



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From 01/04/22 Period start date To 31/03/2023 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>An open day was held in January 2023 to promote the centres and their hirers. Volunteers continue to 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.</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.</b>

### **Additional Information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

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.	<b>Underwood Community Centre has been refurbished</b>

### 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 and grants from Selston Parish Council. The refurbishment of Underwood Community Centre has been the main focus this year</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 £35064 General £42997</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:

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			
2	Sue Jackson			
3	Caroline Wilson		Retired 7.11.22	
4	Julie Gregory		Retired 7.11.22	
5	Michele Page			
6	Mick Garner		Resigned 23.5.22	
7	Amanda Knight-Clarke			
8	Sam Limb			
9	Mary Wright	Chair		
10	Joe O'Byrne			
11	Paul Easom	Vice Chair		

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	20-11-23	



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

Charity name  
Selston Parish Village Halls Charity

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1177497

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

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:

13/4/2023.

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 2023**

31st March 2022		31st March 2023
	<b>Operating Income</b>	
2,176	Admin	1,865
2,488	Outdoor Recreation	3,921
49,854	Parish Hall	68,206
19,281	Jacksdale Community Centre	17,054
33,283	Underwood Community Centre	28,424
<u>107,189</u>	<b>Total Income</b>	<u>109,470</u>
	<b>Running Costs</b>	
3,781	Admin	4,304
509	Capital Expenditure	38,829
9,710	Outdoor Recreation	11,836
31,484	Parish Hall	48,698
9,891	Jacksdale Community Centre	12,738
18,480	Underwood Community Centre	68,325
<u>73,846</u>	<b>Total Expenditure</b>	<u>182,730</u>
	<b>General Fund Analysis</b>	
55,832	Opening Balance	69,434
107,189	Plus : Income for Year	109,470
<u>163,021</u>		<u>178,904</u>
73,846	Less : Expenditure for Year	182,730
<u>89,175</u>		<u>(3,825)</u>
19,741	Transfers TO / FROM Reserves	(46,822)
<u>69,434</u>	<b>Closing Balance</b>	<u>42,897</u>

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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2023

		Month Actual	YTD Actual
<u>Account</u>	<u>Sales/Income</u>		
1160	Donations Received	3,765	44,851
1200	Fees & Charges	0	3,344
1210	Rents Received	5,090	52,053
1400	Feed in Tariff	229	1,768
1401	RHI	0	5,877
1900	Miscellaneous Income	0	112
1901	Miscellaneous Income	0	1,885
	<b>Total Sales/Income</b>	<b>9,074</b>	<b>109,470</b>
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4030	Insurance	0	3,750
4240	Capital Expenditure UWood	0	38,829
4380	Metered Water Charge	534	3,753
4385	Electricity	354	7,597
4390	Gas	764	3,918
4401	Miscellaneous Expenditure	0	112
4405	Miscellaneous Services	0	3,888
4410	Music License	0	142
4411	Music License	0	331
4412	Music Licence	0	423
4415	Repairs & Maint. Buildings	0	55,089
4425	Electrical Repairs	0	534
4430	Fire Fighting Equipment	0	908
4438	Legionella	0	482
4470	Wages	3,011	35,703
4471	Tax/NI/pension Contribution	744	8,371
4500	Fuel	2,524	13,447
4505	Cleaning Materials	127	1,310
4520	Refuse Collection	0	2,682
4525	Telephones	97	1,032
4570	Fire Alarm	0	546
4580	Equipment Maintenance	0	84
	<b>Total Indirect/Overhead Expenditure</b>	<b>8,155</b>	<b>182,730</b>
	<b>Operating Profit</b>	<b>919</b>	<b>(73,259)</b>
	<b>% Operating Profit</b>	<b>10.13%</b>	<b>-68.92%</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

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>101 Admin</b>								
1901 Miscellaneous Income	2,176	1,865	0	(1,865)			0.0%	
Admin :- Income	2,176	1,865	0	(1,865)				0
4030 Insurance	3,659	3,760	3,600	(260)		(260)	107.1%	
4405 Miscellaneous Services	102	654	800	(54)		(54)	110.8%	
Admin :- Indirect Expenditure	3,761	4,304	4,000	(304)	0	(304)	107.6%	0
Net Income over Expenditure	(1,585)	(2,439)	(4,000)	(1,661)				
<b>108 Capital Expenditure</b>								
4240 Capital Expenditure UWood	609	38,829	0	(38,829)		(38,829)	0.0%	38,829
Capital Expenditure :- Indirect Expenditure	609	38,829	0	(38,829)	0	(38,829)		38,829
Net Expenditure	(509)	(38,829)	0	38,829				
6000 plus Transfer from EMR	0	38,829						
6001 less Transfer to EMR	20,000	0						
Movement to/(from) Gen Reserve	(20,509)	0						
<b>120 Outdoor Recreation</b>								
1150 Donations Received	0	577	0	(577)			0.0%	577
1200 Fees & Charges	2,486	3,344	3,000	(344)			111.6%	
Outdoor Recreation :- Income	2,486	3,921	3,000	(921)			130.7%	577
4380 Metered Water Charge	1,625	1,637	2,500	883		883	65.5%	
4385 Electricity	1,156	1,798	1,200	(599)		(599)	149.9%	
4390 Gas	647	864	1,700	736		736	56.7%	
4405 Miscellaneous Services	5,375	3,120	600	(2,620)		(2,620)	520.0%	
4418 Repairs & Maint. Buildings	50	3,636	4,000	465		465	88.4%	2,975
4425 Electrical Repairs	0	144	400	266		266	36.0%	
4430 Fire Fighting Equipment	61	174	150	(24)		(24)	115.8%	
4436 Legionella	977	492	600	108		108	82.0%	
4570 Fire Alarm	0	72	0	(72)		(72)	0.0%	
Outdoor Recreation :- Indirect Expenditure	9,710	11,936	11,150	(786)	0	(786)	107.0%	2,975
Net Income over Expenditure	(7,224)	(8,015)	(8,150)	(135)				
6000 plus Transfer from EMR	0	2,975						
6001 less Transfer to EMR	0	577						
Movement to/(from) Gen Reserve	(7,224)	(5,617)						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

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>								
1150 Donations Received	26,017	24,113	30,849	6,636			78.7%	
1210 Rents Received	17,643	27,652	17,000	(10,652)			162.7%	
1400 Feed In Tariff	941	951	1,000	349			95.1%	
1401 RHI	5,191	5,877	5,000	(677)			113.6%	
1900 Miscellaneous Income	161	112	0	(112)			0.0%	
<b>Parish Hall :- Income</b>	<b>49,954</b>	<b>58,208</b>	<b>53,849</b>	<b>(4,657)</b>			<b>108.6%</b>	<b>0</b>
4380 Metered Water Charge	1,755	1,066	2,000	934		934	53.3%	
4385 Electricity	1,831	3,823	3,750	(73)		(73)	101.9%	
4405 Miscellaneous Services	0	14	0	(14)		(14)	0.0%	
4412 Music Licence	772	423	600	177		177	70.6%	
4415 Repairs & Maint. Buildings	553	1,184	3,000	1,816		1,816	39.5%	(1,816)
4430 Fire Fighting Equipment	362	324	500	176		176	64.9%	
4436 Legionella	0	0	150	150		150	0.0%	
4470 Wages	13,440	17,961	24,440	6,479		6,479	73.5%	
4471 Tax/Ni/pension Contribution	4,578	6,151	6,209	58		58	99.1%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4500 Fuel	6,408	13,447	6,900	(6,947)		(6,947)	206.9%	
4505 Cleaning Materials	366	470	500	30		30	93.9%	
4520 Refuse Collection	1,127	1,323	1,200	(123)		(123)	110.2%	
4525 Telephones	120	132	130	(2)		(2)	101.7%	
4530 Printing & Stationery	4	0	0	0		0	0.0%	
4570 Fire Alarm	168	198	220	34		34	84.5%	
4580 Equipment Maintenance	0	94	500	406		406	18.8%	
<b>Parish Hall :- Indirect Expenditure</b>	<b>31,434</b>	<b>46,598</b>	<b>49,799</b>	<b>3,201</b>	<b>0</b>	<b>3,201</b>	<b>93.6%</b>	<b>(1,816)</b>
<b>Net Income over Expenditure</b>	<b>18,470</b>	<b>11,607</b>	<b>3,850</b>	<b>(7,757)</b>				
6000 plus Transfer from EMR	0	(1,816)						
<b>Movement to/(from) Gen Reserve</b>	<b>18,470</b>	<b>9,791</b>						
<b>201 Jacksdale Community Centre</b>								
1150 Donations Received	12,963	6,846	12,725	5,879			53.8%	
1210 Rents Received	6,036	9,888	5,000	(4,883)			197.7%	
1400 Feed In Tariff	283	326	250	(76)			130.3%	
<b>Jacksdale Community Centre :- Income</b>	<b>19,281</b>	<b>17,064</b>	<b>17,975</b>	<b>921</b>			<b>94.9%</b>	<b>0</b>
4380 Metered Water Charge	371	390	400	10		10	97.5%	
4385 Electricity	750	1,005	1,152	147		147	87.2%	
4380 Gas	620	1,234	1,000	(234)		(234)	128.4%	
4410 Music License	260	142	150	8		8	94.7%	

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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
4415 Repairs & Maint. Buildings	147	1,426	15,000	13,574		13,674	9.5%	(13,574)
4430 Fire Fighting Equipment	190	178	300	122		122	59.4%	
4435 Equipment Purchase	259	0	0	0		0	0.0%	
4438 Legionella	953	0	250	250		250	0.0%	
4470 Wages	4,963	6,722	10,400	3,678		3,678	64.6%	
4471 Tax/NI/pension Contribution	0	124	2,325	2,201		2,201	5.3%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	347	425	350	(75)		(75)	121.6%	
4520 Refuse Collection	381	480	500	20		20	95.9%	
4525 Telephones	481	487	550	83		83	85.0%	
4570 Fire Alarm	168	144	200	56		56	72.0%	
Jackadale Community Centre :- Indirect Expenditure	9,891	12,738	32,677	19,939	0	19,939	39.0%	(13,574)
Net Income over Expenditure	9,890	4,317	(14,702)	(19,019)				
8000 plus Transfer from EMR	259	(13,574)						
Movement to/(from) Gen Reserve	9,640	(9,257)						
<u>301 Underwood Community Centre</u>								
1150 Donations Received	18,856	13,116	12,725	(391)			103.1%	
1210 Rents Received	13,787	14,518	13,000	(1,518)			111.7%	
1400 Feed In Tariff	648	791	700	(91)			112.9%	
Underwood Community Centre :- Income	33,293	28,424	26,425	(1,899)			107.6%	0
4380 Metered Water Charge	707	681	700	39		39	94.4%	
4385 Electricity	602	971	1,000	29		29	97.1%	
4390 Gas	542	1,720	1,000	(720)		(720)	172.0%	
4401 Miscellaneous Expenditure	259	112	1,000	888		888	11.2%	
4405 Miscellaneous Services	485	0	0	0		0	0.0%	
4411 Music License	138	331	138	(193)		(193)	239.6%	
4415 Repairs & Maint. Buildings	2,433	48,924	3,000	(46,924)		(46,924)	1630.8%	20,985
4425 Electrical Repairs	333	390	500	110		110	78.0%	
4430 Fire Fighting Equipment	176	229	250	21		21	91.7%	
4438 Legionella	84	0	200	200		200	0.0%	
4470 Wages	9,299	11,020	10,400	(620)		(620)	106.0%	
4471 Tax/NI/pension Contribution	1,501	2,069	2,325	229		229	90.1%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	347	415	300	(115)		(115)	138.3%	
4520 Refuse Collection	797	880	900	20		20	97.6%	
4525 Telephones	625	432	600	168		168	72.1%	
4570 Fire Alarm	72	144	100	(44)		(44)	144.0%	
Underwood Community Centre :- Indirect Expenditure	18,490	68,325	22,513	(45,812)	0	(45,812)	303.5%	20,985
Net Income over Expenditure	14,802	(39,901)	3,912	43,813				
8000 plus Transfer from EMR	0	(5,889)						

04/05/2023

## Selston Parish Village Halls Charity

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

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>Movement to/(from) Gen Reserve</b>	<b>14,802</b>	<b>(45,590)</b>						
<b>Grand Totals:- Income</b>	<b>107,189</b>	<b>109,470</b>	<b>101,049</b>	<b>(8,421)</b>			<b>108.3%</b>	
<b>Expenditure</b>	<b>73,848</b>	<b>182,730</b>	<b>120,189</b>	<b>(62,591)</b>	<b>0</b>	<b>(62,591)</b>	<b>152.1%</b>	
<b>Net Income over Expenditure</b>	<b>33,343</b>	<b>(73,269)</b>	<b>(19,090)</b>	<b>54,169</b>				
plus Transfer from EMR	259	20,726						
less Transfer to EMR	20,000	577						
<b>Movement to/(from) Gen Reserve</b>	<b>13,602</b>	<b>(53,111)</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

Charity name  
Selston Parish Village Halls Charity

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

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Signed:

Date:

13/4/2023.

Name:

Mr Jamie Watson

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

ACCA

Address:

Pells

1 Derby Road, Eastwood, Nottingham. NG16 3PA

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**Selston Parish Village Halls Charity**

**Income and Expenditure Account for Year Ended 31st March 2023**

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	<b>Operating Income</b>	
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55,832	Opening Balance	69,434
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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2023

		Month Actual	YTD Actual
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1401	RHI	0	5,877
1900	Miscellaneous Income	0	112
1901	Miscellaneous Income	0	1,885
	<b>Total Sales/Income</b>	<b>9,074</b>	<b>109,470</b>
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4030	Insurance	0	3,750
4240	Capital Expenditure UWood	0	38,829
4380	Metered Water Charge	534	3,753
4385	Electricity	354	7,597
4390	Gas	764	3,918
4401	Miscellaneous Expenditure	0	112
4405	Miscellaneous Services	0	3,888
4410	Music License	0	142
4411	Music License	0	331
4412	Music Licence	0	423
4415	Repairs & Maint. Buildings	0	55,089
4425	Electrical Repairs	0	534
4430	Fire Fighting Equipment	0	908
4438	Legionella	0	482
4470	Wages	3,011	35,703
4471	Tax/NI/pension Contribution	744	8,371
4500	Fuel	2,524	13,447
4505	Cleaning Materials	127	1,310
4520	Refuse Collection	0	2,682
4525	Telephones	97	1,032
4570	Fire Alarm	0	546
4580	Equipment Maintenance	0	84
	<b>Total Indirect/Overhead Expenditure</b>	<b>8,155</b>	<b>182,730</b>
	<b>Operating Profit</b>	<b>919</b>	<b>(73,259)</b>
	<b>% Operating Profit</b>	<b>10.13%</b>	<b>-68.92%</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

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>101 Admin</b>								
1901 Miscellaneous Income	2,176	1,865	0	(1,865)			0.0%	
Admin :- Income	2,176	1,865	0	(1,865)				0
4030 Insurance	3,659	3,760	3,600	(260)		(260)	107.1%	
4405 Miscellaneous Services	102	654	800	(54)		(54)	110.8%	
Admin :- Indirect Expenditure	3,761	4,304	4,000	(304)	0	(304)	107.6%	0
Net Income over Expenditure	(1,585)	(2,439)	(4,000)	(1,661)				
<b>108 Capital Expenditure</b>								
4240 Capital Expenditure UWood	609	38,829	0	(38,829)		(38,829)	0.0%	38,829
Capital Expenditure :- Indirect Expenditure	609	38,829	0	(38,829)	0	(38,829)		38,829
Net Expenditure	(509)	(38,829)	0	38,829				
6000 plus Transfer from EMR	0	38,829						
6001 less Transfer to EMR	20,000	0						
Movement to/(from) Gen Reserve	(20,509)	0						
<b>120 Outdoor Recreation</b>								
1150 Donations Received	0	577	0	(577)			0.0%	577
1200 Fees & Charges	2,486	3,344	3,000	(344)			111.6%	
Outdoor Recreation :- Income	2,486	3,921	3,000	(921)			130.7%	577
4380 Metered Water Charge	1,625	1,637	2,500	883		883	65.5%	
4385 Electricity	1,156	1,798	1,200	(599)		(599)	149.9%	
4390 Gas	647	864	1,700	736		736	56.7%	
4405 Miscellaneous Services	5,375	3,120	600	(2,620)		(2,620)	620.0%	
4418 Repairs & Maint. Buildings	50	3,636	4,000	465		465	88.4%	2,975
4425 Electrical Repairs	0	144	400	266		266	36.0%	
4430 Fire Fighting Equipment	61	174	150	(24)		(24)	115.8%	
4436 Legionella	977	492	600	108		108	82.0%	
4570 Fire Alarm	0	72	0	(72)		(72)	0.0%	
Outdoor Recreation :- Indirect Expenditure	9,710	11,936	11,150	(786)	0	(786)	107.0%	2,975
Net Income over Expenditure	(7,224)	(8,015)	(8,150)	(135)				
6000 plus Transfer from EMR	0	2,975						
6001 less Transfer to EMR	0	577						
Movement to/(from) Gen Reserve	(7,224)	(5,617)						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

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>								
1150 Donations Received	26,017	24,113	30,849	6,636			78.7%	
1210 Rents Received	17,643	27,652	17,000	(10,652)			162.7%	
1400 Feed In Tariff	941	951	1,000	349			95.1%	
1401 RHI	5,191	5,877	5,000	(677)			113.6%	
1900 Miscellaneous Income	161	112	0	(112)			0.0%	
Parish Hall :- Income	49,954	58,208	53,849	(4,657)			108.6%	0
4380 Metered Water Charge	1,755	1,066	2,000	934		934	53.3%	
4385 Electricity	1,831	3,823	3,750	(73)		(73)	101.9%	
4405 Miscellaneous Services	0	14	0	(14)		(14)	0.0%	
4412 Music Licence	772	423	600	177		177	70.6%	
4415 Repairs & Maint. Buildings	553	1,184	3,000	1,816		1,816	39.5%	(1,816)
4430 Fire Fighting Equipment	362	324	500	176		176	64.9%	
4436 Legionella	0	0	150	150		150	0.0%	
4470 Wages	13,440	17,961	24,440	6,479		6,479	73.5%	
4471 Tax/Ni/pension Contribution	4,578	6,151	6,209	58		58	99.1%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4500 Fuel	6,408	13,447	6,900	(6,947)		(6,947)	206.9%	
4505 Cleaning Materials	366	470	500	30		30	93.9%	
4520 Refuse Collection	1,127	1,323	1,200	(123)		(123)	110.2%	
4525 Telephones	120	132	130	(2)		(2)	101.7%	
4530 Printing & Stationery	4	0	0	0		0	0.0%	
4570 Fire Alarm	168	198	220	34		34	84.5%	
4580 Equipment Maintenance	0	94	500	406		406	18.8%	
Parish Hall :- Indirect Expenditure	31,434	46,598	49,799	3,201	0	3,201	93.6%	(1,816)
Net Income over Expenditure	18,470	11,607	3,850	(7,757)				
6000 plus Transfer from EMR	0	(1,816)						
Movement to/(from) Gen Reserve	18,470	9,791						
<b>201 Jacksdale Community Centre</b>								
1150 Donations Received	12,963	6,846	12,725	5,879			53.8%	
1210 Rents Received	6,036	9,888	5,000	(4,883)			197.7%	
1400 Feed In Tariff	283	326	250	(76)			130.3%	
Jacksdale Community Centre :- Income	19,281	17,060	17,975	921			94.9%	0
4380 Metered Water Charge	371	390	400	10		10	97.5%	
4385 Electricity	750	1,005	1,152	147		147	87.2%	
4380 Gas	620	1,234	1,000	(234)		(234)	128.4%	
4410 Music License	260	142	150	8		8	94.7%	

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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
4415 Repairs & Maint. Buildings	147	1,426	15,000	13,574		13,674	9.5%	(13,574)
4430 Fire Fighting Equipment	190	178	300	122		122	59.4%	
4435 Equipment Purchase	259	0	0	0		0	0.0%	
4438 Legionella	953	0	250	250		250	0.0%	
4470 Wages	4,963	6,722	10,400	3,678		3,678	64.8%	
4471 Tax/NI/pension Contribution	0	124	2,325	2,201		2,201	5.3%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	347	425	350	(75)		(75)	121.8%	
4520 Refuse Collection	381	480	500	20		20	95.9%	
4525 Telephones	481	487	550	83		83	85.0%	
4570 Fire Alarm	168	144	200	56		56	72.0%	
Jackadale Community Centre :- Indirect Expenditure	9,891	12,738	32,677	19,939	0	19,939	39.0%	(13,574)
Net Income over Expenditure	9,890	4,317	(14,702)	(19,019)				
8000 plus Transfer from EMR	259	(13,574)						
Movement to/(from) Gen Reserve	9,640	(9,257)						
<b>301 Underwood Community Centre</b>								
1150 Donations Received	18,856	13,116	12,725	(391)			103.1%	
1210 Rents Received	13,787	14,518	13,000	(1,518)			111.7%	
1400 Feed In Tariff	648	791	700	(91)			112.9%	
Underwood Community Centre :- Income	33,293	28,424	26,425	(1,899)			107.6%	0
4380 Metered Water Charge	707	681	700	39		39	94.4%	
4385 Electricity	602	971	1,000	29		29	97.1%	
4390 Gas	542	1,720	1,000	(720)		(720)	172.0%	
4401 Miscellaneous Expenditure	259	112	1,000	888		888	11.2%	
4405 Miscellaneous Services	485	0	0	0		0	0.0%	
4411 Music License	138	331	138	(193)		(193)	239.6%	
4415 Repairs & Maint. Buildings	2,433	48,924	3,000	(46,924)		(46,924)	1630.8%	20,985
4425 Electrical Repairs	333	390	500	110		110	78.0%	
4430 Fire Fighting Equipment	176	229	250	21		21	91.7%	
4438 Legionella	64	0	200	200		200	0.0%	
4470 Wages	9,299	11,020	10,400	(620)		(620)	106.0%	
4471 Tax/NI/pension Contribution	1,501	2,069	2,325	229		229	90.1%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	347	415	300	(115)		(115)	138.3%	
4520 Refuse Collection	797	880	900	20		20	97.6%	
4525 Telephones	625	432	600	168		168	72.1%	
4570 Fire Alarm	72	144	100	(44)		(44)	144.0%	
Underwood Community Centre :- Indirect Expenditure	18,490	68,325	22,513	(45,812)	0	(45,812)	303.5%	20,985
Net Income over Expenditure	14,802	(39,901)	3,912	43,813				
8000 plus Transfer from EMR	0	(5,689)						

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## Selston Parish Village Halls Charity

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

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>Movement to/(from) Gen Reserve</b>	<b>14,802</b>	<b>(45,590)</b>						
<b>Grand Totals:- Income</b>	<b>107,189</b>	<b>109,470</b>	<b>101,049</b>	<b>(8,421)</b>			<b>108.3%</b>	
<b>Expenditure</b>	<b>73,848</b>	<b>182,730</b>	<b>120,189</b>	<b>(62,591)</b>	<b>0</b>	<b>(62,591)</b>	<b>152.1%</b>	
<b>Net Income over Expenditure</b>	<b>33,343</b>	<b>(73,269)</b>	<b>(19,090)</b>	<b>54,169</b>				
plus Transfer from EMR	259	20,726						
less Transfer to EMR	20,000	577						
<b>Movement to/(from) Gen Reserve</b>	<b>13,602</b>	<b>(53,111)</b>						