



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/24 Period start date To 31/03/2025 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.	Coffee mornings were held at Selston Parish Hall & Jacksdale Community Centre on the 18th March 2025 as part of Village Halls week to promote the centres and their hirers. Volunteers continue to help to maintain the sporting facilities. Volunteers are holding a weekly Community Kitchen at Jacksdale Community Centre. 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.	National Lottery funding application for a safety surface at Underwood Community Centre was successful. Works will be carried out in the Easter holidays.
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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 and the National Lottery.
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 £27716 General £67086

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		Resigned 1.7.24	
2	Sue Jackson			Selston Parish Council
3	Caroline Wilson			
4	Susanne Holmes			Selston Parish Council
5	Michele Page			
6	Mick Garner		Resigned 10.9.24	
7	John Franklin-Pryce		Co-opted 3.6.24	
8	Sam Limb		Resigned 7.10.24	Selston Parish Council
9	Mary Wright			
10	Joe O'Byrne		Resigned 10.9.24	
11	Deborah Roe		Resigned 10.9.24	
12	Lauren Whyte			
13	Rebecca Bennett		Resigned 10.9.24	
14	Sarah Slater			
15	Claire Gregory			
16	Brian Jackson			
17	Dennis Wilson			
18	Dawn Justice	Chair		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)	<i>S Jackson</i>	
Full name(s)	SUSAN JACKSON	
Position (eg Secretary, Chair, etc)	Vice Chair	
Date	10/11/25	



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 2025

Charity no
(if any)

1177497

Set out on pages

1-5

(Remember to include the page numbers of further sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 (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:

3 September 2025

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.

Selston Parish Village Halls Charity

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
6,818	Outdoor Recreation	9,038
61,177	Parish Hall	69,704
18,060	Jacksdale Community Centre	22,161
33,044	Underwood Community Centre	50,471
119,099	Total Income	151,375
	Running Costs	
7,880	Admin	6,960
30,599	Capital Expenditure	0
17,701	Outdoor Recreation	8,582
59,943	Parish Hall	49,988
15,934	Jacksdale Community Centre	14,072
22,124	Underwood Community Centre	19,950
154,181	Total Expenditure	99,551
	General Fund Analysis	
42,997	Opening Balance	27,023
119,099	Plus : Income for Year	151,375
162,095		178,397
154,181	Less : Expenditure for Year	99,551
7,915		78,846
(19,108)	Transfers TO / FROM Reserves	11,760
27,023	Closing Balance	67,086

① Jw
3/4/25

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
101 Admin								
4030 Insurance	7,400	6,480	7,500	1,020		1,020	86.4%	
4405 Miscellaneous Services	480	480	800	320		320	60.0%	
Admin :- Indirect Expenditure	7,880	6,960	8,300	1,340	0	1,340	83.9%	0
Net Expenditure	(7,880)	(6,960)	(8,300)	(1,340)				
108 Capital Expenditure								
4230 Capital Expenditure PH	6,935	0	0	0		0	0.0%	
4240 Capital Expenditure UWood	23,664	0	0	0		0	0.0%	
Capital Expenditure :- Indirect Expenditure	30,599	0	0	0	0	0		0
Net Expenditure	(30,599)	0	0	0				
6000 plus Transfer from EMR	10,000	0	0	0				
Movement to/(from) Gen Reserve	(20,599)	0	0	0				
120 Outdoor Recreation								
1200 Fees & Charges	3,678	8,300	4,000	(4,300)			207.5%	
1902 Misc Income	3,140	738	0	(738)			0.0%	
Outdoor Recreation :- Income	6,818	9,038	4,000	(5,038)			226.0%	0
4380 Metered Water Charge	1,514	1,393	2,000	607		607	69.7%	
4385 Electricity	3,189	1,782	3,200	1,418		1,418	55.7%	
4390 Gas	1,605	931	2,550	1,619		1,619	36.5%	
4405 Miscellaneous Services	842	19	600	581		581	3.2%	
4415 Repairs & Maint. Buildings	7,111	3,543	2,500	(1,043)		(1,043)	141.7%	
4430 Fire Fighting Equipment	329	92	300	208		208	30.7%	
4436 Legionella	444	648	600	(48)		(48)	108.0%	
4505 Cleaning Materials	103	0	0	0		0	0.0%	
4570 Fire Alarm	2,563	173	150	(23)		(23)	115.2%	
Outdoor Recreation :- Indirect Expenditure	17,701	8,582	11,900	3,318	0	3,318	72.1%	0
Net Income over Expenditure	(10,883)	456	(7,900)	(8,356)				
6000 plus Transfer from EMR	4,472	0	0	0				
Movement to/(from) Gen Reserve	(6,411)	456	(7,900)	(8,356)				
130 Parish Hall								
1150 Donations Received	25,537	30,328	38,000	7,672			79.8%	
1210 Rents Received	29,115	31,566	25,000	(6,566)			126.3%	
1400 Feed in Tariff	1,043	1,624	700	(924)			232.0%	

2 JW
31/9/25

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
1401 RHI	5,380	6,169	5,000	(1,169)			123.4%	
1900 Miscellaneous Income	102	18	0	(18)			0.0%	
Parish Hall :- Income	61,177	69,704	68,700	(1,004)			101.5%	0
4380 Metered Water Charge	366	851	1,500	649		649	56.8%	
4385 Electricity	7,689	3,923	7,250	3,327		3,327	54.1%	
4405 Miscellaneous Services	318	0	0	0		0	0.0%	
4412 Music Licence	423	0	600	600		600	0.0%	
4415 Repairs & Maint. Buildings	11,244	3,912	3,000	(912)		(912)	130.4%	
4430 Fire Fighting Equipment	412	430	500	70		70	86.0%	
4436 Legionella	52	96	150	54		54	64.0%	
4470 Wages	17,903	30,328	38,000	7,672		7,672	79.8%	
4471 Tax/NII/pension Contribution	7,634	0	0	0		0	0.0%	
4480 Clothing & Uniforms	3	0	100	100		100	0.0%	
4500 Fuel	10,379	8,260	13,500	5,240		5,240	61.2%	
4505 Cleaning Materials	462	424	500	76		76	84.7%	
4520 Refuse Collection	1,452	1,571	1,650	79		79	95.2%	
4525 Telephones	23	0	130	130		130	0.0%	
4530 Printing & Stationery	0	2	0	(2)		(2)	0.0%	
4570 Fire Alarm	144	173	220	47		47	78.5%	
4580 Equipment Maintenance	1,437	19	500	481		481	3.8%	
Parish Hall :- Indirect Expenditure	59,943	49,988	67,600	17,612	0	17,612	73.9%	0
Net Income over Expenditure	1,233	19,717	1,100	(18,617)				
6000 plus Transfer from EMR	2,056	0	0	0				
Movement to/(from) Gen Reserve	3,290	19,717	1,100	(18,617)				
<u>201 Jacksdale Community Centre</u>								
1150 Donations Received	6,843	9,566	15,000	5,434			63.8%	
1210 Rents Received	10,987	12,282	9,000	(3,282)			136.5%	
1400 Feed In Tariff	230	313	300	(13)			104.2%	
Jacksdale Community Centre :- Income	18,060	22,161	24,300	2,139			91.2%	0
4380 Metered Water Charge	443	456	500	44		44	91.2%	
4385 Electricity	1,424	1,250	1,800	550		550	69.5%	
4390 Gas	529	569	1,500	931		931	38.0%	
4405 Miscellaneous Services	318	0	0	0		0	0.0%	
4410 Music License	84	0	200	200		200	0.0%	
4415 Repairs & Maint. Buildings	3,730	394	2,000	1,606		1,606	19.7%	
4430 Fire Fighting Equipment	226	63	300	237		237	21.1%	
4436 Legionella	521	96	650	554		554	14.8%	

③ JW
3/4/25

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
4470 Wages	5,646	9,566	15,000	5,434		5,434	63.8%	
4471 Tax/NI/pension Contribution	1,197	0	0	0		0	0.0%	
4480 Clothing & Uniforms	24	0	100	100		100	0.0%	
4505 Cleaning Materials	493	395	450	55		55	87.8%	
4520 Refuse Collection	529	559	600	41		41	93.1%	
4525 Telephones	580	551	625	74		74	88.1%	
4570 Fire Alarm	190	173	200	27		27	86.4%	
Jacksdale Community Centre :- Indirect Expenditure	15,934	14,072	23,925	9,853	0	9,853	58.8%	0
Net Income over Expenditure	2,126	8,089	375	(7,714)				
6000 plus Transfer from EMR	2,580	0	0	0				
Movement to/(from) Gen Reserve	4,706	8,089	375	(7,714)				
<u>301 Underwood Community Centre</u>								
1100 Donations Received	0	11,760	0	(11,760)			0.0%	11,760
1150 Donations Received	15,030	14,767	17,065	2,298			86.5%	
1210 Rents Received	17,550	23,114	14,000	(9,114)			165.1%	
1400 Feed in Tariff	464	830	600	(230)			138.4%	
Underwood Community Centre :- Income	33,044	50,471	31,665	(18,806)			159.4%	11,760
4380 Metered Water Charge	851	509	800	291		291	63.6%	
4385 Electricity	1,048	944	1,500	556		556	63.0%	
4390 Gas	534	765	1,500	735		735	51.0%	
4401 Miscellaneous Expenditure	246	338	300	(38)		(38)	112.7%	
4405 Miscellaneous Services	318	0	0	0		0	0.0%	
4411 Music License	174	0	200	200		200	0.0%	
4415 Repairs & Maint. Buildings	1,262	359	2,000	1,641		1,641	18.0%	
4430 Fire Fighting Equipment	469	70	400	330		330	17.6%	
4436 Legionella	52	54	200	146		146	27.0%	
4470 Wages	13,029	14,767	17,065	2,298		2,298	86.5%	
4471 Tax/NI/pension Contribution	2,001	0	0	0		0	0.0%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	437	395	400	5		5	98.8%	
4520 Refuse Collection	974	1,024	1,100	76		76	93.1%	
4525 Telephones	585	551	700	149		149	78.7%	
4570 Fire Alarm	144	173	200	27		27	86.4%	
Underwood Community Centre :- Indirect Expenditure	22,124	19,950	26,465	6,515	0	6,515	75.4%	0
Net Income over Expenditure	10,920	30,522	5,200	(25,322)				
6001 less Transfer to EMR	0	11,760	0	(11,760)				
Movement to/(from) Gen Reserve	10,920	18,762	5,200	(13,562)				

④ JW
3/9/25

07/05/2025

Selston Parish Village Halls Charity

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Detailed Income & Expenditure by Budget Heading 31/03/2025

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
Grand Totals:- Income	119,099	151,375	128,665	(22,710)			117.7%	
Expenditure	154,181	99,551	138,190	38,639	0	38,639	72.0%	
Net Income over Expenditure	(35,082)	51,823	(9,525)	(61,348)				
plus Transfer from EMR	19,108	0	0	0				
less Transfer to EMR	0	11,760	0	(11,760)				
Movement to/(from) Gen Reserve	(15,974)	40,063	(9,525)	(49,588)				

57w
3/4/25



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 2025

Charity no
(if any)

1177497

Set out on pages

1-5

(Remember to include the page numbers of further sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 (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:

3 September 2025

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.

Selston Parish Village Halls Charity

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
6,818	Outdoor Recreation	9,038
61,177	Parish Hall	69,704
18,060	Jacksdale Community Centre	22,161
33,044	Underwood Community Centre	50,471
119,099	Total Income	151,375
	Running Costs	
7,880	Admin	6,960
30,599	Capital Expenditure	0
17,701	Outdoor Recreation	8,582
59,943	Parish Hall	49,988
15,934	Jacksdale Community Centre	14,072
22,124	Underwood Community Centre	19,950
154,181	Total Expenditure	99,551
	General Fund Analysis	
42,997	Opening Balance	27,023
119,099	Plus : Income for Year	151,375
162,095		178,397
154,181	Less : Expenditure for Year	99,551
7,915		78,846
(19,108)	Transfers TO / FROM Reserves	11,760
27,023	Closing Balance	67,086

① Jw
3/4/25

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
101 Admin								
4030 Insurance	7,400	6,480	7,500	1,020		1,020	86.4%	
4405 Miscellaneous Services	480	480	800	320		320	60.0%	
Admin :- Indirect Expenditure	7,880	6,960	8,300	1,340	0	1,340	83.9%	0
Net Expenditure	(7,880)	(6,960)	(8,300)	(1,340)				
108 Capital Expenditure								
4230 Capital Expenditure PH	6,935	0	0	0		0	0.0%	
4240 Capital Expenditure UWood	23,664	0	0	0		0	0.0%	
Capital Expenditure :- Indirect Expenditure	30,599	0	0	0	0	0		0
Net Expenditure	(30,599)	0	0	0				
6000 plus Transfer from EMR	10,000	0	0	0				
Movement to/(from) Gen Reserve	(20,599)	0	0	0				
120 Outdoor Recreation								
1200 Fees & Charges	3,678	8,300	4,000	(4,300)			207.5%	
1902 Misc Income	3,140	738	0	(738)			0.0%	
Outdoor Recreation :- Income	6,818	9,038	4,000	(5,038)			226.0%	0
4380 Metered Water Charge	1,514	1,393	2,000	607		607	69.7%	
4385 Electricity	3,189	1,782	3,200	1,418		1,418	55.7%	
4390 Gas	1,605	931	2,550	1,619		1,619	36.5%	
4405 Miscellaneous Services	842	19	600	581		581	3.2%	
4415 Repairs & Maint. Buildings	7,111	3,543	2,500	(1,043)		(1,043)	141.7%	
4430 Fire Fighting Equipment	329	92	300	208		208	30.7%	
4436 Legionella	444	648	600	(48)		(48)	108.0%	
4505 Cleaning Materials	103	0	0	0		0	0.0%	
4570 Fire Alarm	2,563	173	150	(23)		(23)	115.2%	
Outdoor Recreation :- Indirect Expenditure	17,701	8,582	11,900	3,318	0	3,318	72.1%	0
Net Income over Expenditure	(10,883)	456	(7,900)	(8,356)				
6000 plus Transfer from EMR	4,472	0	0	0				
Movement to/(from) Gen Reserve	(6,411)	456	(7,900)	(8,356)				
130 Parish Hall								
1150 Donations Received	25,537	30,328	38,000	7,672			79.8%	
1210 Rents Received	29,115	31,566	25,000	(6,566)			126.3%	
1400 Feed in Tariff	1,043	1,624	700	(924)			232.0%	

2 JW
31/9/25

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
1401 RHI	5,380	6,169	5,000	(1,169)			123.4%	
1900 Miscellaneous Income	102	18	0	(18)			0.0%	
Parish Hall :- Income	61,177	69,704	68,700	(1,004)			101.5%	0
4380 Metered Water Charge	366	851	1,500	649		649	56.8%	
4385 Electricity	7,689	3,923	7,250	3,327		3,327	54.1%	
4405 Miscellaneous Services	318	0	0	0		0	0.0%	
4412 Music Licence	423	0	600	600		600	0.0%	
4415 Repairs & Maint. Buildings	11,244	3,912	3,000	(912)		(912)	130.4%	
4430 Fire Fighting Equipment	412	430	500	70		70	86.0%	
4436 Legionella	52	96	150	54		54	64.0%	
4470 Wages	17,903	30,328	38,000	7,672		7,672	79.8%	
4471 Tax/NII/pension Contribution	7,634	0	0	0		0	0.0%	
4480 Clothing & Uniforms	3	0	100	100		100	0.0%	
4500 Fuel	10,379	8,260	13,500	5,240		5,240	61.2%	
4505 Cleaning Materials	462	424	500	76		76	84.7%	
4520 Refuse Collection	1,452	1,571	1,650	79		79	95.2%	
4525 Telephones	23	0	130	130		130	0.0%	
4530 Printing & Stationery	0	2	0	(2)		(2)	0.0%	
4570 Fire Alarm	144	173	220	47		47	78.5%	
4580 Equipment Maintenance	1,437	19	500	481		481	3.8%	
Parish Hall :- Indirect Expenditure	59,943	49,988	67,600	17,612	0	17,612	73.9%	0
Net Income over Expenditure	1,233	19,717	1,100	(18,617)				
6000 plus Transfer from EMR	2,056	0	0	0				
Movement to/(from) Gen Reserve	3,290	19,717	1,100	(18,617)				
<u>201 Jacksdale Community Centre</u>								
1150 Donations Received	6,843	9,566	15,000	5,434			63.8%	
1210 Rents Received	10,987	12,282	9,000	(3,282)			136.5%	
1400 Feed In Tariff	230	313	300	(13)			104.2%	
Jacksdale Community Centre :- Income	18,060	22,161	24,300	2,139			91.2%	0
4380 Metered Water Charge	443	456	500	44		44	91.2%	
4385 Electricity	1,424	1,250	1,800	550		550	69.5%	
4390 Gas	529	569	1,500	931		931	38.0%	
4405 Miscellaneous Services	318	0	0	0		0	0.0%	
4410 Music License	84	0	200	200		200	0.0%	
4415 Repairs & Maint. Buildings	3,730	394	2,000	1,606		1,606	19.7%	
4430 Fire Fighting Equipment	226	63	300	237		237	21.1%	
4436 Legionella	521	96	650	554		554	14.8%	

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Detailed Income & Expenditure by Budget Heading 31/03/2025

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
4470 Wages	5,646	9,566	15,000	5,434		5,434	63.8%	
4471 Tax/NI/pension Contribution	1,197	0	0	0		0	0.0%	
4480 Clothing & Uniforms	24	0	100	100		100	0.0%	
4505 Cleaning Materials	493	395	450	55		55	87.8%	
4520 Refuse Collection	529	559	600	41		41	93.1%	
4525 Telephones	580	551	625	74		74	88.1%	
4570 Fire Alarm	190	173	200	27		27	86.4%	
Jacksdale Community Centre :- Indirect Expenditure	15,934	14,072	23,925	9,853	0	9,853	58.8%	0
Net Income over Expenditure	2,126	8,089	375	(7,714)				
6000 plus Transfer from EMR	2,580	0	0	0				
Movement to/(from) Gen Reserve	4,706	8,089	375	(7,714)				
<u>301 Underwood Community Centre</u>								
1100 Donations Received	0	11,760	0	(11,760)			0.0%	11,760
1150 Donations Received	15,030	14,767	17,065	2,298			86.5%	
1210 Rents Received	17,550	23,114	14,000	(9,114)			165.1%	
1400 Feed in Tariff	464	830	600	(230)			138.4%	
Underwood Community Centre :- Income	33,044	50,471	31,665	(18,806)			159.4%	11,760
4380 Metered Water Charge	851	509	800	291		291	63.6%	
4385 Electricity	1,048	944	1,500	556		556	63.0%	
4390 Gas	534	765	1,500	735		735	51.0%	
4401 Miscellaneous Expenditure	246	338	300	(38)		(38)	112.7%	
4405 Miscellaneous Services	318	0	0	0		0	0.0%	
4411 Music License	174	0	200	200		200	0.0%	
4415 Repairs & Maint. Buildings	1,262	359	2,000	1,641		1,641	18.0%	
4430 Fire Fighting Equipment	469	70	400	330		330	17.6%	
4436 Legionella	52	54	200	146		146	27.0%	
4470 Wages	13,029	14,767	17,065	2,298		2,298	86.5%	
4471 Tax/NI/pension Contribution	2,001	0	0	0		0	0.0%	
4480 Clothing & Uniforms	0	0	100	100		100	0.0%	
4505 Cleaning Materials	437	395	400	5		5	98.8%	
4520 Refuse Collection	974	1,024	1,100	76		76	93.1%	
4525 Telephones	585	551	700	149		149	78.7%	
4570 Fire Alarm	144	173	200	27		27	86.4%	
Underwood Community Centre :- Indirect Expenditure	22,124	19,950	26,465	6,515	0	6,515	75.4%	0
Net Income over Expenditure	10,920	30,522	5,200	(25,322)				
6001 less Transfer to EMR	0	11,760	0	(11,760)				
Movement to/(from) Gen Reserve	10,920	18,762	5,200	(13,562)				

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Selston Parish Village Halls Charity

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Detailed Income & Expenditure by Budget Heading 31/03/2025

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
Grand Totals:- Income	119,099	151,375	128,665	(22,710)			117.7%	
Expenditure	154,181	99,551	138,190	38,639	0	38,639	72.0%	
Net Income over Expenditure	<u>(35,082)</u>	<u>51,823</u>	<u>(9,525)</u>	<u>(61,348)</u>				
plus Transfer from EMR	19,108	0	0	0				
less Transfer to EMR	0	11,760	0	(11,760)				
Movement to/(from) Gen Reserve	<u>(15,974)</u>	<u>40,063</u>	<u>(9,525)</u>	<u>(49,588)</u>				

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