

Frindsbury Extra Memorial Hall Committee

Year ended 31/01/2023

	12 months to 31/01/23	12 months to 31/01/22
Income	Income	Income
Monday	2,247.00	1,245.00
Tuesday	768.70	729.00
Wednesday	2,969.09	1,061.50
Thursday	1,082.21	216.00
Friday	2,687.50	1,948.00
Saturday	3,122.50	2,175.00
Sunday	3,922.50	592.50
Keys Sold	29.00	0.00
Deposits Held	16,828.50	7,967.00
Government Grants	2,180.00	1,520.00
	0.00	19,050.86
Total Income	19,008.50	28,537.86
Bal B/F 01/02/2022	47,949.99	34,135.60
Receipts	19,008.50	28,537.86
Payments	13,107.69	14,673.47
Bal C/F 31/01/2023	53,850.80	47,999.99

Charity Registered Number:302745

	12 months to 31/01/23	12 months to 31/01/22
Expenditure	Expenditure	Expenditure
Mileage	0.00	0.00
Window Cleaning	0.00	0.00
Honorariums	0.00	1,600.00
Accounting Fees	250.00	250.00
Council Tax	0.00	0.00
Cleaning materials	123.35	1,454.29
Rubbish Clearance	0.00	0.00
Caretaker's Wages	0.00	1,500.00
Misc, Grant Application	0.00	1,500.00
Petty Cash	0.00	0.00
Postage	0.00	0.00
Refund of Deposits	1,850.00	910.00
Repairs see note 1.	1,623.41	2,975.37
Cleaning	500.00	0.00
Toilet Rolls	0.00	22.00
Waste Sacks	0.00	0.00
Water Rates	266.53	115.47
Electricity	1,567.00	576.00
Gas	2,140.00	1,383.00
55% inc	0.00	1,187.34
Serviced Payments-	0.00	0.00
Music License	487.40	0.00
Management Fees	4,300.00	1,200.00
	13,107.69	14,673.47

Note (1)

Summary of Repairs and maintenance

Y/E 31/01/2023

02/02/2022	Choice Plumbers	180.00
25/02/2022	Key Fee J P	26.49
30/03/2022	David Bammer CCTV	119.00
04/04/2022	ADT Fire Services - Alarms	28.49
04/04/2022	ADT Fire Services - Alarms	96.84
18/05/2022	Choice Plumbing	180.00
05/09/2022	Nick Groves - Key replacement	90.00
13/12/2022	Transfire Alarms	324.52
19/12/2022	J Bannon EIRC Certificate	100.00
05/01/2023	Swale Heating	220.00
06/01/2023	Surveyors and Valuers	258.00
		1,623.34

Summary of Repairs and maintenance

Y/E 31/01/2022

23/04/2021	A 1 Roofers	1,200.00
19/07/2021	J P Knight - Blinds	338.36
02/10/2021	Keys Cut	11.41
26/11/2021	Choice Plumbers	168.00
02/11/2021	Plumber - Toilets	468.00
20/12/2021	Hot Water Boiler	729.60
28/01/2021	CV Drainage	60.00
		2,975.37

Summary of Serviced Payments

11/01/2021	Transfire	269.64
07/09/2021	ADT Alarms	120.10
20/04/2021	Logic Alarms	75.00
13/06/2021	ADT Fire Alarms	490.08
18/08/2021	ADT Fire Alarms	125.38
23/08/2021	Business Stream	72.70
23/10/2021	Business Stream	34.44
		1,187.34

Note (2)

Comments on results year ended 31/01/2023

This year cash resources have increased :

31/01/2022 47,949.99
 31/01/2023 53,850.80

Profit for 12 months =

5,900.81

Sales increased by 52% over 2022 mainly due to end of the pandemic and marketing to increase daily use of hall.

	2023	2022	% change
Monday	2,247.00	1,245.00	80%
Tuesday	768.70	729.00	3%
Wednesday	2,969.09	1,061.50	153%
Thursday	1,082.21	216.00	70%
Friday	2,687.50	1,948.00	59%
Saturday	3,122.50	2,175.00	76%
Sunday	3,922.50	592.50	562%
Keys Sold	29.00		
	16,828.50	7,967.00	

Costs for 2022 excluding Funding for grant applications, were as follows:

Y/E 31/03/21 13,173.40
 (14,673.40-1,500)=
 Y/E 31/03/22 13,107.69

The manager combines the roles of cleaner, care taker and marketing Manager. Delivering a cleaner hall at competitive prices, during a period, when costs of living are rising.
 Electricity and Gas Prices have risen between 55% and 175% - see note 1.