

TICKNALL VILLAGE HALL

England & Wales · Charity number 1183826

Details

Status Registered

Legal form CIO

Registered 2019-06-11

Register [View on the Charity Commission register](#)

Contact

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Ticknall
Derby
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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village Hall providing community facilities to our local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,716	£34,198	-	-
2024-03-31	£27,606	£34,100	-	-
2023-03-31	£25,587	£31,833	-	-
2022-03-31	£29,301	£22,790	-	-
2021-03-31	£27,430	£18,582	-	-

Trustees

Name	Role	Appointed
ANDREW ROGERS	Chair	2000-01-01
David Johnson		2021-01-07
Janine Holmes Ms		2025-07-16
Mary Magson		2000-01-01
Paul Colleyshaw		2000-01-01
Peter Holmes Mr		2025-07-16
Robert Mallett		2000-01-01
Ros Baker		2023-12-04

TICKNALL VILLAGE HALL

England & Wales - Charity number 1183826

Accounts

Ticknall Vilage Hall – Chairs Report – April 2024 to March 2025

Bookings during the year increased by £5k to nearly £28k, whilst Other Income increased by £2k. Given that costs were constant at £34k, the loss of over £6,000 in the prior year, became a surplus of just over £500.

Though the above was achieved after a £6k contribution from the Parish Council originally intended to replace wedding bookings and fund maintenance and improvement items.

Costs are being controlled via a 20% reduction in payroll costs as from 1st October 2025 re less extra post pandemic cleaning. The full effect of this change will not become apparent until the results for the full year from April 2026 to March 2027 are known.

Items currently under consideration are increased marketing, improved online presence, and a possible change to the Parish Council funding to be for specific maintenance, and improvement items, also via gifting of purchases made by the Parish Council there can also be VAT benefits arising from this possible change too.

Over the course of the next twelve months Ticknall Village Hall will be seeking to return to the pre pandemic norm where bookings, car park and community lottery income cover payroll and all day-to-day utility costs. With past very high levels of wedding bookings (circa 15 per annum) being partly replaced with funding from the Parish Council. The ongoing lower wedding bookings (now under 5 per annum) enables Ticknall Village Hall to have more time available for local events as per its Charitable Objectives of existing for the benefit of the local community, particularly the older local residents.

Andy Rogers

Chair Of Trustees

Ticknall Village Hall CIO

Ticknall Social Welfare Hall
Income & Expenditure Account For The 12 months Ended 31st March 2025

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall Social Welfare Hall covering the twelve month period to March 31st 2025.
The Income & Expenditure Account for the twelve months ended 31st March 2025 and the notes relating thereto are contained on the following pages. The audit has confirmed that these accounts are in agreement with the accounting records.

S. J Hollingsworth
Honorary Auditor
Sep-25

TICKNALL SOCIAL WELFARE HALL
 INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2025

	2024	2025
INCOME		
Recurring Income	£22,545.87	£27,718.45
Other income	£5,059.87	£6,997.41
TOTAL	£27,605.74	£34,715.86
EXPENDITURE		
Maintenance & Administration	£34,099.54	£34,197.54
TOTAL OPERATING PROFIT/(LOSS)	-£6,493.80	£518.32
CAPITAL ITEMS		
Insurance claim		
Building work re insurance		
SDDC GRANT		
Capital project expenditure		
NET OPERATING SURPLUS / (LOSS)	-£6,493.80	£518.32

TICKNALL SOCIAL WELFARE HALL

INCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED 31 MARCH 2025

NOTES TO ACCOUNTS

12 months to Mar 24		12 months to Mar 25	Year on Year %
1. <u>Recurring Income</u>		£	
£19,283.22	Hire of Hall	£24,395.88	
£609.95	SDDC Income	£609.95	
£2,652.70	Car Park Income	£2,712.62	
	Deposit adj /Op debtor w/off		
£22,545.87	Total	£27,718.45	23%
£300.00	Village Quiz	£230.00	
£109.87	Bank Interest	£117.41	
	Tuesday Club	£400.00	
£150.00	Deposits retained	£250.00	
£4,500.00	TPC	£6,000.00	
	TPHS PA		
£5,059.87	Total	£6,997.41	38%
£27,605.74	Total Income	£34,715.86	26%
	& Administration		
£1,239.73	Cleaning	£1,203.10	
£4,034.13	Electricity	£4,181.56	
£962.87	Insurance	£987.24	
£523.28	Council Tax	£531.24	
£598.28	Water Charges	£508.51	
£542.31	Telephone	£610.72	
£1,547.52	Garden Maintenance	£1,479.00	
£18,903.48	Payroll	£20,783.34	
£4,169.22	Indoor Maintenance	£2,167.55	
£476.50	Admin/Other	£368.40	
	Capital project		
	Outdoor Maintenance		
£938.22	Linen Hire	£1,202.38	
£164.00	Licence	£174.50	
£34,099.54	Total	£34,197.54	0%

	2018	2019	2019	2019	2020	2021	2022	2023	2024	2025	NO
	Mar	Dec	Mar	Mar	Mar	Mar	Mar	Mar	Mar	Mar	
<u>Year Ending 31st March</u>											
<u>HSBC Current A/c</u>	£6,739.09	£10,108.59	£10,529.07	£8,624.62	£18,125.69	£23,976.58	£18,614.26	£11,891.93	£12,851.18		
<u>COIF Charities Deposit A/c</u>	£2,191.51	£2,203.73	£2,213.99	£2,217.24	£2,219.86	£2,220.05	£2,260.16	£2,370.03	£2,487.44		
<u>Barclays Premium A/c</u>	£6,094.69	£620.67	£620.67	£986.10							
<u>Cash in hand</u>	£829.53	£361.53	£702.06	£338.97	£642.28	£866.76	£828.48	£481.18	£193.80		
<u>TOTAL CASH</u>	£15,854.82	£13,294.52	£14,065.79	£12,166.93	£20,987.83	£27,063.39	£21,702.90	£14,743.14	£15,532.42		
<u>DEBTORS</u>	£896.00	£1,047.00	£531.00	£413.00	£100.00	£1,035.00	£0.00	£610.96	£1,035.00		
<u>CREDITORS</u>	-£332.00	-£66.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00		
<u>DEPOSIT INCOME</u>	-£2,380.00	-£4,013.00	-£1,440.00	-£1,490.00	-£1,150.00	-£1,650.00	-£1,500.00	-£1,300.00	-£900.00		
<u>PREPAYMENT</u>									-£1,095.00		
<u>TOTAL NET ASSETS</u>	£14,038.82	£10,262.52	£13,071.79	£11,004.93	£19,852.83	£26,363.39	£20,117.90	£13,969.10	£14,487.42		

INCOME & EXPENDITURE April 24- Mar 25

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall	5504.04	7208.60	4802.08	6881.16	24395.88
SDDC Income		609.95			609.95
Car Park	624.39	685.13	669.36	733.74	2712.62
Interest				117.41	117.41
Luxury Comm					
TOTAL	6128.43	8503.68	5471.44	7732.31	27835.86
FUND RAISE/DONATIONS					
Deposits retained				250.00	250.00
Village Quiz			230.00		230.00
Parish Council	1500.00	1500.00	1500.00	1500.00	6000.00
Tuesday Club	200.00			200.00	400.00
TOTAL INCOME	7828.43	10003.68	7201.44	9682.31	34715.86
EXPENDITURE					
Payroll	4808.79	5615.45	5267.05	5092.05	20783.34
Admin/other	91.60	67.40	92.00	117.40	368.40
Cleaning/Hall work	324.56	66.00	214.12	598.42	1203.10
Electricity	350.98	1203.70	1297.88	1329.00	4181.56
Insurance				987.24	987.24
Council Tax	442.24	39.00	39.00	11.00	531.24
Water	190.14	99.14	111.46	107.77	508.51
Telephone	184.07	119.81	171.74	135.10	610.72
Garden Maintenance	309.00	1120.00		50.00	1479.00
Capital Projects					
Indoor/Building Maintenance	761.09		838.09	568.37	2167.55
Linen Hire	150.16	576.12	344.94	131.16	1202.38
Car Park/Outdoor Maintenance					
Legal Costs					
Licence	43.64	43.72	43.62	43.52	174.50
TOTAL	7656.27	8950.34	8419.90	9171.03	34197.54
Surplus/Deficit	172.16	1053.34	1218.46	511.28	518.32
CURRENT ACCOUNT	13287.66	12891.97	11128.15	12851.18	
CASH	105.57	790.70	460.60	193.80	

TICKNALL VILLAGE HALL

England & Wales - Charity number 1183826

Accounts

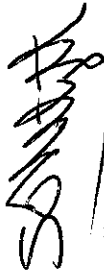
VILLAGE

Ticknall ~~Social Welfare~~ Hall CIO (Charity number) 1183826
Income & Expenditure Account For The 12 months Ended 31st March 2024

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall ~~Social Welfare~~ Village Hall CIO
~~Welfare~~ Hall covering the twelve month period to March 31st 2024.

The Income & Expenditure Account for the twelve months ended 31st March 2024 and the notes relating thereto
are contained on the following pages. The audit has confirmed that these accounts are in agreement
with the accounting records.



S. Hollingsworth
Honorary Auditor
Sep-24

VILLAGE
~~SOCIAL WELFARE~~ HALL CIO

TICKNALL SOCIAL WELFARE HALL CIO
 INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2024

	2023	2024
INCOME		
Recurring Income	£25,547.39	£22,545.87
Other income	£40.11	£5,059.87
TOTAL	£25,587.50	£27,605.74
EXPENDITURE		
Maintenance & Administration	£31,832.99	£34,099.54
TOTAL OPERATING PROFIT/(LOSS)	-£6,245.49	-£6,493.80
CAPITAL ITEMS		
Insurance claim		
Building work re insurance		
SDDC GRANT		
Capital project expenditure		
NET OPERATING SURPLUS /(LOSS)	-£6,245.49	-£6,493.80

VILLAGE

~~TICKNALL SOCIAL WELFARE HALL~~ CIO

INCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED 31 MARCH 2024

NOTES TO ACCOUNTS

12 months to Mar 23		12 months to Mar 24	Year on Year %
1. <u>Recurring Income</u>		£	
£21,975.72	Hire of Hall	£19,283.22	
£609.95	SDDC Income	£609.95	
£2,968.72	Car Park Income	£2,652.70	
-£7.00	Deposit adj /Op debtor w/off		
£25,547.39	Total	£22,545.87	-12%
	Village Hall Tote		
	Village Quiz	£300.00	
	Covid Grants		
£40.11	Bank Interest	£109.87	
	DCC Covid Grant		
	Deposits donated	£150.00	
	TPC and others	£4,500.00	
	TPHS PA		
£40.11	Total	£5,059.87	12515%
£25,587.50	Total Income	£27,605.74	8%
	<u>& Administration</u>		
£1,135.31	Cleaning	£1,239.73	
£4,770.49	Electricity	£4,034.13	
£943.36	Insurance	£962.87	
£1,007.84	Council Tax	£523.28	
£485.58	Water Charges	£598.28	
£568.31	Telephone	£542.31	
£640.00	Garden Maintenance	£1,547.52	
£18,501.72	Payroll	£18,903.48	
£1,776.74	Indoor Maintenance	£4,169.22	
£487.84	Admin/Other	£476.50	
	Capital project		
£1,179.68	Outdoor Maintenance		
£336.12	Linen Hire	£938.22	
	Licence	£164.00	
£31,832.99	Total	£34,099.54	7%

INCOME & EXPENDITURE April 23- Mar 24

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall	5381.90	3840.00	4645.00	5233.72	19283.22
SDDC Income		609.95			609.95
Car Park	685.08	672.33	621.62	673.67	2652.70
Interest				109.87	109.87
Luxury Comm					
TOTAL	6066.98	5122.28	5266.62	6017.26	22655.74
FUND RAISE/DONATIONS					
Deposits to P/L				150.00	150.00
Village Quiz			300.00		300.00
Parish Council			3000.00	1500.00	4500.00
TOTAL INCOME	6066.98	5122.28	8566.62	7667.26	27605.74
EXPENDITURE					
Payroll	4637.80	4986.20	4734.00	4545.48	18903.48
Admin/other	91.20	180.75	91.20	113.35	476.50
Cleaning/Hall work	280.25	249.36	317.24	432.88	1239.73
Electricity	1005.38	1148.58	1026.21	853.96	4034.13
Insurance			962.87		962.87
Council Tax	439.28	36.00	36.00	12.00	523.28
Water	123.88	178.90	113.73	181.77	598.28
Telephone	114.41	115.04	202.59	110.27	542.31
Garden Maintenance	934.52	370.00	108.00	135.00	1547.52
Capital Projects					
Indoor/Building Maintenance	215.14	2518.03	897.05	539.00	4169.22
Linen Hire	426.90	192.60			938.22
Car Park/Outdoor Maintenance					
Legal Costs					
Licence	82.00	41.00		41.00	164.00
TOTAL	8350.76	10016.46	8488.89	7243.43	34099.54
Surplus/Deficit	2283.78	4894.18	77.73	273.83	6493.80
CURRENT ACCOUNT	14500.00	12207.54	10872.60	11941.93	11941.93
CASH	400.00	185.00	810.00	481.18	481.18

5 - YEAR ANALYSIS OF DEBTS AND LIABILITIES
2015-19

	2015	2016	2017	2018	2019	2019	2020	2021	2022	2023
					Mar	Dec	Mar	Mar	Mar	Mar
<u>Year Ending 31st March</u>										
<u>HSBC Current A/c</u>	£6,104.68	£3,976.82	£9,799.56	£6,739.09	£10,108.59	£10,529.07	£8,624.62	£18,125.69	£23,976.58	£18,614.26
<u>COIF Charities Deposit A/c</u>	£2,169.78	£2,179.58	£2,188.03	£2,191.51	£2,203.73	£2,213.99	£2,217.24	£2,219.86	£2,220.05	£2,260.16
<u>Barclays Premium A/c</u>	£910.18	£3,261.91	£5,616.49	£6,094.69	£620.67	£620.67	£986.10			
<u>Cash in hand</u>		£408.08	£433.29	£829.53	£361.53	£702.06	£338.97	£642.28	£866.76	£828.48
<u>TOTAL CASH</u>	£9,184.64	£9,826.39	£18,037.37	£15,854.82	£13,294.52	£14,065.79	£12,166.93	£20,987.83	£27,063.39	£21,702.90
<u>DEBTORS</u>	£1,119.25	£720.00	£990.00	£896.00	£1,047.00	£531.00	£413.00	£100.00	£1,035.00	£0.00
<u>CREDITORS</u>	-1350.78	-£82.54	-£410.00	-£332.00	-£66.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00
<u>DEPOSIT INCOME</u>	-£650.00	-£1,100.00	-£1,900.00	-£2,380.00	-£4,013.00	-£1,440.00	-£1,490.00	-£1,150.00	-£1,650.00	-£1,500.00
<u>TOTAL NET ASSETS</u>	£8,303.13	£9,363.85	£16,717.37	£14,038.82	£10,262.52	£13,071.79	£11,004.93	£19,852.83	£26,363.39	£20,117.90
						£2,809.27	-£2,066.86	£8,847.90	£6,510.56	-£6,245.49

diff

Mar

<u>2024</u>	<u>NOTES</u>
£11,891.93	
£2,370.03	
£481.18	
£14,743.14	
£610.96	per invoices
-£85.00	water -crude est
-£1,300.00	
£13,969.10	

-£6,493.80

Op debtrrs error of 345

TICKNALL VILLAGE HALL

England & Wales - Charity number 1183826

Accounts

Ticknall Social Welfare Hall

Income & Expenditure Account For The 12 months Ended 31st March 2022

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall Social Welfare Hall covering the twelve month period to March 31st 2022.

The Income & Expenditure Account for the twelve months ended 31st March 2022 and the notes relating thereto are contained on the following pages. The audit has confirmed that these accounts are in agreement with the accounting records.

S. Hollingsworth
Honorary Auditor
Jul-22

TICKNALL SOCIAL WELFARE HALL

INCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED 31 MARCH 2022

NOTES TO ACCOUNTS

12 months to Mar 21		12 months to Mar 22	Year on Year %
1. <u>Recurring Income</u>		£	
£2,662.00	Hire of Hall	£14,981.24	
£528.10	SDDC Income	£528.10	
£3,303.30	Car Park Income	£3,224.48	
-£46.00	Deposit adj /Op debtor w/off	-£100.00	
£6,447.40	Total	£18,633.82	189%
£660.94	Village Hall Tote		
	Village Quiz		
£19,669.21	Covid Grants	£10,667.00	
£2.64	Bank Interest	£0.19	
£500.00	DCC Covid Grant		
£150.00	Deposits donated TPC and others TPHS PA		
£20,982.79	Total	£10,667.19	-49%
£27,430.19	Total Income	£29,301.01	7%
	<u>4 Administration</u>		
£9,699.66	Cleaning	£9,555.00	
£1,804.83	Electricity	£2,378.04	
£585.68	Insurance	£609.60	
	Council Tax	£506.30	
£222.87	Water Charges	£146.08	
£357.03	Telephone	£483.04	
£925.00	Garden Maintenance	£872.00	
	Legal costs		
£890.20	Indoor Maintenance	£2,070.92	
£4,096.92	Admin/Other	£3,703.60	
	Capital project		
	Outdoor Maintenance	£2,275.63	
	Linen Hire	£190.24	
	Building repair- insurance		
£18,582.19	Total	£22,790.45	23%

TICKNALL SOCIAL WELFARE HALL
 INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2022

	2021	2022
INCOME		
Recurring Income	£6,447.40	£18,634.01
Fund Raising	£20,982.79	£10,667.00
TOTAL	£27,430.19	£29,301.01
EXPENDITURE		
Maintenance & Administration	£18,582.19	£22,790.45
TOTAL OPERATING PROFIT	£8,848.00	£6,510.56
CAPITAL ITEMS		
Insurance claim		
Building work re Insurance		
SDDC GRANT		
Capital project expenditure		
NET OPERATING SURPLUS / (LOSS)	£8,848.00	£6,510.56

INCOME & EXPENDITURE April 21- Mar 22

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall	1089.00	5671.40	3199.84	5021.00	14981.24
SDDC Income		528.10			528.10
Car Park	833.97	748.64	720.58	921.29	3224.48
Interest				.19	0.19
Oping debtor w/o				-100.00	100.00
TOTAL	1922.97	6948.14	3920.42	5842.48	18634.01
FUND RAISE/DONATIONS					
DCC Covid					
Village Hall Tote					
Add Covid Grant					
Add Covid Grant					
SDDC Covid Grant	8000.00			2667.00	10667.00
Harpur Crewe Don					
Deposits Donated					
TOTAL INCOME	9922.97	6948.14	3920.42	8509.48	29301.01
EXPENDITURE					
Cleaning/Hall work	2297.55	2232.73	2755.19	2269.53	9555.00
Electricity	585.64	495.26	514.21	782.93	2378.04
Insurance			609.60		609.60
Council Tax		431.30	45.00	30.00	506.30
Water			52.10	93.98	146.08
Telephone	76.15	135.63	135.63	135.63	483.04
Garden Maintenance	60.00	405.00	67.00	340.00	872.00
Capital Projects					
Indoor/Building Maintenance	307.81	491.12	398.39	873.60	2070.92
Admin/other	900.00	900.00	985.00	918.60	3703.60
Car Park/Outdoor Maintenance		1495.63	780.00		2275.63
Legal Costs					
Linen Hire		83.40	106.84		190.24
TOTAL	4227.15	6670.07	6448.96	5444.27	22790.45
Surplus/Deficit	5695.82	278.07	(2528.54)	3065.21	6510.56
CURRENT ACCOUNT	22475.97	23782.93	20549.85	23976.58	23976.58
				CASH	866.76

Reconciliation

	9 mths	3 mths	2021	2022
CASH IN PER I & E REPORT	29368.19	6058.48	29592	29370.3
JI Donation	-500			
Electricity & BT refund	-542.15	-34.48	-782.65	-278.96
Deposits rec'd	-1240	-350	-500	-1050
TPC Donation	-1500			
Closing Debtors	531	413	100	1035
opening Debtors	-1047	-306	-413	
Roots w/off			10	
Boydell rec'd in 2018/19	905			
Deposits used as payment	450	150		
Car park bankings	-2000	-1000	-3000	-3000
H Crewe donation	-1000			
TPHS		-500		
SDDC Income	-528.1	-225	-528.1	-528.1
Cash In 2018/19 relating to 2019 events	1058			
village hall tote			-1647.04	
Garden club Donation	-250			
DCC Donation (II)	-500			
Quiz covid grants		-650	-20169.2	-10667
Deposits rec'd in prior years uses as up trail plus and art group				100
TURNOVER - HIRE OF HALL	23204.94	3556.00	2662.00	14981.24
less op debtor w/o				-100.00
				14881.24
PER PC INVOICES	23177.94			14981.24
diff	23177.94			
				27

TICKNALL VILLAGE HALL

England & Wales - Charity number 1183826

Accounts

**Ticknall Social Welfare Hall
Income & Expenditure Account For The 12 months Ended 31st March 2021**

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall Social Welfare Hall covering the twelve month period to March 31st 2021.

The Income & Expenditure Account for the twelve months ended 31st March 2021 and the notes relating thereto are contained on the following pages. The audit has confirmed that these accounts are in agreement with the accounting records.



**S. Hollingsworth
Honorary Auditor
Aug-21**

INCOME & EXPENDITURE April 20- Mar 21

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall		1042.00	1170.00	450.00	2662.00
SDDC Income		528.10			528.10
Car Park	662.18	1260.11	937.45	443.56	3303.30
Interest				2.64	2.64
Debtor wo (adj Marshall & James)				46.00	46.00
TOTAL	662.18	2830.21	2107.45	900.2	6450.04
FUND RAISE/DONATIONS					
DCC Covid		500.00			500.00
Village Hall Tote				660.94	660.94
Add Covid Grant				2096.00	2096.00
Add Covid Grant			1334.00	6239.21	7573.21
SDDC Covid Grant	2500.00	2500.00	2500.00	2500.00	10000.00
Harpur Crewe Don					
Deposits Donated	150.00				150.00
TOTAL INCOME	3312.18	5830.21	5941.45	12396.35	27430.19
EXPENDITURE					
Cleaning/Hall work	2178.98	2467.40	2233.28	2820.00	9699.66
Electricity	1071.46	498.03	236.40	471.74	1804.83
Insurance			585.68		585.68
Council Tax					
Water			222.87		222.87
Telephone	82.82	82.56	126.23	65.42	357.03
Garden Mtncce	335.00	325.00	265.00		925.00
Capital Projects					
Indoor/Building Maintenance	264.00	310.00	316.20		890.20
Admin/other	950.00	966.92	930.00	1250.00	4096.92
Car Park/Outdoor Maintenance					
Legal Costs					
Linen Costs					
TOTAL	4882.26	4649.91	4442.86	4607.16	18582.19
Surplus/Deficit	(1570.08)	1180.30	1498.59	7789.19	8848.00
CURRENT ACCOUNT	13804.36	11490.68	12200.60	18125.69	
CASH ON HAND					642.28

TICKNALL SOCIAL WELFARE HALL
 INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2021

	9mths	3 months 2020
INCOME		
Recurring Income	£30,476.00	£6,447.40
Fund Raising	£5,268.00	£20,982.79
TOTAL	£35,744.00	£27,430.19
EXPENDITURE		
Maintenance & Administration	£28,431.00	£18,582.19
TOTAL OPERATING PROFIT	£7,313.00	£8,848.00
CAPITAL ITEMS		
Insurance claim		
Building work re insurance		
SDDC GRANT		
Capital project expenditure	-£6,572.41	
NET OPERATING SURPLUS (LOSS)	£740.59	£8,848.00

5 - YEAR ANALYSIS OF DEBTS AND LIABILITIES

2015-19

	2015	2016	2017	2018	2019	2019	2019	2020	2021	NOTES
					Mar	Dec	Mar	Mar	Mar	
Year Ending 31st March										
HSBC Current A/c	£6,104.68	£3,976.82	£9,799.56	£6,739.09	£10,108.59	£10,529.07	£8,624.62	£18,125.69		
COIF Charities Deposit A/c	£2,169.78	£2,179.58	£2,188.03	£2,191.51	£2,203.73	£2,213.99	£2,217.24	£2,219.86		
Barclays Premium A/c	£910.18	£3,261.91	£5,616.49	£6,094.69	£620.67	£620.67	£986.10			
Cash in hand		£408.08	£433.29	£829.53	£361.53	£702.06	£338.97	£642.28		
TOTAL CASH	£9,184.64	£9,826.39	£18,037.37	£15,854.82	£13,294.52	£14,065.79	£12,166.93	£20,987.83		
DEBTORS	£1,119.25	£720.00	£990.00	£896.00	£1,047.00	£531.00	£413.00	£100.00		per invoice
CREDITORS	-1350.78	-£82.54	-£410.00	-£332.00	-£66.00	-£85.00	-£85.00	-£85.00		water -cruc
DEPOSIT INCOME	-£650.00	-£1,100.00	-£1,900.00	-£2,380.00	-£4,013.00	-£1,440.00	-£1,490.00	-£1,150.00		
TOTAL NET ASSETS	£8,303.13	£9,363.85	£16,717.37	£14,038.82	£10,262.52	£13,071.79	£11,004.93	£19,852.83		
				diff	£2,809.27	-£2,066.86	£8,847.90			