

# NORTH FRODINGHAM SOCIAL CENTRE

England & Wales · Charity number 504543

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1975-09-02

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

## Contact

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**Address** South Townside Road  
North Frodingham  
Driffield  
East Yorkshire  
YO25 8LE

**Phone** 07881984188

**Email** [lyndog247@hotmail.com](mailto:lyndog247@hotmail.com)

## Activities

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**Objects:** THE PROPERTY HEREBY CONVEYED SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF NORTH FRODINGHAM AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE AS A RECREATION GROUND AND FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORM OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Maintaining village hall for open use by the community. Organising events to pay for the cost of maintenance, utilities and cleaning.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** NORTH FRODINGHAM AND NEIGHOURHOOD
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,620	£32,970	-	-
2023-12-31	£19,838	£20,961	-	-
2022-12-31	£4,658	£6,666	-	-
2021-12-31	£15,440	£5,721	-	-
2020-12-31	£1,049	£2,402	-	-

## Trustees

Name	Role	Appointed
<b>Lyndsay Wilburn</b>	Chair	2023-04-03
Alfred Walker		2026-04-01
Antony Walker		2026-04-01
Audrey Greaves		2023-04-03
Debbie Butler		2026-04-01
Nicola Walker		2025-03-31
Patricia Gatenby		2023-04-03
Sheena Wylie		2024-07-05

**NORTH FRODINGHAM SOCIAL CENTRE**

England & Wales - Charity number 504543

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# Accounts

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**North Frodingham Social Centre - Charity Number 504543  
(Working name : North Frodingham Village Hall)**

**Trustees Annual Report for the year ended 31st December 2023**

The Trustees present their report together with the financial statements for the charity for the year ended 31st December 2023.

**Reference and administrative details of the charity and it's Trustees**

Charity Name : North Frodingham Social Centre

Other Names : North Frodingham Village Hall

Charity Number : 504543

Principal Address : North Frodingham Social Centre  
South Townside Road  
North Frodingham  
Driffield  
East Yorkshire, YO25 8LE

**Trustees :**

During the calendar year 2023 the membership of the committee changed as follows :  
Prior to the AGM, committee members were : -

Paul Jones	Chair
Angela Wilkinson	Treasurer
Sophie Watson	Secretary
Hannah Titcumb	

From 6th April 2023 Lucy Lanham and Jane Lloyd joined the committee with Paul Jones, Sophie Watson and Hannah Titcumb stepping down. Jane Lloyd subsequently stepped down on 8th June 2023. Rich Willis joined the committee in June 2023 and stepped down in February 2024.

The current Trustees are :

Lucy Lanham	Chair and Acting Secretary
Lyndsay Wilburn	Vice Chair
Jeannette Ross	Treasurer
Tricia Gatenby	
Audrey Greaves	
Vicky Barber	

Bankers : Barclays Bank  
Leicester  
LE87 2BB

Day to day banking activity is carried out online and via the Post Office.

## **Structure, Governance & Management**

### Governing Document

The charity is governed by a constitution which was adopted on the 15th February 1964.

### Governing Body

The responsibility to ensure appropriate governance and management of the charity sits with the Trustees who, together, form the management committee.

### Appointment of Trustees

The appointment of Trustees (members of the Management Committee) is in accordance with the current constitution which states that the management committee should consist of not more than 12 members.

It is expected that up to 10 of the Trustees hold their position as a representative of organisations in existence within North Frodingham.

All Trustees retire at each annual general meeting and new Trustees are elected at that meeting. Existing Trustees are also able to re-stand for election at each AGM in order to fulfil an extra term.

The management committee has the power to co-opt members for a short term.

### Objectives

The objectives of the charity are :

“To maintain the Village Hall for open use by the community and to organise events to pay for the costs of maintenance, utilities and cleaning”.

### **Area of Benefit**

The area of benefit is the area known as North Frodingham and surrounding villages.

### **Public Benefit**

The Trustees confirm that they have complied with the duty, contained in Section 17 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission.

The charitable purpose of the charity within the meaning of the Act is contained within its objectives stated above.

## **Achievements and Performance**

### **Review of the Year**

The 2023 AGM saw a significant change to the make up of the management committee which saw some long standing Trustees stepping down and some new members joining the committee. The existing Trustees would like to express their thanks to the previous committee.

The new committee started from a position of consolidating on the hard work carried out during the previous year, whilst also recognising future opportunities, particularly in relation to charity governance.

During the year, a number of long standing events have been held such as seasonal fairs and bonfire night. In addition, the group has introduced new family fun days around Halloween and Christmas, each of which has been successful in terms of income and community engagement.

### **The key achievements for the year are as follows :**

#### Property

- Carried out a full maintenance inspection, asbestos audit, H&S audit, Fire Risk Assessment and Legionella Assessment, prioritised identified repairs and currently working through the requirements (i.e. renewing the fire doors)
- Decorations, repairs and new curtains ( \* see below)

#### Governance

- Satisfied the reporting requirements of the Charity Commissioners (achieving “green tick” status)
- Created governance documents such as committee Terms of Reference, Equality, Diversity & inclusion policy, Safeguarding policy
- Appointment of a Safeguarding lead
- Created a food hygiene folder
- Provided safe storage of hazardous substances (COSHH)
- Trustees attended training sessions on Finance and Safeguarding
- Streamlined the booking process and introduced a compliant hire agreement
- Started using accounting software to streamline and update our accounts
- Purchase of a card reader to make handling of money at events easier
- Created a Village Hall logo

#### Events & Activities

- Risk assessed all events
- Provision of more comfortable chairs and round tables
- Renewed our bingo machine to help our fundraising ability
- Provision of DJ equipment to help us offer a wider service to hirers

Although the following took place after 31st January 2023, we also note : -

- Provision of a nappy change unit and hot drinks water boiler
- Completion of our strategic plan
- Creation of a website and updating of the Facebook page
- Secured a paid cleaning provider

\* The current committee wish to express their sincere thanks to Jane Lloyd and the Pull Together volunteers for all of their work in decorating the hall, improving the lighting, renewing the curtains & soft furnishings and completing a community art project (which can be found in the small hall). This has made the hall much more visually appealing and has helped in increasing our income from private hires.

## **Financial Review**

### **Financial Regulations**

The financial statements have been prepared on an income and expenditure basis in Accordance with Charity Commission guidance.

### **Financial Results**

On 1st January 2023 (the start of our accounting year) we had £15,908.26 in the bank. During 2023 our focus on bringing the hall up to the required standard of maintenance and legal compliance inevitably resulted in expenditure. As a result, we finished the year with a surplus of £13,109.00.

Having said that, we have virtually doubled our income in relation to the previous financial year so much of this expenditure has been offset by either increased hall bookings (private hires), a grant or increased fundraising activity. The figures below indicate the income and expenditure for the year ending 31st December 2023. It should be noted that in line with Charity Commission requirements, our accounts run from 1st January to 31st December each year.

### **Staff costs and Trustees remuneration**

The charity did not employ any staff during the year ending 31st December 2023 and Trustees received no remuneration during this period.

## Trustees Responsibility for the Accounts

Charity law requires the Trustees to prepare financial statements for each financial year which give a true picture of the transactions that have taken place during the year.

The charity have prepared their accounts on an income and expenditure basis which is an acceptable format for a non-company charity with an income less than £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 14th May 2024 and signed on their behalf by :

Name : Lyndsay Wilburn    Signature : *Lyndsay Wilburn*    Trustee

Name : Jeannette Ross    Signature : *Jeannette Ross*    Trustee

## Statement of Assets and Liabilities as at 31st December 2023

The following non-monetary assets were owned by the Village Hall Charity as at 31st December 2023 :

DJ Equipment	£300
Tables & chairs	£2,000
Event & H&S Items	£800
Pool Table	£300
Kitchen Equipment	£500
Bingo Equipment	£209
Miscellaneous items	£1,500

The following are listed in the accounts as creditors as at 31st December 2023 :

East Riding Village Hall Network (membership)	£60pa
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Petty Cash	Cash Flow Organiser									
	Total For Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
<b>Income</b>										
Hall Hire	£1,735.00	£130.00	£220.00	£190.00	£175.00	£145.00	£130.00	£140.00	£120.00	£95.00
Bingo	£2,630.50	£0.00	£376.00	£316.00	£260.00	£243.50	£195.00	£210.00	£0.00	£258.00
Drop-In (light lunches)	£2,526.68	£45.30	£177.92	£157.50	£250.10	£316.58	£261.45	£201.15	£194.30	£200.30
Jumble and Table Top Sales	£1,024.98	£0.00	£244.00	£0.00	£160.00	£242.26	£80.00	£0.00	£0.00	£151.22
Funday's, Fayres, Bonfire	£3,329.92	£0.00	£0.00	£297.56	£0.00	£0.00	£0.00	£0.00	£711.60	£0.00
Donations	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Sale of Assets	£330.00	£300.00	£0.00	£0.00	£20.00	£10.00	£0.00	£0.00	£0.00	£0.00
Balance Brought Forward from 2023		£751.27								
<b>Total Income</b>	<b>£11,697.08</b>	<b>£1,226.57</b>	<b>£1,017.92</b>	<b>£961.06</b>	<b>£865.10</b>	<b>£957.34</b>	<b>£666.45</b>	<b>£551.15</b>	<b>£1,025.90</b>	<b>£804.52</b>
<b>Expenditure</b>										
Stationary	£366.62	£2.50	£4.99	£16.78	£150.36	£49.73	£42.61	£0.00	£0.00	£0.00
Bingo	£825.65	£0.00	£72.03	£52.70	£153.31	£120.04	£69.95	£70.40	£0.00	£0.00
Drop-in (light lunches)	£923.56	£0.00	£50.08	£72.88	£41.68	£94.19	£104.02	£133.34	£85.22	£73.99
Jumble and Table Top Sales	£148.73	£0.00	£8.91	£0.00	£49.66	£36.15	£33.81	£0.00	£0.00	£20.20
Fundays, Fayres, Bonfire	£896.30	£0.00	£0.00	£192.20	£0.00	£50.00	£167.79	£0.00	£231.81	£0.00
Deposit Cash to Bank Acc	£8,009.00	£870.00	£0.00	£1,130.00	£0.00	£665.00	£0.00	£822.00	£960.00	£0.00
Maintainance and Cleaning	£440.46	£78.10	£93.00	£23.00	£59.86	£82.46	£58.29	£0.00	£15.75	£0.00
Grant	£394.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Misc, Prizes for all events	£285.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>12,290.69</b>	<b>950.60</b>	<b>229.01</b>	<b>1,487.56</b>	<b>454.87</b>	<b>1,097.57</b>	<b>476.47</b>	<b>1,025.74</b>	<b>1,292.78</b>	<b>94.19</b>
Monthly Balance		275.97	788.91	-526.50	410.23	-140.23	189.98	-474.59	-266.88	710.33
Cumulative Balance		<b>275.97</b>	<b>1,064.88</b>	<b>538.38</b>	<b>948.61</b>	<b>808.38</b>	<b>998.36</b>	<b>523.77</b>	<b>256.89</b>	<b>967.22</b>

Figures in red represent negative numbers

To use this cash flow spread sheet, delete all the numbers within the green border and insert your own. All other figures will add up on automaticall

Oct	Nov	Dec
£80.00	£130.00	£180.00
£236.00	£266.50	£269.50
£235.73	£142.00	£344.35
£147.50	£0.00	£0.00
£188.00	£1,776.26	£356.50
£0.00	£20.00	£0.00
£0.00	£0.00	£0.00
<hr/>		
£887.23	£2,334.76	£1,150.35
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£13.20	£48.35	£38.10
£105.00	£111.18	£71.04
£0.00	£0.00	£268.16
£0.00	£0.00	£0.00
£48.44	£127.96	£78.10
£689.00	£1,755.00	£1,118.00
£0.00	£30.00	£0.00
£122.72	£168.03	£104.00
£185.66	£99.96	£0.00
<hr/>		
1,164.02	2,340.48	1,677.40
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-276.79	-5.72	-527.05
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<b>690.43</b>	<b>684.71</b>	<b>157.66</b>

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Date	Who received from	Why received	Analysis Code	Restricted funds	Petty Cash	Hall Hire	Bingo	Drop-in	Jumble and Table Tops	Fundays, Fayers, Bonfire
						Err:522	Err:522	Err:522	Err:522	
1/6/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
1/9/2024	Bouncy Castle	Sale	6		300.00	Err:522	Err:522	Err:522	Err:522	Err:522
1/11/2024	Mayhem	Hall Hire	1		80.00	Err:522	0.00	Err:522	Err:522	Err:522
1/15/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
1/18/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
25/01/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
31/01/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
1/31/2024	Drop-In	Light Lunches	3		45.30	Err:522	Err:522	Err:522	Err:522	Err:522
2/7/2024	St Elgins Church	Hall Hire	1		30.00	Err:522	Err:522	Err:522	Err:522	Err:522
2/7/2024	Drop-In	Light Lunches	3		34.92	Err:522	Err:522	Err:522	Err:522	Err:522
2/8/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
2/14/2024	Lyndsay Wilburn	Hall Hire	1		70.00	Err:522	Err:522	Err:522	Err:522	Err:522
2/14/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
2/14/2024	Drop-In	Light Lunches	3		53.70	Err:522	Err:522	Err:522	Err:522	Err:522
2/14/2024	Mayhem	Hall Hire	1		80.00	Err:522	Err:522	Err:522	Err:522	Err:522
2/14/2024	Bingo	Fundraising	2		376.00	Err:522	Err:522	Err:522	Err:522	Err:522
21/02/2024	Drop-In	Light Lunches	3		40.10	Err:522	Err:522	Err:522	Err:522	Err:522
2/22/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
2/24/2024	Jumble Sale	Fundraising	4		244.00	Err:522	Err:522	Err:522	Err:522	Err:522
2/28/2024	Drop-In	Light Lunches	3		49.20	Err:522	Err:522	Err:522	Err:522	Err:522
2/28/2024	Line Dancing	Hall Hire	1		10.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/6/2024	Drop-In	Light Lunches	3		55.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/13/2024	Bingo	Fundraising	2		316.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/13/2024	Drop-In	Light Lunches	3		42.50	Err:522	Err:522	Err:522	Err:522	Err:522
3/13/2024	Line Dancing	Hall Hire	1		30.00	Err:522	Err:522	Err:522	Err:522	Err:522

3/14/2024	V Barber Party	Hall Hire	1	40.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/16/2024	Mayhem	Hall Hire	1	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/19/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/20/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/20/2024	Drop-In	Light Lunches	3	29.10	Err:522	Err:522	Err:522	Err:522	Err:522
3/26/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/27/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
3/27/2024	Drop-In	Light Lunches	3	30.90	Err:522	Err:522	Err:522	Err:522	Err:522
3/30/2024	Easter Family Fun Da	Fundraising	5	297.56	Err:522	Err:522	Err:522	Err:522	Err:522
4/3/2024	Drop-In	Light Lunches	3	70.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/3/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/6/2024	History Group	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/7/2024	Table Top	Fundraising	4	160.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/7/2024	mayhem	Hall Hire	1	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/9/2024	Line Dancing	Hall Hire	1	15.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/10/2024	Drop-In	Light Lunches	3	55.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/10/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/11/2024	Bingo	Fundraising	2	260.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/17/2024	Drop-In	Light Lunches	3	45.10	Err:522	Err:522	Err:522	Err:522	Err:522
4/24/2024	Drop-In	Light Lunches	3	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/26/2024	Under Counter Fridg	Sale	6	20.00	Err:522	Err:522	Err:522	Err:522	Err:522
4/27/2024	Laura Party	Hall Hire	1	50.00	Err:522	Err:522	Err:522	Err:522	Err:522
5/1/2024	Drop-In	Light Lunches	3	65.65	Err:522	Err:522	Err:522	Err:522	Err:522
5/4/2024	Assets	Sale	6	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
5/8/2024	Drop-In	Light Lunches	3	50.50	Err:522	Err:522	Err:522	Err:522	Err:522
5/15/2024	Drop-In	Light Lunches	3	73.00	Err:522	Err:522	Err:522	Err:522	Err:522
5/16/2024	Mayhem	Hall Hire	1	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
5/18/2024	Jumble Sale	Fundraising	4	242.26	Err:522	Err:522	Err:522	Err:522	Err:522

5/23/2024	Line Dancing	Hall Hire	1	55.00	Err:522	Err:522	Err:522	Err:522	Err:522
5/23/2024	Drop-In	Light Lunches	3	82.13	Err:522	Err:522	Err:522	Err:522	Err:522
5/23/2024	Bingo	Fundraising	2	243.50	Err:522	Err:522	Err:522	Err:522	Err:522
5/28/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
5/29/2024	Drop-In	Light Lunches	3	45.30	Err:522	Err:522	Err:522	Err:522	Err:522
6/6/2024	History Group	Hall Hire	1	20.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/6/2024	Mayhem	Hall Hire	1	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/6/2024	Drop-In	Light Lunches	3	101.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/20/2024	Drop-In	Light Lunches	3	95.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/20/2024	Line Dancing	Hall Hire	1	20.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/20/2024	Bingo	Fundraising	2	195.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/25/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/26/2024	Drop-In	Light Lunches	3	65.45	Err:522	Err:522	Err:522	Err:522	Err:522
6/29/2024	Table Top	Fundraising	4	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/3/2024	Drop-In	Light Lunches	3	60.70	Err:522	Err:522	Err:522	Err:522	Err:522
7/10/2024	Drop-In	Light Lunches	3	89.95	Err:522	Err:522	Err:522	Err:522	Err:522
7/14/2024	Mayhem	Hall Hire	1	100.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/25/2024	Bingo	Fundraising	2	210.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/30/2024	Line Dancing	Hall Hire	1	40.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/31/2024	Drop-In	Light Lunches	3	50.50	Err:522	Err:522	Err:522	Err:522	Err:522
8/7/2024	Drop-In	Light Lunches	3	71.50	Err:522	Err:522	71.50	Err:522	Err:522
8/14/2024	Mayhem	Hall Hire	1	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
8/18/2024	St Elgnis Church	Hall Hire	1	30.00	Err:522	Err:522	Err:522	Err:522	Err:522
8/18/2024	Summer Fayre	Fundraising	5	711.60	Err:522	Err:522	Err:522	Err:522	Err:522
8/21/2024	Drop-In	Light Lunches	3	67.30	Err:522	Err:522	Err:522	Err:522	Err:522
8/28/2024	Drop-In	Light Lunches	3	55.50	Err:522	Err:522	Err:522	Err:522	Err:522
8/30/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
9/2/2024	Sam Mann	Hall Hire	1	35.00	Err:522	Err:522	Err:522	Err:522	Err:522

04/09/2024	Drop-In	Light Lunches	3	41.50	Err:522	Err:522	Err:522	Err:522	Err:522
04/09/2024	Line Dancing	Hall Hire	1	20.00	Err:522	Err:522	Err:522	Err:522	Err:522
11/09/2024	Drop-In	Light Lunches	3	55.00	Err:522	Err:522	Err:522	Err:522	Err:522
11/09/2024	Bingo	Fundraising	2	258.00	Err:522	Err:522	Err:522	Err:522	Err:522
11/09/2024	Sew Fabs Leven	Donation	7	100.00	Err:522	Err:522	Err:522	Err:522	Err:522
17/09/2024	Drop-In	Light Lunches	3	60.00	Err:522	Err:522	Err:522	Err:522	Err:522
20/09/2024	Jumble Sale	Fundraising	4	151.22	Err:522	Err:522	Err:522	Err:522	Err:522
25/09/2024	Drop-In	Light Lunches	3	43.80	Err:522	Err:522	Err:522	Err:522	Err:522
25/09/2024	Line Dancing	Hall Hire	1	40.00	Err:522	Err:522	Err:522	Err:522	Err:522
10/2/2024	Drop-In	Light Lunches	3	69.90	Err:522	Err:522	Err:522	Err:522	Err:522
10/10/2024	History Group	Hall Hire	1	20.00	Err:522	Err:522	Err:522	Err:522	Err:522
10/10/2024	Drop-In	Light Lunches	3	57.00	Err:522	Err:522	Err:522	Err:522	Err:522
15/10/2024	Mayhem	Hall Hire	1	60.00	Err:522	Err:522	Err:522	Err:522	Err:522
15/10/2024	Drop-In	Light Lunches	3	33.40	Err:522	Err:522	Err:522	Err:522	Err:522
19/10/2024	Table Top	Fundraising	4	147.50	Err:522	Err:522	Err:522	Err:522	Err:522
23/10/2024	Drop-In	Light Lunches	3	48.40	Err:522	Err:522	Err:522	Err:522	Err:522
25/10/2024	Bingo	Fundraising	2	236.00	Err:522	Err:522	Err:522	Err:522	Err:522
27/10/2024	Halloween Fun Day	Fundraising	5	188.00	Err:522	Err:522	Err:522	Err:522	Err:522
27/10/2024	Drop-In	Light Lunches	3	28.03	Err:522	Err:522	Err:522	Err:522	Err:522
11/3/2024	Bonfire Night Event	Fundraising	5	1,426.16	Err:522	Err:522	Err:522	Err:522	Err:522
13/11/2024	Line Dancing	Hall Hire	1	40.00	40.00	Err:522	Err:522	Err:522	Err:522
13/11/2024	Mayhem	Hall Hire	1	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
13/11/2024	Drop-In	Light Lunches	3	51.00	Err:522	Err:522	Err:522	Err:522	Err:522
18/11/2024	Eileen	Stall Holder	5	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
20/11/2024	Drop-In	Light Lunches	3	44.00	Err:522	Err:522	Err:522	Err:522	Err:522
22/11/2024	Bingo	Fundraising	2	266.50	Err:522	Err:522	Err:522	Err:522	Err:522
23/11/2024	Christmas Fayre	Fundraising	5	340.10	Err:522	Err:522	Err:522	Err:522	Err:522
23/11/2024	Sell of Assets (trees)	Sell of Assets	6	20.00	Err:522	Err:522	Err:522	Err:522	Err:522

27/11/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
27/11/2024	Drop-In	Light Lunches	3	47.00	Err:522	Err:522	Err:522	Err:522	Err:522
12/2/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
04/12/2024	Chrsitmas Meal	Drop-In	3	304.00	Err:522	Err:522	Err:522	Err:522	Err:522
06/12/2024	Mayhem	Hall Hire	1	100.00	Err:522	Err:522	Err:522	Err:522	Err:522
06/12/2024	Raffle	Events	5	3.00	Err:522	Err:522	Err:522	Err:522	Err:522
11/12/2024	Raffle	Events	5	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
11/12/2024	St Englis	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
11/12/2024	Coffee Morning	Drop-In	3	29.00	Err:522	Err:522	Err:522	Err:522	Err:522
12/12/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
12/12/2024	Bingo	Fundraising	2	269.50	Err:522	Err:522	Err:522	Err:522	Err:522
15/12/2024	Chrsitmas Funday	Fundraising	5	343.50	Err:522	Err:522	Err:522	Err:522	Err:522
18/12/2024	Coffee Morning	Drop-In	3	11.35	Err:522	Err:522	Err:522	Err:522	Err:522
20/12/2024	Line Dancing	Hall Hire	1	10.00	Err:522	Err:522	Err:522	Err:522	Err:522
22/12/2024	PTFA Sleigh	Hall Hire	1	40.00	Err:522	Err:522	Err:522	Err:522	Err:522











Date	Who received from	Why received	Analysis Code	Restricted funds	Current account	Stationary and Assets	Bingo	Drop-in	Jumble and Table Tops
						Err:522	Err:522	Err:522	Err:522
1/10/2024	Storage Boxes	Maintainance	7		68.00	Err:522	Err:522	Err:522	Err:522
1/10/2024	BnM 110172	Maintainance	7		10.10	Err:522	Err:522	Err:522	Err:522
1/15/2024	Deposit	Bank Acc	6		870.00	Err:522	Err:522	Err:522	Err:522
1/25/2024	Stamps	Post	1		2.50	Err:522	Err:522	Err:522	Err:522
2/11/2024	Ross Repairs	Maintainance	7		93.00	Err:522	Err:522	Err:522	Err:522
14/02/2024	Bingo Receipts	Fundraising	2		72.03	Err:522	Err:522	Err:522	Err:522
14/02/2024	Drop-in Receipts	Light Lunches	3		24.48	Err:522	Err:522	Err:522	Err:522
2/24/2024	Refreshments	Fundraising	4		8.91	Err:522	Err:522	Err:522	Err:522
2/28/2024	Drop-in Receipts	Light Lunches	3		25.60	Err:522	Err:522	Err:522	Err:522
2/28/2024	Laminate Pouches	Stationary	1		4.99	Err:522	Err:522	Err:522	Err:522
3/11/2024	Craft Items	Fundraising	5		33.00	Err:522	Err:522	Err:522	Err:522
3/11/2024	Bingo Receipts	Fundraising	2		52.70	Err:522	Err:522	Err:522	Err:522
3/11/2024	Drop-in Receipts	Light Lunches	3		37.70	Err:522	Err:522	Err:522	Err:522
3/13/2024	Easter Funday	Fundraising	5		17.08	Err:522	Err:522	Err:522	Err:522
3/13/2024	Easter Funday	Fundraising	5		23.55	Err:522	Err:522	Err:522	Err:522
3/13/2024	Easter Funday	Fundraising	5		25.77	Err:522	Err:522	Err:522	Err:522
15/03/2024	Storage Lids	Maintainance	7		23.00	Err:522	Err:522	Err:522	Err:522
3/16/2024	Foil Blankets	Stationary	1		12.58	Err:522	Err:522	Err:522	Err:522
3/16/2024	Deposit	Bank Acc	6		1,130.00	Err:522	Err:522	Err:522	Err:522
3/22/2024	Stamps	Post	1		4.20	Err:522	Err:522	Err:522	Err:522
3/27/2024	Drop-in Receipts	Light Lunches	3		35.18	Err:522	Err:522	Err:522	Err:522
3/27/2024	Easter Funday	Fundraising	5		50.45	Err:522	Err:522	Err:522	Err:522
3/28/2024	Easter Funday	Fundraising	5		20.00	Err:522	Err:522	Err:522	Err:522
3/29/2024	Easter Funday	Fundraising	5		22.35	Err:522	Err:522	Err:522	Err:522
4/3/2024	Drop-in Receipts	Light Lunches	3		13.25	Err:522	Err:522	Err:522	Err:522

4/3/2024	Amazon Receipts	Stationary	1	66.58	Err:522	Err:522	Err:522	Err:522
4/7/2024	Table Top	Receipts	4	49.66	Err:522	Err:522	Err:522	Err:522
4/10/2024	Drop-in Receipts	Light Lunches	3	6.95	Err:522	Err:522	Err:522	Err:522
4/10/2024	Drop-in Receipts	Light Lunches	3	9.19	Err:522	Err:522	Err:522	Err:522
4/11/2024	Bingo Receipts	Fundraising	2	59.02	Err:522	Err:522	Err:522	Err:522
4/11/2024	Bingo Receipts	Fundraising	2	60.00	Err:522	Err:522	Err:522	Err:522
4/11/2024	Bingo Receipts	Fundraising	2	12.50	Err:522	Err:522	Err:522	Err:522
4/17/2024	Drop-in Receipts	Light Lunches	3	7.29	Err:522	Err:522	Err:522	Err:522
4/17/2024	Drop-in Receipts	Light Lunches	3	5.00	Err:522	Err:522	Err:522	Err:522
4/24/2024	Bingo books	Fundraising	2	21.79	Err:522	Err:522	Err:522	Err:522
4/24/2024	Range	Stationary	1	81.48	Err:522	Err:522	Err:522	Err:522
4/24/2024	Petrol Grass	Maintainance	7	19.86	Err:522	Err:522	Err:522	Err:522
4/24/2024	Stamps	Stationary	1	2.30	Err:522	Err:522	Err:522	Err:522
4/26/2024	Maintainance	Maintainance	7	40.00	Err:522	Err:522	Err:522	Err:522
5/1/2024	Deposit	Bank Acc	6	665.00	Err:522	Err:522	Err:522	Err:522
5/1/2024	Key	Maintainance	7	18.00	Err:522	Err:522	Err:522	Err:522
5/1/2024	Drop-in Receipts	Light Lunches	3	5.25	Err:522	Err:522	Err:522	Err:522
5/1/2024	Compost	Maintainance	7	16.00	Err:522	Err:522	Err:522	Err:522
5/1/2024	Drop-in Receipts	Light Lunches	3	5.25	Err:522	Err:522	Err:522	Err:522
5/3/2024	Clock	Stationary	1	40.00	Err:522	Err:522	Err:522	Err:522
5/5/2024	Gazebo	Fundays	5	50.00	Err:522	Err:522	Err:522	Err:522
5/7/2024	Drop-in Receipts	Light Lunches	3	14.33	Err:522	Err:522	Err:522	Err:522
5/15/2024	Drop-in Receipts	Light Lunches	3	20.00	Err:522	Err:522	Err:522	Err:522
5/16/2024	YTC	Stationary	1	4.98	Err:522	Err:522	Err:522	Err:522
5/16/2024	Drop-in Receipts	Light Lunches	3	4.00	Err:522	Err:522	Err:522	Err:522
5/16/2024	Paper	Stationary	1	4.75	Err:522	Err:522	Err:522	Err:522
5/17/2024	Jumble Receipts	Fundraising	4	2.30	Err:522	Err:522	Err:522	Err:522
5/17/2024	Jumble Receipts	Fundraising	4	33.85	Err:522	Err:522	Err:522	Err:522
5/23/2024	Drop-in Receipts	Light Lunches	3	39.69	Err:522	Err:522	Err:522	Err:522
5/23/2024	Bingo Receipts	Fundraising	2	65.00	Err:522	Err:522	Err:522	Err:522

5/23/2024	Bingo Receipts	Fundraising	2	55.04	Err:522	Err:522	Err:522	Err:522
5/29/2024	Drop-in Receipts	Light Lunches	3	5.67	Err:522	Err:522	Err:522	Err:522
5/31/2024	Toaster and Plugs	Maintainance	7	48.46	Err:522	Err:522	Err:522	Err:522
6/6/2024	Drop-in Receipts	Light Lunches	3	21.61	Err:522	Err:522	Err:522	Err:522
6/6/2024	D-Day Receipts	Fun Days	5	60.38	Err:522	Err:522	Err:522	Err:522
6/6/2024	D-Day Receipts	Fun Days	5	28.38	Err:522	Err:522	Err:522	Err:522
6/6/2024	D-Day Receipts	Fun Days	5	5.54	Err:522	Err:522	Err:522	Err:522
6/7/2024	Petrol Grass	Maintainance	7	14.59	Err:522	Err:522	Err:522	Err:522
6/8/2024	Signs	Maintainance	7	13.45	Err:522	Err:522	Err:522	Err:522
6/20/2024	BnM Condiments	Light Lunches	3	10.44	Err:522	Err:522	Err:522	Err:522
6/20/2024	Bingo Receipts	Fundraising	2	39.95	Err:522	Err:522	Err:522	Err:522
6/20/2024	Bingo Receipts	Fundraising	2	29.70	Err:522	Err:522	Err:522	Err:522
6/22/2024	Drop-in Receipts	Light Lunches	3	38.75	Err:522	Err:522	Err:522	Err:522
6/23/2024	Ink Cartridges	Stationary	1	9.95	Err:522	Err:522	Err:522	Err:522
6/23/2024	Kitchen Items	Assets	1	32.66	Err:522	Err:522	Err:522	Err:522
6/26/2024	Drop-in Receipts	Light Lunches	3	33.22	Err:522	Err:522	Err:522	Err:522
6/29/2024	Table Top	Receipts	4	33.81	Err:522	Err:522	Err:522	Err:522
6/29/2024	Prizes, Craft Items	Fundraising	5	63.00	Err:522	Err:522	Err:522	Err:522
6/29/2024	Cleaning Items	Cleaning	7	30.25	Err:522	Err:522	Err:522	Err:522
30/06/2024	Summer Fayre	Fayre	5	10.49	Err:522	Err:522	Err:522	Err:522
7/3/2024	Deposit	Bank Acc	6	822.00	Err:522	Err:522	Err:522	Err:522
7/3/2024	Drop-in Receipts	Light Lunches	3	32.90	Err:522	Err:522	Err:522	Err:522
7/3/2024	Drop-in Receipts	Light Lunches	3	2.00	Err:522	Err:522	Err:522	Err:522
7/10/2024	Drop-in Receipts	Light Lunches	3	35.97	Err:522	Err:522	Err:522	Err:522
7/10/2024	Drop-in (No Receipts)	Light Lunches	3	15.48	Err:522	Err:522	Err:522	Err:522
7/25/2024	Drop-in Receipts	Light Lunches	3	6.50	Err:522	Err:522	Err:522	Err:522
7/25/2024	Bingo Receipts	Fundraising	2	33.70	Err:522	Err:522	Err:522	Err:522
7/25/2024	Bingo Receipts	Fundraising	2	36.70	Err:522	Err:522	Err:522	Err:522
7/30/2024	Drop-in Receipts	Light Lunches	3	34.99	Err:522	Err:522	Err:522	Err:522
7/31/2024	Drop-in Receipts	Light Lunches	3	5.50	Err:522	Err:522	Err:522	Err:522

8/5/2024	Drop-in Receipts	Light Lunches	3		16.62	Err:522	Err:522	Err:522	Err:522
8/6/2024	Drop-in Receipts	Light Lunches	3		19.58	Err:522	Err:522	Err:522	Err:522
8/7/2024	Summer Fayre	Fundraising	5		15.98	Err:522	Err:522	Err:522	Err:522
8/13/2024	Summer Fayre	Fundraising	5		18.65	Err:522	Err:522	Err:522	Err:522
8/13/2024	Summer Fayre	Fundraising	5		16.98	Err:522	Err:522	Err:522	Err:522
8/14/2024	Summer Fayre	Fundraising	5		49.46	Err:522	Err:522	Err:522	Err:522
8/14/2024	Summer Fayre	Fundraising	5		51.75	Err:522	Err:522	Err:522	Err:522
8/18/2024	Summer Fayre	Fundraising	5		15.00	Err:522	Err:522	Err:522	Err:522
8/18/2024	Summer Fayre	Fundraising	5		63.99	Err:522	Err:522	Err:522	Err:522
20/08/2024	Drop-in Receipts	Light Lunches	3		39.42	Err:522	Err:522	Err:522	Err:522
8/21/2024	Deposit	Bank Acc	6		960.00	Err:522	Err:522	Err:522	Err:522
8/28/2024	Petrol Lawnmower	Maintainance	7		8.20	Err:522	Err:522	Err:522	Err:522
8/28/2024	petrol Can	Maintainance	7		7.55	Err:522	Err:522	Err:522	Err:522
8/28/2024	Drop-in Receipts	Light Lunches	3		9.60	Err:522	Err:522	Err:522	Err:522
9/3/2024	Drop-in Receipts	Light Lunches	3		21.91	Err:522	Err:522	Err:522	Err:522
9/11/2024	Drop-in Receipts	Light Lunches	3		14.99	Err:522	Err:522	Err:522	Err:522
9/17/2024	Drop-in Receipts	Light Lunches	3		11.85	Err:522	Err:522	Err:522	Err:522
9/20/2024	Jumble Sale	Fundraising	4		20.20	Err:522	Err:522	Err:522	Err:522
9/25/2024	Drop-in Receipts	Light Lunches	3		25.24	Err:522	Err:522	Err:522	Err:522
10/2/2024	Deposit	Bank Account	6		689.00	Err:522	Err:522	Err:522	Err:522
10/2/2024	Drop-In Receipts	Light Lunches	8	Y	17.24	Err:522	Err:522	Err:522	Err:522
10/2/2024	Drop-In Receipts	Light Lunches	8	Y	1.50	Err:522	Err:522	Err:522	Err:522
10/10/2024	Stamps	Stationary	1		13.20	Err:522	Err:522	Err:522	Err:522
10/10/2024	Drop-In Receipts	Light Lunches	8	Y	10.07	Err:522	Err:522	Err:522	Err:522
10/10/2024	Drop-In Receipts	Light Lunches	8	Y	12.00	Err:522	Err:522	Err:522	Err:522
10/10/2024	Drop-In Receipts	Light Lunches	8	Y	3.74	Err:522	Err:522	Err:522	Err:522
10/15/2024	Drop-In Receipts	Light Lunches	8	Y	15.07	Err:522	Err:522	Err:522	Err:522
10/15/2024	Drop-In Receipts	Light Lunches	8	Y	2.44	Err:522	Err:522	Err:522	Err:522
10/23/2024	Drop-In Receipts	Light Lunches	8	Y	21.96	Err:522	Err:522	Err:522	Err:522
10/25/2024	Bingo Vouchers	Fundraising	2		100.00	Err:522	Err:522	Err:522	Err:522

10/25/2024	Bingo Receipts	Fundraising	2		5.00	Err:522	Err:522	Err:522	Err:522
10/26/2024	Bottle Bag Receipts	Fundraising	9		28.93	Err:522	Err:522	Err:522	Err:522
10/26/2024	Bottle Bag Receipts	Fundraising	9		91.51	Err:522	Err:522	Err:522	Err:522
10/26/2024	Halloween Fun Day	Fundraising	5		9.28	Err:522	Err:522	Err:522	Err:522
10/26/2024	Halloween Fun Day	Fundraising	5		39.16	Err:522	Err:522	Err:522	Err:522
10/26/2024	Drop-In Receipts	Light Lunches	8	Y	14.70	Err:522	Err:522	Err:522	Err:522
10/26/2024	Prizes for Events	Fundraising	9		65.22	Err:522	Err:522	Err:522	Err:522
10/26/2024	Drop-in Receipts	Fundraising	8	Y	23.97	Err:522	Err:522	Err:522	Err:522
11/1/2024	Iceland	Bonfire Night	5		53.00	Err:522	Err:522	Err:522	Err:522
11/2/2024	Tesco	Bonfire Night	5		36.40	Err:522	Err:522	Err:522	Err:522
11/3/2024	Morrisons Milk	Bonfire Night	5		1.45	Err:522	Err:522	Err:522	Err:522
11/3/2024	ScrewFix	Bonfire Night	5		23.67	Err:522	Err:522	Err:522	Err:522
03/11/2024	Cherry's	Bonfire Night	5		13.44	Err:522	Err:522	Err:522	Err:522
13/11/2024	Deposit	Bank Acc	6		1,755.00	Err:522	Err:522	Err:522	Err:522
11/13/2024	Drop-In	Light Lunches	8	Y	37.30	Err:522	Err:522	Err:522	Err:522
11/13/2024	Drop-In	Light Lunches	8	Y	9.68	Err:522	Err:522	Err:522	Err:522
11/13/2024	Drop-In	Light Lunches	8	Y	15.20	Err:522	Err:522	Err:522	Err:522
11/17/2024	Christmas Decs	Assets	1		48.35	Err:522	Err:522	Err:522	Err:522
11/17/2024	Raffle Hamper	Prizes	9		7.40	Err:522	Err:522	Err:522	Err:522
11/20/2024	Baileys Hamper	Prizes	9		13.00	Err:522	Err:522	Err:522	Err:522
11/20/2024	Drop-In	Light Lunches	8	Y	30.85	Err:522	Err:522	Err:522	Err:522
11/22/2024	Bingo Receipts	Fundraising	2		111.18	Err:522	Err:522	Err:522	Err:522
11/22/2024	Hamper	Prizes	9		32.57	Err:522	Err:522	Err:522	Err:522
11/22/2024	Water Tap Installation	Maintainance	7		30.00	Err:522	Err:522	Err:522	Err:522
11/22/2024	Mrs A Briggs	Fruit Loaf Ingrediants	8	Y	35.00	Err:522	Err:522	Err:522	Err:522
11/23/2024	Aprons	Kitchen	8	Y	40	Err:522	Err:522	Err:522	Err:522
11/23/2024	Tombola Prizes	Prizes	9		26.00	Err:522	Err:522	Err:522	Err:522
11/27/2024	Christmas Prizes	Fundraising	9		20.99	Err:522	Err:522	Err:522	Err:522
12/2/2024	B&M Kitchen Items	Grant	8		104.00	Err:522	Err:522	Err:522	Err:522
12/2/2024	Lidl	Christmas meal	3		129.56	Err:522	Err:522	Err:522	Err:522

12/3/2024	Tesco	Christmas meal	3	76.35	Err:522	Err:522	Err:522	Err:522
12/12/2024	Storage Boxes	Stationary	1	32.90	Err:522	Err:522	Err:522	Err:522
12/12/2024	Receipts	Bingo	2	71.04	Err:522	Err:522	Err:522	Err:522
12/12/2024	Receipts	Drop-in	3	11.40	Err:522	Err:522	Err:522	Err:522
12/13/2024	Iceland	Drop-in	3	50.85	Err:522	Err:522	Err:522	Err:522
12/13/2024	Christmas funday	Fundraising	5	17.43	Err:522	Err:522	Err:522	Err:522
12/13/2024	Christmas funday	Fundraising	5	11.07	Err:522	Err:522	Err:522	Err:522
12/13/2024	Christmas funday	Fundraising	5	23.31	Err:522	Err:522	Err:522	Err:522
12/14/2024	Christmas funday	Fundraising	5	19.79	Err:522	Err:522	Err:522	Err:522
12/14/2024	Christmas funday	Fundraising	5	6.50	Err:522	Err:522	Err:522	Err:522
12/14/2024	Stamps	Stationary	1	5.20	Err:522	Err:522	Err:522	Err:522
12/18/2024	Post Office	Deposit	6	1,118.00	Err:522	Err:522	Err:522	Err:522













Bank Account	Cash Flow Organiser 2024								
	Total For Year	Jan	Feb	Mar	Apr	May	June	July	Aug
<b>Income</b>									
Balance brought forward 2023	£11,223.29	£11,223.29							
Hall Hire	£2,650.00	£330.00	£325.00	£180.00	£155.00	£270.00	£300.00	£115.00	£250.00
Deposits	£8,263.61	£870.00	£0.00	£1,130.00	£0.00	£665.00	£0.00	£822.00	£960.00
Grants	£1,611.68	£0.00	£0.00	£25.00	£50.00	£0.00	£0.00	£0.00	£0.00
Sum Up	£1,044.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sponsorship, Donations	£810.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stall Hire Events	£290.00	£0.00	£0.00	£0.00	£0.00	£10.00	£45.00	£75.00	£45.00
Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00
<b>Total Income</b>	<b>£25,923.03</b>	<b>£12,423.29</b>	<b>£325.00</b>	<b>£1,835.00</b>	<b>£205.00</b>	<b>£945.00</b>	<b>£375.00</b>	<b>£1,012.00</b>	<b>£1,255.00</b>
<b>Expenditure</b>									
Website	£820.00	£0.00	£100.00	£0.00	£400.00	£40.00	£40.00	£40.00	£40.00
Utilities	£3,064.79	£194.82	£95.36	£82.75	£1,164.90	£226.00	£53.99	£50.22	£46.73
Insurance	£1,470.82	£182.13	£182.13	£0.00	£0.00	£124.70	£124.64	£124.64	£124.64
Maintainance	£4,414.61	£72.00	£0.00	£96.00	£1,015.07	£342.75	£80.00	£346.00	£0.00
Park	£3,355.00	£0.00	£0.00	£0.00	£0.00	£185.00	£0.00	£1,440.00	£920.00
Cleaning	£1,087.00	£0.00	£0.00	£0.00	£0.00	£107.00	£195.00	£165.00	£150.00
Misc, Events	£4,058.88	£210.61	£0.00	£225.99	£129.72	£0.00	£171.74	£573.39	£75.00
Grants	£2,199.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Licences, Subscriptions	£208.68	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£20,679.49</b>	<b>£659.56</b>	<b>£377.49</b>	<b>£404.74</b>	<b>£2,709.69</b>	<b>£1,025.45</b>	<b>£715.37</b>	<b>£2,739.25</b>	<b>£1,356.37</b>
Monthly Balance		£11,763.73	£52.49	£1,430.26	£2,504.69	£80.45	£340.37	£1,727.25	£101.37
<b>Cumulative Balance</b>		<b>£11,763.73</b>	<b>£11,711.24</b>	<b>£13,141.50</b>	<b>£10,636.81</b>	<b>£10,556.36</b>	<b>£10,215.99</b>	<b>£8,488.74</b>	<b>£8,387.37</b>

Figures in red represent negative numbers

To use this cash flow spread sheet, delete all the numbers within the green border and insert your own. All other figures will add up on automa

Sept	Oct	Nov	Dec
£75.00	£420.00	£130.00	£100.00
£254.61	£689.00	£1,755.00	£1,118.00
£1,536.68	£0.00	£0.00	£0.00
£0.00	£83.56	£907.80	£53.09
£100.00	£200.00	£10.00	£0.00
£0.00	£105.00	£10.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£1,966.29	£1,497.56	£2,812.80	£1,271.09
£40.00	£40.00	£40.00	£40.00
£702.48	£136.13	£162.51	£148.90
£124.64	£124.64	£179.34	£179.32
£0.00	£0.00	£173.00	£2,289.79
£690.00	£0.00	£120.00	£0.00
£97.50	£147.50	£105.00	£120.00
£673.16	£1,442.66	£251.99	£304.62
£191.42	£402.42	£1,605.87	£0.00
£0.00	£0.00	£158.68	£0.00
£2,519.20	£2,293.35	£2,796.39	£3,082.63
£552.91	£795.79	£16.41	£1,811.54
<b>£7,834.46</b>	<b>£7,038.67</b>	<b>£7,055.08</b>	<b>£5,243.54</b>

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Date	Who received from	Why received	Analysis Code	Restricted funds	Current account	Hall Hire	Deposits	Grants	Sum Up
							Err:522	Err:522	Err:522
1/4/2024	Sayer AJ	Hall Hire	1		70.00	70.00	Err:522	Err:522	Err:522
1/5/2024	P Lamb	Hall Hire	1		60.00	60.00	Err:522	Err:522	Err:522
1/5/2024	Lisa Carnell	Hall Hire	1		200.00	200.00	Err:522	Err:522	Err:522
1/16/2024	Deposit	Petty Cash	2		870.00		Err:522	Err:522	Err:522
2/5/2024	M Palmer	Hall Hire	1		10.00	10.00			
2/6/2024	A O'Doherty	Hall Hire	1		60.00	60.00	Err:522	Err:522	Err:522
2/7/2024	Horton C	Hall Hire	1		40.00	40.00	Err:522	Err:522	Err:522
2/14/2024	North Frod PC	Hall Hire	1		40.00	40.00	Err:522	Err:522	Err:522
2/26/2024	K Cullen	Hall Hire	1		30.00	30.00	Err:522	Err:522	Err:522
26/02/2024	Lisa Carnell	Hall Hire	1		145.00	145.00	Err:522	Err:522	Err:522
3/8/2024	M Palmer	Hall Hire	1		10.00	10.00			
3/8/2024	A O'Doherty	Hall Hire	1		45.00		Err:522	Err:522	Err:522
3/13/2024	N Hood	Hall Hire	1		30.00		Err:522	Err:522	Err:522
3/13/2024	North Frod PC	Hall Hire	1		20.00		Err:522	Err:522	Err:522
3/14/2024	Lisa Carnell	Hall Hire	1		75.00		Err:522	Err:522	Err:522
15/03/2024	Deposit	Petty Cash	2		330.00		Err:522	Err:522	Err:522
15/03/2024	Deposit	Petty Cash	2		800.00		Err:522	Err:522	Err:522
3/18/2024	North Frod PC	Grant	3	R	25.00		Err:522	Err:522	Err:522
3/20/2024	D Backhouse	Bonfire Night 2023	5	R	500.00		Err:522	Err:522	Err:522
4/8/2024	M Palmer	Hall Hire	1		10.00		Err:522	Err:522	Err:522
4/8/2024	A O'Doherty	Hall Hire	1		45.00		Err:522	Err:522	Err:522
4/8/2024	Astle B & SM	Hall Hire	1		50.00		Err:522	Err:522	Err:522
4/11/2024	North Frod PC	Hall Hire	1		20.00		Err:522	Err:522	Err:522
19/04/2024	Halls For All	Grant	3	R	50.00		Err:522	Err:522	Err:522
29/04/2024	H Cooper	Hall Hire	1		30.00		Err:522	Err:522	Err:522
5/1/2024	Deposit	Petty Cash	2		485.00		Err:522	Err:522	Err:522
5/2/2024	Deposit	Petty Cash	2		180.00		Err:522	Err:522	Err:522
5/7/2024	M Palmer	Hall Hire	1		10.00		Err:522	Err:522	Err:522

5/8/2024	A O'Doherty	Hall Hire	1	60.00	Err:522	Err:522	Err:522
08/05/2024	E.Riding Nnor013	Hall Hire	1	30.00	Err:522	Err:522	Err:522
08/05/2024	North Frod PC	Hall Hire	1	20.00	Err:522	Err:522	Err:522
5/24/2024	Gomm So&Lo	Stall Hire Bonfire 2024	6	10.00	Err:522	Err:522	Err:522
5/30/2024	E.Riding Nnor013	Hall Hire	1	150.00	Err:522	Err:522	Err:522
6/3/2024	Lanham L K & K	Sold Item	7	30.00	Err:522	Err:522	Err:522
6/5/2024	Julian Hackford	Hog Roast Bonfire 2024	6	45.00	Err:522	Err:522	Err:522
6/5/2024	A O'Doherty	Hall Hire	1	45.00	Err:522	Err:522	Err:522
6/5/2024	North Frod PC	Hall Hire	1	20.00	Err:522	Err:522	Err:522
07/06/2024	M Palmer	Hall Hire	1	10.00	Err:522	Err:522	Err:522
11/06/2024	K Cullen	Hall Hire	1	50.00	Err:522	Err:522	Err:522
6/14/2024	Lisa Carnell	Hall Hire	1	175.00	Err:522	Err:522	Err:522
7/3/2024	Deposit	Petty Cash	2	722.00	Err:522	Err:522	Err:522
7/4/2024	M Vyvyan	Stall Hire Summer Fayre	6	10.00	Err:522	Err:522	Err:522
7/4/2024	Lockwood E J	Stall Hire Summer Fayre	6	10.00	Err:522	Err:522	Err:522
7/4/2024	Donna Dixon	Stall Hire Summer Fayre	6	45.00	Err:522	Err:522	Err:522
7/4/2024	A O'Doherty	Hall Hire	1	45.00	Err:522	Err:522	Err:522
7/4/2024	Deposit	Petty Cash	2	100.00	Err:522	Err:522	Err:522
7/4/2024	North Frod PC	Hall Hire	1	20.00	Err:522	Err:522	Err:522
7/8/2024	Wood S	Stall Hire Summer Fayre	6	10.00	Err:522	Err:522	Err:522
7/25/2024	A Lamb	Hall Hire	1	50.00	Err:522	Err:522	Err:522
8/2/2024	M Palmer	Hall Hire	1	10.00	Err:522	Err:522	Err:522
8/2/2024	A O'Doherty	Hall Hire	1	60.00	Err:522	Err:522	Err:522
8/2/2024	S Chaplin	Hall Hire	1	10.00	Err:522	Err:522	Err:522
8/2/2024	North Frod PC	Hall Hire	1	20.00	Err:522	Err:522	Err:522
8/9/2024	E.Riding Nnor13	Hall Hire	1	150.00	Err:522	Err:522	Err:522
8/21/2024	Deposit	Petty Cash	2	960.00	Err:522	Err:522	Err:522
8/30/2024	Wee B L M G	Bonfire Stall Hire	6	45.00	Err:522	Err:522	Err:522
9/5/2024	A O'Doherty	Hall Hire	1	45.00	Err:522	Err:522	Err:522
9/11/2024	J Ross	Refund	2	254.61	Err:522	Err:522	Err:522

9/13/2024	M Palmer	Hall Hire	1		10.00		Err:522	Err:522	Err:522
9/13/2024	P S Chaple	Hall Hire	1		20.00		Err:522	Err:522	Err:522
9/18/2024	Warley Kennels	Sponsorship	5	Y	50.00		Err:522	Err:522	Err:522
9/19/2024	ERYC Grant	Grant	3	Y	1,536.68		Err:522	Err:522	Err:522
9/20/2024	J Barber	Sponsorship	5	Y	50.00		Err:522	Err:522	Err:522
10/2/2024	Petty Cash	Deposit	2		589.00		Err:522	Err:522	Err:522
10/4/2024	Cheque Petty Cash	Deposit	2		100.00		Err:522	Err:522	Err:522
10/4/2024	Alison O'Doherty	Hall Hire	1		60.00		Err:522	Err:522	Err:522
10/7/2024	Paige Chaplin	Hall Hire	1		25.00		Err:522	Err:522	Err:522
10/7/2024	Allon Holmes	Sponsorship B/N	5	Y	100.00		Err:522	Err:522	Err:522
10/8/2024	D Dixon	B/N Pitch Hire	6		45.00		Err:522	Err:522	Err:522
10/14/2024	Z Wilburn	Hall Hire	1		40.00		Err:522	Err:522	Err:522
10/14/2024	Laurienna Properti	Sponsorship B/N	5	Y	50.00		Err:522	Err:522	Err:522
10/14/2024	Turn S + Welb	Hall Hire	1		60.00		Err:522	Err:522	Err:522
10/14/2024	M Palmer Yoga	Hall Hire	1		10.00		Err:522	Err:522	Err:522
10/14/2024	Braithwaite DP	Sponsorship B/N	5	Y	50.00		Err:522	Err:522	Err:522
10/17/2024	Sam Halford	Stall hire	6		10.00		Err:522	Err:522	Err:522
10/17/2024	Jen Ross	Stall hire	6		10.00		Err:522	Err:522	Err:522
10/21/2024	Wood S	Stall hire	6		10.00		Err:522	Err:522	Err:522
10/21/2024	Michael Vyvyan	Stall hire	6		10.00		Err:522	Err:522	Err:522
10/22/2024	Sara Peak	Stall hire	6		10.00		Err:522	Err:522	Err:522
10/29/2024	A Butler	Stall hire	6		10.00		Err:522	Err:522	Err:522
10/29/2024	Sum Up	Card Payments	4		83.56		Err:522	Err:522	Err:522
10/30/2024	Lisa Canell	Hall Hire	1		225.00		Err:522	Err:522	Err:522
11/4/2024	M Palmer	Hall Hire	1		10.00			Err:522	Err:522
04/11/2024	A O'Doherty	Hall Hire	1		60.00	60.00	Err:522	Err:522	Err:522
04/11/2024	North Frodingham P/C	Hall Hire	1		20.00		Err:522	Err:522	Err:522
05/11/2024	H Titcumb	Hall Hire	1		40.00		Err:522	Err:522	Err:522
05/11/2024	Sum-Up	Bonfire Night Card Sales	4		886.17		Err:522	Err:522	Err:522
13/11/2024	Deposit	From Petty Cash	2		1755.00		Err:522	Err:522	Err:522

25/11/2024	Sum-Up	Bingo	4	21.63	Err:522	Err:522	Err:522
25/11/2024	Z Wilburn	Stallholder	6	10.00	Err:522	Err:522	Err:522
27/11/2024	L Lanham	Drop-In Light Lunches	5	10.00	Err:522	Err:522	Err:522
12/9/2024	M Palmer	Hall Hire	1	20.00	Err:522	Err:522	Err:522
09/12/2024	A O'Doherty	Hall Hire	1	60.00	Err:522	Err:522	Err:522
11/12/2024	North Frodingham PC	Hall Hire	1	20.00	Err:522	Err:522	Err:522
13/12/2024	Sum-Up Payments	Card Payments	4	29.49	Err:522	Err:522	Err:522
16/12/2024	Sum-Up Payments	Card Payments	4	23.60	Err:522	Err:522	Err:522
18/12/2024	Post Office	Deposit	2	1118.00	Err:522	Err:522	Err:522









Date	Who received from	Why received	Analysis Code	Restricted funds	Current account	Website	Utilities	Insurance	Maintainance
1/3/2024	Scottish Water	Utilities	2		101.34	Err:522	Err:522	Err:522	Err:522
1/11/2024	Ansvar	Insurance	3		182.13	Err:522	Err:522	Err:522	Err:522
1/16/2024	Barry Clarke	Maintainance	4		72.00	Err:522	Err:522	Err:522	Err:522
1/23/2024	British Gas	Utilities	2		58.47	Err:522	Err:522	Err:522	Err:522
1/23/2024	British Gas	Utilities	2		35.01	Err:522	Err:522	Err:522	Err:522
23/01/2024	J Ross	Misc Food	7		210.61	Err:522	Err:522	Err:522	Err:522
05/02/2024	Millie Warcup	Website	1		100.00	Err:522	Err:522	Err:522	Err:522
2/13/2024	Ansvar	Insurance	3		182.13	Err:522	Err:522	Err:522	Err:522
2/23/2024	British Gas	Utilities	2		65.69	Err:522	Err:522	Err:522	Err:522
2/23/2024	British Gas	Utilities	2		29.67	Err:522	Err:522	Err:522	Err:522
3/6/2024	A Wilkinson	Misc Changing Unit	7		165.99	Err:522	Err:522	Err:522	Err:522
3/25/2024	British Gas	Utilities	2		52.73	Err:522	Err:522	Err:522	Err:522
3/25/2024	British Gas	Utilities	2		30.02	Err:522	Err:522	Err:522	Err:522
3/25/2024	A Wilkinson	Misc Notice Board	7		60.00	Err:522	Err:522	Err:522	Err:522
3/27/2024	Barry Clarke	Maintainance	4		96.00	Err:522	Err:522	Err:522	Err:522
4/2/2024	Scottish Water	Utilities	2		840.97		840.97		
4/8/2024	Ian Lamble	Maintainance	4		1,015.07	Err:522	Err:522	Err:522	Err:522
15/04/2024	East Riding - Bins	Utilities	2		88.57	Err:522	Err:522	Err:522	Err:522
4/23/2024	British Gas	Utilities	2		48.32	Err:522	Err:522	Err:522	Err:522
4/23/2024	British Gas	Utilities	2		31.82	Err:522	Err:522	Err:522	Err:522
4/29/2024	J Ross	Misc Food and Kitchen	7		129.72	Err:522	Err:522	Err:522	Err:522
4/29/2024	East Riding - 95584390	Utilities	2		155.22	Err:522	Err:522	Err:522	Err:522
4/29/2024	Ben Horsley	Website	1		400.00	Err:522	Err:522	Err:522	Err:522
5/2/2024	Beelocalwebsite	Website	1		40.00	Err:522	Err:522	Err:522	Err:522
5/9/2024	Ian Lamble	Maintainance	4		122.75	Err:522	Err:522	Err:522	Err:522
5/9/2024	Ppl Prs Limited	Utilities	2		154.80	Err:522	Err:522	Err:522	Err:522
5/9/2024	M Skips Yorkshire	Maintainance	4		220.00	Err:522	Err:522	Err:522	Err:522

5/13/2024	Ansvar	Insurance	3	124.70				124.70	
5/15/2024	Jensen Dixon	Ref 242 Park	5	185.00					
5/23/2024	British Gas	Utilities	2	40.04	Err:522	Err:522	Err:522	Err:522	Err:522
5/23/2024	British Gas	Utilities	2	31.16	Err:522	Err:522	Err:522	Err:522	Err:522
5/30/2024	J Ross	Cleaning Prod	6	107.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/3/2024	Beelocalweb	Website	1	40.00	Err:522	Err:522	Err:522	Err:522	Err:522
6/4/2024	Paige Chaplin	Cleaning	6	195.00					
6/10/2024	L Wilburn	Misc Vista	7	46.49	Err:522	Err:522	Err:522	Err:522	Err:522
6/10/2024	L K Lanham	Misc bought items	7	83.80	Err:522	Err:522	Err:522	Err:522	Err:522
6/11/2024	Ansvar	Insurance	3	124.64	Err:522	Err:522	Err:522	Err:522	Err:522
6/19/2024	D Braithwaite	PAT Testing	4	80.00	Err:522	Err:522	Err:522	Err:522	Err:522
21/06/2024	L Wilburn	Misc Drop-in	7	41.45	Err:522	Err:522	Err:522	Err:522	Err:522
21/06/2024	ERVN	membership	9	50.00	Err:522		Err:522	Err:522	Err:522
6/24/2024	British Gas	Utilities	2	25.84	Err:522	Err:522	Err:522	Err:522	Err:522
6/24/2024	British Gas	Utilities	2	28.15	Err:522	Err:522	Err:522	Err:522	Err:522
7/2/2024	Beelocalweb	Website	1	40.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/3/2024	C Ross Trading	Maintainance	4	46.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/3/2024	S Chaplin	Cleaner	6	165.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/3/2024	J Ross	Misc Gazebo	7	312.99	Err:522	Err:522	Err:522	Err:522	Err:522
7/11/2024	Ansvar	Insurance	3	124.64	Err:522	Err:522	Err:522	Err:522	Err:522
12/07/2024	Ian Lamble	Maintainance	4	300.00	Err:522	Err:522	Err:522	Err:522	Err:522
12/07/2024	Cherrys	Park Lawn Mower	5	1,440.00	Err:522	Err:522	Err:522	Err:522	Err:522
7/23/2024	British Gas	Utilities	2	23.64	Err:522	Err:522	Err:522	Err:522	Err:522
7/23/2024	British Gas	Utilities	2	26.58	Err:522	Err:522	Err:522	Err:522	Err:522
7/29/2024	C Ross Trading	Misc signs	7	260.40	Err:522	Err:522	Err:522	Err:522	Err:522
8/2/2024	Beelocalweb	Website	1	40.00	Err:522		Err:522	Err:522	Err:522
8/2/2024	S Chaplin	Cleaning	6	150.00	Err:522	Err:522	Err:522	Err:522	Err:522
8/13/2024	Ansvar	Insurance	3	124.64	Err:522	Err:522	Err:522	Err:522	Err:522
8/19/2024	Bouncetastic	Misc Summer Fayre	7	75.00	Err:522	Err:522	Err:522	Err:522	Err:522
8/19/2024	A Hepworth	Grass Cutting	5	120.00	Err:522	Err:522	Err:522	Err:522	Err:522

21/08/2024	Mr D Braithwaite	Jet Washing	5		800.00	Err:522	Err:522	Err:522	Err:522
23/08/2024	British Gas	Utilities	2		25.06	Err:522	Err:522	Err:522	Err:522
8/23/2024	British Gas	Utilities	2		21.67	Err:522	Err:522	Err:522	Err:522
9/2/2024	Gocardless	Website	1		40.00	Err:522	Err:522	Err:522	Err:522
9/2/2024	P S Chaplin	Cleaning	6		97.50	Err:522	Err:522	Err:522	Err:522
9/2/2024	Jensen Dixon	Park	5		570.00	Err:522	Err:522	Err:522	Err:522
9/11/2024	Ansvar Insurance	Insurance	3		124.64	Err:522	Err:522	Err:522	Err:522
9/11/2024	Mrs L Wilburn	Bingo	7		85.41	Err:522	Err:522	Err:522	Err:522
9/11/2024	J Ross	Prizes	7		189.61	Err:522	Err:522	Err:522	Err:522
9/11/2024	J Ross	Event	7		199.07	Err:522	Err:522	Err:522	Err:522
9/11/2024	J Ross	Event Refunded	7		199.07	Err:522	Err:522	Err:522	Err:522
9/18/2024	Parish Services	Utilities	2		19.00	Err:522	Err:522	Err:522	Err:522
9/18/2024	J Ross	Food and Kitchen	8	Y	191.42	Err:522	Err:522	Err:522	Err:522
9/20/2024	Everflow Ltd	Water	2		141.23	Err:522	Err:522	Err:522	Err:522
9/23/2024	British Gas	Electric	2		341.75	Err:522	Err:522	Err:522	Err:522
9/23/2024	British Gas	Gas	2		28.61	Err:522	Err:522	Err:522	Err:522
24/09/2024	Scottish Water Bus	Water	2		211.49	Err:522	Err:522	Err:522	Err:522
25/09/2024	A Hepworth	Park	5		120.00	Err:522	Err:522	Err:522	Err:522
02/10/2024	P S Chaplin	Cleaning	6		127.50				
02/10/2024	Beelocal	Website	1		40.00	40.00			
11/10/2024	Ansvar	Insurance	3		124.44			124.44	
14/10/2024	Jen Ross	Kitchen	8	Y	242.38				
14/10/2024	James Child	Window Cleaner	6		20.00				
14/10/2024	The Fireworkers LT	B/Night	7		1,000.00				
16/10/2024	Jen Ross	Freezer	8	Y	159.00				
17/10/2024	Everflow Ltd	Water	2		68.56		68.56		
22/10/2024	Jen Ross	B/Night	7		110.39				
22/10/2024	L Wilburn	table top and advertising	7		89.89				
23/10/2024	British Gas	Electric	2		29.16		29.16		
23/10/2024	British Gas	Gas	2		38.41		38.41		

23/10/2024	L Wilburn	Bingo	7		105.81				
29/10/2024	Jen Ros	Kitchen	8	Y	137.61				
11/4/2024	Beelocalweb	Website	1		40.00	Err:522	Err:522	Err:522	Err:522
11/4/2024	Andrew Hepworth	Grass Cutting	5		120.00	Err:522	Err:522	Err:522	Err:522
11/4/2024	J Ross	Food and Kitchen	8	Y	286.95	Err:522	Err:522	Err:522	Err:522
11/7/2024	J Ross	Sum-Up machines x2	7		93.60	Err:522	Err:522	Err:522	Err:522
07/11/2024	P Chaplin	Cleaning	6		105.00	Err:522	Err:522	Err:522	Err:522
07/11/2024	J Ross	Kitchen	8	Y	131.98	Err:522	Err:522	Err:522	Err:522
11/7/2024	J Ross	Cooker	8	Y	408.97	Err:522	Err:522	Err:522	Err:522
11/12/2024	Ansvar	Insurance	3		179.34	Err:522	Err:522	Err:522	Err:522
11/18/2024	Everflow Ltd	Water	2		72.67	Err:522	Err:522	Err:522	Err:522
11/18/2024	J Ross	Gambling Licence	9		40.00	Err:522	Err:522	Err:522	Err:522
11/22/2024	J Ross	Kitchen	8	Y	158.39	Err:522	Err:522	Err:522	Err:522
11/22/2024	L & P Electrical	Fitting Cooker and Certifying	4		48.00	Err:522	Err:522	Err:522	Err:522
11/22/2024	J Ross	Kitchen	8	Y	55.64	Err:522	Err:522	Err:522	Err:522
11/25/2024	British Gas	Electric	2		33.94	Err:522	Err:522	Err:522	Err:522
11/25/2024	British Gas	Gas	2		55.90	Err:522	Err:522	Err:522	Err:522
11/27/2024	L Lanham	Bought Items - Kitchen	8	Y	69.23	Err:522	Err:522	Err:522	Err:522
11/27/2024	C Ross Trading	Maintainance	4		25.00	Err:522	Err:522	Err:522	Err:522
11/27/2024	J Ross	Premises Licence	9		100	Err:522	Err:522	Err:522	Err:522
11/27/2024	L Lanham	Land Site Plan P/L	9		18.68	Err:522	Err:522	Err:522	Err:522
11/27/2024	J Ross	Kitchen	8	Y	51.05	Err:522	Err:522	Err:522	Err:522
11/27/2024	J Ross	Tables	8	Y	602.05	Err:522	Err:522	Err:522	Err:522
12/2/2024	C Ross Trading	Drainage	4		150.00	Err:522	Err:522	Err:522	Err:522
12/2/2024	Go Contactless	Website	1		40.00	Err:522	Err:522	Err:522	Err:522
12/6/2024	P Chaplin	Cleaning	6		120.00	Err:522	Err:522	Err:522	Err:522
12/6/2024	Backhouse Construction	Lights, Fence B/N	7		304.62	Err:522	Err:522	Err:522	Err:522
12/6/2024	J Ross	Kitchen Items	8	Y	107.29	Err:522	Err:522	Err:522	Err:522
12/11/2024	Ansvar	Insurance	3		179.32	Err:522	Err:522	Err:522	Err:522
12/16/2024	Everflow	Utilities	2		69.01	Err:522	Err:522	Err:522	Err:522

12/16/2024  
12/23/2024

Lamble  
British Gas

Doors  
Utilities

4  
2

2,139.79	Err:522	Err:522	Err:522	Err:522
79.89	Err:522	Err:522	Err:522	Err:522





Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
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Err:522	Err:522	Err:522	Err:522	Err:522
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Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	191.42	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	127.50	Err:522	Err:522	Err:522
	Err:522	Err:522	Err:522	Err:522
	Err:522	Err:522	Err:522	Err:522
	Err:522		242.38	Err:522
	20.00	Err:522	Err:522	Err:522
	Err:522	1,000.00	Err:522	Err:522
	Err:522	Err:522	159.00	Err:522
	Err:522	Err:522	Err:522	Err:522
	Err:522	Err:522	Err:522	Err:522
	Err:522	89.89		Err:522
	Err:522	Err:522	Err:522	Err:522
	Err:522	Err:522	Err:522	Err:522



Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522

**Business Name**                      **North Frodingham Village Hall**

**Year/Period End**                      **2024**

**Accounts**

**Accounts End of 31/12/2023**

£

Bank Account	11,223.29
Petty Cash	736.79

**Accounts End of 31/12/2024**

**Income**

£

Bank Account	25,923.03
Petty Cash	11,697.08
Total	37,620.11

**Expenditure**

£

Bank Account	20,679.49
Petty Cash	12,290.69
Total	32,970.18

**Bank Account Income and Expenditure**

Bank Account	
Income 31/12/2024	25,923.03
Expenditure 31/12/2024	20,697.49
Total	5,225.54

**Petty Cash Income and Expenditure**

Petty Cash	
Income 31/12/2024	11,697.08
Expenditure 31/12/2024	12,290.69
Total	-593.61

**Cumulative Balance in Petty Cash £157.66**

## 2024 Events North Frodingham Village Hall

Event	Expenditure	Income
Bingo	£ 1,016.87	£ 2,681.62
Easter	£ 45.05	£ 297.56
Jumble/Table Tops	£ 148.73	£ 1,024.98
Summer Fayre	£ 306.81	£ 756.60
Halloween	£ 48.44	£ 271.56
Bonfire	£ 1,928.97	£ 2,789.06
Light Lunches	£ 1,305.34	£ 2,526.68
Christmas Fayre	£ 49.86	£ 478.70
Christmas Fun Day	£ 78.10	£ 409.59
Sum Up events		£1,044.45
	£ 4,928.17	£ 12,280.80

All events made a profit in 2024

**Total (Red or Green)**

£	1,664.75
£	252.51
£	876.25
£	449.79
£	223.12
£	860.09
£	1,221.34
£	428.84
£	331.49
£	1,044.45
£	7,352.63

North Frodingham Social Centre

Trading and Profit and Loss Account  
for the Year Ended 31 December 2024

	£	£
<b>Income</b>		17,764
<b>Cost of sales</b>		
Other direct costs	3,097	
Direct costs	6,589	
	<u>          </u>	<u>9,686</u>
<b>GROSS PROFIT</b>		8,078
<b>Expenditure</b>		
Rates and water	3,104	
Insurance	1,471	
Post and stationery	367	
Repairs and renewals	7,857	
Computer costs	720	
Sundry expenses	18	
Subscriptions	90	
	<u>          </u>	<u>13,627</u>
		(5,549)
<b>Depreciation</b>		
Plant and machinery		<u>360</u>
		(5,909)
<b>Profit on disposal of fixed assets</b>		
Fixtures and fittings		<u>380</u>
<b>NET LOSS</b>		<u><u>(5,529)</u></u>

North Frodingham Social Centre

Balance Sheet  
31 December 2024

	£	£
<b>FIXED ASSETS</b>		
Plant and machinery		1,080
<b>CURRENT ASSETS</b>		
Bank account	5,308	
Cash in hand	159	
	<u>          </u>	<u>5,467</u>
<b>NET ASSETS</b>		<u><u>6,547</u></u>
<b>FINANCED BY</b>		
<b>CAPITAL ACCOUNT</b>		
Capital introduced	12,076	
Less		
Net loss	<u>5,529</u>	<u>6,547</u>
		<u><u>6,547</u></u>

North Frodingham Social Centre

Tangible Fixed Assets Schedule  
31 December 2024

	<b>Plant and machinery £</b>
<b>NET BOOK VALUE</b>	
At 1 January 2024	-
Additions	1,440
Depreciation for year	(360)
	<hr/>
At 31 December 2024	<b>1,080</b> <hr/> <hr/>