

2023/2024 Year End															
INCOME 2023/24	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL	2022/23 Cumulative	Variance
Little Apples	£1,661.55	£787.10	£3,063.86		£1,180.65		£1,574.20	£1,320.58	£2,642.92		£1,574.20	£1,265.19	£15,070.25	£13,472.30	£1,597.95
Guides		£138.60		£152.46			£108.90		£174.24	£43.56		£65.34	£683.10	£666.60	£16.50
Brownies	£99.00	£43.56		£152.46	£21.78		£76.23	£76.23		£178.32		£177.87	£825.45	£646.80	£178.65
Rainbows	£66.00		£65.34			£72.60			£87.12	£21.78		£76.23	£389.07	£479.18	£-90.11
Parish Council	£59.40	£112.20		£105.60	£72.60		£72.60	£89.10	£112.20	£72.60	£79.20	£72.60	£848.10	£721.20	£126.90
HIPP Pilates		£61.38	£21.78	£29.04		£14.52	£21.78		£66.78		£143.17		£358.45	£233.64	£124.81
Learning in Libraries	£118.80		£121.94									£47.90	£288.64	£791.34	£-502.70
Cook Stars	£71.28	£37.02	£78.40	£58.08	£58.80	£52.26				£26.13			£381.97	£827.64	£-445.67
Tango			£19.80				£13.20						£33.00	£0.00	£33.00
Badminton	£211.20	£174.24	£232.32	£188.76	£130.68		£181.50	£254.10	£203.28	£130.68	£203.28	£203.28	£2,113.32	£1,905.00	£208.32
Country Music	£448.00	£22.00		£492.00		£492.00	£492.00			£636.00	£369.00		£2,951.00	£2,374.00	£577.00
Smokin Street Pizza														£0.00	£0.00
Pop Up Play													£0.00	£0.00	£0.00
SMB	£105.60	£116.16	£116.16	£58.08	£87.12	£116.16	£87.12	£145.20		£116.16	£116.16	£116.16	£1,180.08	£1,108.80	£71.28
Pilates For Runners	£75.90	£54.45	£53.72	£71.14	£53.72	£62.43	£43.56	£62.43	£53.72	£40.65	£55.17	£70.05	£696.94	£727.10	£-30.16
Body Control Pilates			£42.10	£26.13	£34.84	£42.10	£26.13		£60.97	£26.13	£43.55	£34.84	£336.79	£0.00	£336.79
Petite School of Dancing	£979.44	£593.15	£2,319.57		£525.63		£614.18	£944.53		£1,506.46	£865.39	£1,314.05	£9,662.40	£8,933.10	£729.30
WI	£31.68	£21.78		£21.78	£52.64		£21.78	£21.78	£21.78	£45.38	£23.95	£21.78	£284.33	£270.93	£13.40
NHS Health Clinic					£237.60	£1,504.80	£633.60	£633.60	£633.60	£237.60	£712.80	£633.60	£5,227.20	£0.00	£5,227.20
Line Dancing	£52.80	£58.08	£58.08	£58.08		£58.08	£58.08	£58.08	£58.08	£58.08	£58.08	£58.08	£634.32	£580.80	£53.52
Strictly School														£115.20	£-115.20
Yoga			£29.04					£29.04					£58.08	£0.00	£58.08
Meditation Yoga														£99.00	£-99.00
Village Market	£89.10		£98.01										£187.11	£908.40	£-721.29
Total Regular Hirers	£4,069.75	£2,219.72	£6,320.12	£1,414.33	£2,456.06	£2,414.95	£4,024.86	£3,634.67	£4,114.69	£3,139.53	£4,243.95	£4,156.97	£42,209.60	£34,861.03	£7,348.57
Other Events													£0.00	£764.40	£-764.40
Deposits													£0.00		£0.00
Bramley Show (Events)				£145.40									£145.40	£125.40	£20.00
Mistletoe Fayre (Events)													£0.00		£0.00
Transfer from 42099195													£0.00	£12,523.26	£-12,523.26
Insurance Payment		£1,325.98											£1,325.98		£1,325.98
Booking refunds			£-190.60				£-230.00						£-420.60		£-420.60
Deposit													£0.00	£100.00	£-100.00
One Off Hirers	£486.80	£318.80	£388.40	£428.00	£164.40	£744.60	£532.60	£783.20	£260.70	£761.40	£675.40	£580.00	£6,124.30	£5,000.60	£1,123.70
Deposits		£100.00		£100.00	£100.00	£200.00	£300.00	£100.00		£100.00	£200.00	£100.00	£1,300.00	£1,100.00	£200.00
Grants		£4,275.00					£7,938.00					£5,000.00	£17,213.00		£17,213.00
Deposit Refund	£-200.00	£-100.00		£-100.00	£-100.00	£-100.00		£-400.00	£-133.00	£-100.00		£-200.00	£-1,433.00	£-1,210.00	£-223.00
													£0.00		£0.00
Sub Total/Other Income	£286.80	£5,919.78	£197.80	£573.40	£164.40	£844.60	£8,540.60	£483.20	£127.70	£761.40	£875.40	£5,480.00	£24,255.08	£18,403.66	£5,851.42
Total Receivables	£4,356.55	£8,139.50	£6,517.92	£1,987.73	£2,620.46	£3,259.55	£12,565.46	£4,117.87	£4,242.39	£3,900.93	£5,119.35	£9,636.97	£66,464.68	£53,264.69	£13,199.99

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Guides		£138.60		£152.46			£108.90		£174.24	£43.56		£65.34	£683.10	£666.60	£16.50
Brownies	£99.00	£43.56		£152.46	£21.78		£76.23	£76.23		£178.32		£177.87	£825.45	£646.80	£178.65
Rainbows	£66.00		£65.34			£72.60			£87.12	£21.78		£76.23	£389.07	£479.18	£-90.11
Parish Council	£59.40	£112.20		£105.60	£72.60		£72.60	£89.10	£112.20	£72.60	£79.20	£72.60	£848.10	£721.20	£126.90
HIPP Pilates		£61.38	£21.78	£29.04		£14.52	£21.78		£66.78		£143.17		£358.45	£233.64	£124.81
Learning in Libraries	£118.80		£121.94									£47.90	£288.64	£791.34	£-502.70
Cook Stars	£71.28	£37.02	£78.40	£58.08	£58.80	£52.26				£26.13			£381.97	£827.64	£-445.67
Tango			£19.80				£13.20						£33.00	£0.00	£33.00
Badminton	£211.20	£174.24	£232.32	£188.76	£130.68		£181.50	£254.10	£203.28	£130.68	£203.28	£203.28	£2,113.32	£1,905.00	£208.32
Country Music	£448.00	£22.00		£492.00		£492.00	£492.00			£636.00	£369.00		£2,951.00	£2,374.00	£577.00
Smokin Street Pizza														£0.00	£0.00
Pop Up Play													£0.00	£0.00	£0.00
SMB	£105.60	£116.16	£116.16	£58.08	£87.12	£116.16	£87.12	£145.20		£116.16	£116.16	£116.16	£1,180.08	£1,108.80	£71.28
Pilates For Runners	£75.90	£54.45	£53.72	£71.14	£53.72	£62.43	£43.56	£62.43	£53.72	£40.65	£55.17	£70.05	£696.94	£727.10	£-30.16
Body Control Pilates			£42.10	£26.13	£34.84	£42.10	£26.13		£60.97	£26.13	£43.55	£34.84	£336.79	£0.00	£336.79
Petite School of Dancing	£979.44	£593.15	£2,319.57		£525.63		£614.18	£944.53		£1,506.46	£865.39	£1,314.05	£9,662.40	£8,933.10	£729.30
WI	£31.68	£21.78		£21.78	£52.64		£21.78	£21.78	£21.78	£45.38	£23.95	£21.78	£284.33	£270.93	£13.40
NHS Health Clinic					£237.60	£1,504.80	£633.60	£633.60	£633.60	£237.60	£712.80	£633.60	£5,227.20	£0.00	£5,227.20
Line Dancing	£52.80	£58.08	£58.08	£58.08		£58.08	£58.08	£58.08	£58.08	£58.08	£58.08	£58.08	£634.32	£580.80	£53.52
Strictly School														£115.20	£-115.20
Yoga			£29.04					£29.04					£58.08	£0.00	£58.08
Meditation Yoga														£99.00	£-99.00
Village Market	£89.10		£98.01										£187.11	£908.40	£-721.29
Total Regular Hirers	£4,069.75	£2,219.72	£6,320.12	£1,414.33	£2,456.06	£2,414.95	£4,024.86	£3,634.67	£4,114.69	£3,139.53	£4,243.95	£4,156.97	£42,209.60	£34,861.03	£7,348.57
Other Events													£0.00	£764.40	£-764.40
Deposits													£0.00		£0.00
Bramley Show (Events)				£145.40									£145.40	£125.40	£20.00
Mistletoe Fayre (Events)													£0.00		£0.00
Transfer from 42099195													£0.00	£12,523.26	£-12,523.26
Insurance Payment		£1,325.98											£1,325.98		£1,325.98
Booking refunds			£-190.60				£-230.00						£-420.60		£-420.60
Deposit													£0.00	£100.00	£-100.00
One Off Hirers	£486.80	£318.80	£388.40	£428.00	£164.40	£744.60	£532.60	£783.20	£260.70	£761.40	£675.40	£580.00	£6,124.30	£5,000.60	£1,123.70
Deposits		£100.00		£100.00	£100.00	£200.00	£300.00	£100.00		£100.00	£200.00	£100.00	£1,300.00	£1,100.00	£200.00
Grants		£4,275.00					£7,938.00					£5,000.00	£17,213.00		£17,213.00
Deposit Refund	£-200.00	£-100.00		£-100.00	£-100.00	£-100.00		£-400.00	£-133.00	£-100.00		£-200.00	£-1,433.00	£-1,210.00	£-223.00
													£0.00		£0.00
Sub Total/Other Income	£286.80	£5,919.78	£197.80	£573.40	£164.40	£844.60	£8,540.60	£483.20	£127.70	£761.40	£875.40	£5,480.00	£24,255.08	£18,403.66	£5,851.42
Total Receivables	£4,356.55	£8,139.50	£6,517.92	£1,987.73	£2,620.46	£3,259.55	£12,565.46	£4,117.87	£4,242.39	£3,900.93	£5,119.35	£9,636.97	£66,464.68	£53,264.69	£13,199.99

BRAMLEY VILLAGE HALL ANNUAL ACCOUNTS

ENDING 31ST MARCH 2024

Receipts and Payments Accounts
Year Ending 31st March 2024

Receipts and Payments	2023/24	2023/24	2022/23	2022/23
Receipts				
Income from Hirers		£ 49,633.90		£ 41,951.43
Deposit Refunds from Hirers		£ (1,853.60)		£ (1,210.00)
Basingstoke & Deane				
Basingstoke & Deane (Covid Grants)				
Hampshire CC				
Other Grants		£ 17,213.00		£ 4,019.00
Events		£ 145.40		
Interest		£ 301.25		£ 68.70
Miscellaneous				
Insurance Payment		£ 1,325.98		
TOTAL		£ 66,765.93		£ 44,829.13
Payments				
Coodinator Salary	£ 9,315.96		£ 8,766.04	
Gas	£ 3,409.79		£ 1,988.91	
Gardening	£ 1,308.00		£ 1,630.00	
Insurance	£ 1,379.89		£ 1,337.51	
Fire Protection	£ 724.63		£ 1,005.60	
Waste Collection	£ 1,110.55		£ 1,452.89	
Hall Maintenance	£ 5,082.57		£ 5,219.89	
PRS Licence	£ 204.26		£ 322.88	
Caretaker	£ 12,960.48		£ 11,394.03	
Water	£ 616.58		£ 480.54	
Electricity	£ 2,713.48		£ 1,970.63	
Stationery	£ 49.94		£ 35.40	
Miscellaneous	£ 1,334.50		£ 1,265.31	
Computer & IT	£ 939.00		£ 826.72	
Legal & Architects				
Solar Panels			£ 14,019.05	
Floor repairs	£ 4,275.00			
Grant To Little Apples			£ -	
Insurance Claim	£ 956.59			
Paddock				
Bank Charges			£ 68.60	
Slaters				
	£ 46,381.22		£ 51,784.00	
Suplus/Deficit for the year		£ 20,384.71		£ 6,954.87
Cash Funds Reconciliation				
Opening Cash Balance	£ 36,154.23		£ 43,109.10	
Excess of Income/Expenditure	£ 20,384.71		£ (6,954.87)	
Cash Balance at 31st March	£ 56,538.94		£ 36,154.23	
Statements of Assets and Liabilities				
HSBC (Current Account 81389556)	£ -			
HSBC (Current Account 81389564))	£ 17,484.06		£ 17,182.81	
HSBC (Current Account 42099195)	£ -			
Meto Bank (Current Account 46922069)	£ 39,054.88		£ 18,971.42	
	£ 56,538.94		£ 36,154.23	
Other monetary assets				
Money due from hirers	£ 108.90		£ 72.60	
Liabilities				
Creditors goods and services	£ -		£ -	

Signed:

Richard Beale
For the Trustees

Hana Royds
Independent Examiner

Date

Notes

Income from Hirers	2023/24	£ 47,925.70	
Expenses	2023/24	£ 41,149.63	Excludes Floor repairs and Insurance claim
		£5,940.89	
Income from Hirers	2022/23	£ 40,741.43	
Expenses	2022/23	£ 37,764.95	Excludes Solar panels
		£2,976.48	

Bank Reconciliation 2023/2024

HSBC Savings Account 81389564

4/1/2023	Opening Balance	£17,182.81	£17,182.81
4/11/2023	Interest	£18.97	
5/11/2023	Interest	£19.36	
6/11/2026	Interest	£20.92	
7/11/2023	Interest	£21.98	
8/11/2023	Interest	£24.88	
9/11/2023	Interest	£26.95	
10/11/2023	Interest	£27.61	
11/11/2023	Interest	£28.58	
12/11/2023	Interest	£27.70	
1/11/2024	Interest	£28.67	
2/11/2024	Interest	£28.72	
3/11/2024	Interest	£26.91	
3/31/2024	Closing Balance	£17,484.06	