

BRANTINGHAM VILLAGE HALL

England & Wales · Charity number 1198472

Details

Status Registered

Legal form CIO

Registered 2022-03-31

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

Contact

Address Brantingham Village Hall
Main Street
Brantingham
Brough
East Riding of Yorkshire
HU15 1QG

Phone 07840822810

Email mrsrenlim@gmail.com

Website <https://sites.google.com/view/brantinghamvillagehall/home>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BRANTINGHAM AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS AND 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: The provision and maintenance of a village hall for the use of the inhabitants of the Parish of Brantingham and the neighbourhood thereof without distinction of political, religious and 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.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£7,886	£5,770	-	-
2024-04-30	£6,473	£17,175	-	-
2023-04-30	£15,601	£33,342	-	-

Trustees

Name	Role	Appointed
Dr ANDREW MILNER	Chair	2022-05-03
Dr LOUISE BROTHERTON		2022-05-03
JANICE ANSON		2022-05-03
Linda Catherine Milner		2022-05-03
MARTIN SCOTT		2022-05-03
Philip Edward Burt		2022-05-03
Richard Powell		2022-05-03
Vaida Bateman		2025-11-20

BRANTINGHAM VILLAGE HALL

England & Wales - Charity number 1198472

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
---------------------	-------------------	----	-----------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental & donations	7,393	-	-	7,393	14,539
Bank Interest	493	-	-	493	588
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,886	-	-	7,886	15,127
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,886	-	-	7,886	15,127
A3 Payments					
	5,770	-	-	5,770	22,175
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,770	-	-	5,770	22,175
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,770	-	-	5,770	22,175
Net of receipts/(payments)	2,116	-	-	2,116	- 7,048
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,116	-	-	2,116	- 7,048

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit Account	26,336	-	25,843
		-	-	-
		-	-	-
	Total cash funds	26,336	-	25,843
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	m scott	Martin Scott	07.01.2026

BRANTINGHAM VILLAGE HALL

England & Wales - Charity number 1198472

Accounts

Date	credit	debit	Parties	Events	Classes
30.04.23	80		Callis		£ 80.00
04.05.23	60		Drew		£ 60.00
05.05.23	£ 1.67		Car Parking		
12.05.23		£ 9.50	water		
15.05.23		£ 108.67	gas		
15.05.23	£ 1.67		Car Parking		
16.05.23		£ 11.21	Daisy Comms (phone)		
20.05.23	£ 100.00		Hills	£ 100.00	
20.05.23		£ 50.00	Reed)Deposit refunc-	£ 50.00	
24.05.23		£ 5.00	Bank Charges		
25.05.23	£ 20.00		Brantingham PCC	£ 20.00	
30.05.23		£ 133.64	Electricity		
30.05.23	60		Sketch robot Reg	60	
31.05.23	160		Callis		£ 160.00
31.05.23	20		Callis		20
31.05.23			Hull vineyard	165	
31.05.23		75	Hornostai		
			£ 50.00	£ 245.00	£ 320.00

03.05.23 Interest

Donations Other

Cleaning Utilites

Maintenar Other

£ 1.67

£ 9.50

£ 1.67

£ 108.76

£ 11.21

£ 5.00

133.64

75

£ 3.34

£ 75.00 £ 263.11

£ 5.00

£ 38.17

Bank

£ 7,085.69
£ 7,165.69
£ 7,225.69
£ 7,227.36
£ 7,217.86
£ 7,109.10
£ 7,099.56
£ 7,099.56
£ 7,199.56
£ 7,144.56
£ 7,144.56
£ 7,164.56
£ 7,030.92
£ 7,090.92
£ 7,250.92
£ 7,270.92
£ 7,435.92
£ 7,360.92

Buildings reserve account

£ 34,793.87

£ 34,832.04

Date	credit	debit		Parties	Events	Classes
02.06.23	45		Drew		£ -	£ 45.00
02.06.23	102.5		Wilson	102.5		
09.06.23	£ 50.00		Lucas deposit	£ 50.00		
12.06.23		£ 9.50	water			
15.06.23		£ 81.61	Gas			
15.06.23		£ 11.21	Phone			
19.06.23	£ 155.10		Car Park			
22.06.23	£ 55.00		Stark deposit	£ 55.00		
24.06.23		£ 5.00	Bank Charges			
26.06.23		£ 21.91	Electricity			
27.06.23	£ 250.00		Tiny Footsteps			£ 250.00
28.06.23	£ 55.00		McCallum	55		
28.06.23		50	Wilson Refund	-50		
29.06.23	160		Callis		160	
				£ 212.50	£ 160.00	£ 295.00

02.06.23 Interest

Donations Other

Cleaning Utilites Maintenar Other

			£ 9.50		
			£ 81.61		
			£ 11.21		
£ 155.10					
					£ 5.00
			£ 21.91		
£ 155.10		£ -	£ 124.23	£ -	£ 5.00

42.3

Bank

£ 7,360.92
£ 7,405.92
£ 7,508.42
£ 7,558.42
£ 7,548.92
£ 7,467.31
£ 7,456.10
£ 7,611.20
£ 7,666.20
£ 7,661.20
£ 7,639.29
£ 7,889.29
£ 7,944.29
£ 7,894.29
£ 8,054.29

Buildings reserve account

£ 34,832.04

£ 34,874.34

Date	credit	debit		Parties	Events
01.07.23		£ 60.00	Cleaning		
01.07.23	60		Robot Reg		
05.07.23	£ 60.00		Drew		
05.07.23		£ 45.00	Lewis		
05.07.23	£ 20.00		Brantingham PCC		£ 20.00
10.07.23	£ 50.00		Raper deposit 10.09.23	£ 50.00	
11.07.23	£ 60.00		Lucas	£ 60.00	
12.07.23		£ 9.50	Water		
17.07.23		£ 11.21	Daisy comms		
18.07.23	£ 15.00		Tackie yoga		
19.07.23	£ 150.00		tiny footsteps		
20.07.23		£ 25.00	Stark	-£ 25.00	
20.07.23		£ 25.00	McCallum	-£ 25.00	
21.07.23	£ 270.00		ERYCC election venue		£ 270.00
24.07.23		£ 5.80	Bank Charges		
25.07.23		£ 55.00	Sketch cleaning		
28.07.23		£ 80.14	Electricity		
28.07.23		£ 5,000.00	TFR to deposit account		
28.07.23		£ 335.29	Signs express		
30.07.23	80		Callis		
				£ 60.00	£ 290.00

03.07.23

28.07.23

Classes	Donations	Other		Cleaning	Utilites	Maintenar
				£ 60.00		
£ 60.00						
£ 60.00				£ 45.00		
					£ 9.50	
					£ 11.21	
£ 15.00						
£ 150.00						
					55	
						80.14
80						
£ 365.00	£ -	£ -	£ -	£ -	£ 160.00	£ 100.85
						£ -

£ 43.47 interest
£ 5,000.00 tfr from current a/c

Other	£ 8,054.29
	£ 7,994.29
	£ 8,054.29
	£ 8,114.29
	£ 8,069.29
	£ 8,089.29
	£ 8,139.29
	£ 8,199.29
	£ 8,189.79
	£ 8,178.58
	£ 8,193.58
	£ 8,343.58
	£ 8,318.58
	£ 8,293.58
	£ 8,563.58
5.8	£ 8,557.78
	£ 8,502.78
	£ 8,422.64
5000	£ 3,422.64
335.29	£ 3,087.35
£ 5,341.09	£ 3,167.35

Buildings reserve account
£ 34,874.34

£ 34,917.81
£ 39,917.81

Date	credit	debit		Parties	Events
01.08.23	£ 30.00		Sketch robot reg		
02.08.23	£ 100.00		Walker	£ 100.00	
03.08.23	£ 60.00		Drew		
03.08.23	£ 30.00		Tackie		
04.08.23		£ 15.00	Hornostai		
14.08.23		£ 9.50	Water		
17.08.23		£ 11.21	Daisy comms		
17.08.23	£ 30.00		Tackie		
22.08.23		£ 50.00	Cooke refund	-£ 50.00	
24.08.23		£ 5.80	Bank Charges		
24.08.23	£ 80.00		Callis		
29.08.23		£ 88.46	Electricity		
				£ 50.00	£ -

03.08.23 £ 49.90 interest

Classes	Donations	Other		Cleaning	Utilites
£ 30.00					
£ 60.00					
£ 30.00				£ 15.00	
					£ 9.50
					£ 11.21
£ 30.00					£ 5.80
£ 80.00					
					£ 88.46
£ 230.00	£ -	£ -	£ -	£ 15.00	£ 114.97

£ 49.90

Maintenance	Other		£ 3,167.35
			£ 3,197.35
			£ 3,297.35
			£ 3,357.35
			£ 3,387.35
			£ 3,372.35
			£ 3,362.85
			£ 3,351.64
			£ 3,381.64
	£	5.80	£ 3,320.04
			£ 3,320.04
			£ 3,400.04
			£ 3,311.58
£	-	£	5.80

Buildings reserve account
£ 39,917.81

£ 39,967.71

Date	credit	debit		Parties	Events
04.09.23	£ 60.00		Drew		
04.09.23	£ 205.00		Whittaker	£ 205.00	
12.09.23		£ 9.50	Water		
15.09.23		£ 11.21	Daisy comms		
22.09.23		£ 2,350.00	Bonus Electrical		
24.09.23		£ 5.00	Bank Charges		
27.09.23	£ 60.00		Callis		
28.09.23		£ 70.90	Electricity		
	£ 325.00	£ 2,446.61	£ -	£ 205.00	£ -

03.09.23 £ 61.44 interest

Classes	Donations	Other					Cleaning	Utilites
£ 60.00								
								£ 9.50
								£ 11.21
								£ 5.00
£ 60.00								£ 70.90
£ 120.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 96.61

£ 61.44

Maintenance	Other	£ 3,317.38
		£ 3,377.38
		£ 3,582.38
		£ 3,572.88
		£ 3,561.67
	£ 2,350.00	£ 1,211.67
		£ 1,206.67
		£ 1,266.67
		£ 1,195.77

£ - £ 2,350.00

Buildings reserve account
£ 39,967.71

New light fittings

£ 40,029.15

Date	credit	debit		Parties	Events	Classes	Donations	Other		Cleaning	Utilites	Maintenance	Other		Buildings reserve account
02.10.23		£ 100.00	Whittaker refund	-£ 100.00										£ 1,195.77	£ 40,029.15
03.10.23	£ 60.00		Drew			£ 60.00								£ 1,095.77	
06.10.23	£ 2,000.00		Tf from deposit a/c					£ 2,000.00						£ 1,155.77	
06.10.23		£ 2,289.60	Randles Floor sanding										£ 2,289.60	£ 3,155.77	
09.10.23		£ 1.00	MDE decorators										£ 1.00	£ 866.17	
09.10.23		£ 1,150.00	MDE decorators										£ 1,150.00	£ 865.17	
09.10.23		£ 1,151.00	Tfr from deposit a/c					£ 1,151.00						-£ 284.83	
16.10.23		£ 9.50	Water							£ 9.50				£ 866.17	
16.10.23		£ 0.10	Gas							£ 0.10				£ 856.67	
16.10.23	£ 1.67		Car park				£ 1.67							£ 856.57	
16.10.23		£ 11.21	Daisy coms phone							£ 11.21				£ 858.24	
18.10.23		£ 65.24	Microwave										£ 65.24	£ 847.03	
19.10.23		£ 110.00	Electrical fittings										£ 110.00	£ 781.79	
20.10.23	£ 4,000.00		Tfr from deposit a/c					£ 4,000.00						£ 671.79	
20.10.23		£ 3,560.00	MDE decorators										£ 3,560.00	£ 4,671.79	
24.10.23		£ 5.00	Bank Charges							£ 5.00				£ 1,111.79	
24.10.23		£ 40.00	Walker Refund	-£ 40.00										£ 1,106.79	
27.10.23		£ 70.06	Electricity							£ 70.08				£ 1,066.79	
				-£ 140.00	£ -	£ 60.00	£ 1.67	£ 7,151.00	£ -	£ -	£ -	£ 95.89	£ -	£ 7,175.84	
03.10.23	£ 63.54		interest											£ 63.54	
06.10.23		£ 2,000.00	Tfr to current a/c											-£ 2,000.00	
09.10.23		£ 1,151.00	Tfr to current a/c			-£ 174.22								-£ 1,151.00	
20.10.23		£ 4,000.00	Tfr to current a/c											-£ 4,000.00	
														£ 32,941.69	

Date	credit	debit	
01.11.23	£ 80.00		Callis
02.11.23	£ 75.00		Mountifield
05.11.23	£ 162.55		Car park receipt
06.11.23	£ 45.00		Drew
10.11.23	£ -	£ 764.86	Light fittings via Milner credit card
10.11.23	£ 764.86		Tfr from deposit a/c
13.11.23		£ 9.50	Water
14.11.23		£ 46.24	Gas
14.11.23		£ 387.12	Gas boiler repair
15.11.23		£ 11.21	mobile phone
20.11.23	£ 1.67		Car park receipt
23.11.23	£ 120.00		Tackie
24.11.23		£ 5.00	Bank charges
25.11.23	£ 2,000.00		Tfr from deposit a/c
25.11.23		£ 78.11	Kettle & Teapot
25.11.23		£ 12.50	Painting materials vai Milner credit card
25.11.23		£ 1,903.40	Broadbent New Radiators
29.11.23		£ 60.00	Williamson cleaning
03.10.23	£ 58.09		interest
10.11.23		£ 764.86	Tfr to current a/c
25.11.23		£ 2,000.00	

Parties	Events	Classes	Donations	Other		
	£ 80.00					
	£ 75.00					
			£ 162.55			
		£ 45.00				
				£ 764.96		
			£ 1.67			
		£ 120.00				
				£ 2,000.00		
	£ 155.00	£ 165.00	£ 164.22	£ 2,764.96	£	-
					£	-

Cleaning	Utilites	Maintenance	Other	£ 996.71
				£ 1,076.71
				£ 1,151.71
				£ 1,314.26
				£ 1,359.26
			£ 764.96	£ 594.30
				£ 1,359.26
	£ 9.50			£ 1,349.76
	£ 46.24			£ 1,303.52
		£ 387.12		£ 916.40
	£ 11.21			£ 905.19
				£ 906.86
				£ 1,026.86
	£ 5.00			£ 1,021.86
				£ 3,021.86
		£ 78.11		£ 2,943.75
		£ 12.50		£ 2,931.25
			£ 1,903.40	£ 1,027.85
£ 60.00				£ 967.85
£ 60.00	£ 71.95	£ 477.73	£ 2,668.36	

Buildings reserve account

£ 32,941.69

£ 58.09

-£ 764.86

-£ 2,000.00

£ 30,234.92

Date	credit	debit	Parties
03.12.23	80	callis	
05.12.23		12 Radiator Valve	
06.12.23	75	Drew	
07.12.23	1123.04	Transfer from Deposot a/c	
07.12.23		1123.04 Insurance	
10.12.23		15.48 Valve & sink drain	
12.12.23		9.5 Water	
15.12.23		11.21 Daisy comms	
15.12.23	40	Callis	
18.12.23		135.46 Gas	
24.12.23		5 Bank Charges	
27.10.23	100	Turner	100
29.12.23		60 Williamson	
			100

03.12.23	50.31	interest	
07.12.23		1123.04 Transfer to Current Account	

Events	Classes	Donations	Other			Cleaning	Utilites
	80						
	75						
			1123.04				
	40						9.5
							11.21
							135.46
							5
						60	
0	195	0	1123.04	0	0	60	161.17

Maintenance	Other	£ 967.85
		£ 1,047.85
12		£ 1,035.85
		£ 1,110.85
		£ 2,233.89
	1123.04	£ 1,110.85
15.48		£ 1,095.37
		£ 1,085.87
		£ 1,074.66
		£ 1,114.66
		£ 979.20
		£ 974.20
		£ 1,074.20
		£ 1,014.20
27.48	1123.04	

Buildings reserve account
£ 30,234.92

£ 50.31
£ 1,123.04
£ 29,162.19

Date	credit	debit	Parties
01.01.24	120	Tackie yoga	
02.01.24	75	Turner	75
02.01.24	0.72	Car Parking	
02.01.24	0.72	Car Parking	
03.01.24	45	Drew	
03.01.24	750	Badrlou	750
06.01.24	30	Turner	30
08.01.24	2.39	Car parking	
09.01.24	80.1	Car Parking	
10.01.24	0.72	Car Parking	
11.01.24		1018.9 Electrician wiring new lighting	
12.01.24		9.5 Water	
15.01.24	0.72	Car parking	
16.01.24		114.39 Gas	
16.01.24		11.21 Daisy Comms	
22.01.24	150	Rudolps romp	
22.01.24	0.72	Car Parking	
23.01.24		341.71 RMP Electrical	
23.01.24		560 Baker groundcare	
23.01.24		1000 Transfer	
24.01.24		5 Bank Charges	
25.01.24		158.42 Electricity	
29.01.24	0.72	Car Parking	
30.01.24		60 Cleaning	
31.01.24		100 Turner deposit refund	-100
			755
03.01.24	47.79	interest	
23.01.24		1000 Transfer to current account	

Events	Classes	Donations	Other			Cleaning	Utilites
	120						
		0.72					
		0.72					
	45						
		2.39					
		80.1					
		0.72					
							9.5
		0.72					114.39
							11.21
150							
		0.72					
			1000				
							5
							158.42
		0.72					
						60	
150	165	86.81	1000	0	0	60	298.52

Maintenance	Other	£ 1,014.20	
		£ 1,134.20	
		£ 1,209.20	
		£ 1,209.92	
		£ 1,210.64	
		£ 1,255.64	
		£ 2,005.64	
		£ 2,035.64	
		£ 2,038.03	
		£ 2,118.13	
		£ 2,118.85	
	1018.9	£ 1,099.95	
		£ 1,090.45	
		£ 1,091.17	
		£ 976.78	
		£ 965.57	
		£ 1,115.57	
		£ 1,116.29	
	341.7	£ 774.59	
560		£ 214.59	
		£ 1,214.59	
		£ 1,209.59	
		£ 1,051.17	
		£ 1,051.89	
		£ 991.89	
		£ 891.89	
560	1360.6		
			47.79
			-1000

Buildings reserve account
£ 29,162.19

£ 29,209.98
£ 28,209.98

Date	credit	debit	Parties
01.02.24	80	callis	
05.02.24	105	drew	
05.02.24	3.34	square car parking	
12.02.24		9.5 water	
12.02.24	1.67	square car parking	
13.02.24		105.79 SSE electricity	
15.02.24		11.21 Daisy comms	
16.02.24		178.77 Crown gas	
19.02.24	1.67	square car parking	
22.02.24		77.4 PPLPRS	
24.02.24		5 Bank Charges	
26.02.24	1.67	square car parking	
26.02.24	1.67	square car parking	
28.02.24		80 callis	
28.02.24		60 Williamson cleaning	

0

03.01.24	47.79	interest
----------	-------	----------

Events	Classes	Donations	Other			Cleaning	Utilites
	80						
	105						
		3.34					9.5
		1.67					105.79
							11.21
							178.77
		1.67					
							5
		1.67					
		1.67					
	80						
						60	
0	265	10.02	0	0	0	60	310.27

Maintenance	Other	£ 891.89
		£ 971.89
		£ 1,076.89
		£ 1,080.23
		£ 1,070.73
		£ 1,072.40
		£ 966.61
		£ 955.40
		£ 776.63
		£ 778.30
	77.4	£ 700.90
		£ 695.90
		£ 697.57
		£ 699.24
		£ 779.24
		£ 719.24
		£ 719.24
		£ 719.24
		£ 719.24
		£ 719.24

0 77.4

47.19

Buildings reserve account
£ 28,209.98

£ 28,257.17

Date	credit	debit	Parties	Events	Classes
04.03.24		83.74	electricity		
04.03.24	114		Drew		114
04.03.24	1.67		Car parking		
06.03.24	2500		Transfer from deposit a/c		
06.03.24		2000	Electrician		
06.03.24		180.6	electrician outside socket work		
12.03.24		9.5	Water		
15.03.24		91.15	Gas		
15.03.24		11.21	Mobile (Daisy Comms)		
18.03.24	1.67		Car parking		
24.03.24		5	Bank Charges		
25.03.24	500		Parish Council Grant		
25.03.24	90.3		Parish Council Contribn to socket		
28.03.24	40		Callis		40
28.03.24		60	Williamson Cleaning		
29.03.24	200		May Funeral	200	
				200	154

03.03.24 Interest

06.03.24 Transfer to current account

Donations Other

Cleaning Utilites Maintenar Other

83.74

1.67

2500

2000

180.6

9.5

91.15

11.21

1.67

5

500

-90.3

60

503.34

2500

0

0

60

200.6

90.3

2000

	Buildings reserve account
£ 719.24	£ 28,257.17
£ 635.50	
£ 749.50	
£ 751.17	
£ 3,251.17	
£ 1,251.17	
£ 1,070.57	
£ 1,061.07	
£ 969.92	
£ 958.71	
£ 960.38	
£ 955.38	
£ 1,545.68	
£ 1,545.68	
£ 1,585.68	
£ 1,525.68	
£ 1,725.68	

43.18	£ 28,300.35
-2500	£ 25,800.35

Date	credit	debit	Parties	Events	Classes
02.04.24	20	Brantingham PCC		20	
03.04.24	114	Drew			114
12.04.24		9.5 Water			
15.04.24		141.2 Gas			
24.04.24		12.29 Daisy comms			
24.04.24		60 Williamson cleaning			
25.04.24		58.01 Council tax			
24.04.24		5 Bank Charges			
			0	20	114

03.04.24 Interest

	Buildings reserve account
£ 1,725.68	£ 25,800.35
£ 1,745.68	
£ 1,859.68	
£ 1,850.18	
£ 1,708.98	
£ 1,696.69	
£ 1,636.69	
£ 1,578.68	
£ 1,573.68	
£ 1,573.68	

42.5	£ 25,842.85
	£ 25,842.85

	Parties	Events	Classes	Donations	Other	Cleaning	Utilites	Maintenance	Other	Gas	Electricity	Date
	£	£	£	£	£	£	£	£	£	used	used	
May	£ 50.00	£ 245.00	£ 320.00	£ 3.34		£ 75.00	£ 263.11		£ 5.00			
June	£ 212.50	£ 160.00	£ 295.00	£ 155.10		£ -	£ 124.23	£ -	£ 5.00			
July	£ 60.00	£ 290.00	£ 365.00	£ -	£ -	£ 160.00	£ 100.85	£ -	£ 5,341.09	4,498	9,351	28.07.23
August	£ 50.00	£ -	£ 230.00	£ -	£ -	£ 15.00	£ 109.17	£ -	£ 5.80	4,501	3	9,449 98 26.08.23
September	£ 205.00	£ -	£ 120.00	£ -	£ -	£ -	£ 96.61	£ -	£ 2,350.00	4,510	9	9,592 143 03.10.23
October	-£ 140.00	£ -	£ 60.00	£ 1.67	£ 7,151.00	£ -	£ 95.89	£ -	£ 7,175.84	4,536	26	9,750 158 30.10.23
November		£ 155.00	£ 165.00	£ 164.22	£ 2,764.96	£ 60.00	£ 150.06	£ 399.62	£ 2,668.36	4,590	54	9,879 129 30.11.23
December	£ 100.00	£ -	£ 195.00	£ -	£ 1,123.04	£ 60.00	£ 161.17	£ 27.48	£ 1,123.04	4,676	86	10,064 185 30.12.23
January	£ 755.00	£ 150.00	£ 165.00	£ 86.81	£ 1,000.00	£ 60.00	£ 298.52	£ 560.00	£ 1,360.60	4,759	83	10,171 107 25.01.24
February	£ -	£ -	£ 265.00	£ 10.02	£ -	£ 60.00	£ 310.27	£ -	£ 77.40	4,827	68	10,299 128 27.02.24
March		£ 200.00	£ 154.00	£ 503.34	£ 2,500.00	£ 60.00	£ 200.60	£ 90.30	£ 2,000.00	4,904	77	10,435 136 05.04.24
April	£ -	£ 20.00	£ 114.00	£ -	£ -	£ 60.00	£ 162.99	£ -	£ 63.01	4,948	45	10,553 118 04.05.24
	£ 1,292.50	£ 1,220.00	£ 2,448.00	£ 924.50	£ 14,539.00	£ 610.00	£ 2,073.47	£ 1,077.40	£ 22,175.14			
				Running Balance	-£ 5,512.01							
				trading	£ 1,199.63							

	Parties	Events	Classes	Donations	Other	Cleaning	Utilites	Maintenance	Other	Gas	Electricity	Date
May	£ 50.00	£ 245.00	£ 320.00	£ 3.34		£ 75.00	£ 263.11		£ 5.00			
June	£ 212.50	£ 160.00	£ 295.00	£ 155.10		£ -	£ 124.23	£ -	£ 5.00			
July	£ 60.00	£ 290.00	£ 365.00	£ -	£ -	£ 160.00	£ 100.85	£ -	£ 5,341.09	4,498	9,351	28.07.23
August	£ 50.00	£ -	£ 230.00	£ -	£ -	£ 15.00	£ 109.17	£ -	£ 5.80	4,501	3	9,449 98 26.08.23
September	£ 205.00	£ -	£ 120.00	£ -	£ -	£ -	£ 96.61	£ -	£ 2,350.00	4,510	9	9,592 143 03.10.23
October	-£ 140.00	£ -	£ 60.00	£ 1.67	£ 7,151.00	£ -	£ 95.89	£ -	£ 7,175.84	4,536	26	9,750 158 30.10.23
November		£ 155.00	£ 165.00	£ 164.22	£ 2,764.96	£ 60.00	£ 150.06	£ 399.62	£ 2,668.36	4,590	54	9,879 129 30.11.23
December	£ 100.00	£ -	£ 195.00	£ -	£ 1,123.04	£ 60.00	£ 161.17	£ 27.48	£ 1,123.04	4,676	86	10,064 185 30.12.23
January	£ 755.00	£ 150.00	£ 165.00	£ 86.81	£ 1,000.00	£ 60.00	£ 298.52	£ 560.00	£ 1,360.60	4,759	83	10,171 107 25.01.24
February	£ -	£ -	£ 265.00	£ 10.02	£ -	£ 60.00	£ 310.27	£ -	£ 77.40	4,827	68	10,299 128 27.02.24
March		£ 200.00	£ 154.00	£ 503.34	£ 2,500.00	£ 60.00	£ 200.60	£ 90.30	£ 2,000.00	4,904	77	10,435 136 05.04.24
April												
	£ 1,292.50	£ 1,200.00	£ 2,334.00	£ 924.50	£ 14,539.00	£ -						
						£ 550.00	£ 1,910.48	£ 1,077.40	£ 22,112.13			
				Running Balance	-£ 5,360.01							
				trading	£ 1,288.62							

Floor Sanding

Randles £ 2,289.60

£ 2,289.60

Lighting & Heating

Bonus light fittings £ 2,350.00
Bonus light fittings £ 110.00
Light in a box (feature lighting) £ 764.86
Electrician materials £ 1,018.90
Electrician materials £ 341.70
Radiators £ 1,903.40
Electrician labour £ 2,000.00

£ 8,488.86

Decorating

MDE decorators £ 1.00
£ 1,150.00
£ 3,560.00

£ 4,711.00

Sources of funds

£ 2,350.00 current a/c
£ 2,000.00 reserve a/c
£ 1,151.00 reserve a/c
£ 4,000.00 reserve a/c
£ 764.86 reserve a/c
£ 1,123.04 reserve a/c
£ 1,000.00 reserve a/c
£ 2,180.00 reserve a/c

Total

£ 15,489.46

£ 14,568.90

30 years lifespan lights and Radiators	10 years decorating and sanding
£ 282.96 per year	£ 700.06

Total

for 10 years, then £216 for another 20

2000
£ 1,360.60
£ 639.40

BRANTINGHAM VILLAGE HALL

England & Wales - Charity number 1198472

Accounts

Date	credit	debit	Parties	Events
01.05.22	£ 140.00			Callis
02.05.22	£ 30.00			Longman
04.05.22	£ 45.00			Drew
04.05.22	£ 128.46			Car Park Receipts
12.05.22		£ 9.50		Water
16.05.22		£ 135.29		Gas
17.05.22		£ 13.88		Daisy comms
24.05.22		£ 6.20		Bank charges
25.05.22		£ 52.00		Business Rates
25.05.22		£ 66.00		Dustbusters
30.05.22		£ 82.58		Electricity
30.05.22	£ 30.00			Wake Funeral

£ 373.46 £ 365.45

Bank Check
£ -

Classes	Donations	Other		Cleaning	Utilites
£ 140.00					
£ 30.00					
£ 45.00					
		£ 128.46			£ 9.50
					£ 135.29
					£ 13.88
				£ 66.00	
	£ 30.00				£ 82.58
£ 215.00	£ 30.00	£ 128.46	£ -	£ -	£ 66.00
					£ 241.25

Maintenance	Other	Bank	Buildings r
		£ 10,762.66	
		£ 10,902.66	
		£ 10,932.66	
		£ 10,977.66	
		£ 11,106.12	
		£ 11,096.62	
		£ 10,961.33	
		£ 10,947.45	
	£ 6.20	£ 10,941.25	
	£ 52.00	£ 10,889.25	
		£ 10,823.25	
		£ 10,740.67	
		£ 10,770.67	
			£ 1.89 interest
£	-	£ 58.20	£ -

eserve account
£ 44,619.45

£ 44,621.34

Date	credit	debit	Parties	Events
01.06.22	£ 180.00			Callis
01.06.22	£ 60.00			Drew
13.06.22		£ 9.50		water
14.06.22		£ 9.00		locks
15.06.22		£ 13.88		mobile
17.06.22		£ 99.71		Crown gas
21.06.22	£ 60.00			NHS Teambuilding
21.06.22		£ 60.00		ERARCC
24.06.22		£ 5.00		Bank Charges
30.06.22	£ 20.00			Longman
30.06.22	£ 75.00			Drew

£ 395.00 £ 197.09

Bank Check
£ -

Classes	Donations	Other		Cleaning	Utilites
£ 180.00					
£ 60.00					£ 9.50
					£ 13.88
					£ 99.71
£ 60.00					
£ 20.00					
£ 75.00					
£ 395.00	£ -	£ -	£ -	£ -	£ -
					£ 123.09

Maintenance	Other	Bank	Buildings
		£ 10,770.67	
		£ 10,950.67	
		£ 11,010.67	
		£ 11,001.17	
	£ 9.00	£ 10,992.17	
		£ 10,978.29	
		£ 10,878.58	
		£ 10,878.58	
	£ 60.00	£ 10,878.58	
	£ 5.00	£ 10,873.58	
		£ 10,873.58	
		£ 10,873.58	
£ -	£ 74.00	£ 10,968.58	

eserve account

Date	credit	debit	
01.07.22		£ 59.73	Electricity
01.07.22	£ 180.00		Callis
07.07.22		£ 66.00	Dustbusters
08.07.22`		£ 1,167.50	BPCouncil. Culvert
08.07.22		£ 3,762.50	FCCEnvironment. Roof grant arr fee
13.07.22		£ 9.50	Water
15.07.22		£ 44.58	Gas
15.07.22		£ 13.88	Daiy Comms
24.07.22		£ 5.00	Bank Charges
28.07.22		£ 60.41	Electricity
28.07.22		£ 99.00	Dustbusters
30.07.22	£ 30.00		Longman
01.08.22	£ 140.00		Callis
01.058.22	£ 60.00		Drew
	£ 410.00	£ 5,288.10	

03.08.22	£ 3.73		interest
----------	--------	--	----------

Bank Check
£ -

Parties	Events	Classes	Donations	Other
---------	--------	---------	-----------	-------

£ 180.00

£ 30.00

£ 140.00

£ 60.00

£	-	£	-	£	410.00	£	-	£	-
---	---	---	---	---	--------	---	---	---	---

£ 3.73

Cleaning	Utilites	Maintenance	Other	Bank
	£ 59.73			£ 10,968.58
				£ 10,968.58
£ 66.00				£ 11,088.85
		£ 1,167.50		£ 11,022.85
			£ 3,762.50	£ 9,855.35
	£ 9.50			£ 6,092.85
	£ 44.58			£ 6,083.35
	£ 13.88			£ 6,038.77
			£ 5.00	£ 6,024.89
	£ 60.41			£ 6,019.89
£ 99.00				£ 5,959.48
				£ 5,860.48
				£ 5,890.48
				£ 6,030.48
				£ 6,090.48
£ 165.00	£ 188.10	£ 1,167.50	£ 3,767.50	

Buildings reserve account

£ 44,623.17

£ 44,626.90

Date	credit	debit	
12.08.22		£ 9.50	Water
15.08.22		£ 16.05	Gas
15.08.22		£ 13.88	Daisy Comms
22.08.22	£ 25.00		Landmarks - Whittaker
23.08.22		£ 22.95	Postage Milner Grant application
24.08.22		£ 5.00	Bank Charges
26.08.22		£ 51.83	Electricity
27.08.22		£ 66.00	Dustbusters
27.08.22	£ 174.33		Car Parking Receipts
28.08.22	£ 100.00		Brantingham PC
29.08.22	£ 60.00		Elloughton cum Brough
30.08.22	£ 0.96		Car Parking Receipts
30.08.22	£ 75.00		Landmarks - Jordan/Harris
	£ 435.29	£ 185.21	

Bank Check

£ -

Parties	Events	Classes	Donations	Other
---------	--------	---------	-----------	-------

£ 25.00				
---------	--	--	--	--

			£ 174.33	
--	--	--	----------	--

£ 100.00				
----------	--	--	--	--

£ 60.00				
---------	--	--	--	--

			£ 0.96	
--	--	--	--------	--

£ 75.00				
---------	--	--	--	--

£ 260.00	£ -		£ 175.29	
----------	-----	--	----------	--

Cleaning	Utilites	Maintenance	Other	Bank
	£ 9.50			£ 6,090.48
	£ 16.05			£ 6,080.98
	£ 13.88			£ 6,064.93
				£ 6,051.05
				£ 6,076.05
			£ 22.95	£ 6,053.10
			£ 5.00	£ 6,048.10
	£ 51.83			£ 6,048.10
£ 66.00				£ 5,996.27
				£ 5,930.27
				£ 6,104.60
				£ 6,204.60
				£ 6,264.60
				£ 6,265.56
				£ 6,340.56
£ 66.00	£ 91.26	£ -	£ 27.95	

26.08.22

Buildings reserve account

£ 44,626.90

44626.9

Date	credit	debit
01.09.22		75 Landmarks -Harrison refund
01.09.22		25 Landmarks whittaker - refund
02.09.22	60	Drew
03.09.22	100	Callis
12.09.22		9.5 Water
15.09.22		3.53 Crown Gas
15.09.22		13.88 Daisy Comms
15.09.22	110	Fussey
20.09.22	95	Barton
22.09.22	60	Via Anson
24.09.22		5 Bank Charges HSBC
26.09.22		48.94 Southern Electric
28.09.22		66 Dustbusters
	425	246.85

03.09.22

interest

Bank Check

£ -

Parties	Events	Classes	Donations	Other
	-£ 75.00			
	-£ 25.00			
		£ 60.00		
		£ 100.00		

£ 110.00
£ 95.00
£ 60.00

£ 265.00 -£ 100.00 £ 160.00 £ - £ - £ - £ -

£ 5.69

Cleaning	Utilites	Maintenance	Other	Bank
				£ 6,340.56
				£ 6,265.56
				£ 6,240.56
				£ 6,300.56
				£ 6,400.56
	£ 9.50			£ 6,391.06
	£ 3.53			£ 6,387.53
	£ 13.88			£ 6,373.65
				£ 6,483.65
				£ 6,578.65
				£ 6,638.65
			£ 5.00	£ 6,633.65
	£ 48.94			£ 6,584.71
£ 66.00				£ 6,518.71
£ 66.00	£ 75.85	£ -	£ 5.00	

Buildings reserve account
£ 44,626.90

£ 44,632.59

Date	credit	debit	
01.10.22	130		Callis
05.10.22	60		Drew
12.10.22		9.5	Water
16.10.22	95		Holmes
17.10.22		5.29	Gas
17.10.22		13.88	Daisy comms
18.10.22		50	Fussey refund
24.10.22		5	Bank charges
26.10.22		66	Dustbusters
28.10.22		51.4	Electricity
	285	201.07	

03.10.22 11.86 Buildings reserve interest

Bank Check £ -

Parties	Events	Classes	Donations	Other
		£ 130.00		
		£ 60.00		

£ 95.00

-£ 50.00

£ 45.00	£ -	£ 190.00	£ -	£ -	£ -	£ -
---------	-----	----------	-----	-----	-----	-----

£ 11.86

Cleaning	Utilites	Maintenance	Other	Bank
				£ 6,518.71
				£ 6,648.71
				£ 6,708.71
	£ 9.50			£ 6,699.21
				£ 6,794.21
	£ 5.29			£ 6,788.92
	£ 13.88			£ 6,775.04
				£ 6,725.04
			£ 5.00	£ 6,720.04
£ 66.00				£ 6,654.04
	£ 51.40			£ 6,602.64
£ 66.00	£ 80.07	£	- £ 5.00	

Buildings reserve account
£ 44,632.59

£ 44,644.45

Date	credit	debit		Parties
01.11.22	£ 170.00		Callis	
02.11.22	£ 45.00		Drew	
02.11.22		£ 110.00	Curtain Cleaning via Milner	
06.11.22		£ 50.00	Barton Deposit return	-£ 50.00
07.11.22	£ 1.91		car parking internet	
14.11.22		£ 9.50	Water	
15.11.22		£ 9.60	Daisy Comms	
15.11.22	£ 10,000.00		Transfer from reserve account	
15.11.22		£ 5,000.00	Kass Roofing	
15.11.22	£ 100.00		Hills bond	£ 100.00
16.11.22	£ 3,552.00		Transfer from reserve account	
16.11.22		£ 5,000.00	Kass Roofing	
16.11.22	£ 110.00		Rawson	£ 110.00
18.11.22		£ 108.48	Crown Gas	
18.11.22		£ 3,552.00	Kass Roofing	
23.11.22	£ 8,472.00		Anonymous donation	
24.11.22		£ 5.00	Bank Charges	
24.11.22		£ 66.00	Dustbusters	
26.11.22		£ 50.00	Holmes deposit refund	-£ 50.00
28.11.22		£ 3,552.00	Transfer to reserve account	
28.11.22		£ 66.30	Electricity	
				£ 110.00
03.11.22	£ 15.47		Buildings reserve interest	
15.11.22		£ 10,000.00	Transfer to current account	
16.11.22		£ 3,552.00	Transfer to current account	
28.11.22	3552		Transfer from current account	

Events	Classes	Donations	Other	Cleaning
	£ 170.00			
	£ 45.00			£ 110.00
		£ 1.91		
			£ 10,000.00	
			£ 3,552.00	
		£ 8,472.00		
				£ 66.00
£ -	£ 215.00	£ 8,473.91	£ 13,552.00	£ 176.00

£ 15.47
£ 10,000.00
3552

Utilites	Maintenance	Other	Bank
			£ 6,602.64
			£ 6,772.64
			£ 6,817.64
			£ 6,707.64
			£ 6,657.64
			£ 6,659.55
£ 9.50			£ 6,650.05
£ 9.60			£ 6,640.45
			£ 16,640.45
		£ 5,000.00	£ 11,640.45
			£ 11,740.45
			£ 15,292.45
		£ 5,000.00	£ 10,292.45
			£ 10,402.45
£ 108.48			£ 10,293.97
		£ 3,552.00	£ 6,741.97
			£ 15,213.97
		£ 5.00	£ 15,208.97
			£ 15,142.97
			£ 15,092.97
		£ 3,552.00	£ 11,540.97
£ 66.30			£ 11,474.67
£ 127.58	£	-	
		£ 17,109.00	

Buildings reserve account
£ 44,644.45

£ 44,659.92
£ 34,659.92
£ 31,107.92
£ 34,659.92

Date	credit	debit	
03.12.22		£ 1,057.02	Keegan & Pennykidd
04.12.22		£ 4,920.00	Kass Roofing
04.12.22	£ 280.00		Callis
05.12.22	£ 75.00		Drew
05.12.22	£ 155.00		Jones
05.12.22	£ 50.00		ellcumbrough 22.6
07.12.22	£ 60.00		Revive Church 22.5
09.12.22			Hull Vineyard
12.12.22		£ 9.50	Water
15.12.22		£ 190.00	Surveyors Thankyou gifts via Milner
16.12.22		£ 9.60	Daisy comms
19.12.22		£ 28.53	Crown Gas & Power (Gas)
21.12.22	£ 71.96		Car Park Receipts
24.12.22		£ 5.00	Bank Charges
28.12.22		£ 67.12	Electricity
28.12.22		£ 58.74	
28.12.22		£ 28.74	East Riding supplies
28.12.22		£ 66.00	Dustbusters (16)

03.12.22 £ 15.47 Buildings reserve interest

Parties Events Classes Donations Other

£ 280.00

£ 75.00

£ 155.00

£ 50.00

£ 60.00

£ 60.00

£ 71.96

£ 155.00 £ 170.00 £ 355.00 £ 71.96 £ - £ - £ -

£ 16.65

Cleaning	Utilites	Maintenance	Other	Bank
			£ 1,057.02	£ 11,474.67
			£ 4,920.00	£ 10,417.65
				£ 5,497.65
				£ 5,777.65
				£ 5,852.65
				£ 6,007.65
				£ 6,057.65
				£ 6,117.65
				£ 6,177.65
	£ 9.50			£ 6,168.15
			£ 190.00	£ 5,978.15
	£ 9.60			£ 5,968.55
	£ 28.53			£ 5,940.02
				£ 6,011.98
			£ 5.00	£ 6,006.98
	£ 67.12			£ 5,939.86
		£ 28.74		£ 5,939.86
£ 66.00				£ 5,911.12
£ 66.00	£ 114.75	£ 28.74	£ 6,172.02	£ 5,845.12

Buildings reserve account
£ 34,659.92

£ 34,676.57

Date	credit	debit	
03.01.23	£ 45.00		Drew Yoga
04.01.23	£ 150.00		Rudolphs Romp
09.01.23	£ 1.67		Car parking internet
11.01.23	£ 102.50		Armstrong Rex's Party
12.01.23		£ 9.50	Water
16.01.23	£ 1.67		Car parking internet
17.01.23		£ 9.60	Daisy Comms
19.01.23		£ 162.28	Crown Gas
21.01.23	£ 500.00		Parish Council Grant
23.01.23	£ 1.67		Car parking internet
24.01.23		£ 5.00	Bank Charges
24.01.23	£ 75.00		Elloughton Private Nursery
24.01.23			Hills hire
25.01.23		£ 66.00	Dustbuters
25.01.23	£ 45.00		Hull Vineyard 23.01
30.01.23		£ 78.30	Electricity
30.01.23	£ 30.00		Jo Robot reg
31.01.23		£ 91.30	PPL PRS (music licence)

03.01.23 Interest

q

Parties	Events	Classes	Donations	Other
		£ 45.00		
	£ 150.00		£ 1.67	
£ 102.50			£ 1.67	
			£ 500.00	
			£ 1.67	
	£ 75.00			
£ 650.00				
	£ 45.00			
	£ 30.00			
£ 752.50	£ 300.00	£ 45.00	£ 505.01	£ -
				£ -
				£ -

£ 23.75

Cleaning	Utilites	Maintenance	Other	Bank
				£ 5,845.12
				£ 5,890.12
				£ 6,040.12
				£ 6,041.79
				£ 6,144.29
	£ 9.50			£ 6,134.79
				£ 6,136.46
	£ 9.60			£ 6,126.86
	£ 162.28			£ 5,964.58
				£ 6,464.58
				£ 6,466.25
			£ 5.00	£ 6,461.25
				£ 6,536.25
£ 66.00				£ 7,186.25
				£ 7,120.25
				£ 7,165.25
	£ 78.30			£ 7,086.95
				£ 7,116.95
			£ 91.30	£ 7,025.65
				£ 7,025.65
£ 66.00	£ 259.68	£ -	£ 96.30	

Buildings reserve account
£ 34,676.57

£ 34,700.32

Date	credit	debit	
01.02.23		£ 510.00	Handyman
01.02.23	£ 45.00		Hull Vineyard 22.8
01.02.23	£ 180.00		Callis
03.02.23	£ 60.00		Drew
07.02.23	£ 95.00		Pratt
08.02.23		£ 50.00	
09.02.23	£ 20.00		Brantingham PCC
13.02.23		£ 139.10	Crown Gas
13.02.23		£ 9.50	business stream
15.02.23		£ 9.60	Daisy Coms
16.02.23	£ 650.00		Nolan & Hawkridge
17.03.23	£ 125.00		Tiny Tots
20.02.23	£ 1.67		Square
21.02.23	£ 1.67		Square
24.02.23		£ 5.00	Bank Charges
27.02.23		£ 68.91	Electricity
27.02.23		£ 99.00	Dustbusters
27.02.23		£ 50.00	Armstrong refund

03.02.23 Interest

q

Parties	Events	Classes	Donations	Other
---------	--------	---------	-----------	-------

£ 45.00

£ 180.00

£ 60.00

£ 95.00

-£ 50.00

£ 20.00

£ 650.00

£ 125.00

£ 1.67

£ 1.67

-£ 50.00

£ 770.00 £ 65.00 £ 240.00 £ 3.34

£ 28.16

Cleaning	Utilites	Maintenance	Other	Bank
		£ 510.00		£ 7,025.65
				£ 6,515.65
				£ 6,560.65
				£ 6,740.65
				£ 6,800.65
				£ 6,895.65
				£ 6,845.65
				£ 6,865.65
	£ 139.10			£ 6,726.55
	£ 9.50			£ 6,717.05
	£ 9.60			£ 6,707.45
				£ 7,357.45
				£ 7,482.45
				£ 7,484.12
				£ 7,485.79
			£ 5.00	£ 7,480.79
	£ 68.91			£ 7,411.88
£ 99.00				£ 7,312.88
				£ 7,262.88
				£ 7,262.88
				£ 7,262.88
				£ 7,262.88
£ 99.00	£ 227.11	£ 510.00	£ 5.00	

Buildings reserve account
£ 34,700.32

£ 34,728.48

Date	credit	debit	
01.03.23	£ 45.00		Drew
01.03.23	£ 60.00		Sketch
01.03.23	£ 160.00		Callis
13.03.23		£ 9.50	Water
15.03.23		£ 9.60	Daisy Comms, mobile phone
15.03.23		£ 100.00	Cutler Gas Safety & Service
16.03.23		£ 172.98	Crown Gas
17.03.23	£ 95.00		Reed
24.03.23		£ 5.80	Bank Charges
25.03.23		£ 66.00	Cawthorne refund
27.03.23	£ 110.00		Hardy
27.03.23		£ 50.00	Pratt Refund
29.03.23	£ 160.00		Callis
30.03.23	£ 60.00		Sketch

03.03.23 Interest

q

Parties	Events	Classes	Donations	Other
		£ 45.00		
		£ 60.00		
		£ 160.00		

£ 95.00

-£ 66.00

£ 110.00

-£ 50.00

£ 160.00

£ 60.00

£ 89.00	£ 60.00	£ 425.00	£ -	£ -	£ -	£ -
---------	---------	----------	-----	-----	-----	-----

£ 27.97

Cleaning	Utilites	Maintenance	Other	Bank
				£ 7,262.88
				£ 7,307.88
				£ 7,367.88
				£ 7,527.88
	£ 9.50			£ 7,518.38
	£ 9.60			£ 7,508.78
		£ 100.00		£ 7,408.78
	£ 172.98			£ 7,235.80
				£ 7,330.80
			£ 5.80	£ 7,325.00
				£ 7,259.00
				£ 7,369.00
				£ 7,319.00
				£ 7,479.00
				£ 7,539.00
£ -	£ 192.08	£ 100.00	£ 5.80	

Buildings reserve account
£ 34,728.48

£ 34,756.45

Date	credit	debit	
05.04.23	£ 75.00		Drew
13.04.23		£ 9.50	Water
17.04.23		£ 183.19	Crown Gas
18.04.23		£ 50.00	Hardy Deposit Refund
19.04.23		£ 11.21	Daisy Comms
20.04.23	£ 50.00		Fryer
24.04.23			Bank Charges
25.04.23		£ 55.21	ERYC Rates
25.04.23		£ 50.00	Villge Hall Network subscription
28.04.23	£ 30.00		Sketch robot Reg
02.05.23		£ 45.00	Hornostai
02.05.23		£ 199.20	

03.04.23 Interest

q

Parties	Events	Classes	Donations	Other
---------	--------	---------	-----------	-------

£ 75.00

-£ 50.00

£ 50.00

£ 30.00

£ - £ 30.00 £ 75.00 £ - £ - £ - £ -

£ 37.42

Cleaning	Utilites	Maintenance	Other	Bank
				£ 7,539.00
				£ 7,614.00
	£ 9.50			£ 7,604.50
	£ 183.19			£ 7,421.31
				£ 7,371.31
	£ 11.21			£ 7,360.10
				£ 7,410.10
			£ 5.00	£ 7,405.10
			£ 55.21	£ 7,349.89
			£ 50.00	£ 7,299.89
				£ 7,329.89
£ 45.00				£ 7,284.89
	£ 199.20			£ 7,085.69
£ 45.00	£ 403.10	£	-	
			£ 110.21	

Buildings reserve account
£ 34,756.45

£ 34,793.87

£	0.25	
£	1.89	
£	1.83	
£	3.73	
£	5.69	
£	11.86	
£	15.47	
£	16.65	
£	23.75	
£	28.16	
£	27.97	
£	37.42	
£	38.17	
£	212.59	Interest

income

£ 14,956.01
£ 197.50
£ 235.00
£ 212.59

£ 15,601.10

expenses

£ 32,247.14
£ 114.78
£ 882.15
£ 92.58
£ 5.00

£ 33,341.65

Roof repairs

04.12.23	£	4,920.00	Kass			
23.11.22				£	8,472.00	Anon
16.11.22				£	3,552.00	Bldg Reserve
15.11.22	£	5,000.00	Kass			repaid 26.11.22
15.11.22				£	10,000.00	Bldg Reserve
16.11.22	£	5,000.00	Kass			
18.11.22	£	3,552.00	Kass			
08.07.22	£	3,762.50	FCC			
				-£	3,552.00	
	£	22,234.50		£	18,472.00	

	Parties	Events	Classes	Donations	Other	Cleaning	Utilites	Maintenance	Other	Meter reads Gas	Electricity	Date
May			£ 215.00	£ 30.00	£ 128.46	£ 66.00	£ 241.25	£ -	£ 58.20			
June			£ 395.00	£ -	£ -	£ -	£ 123.09	£ -	£ 74.00			
July	£ -	£ -	£ 410.00	£ -	£ -	£ 165.00	£ 188.10	£ 1,167.50	£ 3,767.50			
August		£ 260.00	£ -	£ 175.29	£ -	£ 66.00	£ 91.26	£ -	£ 27.95			
September	£ 265.00	£ 100.00	£ 160.00	£ -	£ -	£ 66.00	£ 75.85	£ -	£ 5.00			
October	£ 45.00	£ -	£ 190.00	£ -	£ -	£ 66.00	£ 80.07	£ -	£ 5.00			
November	£ 110.00	£ -	£ 215.00	£ 8,473.91	£ 13,552.00	£ 176.00	£ 127.58	£ -	£ 17,109.00	4,034	7,983	26.11.22
December	£ 155.00	£ 170.00	£ 355.00	£ 71.96	£ -	£ 66.00	£ 114.75	£ 28.74	£ 6,172.02	4,126	8,219	28.12.22
January	£ 752.50	£ 300.00	£ 45.00	£ 505.01	£ -	£ 66.00	£ 259.68	£ -	£ 96.30	4,203	8,374	26.01.22
February	£ 770.00	£ 65.00	£ 240.00	£ 3.34	£ -	£ 99.00	£ 227.11	£ 510.00	£ 5.00	4,300	8,594	27.02.23
March	£ 89.00	£ 60.00	£ 425.00	£ -	£ -	£ -	£ 192.08	£ 100.00	£ 5.80	4,403	8,772	30.03.23
April	£ -	£ 30.00	£ 75.00	£ -	£ -	£ 45.00	£ 403.10	£ -	£ 110.21	4,464	8,920	30.04.23
	£ 2,186.50	£ 785.00	£ 2,725.00	£ 9,259.51	£ 13,680.46	£ 881.00	£ 2,123.92	£ 1,806.24	£ 27,435.98			
					£ 5,696.50							
Total income	£ 14,956.01			Running Balance trading	-£ 3,610.67		£ 32,247.14	Total expenses				
					-£ 171.66							