

# THE BILLINGBOROUGH PARISH HALL

England & Wales · Charity number 509262

## Details

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**Other names** BILLINGBOROUGH VILLAGE HALL COMMITTEE

**Status** Registered

**Legal form** Other

**Registered** 1979-10-25

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

## Contact

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**Address** 25 Low Street  
Billingborough  
Sleaford  
Lincolnshire  
NG34 0QJ

**Phone** 07704 298402

**Email** [billingboroughvillagehall@gmail.com](mailto:billingboroughvillagehall@gmail.com)

## Activities

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**Objects:** TO BE USED AS A PARISH HALL BY THE INHABITANTS OF THE PARISH BILLINGBOROUGH AND BY SUCH OTHER PERSONS AS THE COMMITTEE OF THE PARISH HALL SHOULD FROM TIME TO TIME DIRECT WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR THE PREMISES SHALL BE USED FO MEETINGS LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** PROVIDING VILLAGE HALL FACILITIES FOR THE COMMUNITYThe hall has a Gym which is open Mondays, Wednesdays and Fridays MONDAY 10:30am - 1pm Art Group, 6:30pm - 7:30pm Tae Kwon DoTUESDAY 9:30am - 10:30am Pilates, WEDNESDAY - 7pm Sicora Dance Fitness Class, 7pm -8:15pm YOGATHURSDAY 6:30pm TO 7:30pm Tae Kwon Do, FRIDAY 10am Tai ChiWEEKENDS ARE AVAILABLE FOR EVENT

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF BILLINGBOROUGH
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£19,632	£14,363	-	-
2023-11-30	£31,058	£42,415	-	-
2022-11-30	£35,246	£42,982	-	-
2021-11-30	£34,076	£14,143	-	-
2020-11-30	£28,723	£26,739	-	-

## Trustees

Name	Role	Appointed
Austin Scarfe		2024-12-05
Elizabeth Angela Brooks		2019-12-01
Karyn Wilkins		2024-12-05
Keith Wilkins		2024-12-05
Malcolm Barlow		2018-01-17
Pamela Harvey-Volanakis		2024-12-05
Samantha Turner		2009-06-01
Susan Williams		2024-12-05
Zoe Evelyn Starbuck		2023-12-03

**THE BILLINGBOROUGH PARISH HALL**

England & Wales - Charity number 509262

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# Accounts

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	<u>2018-2019</u>		<u>2019-2020</u>		<u>2020 -2021</u>		<u>2021-2022</u>	
	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	
		<b>7,237.65</b>		5,396.69		3,290.43		
GYM Transfer	1,500.00		625.07		375.09		1,500.00	
Bookings regular	5,126.00		1,303.00		1,494.75		3,713.00	
casual	2,462.50		692.00		105.00		3,127.50	
Fundraising	1,793.10		-		-		1,894.00	
Other / Spring Wells	990.00		822.24		595.00		540.00	
Donations	1,154.28		650.00		385.00		1,731.79	
Grant money	0.00		19,234.00		27,831.21		16,074.66	
Coronation money								
<b>TOTALS</b>	<b>13,025.88</b>		23,326.31		30,786.05		28,580.95	
<b>EXPENSES</b>								
<b>GYM</b>		<b>5,462.90</b>		2,146.82		5,121.57		
Cleaner	2,006.00		1,574.42		1,185.39		1,647.10	
Cleaning Materials	327.54		224.97		95.65		571.66	
Fund Raising / Licenses	1,662.82		21.00		128.40		835.94	
SKDC Rates / C Ta	134.08		54.24		55.77		138.24	
Grounds Garden	500.00		630.00		270.00		228.00	
Insurance CC Ltd	998.33		599.13		497.48		518.07	
Repairs & Maintan	2,323.97		390.00		390.00		587.14	
Stationary / admin	0.00		38.68		-		21.99	
Utilities	4,468.81		2,841.85		2,841.85		2,666.51	
Other	814.97		9,092.89		1,071.99		1,282.03	
Donation	0.00		-		-		165.00	
Refurbishment	0.00		9,152.84		2,485.00		30,268.75	
<b>TOTALS</b>	<b>13,236.52</b>		24,620.02		9,021.53		38,930.43	
<b>INCOME</b>	<b>13,025.88</b>	<b>7,237.65</b>	<b>23,326.31</b>	<b>5,396.69</b>	<b>30,786.05</b>	<b>3,290.43</b>	<b>28,580.95</b>	
<b>EXPENSES</b>	<b>13,236.52</b>	<b>5,462.90</b>	<b>24,592.07</b>	<b>2,146.82</b>	<b>9,021.53</b>	<b>5,121.57</b>	<b>38,930.43</b>	
<b>DIFFERENCE</b>	<b>-210.64</b>	<b>1,774.75</b>	<b>- 1,265.76</b>	<b>3,249.87</b>	<b>21,764.52</b>	<b>- 1,831.14</b>	<b>- 10,349.48</b>	
<b>LLOYDS BANK</b>	<b>16,003.10</b>	<b>7,548.03</b>	<b>14,830.82</b>	<b>10,797.90</b>	<b>36,486.00</b>	<b>8,940.26</b>	<b>26,128.07</b>	
<b>CASH IN HAND</b>	<b>136.04</b>	<b>100.00</b>	<b>7.56</b>	<b>100.00</b>	<b>151.90</b>	<b>126.50</b>	<b>160.35</b>	
<b>TOTAL</b>	<b>16,139.14</b>	<b>7,648.03</b>	<b>14,838.38</b>	<b>10,897.90</b>	<b>36,637.90</b>	<b>9,066.76</b>	<b>26,288.42</b>	
<b>CREDIT WITH J &amp;</b>	<b>171.46</b>							
<i>Sum of previous y</i>	16,310.60							
<i>total and differen</i>	<b>16,139.14</b>	<b>7,648.03</b>	<b>14,873.38</b>	<b>10,897.90</b>	<b>36,637.90</b>	<b>9,066.76</b>	<b>26,288.42</b>	
<i>cash banked not yet showing</i>			<b>35.00</b>					
		<b>23,787.17</b>		<b>25,771.28</b>		<b>45,704.66</b>		

**Balance Sheet at Nov 2023**

GYM Transfer	1,500.00	Fixed assets	
Bookings regular	6,778.00	<b>Current assets</b>	
casual	3,230.00	Hall Bank and cash	12,374.72
Fundraising	3,467.52	GYM bank	14,136.15
Other / Spring Wells	1,280.00	GYM float	100.00
Refund from BG *	4,823.37	Uncleared deposit	-
Donations	2,598.35	<b>Current liabilities</b>	
Grant money	400.00		

Coronation money 595.00  
 Gym money 6,386.20

**31,058.44**

Net assets

**26,610.87**

**EXPENSES**

**GYM** 3,829.35  
 Cleaner 2,022.80  
 Cleaning Materials 500.72  
 Fund Raising / Licensin 360.70  
 SKDC Rates / C Tax 147.91  
 Insurance CC Ltd 602.06  
 Repairs & Maintance 170.20  
 Stationary / admin 20.00  
 Utilities 7,125.13  
 Utilities British Gas \* 4,823.37  
 Other 8,036.81  
 Donation 526.00  
 Refurbishment 14,250.24

**42,415.29**

-11,356.85

**37,967.72**

**26,610.87**

**Funds**

Unrestricted funds

Restricted funds

Total Funds

LLOYDS BANK 12,271.73

LLOYDS BANK - GYM 14,136.15

CASH IN HAND 202.99

CASH - GYM -

**TOTAL**

**26,610.87**

Sign

Date

\* For over a year our electric readings had been estimated, now have new meter  
 We received a bill for £4,823.37 This was refunded to us.

Billingsborough Village Hall Accounts Charity Number 509262

	<b>2022 -2023</b>	
<u>Gym</u>	<u>Hall</u>	<u>Gym</u>
6,665.10		6,386.20
	1,500.00	
	6,778.00	
	3,230.00	
	3,467.52	
	6,103.37	
	2,598.35	
	400.00	
	595.00	
	<b>24,672.24</b>	
4,052.56		3,829.35
	2,022.80	
	500.72	
	360.70	
	147.91	
	-	
	602.06	
	170.20	
	20.00	
	11,948.50	
	8,036.81	
	526.00	
	14,250.24	
	<b>38,585.94</b>	
6,665.10	24,672.24	
4,052.56	38,585.94	
2,612.54	- 13,913.70	
11,499.80	12,271.73	
179.50	102.99	
11,679.30	<b>12,374.72</b>	
11,679.30	12,374.72	

**THE BILLINGBOROUGH PARISH HALL**

England & Wales - Charity number 509262

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# Accounts

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	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>2020 -2021</u>		<u>2021-2022</u>	
	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>
		7,109.04		<b>7,237.65</b>		5,396.69		3,290.43		6,665.10
GYM Transfer	<b>2,040.00</b>		1,500.00		625.07		375.09		1,500.00	
Bookings regular	<b>4,008.00</b>		5,126.00		1,303.00		1,494.75		3,713.00	
casual	<b>1,472.50</b>		2,462.50		692.00		105.00		3,127.50	
Fundraising	<b>1,746.00</b>		1,793.10		-		-		1,894.00	
Other / Spring Wells	<b>761.25</b>		990.00		822.24		595.00		540.00	
Donations	<b>5,614.00</b>		1,154.28		650.00		385.00		1,731.79	
Grant money	<b>10,000.00</b>		0.00		19,234.00		27,831.21		16,074.66	
<b>TOTALS</b>	<b>25,641.75</b>		<b>13,025.88</b>		23,326.31		30,786.05		28,580.95	
<b>EXPENSES</b>										
<b>GYM</b>		12,888.43		<b>5,462.90</b>		2,146.82		5,121.57		4,052.56
Cleaner	<b>3,463.19</b>		2,006.00		1,574.42		1,185.39		1,647.10	
Cleaning Materials	<b>216.88</b>		327.54		224.97		95.65		571.66	
Fund Raising / Licenses	<b>1,263.44</b>		1,662.82		21.00		128.40		835.94	
SKDC Rates / C Tax	<b>141.11</b>		134.08		54.24		55.77		138.24	
Grounds Garden	<b>360.00</b>		500.00		630.00		270.00		228.00	
Insurance CC Ltd	<b>980.81</b>		998.33		599.13		497.48		518.07	
Repairs & Maintenance	<b>564.04</b>		2,323.97		390.00		390.00		587.14	
Stationary / admin	<b>0.00</b>		0.00		38.68		-		21.99	
Utilities	<b>1,809.61</b>		4,468.81		2,841.85		2,841.85		2,666.51	
Other	<b>17,420.78</b>		814.97		9,092.89		1,071.99		1,282.03	
Donation	<b>416.00</b>		0.00		-		-		165.00	
Refurbishment	<b>0.00</b>		0.00		9,152.84		2,485.00		30,268.75	
<b>TOTALS</b>	<b>26,635.86</b>		13,236.52		24,620.02		9,021.53		38,930.43	
<b>INCOME</b>	<b>25,641.75</b>	7,109.04	13,025.88	7,237.65	23,326.31	5,396.69	30,786.05	3,290.43	28,580.95	6,665.10
<b>EXPENSES</b>	<b>26,635.86</b>	12,888.43	13,236.52	5,462.90	24,592.07	2,146.82	9,021.53	5,121.57	38,930.43	4,052.56
<b>DIFFERENCE</b>	<b>-994.11</b>	- 5,779.39	-210.64	1,774.75	- 1,265.76	3,249.87	21,764.52	- 1,831.14	- 10,349.48	2,612.54
<b>LLOYDS BANK</b>	<b>16,188.51</b>	5,756.78	<b>16,003.10</b>	7,548.03	14,830.82	10,797.90	36,486.00	8,940.26	26,128.07	11,499.80
<b>CASH IN HAND</b>	<b>161.27</b>	116.50	<b>136.04</b>	100.00	7.56	100.00	151.90	126.50	160.35	179.50
<b>TOTAL</b>	<b>16,349.78</b>	5,873.28	<b>16,139.14</b>	7,648.03	14,838.38	10,897.90	36,637.90	9,066.76	26,288.42	11,679.30
<b>CREDIT WITH J &amp; J FUELS</b>			<b>171.46</b>							
<i>Sum of previous year</i>			16,310.60							
<i>total and difference</i>	<b>16,349.78</b>	4,608.37	<b>16,139.14</b>	7,648.03	14,873.38	10,897.90	36,637.90	9,066.76	26,288.42	11,679.30
<b>cash banked not yet showing</b>	-	1,264.91			<b>35.00</b>					

23,787.17

25,771.28

45,704.66

**Balance Sheet at Nov 2022****Income**

	Transfer Gym	1,500.00
Bookings	Regular	3,713.00
	Casual	3,127.50
Fundraising		1,894.00
Other Car park, interest		540.00
Donations		1,731.79
Grants		16,074.66
GYM	members grant	6,665.10

Total incoming inc transfer **35,246.05**

**Expenditure**

<b>GYM</b>		4,052.56
Cleaner		1,647.10
Cleaning Materials		571.66
Fund Raising / Licensing		835.94
SKDC Rates / C Tax		138.00
Grounds Garden		228.00
Insurance CC Ltd		518.07
Marketing		0.00
Repairs & Maintance		587.14
Stationary / admin		21.99
Utilities		2,666.51
Other		1,282.03
Refurbishment costs		30,268.75
Donation		165.00

Total expenditure **42,982.75**

Net income for the year -7,736.70

Total funds at 30th Nov 2021 **45,704.66**

Total funds at 30th Nov 2022 **37,967.96**

## Fixed assets

**Current assets**

Hall Bank and cash	26,288.42
GYM bank	11,499.80
GYM float	100.00
Uncleared deposit	79.50

**Current liabilities**

Net assets **37,967.72**

**Funds**

Unrestricted funds  
Restricted funds

## Total Funds

LLOYDS BANK	26,128.07
LLOYDS BANK - GYM	11,499.80
CASH IN HAND	160.35
CASH - GYM	179.50

**TOTAL 37,967.72**

sign



Date

27.09.23

**Report November 2022 A.G.M**

*During the 12 months the hall commiitee have over seen the installation of a new infra red heating system, this is already having a positive impact on all those who use the hall. Monthly bingo has been reintroduced and this is providing a social outlet for the local people as well as helping to boost the halls income.*

*The hall continues to be well utilised and plans for the refurbishment are slowly being realised. We take this opportunity to thank all those who give up their time to help with the running of the place, without the volunteers the place would not function.*

17,439.60

**THE BILLINGBOROUGH PARISH HALL**

England & Wales - Charity number 509262

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# Accounts

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## Billingborough Village Hall Accounts Charity Number 509262

	<b>2017-2018</b>		<b>2018-2019</b>		<b>2019-2020</b>		<b>2020 -2021</b>
	<b>Hall</b>	<b>Gym</b>	<b>Hall</b>	<b>Gym</b>	<b>Hall</b>	<b>Gym</b>	<b>Hall</b>
		7,109.04		<b>7,237.65</b>		5,396.69	
GYM Transfer	<b>2,040.00</b>		1,500.00		625.07		375.09
Bookings regular	<b>4,008.00</b>		5,126.00		1,303.00		1,494.75
casual	<b>1,472.50</b>		2,462.50		692.00		105.00
Fundraising	<b>1,746.00</b>		1,793.10		-		-
Other / Spring Wells	<b>761.25</b>		990.00		822.24		595.00
Donations	<b>5,614.00</b>		1,154.28		650.00		385.00
Grant money	<b>10,000.00</b>		0.00		19,234.00		27,831.21
<b>TOTALS</b>	<b>25,641.75</b>		<b>###</b>		23,326.31		30,786.05
<b>EXPENSES</b>							
<b>GYM</b>		12,888.43		<b>5,462.90</b>		2,146.82	
Cleaner	<b>3,463.19</b>		2,006.00		1,574.42		1,185.39
Cleaning Materials	<b>216.88</b>		327.54		224.97		95.65
Fund Raising / Licensing	<b>1,263.44</b>		1,662.82		21.00		128.40
SKDC Rates / C Tax	<b>141.11</b>		134.08		54.24		55.77
Grounds Garden	<b>360.00</b>		500.00		630.00		270.00
Insurance CC Ltd	<b>980.81</b>		998.33		599.13		497.48
Marketing	<b>0.00</b>		0.00		-		-
Repairs & Maintance	<b>564.04</b>		2,323.97		390.00		390.00
Stationary / admin	<b>0.00</b>		0.00		38.68		-
Utilities	<b>1,809.61</b>		4,468.81		2,841.85		2,841.85
Other	<b>17,420.78</b>		814.97		9,092.89		1,071.99
Donation	<b>416.00</b>		0.00		-		-
Refurbishment	<b>0.00</b>		0.00		9,152.84		2,485.00
<b>TOTALS</b>	<b>26,635.86</b>		13,236.52				
<b>INCOME</b>	<b>25,641.75</b>	7,109.04	13,025.88	7,237.65	23,326.31	5,396.69	30,786.05
<b>EXPENSES</b>	<b>26,635.86</b>	12,888.43	13,236.52	5,462.90	24,592.07	2,146.82	9,021.53
<b>DIFFERENCE</b>	<b>-994.11</b>	- 5,779.39	-210.64	1,774.75	- 1,265.76	3,249.87	21,764.52
<b>LLOYDS BANK</b>	<b>16,188.51</b>	5,756.78	<b>###</b>	7,548.03	14,830.82	10,797.90	36,486.00
<b>CASH IN HAND</b>	<b>161.27</b>	116.50	<b>136.04</b>	100.00	7.56	100.00	151.90
<b>TOTAL</b>	<b>16,349.78</b>	5,873.28	<b>###</b>	7,648.03	14,838.38	10,897.90	36,637.90
<b>CREDIT WITH J &amp; J FUELS</b>			<b>171.46</b>				
<i>Sum of previous year</i>			16,310.60				
<i>total and difference</i>	<b>16,349.78</b>	4,608.37	<b>###</b>	7,648.03	14,873.38	10,897.90	36,637.90
<b>cash banked not yet showing</b>		- 1,264.91			<b>35.00</b>		

23,787.17

25,771.28

**Balance Sheet at Nov 2021****Income**

	Transfer Gym	375.09
Bookings	Regular	1,494.75
	Casual	105.00
Fundraising		0.00
Other Car park, interest		595.00
Donations		385.00
Grants		27,831.21
GYM	members	3,290.43
	grant	0.00
Total incoming inc transfer		###
Credit with J & J fuels		

**Expenditure**

<b>GYM</b>		5,121.57
Cleaner		1,185.39
Cleaning Materials		95.65
Fund Raising / Licensing		128.40
SKDC Rates / C Tax		55.77
Grounds Garden		270.00
Insurance CC Ltd		497.48
Marketing		0.00
Repairs & Maintance		390.00
Stationary / admin		0.00
Utilities		2,841.85
Other		1,071.99
Refurbishment costs		2,485.00
Total expenditure		###
Net income for the year		19,933.38

Total funds at 30th Nov 2020		###
Total funds at 30th Nov 2021		<u>###</u>

## Fixed assets

**Current assets**

Hall Bank and cash	36,637.90
GYM bank	8,940.26
GYM float	126.50

**Current liabilities**

Creditors

Net assets **45,704.66****Funds**Unrestricted funds  
Restricted funds

Total Funds

LLOYDS BANK	36,486.00
LLOYDS BANK - GYM	8,940.26
CASH IN HAND	151.90
CASH - GYM	126.50

**TOTAL 45,704.66**

sign

Date

**Report November 2021 A.G.M**

This year has seen the hall slowly opening up again with most hall uses returning to run classes and following the pandemic and period of closure.

In August we purchased a new carpet for the entrance and the toilets and foyer were given fresh coats of paint.

Preparations for next year and running events again are underway.

The hall's finances remain steady and all running costs paid.

After an uncertain year the hall has fared well and its trustees remain positive for the future.





nd events,

coats of paint.

Billingsborough Village Hall Accounts Charity Number 509262

**Period 2020 - 2021**

Restricted Funds

<b>INCOME</b>			
From Gym to Hall	375.09		
Bookings Regular	1,494.75		
Casual	105.00		
Fundraising	0.00		
Other	595.00		
Donation	385.00		
Restricted Funding	27,831.21	27,831.21	

<b>TOTALS</b>	<b>30,786.05</b>	27,831.21	
	30,786.05		

**EXPENSES**

Cleaners / Caretaker	1,185.39
Cleaning materials	95.65
Council Tax	55.77
Fund Raising PRS	128.40
SKDC Licensing	0.00
SKDC Rates	0.00
Labour / Garden	270.00
Insurance CC Ltd	497.48
Marketing	0.00
Repairs Plumbing	390.00
Repairs fire protection	0.00
Repairs basic inc lights	0.00
Stationary & Postage	0.00
Utilities Water	289.00
Utilities B Gas Elec	161.46
Utilities oil	1,641.15
Utilities BT	750.24
Other inc roof	1,071.99
Refurbishment	2,485.00
GYM	0.00

<b>TOTALS</b>	<b>9,021.53</b>
	9,021.53

27,831.21

CASH

<b>7.56</b>	balance
<b>IN</b>	
250.00	Art Group
150.00	Toddler Group
75.00	Casual bookings
0.00	Fundraising
0.00	Table Hire
0.00	Donation
0.00	From Bank
<b>475.00</b>	<b>Total</b>
<b>482.56</b>	Cash in + balance

**OUT**

0.00	Banked
0.00	Keys
0.00	Stationary & Postage
78.66	Bunzl
0.00	Cleaner Martha
252.00	Skip hire
0.00	Refund due to covid
<b>330.66</b>	<b>Total</b>
<b>151.90</b>	<b>Cash Balance</b>

<b>INCOME Hall</b>	30,786.05
<b>EXPENSES</b>	9,021.53
<b>Net Income</b>	<b>21,764.52</b>
<b>BANK BALANCE</b>	36,486.00
<b>CASH</b>	151.90
<b>TOTALS:</b>	<b>36,637.90</b>

**CURRENT LLOYDS**

Balance

<b>14,830.82</b>	<b>IN</b>
385.00	Donation
0.00	Fundraising
231.00	Yoga
0.00	Wednesday Group
191.75	Church
<b>375.09</b>	<b>GYM</b>
253.00	Pilates
0.00	T.Kwando
99.00	A.Barlow
10.00	sale of chairs
320.00	Art Group
585.00	Springwells
0.00	BATS
30.00	Casual Bookings
27,831.21	Grant money
<b>30,311.05</b>	Total chq + bacs
<b>35.00</b>	cash banked
<b>45176.87</b>	in + balance
	<b>OUT</b>
1096.89	Martha Cleaner
55.77	Council tax
750.24	XLN
1641.15	J & J fuels
289.00	Anglian water
161.46	British Gas
16.99	Cleaning materials
128.40	PRS Music
497.48	Insurance
390.00	NT Plumbing / Nmoore
0.00	Tom
270.00	Dale Doins
0.00	PEST Control
2485.00	Refurbishment
88.50	Window cleaner
399.99	Other / GYM refund
420.00	Asbestos inspection
<b>8,690.87</b>	
<b>36,486.00</b>	

**THE BILLINGBOROUGH PARISH HALL**

England & Wales - Charity number 509262

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# Accounts

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As a committee we had many plans for 2020, monthly social events to raise funds towards the refurbishment of the hall as well as provide much needed entertainment for the local community, along with making overdue hall improvements, however due to unforeseen circumstances i.e., Covid 19 plans changed. A positive outcome was that the asbestos removal company were able to access the hall earlier and without any disruption to hall uses- they had already cancelled classes etc... Another positive was the unexpected financial help from the local authority South Kesteven District Council (SKDC) of £10,000 this money has meant we can continue with planned refurbishment.

Due to the pandemic, we as a committee have continued to communicate over WhatsApp when necessary. As restrictions are lifted hall uses are returning and the future remains positive.

	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>	
	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>	<u>Hall</u>	<u>Gym</u>
		7,109.04		7,237.65		5,396.69
GYM Transfer	2,040.00		1,500.00		625.07	
Bookings regular	4,008.00		5,126.00		1,303.00	
casual	1,472.50		2,462.50		692.00	
Fundraising	1,746.00		1,793.10		-	
Other / Spring Wells	761.25		990.00		822.24	
Donations	5,614.00		1,154.28		650.00	
Grant money	10,000.00		0.00		19,234.00	
<b>TOTALS</b>	<b>25,641.75</b>		<b>13,025.88</b>		23,326.31	
<b>EXPENSES</b>						
<b>GYM</b>		12,888.43		5,462.90		2,146.82
Cleaner	3,463.19		2,006.00		1,574.42	
Cleaning Materials	216.88		327.54		224.97	
Fund Raising / Licensing	1,263.44		1,662.82		21.00	
SKDC Rates / C Tax	141.11		134.08		54.24	
Grounds Garden	360.00		500.00		630.00	
Insurance CC Ltd	980.81		998.33		599.13	
Marketing	0.00		0.00		-	
Repairs & Maintance	564.04		2,323.97		630.17	
Stationary / admin	0.00		0.00		38.68	
Utilities	1,809.61		4,468.81		2,086.65	
Other	17,420.78		814.97		9,092.89	
Donation	416.00		0.00		-	
Refurbishment	0.00		0.00		9,152.84	
<b>TOTALS</b>	<b>26,635.86</b>		13,236.52			
<b>INCOME</b>	<b>25,641.75</b>	7,109.04	13,025.88	7,237.65	23,326.31	5,396.69
<b>EXPENSES</b>	<b>26,635.86</b>	12,888.43	13,236.52	5,462.90	24,592.07	2,146.82
<b>DIFFERENCE</b>	<b>-994.11</b>	- 5,779.39	-210.64	1,774.75	- 1,265.76	3,249.87
<b>LLOYDS BANK</b>	<b>16,188.51</b>	5,756.78	<b>16,003.10</b>	7,548.03	14,830.82	10,797.90
<b>CASH IN HAND</b>	<b>161.27</b>	116.50	<b>136.04</b>	100.00	7.56	100.00
<b>TOTAL</b>	<b>16,349.78</b>	5,873.28	<b>16,139.14</b>	7,648.03	14,838.38	10,897.90
<b>CREDIT WITH J &amp; J FUELS</b>			<b>171.46</b>			
<i>Sum of previous year total and difference</i>			16,310.60			
<b>cash banked not yet showing</b>		- 1,264.91			<b>35.00</b>	

28,723.00  
26,738.89  
1,984.11

**Balance Sheet at Nov 2019**

<b><u>Income</u></b>			Fixed assets	
	Transfer Gym	625.07		
Bookings	Regular	1,303.00	<b>Current assets</b>	
	Casual	692.00	Hall Bank and cash	14,838.38
Fundraising		0.00	other cash	35.00
Other Car park, interest		822.24	GYM bank	10,797.90
Donations		650.00	GYM float	100.00
Grants		19,234.00	<b>Current liabilities</b>	
GYM	members	2,946.69	Creditors	
	grant	2,450.00		
			Net assets	<b>25,771.28</b>
Total incoming inc transfer		<b>28,723.00</b>		
Credit with J & J fuels				
<b><u>Expenditure</u></b>			<b>Funds</b>	
<b>GYM</b>		2,146.82	Unrestricted funds	
Cleaner		1,574.42	Restricted funds	
Cleaning Materials		224.97		
Fund Raising / Licensing		487.08	Total Funds	
SKDC Rates / C Tax		54.24	LLOYDS BANK	14,830.82
Grounds Garden		630.00	LLOYDS BANK - GYM	10,797.90
Insurance CC Ltd		599.13	CASH IN HAND	7.56
Marketing		0.00	Other cash	35.00
Repairs & Maintance		630.17	CASH - GYM	100.00
Stationary / admin		38.68		
Utilities		2,086.65	<b>TOTAL</b>	<b>25,771.28</b>
Other		9,113.89		
Refurbishment costs		9,152.84		
Total expenditure		<b>26,738.89</b>		
Net income for the year		1,984.11		
Total funds at 24th Nov 2019		<b>23,787.17</b>	sign	Date
Total funds at 25th Nov 2020		<b><u>25,771.28</u></b>		

Billingborough Village Hall Accounts Charity number 509262

Accounts at 30 November 2020

**Income**

Transfer Gym		625.07
Bookings -	regular	1,303.00
	casual	692.00
Fundraising		0.00
Car Park & other income		822.24
Donations		650.00
Grants		19,234.00
Gym	members	2,946.69
	grant	2,450.00
		<u>28,723.00</u>

**Expenditure**

Hall cleaner	1,574.42
Cleaning materials	224.97
Fund raising/ licensing	487.08
SKDC council tax	54.24
Gardening	630.00
Insurance	599.13
Repairs & Maintenance	630.17
Stationery & Admin	38.68
Utilities	2,086.65
Other costs	9,113.89
Refurbishment costs	9,152.84
Gym - insurance & upkeep	2,146.82
	<u>26,738.89</u>

Net Income for the year	1,984.11
Funds brought forward	23,787.17
Funds carried forward	<u>25,771.28</u>

**Current assets**

Hall Bank & Cash	14,838.38
Cheques	35.00
Gym Bank & Cash	10,897.90

**Current Liabilities**

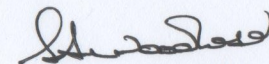
Creditors	0.00
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Net assets	<u>25,771.28</u>
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**Funds**

Lloyds Bank - hall	14,830.82
Lloyds Bank - gym	10,797.90
Cash - hall	7.56
Cheque in hand	35.00
Cash - gym	100.00

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 Email: admin@littleaudit.co.uk

Checked and found  
 correct  
 23/9/21  
  
 FFA FFTA

Sign

Date