | 15,752 | - | | 16,954 |
| TOTAL CARRIED FORWARD | <u>17,192</u> | <u>2,000</u> | <u>19,192</u> | <u>15,752</u> |

| | Unrestricted Income Funds | Restricted Income Funds | 2024 Total Funds | 2023 Total Funds |
|--------------------------------------|---------------------------------|-------------------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Current Assets | | | | |
| Cash at bank/hand | 17,409 | 2,000 | 19,409 | 15,752 |
| Sundry Debtors | - | - | - | - |
| | <u>17,409</u> | <u>2,000</u> | <u>19,409</u> | <u>15,752</u> |
| Creditors | | | | |
| Amounts falling due within one year | - | - | - | - |
| Total Assets less Liabilities | <u>17,409</u> | <u>2,000</u> | <u>19,409</u> | <u>15,752</u> |
| Funds of the Charity | | | | |
| Unrestricted Funds | 17,409 | | 17,409 | 15,752 |
| Restricted Funds | - | 2,000 | - | - |
| Total Funds | <u>17,409</u> | <u>2,000</u> | <u>19,409</u> | <u>15,752</u> |

Analysis of Income & Expenditure

| | 2024 | 2023 |
|-------------------------------------|-------|-------|
| | £ | £ |
| Unrestricted Funds: | | |
| Income from Hall and Field Lettings | 5,798 | 6,903 |
| Grants | 2,000 | - |
| | <hr/> | <hr/> |
| | 7,798 | 6,903 |

| | 2024 | 2023 |
|-------------------------|-------|-------|
| | £ | £ |
| Unrestricted Funds: | | |
| Activity Costs | 677 | 987 |
| Utilities & Insurance | 2,507 | 2,545 |
| Cleaning of hall | 117 | 104 |
| Premise maintenance | 450 | 555 |
| Telephone & Broadband | 350 | 491 |
| Accountancy/Legal Fees | 250 | 375 |
| Administration & Sundry | 512 | 549 |
| Field Repairs | - | 520 |
| Windows Replacement | - | - |
| Legal Fees | - | 1,981 |
| Offset | 250 | |
| | <hr/> | <hr/> |
| | 5,113 | 8,107 |

North Seaton Colliery Community Centre
Year ended 31st December 2024
Bank Reconciliation

Bank Balance as at 31st December 2024

| | Dec-24 | Dec-23 |
|-----------------|------------------|------------------|
| Opening Balance | 16,956.00 | 16,048.00 |
| Bankings | 7,798.20 | 8,106.60 |
| Closing Balance | | - |
| | <u>24,754.20</u> | <u>24,154.60</u> |
| | 599.60 | |

North Seaton Colliery Community Centre**Year ended 31st December 2024****Bankings**

| Date | Amount | Details | Nominal | Nominal |
|---------|--------|------------------------|--------------|---------------------|
| 2.1.24 | 30.00 | L.Burt | hall rent | Cash Deposit |
| 3.1.24 | 90.00 | Dog Training | hall rent | |
| 10.1.24 | 100.00 | L.Burt | hall rent | |
| 15.1.24 | 80.00 | Get2gether | hall rent | |
| 22.1.24 | 50.00 | L.Burt | hall rent | |
| 29.1.24 | 45.00 | L.Burt | hall rent | hall rent |
| 1.2.24 | 100.00 | Cash Deposit | Cash Deposit | |
| 2.2.24 | 45.00 | L.Burt | hall rent | |
| 7.2.24 | 75.00 | Dog Training | hall rent | |
| 9.2.24 | 50.00 | L.Burt | hall rent | |
| 19.2.24 | 500.00 | Ashington Town Council | Cash Deposit | (empty) |
| 26.2.24 | 150.00 | L.Burt | hall rent | |
| 4.3.24 | 160.00 | Get2gether | hall rent | Total Result |
| 12.3.24 | 70.00 | L.Burt | hall rent | |
| 22.3.24 | 80.00 | L.Burt | hall rent | |
| 2.4.24 | 50.00 | L.Burt | hall rent | |
| 3.4.24 | 75.00 | Dog Training | hall rent | |
| 4.4.24 | 50.00 | L.Burt | hall rent | |
| 15.4.24 | 160.00 | Get2gether | hall rent | |
| 18.4.24 | 100.00 | L.Burt | hall rent | |
| 24.4.24 | 50.00 | L.Burt | hall rent | |
| 1.5.24 | 50.00 | L.Burt | hall rent | |
| 15.5.24 | 100.00 | L.Burt | hall rent | |
| 16.5.24 | 75.00 | Dog Training | hall rent | |
| 20.5.24 | 80.00 | Get2gether | hall rent | |
| 30.5.24 | 220.00 | Get2gether | hall rent | |
| 22.5.24 | 50.00 | L.Burt | hall rent | |
| 28.5.24 | 50.00 | L.Burt | hall rent | |
| 5.6.24 | 50.00 | L.Burt | hall rent | |
| 11.6.24 | 50.00 | L.Burt | hall rent | |
| 19.6.24 | 75.00 | Dog Training | hall rent | |
| 20.6.24 | 50.00 | L.Burt | hall rent | |
| 24.6.24 | 160.00 | Get2gether | hall rent | |
| 5.7.24 | 150.00 | L.Burt | hall rent | |
| 18.7.24 | 50.00 | L.Burt | hall rent | |
| 26.7.24 | 120.00 | Get2gether | hall rent | |
| 5.8.24 | 160.00 | Get2gether | hall rent | |
| 24.7.24 | 75.00 | Dog Training | hall rent | |
| 25.7.24 | 50.00 | L.Burt | hall rent | |
| 1.8.24 | 50.00 | L.Burt | hall rent | |
| 6.8.24 | 50.00 | L.Burt | hall rent | |
| 19.8.24 | 100.00 | L.Burt | hall rent | |
| 20.8.24 | 200.00 | Cash Deposit | Cash Deposit | |
| 2.9.24 | 50.00 | L.Burt | hall rent | |

| | | | |
|----------|----------|----------------|--------------|
| 4.9.24 | 160.00 | Get2gether | hall rent |
| 4.9.24 | 75.00 | Dog Training | hall rent |
| 9.9.24 | 100.00 | L.Burt | hall rent |
| 3.10.24 | 80.00 | Get2gether | hall rent |
| 23.10.24 | 160.00 | Get2gether | hall rent |
| 23.9.24 | 100.00 | L.Burt | hall rent |
| 7.10.24 | 100.00 | L.Burt | hall rent |
| 27.11.24 | 20.00 | Birthday Party | hall rent |
| 21.10.24 | 100.00 | L.Burt | hall rent |
| 28.11.24 | 120.00 | Get2gether | hall rent |
| 4.11.24 | 100.00 | L.Burt | hall rent |
| 6.11.24 | 75.00 | Dog Training | hall rent |
| 7.11.24 | 2,000.00 | Heating Grant | Cash Deposit |
| 18.11.24 | 50.00 | L.Burt | hall rent |
| 13.12.24 | 250.00 | Refund Cash | Cash Deposit |
| 27.11.24 | 50.00 | L.Burt | hall rent |
| 4.12.24 | 50.00 | L.Burt | hall rent |
| 23.12.24 | 160.00 | Get2gether | hall rent |
| 24.12.24 | 100.00 | L.Burt | hall rent |
| 27.12.24 | 50.00 | L.Burt | hall rent |

8,075.00

16,150.00

| Details | Sum of Amount |
|------------------|---------------|
| | 3,050.00 |
| Cash Deposit | 300.00 |
| Ashington Town C | 500.00 |
| Heating Grant | 2,000.00 |
| Refund Cash | 250.00 |
| | 5,025.00 |
| Get2gether | 1,820.00 |
| Birthday Party | 20.00 |
| Dog Training | 615.00 |
| L.Burt | 2,570.00 |
| | 8,075.00 |
| (empty) | 8,075.00 |
| | ### |

North Seaton Colliery Community Centre**Year ended 31st December 2024****Bank Payments**

| Date | Amount | Details | Nominal |
|-------------|---------------|------------------------|------------------------|
| 2.1.24 | 112.52 | BG | Utilities |
| 22.1.24 | 7.47 | Light Bulbs | Maintenance |
| 23.1.24 | 38.12 | Everflow | Utilities |
| 31.1.24 | 63.68 | BG | Utilities |
| 19.2.24 | 31.14 | BT | Telephone and Broadbar |
| 4.3.24 | 80.43 | BG | Utilities |
| 5.3.24 | 52.01 | Easter Eggs. Lidl | Activity Costs |
| 8.3.24 | 166.16 | WC fittings | Maintenance |
| 8.3.24 | 2.76 | Milk | Activity Costs |
| 8.3.24 | 9.50 | Key Cut | Maintenance |
| 16.1.24 | 8.00 | Cups | Activity Costs |
| 24.3.24 | 2.01 | Milk | Activity Costs |
| 24.3.24 | 13.64 | Goods | Activity Costs |
| 23.2.24 | 45.91 | Everflow | Utilities |
| 7.3.24 | 909.97 | Access Insurance | Utilities (insurance) |
| 11.4.24 | 7.00 | Goods | Activity Costs |
| 25.3.24 | 17.98 | Replacement Item | Maintenance |
| 27.3.24 | 47.43 | Everflow | Utilities |
| 2.4.24 | 89.46 | BG | Utilities |
| 9.4.24 | 250.00 | NCVA Fees | Accountancy/ Fees |
| 10.4.24 | 83.58 | LA Rates | Utilities |
| 15.4.24 | 4.70 | Everflow | Utilities |
| 12.4.24 | 34.93 | BT | Telephone and Broadbar |
| 23.4.24 | 57.86 | Everflow | Utilities |
| 1.5.24 | 78.52 | BG | Utilities |
| 17.5.24 | 35.60 | BT | Telephone and Broadbar |
| 21.6.24 | 12.00 | Printer Ink | Administration Sundry |
| 23.5.24 | 45.25 | Everflow | Utilities |
| 30.5.24 | 58.50 | BG | Utilities |
| 12.6.24 | 36.12 | BT | Telephone and Broadbar |
| 24.6.24 | 49.47 | Everflow | Utilities |
| 1.7.24 | 62.79 | BG | Utilities |
| 17.7.24 | 35.71 | BT | Telephone and Broadbar |
| 12.8.24 | 104.64 | Cormerton Fire Service | Maintenance |
| 19.7.24 | 49.47 | Everflow | Utilities |
| 31.7.24 | 57.15 | BG | Utilities |
| 19.8.24 | 34.93 | BT | Telephone and Broadbar |
| 23.8.24 | 48.05 | Everflow | Utilities |
| 2.6.24 | 58.39 | BG | Utilities |
| 17.9.24 | 35.86 | BT | Telephone and Broadbar |
| 2.10.24 | 50.00 | Flash Xmas Shop | Activity Costs |
| 1.10.24 | 30.00 | Cleaning Materials | Cleaning of hall |
| 1.10.24 | 7.47 | decorations | Activity Costs |
| 28.10.24 | 9.49 | Halloween food | Activity Costs |

| | | |
|-----------|---------------------------|------------------------|
| 23.10.24 | 43.20 Costco Renewal | Administration Sundry |
| 23.9.24 | 49.47 Everflow | Utilities |
| 31.10.24 | 54.68 BG | Utilities |
| 17.10.24 | 35.40 BT | Telephone and Broadbar |
| 17.10.24 | 45.88 Halloween food | Activity Costs |
| 17.11.24 | 10.00 decorations | Activity Costs |
| 17.11.24 | 4.98 decorations | Activity Costs |
| 18.11.24 | 5.36 Food | Activity Costs |
| 23.1.24 | 34.06 Everflow | Utilities |
| 31.10.24 | 65.16 BG | Utilities |
| 5.11.24 | 28.95 Cleaning Materials | Cleaning of hall |
| 18.11.24 | 35.50 BT | Telephone and Broadbar |
| 30.11.24 | 12.00 Printer Ink | Administration Sundry |
| 25.11.24 | 49.47 Everflow | Utilities |
| 26.11.24 | 250.00 Cash | offset |
| 2.12.24 | 74.38 BG | Utilities |
| 16.12.24 | 200.00 Xmas Entertainment | Activity Costs |
| 17.12.24 | 34.93 BT | Telephone and Broadbar |
| 19.12.24 | 46.47 Everflow | Utilities |
| 1/23/1900 | 5.58 Recipt book | Administration Sundry |
| 31.12.24 | 92.46 BG | Utilities |
| 31.12.24 | 12.00 Printer Ink | Administration Sundry |

4,236.62

8,462.22

| Nominal | Sum of Amount |
|---------------------|-----------------|
| Accountancy, | 250.00 |
| Administratio | 84.78 |
| Cleaning of h | 58.95 |
| Maintenance | 305.75 |
| offset | 250.00 |
| Telephone an | 350.12 |
| Utilities | 1,597.43 |
| Utilities (insu | 909.97 |
| (empty) | 4,236.62 |
| Total Result | 8,043.62 |
| Offset | 250.00 |

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North Seaton Colliery Community Centre
Year ended 31st December 2024
Cash Summary

| | | |
|------------------|-----------------|-----------------|
| Opening Balance | 347.64 | |
| Cash Withdrawals | - | |
| Cash In | 773.20 | |
| Cash to bank | | 400.00 |
| Cash Payments | | 468.33 |
| Closing Balance | | 242.95 |
| | <u>1,120.84</u> | <u>1,111.28</u> |
| | Difference | 9.56 |

| Date | Detail | Amount | Nominal |
|------|-------------------|--------|---------------|
| | Reciept books | 4.48 | Admin |
| | Toilet rolls | 12.35 | Cleaning |
| | Printer ink | 20.99 | Admin |
| | Tea towel | 3.00 | Equipment |
| | Towels | 8.00 | Equipment |
| | Bank account | 100.00 | Admin |
| | Materials | 6.88 | Cleaning |
| | Easter | 3.98 | Entertainment |
| | Easter Costume | 59.99 | Entertainment |
| | WC | 3.41 | Cleaning |
| | Easter Garland | 6.00 | Entertainment |
| | Petrol | 20.00 | Equipment |
| | Snacks | 15.31 | Entertainment |
| | Fridge Purchase | 50.00 | Equipment |
| | Petrol | 20.00 | Equipment |
| | Cleaning Supplies | 9.48 | Cleaning |
| | Toilet rolls | 10.98 | Cleaning |
| | Bank account | 100.00 | Admin |
| | WC parts | 10.52 | Equipment |
| | Light/pan | 5.97 | Equipment |
| | Flowers | 6.98 | Entertainment |
| | Cleaning Supplies | 3.00 | Cleaning |
| | Mirror | 8.00 | Equipment |
| | Goods | 10.54 | Entertainment |
| | WC brush and bin | 9.50 | Cleaning |
| | Cleaning Supplies | 2.79 | Cleaning |
| | Bank account | 100.00 | Admin |
| | Bank account | 100.00 | Admin |
| | Stamp | 1.65 | Admin |
| | Decorations | 15.50 | Entertainment |
| | Napkins | 5.40 | Entertainment |
| | Selection boxes | 40.00 | Entertainment |
| | Decorations | 1.49 | Entertainment |
| | Xmas Lights | 20.00 | Entertainment |
| | Misc items | 7.99 | Equipment |
| | Party items | 73.45 | Entertainment |

877.63

| Nominal | Sum of Amount |
|----------------------|---------------|
| Admin | 427.12 |
| Cleaning | 58.39 |
| Entertainmer | 258.64 |
| Equipment (empty) | 133.48 |
| Total Result | 877.63 |
| Entertainmen | 258.64 |

| Date | Detail | Amount | Nominal |
|------|---------------|--------|---------|
| | Party | 30.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Kids Party | 25.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Fridge Refund | 50.00 | Sundry |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Chain | 2.00 | Sundry |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Bowlers | 60.00 | Hall |
| | Donation | 6.20 | Sundry |

| |
|---------------------|
| Nominal |
| Hall |
| Sundry |
| (empty) |
| Total Result |

Hall

773.20

| Sum of Amount |
|---------------|
| 715.00 |
| 58.20 |
| 773.20 |

715.00

| | Unrestricted Income Funds | Restricted Income Funds | 2024 Total Funds | 2023 Total Funds |
|---------------------------------------|---------------------------------|-------------------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| Income and endowment from: | | | | |
| Charitable activities | 6,043 | 2,000 | 8,043 | 6,903 |
| TOTAL | <u>6,043</u> | <u>2,000</u> | <u>8,043</u> | <u>6,903</u> |
| RESOURCES EXPENDED | | | | |
| Expenditure on: | | | | |
| Charitable activities | 4,603 | - | 4,603 | 8,106 |
| TOTAL | <u>4,603</u> | <u>-</u> | <u>4,603</u> | <u>8,106</u> |
| Deficit/(surplus) | 1,440 | 2,000 | 3,440 | (1,203) |
| RECONCILIATION OF FUNDS | | | | |
| Balance brought forward | 15,752 | - | | 16,954 |
| TOTAL CARRIED FORWARD | <u>17,192</u> | <u>2,000</u> | <u>19,192</u> | <u>15,752</u> |

| | Unrestricted Income Funds | Restricted Income Funds | 2024 Total Funds | 2023 Total Funds |
|--------------------------------------|---------------------------------|-------------------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Current Assets | | | | |
| Cash at bank/hand | 17,409 | 2,000 | 19,409 | 15,752 |
| Sundry Debtors | - | - | - | - |
| | <u>17,409</u> | <u>2,000</u> | <u>19,409</u> | <u>15,752</u> |
| Creditors | | | | |
| Amounts falling due within one year | - | - | - | - |
| Total Assets less Liabilities | <u>17,409</u> | <u>2,000</u> | <u>19,409</u> | <u>15,752</u> |
| Funds of the Charity | | | | |
| Unrestricted Funds | 17,409 | | 17,409 | 15,752 |
| Restricted Funds | - | 2,000 | - | - |
| Total Funds | <u>17,409</u> | <u>2,000</u> | <u>19,409</u> | <u>15,752</u> |

Analysis of Income & Expenditure

| | 2024 | 2023 |
|-------------------------------------|-------|-------|
| | £ | £ |
| Unrestricted Funds: | | |
| Income from Hall and Field Lettings | 5,798 | 6,903 |
| Grants | 2,000 | - |
| | <hr/> | <hr/> |
| | 7,798 | 6,903 |

| | 2024 | 2023 |
|-------------------------|-------|-------|
| | £ | £ |
| Unrestricted Funds: | | |
| Activity Costs | 677 | 987 |
| Utilities & Insurance | 2,507 | 2,545 |
| Cleaning of hall | 117 | 104 |
| Premise maintenance | 450 | 555 |
| Telephone & Broadband | 350 | 491 |
| Accountancy/Legal Fees | 250 | 375 |
| Administration & Sundry | 512 | 549 |
| Field Repairs | - | 520 |
| Windows Replacement | - | - |
| Legal Fees | - | 1,981 |
| Offset | 250 | |
| | <hr/> | <hr/> |
| | 5,113 | 8,107 |