



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/23 Period start date To 31/03/2024 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	The Village Halls are for the inhabitants of the Parish of Selston for use for the purposes of physical exercise, training, meetings, lectures, classes & such other forms of recreation having the object of improving the conditions of life for the said inhabitants
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.	An open day was held in March 2024 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, and community groups. SPEG, Busy Bee Quilters, Nimble Fingers. The Recreation ground and Pavilion is home to Selston Football Club who have 15 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	We offer access to wide range of social, leisure & sporting activities for the local community through provision & maintenance of Selston Parish Halls and Recreation Grounds.

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>Underwood Community Centre toilets have been refurbished</p> <p>Part of the car park at Selston Parish hall has been resurfaced.</p> <p>New emergency lights were fitted in the Pavilion.</p> <p>A new outdoor store was purchased for Selston Parish Hall and all the glazing units were replaced at Selston Parish Hall.</p> <p>The internal glass panel and door were replaced with a studded wall and fire door at Jacksdale Community Centre.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Selston Parish Village Halls Charity has received income from room hire and grants from Selston Parish Council.
Statement explaining the policy for holding reserves stating why they are held	EMR Reserves are held for future improvements to the facilities and the general reserves will be used to run the facilities.
Amount of reserves held	EMR £15956 General £27023

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
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	See section 9.3 to 9.12 of Constitution adopted 5th February 2018

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	Selston Parish Village Halls Charity has a management agreement with Selston Parish Council
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			Selston Parish Council
3	Caroline Wilson		Elected 20.11.23	
4	Susanne Holmes		Appointed 20.11.23	Selston Parish Council
5	Michele Page			
6	Mick Garner		Appointed 20.11.23	Selston Parish Council
7	Amanda Knight-Clarke		Resigned 18.09.23	
8	Sam Limb			Selston Parish Council
9	Mary Wright	Chair		
10	Joe O'Byrne			Selston Parish Council
11	Paul Easom	Vice Chair	Retired 20.11.23	
12	Deborah Roe		Appointed 20.11.23	Selston Parish Council
13	Lauren Whyte		Elected 20.11.23	
14	Rebecca Bennett		Elected 20.11.23	
15	Sarah Slater		Elected 20.11.23	
16	Claire Gregory		Elected 20.11.23	
17	Brian Jackson		Elected 12.02.24	
18	Dennis Wilson		Elected 12.02.24	
19	Dawn Justice		Appointed 18.03.24	Selston Parish Council

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)		4/11/2024
Full name(s)	Kathleen Mary Wright	
Position (eg Secretary, Chair, etc)		
Date		

23/04/2024

Selston Parish Village Halls Charity

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Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

Current Assets

971	Debtors	407
77,615	Current Bank Account	42,597
78,586		43,004

78,586 Total Assets**43,004**

Current Liabilities

25	Holding Deposits	25
500	Damage Deposits	0
525		25

78,061 Total Assets Less Current Liabilities**42,979**

Represented By

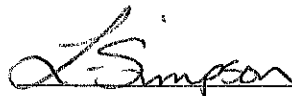
42,997	General Reserves	27,023
2,056	EMR - Parish Hall	0
743	EMR Underwood Community Centre	743
27,345	EMR jacksdale CC Capital Reser	14,765
4,920	EMR Pavilion Capital Reserve	448
78,061		42,979

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer



Date : 23.4.24

Selston Parish Village Halls Charity

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Operating Income	
1,865	Admin	0
3,921	Outdoor Recreation	6,818
58,206	Parish Hall	61,177
17,054	Jacksdale Community Centre	18,060
28,424	Underwood Community Centre	33,044
109,470	Total Income	119,099
	Running Costs	
4,304	Admin	7,880
38,829	Capital Expenditure	30,599
11,936	Outdoor Recreation	17,701
46,598	Parish Hall	59,943
12,738	Jacksdale Community Centre	15,934
68,325	Underwood Community Centre	22,124
182,730	Total Expenditure	154,181
	General Fund Analysis	
69,434	Opening Balance	42,997
109,470	Plus : Income for Year	119,099
178,904		162,095
182,730	Less : Expenditure for Year	154,181
(3,825)		7,915
(46,822)	Transfers TO / FROM Reserves	(19,108)
42,997	Closing Balance	27,023

Summary Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 Admin	Income	1,865	0	0	0			0.0%
	Expenditure	4,304	7,880	5,300	(2,580)		(2,580)	148.7%
	Movement to/(from) Gen Reserve	(2,439)	(7,880)					
108 Capital Expenditure	Expenditure	38,829	30,599	10,000	(20,599)		(20,599)	306.0%
	plus Transfer from EMR	38,829	10,000					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	0	(20,599)					
120 Outdoor Recreation	Income	3,921	6,818	3,700	(3,118)			184.3%
	Expenditure	11,936	17,701	12,350	(5,351)		(5,351)	143.3%
	Net Income over Expenditure	(8,015)	(10,883)	(8,650)	2,233			
	plus Transfer from EMR	2,975	4,472					
	less Transfer to EMR	577	0					
	Movement to/(from) Gen Reserve	(5,617)	(6,411)					
130 Parish Hall	Income	58,206	61,177	64,191	3,014			95.3%
	Expenditure	46,598	59,943	67,566	7,623		7,623	88.7%
	Net Income over Expenditure	11,607	1,233	(3,375)	(4,608)			
	plus Transfer from EMR	-1,816	2,056					
	Movement to/(from) Gen Reserve	9,791	3,290					
201 Jacksdale Community Centre	Income	17,054	18,060	23,814	5,754			75.8%
	Expenditure	12,738	15,934	26,159	10,225		10,225	60.9%
	Net Income over Expenditure	4,317	2,126	(2,345)	(4,471)			
	plus Transfer from EMR	-13,574	2,580					
	Movement to/(from) Gen Reserve	(9,257)	4,706					
301 Underwood Community Centre	Income	28,424	33,044	29,214	(3,830)			113.1%
	Expenditure	68,325	22,124	26,759	4,635		4,635	82.7%
	Net Income over Expenditure	(39,901)	10,920	2,455	(8,465)			
	plus Transfer from EMR	-5,689	0					
	Movement to/(from) Gen Reserve	(45,590)	10,920					
Grand Totals:- Income		109,470	119,099	120,919	1,820			98.5%
Expenditure		182,730	154,181	148,134	(6,047)	0	(6,047)	104.1%
Net Income over Expenditure		(73,259)	(35,082)	(27,215)	7,867			
plus Transfer from EMR		20,725	19,108					
less Transfer to EMR		577	0					
Movement to/(from) Gen Reserve		(53,111)	(15,974)					

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Admin								
1901 Miscellaneous Income	1,865	0	0	0			0.0%	
Admin :- Income	1,865	0	0	0				0
4030 Insurance	3,750	7,400	4,500	(2,900)		(2,900)	164.5%	
4405 Miscellaneous Services	554	480	800	320		320	60.0%	
Admin :- Indirect Expenditure	4,304	7,880	5,300	(2,580)	0	(2,580)	148.7%	0
Net Income over Expenditure	(2,439)	(7,880)	(5,300)	2,580				
108 Capital Expenditure								
4230 Capital Expenditure PH	0	6,935	0	(6,935)		(6,935)	0.0%	
4240 Capital Expenditure UWood	38,829	23,664	10,000	(13,664)		(13,664)	236.6%	10,000
Capital Expenditure :- Indirect Expenditure	38,829	30,599	10,000	(20,599)	0	(20,599)	306.0%	10,000
Net Expenditure	(38,829)	(30,599)	(10,000)	20,599				
6000 plus Transfer from EMR	38,829	10,000						
Movement to/(from) Gen Reserve	0	(20,599)						
120 Outdoor Recreation								
1150 Donations Received	577	0	0	0			0.0%	
1200 Fees & Charges	3,344	3,678	3,700	22			99.4%	
1902 Misc Income	0	3,140	0	(3,140)			0.0%	
Outdoor Recreation :- Income	3,921	6,818	3,700	(3,118)			184.3%	0
4380 Metered Water Charge	1,637	1,514	2,500	986		986	60.6%	
4385 Electricity	1,799	3,189	1,800	(1,389)		(1,389)	177.2%	
4390 Gas	964	1,605	2,550	945		945	62.9%	
4405 Miscellaneous Services	3,120	842	600	(242)		(242)	140.4%	
4415 Repairs & Maint. Buildings	3,535	7,111	4,000	(3,111)		(3,111)	177.8%	1,981
4425 Electrical Repairs	144	0	0	0		0	0.0%	
4430 Fire Fighting Equipment	174	329	200	(129)		(129)	164.6%	
4436 Legionella	492	444	600	156		156	74.1%	
4505 Cleaning Materials	0	103	0	(103)		(103)	0.0%	
4570 Fire Alarm	72	2,563	100	(2,463)		(2,463)	2563.0%	2,491
Outdoor Recreation :- Indirect Expenditure	11,936	17,701	12,350	(5,351)	0	(5,351)	143.3%	4,472
Net Income over Expenditure	(8,015)	(10,883)	(8,650)	2,233				
6000 plus Transfer from EMR	2,975	4,472						
6001 less Transfer to EMR	577	0						
Movement to/(from) Gen Reserve	(5,617)	(6,411)						

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Parish Hall								
1150 Donations Received	24,113	25,537	38,491	12,954			66.3%	
1210 Rents Received	27,652	29,115	20,000	(9,115)			145.6%	
1400 Feed in Tariff	651	1,043	700	(343)			149.0%	
1401 RHI	5,677	5,380	5,000	(380)			107.6%	
1900 Miscellaneous Income	112	102	0	(102)			0.0%	
Parish Hall :- Income	58,206	61,177	64,191	3,014			95.3%	0
4380 Metered Water Charge	1,066	366	2,000	1,634		1,634	18.3%	
4385 Electricity	3,823	7,689	5,625	(2,064)		(2,064)	136.7%	
4405 Miscellaneous Services	14	318	0	(318)		(318)	0.0%	
4412 Music Licence	423	423	600	177		177	70.6%	
4415 Repairs & Maint. Buildings	1,184	11,244	3,000	(8,244)		(8,244)	374.8%	2,056
4430 Fire Fighting Equipment	324	412	500	88		88	82.5%	
4436 Legionella	0	52	150	98		98	34.9%	
4470 Wages	17,961	17,903	28,228	10,325		10,325	63.4%	
4471 Tax/NI/pension Contribution	6,151	7,634	8,513	879		879	89.7%	
4480 Clothing & Uniforms	0	3	100	97		97	3.0%	
4500 Fuel	13,447	10,379	16,000	5,621		5,621	64.9%	
4505 Cleaning Materials	470	462	500	38		38	92.5%	
4520 Refuse Collection	1,323	1,452	1,500	48		48	96.8%	
4525 Telephones	132	23	130	107		107	17.8%	
4570 Fire Alarm	186	144	220	76		76	65.5%	
4580 Equipment Maintenance	94	1,437	500	(937)		(937)	287.5%	
Parish Hall :- Indirect Expenditure	46,598	59,943	67,566	7,623	0	7,623	88.7%	2,056
Net Income over Expenditure	11,607	1,233	(3,375)	(4,608)				
6000 plus Transfer from EMR	(1,816)	2,056						
Movement to/(from) Gen Reserve	9,791	3,290						
201 Jacksdale Community Centre								
1150 Donations Received	6,846	6,843	15,514	8,671			44.1%	
1210 Rents Received	9,883	10,987	8,000	(2,987)			137.3%	
1400 Feed in Tariff	326	230	300	70			76.6%	
Jacksdale Community Centre :- Income	17,054	18,060	23,814	5,754			75.8%	0
4380 Metered Water Charge	390	443	500	57		57	88.6%	
4385 Electricity	1,005	1,424	1,800	376		376	79.1%	
4390 Gas	1,234	529	1,500	971		971	35.3%	
4405 Miscellaneous Services	0	318	0	(318)		(318)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Music License	142	84	200	116		116	41.8%	
4415 Repairs & Maint. Buildings	1,426	3,730	5,000	1,271		1,271	74.6%	2,580
4430 Fire Fighting Equipment	178	226	300	74		74	75.5%	
4436 Legionella	0	521	250	(271)		(271)	208.5%	
4470 Wages	6,722	5,646	12,012	6,366		6,366	47.0%	
4471 Tax/NI/pension Contribution	124	1,197	2,797	1,600		1,600	42.8%	
4480 Clothing & Uniforms	0	24	100	76		76	24.3%	
4505 Cleaning Materials	425	493	400	(93)		(93)	123.2%	
4520 Refuse Collection	480	529	550	21		21	96.2%	
4525 Telephones	467	580	550	(30)		(30)	105.4%	
4570 Fire Alarm	144	190	200	10		10	94.8%	
Jacksdale Community Centre :- Indirect Expenditure	12,738	15,934	26,159	10,225	0	10,225	60.9%	2,580
Net Income over Expenditure	4,317	2,126	(2,345)	(4,471)				
6000 plus Transfer from EMR	(13,574)	2,580						
Movement to/(from) Gen Reserve	(9,257)	4,706						
301 Underwood Community Centre								
1150 Donations Received	13,116	15,030	15,514	485			96.9%	
1210 Rents Received	14,518	17,550	13,000	(4,550)			135.0%	
1400 Feed in Tariff	791	464	700	236			66.3%	
Underwood Community Centre :- Income	28,424	33,044	29,214	(3,830)			113.1%	0
4380 Metered Water Charge	661	851	750	(101)		(101)	113.5%	
4385 Electricity	971	1,048	1,500	452		452	69.9%	
4390 Gas	1,720	534	1,500	966		966	35.6%	
4401 Miscellaneous Expenditure	112	246	300	54		54	81.9%	
4405 Miscellaneous Services	0	318	0	(318)		(318)	0.0%	
4411 Music License	331	174	200	26		26	87.1%	
4415 Repairs & Maint. Buildings	48,924	1,262	5,000	3,739		3,739	25.2%	
4425 Electrical Repairs	390	0	0	0		0	0.0%	
4430 Fire Fighting Equipment	229	469	250	(219)		(219)	187.8%	
4436 Legionella	0	52	200	148		148	26.2%	
4470 Wages	11,020	13,029	12,012	(1,017)		(1,017)	108.5%	
4471 Tax/NI/pension Contribution	2,096	2,001	2,797	796		796	71.5%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	415	437	350	(87)		(87)	124.9%	
4520 Refuse Collection	880	974	1,000	26		26	97.4%	
4525 Telephones	432	585	600	15		15	97.5%	
4570 Fire Alarm	144	144	200	56		56	72.0%	
Underwood Community Centre :- Indirect Expenditure	68,325	22,124	26,759	4,635	0	4,635	82.7%	0
Net Income over Expenditure	(39,901)	10,920	2,455	(8,465)				
6000 plus Transfer from EMR	(5,689)	0						

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(45,590)	10,920						
Grand Totals:- Income	109,470	119,099	120,919	1,820			98.5%	
Expenditure	182,730	154,181	148,134	(6,047)	0	(6,047)	104.1%	
Net Income over Expenditure	(73,259)	(35,082)	(27,215)	7,867				
plus Transfer from EMR	20,725	19,108						
less Transfer to EMR	577	0						
Movement to/(from) Gen Reserve	(53,111)	(15,974)						

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1150	Donations Received	0	47,409
1200	Fees & Charges	0	3,678
1210	Rents Received	4,865	57,652
1400	Feed in Tariff	0	1,737
1401	RHI	0	5,380
1900	Miscellaneous Income	0	102
1902	Misc Income	0	3,140
Total Sales/Income		4,865	119,099

<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4030	Insurance	0	7,400
4230	Capital Expenditure PH	0	6,935
4240	Capital Expenditure UWood	13,664	23,664
4380	Metered Water Charge	154	3,175
4385	Electricity	1,369	13,351
4390	Gas	98	2,667
4401	Miscellaneous Expenditure	0	246
4405	Miscellaneous Services	600	2,276
4410	Music License	0	84
4411	Music License	0	174
4412	Music Licence	0	423
4415	Repairs & Maint. Buildings	(13,664)	23,346
4430	Fire Fighting Equipment	0	1,438
4436	Legionella	0	1,070
4470	Wages	0	36,578
4471	Tax/Nl/pension Contribution	0	10,831
4480	Clothing & Uniforms	0	27
4500	Fuel	1,992	10,379
4505	Cleaning Materials	136	1,495
4520	Refuse Collection	0	2,955
4525	Telephones	79	1,188
4570	Fire Alarm	0	3,041
4580	Equipment Maintenance	0	1,437
Total Indirect/Overhead Expenditure		4,428	154,181
Operating Profit		437	(35,082)
% Operating Profit		8.98%	-29.46%



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Selston Parish Village Halls Charity

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1177497

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2024.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/06/2024

Name:

Mr Jamie Watson

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

ICAEW

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.

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Selston Parish Village Halls Charity

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Operating Income	
1,865	Admin	0
3,921	Outdoor Recreation	6,818
58,206	Parish Hall	61,177
17,054	Jacksdale Community Centre	18,060
28,424	Underwood Community Centre	33,044
<u>109,470</u>	Total Income	<u>119,099</u>
	Running Costs	
4,304	Admin	7,880
38,829	Capital Expenditure	30,599
11,936	Outdoor Recreation	17,701
46,598	Parish Hall	59,943
12,738	Jacksdale Community Centre	15,934
68,325	Underwood Community Centre	22,124
<u>182,730</u>	Total Expenditure	<u>154,181</u>
	General Fund Analysis	
69,434	Opening Balance	42,997
109,470	Plus : Income for Year	119,099
<u>178,904</u>		<u>162,095</u>
182,730	Less : Expenditure for Year	154,181
<u>(3,825)</u>		<u>7,915</u>
(46,822)	Transfers TO / FROM Reserves	(19,108)
<u>42,997</u>	Closing Balance	<u>27,023</u>

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Admin								
1901 Miscellaneous Income	1,865	0	0	0			0.0%	
Admin :- Income	<u>1,865</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4030 Insurance	3,750	7,400	4,500	(2,900)		(2,900)	164.5%	
4405 Miscellaneous Services	554	480	800	320		320	60.0%	
Admin :- Indirect Expenditure	<u>4,304</u>	<u>7,880</u>	<u>5,300</u>	<u>(2,580)</u>	<u>0</u>	<u>(2,580)</u>	<u>148.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,439)</u>	<u>(7,880)</u>	<u>(5,300)</u>	<u>2,580</u>				
108 Capital Expenditure								
4230 Capital Expenditure PH	0	6,935	0	(6,935)		(6,935)	0.0%	
4240 Capital Expenditure UWood	38,829	23,664	10,000	(13,664)		(13,664)	236.6%	10,000
Capital Expenditure :- Indirect Expenditure	<u>38,829</u>	<u>30,599</u>	<u>10,000</u>	<u>(20,599)</u>	<u>0</u>	<u>(20,599)</u>	<u>306.0%</u>	<u>10,000</u>
Net Expenditure	<u>(38,829)</u>	<u>(30,599)</u>	<u>(10,000)</u>	<u>20,599</u>				
6000 plus Transfer from EMR	38,829	10,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(20,599)</u>						
120 Outdoor Recreation								
1150 Donations Received	577	0	0	0			0.0%	
1200 Fees & Charges	3,344	3,678	3,700	22			99.4%	
1902 Misc Income	0	3,140	0	(3,140)			0.0%	
Outdoor Recreation :- Income	<u>3,921</u>	<u>6,818</u>	<u>3,700</u>	<u>(3,118)</u>			<u>184.3%</u>	<u>0</u>
4380 Metered Water Charge	1,637	1,514	2,500	986		986	60.6%	
4385 Electricity	1,799	3,189	1,800	(1,389)		(1,389)	177.2%	
4390 Gas	964	1,605	2,550	945		945	62.9%	
4405 Miscellaneous Services	3,120	842	600	(242)		(242)	140.4%	
4415 Repairs & Maint. Buildings	3,535	7,111	4,000	(3,111)		(3,111)	177.8%	1,981
4425 Electrical Repairs	144	0	0	0		0	0.0%	
4430 Fire Fighting Equipment	174	329	200	(129)		(129)	164.6%	
4436 Legionella	492	444	600	156		156	74.1%	
4505 Cleaning Materials	0	103	0	(103)		(103)	0.0%	
4570 Fire Alarm	72	2,563	100	(2,463)		(2,463)	2563.0%	2,491
Outdoor Recreation :- Indirect Expenditure	<u>11,936</u>	<u>17,701</u>	<u>12,350</u>	<u>(5,351)</u>	<u>0</u>	<u>(5,351)</u>	<u>143.3%</u>	<u>4,472</u>
Net Income over Expenditure	<u>(8,015)</u>	<u>(10,883)</u>	<u>(8,650)</u>	<u>2,233</u>				
6000 plus Transfer from EMR	2,975	4,472						
6001 less Transfer to EMR	577	0						
Movement to/(from) Gen Reserve	<u>(5,617)</u>	<u>(6,411)</u>						

② JW
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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Parish Hall								
1150 Donations Received	24,113	25,537	38,491	12,954			66.3%	
1210 Rents Received	27,652	29,115	20,000	(9,115)			145.6%	
1400 Feed in Tariff	651	1,043	700	(343)			149.0%	
1401 RHI	5,677	5,380	5,000	(380)			107.6%	
1900 Miscellaneous Income	112	102	0	(102)			0.0%	
Parish Hall :- Income	58,206	61,177	64,191	3,014			95.3%	0
4380 Metered Water Charge	1,066	366	2,000	1,634		1,634	18.3%	
4385 Electricity	3,823	7,689	5,625	(2,064)		(2,064)	136.7%	
4405 Miscellaneous Services	14	318	0	(318)		(318)	0.0%	
4412 Music Licence	423	423	600	177		177	70.6%	
4415 Repairs & Maint. Buildings	1,184	11,244	3,000	(8,244)		(8,244)	374.8%	2,056
4430 Fire Fighting Equipment	324	412	500	88		88	82.5%	
4436 Legionella	0	52	150	98		98	34.9%	
4470 Wages	17,961	17,903	28,228	10,325		10,325	63.4%	
4471 Tax/NI/pension Contribution	6,151	7,634	8,513	879		879	89.7%	
4480 Clothing & Uniforms	0	3	100	97		97	3.0%	
4500 Fuel	13,447	10,379	16,000	5,621		5,621	64.9%	
4505 Cleaning Materials	470	462	500	38		38	92.5%	
4520 Refuse Collection	1,323	1,452	1,500	48		48	96.8%	
4525 Telephones	132	23	130	107		107	17.8%	
4570 Fire Alarm	186	144	220	76		76	65.5%	
4580 Equipment Maintenance	94	1,437	500	(937)		(937)	287.5%	
Parish Hall :- Indirect Expenditure	46,598	59,943	67,566	7,623	0	7,623	88.7%	2,056
Net Income over Expenditure	11,607	1,233	(3,375)	(4,608)				
6000 plus Transfer from EMR	(1,816)	2,056						
Movement to/(from) Gen Reserve	9,791	3,290						
201 Jacksdale Community Centre								
1150 Donations Received	6,846	6,843	15,514	8,671			44.1%	
1210 Rents Received	9,883	10,987	8,000	(2,987)			137.3%	
1400 Feed in Tariff	326	230	300	70			76.6%	
Jacksdale Community Centre :- Income	17,054	18,060	23,814	5,754			75.8%	0
4380 Metered Water Charge	390	443	500	57		57	88.6%	
4385 Electricity	1,005	1,424	1,800	376		376	79.1%	
4390 Gas	1,234	529	1,500	971		971	35.3%	
4405 Miscellaneous Services	0	318	0	(318)		(318)	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Music License	142	84	200	116		116	41.8%	
4415 Repairs & Maint. Buildings	1,426	3,730	5,000	1,271		1,271	74.6%	2,580
4430 Fire Fighting Equipment	178	226	300	74		74	75.5%	
4436 Legionella	0	521	250	(271)		(271)	208.5%	
4470 Wages	6,722	5,646	12,012	6,366		6,366	47.0%	
4471 Tax/NI/pension Contribution	124	1,197	2,797	1,600		1,600	42.8%	
4480 Clothing & Uniforms	0	24	100	76		76	24.3%	
4505 Cleaning Materials	425	493	400	(93)		(93)	123.2%	
4520 Refuse Collection	480	529	550	21		21	96.2%	
4525 Telephones	467	580	550	(30)		(30)	105.4%	
4570 Fire Alarm	144	190	200	10		10	94.8%	
Jacksdale Community Centre :- Indirect Expenditure	12,738	15,934	26,159	10,225	0	10,225	60.9%	2,580
Net Income over Expenditure	4,317	2,126	(2,345)	(4,471)				
6000 plus Transfer from EMR	(13,574)	2,580						
Movement to/(from) Gen Reserve	(9,257)	4,706						
<u>301 Underwood Community Centre</u>								
1150 Donations Received	13,116	15,030	15,514	485			96.9%	
1210 Rents Received	14,518	17,550	13,000	(4,550)			135.0%	
1400 Feed in Tariff	791	464	700	236			66.3%	
Underwood Community Centre :- Income	28,424	33,044	29,214	(3,830)			113.1%	0
4380 Metered Water Charge	661	851	750	(101)		(101)	113.5%	
4385 Electricity	971	1,048	1,500	452		452	69.9%	
4390 Gas	1,720	534	1,500	966		966	35.6%	
4401 Miscellaneous Expenditure	112	246	300	54		54	81.9%	
4405 Miscellaneous Services	0	318	0	(318)		(318)	0.0%	
4411 Music License	331	174	200	26		26	87.1%	
4415 Repairs & Maint. Buildings	48,924	1,262	5,000	3,739		3,739	25.2%	
4425 Electrical Repairs	390	0	0	0		0	0.0%	
4430 Fire Fighting Equipment	229	469	250	(219)		(219)	187.8%	
4436 Legionella	0	52	200	148		148	26.2%	
4470 Wages	11,020	13,029	12,012	(1,017)		(1,017)	108.5%	
4471 Tax/NI/pension Contribution	2,096	2,001	2,797	796		796	71.5%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	415	437	350	(87)		(87)	124.9%	
4520 Refuse Collection	880	974	1,000	26		26	97.4%	
4525 Telephones	432	585	600	15		15	97.5%	
4570 Fire Alarm	144	144	200	56		56	72.0%	
Underwood Community Centre :- Indirect Expenditure	68,325	22,124	26,759	4,635	0	4,635	82.7%	0
Net Income over Expenditure	(39,901)	10,920	2,455	(8,465)				
6000 plus Transfer from EMR	(5,689)	0						

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Detailed Income & Expenditure by Budget Heading 31/03/2024

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(45,590)	10,920						
Grand Totals:- Income	109,470	119,099	120,919	1,820			98.5%	
Expenditure	182,730	154,181	148,134	(6,047)	0	(6,047)	104.1%	
Net Income over Expenditure	(73,259)	(35,082)	(27,215)	7,667				
plus Transfer from EMR	20,725	19,108						
less Transfer to EMR	577	0						
Movement to/(from) Gen Reserve	(53,111)	(15,974)						

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