



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 01/04/21 Period start date To 31/03/2022 Period end date**

**Charity name: Selston Parish Village Halls Charity**

**Charity registration number: 1177497**

## **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	<b>The Village Halls are for the inhabitants of the Parish of Selston for use for the purposes of physical exercise, training, meetings, lectures, classes &amp; such other forms of recreation having the object of improving the conditions of life for the said inhabitants</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<b>COVID 19 Pandemic continued to impact on bookings at the start of the year but most of the regular hirers returned and Ad hoc bookings started to increase. Volunteers help to maintain the sporting facilities. Various groups hire the Halls on a weekly basis for varying activities including yoga, dancing, art, keep fit, carpet bowls, craft, tae kwon do, ladies section, Rainbows, Beavers, youth club and community groups. SPEG, Busy Bee Quilters, Nimble Fingers and Youth Together. The Recreation ground and Pavilion is home to Selston Football Club who have 14 teams age range from 5 to 50, Selston Cricket Club have 5 teams of varying ages and Selston Bowls team. The office at Selston Parish Hall is a contact point to provide help and support to residents and offers a Paypoint service.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>We offer access to wide range of social, leisure &amp; sporting activities for the local community through provision &amp; maintenance of Selston Parish Halls and Recreation Grounds. All centres are following Government guidelines to mitigate the spread of COVID</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p><b>Selston Parish Hall toilets to the Main Hall were refurbished.</b></p> <p><b>An all weather circular path was created at Friezeland Recreation Ground a new bench and two wildflower areas were added. A grant was given towards a new outdoor classroom gazebo for the pre-school at Underwood Community Centre.</b></p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	<b>Selston Parish Village Halls Charity has received income from room hire, grants from Selston Parish Council and Ashfield District Council which resulted in a profit of £89175. £20000 was earmarked towards the refurbishment of Underwood Community Centre.</b>
Statement explaining the policy for holding reserves stating why they are held	<b>EMR Reserves are held for future improvements to the facilities and the general reserves will be used to run the facilities.</b>
Amount of reserves held	<b>EMR £81886 General £69434</b>
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<b>See section 9.3 to 9.12 of Constitution adopted 5<sup>th</sup> February 2018</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Selston Parish Village Halls Charity
Other name the charity uses	
Registered charity number	1177497
Charity's principal address	Parish Hall Mansfield Road Selston Notts NG16 6EE

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Hodgman	Vice Chair		
2	Dawn Justice		Resigned 17.06.21	
3	Sue Jackson			
4	Sue Hey	Chair		
5	John Franklin-Pryce		Resigned 17.06.21	
6	Caroline Wilson			
7	Julie Gregory			
8	Michele Page			
9	Raymond Young		Resigned 17.06.21	
10	Mick Garner			
11	Victoria Leath		Resigned 14.10.21	
12	Amanda Knight-Clarke		Elected 14.10.21	
13	Sam Limb		Elected 14.10.21	
14	Mary Wright		Elected 14.10.21	
15	Joe O'Byrne		Elected 14.10.21	
16	Paul Easom		Co-opted 4.11.21	

Corporate trustees – names of the directors at the date the report was approved

[illegible]

## Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Lisa Simpson - Parish Clerk

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARY WRIGHT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	7-11-22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Selston Parish Village Halls Charity

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1177497

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

04/10/2022

Name:

Mr Jamie Watson

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

Pells

1 Derby Road, Eastwood, Nottingham. NG16 3PA

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**Selston Parish Village Halls Charity**

**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	<b>Operating Income</b>	
0	Admin	2,176
2,166	Outdoor Recreation	2,486
36,484	Parish Hall	49,954
28,092	Jacksdale Community Centre	19,281
33,777	Underwood Community Centre	33,293
<u>100,519</u>	<b>Total Income</b>	<u>107,189</u>
	<b>Running Costs</b>	
100	Admin	0
3,088	Capital Expenditure	3,761
0	Outdoor Recreation	509
17,982	Parish Hall	9,710
17,358	Jacksdale Community Centre	31,484
8,786	Underwood Community Centre	9,891
9,232		18,490
<u>56,546</u>	<b>Total Expenditure</b>	<u>73,846</u>
	<b>General Fund Analysis</b>	
0	Opening Balance	55,832
100,519	Plus : Income for Year	107,189
<u>100,519</u>		<u>163,021</u>
56,546	Less : Expenditure for Year	73,846
<u>43,973</u>		<u>89,175</u>
(11,859)	Transfers TO / FROM Reserves	19,741
<u>55,832</u>	<b>Closing Balance</b>	<u>69,434</u>

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Admin</b>								
1901 Miscellaneous Income	0	2,176	0	(2,176)			0.0%	
Admin :- Income	0	2,176	0	(2,176)				0
4030 Insurance	3,088	3,659	3,500	(159)		(159)	104.6%	
4405 Miscellaneous Services	0	102	0	(102)		(102)	0.0%	
Admin :- Indirect Expenditure	3,088	3,761	3,500	(261)	0	(261)	107.5%	0
Net Income over Expenditure	(3,088)	(1,585)	(3,500)	(1,915)				
<b>108 Capital Expenditure</b>								
4240 Capital Expenditure UWood	0	509	0	(509)		(509)	0.0%	
Capital Expenditure :- Indirect Expenditure	0	509	0	(509)	0	(509)		0
Net Expenditure	0	(509)	0	509				
6001 less Transfer to EMR	0	20,000						
Movement to/(from) Gen Reserve	0	(20,509)						
<b>120 Outdoor Recreation</b>								
1150 Donations Received	0	0	3,930	3,930			0.0%	
1200 Fees & Charges	2,166	2,486	3,700	1,214			67.2%	
Outdoor Recreation :- Income	2,166	2,486	7,630	5,144			32.6%	0
4380 Metered Water Charge	2,447	1,525	2,500	975		975	61.0%	
4385 Electricity	710	1,156	1,200	44		44	96.3%	
4390 Gas	1,610	547	1,680	1,133		1,133	32.5%	
4405 Miscellaneous Services	0	5,375	600	(4,775)		(4,775)	895.8%	
4415 Repairs & Maint. Buildings	12,569	50	0	(50)		(50)	0.0%	
4425 Electrical Repairs	0	0	400	400		400	0.0%	
4430 Fire Fighting Equipment	98	81	150	69		69	54.0%	
4435 Equipment Purchase	0	0	400	400		400	0.0%	
4436 Legionella	618	977	700	(277)		(277)	139.6%	
4505 Cleaning Materials	31	0	0	0		0	0.0%	
Outdoor Recreation :- Indirect Expenditure	17,982	9,710	7,630	(2,080)	0	(2,080)	127.3%	0
Net Income over Expenditure	(15,817)	(7,224)	0	7,224				
6000 plus Transfer from EMR	11,859	0						
Movement to/(from) Gen Reserve	(3,958)	(7,224)						

05/05/2022

## Selston Parish Village Halls Charity

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>130 Parish Hall</b>								
1100 Donations Received	3,117	0	0	0			0.0%	
1150 Donations Received	25,892	26,017	11,966	(14,051)			217.4%	
1210 Rents Received	3,543	17,643	13,000	(4,643)			135.7%	
1400 Feed in Tariff	332	941	1,000	59			94.1%	
1401 RHI	2,324	5,191	5,000	(191)			103.8%	
1900 Miscellaneous Income	1,276	161	0	(161)			0.0%	
<b>Parish Hall :- Income</b>	<b>36,484</b>	<b>49,954</b>	<b>30,966</b>	<b>(18,988)</b>			<b>161.3%</b>	<b>0</b>
4380 Metered Water Charge	822	1,755	1,300	(455)		(455)	135.0%	
4385 Electricity	1,265	1,831	2,000	169		169	91.6%	
4390 Gas	127	0	0	0		0	0.0%	
4405 Miscellaneous Services	60	0	0	0		0	0.0%	
4412 Music Licence	0	772	0	(772)		(772)	0.0%	
4415 Repairs & Maint. Buildings	941	553	0	(553)		(553)	0.0%	
4430 Fire Fighting Equipment	219	362	500	138		138	72.3%	
4436 Legionella	102	0	305	305		305	0.0%	
4470 Wages	5,337	13,440	24,440	11,000		11,000	55.0%	
4471 Tax/NI/pension Contribution	1,822	4,578	6,209	1,631		1,631	73.7%	
4485 NNDR	181	0	0	0		0	0.0%	
4500 Fuel	4,917	6,408	6,000	(408)		(408)	106.8%	
4505 Cleaning Materials	308	366	500	134		134	73.1%	
4520 Refuse Collection	1,073	1,127	1,200	73		73	94.0%	
4525 Telephones	130	120	110	(10)		(10)	108.8%	
4530 Printing & Stationery	0	4	0	(4)		(4)	0.0%	
4570 Fire Alarm	54	168	200	32		32	84.0%	
4580 Equipment Maintenance	0	0	500	500		500	0.0%	
<b>Parish Hall :- Indirect Expenditure</b>	<b>17,358</b>	<b>31,484</b>	<b>43,264</b>	<b>11,780</b>	<b>0</b>	<b>11,780</b>	<b>72.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>19,126</b>	<b>18,470</b>	<b>(12,298)</b>	<b>(30,768)</b>				
<b>201 Jacksdale Community Centre</b>								
1100 Donations Received	1,007	0	0	0			0.0%	
1150 Donations Received	25,130	12,963	0	(12,963)			0.0%	
1210 Rents Received	1,519	6,035	4,000	(2,035)			150.9%	
1400 Feed in Tariff	437	283	250	(33)			113.1%	
<b>Jacksdale Community Centre :- Income</b>	<b>28,092</b>	<b>19,281</b>	<b>4,250</b>	<b>(15,031)</b>			<b>453.7%</b>	<b>0</b>
4380 Metered Water Charge	333	371	400	29		29	92.7%	
4385 Electricity	412	750	550	(200)		(200)	136.4%	
4390 Gas	621	620	850	230		230	72.9%	
4405 Miscellaneous Services	83	0	100	100		100	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Music License	1,183	260	1,155	895		895	22.5%	
4415 Repairs & Maint. Buildings	68	147	0	(147)		(147)	0.0%	
4425 Electrical Repairs	20	0	0	0		0	0.0%	
4430 Fire Fighting Equipment	182	190	500	310		310	38.1%	
4435 Equipment Purchase	0	259	0	(259)		(259)	0.0%	259
4436 Legionella	230	953	250	(703)		(703)	381.2%	
4470 Wages	3,252	4,953	10,400	5,437		5,437	47.7%	
4471 Tax/NI/pension Contribution	1,228	0	2,325	2,325		2,325	0.0%	
4485 NNDR	85	0	0	0		0	0.0%	
4505 Cleaning Materials	339	347	350	3		3	99.1%	
4520 Refuse Collection	352	381	500	119		119	76.3%	
4525 Telephones	345	481	400	(81)		(81)	120.3%	
4570 Fire Alarm	54	168	150	(18)		(18)	112.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
Jacksdale Community Centre :- Indirect Expenditure	8,786	9,891	18,030	8,139	0	8,139	54.9%	259
Net Income over Expenditure	19,306	9,390	(13,780)	(23,170)				
6000 plus Transfer from EMR	0	259						
Movement to/(from) Gen Reserve	19,306	9,649						
<u>301 Underwood Community Centre</u>								
1100 Donations Received	2,578	0	0	0			0.0%	
1150 Donations Received	24,524	18,856	0	(18,856)			0.0%	
1210 Rents Received	6,041	13,787	7,000	(6,787)			197.0%	
1400 Feed in Tariff	633	648	700	51			92.8%	
Underwood Community Centre :- Income	33,777	33,293	7,700	(25,593)			432.4%	0
4380 Metered Water Charge	414	707	420	(287)		(287)	168.2%	
4385 Electricity	460	802	600	(202)		(202)	133.6%	
4390 Gas	755	542	600	58		58	90.4%	
4401 Miscellaneous Expenditure	0	259	0	(259)		(259)	0.0%	
4405 Miscellaneous Services	72	495	200	(295)		(295)	247.5%	
4411 Music License	335	138	335	197		197	41.3%	
4415 Repairs & Maint. Buildings	1	2,433	0	(2,433)		(2,433)	0.0%	
4425 Electrical Repairs	0	333	0	(333)		(333)	0.0%	
4430 Fire Fighting Equipment	190	176	400	224		224	44.0%	
4436 Legionella	48	64	300	236		236	21.3%	
4470 Wages	3,990	9,299	10,400	1,101		1,101	89.4%	
4471 Tax/NI/pension Contribution	1,384	1,501	2,325	824		824	64.5%	
4485 NNDR	60	0	0	0		0	0.0%	
4505 Cleaning Materials	294	347	300	(47)		(47)	115.6%	

05/05/2022

## Selston Parish Village Halls Charity

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4520 Refuse Collection	759	797	900	103		103	88.6%	
4525 Telephones	417	525	550	25		25	95.5%	
4570 Fire Alarm	54	72	100	28		28	72.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
Underwood Community Centre :- Indirect Expenditure	9,232	18,490	17,530	(960)	0	(960)	105.5%	0
<b>Net Income over Expenditure</b>	<b>24,545</b>	<b>14,802</b>	<b>(9,830)</b>	<b>(24,632)</b>				
<b>Grand Totals:- Income</b>	<b>100,519</b>	<b>107,189</b>	<b>50,546</b>	<b>(56,643)</b>			<b>212.1%</b>	
<b>Expenditure</b>	<b>56,446</b>	<b>73,846</b>	<b>89,954</b>	<b>16,108</b>	<b>0</b>	<b>16,108</b>	<b>82.1%</b>	
<b>Net Income over Expenditure</b>	<b>44,073</b>	<b>33,343</b>	<b>(39,408)</b>	<b>(72,751)</b>				
plus Transfer from EMR	11,859	259						
less Transfer to EMR	0	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>55,931</b>	<b>13,602</b>						



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Selston Parish Village Halls Charity

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1177497

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

04/10/2022

Name:

Mr Jamie Watson

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

Pells

1 Derby Road, Eastwood, Nottingham. NG16 3PA

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Selston Parish Village Halls Charity**

**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	<b>Operating Income</b>	
0	Admin	2,176
2,166	Outdoor Recreation	2,486
36,484	Parish Hall	49,954
28,092	Jacksdale Community Centre	19,281
33,777	Underwood Community Centre	33,293
<u>100,519</u>	<b>Total Income</b>	<u>107,189</u>
	<b>Running Costs</b>	
100	Admin	0
3,088	Capital Expenditure	3,761
0	Outdoor Recreation	509
17,982	Parish Hall	9,710
17,358	Jacksdale Community Centre	31,484
8,786	Underwood Community Centre	9,891
9,232		18,490
<u>56,546</u>	<b>Total Expenditure</b>	<u>73,846</u>
	<b>General Fund Analysis</b>	
0	Opening Balance	55,832
100,519	Plus : Income for Year	107,189
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56,546	Less : Expenditure for Year	73,846
<u>43,973</u>		<u>89,175</u>
(11,859)	Transfers TO / FROM Reserves	19,741
<u>55,832</u>	<b>Closing Balance</b>	<u>69,434</u>



	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Admin</b>								
1901 Miscellaneous Income	0	2,176	0	(2,176)			0.0%	
Admin :- Income	0	2,176	0	(2,176)				0
4030 Insurance	3,088	3,659	3,500	(159)		(159)	104.6%	
4405 Miscellaneous Services	0	102	0	(102)		(102)	0.0%	
Admin :- Indirect Expenditure	3,088	3,761	3,500	(261)	0	(261)	107.5%	0
Net Income over Expenditure	(3,088)	(1,585)	(3,500)	(1,915)				
<b>108 Capital Expenditure</b>								
4240 Capital Expenditure UWood	0	509	0	(509)		(509)	0.0%	
Capital Expenditure :- Indirect Expenditure	0	509	0	(509)	0	(509)		0
Net Expenditure	0	(509)	0	509				
6001 less Transfer to EMR	0	20,000						
Movement to/(from) Gen Reserve	0	(20,509)						
<b>120 Outdoor Recreation</b>								
1150 Donations Received	0	0	3,930	3,930			0.0%	
1200 Fees & Charges	2,166	2,486	3,700	1,214			67.2%	
Outdoor Recreation :- Income	2,166	2,486	7,630	5,144			32.6%	0
4380 Metered Water Charge	2,447	1,525	2,500	975		975	61.0%	
4385 Electricity	710	1,156	1,200	44		44	96.3%	
4390 Gas	1,610	547	1,680	1,133		1,133	32.5%	
4405 Miscellaneous Services	0	5,375	600	(4,775)		(4,775)	895.8%	
4415 Repairs & Maint. Buildings	12,569	50	0	(50)		(50)	0.0%	
4425 Electrical Repairs	0	0	400	400		400	0.0%	
4430 Fire Fighting Equipment	98	81	150	69		69	54.0%	
4435 Equipment Purchase	0	0	400	400		400	0.0%	
4436 Legionella	618	977	700	(277)		(277)	139.6%	
4505 Cleaning Materials	31	0	0	0		0	0.0%	
Outdoor Recreation :- Indirect Expenditure	17,982	9,710	7,630	(2,080)	0	(2,080)	127.3%	0
Net Income over Expenditure	(15,817)	(7,224)	0	7,224				
6000 plus Transfer from EMR	11,859	0						
Movement to/(from) Gen Reserve	(3,958)	(7,224)						

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## Selston Parish Village Halls Charity

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>130 Parish Hall</b>								
1100 Donations Received	3,117	0	0	0			0.0%	
1150 Donations Received	25,892	26,017	11,966	(14,051)			217.4%	
1210 Rents Received	3,543	17,643	13,000	(4,643)			135.7%	
1400 Feed in Tariff	332	941	1,000	59			94.1%	
1401 RHI	2,324	5,191	5,000	(191)			103.8%	
1900 Miscellaneous Income	1,276	161	0	(161)			0.0%	
<b>Parish Hall :- Income</b>	<b>36,484</b>	<b>49,954</b>	<b>30,966</b>	<b>(18,988)</b>			<b>161.3%</b>	<b>0</b>
4380 Metered Water Charge	822	1,755	1,300	(455)		(455)	135.0%	
4385 Electricity	1,265	1,831	2,000	169		169	91.6%	
4390 Gas	127	0	0	0		0	0.0%	
4405 Miscellaneous Services	60	0	0	0		0	0.0%	
4412 Music Licence	0	772	0	(772)		(772)	0.0%	
4415 Repairs & Maint. Buildings	941	553	0	(553)		(553)	0.0%	
4430 Fire Fighting Equipment	219	362	500	138		138	72.3%	
4436 Legionella	102	0	305	305		305	0.0%	
4470 Wages	5,337	13,440	24,440	11,000		11,000	55.0%	
4471 Tax/NI/pension Contribution	1,822	4,578	6,209	1,631		1,631	73.7%	
4485 NNDR	181	0	0	0		0	0.0%	
4500 Fuel	4,917	6,408	6,000	(408)		(408)	106.8%	
4505 Cleaning Materials	308	366	500	134		134	73.1%	
4520 Refuse Collection	1,073	1,127	1,200	73		73	94.0%	
4525 Telephones	130	120	110	(10)		(10)	108.8%	
4530 Printing & Stationery	0	4	0	(4)		(4)	0.0%	
4570 Fire Alarm	54	168	200	32		32	84.0%	
4580 Equipment Maintenance	0	0	500	500		500	0.0%	
<b>Parish Hall :- Indirect Expenditure</b>	<b>17,358</b>	<b>31,484</b>	<b>43,264</b>	<b>11,780</b>	<b>0</b>	<b>11,780</b>	<b>72.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>19,126</b>	<b>18,470</b>	<b>(12,298)</b>	<b>(30,768)</b>				
<b>201 Jacksdale Community Centre</b>								
1100 Donations Received	1,007	0	0	0			0.0%	
1150 Donations Received	25,130	12,963	0	(12,963)			0.0%	
1210 Rents Received	1,519	6,035	4,000	(2,035)			150.9%	
1400 Feed in Tariff	437	283	250	(33)			113.1%	
<b>Jacksdale Community Centre :- Income</b>	<b>28,092</b>	<b>19,281</b>	<b>4,250</b>	<b>(15,031)</b>			<b>453.7%</b>	<b>0</b>
4380 Metered Water Charge	333	371	400	29		29	92.7%	
4385 Electricity	412	750	550	(200)		(200)	136.4%	
4390 Gas	621	620	850	230		230	72.9%	
4405 Miscellaneous Services	83	0	100	100		100	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Music License	1,183	260	1,155	895		895	22.5%	
4415 Repairs & Maint. Buildings	68	147	0	(147)		(147)	0.0%	
4425 Electrical Repairs	20	0	0	0		0	0.0%	
4430 Fire Fighting Equipment	182	190	500	310		310	38.1%	
4435 Equipment Purchase	0	259	0	(259)		(259)	0.0%	259
4436 Legionella	230	953	250	(703)		(703)	381.2%	
4470 Wages	3,252	4,953	10,400	5,437		5,437	47.7%	
4471 Tax/NI/pension Contribution	1,228	0	2,325	2,325		2,325	0.0%	
4485 NNDR	85	0	0	0		0	0.0%	
4505 Cleaning Materials	339	347	350	3		3	99.1%	
4520 Refuse Collection	352	381	500	119		119	76.3%	
4525 Telephones	345	481	400	(81)		(81)	120.3%	
4570 Fire Alarm	54	168	150	(18)		(18)	112.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
Jacksdale Community Centre :- Indirect Expenditure	8,786	9,891	18,030	8,139	0	8,139	54.9%	259
Net Income over Expenditure	19,306	9,390	(13,780)	(23,170)				
6000 plus Transfer from EMR	0	259						
Movement to/(from) Gen Reserve	19,306	9,649						
<u>301 Underwood Community Centre</u>								
1100 Donations Received	2,578	0	0	0			0.0%	
1150 Donations Received	24,524	18,856	0	(18,856)			0.0%	
1210 Rents Received	6,041	13,787	7,000	(6,787)			197.0%	
1400 Feed in Tariff	633	648	700	51			92.8%	
Underwood Community Centre :- Income	33,777	33,293	7,700	(25,593)			432.4%	0
4380 Metered Water Charge	414	707	420	(287)		(287)	168.2%	
4385 Electricity	460	802	600	(202)		(202)	133.6%	
4390 Gas	755	542	600	58		58	90.4%	
4401 Miscellaneous Expenditure	0	259	0	(259)		(259)	0.0%	
4405 Miscellaneous Services	72	495	200	(295)		(295)	247.5%	
4411 Music License	335	138	335	197		197	41.3%	
4415 Repairs & Maint. Buildings	1	2,433	0	(2,433)		(2,433)	0.0%	
4425 Electrical Repairs	0	333	0	(333)		(333)	0.0%	
4430 Fire Fighting Equipment	190	176	400	224		224	44.0%	
4436 Legionella	48	64	300	236		236	21.3%	
4470 Wages	3,990	9,299	10,400	1,101		1,101	89.4%	
4471 Tax/NI/pension Contribution	1,384	1,501	2,325	824		824	64.5%	
4485 NNDR	60	0	0	0		0	0.0%	
4505 Cleaning Materials	294	347	300	(47)		(47)	115.6%	

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## Selston Parish Village Halls Charity

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4520 Refuse Collection	759	797	900	103		103	88.6%	
4525 Telephones	417	525	550	25		25	95.5%	
4570 Fire Alarm	54	72	100	28		28	72.0%	
4580 Equipment Maintenance	0	0	100	100		100	0.0%	
Underwood Community Centre :- Indirect Expenditure	9,232	18,490	17,530	(960)	0	(960)	105.5%	0
<b>Net Income over Expenditure</b>	<b>24,545</b>	<b>14,802</b>	<b>(9,830)</b>	<b>(24,632)</b>				
<b>Grand Totals:- Income</b>	<b>100,519</b>	<b>107,189</b>	<b>50,546</b>	<b>(56,643)</b>			<b>212.1%</b>	
<b>Expenditure</b>	<b>56,446</b>	<b>73,846</b>	<b>89,954</b>	<b>16,108</b>	<b>0</b>	<b>16,108</b>	<b>82.1%</b>	
<b>Net Income over Expenditure</b>	<b>44,073</b>	<b>33,343</b>	<b>(39,408)</b>	<b>(72,751)</b>				
plus Transfer from EMR	11,859	259						
less Transfer to EMR	0	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>55,931</b>	<b>13,602</b>						