

MESSINGHAM VILLAGE HALL

England & Wales · Charity number 512644

Details

Status Registered

Legal form Other

Registered 1982-08-23

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

Contact

Address Messingham Village Hall
Wendover Road
Messingham
Scunthorpe
DN17 3SN

Phone 01724 760000

Email MESSINGHAMVILLAGEHALL2@GMAIL.COM

Activities

Objects: FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INGABITANTS OF THE PARISH OF MESSINGHAM WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMRPOVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The village hall is for the use of the inhabitants of the parish of Messingham without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the condtions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MESSINGHAM
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£40,722	£26,301	-	-
2024-07-31	£32,816	£38,550	-	-
2023-07-31	£34,190	£28,709	-	-
2022-07-31	£36,980	£35,698	-	-
2021-07-31	£62,556	£55,237	-	-

Trustees

Name	Role	Appointed
DEBORAH MARY GELDER		
Kathryn Marie Fowler		2016-09-12
Peter Thomspen		2018-06-20

MESSINGHAM VILLAGE HALL

England & Wales - Charity number 512644

Accounts

Messingham Village Hall 2024 to 2025

Financial Statement

Balance brought forward from 2023 - 2024 financial year £17,365.71.

Month	Balance BF	Income	Expenditure	Balance	Difference
August	17,365.71	2,711.00	1,558.93	18,517.78	1,152.07
September	18,517.78	2,524.25	1,374.23	19,667.80	1,150.02
October	19,667.80	3,615.67	1,332.54	21,950.93	2,283.13
November	21,950.93	3,983.00	2,069.16	23,864.77	1,913.84
December	23,864.77	3,869.78	1,767.78	25,966.77	2,102.00
January	25,966.77	2,910.75	2,110.65	26,766.87	800.10
February	26,766.87	4,028.10	3,029.73	27,765.24	998.37
March	27,765.24	3,695.00	2,047.80	29,412.44	1,647.20
April	29,412.44	4,146.20	2,014.10	31,544.54	2,132.10
May	31,544.54	2,995.00	2,456.19	32,083.35	538.81
June	32,083.35	3,036.00	3,278.67	31,840.68	-242.67
July	31,840.68	3,208.00	4,373.74	30,674.94	-1,165.74
		40,722.75	27,413.52		
Balance to carry forward to next year				£30,674.94	

Total Income = £40,722.75

Total Expenditure

Note: Covid loan repayments are not counted towards end of year expenses, only interest on the loan is an expense.

Refunds are also not counted towards expenses, due to money previously received.

Loan Repayments = £1000

Refunds = £112.50

Total Expenditure = £26,301.02

Month	Balance BF	Income	Expenditure	Balance	Difference
August	17,365.71	2,711.00	1,558.93	18,517.78	1,152.07
September	18,517.78	2,524.25	1,374.23	19,667.80	1,150.02
October	19,667.80	3,615.67	1,332.54	21,950.93	2,283.13
November	21,950.93	3,983.00	2,069.16	23,864.77	1,913.84
December	23,864.77	3,869.78	1,767.78	25,966.77	2,102.00
January	25,966.77	2,910.75	2,110.65	26,766.87	800.10
February	26,766.87	4,028.10	3,029.73	27,765.24	998.37
March	27,765.24	3,695.00	2,047.80	29,412.44	1,647.20
April	29,412.44	4,146.20	2,014.10	31,544.54	2,132.10
May	31,544.54	2,995.00	2,456.19	32,083.35	538.81
June	32,083.35	3,036.00	3,278.67	31,840.68	-242.67
July	31,840.68	3,208.00	4,373.74	30,674.94	-1,165.74
		40,722.75	27,413.52		
Balance to carry forward to next year				£30,674.94	

Bank

Diff

£19,667.80
£21,950.93
£23,864.77
£25,966.77
£26,766.87
£27,765.24
£29,412.44
£31,544.54
£32,083.35
£31,840.68
£30,674.94

Note: (Covid Loan £5000)
Loan Repayment totals include the interest as well as the loan capital return.
Loan Capital Repayment = £1000
Interest costs = £49.34
Total for 2024-25 = 1049.34

Note: Actual Expenditure for 2024 - 25 = £26,301.02
As repayment of the loan capital is not a true expense, as are refunds.
1) Loan repayment £1000
2) Refund payment £112.50 (Misc payment tab)

Note: Refunds need to balance with an income & expense notation on this accounts spreadsheet for the year. Any that dont will affect expenditure or income totals.

- 1) Refund Jan 2025 - £52.50 (Payment recieved in 2023 - 2024)
- 2) Refund July 2025 - £60.00 (Payment recieved in 2024 - 2025)

Refunds do not count as actual expenses, due to previous received payments.

YEARLY INCOME 2024 - 2025

Month	Cash / Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo	Donations / Grants etc	misc	Total monthly income
August	0.00	2,711.00	2,311.00	0.00	0.00	400.00	0.00	0.00	0.00	2,711.00
September	0.00	2,524.25	2,194.25	130.00	0.00	200.00	0.00	0.00	0.00	2,524.25
October	168.50	3,447.17	2,472.75	0.00	242.92	0.00	0.00	900.00	0.00	3,615.67
November	0.00	3,983.00	3,009.50	487.50	86.00	400.00	0.00	0.00	0.00	3,983.00
December	403.50	3,466.28	2,964.25	250.00	655.53	0.00	0.00	0.00	0.00	3,869.78
January	286.00	2,624.75	2,410.75	100.00	0.00	400.00	0.00	0.00	0.00	2,910.75
February	458.50	3,569.60	2,783.25	590.00	654.85	0.00	0.00	0.00	0.00	4,028.10
March	338.00	3,357.00	2,452.50	392.50	450.00	400.00	0.00	0.00	0.00	3,695.00
April	293.00	3,853.20	2,959.00	450.00	487.20	250.00	0.00	0.00	0.00	4,146.20
May	10.00	2,985.00	2,144.00	300.00	301.00	250.00	0.00	0.00	0.00	2,995.00
June	0.00	3,036.00	2,246.00	390.00	200.00	200.00	0.00	0.00	0.00	3,036.00
July	188.50	3,019.50	2,443.00	565.00	200.00	0.00	0.00	0.00	0.00	3,208.00
Totals	2,146.00	38,576.75	30,390.25	3,655.00	3,277.50	2,500.00	0.00	900.00	0.00	40,722.75

Total Income	40,722.75
Total Income	40,722.75

YEARLY EXPENDITURE 2024 - 2025

Date	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Fees (Caretaker)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc
August	0.00	1,022.65	0.00	536.28	396.65	170.00	7.48	90.00	594.00	0.00	0.00	212.31
September	0.00	728.01	0.00	646.22	345.59	93.18	8.14	23.74	594.00	0.00	8.95	212.31
October	0.00	947.53	0.00	385.01	428.05	0.00	10.20	0.00	594.00	0.00	0.00	212.31
November	0.00	1,302.92	0.00	766.24	627.14	109.15	0.00	75.00	594.00	0.00	0.00	212.31
December	0.00	845.02	0.00	922.76	753.83	0.00	0.00	120.00	594.00	0.00	0.00	212.31
January	0.00	908.86	0.00	1,201.79	1,040.23	124.00	0.00	0.00	594.00	0.00	0.00	212.31
February	0.00	1,774.87	0.00	1,254.86	1,088.99	120.00	191.91	319.34	594.00	0.00	265.00	212.31
March	0.00	757.38	0.00	1,290.42	1,075.25	0.00	0.00	0.00	594.00	0.00	47.00	212.31
April	0.00	1,268.11	0.00	745.99	790.93	370.00	41.34	0.00	594.00	0.00	0.00	0.00
May	0.00	1,963.89	0.00	492.30	584.32	351.98	140.00	390.00	594.00	0.00	0.00	300.00
June	0.00	2,019.97	0.00	1,258.70	474.12	25.82	51.47	1,435.60	594.00	0.00	0.00	248.99
July	0.00	3,120.23	0.00	1,253.51	469.46	14.90	0.00	0.00	594.00	2,900.00	0.00	248.94
Totals	0.00	16,659.44	0.00	10,754.08	8,074.56	1,379.03	450.54	2,453.68	7,128.00	2,900.00	320.95	2,496.41

Total Cash/Bank	###
Total Expenditure	###

Food Utensils Furniture	Loan Repayment	Misc.	Total
0.00	88.49	0.00	1,558.93
0.00	88.32	0.00	1,374.23
0.00	87.98	0.00	1,332.54
0.00	87.96	363.60	2,069.16
0.00	87.64	0.00	1,767.78
0.00	87.61	52.50	2,110.65
0.00	87.43	150.75	3,029.73
0.00	86.88	32.36	2,047.80
0.00	87.08	130.75	2,014.10
9.10	86.79	0.00	2,456.19
12.95	86.72	349.00	3,278.67
0.00	86.44	60.00	4,373.74
22.05	1,049.34	1,138.96	27,413.52

EXPENDITURE - AUGUST 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Aug	Kim Grundy (Caretaker)	Fees		594.00						
5-Aug	Receipt (D Gelder) Cleaning products			7.48					7.48	
9-Aug	British Gas					22.76	22.76			
9-Aug	British Gas					183.20	183.20			
11-Aug	Ellgia (Waste)	P458405		161.17			161.17			
11-Aug	A Ritchie (Window cleaning)			50.00				50.00		
12-Aug	Santander (Loan repayment)					88.49				
13-Aug	Vodafone					29.52	29.52			
19-Aug	Adrian Hebenstre (Grass Cutting)			90.00						90.00
28-Aug	Ansvar Insurance					212.31				
29-Aug	LJR Cleaning (Cleaning new building)	INV65		120.00				120.00		
Totals			0.00	1,022.65	0.00	536.28	#396.65	170.00	7.48	90.00

Total Cash/Bank/Cheque/DD	1,558.93
Total Expenditure	1,558.93

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				88.49			
			212.31				
594.00	0.00	0.00	212.31	88.49	0.00	0.00	0.00

INCOME AUGUST 2024

Date	Details	Date of event	Ref. No.	Cash/ Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo	Donations / Grants etc
2-Aug	Bingo (S Ladlow)		Fundraising		200.00				200.00		
9-Aug	S White (Zumba)		MVH2022640		37.50	37.50					
11-Aug	L Bunn (Yoga)		MVH2022642		273.00	273.00					
11-Aug	D Gelder (Little Imps)		MVH2022639		1,047.50	1,047.50					
11-Aug	S White (Zumba)		MVH2022640		1.50	1.50					
12-Aug	A Adcock (Tues Badminton)		MVH2022644		78.00	78.00					
13-Aug	L Simpson (Tea Dance)		MVH2022645		104.00	104.00					
16-Aug	W Gibson (Thurs Badminton)		MVH2022643		39.00	39.00					
22-Aug	S Usher (MMA)		MVH2022641		730.50	730.50					
31-Aug	Bingo (S Ladlow)		Fundraising		200.00				200.00		
Totals				0.00	2,711.00	2,311.00	0.00	0.00	400.00	0.00	0.00

Total Income	2,711.00
Total Income	2,711.00

misc	Total
0.00	2,711.00

EXPENDITURE - SEPTEMBER

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items
2-Sept	Kim Grundy (Caretaker)	Fees		594.00					
9-Sept	British Gas					14.20	14.20		
10-Sept	British Gas					170.85	170.85		
10-Sept	Santander (Loan repayment)					88.32			
10-Sept	Kelly's Cleaning (Carpet Clean Entrance)	INV0427		50.00				50.00	
10-Sept	Ellgia (Waste)	P466191				131.02	131.02		
11-Sept	Vodafone					29.52	29.52		
23-Sept	Hygeine Hub (Cleaning products)			43.18				43.18	
23-Sept	Postage			8.95					
30-Sept	Ansvar Insurance					212.31			
30-Sept	D Gelder (Cleaning Products)	Receipt (20/9/24)		8.14					8.14
30-Sept	D Gelder (Letter Box Cage)	Receipt (18/9/24)		23.74					
Totals			0.00	728.01	0.00	646.22	#345.59	93.18	8.14

Total Cash/Bank	1,374.23
Total Expenditure	1,374.23

2024

Repairs / Renewals (including hall maintenance)	Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
	594.00							
					88.32			
			8.95					
				212.31				
23.74								
23.74	594.00	0.00	8.95	212.31	88.32	0.00	0.00	0.00

INCOME SEPTEMBER 2024

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall Hire regular	Hall hire ad- hoc	Fundraising (Other)	Bingo (Fundraising)	xmas bingo
3-Sept	S White (Zumba)		MVH2022666		39.00	39.00				
4-Sept	L Simpson (Tea Dance)		MVH2022667		104.00	104.00				
4-Sept	S Usher (MMA)		MVH2022616		26.00	26.00				
4-Sept	A Adcock (Tues Badminton)		MVH2022669		78.00	78.00				
7-Sept	D Gelder (Little Imps)		MVH2022665		1,047.50	1,047.50				
7-Sept	D Gelder (Little Imps)(other booking)		MVH2022592		26.00	26.00				
10-Sept	D Haley (Private)		MVH2022673		40.00		40.00			
12-Sept	W Gibson (Thurs Badminton)		MVH2022670		39.00	39.00				
12-Sept	A Taylor (Oopsie Daisey)		MVH2022660		30.00		30.00			
13-Sept	A Hannath (Private)		MVH2022603		60.00		60.00			
18-Sept	L Bunn (Yoga)		MVH2022668		204.75	204.75				
27-Sept	K Campbell (Oh my Good Mess)		MVH2022582 (£63)		105.00	105.00				
28-Sept	S Usher (MMA)		MVH2022671		525.00	525.00				
30-Sept	Bingo (S Ladlow)		Fundraising		200.00				200.00	
Totals				0.00	2,524.25	2,194.25	130.00	0.00	200.00	0.00
	Total Income		2,524.25							
	Total Income		2,524.25							

EXPENDITURE -OCTOBER 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits/ SO	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Oct	Kim Grundy (Caretaker)	Fees		594.00						
8-Oct	British Gas					47.77	47.77			
8-Oct	D Gelder (Cleaning Products)	Reciept (10/2/24)		10.20					10.20	
10-Oct	British Gas					196.00	196.00			
10-Oct	Santander (Loan repayment)					87.98				
11-Oct	Vodafone					29.52	29.52			
16-Oct	Water Plus					23.74	23.74			
17-Oct	Ellgia (Waste)	P470201		131.02			131.02			
29-Nov	Ansvar Insurance			212.31						
Totals			0.00	947.53	0.00	385.01	428.05	0.00	10.20	0.00

Total Cash/Bank	1,332.54
Total Expenditure	1,332.54

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				87.98			
			212.31				
594.00	0.00	0.00	212.31	87.98	0.00	0.00	0.00

INCOME OCTOBER 2024

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo
8-Oct	S White (Zumba)		MVH2022682		52.00	52.00				
9-Oct	S Usher (MMA)		MVH2022505		26.00	26.00				
9-Oct	S Usher (MMA)		MVH2022680		616.50	616.50				
9-Oct	A Adcock (Tues Badminton)		MVH2022683		78.00	78.00				
9-Oct	Messingham WI		MVH2022586		29.25	29.25				
9-Oct	Messingham WI		MVH2022587		32.50	32.50				
9-Oct	L Simpson (Tea Dance)		MVH2022684		104.00	104.00				
10-Oct	W Gibson (Thurs Badminton)		MVH2022675		19.50	19.50				
10-Oct	D Gelder (Little Imps)		MVH2022679		1,047.50	1,047.50				
12-Oct	L Bunn (Yoga)		MVH2022681		299.00	299.00				
16-Oct	Precept Grant (MPC)		Grant		900.00					
21-Oct	Lindsey Lodge		MVH2022478	38.50		38.50				
21-Oct	Indoor Bowls Club (J Walker)		MVH2022538 (£97.50) MVH2022564 (£32.50)	130.00		130.00				
27-Oct	Midday Munch (Aug)		MVH Fundraising		79.15			79.15		
27-Oct	Midday Munch (Sept)		MVH Fundraising		120.42			120.42		
27-Oct	Midday Munch (Oct)		MVH Fundraising		43.35			43.35		
Totals				168.50	3,447.17	2,472.75	0.00	242.92	0.00	0.00
	Total Income				3,615.67					
	Total Income				3,615.67					

Donations / Grants etc	misc
900.00	
900.00	0.00

EXPENDITURE - NOVEMBER 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Nov	Kim Grundy (Caretaker)	Fees (Inv 11)		594.00						
11-Nov	British Gas					198.70	198.70			
11-Nov	British Gas					237.75	237.75			
11-Nov	Santander (Loan repayment)					87.96				
11-Nov	Ellgia (Waste)			161.17			161.17			
11-Nov	D Gelder (Poppy Wreath Rememberance)			30.00						
11-Nov	Adrian Hebenstre (Grass Cutting)			75.00						75.00
13-Nov	Vodafone					29.52	29.52			
28-Nov	Ansvar Insurance					212.31				
29-Nov	Right Action (Fire Safety checks)			333.60						
29-Nov	Hygiene Hub (Cleaning products)			109.15				109.15		
Totals			0.00	1302.92	0.00	766.24	627.14	109.15	0.00	75.00

Total Cash/Bank	2,069.16
Total Expenditure	2,069.16

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				87.96			
						30.00	
			212.31				
						333.60	
594.00	0.00	0.00	212.31	87.96	0.00	363.60	2069.16

INCOME NOVEMBER 2024

Date	Details	Date of booking	Ref. No.	Cash / Cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo	Donations / Grants etc
4-Nov	E Jaques		MVH2022696		100.00		100.00				
6-Nov	S White (Zumba)		MVH2022702		65.00	65.00					
6-Nov	S Usher (MMA)		MVH2022703		655.50	655.50					
6-Nov	A Adcock (Tues Badminton)		MVH2022700		97.50	97.50					
6-Nov	Oppsie Daisy (A Taylor)		MVH2022698		123.50	123.50					
7-Nov	D Gelder (Little Imps)		MVH2022697		1047.50	1047.50					
8-Nov	L Simpson (Tea Dance)		MVH2022705		104.00	104.00					
11-Nov	Indoor Bowls Club (J Walker)		MVH2022704		338.00	338.00					
13-Nov	P Salmons (Private Booking)		MVH2022626		175.00		175.00				
13-Nov	P Salmons (Private Booking)		MVH2022677		52.50		52.50				
14-Nov	Lindsey Lodge (Autumn Fair)		MVH2022479		55.00	55.00					
14-Nov	W Gibson (Thurs Badminton)		MVH2022701		97.50	97.50					
15-Nov	P Skipworth (Private Booking)		MVH2022672		80.00		80.00				
16-Nov	Messingham WI		MVH2022588		32.50	32.50					
22-Nov	S Pearson (Private Booking)		MVH2022707		80.00		80.00				
24-Nov	K Campbell (Oh my Good Mess)		MVH2022453		42.00	42.00					
25-Nov	L Bunn (Yoga)		MVH2022699		331.50	331.50					
27-Nov	D Gelder (Christmas Fayre - Tables)				20.00	20.00					
27-Nov	Tombola (S Ladlow)		Fundraising		86.00			86.00			
30-Nov	Bingo (S Ladlow)		Fundraising		400.00				400.00		
Totals				0.00	3983.00	3009.50	487.50	86.00	400.00	0.00	0.00

Total Income		3,983.00
Total Income		3,983.00

misc	Total
0.00	3983.00

EXPENDITURE - DECEMBER 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
2-Dec	Kim Grundy (Caretaker)	Fees		594.00						
6-Dec	Ellgia (Waste)			131.02			131.02			
10-Dec	British Gas					307.89	307.89			
10-Dec	British Gas					285.40	285.40			
10-Dec	Santander (Loan repayment)					87.64				
11-Dec	Vodafone					29.52	29.52			
21-Dec	Kershaw Electrical	KES-INV00160		120.00						120.00
30-Dec	Ansvar Insurance					212.31				
Totals			0.00	845.02	0.00	922.76	753.83	0.00	0.00	120.00

Total Cash/Bank	1,767.78
Total Expenditure	1,767.78

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				87.64			
			212.31				
594.00	0.00	0.00	212.31	87.64	0.00	0.00	1767.78

INCOME DECEMBER 2024

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo
6-Dec	Midday Munchers (Nov & Dec)		Fundraising		655.53			655.53		
7-Dec	S White (Zumba)		MVH2022721		52.00	52.00				
7-Dec	S Usher (MMA)		MVH2022724		613.00	613.00				
7-Dec	D Gelder (Little Imps) Fundraising		MVH2022723		65.00	65.00				
7-Dec	Oppsie Daisy (A Taylor)		MVH2022718		78.00	78.00				
7-Dec	Holy Trinity Church (Xmax Fayre)		MVH2022454		35.75	35.75				
9-Dec	A Adcock (Tues Badminton)		MVH2022719		78.00	78.00				
9-Dec	D Gelder (Little Imps)		MVH2022725		1,047.50	1,047.50				
10-Dec	Messingham WI		MVH2022589		32.50	32.50				
10-Dec	W Gibson (Thurs Badminton)		MVH2022720		78.00	78.00				
11-Dec	G Charles (Dog Training)		MVH2022630		136.50	136.50				
12-Dec	L Simpson (Tea Dance)		MVH2022722		104.00	104.00				
18-Dec	L Bunn (Yoga)		MVH2022716		240.50	240.50				
19-Dec	R Willey (Private Event)		MVH2022638		130.00		130.00			
23-Dec	NJ McLaren (Private Event)		MVH2022709		60.00		60.00			
24-Dec	Lindsey Lodge (Spuds & Puds)		MVH2022480	33.00		33.00				
24-Dec	Indoor Bowls Club (J Walker)		MVH2022717	370.50		370.50				
31-Dec	M Robinson (Private Event)		MVH2022676		60.00		60.00			
Totals				403.50	3,466.28	2,964.25	250.00	655.53	0.00	0.00

Total Income		3,869.78
Total Income		3,869.78

EXPENDITURE - JANUARY 2025

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
2-Jan	Kim Grundy (Caretaker)	Fees		594.00						
10-Jan	Santander (Loan repayment)					87.61				
13-Jan	British Gas					556.33	556.33			
13-Jan	Vodafone					29.52	29.52			
13-Jan	British Gas					292.28	292.28			
13-Jan	LJR Cleaning (Cleaning)	INV07		120.00				120.00		
13-Jan	Ellgia (Waste)	P486583		138.36			138.36			
15-Jan	Water Plus					23.74	23.74			
27-Jan	Refund S Dent (booking cancelled) (Original payment made Feb 2024)	MVH2022523		52.50						
27-Jan	D Gelder (Receipt 25/01/25)			4.00			4.00			
28-Jan	Ansvar Insurance					212.31				
Totals			0.00	908.86	0.00	1,201.79	# 1,040.23	124.00	0.00	0.00

Total Cash/Bank	2,110.65
Total Expenditure	2,110.65

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00				87.61			
						52.50	
			212.31				
594.00	0.00	0.00	212.31	87.61	0.00	52.50	2,110.65

INCOME JANUARY 2025

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo
2-Jan	Mr P Watmore (Private Booking)		MVH2022674		60.00		60.00			
7-Jan	C Deans (Private Booking)		MVH2022737		40.00		40.00			
11-Jan	S White (Zumba)		MVH2022746		26.00	26.00				
11-Jan	L Bunn (Yoga)		MVH2022745		204.75	204.75				
12-Jan	G Charles (Dog Training)		MVH2022631		91.00	91.00				
12-Jan	D Gelder (Little Imps)		MVH2022741		1,047.50	1,047.50				
13-Jan	Holy Trinity Church (Moggies)		MVH2022747		74.75	74.75				
13-Jan	S Usher (MMA)		MVH2022743		476.00	476.00				
13-Jan	Indoor Bowls Club (J Walker)		MVH2022742	195.00		195.00				
15-Jan	L Simpson (Tea Dance)		MVH2022749		126.75	126.75				
17-Jan	Lindsey Lodge (Tea & Bingo)		MVH2022748 MVH2022713	91.00		91.00				
29-Jan	Bingo (S Ladlow)		Fundraising		400.00				400.00	
31-Jan	Oppsie Daisy (A Taylor)		MVH2022744		78.00	78.00				
Totals				286.00	2,624.75	2,410.75	100.00	0.00	400.00	0.00

Total Income		2,910.75
Total Income		2,910.75

Donations / Grants etc	misc
0.00	0.00

EXPENDITURE - FEBRUARY 2025

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Feb	member)			20.00						
1-Feb	Kershaw Electrical	KES-INV-00171		155.00						155.00
3-Feb	Kim Grundy (Caretaker)	Fees		594.00						
4-Feb	Right Action (Fire safety)	Invoice 77889		164.34						164.34
4-Feb	Cathedral Leasing	MI-1657663		130.75						
10-Feb	British Gas					633.54	633.54			
10-Feb	Santander (Loan repayment)					87.43				
10-Feb	Ellgia (Waste)	P494789		133.87			133.87			
10-Feb	Hygiene Hub	145014934		191.91					191.91	
11-Feb	British Gas					292.06	292.06			
12-Feb	Vodafone					29.52	29.52			
23-Feb	Hallmaster Subscription (Yearly Fee)	HM-8175		265.00						
23-Feb	A Richie (Window Cleaner)	Mess Hall 0053		120.00				120.00		
28-Feb	Ansvar Insurance					212.31				
Totals			0.00	1,774.87	0.00	1,254.86	1,088.99	120.00	191.91	319.34

Total Cash/Bank	3,029.73
Total Expenditure	3,029.73

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
						20.00	
594.00							
						130.75	
				87.43			
		265.00					
			212.31				
594.00	0.00	265.00	212.31	87.43	0.00	150.75	0.00

INCOME FEBRUARY 2025

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising (Other)	(Fundraising)	x mas bingo	Donations / Grants etc
1-Feb	T Waddington (Private Party)		MVH2022757		45.00		45.00				
1-Feb	K Campbell (Oh my Good Mess)		MVH2022583		54.00	54.00					
10-Feb	H Lappin (Private Party)		MVH2022706		60.00		60.00				
10-Feb	S White (Zumba)		MVH2022765		52.00	52.00					
10-Feb	D Gelder (Little Imps)		MVH2022760		1,047.50	1,047.50					
10-Feb	S Usher (MMA)		MVH2022763		492.00	492.00					
11-Feb	L Simpson (Tea Dance)		MVH2022767		104.00	104.00					
12-Feb	L Bunn (Yoga)		MVH2022762		308.75	308.75					
12-Feb	Padera Solaer (Private Booking)		MVH2022758		105.00		105.00				
13-Feb	W Gibson (Thurs Badminton)		MVH2022766		78.00	78.00					
13-Feb	Messingham WI		MVH2022590		32.50	32.50					
14-Feb	Indoor Bowls Club (J Walker)		MVH2022761	448.50		448.50					
14-Feb	Midday Munchers		Fundraising		514.50			514.50			
14-Feb	A Adcock (Tues Badminton)		MVH2022764		19.50	19.50					
19-Feb	Midday Munchers		Fundraising		140.35			140.35			
19-Feb	Charm Ltd (Private Booking)		MVH2022712		110.00		110.00				
21-Feb	G Charles (Dog Training)		MVH2022634		136.50	136.50					
24-Feb	Indoor Bowls Club (J Walker)		MVH2022679	10.00		10.00					
27-Feb	M Earls (DofE Training) Apex Initiatives		MVH2022775		270.00		270.00				
				458.50	3,569.60	2,783.25	590.00	654.85	0.00	0.00	0.00

Total Income		4,028.10
Total Income		4,028.10

EXPENDITURE - MARCH 2025

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
3-Mar	Kim Grundy (Caretaker)	Fees		594.00						
8-Mar	Ellgia (Waste)	P504781		131.02			131.02			
10-Mar	Santander (Loan repayment)					86.88				
11-Mar	British Gas					633.25	633.25			
11-Mar	Kualo Ltd (Website domain name renewal 3 yrs)	UK-1794785		32.36						
12-Mar	Vodafone					29.52	29.52			
12-Mar	British Gas					281.46	281.46			
19-Mar	ICO (Infomation Commision Office)	ZB317356				47.00				
28-Mar	Ansvar Insurance					212.31				
Totals			0.00	757.38	0.00	1,290.42	#1,075.25	0.00	0.00	0.00

Total Cash/Bank	2,047.80
Total Expenditure	2,047.80

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				86.88			
						32.36	
		47.00					
			212.31				
594.00	0.00	47.00	212.31	86.88	0.00	32.36	0.00

INCOME MARCH 2025

Date	Details	Date of booking	Ref. No.	Cash/ cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo
1-Mar	C Herron (Private party)		MVH2022732		70.00		70.00			
2-Mar	J Dawson (Private Party)		MVH2022738		60.00		60.00			
4-Mar	H Bratton (Private Party)		MVH2022772		60.00		60.00			
6-Mar	E Temple (Private Party)		MVH2022754		100.00		100.00			
8-Mar	S White (Zumba)		MVH2022784		52.00	52.00				
8-Mar	D Gelder (Little Imps)		MVH2022779		1,047.50	1,047.50				
9-Mar	A Adcock (Tues Badminton)		MVH2022783		78.00	78.00				
11-Mar	S Usher (MMA)		MVH2022780		586.00	586.00				
11-Mar	L Simpson (Tea Dance)		MVH2022787		104.00	104.00				
13-Mar	L Bunn (Yoga)		MVH2022785		136.50	136.50				
13-Mar	W Gibson (Thurs Badminton)		MVH2022786		78.00	78.00				
13-Mar	R Simpson (Private Party)		MVH2022789		22.50		22.50			
14-Mar	Indoor Bowls Club (J Walker)		MVH2022781	338.00		338.00				
15-Mar	D Barnard (Pop up shop - Private)		MVH2022651		80.00		80.00			
18-Mar	Messingham WI		MVH2022782		32.50	32.50				
29-Mar	Bingo (S Ladlow)		Fundraising		400.00				400.00	
31-Mar	Psychic Night (S Ladlow)		Fundraising		450.00			450.00		
Totals				338.00	3,357.00	2,452.50	392.50	450.00	400.00	0.00

Total Income		3,695.00
Total Income		3,695.00

EXPENDITURE - APRIL 202

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items
1-Apr	Kim Grundy (Caretaker)	Fees		594.00					
7- Apr	Ellgia (Waste)	P509377		131.02			131.02		
8-Apr	British Gas					357.66	357.66		
9-Apr	British Gas					246.68	246.68		
10-Apr	Santander (Loan repayment)					87.08			
11-Apr	Vodafone					31.33	31.33		
12-Apr	LJR Cleaning (Cleaning) Little Imps Room	INV16		120.00				120.00	
16-Apr	Water Plus					23.24	23.24		
20-Apr	Messingham Parish Council (Village Hall Rent)	Invoice 2501		1.00			1.00		
23-Apr	Cathedral Leasing	MI-1657664		130.75					
24-Apr	LJR Cleaning (Cleaning) Main Hall	INV17		200.00				200.00	
28-Apr	Receipt D Gelder - Cleaning products (Amazon)	8313		31.85					31.85
28-Apr	Receipt D Gelder - Cleaning products (Amazon)	9547		9.49					9.49
29-Apr	A Richie (Window Cleaner)	Mess Hall 0054		50.00				50.00	
Totals			0.00	1,268.11	0.00	745.99	#790.93	370.00	41.34

Total Cash/Bank	2,014.10
Total Expenditure	2,014.10

25

Repairs / Renewals (including hall maintenance)	Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
	594.00							
					87.08			
							130.75	
0.00	594.00	0.00	0.00	0.00	87.08	0.00	130.75	0.00

--	--	--	--

INCOME APRIL 2025

Date	Details	Date of booking	Ref. No.	Cash / Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo	Donations / Grants etc	misc
2-Apr	Ives D&P (Private Event)		MVH2022793		60.00		60.00					
8-Apr	K Campbell (Oh my Good Mess)		MVH2022726		54.00	54.00						
10-Apr	G Charles (Dog Training)		MVH2022635		182.00	182.00						
11-Apr	M Joynes (Drainage Board Meeting)		MVH2022794		40.00		40.00					
11-Apr	Indoor Bowls Club (J Walker)		MVH2022770	20.00		20.00						
11-Apr	S Ladlow (Mid Day Munchers)		Fundraising		487.20			487.20				
12-Apr	D Gelder (Little Imps)		MVH2022796		1,047.50	1,047.50						
12-Apr	S Usher (MMA)		MVH2022799		589.50	589.50						
13-Apr	B Swaby (private Event)		MVH2022773		110.00		110.00					
13-Apr	S White (Zumba)		MVH2022802		39.00	39.00						
14-Apr	Messingham WI		MVH2022805		32.50	32.50						
14-Apr	A Adcock (Tues Badminton)		MVH2022800		39.00	39.00						
15-Apr	W Gibson (Thurs Badminton)		MVH2022803		78.00	78.00						
15-Apr	G Charles (Dog Training)		MVH2022797		227.50	227.50						
15-Apr	L Simpson (Tea Dance)		MVH2022804		104.00	104.00						
17-Apr	L Bunn (Yoga)		MVH2022801		273.00	273.00						
17-Apr	C Priest (Private Event)		MVH2022807		40.00		40.00					
18-Apr	M Hame (Private Event)		MVH2022774		60.00		60.00					
19-Apr	H Barnaby (Private Event)		MVH2022795		80.00		80.00					
22-Apr	Indoor Bowls Club (J Walker)		MVH2022798	273.00		273.00						
28-Apr	R Lloyd-Williams (Private event)		MVH2022734		60.00		60.00					
30-Apr	Bingo (S Ladlow)		Fundraising		250.00			250.00				
Totals				293.00	3,853.20	2,959.00	450.00	487.20	250.00	0.00	0.00	0.00

Total Income	4,146.20
Total Income	4,146.20

EXPENDITURE - MAY 2025

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	
1-May	Kim Grundy (Caretaker)	Fees		594.00							
3-May	New Hoover (Argos - K Fowler)			140.00					140.00		
3-May	Adrian Hebenstre (Grass Cutting)			180.00						180.00	
3-May	insurance			60.00							
3-May	sundries)			9.10							
6-May	Receipt D Gelder - Cleaning products (Amazon)	Y6L71		36.99				36.99			
12-May	British Gas					162.93	162.93				
12-May	Santander (Loan repayment)					86.79					
12-May	Ellgia (Waste)			178.81			178.81				
13-May	Vodafone					31.43	31.43				
13-May	British Gas					211.15	211.15				
15-May	J Johnson (Plumber)	20201944		210.00						210.00	
19-May	Receipt D Gelder - Cleaning products (Amazon)	FLB1I		14.99				14.99			
31-May	A Richie (Windows & Gutter Cleaning)			300.00				300.00			
31-May	S Smith Accountants (2023-24 Accounts Audit)			240.00							
Totals			0.00	1,963.89	0.00	492.30	# 584.32	351.98	140.00	390.00	
Total Cash/Bank											
Total Expenditure											

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
			60.00				
					9.10		
				86.79			
			240.00				
594.00	0.00	0.00	300.00	86.79	9.10	0.00	0.00

INCOME MAY 2025

Date	Details	Date of event	Ref. No.	Cash / Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo	Donations / Grants etc
4-May	K Morris (Private event)		MVH2022776		80.00		80.00				
6-May	A Smith (Private event)		MVH2022739		180.00		180.00				
13-May	A Adcock (Tues Badminton)		MVH2022817		78.00	78.00					
13-May	Messingham WI		MVH2022818		32.50	32.50					
13-May	S White (Zumba)		MVH2022814		52.00	52.00					
13-May	S Usher (MMA)		MVH2022816		573.00	573.00					
14-May	L Simpson (Tea Dance)		MVH2022820		104.00	104.00					
15-May	W Gibson (Thurs Badminton)		MVH2022819		78.00	78.00					
19-May	VE Day Function		Fundraising		301.00			301.00			
20-May	K Paton (Private event)		MVH2022809		40.00		40.00				
26-May	L Bunn (Yoga)		MVH2022815		169.00	169.00					
26-May	D Gelder (Little Imps)		MVH2022813		1,047.50	1,047.50					
30-May	Indoor Bowls Club (J Walker)		MVH2022822	10.00		10.00					
31-May	Bingo (S Ladlow)		Fundraising		250.00				250.00		
Totals				10.00	2,985.00	2,144.00	300.00	301.00	250.00	0.00	0.00
	Total Income				2,995.00						
	Total Income				2,995.00						

EXPENDITURE - JUNE 2025

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items
1-Jun	D Gelder receipt (Food safety equipment - Amazon)	7946		40.48					40.48
2-Jun	Kim Grundy (Caretaker)	Fees				594.00			
5-Jun	K Fowler (Laptop for Village hall admin - Argos)			349.00					
6-Jun	Ellgia (Waste)	P526041		145.13			145.13		
9-Jun	British Gas					88.30	88.30		
10-Jun	British Gas					209.26	209.26		
10-Jun	Santander (Loan repayment)					86.72			
10-Jun	Receipt D Gelder - Kitchen products (Amazon)	Munchers - 7174		12.95					
10-Jun	Receipt D Gelder - Carbon Monoxide sensor (Amazon)	0292		10.99					10.99
11-Jun	Vodafone					31.43	31.43		
16-Jun	Adrian Hebenstre (Grass Cutting)			90.00					
16-Jun	Receipt D Gelder - Cleaning products (Amazon)	W951		17.90				17.90	
16-Jun	Receipt D Gelder - Cleaning products (ASDA)	6-6-25		7.92				7.92	
21-Jun	RightAction (Fire equipment maintenance)	80680		510.00					
23-Jun	RightAction (Fire equipment 6 monthly checks)	79937		285.60					
24-Jun	Roofcare Plus (Repairs to Roof, Guttering)	INV-0120		550.00					
30-Jun	Ansvar Insurance					248.99			
Totals			0.00	2,019.97	0.00	1,258.70	474.12	25.82	51.47

Total Cash/Bank	3,278.67
Total Expenditure	3,278.67

Repairs / Renewals (including hall maintenance)	Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
	594.00							
							349.00	
					86.72			
						12.95		
90.00								
510.00								
285.60								
550.00								
				248.99				
1,435.60	594.00	0.00	0.00	248.99	86.72	12.95	349.00	0.00

INCOME JUNE 2025

Date	Details	Date of event	Ref. No.	Cash / Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo	Donations / Grants etc
5-Jun	K Campbell (Oh my Good Mess)		MVH2022759		118.50	118.50					
6-Jun	S Greenwood (Private Event)		MVH2022810		60.00		60.00				
6-Jun	L Chisom (Private Event)		MVH2022788		120.00		120.00				
9-Jun	S Burt (Private Event)		MVH2022821		50.00		50.00				
11-Jun	S White (Zumba)		MVH2022829		39.00	39.00					
11-Jun	Messingham WI		MVH2022834		32.50	32.50					
11-Jun	D Gelder (Little Imps)		MVH2022827		1,047.50	1,047.50					
11-Jun	L Simpson (Tea Dance)		MVH2022832		104.00	104.00					
11-Jun	A Adcock (Tues Badminton)		MVH2022831		58.50	58.50					
16-Jun	L Longmate (Private Event)		MVH2022825		40.00		40.00				
18-Jun	S Usher (MMA)		MVH2022833		508.00	508.00					
19-Jun	W Gibson (Thurs Badminton)		MVH2022830		97.50	97.50					
23-Jun	L Bunn (Yoga)		MVH2022828		240.50	240.50					
25-Jun	MR Foster (Private Event)		MVH2022839		120.00		120.00				
29-Jun	Bingo (S Ladlow)		Fundraising		200.00				200.00		
29-Jun	S Ladlow (Mid Day Munchers)		Fundraising		200.00			200.00			
Totals				0.00	3,036.00	2,246.00	390.00	200.00	200.00	0.00	0.00
	Total Income				3,036.00						
	Total Income				3,036.00						

EXPENDITURE - JULY 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items
1-Jul	Kim Grundy (Caretaker)	Fees				594.00			
8-Jul	British Gas					52.57	52.57		
8-Jul	Receipt D Gelder - Tissue Roll (Amazon)	0760		14.90				14.90	
8-Jul	Ellgia (Waste)	P532537		145.33			145.33		
10-Jul	British Gas					215.09	215.09		
10-Jul	Santander (Loan repayment)					86.44			
11-Jul	Vodafone					31.43	31.43		
14-Jul	P Ives (Private Event) Refund (Original payment 02/04/25)	MVH2022793		60.00					
16-Jul	Water Plus					25.04	25.04		
29-Jul	Ansvar Insurance					248.94			
29-Jul	C Botfield (Trinity Suite Storage project)	MVH STORAGE PROJCT		2,900.00					
Totals			0.00	3,120.23	0.00	1,253.51	469.46	14.90	0.00

Total Cash/Bank	4,373.74
Total Expenditure	4,373.74

5

Repairs / Renewals (including hall maintenance)	Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
	594.00							
					86.44			
							60.00	
				248.94				
		2,900.00						
0.00	594.00	2,900.00	0.00	248.94	86.44	0.00	60.00	0.00

INCOME JULY 2025

Date	Details	Date of event	Ref. No.	Cash/ Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising (Other)	Bingo (Fundraising)	x mas bingo
9-Jul	F Shah (Private Event)		MVH2022771		160.00		160.00			
11-Jul	K Chambers (Private Event)		MVH2022841		60.00		60.00			
12-Jul	S White (Zumba)		MVH2022849		52.00	52.00				
13-Jul	A Adcock (Tues Badminton)		MVH2022851		78.00	78.00				
14-Jul	Lindsey Lodge (Tea & Bingo) (£45.50)		MVH2022714	188.50		188.50				
	Lindsey Lodge (Afternoon Tea) (£45.50)		MVH2022792							
	Lindsey Lodge (Pie & Peas) (£52.00)		MVH2022715							
	Lindsey Lodge (Tea & Bingo) (£45.50)		MVH2022727							
15-Jul	D Gelder (Little Imps)		MVH2022850		1,047.50	1,047.50				
16-Jul	L Simpson (Tea Dance)		MVH2022854		104.00	104.00				
17-Jul	W Gibson (Thurs Badminton)		MVH2022852		78.00	78.00				
20-Jul	S Usher (MMA)		MVH2022855		589.50	589.50				
21-Jul	Messingham WI		MVH2022751		32.50	32.50				
21-Jul	H Nevin (Private Party)		MVH2022844		80.00		80.00			
22-Jul	L Bunn (Yoga)		MVH2022853		273.00	273.00				
22-Jul	H Frost (Private Event)		MVH2022858		85.00		85.00			
25-Jul	R Fleming (NLC Event)		MVH2022840		60.00		60.00			
25-Jul	R Willay, (Private Party)		MVH2022824		60.00		60.00			
30-Jul	K Barker (Private Party)		MVH2022835		60.00		60.00			
30-Jul	S Ladlow (Mid Day Munchers)		Fundraising		200.00			200.00		
Totals				188.50	3,019.50	2,443.00	565.00	200.00	0.00	0.00

Total Income		3,208.00
Total Income		3,208.00

Financial Statement

Messingham Village Hall
For the year ended 31 July 2025

Prepared by S Smith & Co Accountants Limited

Contents

- 3 Client Approval
- 4 Profit and Loss
- 5 Balance Sheet

Client Approval

Messingham Village Hall

For the year ended 31 July 2025

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing S Smith & Co Accountants Limited with all information and explanations necessary for their compilation.

Signed by:

Peter Thompson

213D208142AF4FC...

Messingham Village Hall

19 February 2026

Profit and Loss

Messingham Village Hall For the year ended 31 July 2025

	2025	2024
Turnover		
Bingo	2,500	1,550
Donations/Grants	900	1,000
Fundraising	3,278	524
Hall Hire	33,933	29,695
Total Turnover	40,610	32,769
Gross Profit	40,610	32,769
Gross Profit %	100	100
Administrative Costs		
Audit & Accountancy Fees	240	198
Caretaker fees	7,128	7,128
Cleaning	1,270	836
Domestic Items	451	1,532
Insurance	2,256	2,142
IT Software And Consumables	349	-
Leasing/Rent	282	-
Licenses	47	35
Loan Interest Paid	49	75
Major Works Projects	2,900	3,682
Miscellaneous expenses	-	257
Premises - Food, Utensils, etc	22	94
Printing & Stationery	9	-
Repairs & Renewals	2,850	12,445
Subscriptions	265	265
Telephone & Internet	-	179
Utilities	8,184	9,636
Total Administrative Costs	26,301	38,503
Operating Profit (Loss)	14,309	(5,734)
Operating Profit (Loss) %	35	(17)
Profit (Loss) on Ordinary Activities before Taxation	14,309	(5,734)
Net Profit (Loss) for the Period	14,309	(5,734)

Balance Sheet

Messingham Village Hall

As at 31 July 2025

	NOTES	31 JUL 2025	31 JUL 2024
Cash at bank and in hand			
Cash at bank and in hand			
Messingham Village Hall		30,675	17,366
Total Cash at bank and in hand		30,675	17,366
Total Cash at bank and in hand		30,675	17,366
Net current assets (liabilities)		30,675	17,366
Total assets less current liabilities		30,675	17,366
Creditors: amounts falling due after more than one year			
Bank loans and overdrafts		1,417	2,417
Total Creditors: amounts falling due after more than one year		1,417	2,417
Net Assets		29,258	14,949
Capital and reserves			
Profit and loss account		29,258	14,949
Total Capital and reserves		29,258	14,949

MESSINGHAM VILLAGE HALL

England & Wales - Charity number 512644

Accounts

Treasurer report for the Annual General Meeting
Financial Year 2023/2024
Messingham Village Hall
Wednesday 4th September 2024

Chairperson, Members of the Committee, Parish Councillors, Trustees of Messingham Village Hall, Ladies and Gentlemen, this report covers the financial period commencing 1st August 2023 and ending 31st July 2024.

This year we have had three Treasures Hannah Wood, Chris Scott, and myself. I would like to thank them for their contributions while in the Treasurer's position.

The accounts will be independently audited by our Accountant (Last year this was Ian Thompson) and a summary of this audit will be available in due course.

Income

The total income for the year 2023-2024 was £32,815.79

Below is a summary of the main income received for Messingham Village Hall this financial year.

Regular hirer bookings	£27,647
Ad-hoc hirer bookings	£2046.89
Bingo	£1550
Fundraising	£524
Grants/donations	£1000
Misc	46.96

The main source of income for the hall remains the regular hirers. Our regular hirers continue to attract existing and new customers to the hall, not only through their existing offer, but by providing new classes and thus booking further sessions.

The committee would like to once again thank the following clubs and organisations for their continued loyalty and support:

Little Imps, Messingham Martial Arts, Tea Dance with Liz, Sharon White fitness (Zumba), Badminton with Hilary, Badminton with Wendy, Bingo, Short Mat Bowls, Laura Bunn (Yoga), Messingham Women's Institute, Holy Trinity Church, Gill Charles Dog training, Emma North (Pilates), Oh My Goodmess and Lindsey Lodge Hospice.

A Messingham Parish Council Precept Grant supported the hall this year and has enabled us to have the toilets redecorated. (This is still to be processed)

Expenditure

The total expenditure for the year 2023-2024 was £39,550.03

Note: Repayment of the loan includes £1000 of the capital and is therefore not true expenditure. The village hall real expenses total £38,550.03.

Below is a summary of the main expenditure for the hall over the last year.

Utilities	£9990.96
Repairs / renewals	£12,445.43
Wages	£7128
Insurance	£3269.34
Cleaning	£835.80
Domestic items (including Ellgia waste, Hygiene Hub, Vodafone)	£1532.03
Licences and stationery (including ICO registration and Hallmaster)	£269.44
Miscellaneous (including accountant fees and business loan repayments)	£303.46
Loan Repayment (including Interest)	1074.55

Investment has been made this year into maintaining and improving the facilities of the village hall, interior, exterior and the grounds.

The extra storage project was started, with some outlay for some architect drawings and planning permission.

The windows are regularly cleaned and the grass regularly cut.

Like to thank our caretaker – Kim Grundy – the committee are hugely grateful for her hard work and commitment to the hall.

Summary

Messingham Village Hall continues to be in a strong financial position despite continued increases in energy prices and indeed other bills and invoices.

We have moved from an opening bank balance of £ 24,099.95 in August 2023 to a closing balance of £17,365.71 in July 2024.

Over the year, we have recorded a deficit of £6734.24. This year has been challenging with increased energy costs and maintenance issues, particularly with the boilers.

The costs of the extra storage project has so far totalled £3681

The committee also invested over £2000 in some new seating for the village hall.

The committee will continue to drive the uses and functions of the hall forward over the coming year and strive to make improvements to the hall wherever possible.

I would like to thank the Village Hall committee members for their support of me as Treasurer and for their hard work and dedication to the hall and the community of Messingham.

Peter Thompson
Treasurer

Financial Year 2023 - 2024					
Month	Balance BF	Income	Expenditure	Balance	Difference
August	24,099.95	2,689.75	3,757.41	23,032.29	-1,067.66
September	23,032.29	2,146.25	5,082.55	20,095.99	-2,936.30
October	20,095.99	1,576.25	2,144.21	19,528.03	-567.96
November	19,528.03	2,274.25	2,851.36	18,950.92	-577.11
December	18,950.92	3,693.76	4,285.04	18,359.64	-591.28
January	18,359.64	4,104.63	2,024.70	20,439.57	2,079.93
February	20,439.57	2,618.75	4,769.61	18,288.71	-2,150.86
March	18,288.71	2,936.00	2,659.57	18,565.14	276.43
April	18,565.14	2,906.13	2,852.89	18,618.38	53.24
May	18,618.38	2,318.21	3,852.61	17,083.98	-1,534.40
June	17,083.98	3,038.75	2,574.15	17,548.58	464.60
July	17,548.58	2,513.06	2,695.93	17,365.71	-182.87
		32,815.79	39,550.03		
Balance to carry forward to next year				£17,365.71	

Bank	Diff
£20,095.99	£0.00
£19,528.03	£0.00
£18,950.92	£0.00
£18,359.64	£0.00
£20,439.57	£0.00
£18,288.71	£0.00
£18,565.14	£0.00
£18,618.38	£0.00
£17,083.98	£0.00
£17,548.58	£0.00
£17,365.71	£0.00

Note: (Covid Loan £5000)
Loan Repayment totals include the interest as well as the loan capital return.
Loan Capital Repayment = £1000
Interest costs = £74.55
Total for 2023-24 = 1074.55

Note: Actual Expenditure for 2023 - 24 = £38,550.03
As repayment of the loan capital is not a true expense.

Note: Refunds need to balance with an income & expense note on this accounts spreadsheet for the year. Any that dont will affect expenditure or income totals

YEARLY INCOME 2023 - 2024

Month	Cash	Bank/ cheque	Hall hire regular	Hall hire ad- hoc	Fundraising	Fundraising Bingo	x mas bingo	Donations / Grants etc	misc	Total monthly income
August	435.75	2,254.00	2,393.75	46.00	0.00	250.00	0.00	0.00	0.00	2,689.75
September	0.00	2,146.25	1,885.00	61.25	0.00	200.00	0.00	0.00	0.00	2,146.25
October	11.00	1,565.25	1,341.25	35.00	0.00	200.00	0.00	0.00	0.00	1,576.25
November	55.00	2,219.25	1,949.25	125.00	0.00	200.00	0.00	0.00	0.00	2,274.25
December	552.75	3,141.01	3,420.38	249.38	24.00	0.00	0.00	0.00	0.00	3,693.76
January	0.00	4,104.63	2,856.25	248.38	0.00	250.00	0.00	750.00	0.00	4,104.63
February	269.50	2,349.25	2,097.50	271.25	0.00	250.00	0.00	0.00	0.00	2,618.75
March	310.75	2,625.25	2,587.25	148.75	0.00	200.00	0.00	0.00	0.00	2,936.00
April	0.00	2,906.13	#2,605.50	300.63	0.00	0.00	0.00	0.00	0.00	2,906.13
May	44.00	2,274.21	#1,971.25	0.00	0.00	300.00	0.00	0.00	46.96	2,318.21
June	0.00	3,038.75	#2,507.50	331.25	0.00	200.00	0.00	0.00	0.00	3,038.75
July	0.00	2,513.06	#2,033.06	230.00	0.00	0.00	0.00	250.00	0.00	2,513.06
Totals	1,678.75	31,137.04	27,647.94	2,046.89	24.00	2,050.00	0.00	1,000.00	46.96	32,815.79

Total Income	32,815.79
Total Income	32,815.79

YEARLY EXPENDITURE 2023 - 2024

Date	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Fees (Caretaker)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc
August	0.00	2,706.16	0.00	1,051.25	138.73	0.00	196.16	1,430.00	594.00	1,080.00	19.47	208.43
September	0.00	4,049.95	0.00	1,032.60	120.26	0.00	152.65	3,891.31	594.00	0.00	19.47	208.43
October	0.00	1,086.28	0.00	1,057.93	145.99	320.00	216.28	280.00	594.00	0.00	19.47	406.43
November	0.00	1,928.40	0.00	922.96	219.40	0.00	154.20	577.77	594.00	988.00	19.47	208.43
December	0.00	2,782.76	0.00	1,502.28	799.11	0.00	94.75	800.00	594.00	1,613.58	19.47	208.43
January	0.00	374.65	0.00	1,650.05	730.54	50.00	152.65	102.00	594.00	0.00	27.35	208.43
February	0.00	2,418.75	0.00	2,350.86	2,233.96	0.00	311.32	1,040.00	594.00	0.00	27.35	473.43
March	0.00	1,044.40	0.00	1,615.17	1,660.00	45.80	0.00	0.00	594.00	0.00	27.35	243.43
April	0.00	1,503.78	0.00	1,349.11	1,522.95	120.00	169.13	264.15	594.00	0.00	0.00	0.00
May	0.00	2,852.22	0.00	1,000.39	1,042.57	0.00	0.00	2,077.20	594.00	0.00	0.00	50.00
June	0.00	1,848.13	0.00	726.02	585.87	300.00	77.96	715.00	594.00	0.00	0.00	212.47
July	0.00	2,089.95	0.00	605.98	436.19	0.00	6.93	1,268.00	594.00	0.00	0.00	212.31
Totals	0.00	24,685.43	0.00	14,864.60	9,635.57	835.80	1,532.03	12,445.43	7,128.00	3,681.58	179.40	2,640.22

Total Cash/Bank	39,550.03
Total Expenditure	39,550.03

Food Utensils Furniture	Loan Repayment	Misc.	Total
0.00	90.62	0.00	3,757.41
5.99	90.44	0.00	5,082.55
72.00	90.04	0.00	2,144.21
0.00	90.09	0.00	2,851.36
16.00	89.70	50.00	4,285.04
0.00	89.73	70.00	2,024.70
0.00	89.55	0.00	4,769.61
0.00	88.99	0.00	2,659.57
0.00	89.20	93.46	2,852.89
0.00	88.84	0.00	3,852.61
0.00	88.85	0.00	2,574.15
0.00	88.50	90.00	2,695.93
93.99	1,074.55	303.46	39,550.03

EXPENDITURE - AUGUST 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Aug	Kim Grundy (Caretaker)					594.00				
1-Aug	Water plus					1.29	1.29			
10-Aug	British gas					104.73	104.73			
10-Aug	Santander					90.62				
11-Aug	Vodafone					19.47				
11-Aug	British gas					32.71	32.71			
15-Aug	Ellgia			124.20					124.20	
15-Aug	Hygiene hub			71.96					71.96	
15-Aug	Ady's Gardening			80.00						80.00
23-Aug	Keystone Architects			1,080.00						
29-Aug	Alex Ritchie			1,350.00						1,350.00
30-Aug	Ansvar insurance					208.43				
Totals			0.00	2,706.16	0.00	1,051.25	#138.73	0.00	196.16	1,430.00

Total Cash/Bank/Cheque/DD	3,757.41
Total Expenditure	3,757.41

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				90.62			
		19.47					
	1,080.00						
			208.43				
594.00	1,080.00	19.47	208.43	90.62	0.00	0.00	0.00

INCOME AUGUST 2023

Date	Details	Date of event	Ref. No.	Cash/ Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc
4-Aug	Emma North pilates	07/06/2023 28/06/2023	MVH2022301 (£17.50), MVH2022359 (£17.50), MVH2022360 (£12 of which £10 covered by this payment)		45.00	45.00					
7-Aug	Cash from collection (J Threadgold)			266.50		266.50					
9-Aug	Messingham LL support group	Various	MVH2022373 (£44), MVH2022335 (£38.50), MVH2022223 (£36.75)	119.25		119.25					
9-Aug	J Threadgold cheque contribution			50.00		50.00					
15-Aug	S White fitness	July	MVH2022396		44.00	44.00					
15-Aug	Messingham Martial Arts	July	MVH2022392		516.50	516.50					
15-Aug	Liz Simpson tea dance	July	MVH2022394		88.00	88.00					
15-Aug	Little Imps	July	MVH2022391		997.50	997.50					
16-Aug	Hilary Adcock badminton	July	MVH2022399 (£33)		49.50	49.50					
16-Aug	Emma North pilates	June	MVH 2022389		52.50	52.50					
26-Aug	Bingo	July			250.00				250.00		
26-Aug	Laura Bunn yoga	July	MVH2022395		165.00	165.00					
30-Aug	Barbara Roper valuation	13-Oct	MVH2022405		46.00		46.00				
Totals				435.75	2,254.00	2,393.75	46.00	0.00	250.00	0.00	0.00

Total Income	2,689.75
Total Income	2,689.75

misc	Total
0.00	2,689.75

EXPENDITURE - SEPTEMBER 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Sep	Water plus					1.29	1.29			
1-Sep	Kim Grundy (Caretaker)					594.00				
11-Sep	British gas					89.89	89.89			
11-Sep	Santander business loan					90.44				
13-Sep	British gas					29.08	29.08			
13-Sep	Vodafone mobile					19.47				
18-Sep	Ellgia			152.65					152.65	
18-Sep	Wayne Ayris painter and decorator	Entrance hall		1,580.00						1,580.00
19-Sep	B&M			3.00						
19-Sep	Home bargains			2.99						
22-Sep	Seated Furniture Ltd			2,311.31						2,311.31
28-Sep	Ansvar Insurance					208.43				
Totals			0.00	4,049.95	0.00	1,032.60	# 120.26	0.00	152.65	3,891.31

Total Cash/Bank	5,082.55
Total Expenditure	5,082.55

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				90.44			
		19.47					
					3.00		
					2.99		
			208.43				
594.00	0.00	19.47	208.43	90.44	5.99	0.00	0.00

INCOME SEPTEMBER 2023

Date	Details	Date of booking	Ref. No.	Cheque	Bank	Hall Hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc
13-Sep	L Brown party	8-Oct	MVH2022401		61.25		61.25				
16-Sep	Bingo	Aug			200.00				200.00		
21-Sep	E North pilates	Jul	MVH2022393		52.50	52.50					
21-Sep	E North pilates		MVH2022360 (£2.50 that was owing from last month), MVH2022400 (£50), MVH2022406 (£36 paid of £52.50 so £16.50 owing)		88.50	88.50					
26-Sep	S White fitness	Aug	MVH2022417		55.00	55.00					
26-Sep	Oh My Goodmess	Aug	MVH2022421		49.00	49.00					
26-Sep	Messingham Martial Arts	Aug	MVH2022415		461.00	461.00					
26-Sep	Hilary Adcock badminton	Aug	MVH2022416		66.00	66.00					
26-Sep	Messingham WI	7-Aug	MVH2022419		27.50	27.5					
27-Sep	Liz Simpson tea dance	Aug	MVH2022420		88.00	88					
28-Sep	Little Imps	Aug	MVH2022414		997.50	997.50					
Totals				0.00	2,146.25	1,885.00	61.25	0.00	200.00	0.00	0.00
Total Income											
Total Income											

misc
0.00

EXPENDITURE -OCTOBER 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits/ SO	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Oct	A C Wood Electrical - bulk heads (emergency LED hall)	INV1067		115.00						115.00
1-Oct	Alex Ritchie - windows and skylights			50.00				50.00		
1-Oct	Hygiene Hub	INV129537949		41.97					41.97	
1-Oct	DI Accountants (annual accounts)			198.00						
2-Oct	Water Plus					1.29	1.29			
2-Oct	Kim Grundy (Caretaker)					594.00				
10-Oct	British Gas					113.99	113.99			
10-Oct	Santander Business Loan					90.04				
10-Oct	Ady's Gardening grass cut			80.00						80.00
10-Oct	D Gelder receipt - cleaning items			8.13					8.13	
11-Oct	Vodafone					19.47				
13-Oct	British Gas					30.71	30.71			
29-Oct	Hygiene Hub	INV129849625		41.98					41.98	
29-Oct	Ellgia	P407455		124.20					124.20	
29-Oct	D Gelder clock receipt			72.00						
29-Oct	A C Wood Electrical -LED panel Little Imps			85.00						85.00
29-Oct	Alex Ritchie - labour			270.00				270.00		
30-Oct	Ansvar insurance					208.43				
Totals			0.00	1,086.28	0.00	1,057.93	145.99	320.00	216.28	280.00

Total Cash/Bank	2,144.21
Total Expenditure	2,144.21

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
			198.00				
594.00							
				90.04			
		19.47					
					72.00		
			208.43				
594.00	0.00	19.47	406.43	90.04	72.00	0.00	0.00

INCOME OCTOBER 2023

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc
1-Oct	M Godley	20-Jan	MVH2022430		35.00		35.00				
9-Oct	Short Mat Bowls	29-Oct	MVH2022412	11.00		11.00					
16-Oct	W Gibson badminton	Sept	(£1.50 paid for MVH2022311 and £61.50 paid for MVH2022442)		63.00	63.00					
28-Oct	S Ladlow Bingo	Sept			200.00				200.00		
29-Oct	S White fitness	Sept	MVH2022441		52.25	52.25					
30-Oct	K Campbell Oh my good mess	May	MVH2022337		42.00	42.00					
30-Oct	Little Imps	Sept	MVH2022455		997.50	997.50					
31-Oct	E North Pilates	Sept	MVH2022432		87.50	87.50					
31-Oct	Liz Simpson	Sept	MVH2022443		88.00	88.00					
Totals				11.00	1,565.25	1,341.25	35.00	0.00	200.00	0.00	0.00
Total Income					1,576.25						
Total Income					1,576.25						

EXPENDITURE - NOVEMBER 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Nov	Water Plus					1.29	1.29			
1-Nov	Kim Grundy (Caretaker)					594.00				
8-Nov	cash for sundries			30.00					30.00	
9-Nov	British Gas					136.46	136.46			
9-Nov	British Gas					81.65	81.65			
10-Nov	Santander Bus loan					90.09				
13-Nov	Vodafone					19.47				
13-Nov	Keystone Architects			988.00						
20-Nov	ALERT Fire Protection			338.95						338.95
20-Nov	Maxwell Plumbing			238.82						238.82
20-Nov	Ellgia			124.20					124.20	
27-Nov	Ansvar Insurance			208.43						
Totals			0.00	1928.40	0.00	922.96	219.40	0.00	154.20	577.77

Total Cash/Bank	2,851.36
Total Expenditure	2,851.36

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				90.09			
		19.47					
	988.00						
			208.43				
594.00	988.00	19.47	208.43	90.09	0.00	0.00	2851.36

INCOME NOVEMBER 2023

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc
1-Nov	W.Gibson Thurs Bad	September			3.00	3.00					
1-Nov	Anthony Adcock - Tuesday Bad		MVH2022459 / 465		66.00	66.00					
2-Nov	WI		MVH2022439		27.50	27.50					
15-Nov	W.Gibson Thurs Bad - Oct 23	October			49.50	49.50					
19-Nov	SJWhite - Zumba	October	MVH2022461		52.25	52.25					
19-Nov	SUsher MMA	October	MVH2022456		499.00	499.00					
19-Nov	DGelder Little Imps	October	MVH2022455		997.50	997.50					
24-Nov	EASimpson - Tea Dance	14-Oct	MVH2022464		88.00	88.00					
27-Nov	Gill Charles - Dog Training	October	MVH2022468		55.00	55.00					
27-Nov	WI	October	MVH2022457		27.50	27.50					
27-Nov	Adele Speed Meditation	17th March '24	MVH2022470		70.00		70.00				
28-Nov	S laidlaw - Bingo	November			200.00				200.00		
30-Nov	Cash Deposit £55 ex S Westwood			55.00			55.00				
30-Nov	K Campbell	Arrears	MVH2022372/ +?		84.00	84.00					
19-Nov	Stacey Westwood party £52.50	29-Oct									
Totals				55.00	2219.25	1949.25	125.00	0.00	200.00	0.00	0.00

Total Income		2,274.25
Total Income		2,274.25

misc	
0.00	2274.25

EXPENDITURE - DECEMBER 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Dec	Kim Grundy (Caretaker)					594.00				
1-Dec	Water Plus					1.29	1.29			
1-Dec	ASDA - toilet brushes			16.00						
11-Dec	Santander Business loan					89.70				
12-Dec	British Gas					224.51	224.51			
13-Dec	British Gas					573.31	573.31			
13-Dec	Vodaphone					19.47				
13-Dec	Hygiene Hub			94.75					94.75	
13-Dec	Miller n Carter - H.Wood gift			50.00						
14-Dec	Keystone Building Regs			1,613.58						
14-Dec	Rob Daannagher Hedge cut			800.00						800.00
28-Dec	Ansvar Insurance			208.43						
Totals			0.00	2,782.76	0.00	1,502.28	#799.11	0.00	94.75	800.00

Total Cash/Bank	4,285.04
Total Expenditure	4,285.04

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
					16.00		
				89.70			
		19.47					
						50.00	
	1613.58						
			208.43				
594.00	1613.58	19.47	208.43	89.70	16.00	50.00	4285.04

INCOME DECEMBER 2023

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising	Bingo	x mas bingo
1-Dec	W.Gibson Thurs Bad - October 23	October	MVH2022485		82.50	82.50				
4-Dec	D.Gelder fundraising - Xmas pensioners		Fundraising		20.00			20.00		
4-Dec	D.Gelder fundraising - Xmas pensioners		Fundraising		4.00			4.00		
5-Dec	Short mat bowls	October	MVH2022463	132.00		132.00				
10-Dec	Little Imps	October	MVH 2022455		997.50	997.50				
11-Dec	A.Morley BD party		MVH2022390		70.00		70.00			
12-Dec	SJWhite Zumba	Arrears	MVH2022356		22.88	22.88				
12-Dec	SJWhite Zumba	November	MVH2022481		71.50	71.50				
12-Dec	SUsher MMA	September	MVH2022342		507.00	507.00				
12-Dec	SUsher MMA	September	MVH2022342		34.00	34.00				
15-Dec	Short mat bowls	Nov + arrears		420.75		420.75				
15-Dec	LBunn Yoga				418.00	418.00				
19-Dec	SOATC Gill Charles	Nov hire	MVH2022485		145.25	145.25				
19-Dec	Messingham MA	Nov hire	MVH2022487		491.50	491.50				
21-Dec	Messingham WI	Nov hire	MVH2022488		27.50	27.50				
21-Dec	E.Jaques	Dec 27 hire	MVH2022489		70.00	70.00				
29-Dec	A.Refvic	Jan 20 hire	MVH2022482		135.63		135.63			
29-Dec	K.Hanley	Jan 6 hire	MVH2022433		43.75		43.75			
Totals				552.75	3,141.01	3,420.38	249.38	24.00	0.00	0.00

Total Income		3,693.76
Total Income		3,693.76

EXPENDITURE - JANUARY 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
2-Jan	Water Plus					1.29	1.29			
2-Jan	Kim Grundy (Caretaker)					594.00				
4-Jan	Refund to Adele Speed	MVH2022470		70.00						
10-Jan	Santander Business Loan					89.73				
11-Jan	British Gas Electric					293.20	293.20			
11-Jan	Vodafone					27.35				
18-Jan	Ellgia			152.65					152.65	
18-Jan	Alex Ritchie Window Cleaner			50.00				50.00		
21-Jan	Chris Swin Electrical	PAT test		102.00						102.00
29-Jan	British Gas Gas					436.05	436.05			
30-Jan	Ansvar Insurance					208.43				
Totals			0.00	374.65	0.00	1,650.05	730.54	50.00	152.65	102.00

Total Cash/Bank	2,024.70
Total Expenditure	2,024.70

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
						70.00	
				89.73			
		27.35					
			208.43				
594.00	0.00	27.35	208.43	89.73	0.00	70.00	2,024.70

INCOME JANUARY 2024

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising
7-Jan	Hannah Powell	2nd March 2024	MVH2022490		56.88		56.88	
10-Jan	Messingham Parish Council	Precept Grant			750.00			
11-Jan	SJ White Zumba	Deceember bookings	MVH2022492		33.00	33.00		
12-Jan	Little Imps	Deceember bookings	MVH2022494		997.50	997.50		
13-Jan	Bingo	December fund raising			250.00			
16-Jan	Messingham Martial Arts	December bookings	MVH2022495		381.00	381.00		
16-Jan	Jessica Fillingham Party		MVH2022493		43.75		43.75	
16-Jan	Lindsey Lodge & Short Mat Bowls	Numerous inc Feb 2024 (LL)	MVH2022501/2/3/474/484/498		595.50	595.50		
17-Jan	Laura Bunn Yoga	November and December bookings	MVH2022467/497		408.00	408.00		
22-Jan	Hilary Adcock - Tuesday Badminton	November bookings	MVH2022512		66.00	66.00		
24-Jan	Barbara Roper Gold and Silver	22/02/2024 Trinity suite	MVH20222513		46.00		46.00	
24-Jan	SOATC Gill Charles	December bookings	MVH20222511		165.00	165.00		
29-Jan	Holy Trinity Church		MVH2022518		38.50		38.50	
29-Jan	Holy Trinity Church		MVH2022520		63.25		63.25	
30-Jan	Liz Simpson	Tea Dance	MVH2022521		96.25	96.25		
30-Jan	Liz Simpson	Tea Dance	MVH2022519		44.00	44.00		
31-Jan	Little Imps	Autumn Fayre	MVH2022517		70.00	70.00		
Totals				0.00	4,104.63	2,856.25	248.38	0.00

Total Income	4,104.63
Total Income	4,104.63

Bingo	x mas bingo	Donations / Grants etc	misc
		750.00	
250.00			
250.00	0.00	750.00	0.00

EXPENDITURE - FEBRUARY 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Feb	Kim Grundy (Caretaker)	Fees		594.00						
1-Feb	Water Plus					5.00	5.00			
9-Feb	British Gas					252.06	252.06			
12-Feb	British Gas					1,976.90	1,976.90			
12-Feb	Santander					89.55				
13-Feb	Vodaphone					27.35				
19-Feb	Ellgia			124.20					124.20	
19-Feb	Hygiene Hub			56.37					56.37	
19-Feb	Cathedral Leasing (Little Imps)			130.75					130.75	
20-Feb	Hallmaster			265.00						
26-Feb	T Dent Roofing			40.00						40.00
28-Feb	Adrian Hebenstre (Hedge trimming)			1,000.00						1,000.00
28-Feb	Ansvar Insurance			208.43						
Totals			0.00	2,418.75	0.00	2,350.86	#2,233.96	0.00	311.32	1,040.00

Total Cash/Bank	4,769.61
Total Expenditure	4,769.61

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, Loan, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				89.55			
		27.35					
			265.00				
			208.43				
594.00	0.00	27.35	473.43	89.55	0.00	0.00	0.00

INCOME FEBRUARY 2024

Date	Details	Date of booking	Ref. No.	Cash/ Cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising
4-Feb	HM Williamson	Childrens Party	MVH2022522		70.00		70.00	
8-Feb	S Dent	Childrens Party	MVH2022523		52.50		52.50	
12-Feb	SJ White	Zumba	MVH2022529		49.50	49.50		
12-Feb	SJ White	Zumba	MVH2022503		8.25	8.25		
12-Feb	Little Imps		MVH2022527		997.50	997.50		
12-Feb	Anthony Adcock	Tuesday Badminton	MVH2022532		66.00	66.00		
12-Feb	Christie Lynaugh	Childrens Party	MVH2022491		52.50		52.50	
13-Feb	W Gibson	Thursday Badminton	MVH2022530		49.50	49.50		
13-Feb	Liz Simpson	Tea Dance	MVH2022534		96.25	96.25		
14-Feb	P Charles	SOATC	MVH2022535		88.00	88.00		
22-Feb	S Usher	MMA	MVH2022537		431.00	431.00		
26-Feb	K Campbell (Oh My Goodmess)				42.00	42.00		
27-Feb	Bingo	February Fundraising			250.00			
29-Feb	Short Mat Bowls			269.50		269.50		
29-Feb	Charm Ltd		MVH2022543		96.25		96.25	
Totals				269.50	2,349.25	2,097.50	271.25	0.00

Total Income		2,618.75
Total Income		2,618.75

Bingo	x mas bingo	Donations / Grants etc	misc
250.00			
250.00	0.00	0.00	0.00

EXPENDITURE - MARCH 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Mar	Kim Grundy (Caretaker)	Fees		594.00						
1-Mar	Water Plus					5.00	5.00			
11-Mar	British Gas					1,222.38	1,222.38			
11-Mar	Santander					88.99				
12-Mar	British Gas					271.45	271.45			
13-Mar	Vodafone					27.35				
19-Mar	ICO (Information Commision)			35.00						
25-Mar	Ellgia (Waste)	P427530		161.17			161.17			
27-Mar	Hygene Hub	136027243		38.38				38.38		
27-Mar	Receipt (D Gelder) Cleaning products			7.42				7.42		
28-Mar	Ansvar Insurance			208.43						
Totals			0.00	1,044.40	0.00	1,615.17	# 1,660.00	45.80	0.00	0.00

Total Cash/Bank	2,659.57
Total Expenditure	2,659.57

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, Loan, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				88.99			
		27.35					
			35.00				
			208.43				
594.00	0.00	27.35	243.43	88.99	0.00	0.00	0.00

INCOME MARCH 2024

Date	Details	Date of booking	Ref. No.	Cash/ cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc
2-Mar	Bethany Book (Private Party)		MVH2022536		52.50		52.50				
6-Mar	L Bunn (Yoga)		MVH2022531		182.00	182.00					
7-Mar	Lockdale Coins		MVH2022542		96.25		96.25				
14-Mar	S White (Zumba)		MVH2022541		8.25	8.25					
14-Mar	S White (Zumba)		MVH2022546		8.25	8.25					
15-Mar	S White (Zumba)		MVH2022548		8.25	8.25					
20-Mar	S Usher (MMA)		MVH2022554		491.50	491.50					
20-Mar	D Gelder (Little Imps)		MVH2022553		997.50	997.50					
20-Mar	Short Mat Bowls		MVH2022545	310.75		310.75					
21-Mar	L Bunn (Yoga)		MVH2022555		154.50	154.50					
23-Mar	S White (Zumba)		MVH2022556		8.25	8.25					
24-Mar	P Charles (Dog Training)		MVH2022563		154.00	154.00					
24-Mar	A Adcock (Tues Badminton)		MVH2022562		66.00	66.00					
26-Mar	L Simpson (Tea Dance)		MVH2022559		88.00	88.00					
28-Mar	W Gibson (Thurs Badminton)		MVH2022561		82.50	82.50					
28-Mar	Messingham WI		MVH2022560		27.50	27.50					
30-Mar	Bingo		March Fundraising		200.00				200.00		
Totals				310.75	2,625.25	2,587.25	148.75	0.00	200.00	0.00	0.00

Total Income		2,936.00
Total Income		2,936.00

misc
0.00

EXPENDITURE - APRIL 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items
2-Apr	Kim Grundy (Caretaker)	Fees		594.00					
5-Apr	Ellgia (Waste) (Feb arrears)	P432604		131.02			131.02		
6-Apr	Amazon Payment (S Elvin)			46.96					
8-Apr	Cathedral Leasing (Village Hall)	MI/1569678		130.75					130.75
8-Apr	Ellgia (Waste) (March)	P438024		131.02			131.02		
9-Apr	MPC (Ground Rent)			1.00			1.00		
10-Apr	British Gas					996.76	996.76		
10-Apr	Santander (Loan repayment)					89.20			
11-Apr	British Gas					233.73	233.73		
11-Apr	Vodafone					29.42	29.42		
15-Apr	Service Plus (Boiler repair new building)	20201546		245.80					
15-Apr	LJR Cleaning (Cleaning new building)	INV39		120.00				120.00	
20-Apr	E Botfield (D-day celebration) thread & tape	Receipts x2 (£3 & £43.50)		46.50					
20-Apr	E Botfield (Guttering part)	Receipt		18.35					
29-Apr	Hygene Hub	INV137275100		38.38					38.38
Totals			0.00	1,503.78	0.00	1,349.11	1,522.95	120.00	169.13

Total Cash/Bank	2,852.89
Total Expenditure	2,852.89

Repairs / Renewals (including hall maintenance)	Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
	594.00							
							46.96	
					89.2			
245.80								
							46.50	
18.35								
264.15	594.00	0.00	0.00	0.00	89.20	0.00	93.46	0.00

--	--	--	--

INCOME APRIL 2024

Date	Details	Date of booking	Ref. No.	Cash	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Apr	S White (Zumba)		MVH2022565		71.50	71.50						
3-Apr	K Campbell (Oh My Goodmess)				49.00	49.00						
4-Mar	K Mitchell		MHV2022552		56.88		56.88					
4-Apr	S Gibbons		MHV2022526		61.25		61.25					
5-Apr	S White (Zumba)		MHV2022571		44.00	44.00						
6-Apr	L Simpson (Tea Dance)		MHV2022576		88.00	88.00						
6-Apr	D Gelder (Little Imps)		MVH2022575		997.50	997.50						
8-Apr	P Charles (Dog Training)		MVH2022569		165.00	165.00						
8-Apr	S Usher (MMA)		MVH2022577		491.50	491.50						
8-Apr	S Usher (MMA)		MVH2022508		33.00	33.00						
9-Apr	L Bunn (Yoga)		MVH2022570		212.25	212.25						
10-Apr	W Gibson (Thurs Badminton)		MVH2022574		66.00	66.00						
10-Apr	A Adcock (Tues Badminton)		MVH2022573		66.00	66.00						
12-Apr	Messingham WI		MVH2022246		27.50	27.50						
12-Apr	Messingham WI		MVH2022578		27.50	27.50						
15-Apr	Little Imps		MVH2022550		11.00	11.00						
16-Apr	H Phillips (Private)		MVH2022580		30.00		30.00					
16-Apr	Short Mat Bowls		MVH2022572		255.75	255.75						
22-Apr	H Phillips (Private)		MVH2022584		22.50		22.50					
26-Apr	Crosbie M&A		MVH2022509		70.00		70.00					
26-Apr	S Clarke		MVH2022579		60.00		60.00					
Totals				0.00	2,906.13	2,605.50	300.63	0.00	0.00	0.00	0.00	0.00

Total Income		2,906.13
Total Income		2,906.13

EXPENDITURE - MAY 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	
1-May	Kim Grundy (Caretaker)	Fees		594.00							
4-May	H2O Heating	INV-1195		908.40						908.40	
10-May	British Gas					705.12	705.12				
10-May	Santander (Loan repayment)					88.84					
13-May	British Gas					176.91	176.91				
13-May	Vodafone					29.52	29.52				
14-May	Ellgia (Waste)	P443214		131.02			131.02				
14-May	Access Insurance Broker fee	19642910		50.00							
18-May	Kershaw Electrical	KES-IN-00082		90.00						90.00	
25-May	H2O Heating	INV-1225		460.80						460.80	
25-May	H2O Heating	INV-1235		528.00						528.00	
27-May	Adrian Hebenstre (Grass Cutting)	Receipt		90.00						90.00	
Totals			0.00	2,852.22	0.00	1,000.39	#1,042.57	0.00	0.00	2,077.20	
Total Cash/Bank											
Total Expenditure											

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				88.84			
			50.00				
594.00	0.00	0.00	50.00	88.84	0.00	0.00	0.00

EXPENDITURE - JUNE 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
3-Jun	Kim Grundy (Caretaker)	Fees		594.00						
10-Jun	British Gas					206.23	206.23			
10-Jun	Santander (Loan repayment)					88.85				
10-Jun	Ellgia (Waste)	P448231		161.17			161.17			
11-Jun	British Gas					188.95	188.95			
12-Jun	Vodafone					29.52	29.52			
28-Jun	Ansvar Insurance					212.47				
29-Jun	Adrian Hebenstre (Grass Cutting)			90.00						90.00
29-Jun	Hygene Hub	INV139024378		77.96					77.96	
29-Jun	Kershaw Electrical	KES-INV-00100		625.00						625.00
29-Jun	A Ritchie (windows & Gutter cleaning)	Mess Hall 0051		300.00				300.00		
Totals			0.00	1,848.13	0.00	726.02	#585.87	300.00	77.96	715.00

Total Cash/Bank	2,574.15
Total Expenditure	2,574.15

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, Loan, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				88.85			
			212.47				
594.00	0.00	0.00	212.47	88.85	0.00	0.00	0.00

INCOME JUNE 2024

Date	Details	Date of event	Ref. No.	Cash	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc
1-Jun	S Mumby (Private Party)		MVH2022549		70.00		70.00				
2-Jun	O Laking (Private Party)		MVH2022585		40.00		40.00				
7-Jun	L Bunn (Yoga) (april)		MVH2022598		184.75	184.75					
9-Jun	A Antcliff (Private Party)		MVH2022567		61.25		61.25				
9-Jun	O Laking (Private Party) (extra Hour)		MVH2022585		20.00		20.00				
10-Jun	S White (Zumba)		MVH2022606		39.00	39.00					
11-Jun	L Bunn (Yoga)		MVH2022611		273.00	273.00					
11-Jun	W Gibson (Thurs Badminton)		MVH2022608		97.50	97.50					
11-Jun	L Simpson (Tea Dance)		MVH2022599		104.00	104.00					
11-Jun	L Simpson (Tea Dance)		MVH2022610		104.00	104.00					
11-Jun	D Gelder (Little Imps)		MVH2022605		1,047.50	1,047.50					
11-Jun	P Lindsey (Private Party)		MVH2022581		100.00		100.00				
12-Jun	A Adcock (Tues Badminton)		MVH2022609		78.00	78.00					
12-Jun	S Usher (MMA)		MVH2022607		469.50	469.50					
16-Jun	C Shaw (Private Party)		MVH2022516		40.00		40.00				
22-Jun	K Campbell (Oh My Goodmess)		MVH2022450		42.00	42.00					
24-Jun	Messingham WI		MVH2022612		32.50	32.50					
26-Jun	Holy Trinity (Spring Fayre)		MVH2022434		35.75	35.75					
28-Jun	Bingo		Fundraising		200.00				200.00		
Totals				0.00	3,038.75	2,507.50	331.25	0.00	200.00	0.00	0.00
	Total Income				3,038.75						
	Total Income				3,038.75						

EXPENDITURE - JULY 2024

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Jul	Kim Grundy (Caretaker)	Fees		594.00						
9-Jul	British Gas					88.74	88.74			
10-Jul	Santander (Loan repayment)					88.50				
11-Jul	Vodafone					29.52	29.52			
11-Jul	British Gas					186.91	186.91			
12-Jul	Ellgia (Waste)	P453118		131.02			131.02			
12-Jul	Kershaw Electrical	KES-IV-00107		130.00						130.00
14-Jul	Receipt (D Gelder) Cleaning products	10-07-2024		6.93					6.93	
18-Jul	Attention to Detail (Decorator)	required		900.00						900.00
27-Jul	Independance Workshop (NFA North)	Refund-MVH2022613		90.00						
27-Jul	Alert Fire (Fire safety checks)	1524		238.00						238.00
30-Jul	Ansvar Insurance					212.31				
Totals			0.00	2,089.95	0.00	605.98	436.19	0.00	6.93	1,268.00

Total Cash/Bank	2,695.93
Total Expenditure	2,695.93

Caretaker Fees	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance, Admin, etc	Loan Repayment	Food Utensils Furniture	Misc.	Total
594.00							
				88.50			
						90.00	
			212.31				
594.00	0.00	0.00	212.31	88.50	0.00	90.00	0.00

INCOME JULY 2024

Date	Details	Date of event	Ref. No.	Cash	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc
5-Jul	S White (Zumba)		MVH2022625		52.00	52.00					
5-Jul	S Usher (MMA)		MVH2022619		489.50	489.50					
5-Jul	A Adcock (Tues Badminton)		MVH2022621		58.50	58.50					
6-Jul	D Gelder (Little Imps)		MVH2022618		1,047.50	1,047.50					
6-Jul	D Gelder (Little Imps)		MVH2022591		20.00	20.00					
9-Jul	L Simpson (Tea Dance)		MVH2022624		104.00	104.00					
10-Jul	Messingham WI		MVH2022620		32.50	32.50					
12-Jul	Independance Workshop (NFA North)		MVH2022613		90.00		90.00				
12-Jul	W Gibson (Thurs Badminton)		MVH2022623		78.00	78.00					
12-Jul	CD Steenken (Private Party)		MVH2022615		80.00		80.00				
18-Jul	Lindsey Lodge (Cheque) for 2 events		MVH2022476 (£45.50) MVH2022477 (£45.50)		151.06	151.06					
	Refund Water Plus		Refund (£60.06)								
23-Jul	North Linc's Council (D-Day grant)				250.00						250.00
28-Jul	B Fitter (Private Party)		MVH2022617		60.00		60.00				
Totals				0.00	2,513.06	2,033.06	230.00	0.00	0.00	0.00	250.00

Total Income		2,513.06
Total Income		2,513.06

Financial Statements

Messingham Village Hall
For the year ended 31 July 2024

Prepared by S Smith & Co Accountants Limited

Contents

- 3 Approval
- 4 Income and Expenditure
- 5 Balance Sheet

Approval

Messingham Village Hall For the year ended 31 July 2024

In accordance with the engagement letter, I approve the financial information which comprises the Income and Expenditure account, and the Balance Sheet.. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing S Smith & Co Accountants Limited with all information and explanations necessary for their compilation.

Signed by:



.....213D208142AF4FC.....

Messingham Village Hall

30 May 2025

Signed by:



.....B10D814D6C62477.....

S Smith & Co Accountants Limited

30 May 2025

Income and Expenditure

Messingham Village Hall

For the year ended 31 July 2024

2024

Income

Hall Hire	29,695
Bingo	1,550
Fundraising	524
Donations/Grants	1,000
Total Income	32,769

Gross Profit 32,769

Gross Profit % 100

Expenditure

Audit & Accountancy Fees	198
Caretaker fees	7,128
Cleaning	836
Domestic Items	1,532
Insurance	2,142
Loan Interest Paid	75
Licenses	35
Major Works Projects	3,682
Miscellaneous expenses	257
Premises - Food, Utensils, etc	94
Repairs & Renewals	12,445
Subscriptions	265
Telephone & Internet	179
Utilities	9,636
Total Expenditure	38,503

Surplus/(Deficit) (5,734)

Surplus/(Deficit) % (17)

Surplus/(Deficit) on Ordinary Activities (5,734)

Surplus/(Deficit) (5,734)

Balance Sheet

Messingham Village Hall As at 31 July 2024

	NOTES	31 JUL 2024
Cash at bank and in hand		
Cash at bank and in hand		
Messingham Village Hall		17,366
Total Cash at bank and in hand		17,366
Total Cash at bank and in hand		17,366
Net current assets (liabilities)		17,366
Total assets less current liabilities		17,366
Creditors: amounts falling due after more than one year		
Bank loans and overdrafts		2,417
Total Creditors: amounts falling due after more than one year		2,417
Net Assets		14,949
Capital and reserves		
Profit and loss account		14,949
Total Capital and reserves		14,949

MESSINGHAM VILLAGE HALL

England & Wales - Charity number 512644

Accounts

Treasurer report for the Annual General Meeting

Financial Year 2022/2023

Messingham Village Hall

Wednesday 13th September 2023

Chairperson, Members of the Committee, Parish Councillors, Trustees of Messingham Village Hall, Ladies and Gentlemen, this report covers the financial period commencing 1st August 2022 and ending 31st July 2023.

The accounts are being independently audited by Ian Thompson (Accountant) and a summary of this audit will be available on 20th September 2023.

Income

Below is a summary of the main income received for Messingham Village Hall this financial year.

Regular hirer bookings	£27,118
Ad-hoc hirer bookings	£2861
Bingo	£1824
Grants/donations	£2380

The main source of income for the hall remains the regular hirers. Our regular hirers continue to attract existing and new customers to the hall, not only through their existing offer, but by providing new classes and thus booking further sessions. The committee would like to once again thank the following clubs and organisations for their continued loyalty and support: Little Imps, Messingham Martial Arts, Tea Dance with Liz, Sharon White fitness, Badminton with Hilary, Badminton with Wendy, Bingo, Short Mat Bowls, Laura Bunn Yoga, Messingham Women's Institute, Holy Trinity Church, Gill Charles Dog training, Emma North Pilates, Oh My Goodmess and Lindsey Lodge Hospice.

A Messingham Parish Council Precept Grant of £2380 supported the hall this year and has enabled us to have an electrician replace all lights in the main hall and kitchen.

Expenditure

Below is a summary of the main expenditure for the hall over the last year.

Utilities	£4625
Repairs / renewals	£9840
Wages	£6934
Insurance	£2064
Cleaning	£960
Domestic items (including Ellgia waste, Hygiene Hub, Vodafone)	£2411
Licences and stationery (including ICO registration and Hallmaster)	£477
Miscellaneous (including accountant fees and business loan repayments)	£1349

Investment has been made this year into improvement and upkeep of the hall exterior and grounds, including tree surgery and soffit and gutter repair. The windows are regularly cleaned and the grass regularly cut. Committee members have also voluntarily given up further time to keep the grounds and exterior tidy. We now employ a caretaker – Kim Grundy – and the committee are hugely grateful to her for her hard work and commitment to the hall.

Summary

Messingham Village Hall continues to be in a strong financial position despite continued increases in energy prices and indeed other bills and invoices. We have moved from an opening bank balance of £ 18619.65 in August 2022 to a closing balance of £24099.95 in July 2023. Over the year, we have recorded a surplus of £5480.30. In 8 out of the 12 months of the year, the hall was in profit where income exceeded expenditure.

The committee are continuing to drive the uses and functions of the hall forward over the coming year and strive to make improvements to the hall wherever possible. I would like to personally thank the Village Hall committee members for their support of me as Treasurer and for their hard work and dedication to the hall and the community of Messingham.

Hannah Wood
Treasurer

Month	Balance BF	Income	Expenditure	Balance	Difference
August	18619.65	2,369.50	4,627.96	16361.19	-2,258.46
September	16361.19	2,020.51	773.26	17608.44	1,247.25
October	17608.44	5,359.50	1,450.08	21517.86	3,909.42
November	21517.86	2,888.75	2,017.88	22388.73	870.87
December	22388.73	2,808.15	5,612.17	19584.71	-2,804.02
January	19584.71	2,403.88	2,515.79	19472.8	-111.91
February	19472.8	2,858.52	3,443.95	18887.37	-585.43
March	18887.37	2,607.16	2,015.69	19478.84	591.47
April	19478.84	3,779.30	1,861.82	21396.32	1,917.48
May	21396.32	2,149.38	1,419.91	22125.79	729.47
June	22125.79	2,644.26	1,527.89	23242.16	1,116.37
July	23242.16	2,300.50	1,442.71	24099.95	857.79
Balance to carry forward to next year				24099.95	

YEARLY INCOME

Month	Cash	Bank/ cheque	Hall hire regular	Hall hire ad- hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc	Total monthly income
August	110.00	2,259.50	1,948.50	263.50	0.00	157.50	0.00	0.00	0.00	2,369.50
September	10.50	2,010.01	1,407.50	487.01	0.00	126.00	0.00	0.00	0.00	2,020.51
October	162.75	5,196.75	2,636.00	343.50	0.00	0.00	0.00	2,380.00	0.00	5,359.50
November	0.00	2,888.75	2,619.00	269.75	0.00	0.00	0.00	0.00	0.00	2,888.75
December	283.50	2,524.65	2,603.00	74.25	0.00	126.00	0.00	0.00	4.90	2,808.15
January	288.75	2,115.13	2,084.38	225.00	0.00	94.50	0.00	0.00	0.00	2,403.88
February	586.75	2,271.77	2,614.77	117.75	0.00	126.00	0.00	0.00	0.00	2,858.52
March	52.50	2,554.66	2,240.41	272.25	0.00	94.50	0.00	0.00	0.00	2,607.16
April	0.00	3,779.30	3,172.05	107.25	0.00	500.00	0.00	0.00	0.00	3,779.30
May	0.00	2,149.38	1,864.88	284.50	0.00	0.00	0.00	0.00	0.00	2,149.38
June	0.00	2,644.26	1,867.38	416.88	0.00	360.00	0.00	0.00	0.00	2,644.26
July	0.00	2,300.50	2,060.50	0.00	0.00	240.00	0.00	0.00	0.00	2,300.50
Totals	1,494.75	32,694.66	27,118.37	2,861.64	0.00	1,824.50	0.00	2,380.00	4.90	34,189.41

Total Income	34,189.41
Total Income	34,189.41

YEARLY EXPENDITURE

Date	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc
August	0.00	4,105.59	0.00	522.37	327.70	120.00	132.06	2,698.00	1,100.00	0.00	15.53
September	0.00	297.61	0.00	475.65	171.35	0.00	226.19	18.00	70.49	0.00	0.00
October	30.00	809.35	0.00	610.73	306.89	80.00	161.35	18.00	550.00	0.00	17.07
November	0.00	858.99	0.00	1,158.89	304.94	50.00	215.14	373.85	550.00	0.00	24.67
December	0.00	4,734.01	0.00	878.16	24.67	300.00	140.58	4,210.00	550.00	0.00	17.07
January	0.00	1,240.66	0.00	1,275.13	421.53	180.00	301.86	520.00	550.00	0.00	255.87
February	0.00	1,427.75	0.00	2,016.20	1,118.78	0.00	130.75	1,297.00	594.00	0.00	17.07
March	0.00	509.58	0.00	1,506.11	609.66	50.00	299.58	125.00	594.00	0.00	52.07
April	0.00	666.28	0.00	1,195.54	493.13	130.00	350.99	183.00	594.00	0.00	19.38
May	0.00	310.87	0.00	1,109.04	404.67	50.00	124.20	80.00	594.00	0.00	19.47
June	0.00	340.81	0.00	1,187.08	274.18	0.00	204.21	80.00	594.00	0.00	19.47
July	0.00	362.20	0.00	1,080.51	168.06	0.00	124.20	238.00	594.00	0.00	19.47
Totals	30.00	15,663.70	0.00	13,015.41	4,625.56	960.00	2,411.11	9,840.85	6,934.49	0.00	477.14

Total Cash/Bank	28,709.11
Total Expenditure	28,709.11

Insurance Admin etc	Food Utensils Furniture	Misc.	Total
234.67	0.00	0.00	4,627.96
194.67	0.00	92.56	773.26
194.67	0.00	122.10	1,450.08
194.67	0.00	304.61	2,017.88
194.67	33.43	141.75	5,612.17
194.67	0.00	91.86	2,515.79
194.67	0.00	91.68	3,443.95
194.67	0.00	90.71	2,015.69
0.00	0.00	91.32	1,861.82
0.00	6.67	140.90	1,419.91
258.46	6.60	90.97	1,527.89
208.43	0.00	90.55	1,442.71
2,064.25	46.70	1,349.01	28,709.11

EXPENDITURE - AUGUST 2022

Date	Recipient	Purpose	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Aug	Water Plus						24.67	24.67										
9-Aug	British Gas						133.09	133.09										
10-Aug	Santander	Business loan repayment					92.74	92.74										
10-Aug	Kim Grundy	Cleaning and caretaking July			550.00							550.00						
11-Aug	Vodafone	Hall phone					17.07	17.07										
15-Aug	British Gas						60.13	60.13										
17-Aug	Ellgia Ltd	Emptying of general waste June 2022	P173		132.06					132.06								
17-Aug	Access Underwriting Ltd	Insurance brokerage	P174		40.00										40.00			
17-Aug	Robert Danagher	Removal of laurel tree	P176		300.00						300.00							
17-Aug	MKS Groundcare Inv 3574	Grass cutting July 2022	P177		18.00						18.00							
25-Aug	Amazon	Printer cartridge			15.53									15.53				
31-Aug	Ansvar insurance						194.67								194.67			
31-Aug	Kelly Hewison	Little Imps cleaning August	INV0349		120				120.00									
31-Aug	Kim Grundy	Cleaning and caretaking August			550.00							550.00						
31-Aug	A C Wood Electrical	Main hall and kitchen lights	INV948		2,380.00						2,380.00							
Totals				0.00	4,105.59	0.00	522.37	327.70	120.00	132.06	2,698.00	1,100.00	0.00	15.53	234.67	0.00	0.00	0.00

Total Cash/Bank/Cheque/DD	4,627.96
Total Expenditure	4,627.96

INCOME AUGUST 2022

Date	Details	Date of event	Ref. No.	Cash	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
10-Aug	Liz Simpson tea dance	July	MVH2022116		115.50	115.50						
10-Aug	Hilary Adcock badminton	July	MVH2022115		47.25	47.25						
11-Aug	Sharon White Zumba	July	MVH2022120		47.50	47.50						
11-Aug	R M Afsar party	27-Aug	MVH202287		60.00		60.00					
11-Aug	R M Afsar party	27-Aug	MVH2022103		58.00		58.00					
12-Aug	S Ladlow Bingo	July	MVH2022117		157.50				157.50			
12-Aug	Martial Arts	July	MVH2022114		405.75	405.75						
15-Aug	Laura Bunn Yoga	July	MVH2022121		105.00	105.00						
15-Aug	Little Imps	July	MVH2022113		1,155.50	1,155.50						
17-Aug	Oh My Goodmess sessions	8-Oct	MVH2022126		40.50	40.50						
24-Aug	WI Cheque	June	MVH2022118		31.50	31.50						
25-Aug	R M Afsar party		MVH202287		20.00		20.00					
27-Aug	Parties			110.00			110.00					
31-Aug	C Cardy	31-Aug/	MVH2022129		15.50		15.50					
Totals				110.00	2,259.50	1,948.50	263.50	0.00	157.50	0.00	0.00	0.00

Total Income		2,369.50
Total Income		2,369.50

EXPENDITURE - SEPTEMBER 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Sep	Water plus direct debit					24.67	24.67										
9-Sep	British Gas					98.55	98.55										
12-Sep	Santander business loan					92.56										92.56	
13-Sep	Vodafone					17.07			17.07								
15-Sep	British Gas					48.13	48.13										
16-Sep	MKS groundcare grass cutting 12/8/22	INV 3665		18.00						18.00							
16-Sep	Kim Grundy - gardening	August extra		70.49							70.49						
16-Sep	Ellgia			117.97					117.97								
16-Sep	Hygiene Hub			91.15					91.15								
28-Sep	Ansvar insurance					194.67								194.67			
Totals			0.00	297.61	0.00	475.65	171.35	0.00	226.19	18.00	70.49	0.00	0.00	194.67	0.00	92.56	0.00

Total Cash/Bank	773.26
Total Expenditure	773.26

EXPENDITURE -OCTOBER 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits/ SO	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
3-Oct	Water plus					24.67	24.67										
5-Oct	British Gas					117.51	117.51										
10-Oct	Santander business loan					92.10										92.10	
11-Oct	British Gas					164.71	164.71										
12-Oct	Vodafone					17.07							17.07				
13-Oct	MKS Groundcare	P186		18.00						18.00							
13-Oct	K Grundy caretaking	P184		550.00							550.00						
13-Oct	Eligia	P342685		161.35					161.35								
13-Oct	A Ritchie window cleaning September	P187		80.00				80.00									
28-Oct	Ansvar insurance					194.67								194.67			
30-Oct	Cash withdrawal for poppy wreath - RBL		30													30	
Totals			30.00	809.35	0.00	610.73	306.89	80.00	161.35	18.00	550.00	0.00	17.07	194.67	0.00	122.10	0.00

Total Cash/Bank	1,450.08
Total Expenditure	1,450.08

INCOME OCTOBER 2022

Date	Details	Date of booking	Ref. No.	Cash/ cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
2-Oct	N McIver party	9-Oct	MVH2022105		65.00		65.00					
2-Oct	H Challenger	16-Oct	MVH2022112		82.50		82.50					
5-Oct	Martial Arts	August	MVH2022135		397.75	397.75						
6-Oct	Martial Arts	September	MVH2022148		505.50	505.50						
7-Oct	Tea Dance	September	MVH2022150, MVH2022178		178.50	178.50						
7-Oct	Hilary Adcock Badminton	September	MVH2022149		47.25	47.25						
8-Oct	Little Imps	September	MVH2022147		1,092.00	1,092.00						
9-Oct	Bingo	September	MVH2022152		126.00	126.00						
11-Oct	Zumba/LBT	September	MVH2022154		79.00	79.00						
12-Oct	MPC Precept grant				2,380.00						2,380.00	
13-Oct	W Gibson badminton	September	MVH2022151		47.25	47.25						
15-Oct	A Morley	7-Jan	MVH2022111		66.00		66.00					
19-Oct	E North party	12-Nov	MVH2022132		60.00		60.00					
23-Oct	K Moore party	6-Nov	MVH2022143		70.00		70.00					
25-Oct	Cheques from Short Mat Bowls and Lindsey Lodge	September		162.75		162.75						
Totals				162.75	5,196.75	2,636.00	343.50	0.00	0.00	0.00	2,380.00	0.00
Total Income												
Total Income												

EXPENDITURE - NOVEMBER 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Nov	Water Plus					24.67	24.67										
1-Nov	Kim Grundy caretaker					550					550.00						
2-Nov	Post office - Stamps			7.60									7.60				
8-Nov	British Gas					97.38	97.38										
9-Nov	British Gas					182.89	182.89										
10-Nov	Santander Business Loan					92.21										92.21	
11-Nov	Vodafone					17.07							17.07				
11-Nov	Crazee P Cardy refund			15.50													15.5
11-Nov	Ellgia			107.57					107.57								
11-Nov	Groundcare	INV 3835		18.00						18.00							
11-Nov	Alex Ritchie			50.00				50.00									
12-Nov	ALERT fire protection	INV 1363		355.85						355.85							
13-Nov	Error payment to Cupp (refunded Dec 2022)			4.90													4.9
21-Nov	DI Accountants			192.00													192
21-Nov	Ellgia	P347960		107.57					107.57								
29-Nov	Ansvar Insurance					194.67								194.67			
Totals			0.00	858.99	0.00	1,158.89	304.94	50.00	215.14	373.85	550.00	0.00	24.67	194.67	0.00	304.61	0.00

Total Cash/Bank	2,017.88
Total Expenditure	2,017.88

INCOME NOVEMBER 2022

Date	Details	Date of booking	Ref. No.	Cash/cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
6-Nov	Holy Trinity Church booking	5th November	2022161		36.75		36.75					
10-Nov	Wendy Gibson Badminton	October	2022168		63.00	63.00						
10-Nov	J Bowling party	11-Nov	2022162		43.50		43.50					
12-Nov	Oh My Goodmess	October	2022176		40.50	40.50						
12-Nov	Messingham Martial Arts	October	2022164		495.00	495.00						
12-Nov	Hilary Adcock Badminton	October	2022165		63.00	63.00						
12-Nov	Sharon White Fitness	October	2022175		16.00	16.00						
12-Nov	Sharon White Fitness	October	2022171		39.50	39.50						
13-Nov	G&D Parkinson (Emilia's party)	29-Dec	2022146		80.00		80.00					
13-Nov	S Ladlow Bingo	October	2022169		126.00	126.00						
13-Nov	R Catterick party	20th November	2022265		60.00		60.00					
14-Nov	Little Imps	October	2022179, 2022163		1,092.00	1,092.00						
14-Nov	Laura Bunn Yoga	October	2022172		192.50	192.50						
14-Nov	Laura Bunn Yoga	September	2022156		223.75	223.75						
14-Nov	Gill Charles dog training	October	2022177		89.25	89.25						
17-Nov	S Dent party	22-Jan	2022182		49.50		49.50					
19-Nov	Liz Simpson tea dance	October	2022166		178.50	178.50						
Totals				0.00	2,888.75	2,619.00	269.75	0.00	0.00	0.00	0.00	0.00

Total Income		2,888.75
Total Income		2,888.75

EXPENDITURE - DECEMBER 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Dec	K Grundy caretaker					550.00					550.00						
1-Dec	Water Plus					24.67	24.67										
3-Dec	MKS Groundcare			18.00						18.00							
3-Dec	Darren Saxby			125.00						125.00							
3-Dec	Alex Ritchie			300.00				300.00									
3-Dec	Richmonds			3,072.00						3,072.00							
9-Dec	A C Wood Electrical PAT testing			95.00						95.00							
12-Dec	Santander business loan					91.75										91.75	
13-Dec	Vodafone					17.07							17.07				
14-Dec	Elgia	INV P357683		140.58					140.58								
14-Dec	D Gelder receipt reimbursement for mop and bucket			21.69											21.69		
14-Dec	D Gelder receipt reimbursement for S Elvin gift			50.00												50	
14-Dec	D Gelder receipt reimbursement for cleaning/hygiene products			4.34											4.34		
14-Dec	D Gelder receipt reimbursement for cleaning/hygiene products			7.40											7.4		
21-Dec	Jamie Dudley			900.00						900.00							
29-Dec	Ansvar Insurance					194.67								194.67			
Totals			0.00	4,734.01	0.00	878.16	24.67	300.00	140.58	4,210.00	550.00	0.00	17.07	194.67	33.43	141.75	0.00

Total Cash/Bank	5,612.17
Total Expenditure	5,612.17

INCOME DECEMBER 2022

Date	Details	Date of booking	Ref. No.	Cash/cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
6-Dec	J Buckingham party	21-Jan	MVH2022159		57.75		57.75					
6-Dec	Messingham WI and Short Mat Bowls cheques	October	MVH2022173, MVH2022170, MVH2022174	283.50		283.50						
8-Dec	D Gelder		MVH2022183		78.75	78.75						
10-Dec	S J White fitness	November	MVH2022196		39.50	39.50						
13-Dec	H Wood (refunded error payment from November)				4.90							4.90
13-Dec	Martial Arts	November	MVH2022198		500.50	500.50						
13-Dec	Sharon Ladlow Bingo	November	MVH2022202		126.00				126.00			
13-Dec	Liz Simpson Tea Dance	November	MVH2022116		115.50	115.50						
13-Dec	Hilary Adcock Badminton	November	MVH2022199		63.00	63.00						
14-Dec	B Watson party	17-Dec	MVH2022190		16.50		16.50					
14-Dec	W Gibson badminton	November	WGNOV		63.00	63.00						
14-Dec	W Gibson badminton	December	WGDEC		15.75	15.75						
16-Dec	Oh My goodMess	November	MVH2022205		40.50	40.50						
24-Dec	Little Imps	November	MVH2022197		1,060.50	1,060.50						
29-Dec	Laura Bunn Yoga	November	MVH2022203		185.00	185.00						
30-Dec	Gill Charles dog training	November	MVH2022206		157.50	157.50						
Totals				283.50	2,524.65	2,603.00	74.25	0.00	126.00	0.00	0.00	4.90

Total Income		2,808.15
Total Income		2,808.15

EXPENDITURE - JANUARY 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
3-Jan	Water Plus					24.67	24.67										
3-Jan	Kim Grundy wages	Dec				550.00					550.00						
8-Jan	Kelly Hewison	Deep clean of nursery		130.00				130.00									
8-Jan	Hygiene hub			128.33					128.33								
10-Jan	Santander business loan					91.86										91.86	
11-Jan	Vodafone					17.07							17.07				
19-Jan	Robert Danagher	Stump removals		250.00						250.00							
19-Jan	Ellgia			107.57					107.57								
19-Jan	Alex Ritchie	Window cleaning		50.00				50.00									
27-Jan	T Jellinek	Sofit/gutter repair		270.00						270.00							
30-Jan	British Gas					396.86	396.86										
30-Jan	Ansvar insurance					194.67								194.67			
31-Jan	Hygiene hub			65.96					65.96								
31-Jan	Hallmaster annual fee			238.80									238.80				
Totals			0.00	1,240.66	0.00	1,275.13	421.53	180.00	301.86	520.00	550.00	0.00	255.87	194.67	0.00	91.86	0.00

Total Cash/Bank	2,515.79
Total Expenditure	2,515.79

INCOME JANUARY 2023

Date	Details	Date of booking	Ref. No.	Cash/ cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Jan	Phillip Watmough party	8-Jan	MVH2022144		66.00		66.00					
5-Jan	Oh My GoodMess	Dec	MVH2022209		40.50	40.50						
5-Jan	Sharon White fitness	Dec	MVH2022208		26.50	26.50						
5-Jan	Messingham Martial Arts	Dec	MVH2022211		231.75	231.75						
6-Jan	S Briscoe party	7-Jul	MVH2022127		60.00		60.00					
7-Jan	Liz Simpson tea dance	Dec	MVH2022210		99.75	99.75						
12-Jan	Short Mat Bowls	Nov-22	MVH2022204	288.75		288.75						
18-Jan	Little Imps	Dec	MVH2022215		1,081.50	1,081.50						
18-Jan	Bingo	Dec	MVH2022218		94.50				94.50			
19-Jan	Holy Trinity Church The Moggies	10-Dec	MVH2022220		63.00	63.00						
21-Jan	Laura Bunn Yoga	Dec	MVH2022216		118.75	118.75						
26-Jan	A Wadsley wake	9-Feb	MVH2022222		66.00		66.00					
27-Jan	H Charlesworth party	4-Mar	MVH2022213		33.00		33.00					
31-Jan	Gill Charles dog training	Dec			133.88	133.88						
Totals				288.75	2,115.13	2,084.38	225.00	0.00	94.50	0.00	0.00	0.00

Total Income		2,403.88
Total Income		2,403.88

EXPENDITURE - FEBRUARY 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Feb	Water Plus					1.29	1.29										
1-Feb	Kim Grundy wage - caretaker					594.00					594.00						
2-Feb	British Gas					552.70	552.70										
10-Feb	British Gas					391.95	391.95										
10-Feb	British Gas					172.84	172.84										
10-Feb	Santander business loan					91.68										91.68	
11-Feb	Cathedral leasing			130.75					130.75								
13-Feb	Vodafone					17.07							17.07				
22-Feb	Richmonds plumbing			1,212.00						1,212.00							
22-Feb	N Drinkall landscaping toilet syphon			85.00						85.00							
28-Feb	Ansvar insurance					194.67								194.67			
Totals			0.00	1,427.75	0.00	2,016.20	1,118.78	0.00	130.75	1,297.00	594.00	0.00	17.07	194.67	0.00	91.68	0.00

Total Cash/Bank	3,443.95
Total Expenditure	3,443.95

INCOME FEBRUARY 2023

Date	Details	Date of booking	Ref. No.	Cash/ cheque	Bank	Hall Hire regular	Hall Hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
4-Feb	Messingham Martial Arts	Jan-23	MVH2022234		441.75	441.75						
4-Feb	Bingo	Jan-23	MVH2022239		126.00				126.00			
4-Feb	Sharon White fitness	Jan-23	MVH2022237		73.52	73.52						
4-Feb	Hilary Adock badminton	Jan-23	MVH2022235		78.75	78.75						
6-Feb	Liz Simpson tea dance	Jan-23	MVH2022242		84.00	84.00						
6-Feb	Short Mat Bowls	Dec-23	MVH2022217	189.00		189.00						
12-Feb	S Revill party	25-Feb	MVH2022128		57.75		57.75					
13-Feb	Lindsey Lodge	3-Nov, 8-Dec	MVH2022226/7	73.50		73.50						
14-Feb	G Charles dog training	Jan-23	MVH2022243		157.50	157.50						
14-Feb	W Gibson badminton	Jan-23	MVH2022238		63.00	63.00						
14-Feb	Little Imps	Jan-23	MVH2022100/241		1,123.50	1,123.50						
16-Feb	K Paton party	18-Dec	MVH2022232		60.00		60.00					
17-Feb	Sharon White fitness	2-Feb	MVH2022224		6.00	6.00						
23-Feb	Lindsey Lodge (£36.75), Short Mat Bowls (£287.50)	23-Feb, Jan-23	MVH2022225/ MVH2022233	324.25		324.25						
Totals				586.75	2,271.77	2,614.77	117.75	0.00	126.00	0.00	0.00	0.00

Total Income		2,858.52
Total Income		2,858.52

EXPENDITURE - MARCH 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Mar	Kim Grundy wages					594.00					594.00						
2-Mar	Water Plus					1.29	1.29										
10-Mar	Santander business loan					90.71										90.71	
11-Mar	A C Wood Electrical floodlight			125.00						125.00							
11-Mar	Elgia			227.62					227.62								
13-Mar	Vodafone					17.07							17.07				
14-Mar	British Gas	Gas				450.54	450.54										
14-Mar	British Gas	Electric				157.83	157.83										
17-Mar	ICO payment			35.00									35.00				
24-Mar	Hygiene Hub			71.96					71.96								
24-Mar	Alex Ritchie window cleaning			50.00				50.00									
28-Mar	Ansvar insurance					194.67								194.67			
Totals			0.00	509.58	0.00	1,506.11	609.66	50.00	299.58	125.00	594.00	0.00	52.07	194.67	0.00	90.71	0.00

Total Cash/Bank	2,015.69
Total Expenditure	2,015.69

INCOME MARCH 2023

Date	Details	Date of booking	Ref. No.	Cash/ cheque	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
2-Mar	Cheque - Messingham WI	7th November, 9th January	MVH2022240, MVH2022228	52.50		52.50						
7-Mar	W Gibson badminton	Feb-23	MVH2022263		63.00	63.00						
7-Mar	S White zumba				6.00	6.00						
11-Mar	Lucy Longley party	22nd April	MVH2022256		49.50		49.50					
11-Mar	S White zumba	Feb-23	MVH2022260		57.76	57.76						
11-Mar	H Adock badminton	Feb-23	MVH2022267		63.00	63.00						
12-Mar	Martial Arts	Feb-23	MVH2022259		410.25	410.25						
13-Mar	Liz Simpson tea dance	Feb-23	MVH2022268		84.00	84.00						
13-Mar	Messingham WI	6th Feb	MVH2022266		26.25	26.25						
15-Mar	Little Imps	Feb-23	MVH2022258		1,097.25	1,097.25						
16-Mar	Bingo	Feb-23	MVH2022264		94.50				94.50			
18-Mar	G Charles dog training	Feb-23	MVH2022265		194.25	194.25						
19-Mar	N Fish-Clark party	3rd April	MVH2022248		82.50		82.50					
19-Mar	M Brown party	29th April	MVH2022251		49.50		49.50					
20-Mar	M Driver party	30th April	MVH2022272		41.25		41.25					
24-Mar	Oh My Goodmess	Feb-23	MVH2022269		40.50	40.50						
24-Mar	HL Bradbury	7th April	MVH2022252		49.50		49.50					
25-Mar	L Bunn	Feb-23	MVH2022261		145.65	145.65						
Totals				52.50	2,554.66	2,240.41	272.25	0.00	94.50	0.00	0.00	0.00

Total Income		2,607.16
Total Income		2,607.16

EXPENDITURE - APRIL 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)
3-Apr	Water Plus			1.29			1.29				
3-Apr	Kim Grundy wages					594.00					594.00
7-Apr	Richmonds	Gas safety certificate		78.00						78.00	
7-Apr	Cathedral Leasing	MI/1483485		130.75					130.75		
7-Apr	A C Wood Electrical	INV1014		105.00						105.00	
7-Apr	Ellgia			143.48					143.48		
11-Apr	Santander Business Loan					91.32					
13-Apr	Vodafone					19.38					
13-Apr	British Gas					184.35	184.35				
14-Apr	British Gas					306.49	306.49				
28-Apr	Hygiene hub	INV 123646301		76.76					76.76		
28-Apr	Little Imps Deep Clean Kelly Hewison			130.00				130.00			
28-Apr	Parish Council rent			1.00			1.00				
Totals			0.00	666.28	0.00	1,195.54	493.13	130.00	350.99	183.00	594.00

Total Cash/Bank	1,861.82
Total Expenditure	1,861.82

Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
				91.32	
	19.38				
0.00	19.38	0.00	0.00	91.32	0.00

INCOME APRIL 2023

Date	Details	Date of booking	Ref. No.	Cash	Bank	Hall hire regular	Hall hire ad-hoc	Fundraising	Bingo
3-Apr	S White Zumba	March	MVH2022284		68.26	68.26			
4-Apr	H Adcock badminton	March	MVH2022288		63.00	63			
4-Apr	Little Imps	March	MVH2022279		1,081.50	1,081.50			
4-Apr	Laura Bunn Yoga	Jan	MVH2022236		185.04	185.04			
4-Apr	Laura Bunn Yoga	March	MVH2022282		231.25	231.25			
4-Apr	Liz Simpson	March	MVH2022291		84.00	84.00			
5-Apr	Gill Charles dog training	March	MVH2022289		94.50	94.50			
5-Apr	Holy Trinity Church	25-Mar	MVH2022292		36.75	36.75			
6-Apr	Laura Bunn Yoga	December	MVH2022186		11.00	11.00			
7-Apr	Messingham WI	6-Mar	MVH2022287		26.25	26.25			
10-Apr	Emma North Pilates	Feb	MVH2022270		16.50	16.50			
10-Apr	Emma North Pilates	March	MVH2022280		82.50	82.50			
11-Apr	Wendy Gibson badminton	March	MVH2022285		63.00	63.00			
11-Apr	Barbara Roper valuations	May	MVH2022317		46.00	46.00			
12-Apr	R Fox party	22-Jul	MVH2022294		49.50		49.50		
18-Apr	Messingham Martial Arts	March	MVH2022281		457.00	457.00			
20-Apr	Cheque	March	MVH2022283		288.75	288.75			
21-Apr	H Frost party	21-Jan	MVH2022214		57.75		57.75		
21-Apr	S White Zumba	20-Apr	MVH2022296		6.00	6.00			
24-Apr	Bingo float	n/a	n/a		500.00				500.00
27-Apr	Short Mat Bowls cheque	March	MVH2022262		330.75	330.75			
Totals				0.00	3,779.30	3,172.05	107.25	0.00	500.00

Total Income		3,779.30
Total Income		3,779.30

EXPENDITURE - MAY 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/treasurer and booking)
2-May	Water plus					1.29	1.29				
2-May	Kim Grundy wages	May				594					594
3-May	Adrian grass cutting			40						40	
3-May	Alex Ritchie window cleaning	24th April		50				50			
10-May	Go Fund Me for Messingham Primary Wembley			50.00							
11-May	Vodafone					19.47					
11-May	Santander business loan					90.90					
11-May	British Gas					131.90	131.90				
14-May	British Gas					271.48	271.48				
24-May	Adiran grass cutting			40.00						40.00	
24-May	Ellgia	P378977		124.20					124.20		
31-May	D Gelder receipt for domestic items	18th May		6.67							
Totals			0.00	310.87	0.00	1,109.04	404.67	50.00	124.20	80.00	594.00
Total Cash/Bank						1,419.91					
Total Expenditure						1,419.91					

Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
				50	
	19.47				
				90.9	
			6.67		
0.00	19.47	0.00	6.67	140.90	0.00

INCOME MAY 2023

Date	Details	Date of event	Ref. No.	Cash/ cheque	Bank	Hall hire regular	Hall hire ad-hoc
4-May	H Stevens	8-May	MVH 2022302		17.50		17.50
6-May	R Brunt birthday party	21-May	MVH 2022273		82.50		82.50
7-May	S White zumba	April	MVH2022310		52.25	52.25	
7-May	Mess Martial Arts	April	MVH 2022307		417.00	417.00	
7-May	L Bunn yoga	19-Apr	MVH 2022315		97.50	97.50	
7-May	H Adcock badminton	April	MVH 2022309		66.00	66.00	
9-May	Liz Simpson tea dance	April	MVH 2022312		88.00	88.00	
9-May	S Riach	3-Jun	MVH 2022298		49.50		49.50
10-May	R Chafer	27-May	MVH2022275		36.00		36.00
10-May	W Gibson badminton	April	MVH 2022311		31.50	31.50	
13-May	G Charles dog training	April	MVH.2022306		33.00	33.00	
14-May	Little Imps	April	MVH 2022320		1,006.00	1,006.00	
16-May	E North pilates	April	MVH 2022314		35.00	35.00	
17-May	K Holroyd	20-May	MVH 2022277		49.50		49.50
18-May	S White zumba	20-Apr	MVH2022299		6.00	6.00	
24-May	B Johnson	28-May	MVH 2022293		49.50		49.50
26-May	S White zumba	25-May	MVH2022321		6.38	6.38	
28-May	Messingham WI	3-Apr	MVH 2022308		26.25	26.25	
Totals				0.00	2,149.38	1,864.88	284.50
Total Income					2,149.38		
Total Income					2,149.38		

Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
0.00	0.00	0.00	0.00	0.00

EXPENDITURE - JUNE 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)
1-Jun	Water plus					1.29	1.29				
1-Jun	Kim Grundy wages					594.00					594.00
12-Jun	British Gas					124.77	124.77				
12-Jun	Santander business loan					90.97					
13-Jun	Vodafone					19.47					
13-Jun	British Gas					148.12	148.12				
15-Jun	Ellgia			152.65					152.65		
15-Jun	Hygiene hub	INV125345269		51.56					51.56		
15-Jun	Access insurance broker fee			50.00							
28-Jun	Ansvar insurance					208.46					
30-Jun	D Gelder receipt - cleaning products			6.60							
30-Jun	Adys Gardeniing services	Grass cut 3/6 and 16/6		80.00						80.00	
Totals			0.00	340.81	0.00	1,187.08	# 274.18	0.00	204.21	80.00	594.00

Total Cash/Bank	1,527.89
Total Expenditure	1,527.89

Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
				90.97	
	19.47				
		50.00			
		208.46			
			6.6		
0.00	19.47	258.46	6.60	90.97	0.00

INCOME JUNE 2023

Date	Details	Date of event	Ref. No.	Cash	Bank	Hall hire regular	Hall hire ad-hoc
2-Jun	Amie Hannath	30-Sep	MVH2022322		70.00		70.00
3-Jun	Bingo	May	n/a		360.00		
4-Jun	Oh My Goodmess	March and April	2022290, MVH2022313		82.50	82.50	
7-Jun	CL Dixon	22-Jul	MVH2022278		66.00		66.00
8-Jun	S White zumba	18-May	MVH2022321		6.38	6.38	
12-Jun	E Wilkinson	1-Jul	MVH2022245		99.00		99.00
15-Jun	Martial Arts	May	MVH2022328		452.50	452.50	
15-Jun	S White zumba	18-May	MVH2022339		22.00	22.00	
15-Jun	Hilary Adcock badminton	May	MVH2022329		82.50	82.50	
15-Jun	Wendy Gibson badminton	May	MVH2022332		66.00	66.00	
15-Jun	Liz Simpson	May	MVH2022336		88.00	88.00	
15-Jun	Little Imps	May	MVH2022327		997.50	997.50	
17-Jun	K&A Mitchell	16-Jul	MVH2022297		66.00		66.00
19-Jun	P Skipworth	17-Jun	MVH2022247		94.88		94.88
19-Jun	R Hare	24-Jun	MVH2022221		21.00		21.00
28-Jun	Emma North pilates	May	MVH2022330		70.00	70.00	
Totals				0.00	2,644.26	1,867.38	416.88
	Total Income		2,644.26				
	Total Income		2,644.26				

Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
	360.00			
0.00	360.00	0.00	0.00	0.00

EXPENDITURE - JULY 2023

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects
3-Jul	Water plus					1.29	1.29					
3-Jul	Kim Grundy wages					594.00					594.00	
10-Jul	Santander business loan					90.55						
11-Jul	British Gas					119.49	119.49					
12-Jul	Vodafone					19.47						
13-Jul	British Gas					47.28	47.28					
14-Jul	Ellgia	P392631		124.20					124.20			
15-Jul	ALERT fire safety	INV1415		238.00						238.00		
28-Jul	ANSVAR insurance					208.43						
Totals			0.00	362.20	0.00	1,080.51	168.06	0.00	124.20	238.00	594.00	0.00

Total Cash/Bank	1,442.71
Total Expenditure	1,442.71

Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
			90.55	
19.47				
	208.43			
19.47	208.43	0.00	90.55	0.00

INCOME JULY 2023

Date	Details	Date of event	Ref. No.	Cash	Bank	Hall hire regular	Hall hire ad-hoc
1-Jul	Laura Bunn Yoga	May	MVH2022331		195.00	195.00	
3-Jul	Sharon White Zumba	June	MVH2022363		60.50	60.50	
3-Jul	Liz Simpson tea dance	June	MVH2022371		44.00	44.00	
3-Jul	Martial Arts	June	MVH2022365		389.50	389.50	
3-Jul	Little Imps	June	MVH2022362		997.50	997.50	
4-Jul	Hilary Adcock badminton	June	MVH2022366		66.00	66.00	
6-Jul	Wendy Gibson badminton	June	MVH2022369		16.50	16.50	
8-Jul	Laura Bunn Yoga	June	MVH2022368		220.00	220.00	
11-Jul	Messingham WI	June	MVH2022367		27.50	27.50	
19-Jul	Messingham WI	8-May	MVH2022334		44.00	44.00	
28-Jul	Bingo				240.00		
Totals				0.00	2,300.50	2,060.50	0.00

Total Income		2,300.50
Total Income		2,300.50

Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
	240			
0.00	240.00	0.00	0.00	0.00

Messingham Village Hall

Income and Expenditure Account for year ending 31st July 2023

	<u>Y/E 31.07</u> <u>2023</u>	<u>Y/E 31.07</u> <u>2023</u>	<u>Y/E 31.07</u> <u>2022</u>	<u>Y/E 31.07</u> <u>2022</u>
<u>Income</u>				
Hall Hire (Local)	27,118		30,703	
Hall Hire (Non-Local)	2,862		1,756	
Fund Raising	-		745	
Bingo	1,825		1,085	
Donations	2,380		2,667	
Miscellaneous	<u>5</u>		<u>24</u>	
		34,190		36,980
<u>Expenditure</u>				
Gas and Electric	4,360		4,655	
Water	156		575	
Domestic Items	2,428		2,942	
Repairs and Renewals (inc Hall Maintenance)	9,888		7,508	
Wages	6,934		4,567	
Cleaning	960		4,210	
Major Project Work	-		6,960	
Insurance	2,064		2,860	
Printing and stationery	477		220	
Miscellaneous	<u>1,442</u>		<u>1,201</u>	
		28,709		35,698
Excess of Income over Expenditure		<u>£5,481</u>		<u>£1,282</u>
<u>Reconciliation</u>				
Opening Balance @ 1st August 2022		18,620		17,338
Closing Balance @ 31st July 2023		24,101		18,620
		<u>£5,481</u>		<u>£1,282</u>

Accountants Report to the Members of Messingham Village Hall

We have examined the above Income and Expenditure Account and are able to confirm that it is in accordance with the accounting records and information and explanations given to us.

D I Accountants Ltd

**D I Accountants Ltd
2-4 Hewson Street
Messingham
Scunthorpe
North Lincolnshire
DN17 3PE**

20th September 2023

MESSINGHAM VILLAGE HALL

England & Wales - Charity number 512644

Accounts

Treasurer report for the Annual General Meeting
Financial Year 2021/2022
Messingham Village Hall
Thursday 22nd September 2022

Chairperson, members of the Committee, Parish Councillors, Trustees of Messingham Village Hall, Ladies and Gentlemen, this report covers the financial period commencing 1st August 2021 and ending 31st July 2022.

The accounts are being independently audited by Ian Thompson (Accountant) and a summary of this audit will be available on 3rd October.

Income

Below is a summary of the main income received for Messingham Village Hall this financial year.

Local bookings	£30,597
Non-local bookings	£1755
Fundraising	£744
Bingo	£1084
Grants/donations	£2667

The main source of income for the hall remains the regular hirers, all of whom have joined us in using the newly introduced Hallmaster online system when booking the hall and for invoicing. This is leading to a reduction in workload and paperwork for volunteers at the hall, whilst ensuring accurate records of hire, payments and the facility for clients to book the hall and sessions online. Our regular hirers continue to attract existing and new customers to the hall and the committee would like to once again thank the following clubs and organisations for their continued loyalty and support: Little Imps, Messingham Martial Arts, Tea Dance with Liz, Sharon White fitness classes, Badminton with Hilary, Badminton with Wendy, Bingo, Short Mat Bowls, Laura Bunn Yoga, Messingham Women's Institute, Holy Trinity Church, Gill Charles Dog training and Lindsey Lodge Hospice. Messingham Parish Council and Little Messy are no longer regular hirers but we would like to thank them for their business within this financial year.

There has been a significant increase in the number of bookings being taken for parties and events by both local and non-local hirers.

A North Lincolnshire Council Covid Grant supported the hall in January 2022. Thankyou to our Chairperson, Sarah Elvin for her work in securing this grant. Thankyou also to committee members Debbie Gelder and Sharon Ladlow for their fundraising this year.

Expenditure

Below is a summary of the main expenditure for the hall over the last year.

Utilities	£5653
-----------	-------

Repairs / renewals	£7508
Wages	£4566
Major works projects	£6960
Insurance	£2469
Cleaning	£4210
Domestic items	£2941

Investment has been made this year into upkeep of the outdoor areas, including hedge cutting and ivy removal. Lighting has been updated in the store cupboard, a fire door replaced, and windows have been replaced where needed. A canopy at the rear entrance to the extension has been installed and blinds have been fitted after discussion with Little Imps. A new floor in the Trinity Suite, along with a paint refresh have been completed and some new pieces of furniture have been added to the foyer. Hirers and village residents who use the hall have commented that they approve of and appreciate these updates.

Summary

Messingham Village Hall continues to be in a strong financial position despite noticeable increases in energy prices. We have moved from an opening bank balance of £ 17381.49 in August 2021 to a closing balance of £18619.65 in July 2022. Over the year, we have recorded a surplus of £1238.16.

The committee are continuing to drive the uses and functions of the hall forward over the coming year and strive to make improvements to the hall wherever possible. I would like to personally thank the Village Hall committee members for their support of me as Treasurer and for their hard work and dedication to the hall and the community of Messingham.

Hannah Wood
Treasurer

Month	Balance BF	Income	Expenditure	Balance	Difference
August	17381.49	2,509.55	1,135.90	18755.14	1,373.65
September	18755.14	1,642.50	5,854.25	14543.39	-4,211.75
October	14543.39	3,126.50	1,819.20	15850.69	1,307.30
November	15850.69	3,397.75	2,551.61	16696.83	846.14
December	16696.83	3,199.50	8,865.46	11030.87	-5,665.96
January	11030.87	5,404.75	1,740.95	14694.67	3,663.80
February	14694.67	2,853.50	2,186.91	15361.26	666.59
March	15361.26	2,891.50	3,216.81	15035.95	-325.31
April	15035.95	3,165.27	3,508.06	14693.16	-342.79
May	14693.16	3,277.00	1,640.18	16329.98	1,636.82
June	16329.98	2,424.25	1,503.50	17250.73	
July	17250.73	3,087.00	1,718.08	18619.65	
Balance to carry forward to next year				18619.65	

YEARLY INCOME

Month	Cash	Bank/ cheque	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc	Total monthly income
August	0.00	2,509.55	2,036.25	137.50	335.80	0.00	0.00	0.00	0.00	2,509.55
September	28.50	1,614.00	1,642.50	0.00	0.00	0.00	0.00	0.00	0.00	1,642.50
October	0.00	3,126.50	2,717.50	0.00	409.00	0.00	0.00	0.00	0.00	3,126.50
November	0.00	3,397.75	3,173.75	221.00	0.00	0.00	0.00	0.00	3.00	3,397.75
December	275.50	2,924.00	2,744.50	0.00	0.00	455.00	0.00	0.00	0.00	3,199.50
January	66.50	5,338.25	2,671.25	66.50	0.00	0.00	0.00	2,667.00	0.00	5,404.75
February	247.00	2,606.50	2,853.50	0.00	0.00	0.00	0.00	0.00	0.00	2,853.50
March	0.00	2,891.50	2,756.50	135.00	0.00	0.00	0.00	0.00	0.00	2,891.50
April	296.00	2,869.27	2,728.50	196.00	0.00	220.00	0.00	0.00	20.77	3,165.27
May	436.25	2,840.75	2,600.00	519.50	0.00	157.50	0.00	0.00	0.00	3,277.00
June	0.00	2,424.25	2,135.75	162.50	0.00	126.00	0.00	0.00	0.00	2,424.25
July	31.50	3,055.50	2,643.25	317.75	0.00	126.00	0.00	0.00	0.00	3,087.00
Totals	1,381.25	35,597.82	30,703.25	1,755.75	744.80	1,084.50	0.00	2,667.00	23.77	36,979.07

Total Income	36,979.07
Total Income	36,979.07

YEARLY EXPENDITURE

Date	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects
August	0.00	651.84	0.00	484.06	281.34	315.00	98.74	233.00	0.00	0.00
September	0.00	5,321.76	0.00	532.49	331.77	345.00	1,087.89	2,340.00	1,127.75	360.00
October	0.00	1,253.10	0.00	566.10	348.68	230.00	179.16	36.00	631.54	0.00
November	0.00	1,895.95	0.00	655.66	438.24	180.00	186.35	769.20	631.54	0.00
December	0.00	8,152.59	0.00	712.87	510.15	180.00	105.65	682.75	496.21	6,600.00
January	0.00	967.34	0.00	773.61	462.58	470.00	40.31	235.00	124.92	0.00
February	0.00	875.30	0.00	1,311.61	977.70	410.00	322.81	90.00	0.00	0.00
March	0.00	2,191.44	0.00	1,025.37	511.60	410.00	207.83	1,003.00	499.68	0.00
April	0.00	2,606.09	0.00	901.97	760.09	900.00	364.16	1,030.56	131.25	0.00
May	0.00	1,076.40	0.00	563.78	453.76	0.00	105.65	347.00	623.75	0.00
June	0.00	891.89	0.00	611.61	323.76	360.00	194.40	161.00	162.50	0.00
July	0.00	1,149.68	0.00	568.40	253.72	410.00	48.98	580.60	137.50	0.00
Totals	0.00	27,033.38	0.00	8,707.53	5,653.39	4,210.00	2,941.93	7,508.11	4,566.64	6,960.00

Total Cash/Bank	35,740.91
Total Expenditure	35,740.91

Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
5.10	202.72	0.00	0.00	1,135.90
59.12	202.72	0.00	0.00	5,854.25
5.10	388.72	0.00	0.00	1,819.20
5.10	202.72	0.00	138.46	2,551.61
0.00	202.72	0.00	87.98	8,865.46
29.75	202.72	0.00	175.67	1,740.95
0.00	239.89	0.00	146.51	2,186.91
19.66	405.44	0.00	159.60	3,216.81
46.19	32.36	0.00	243.45	3,508.06
17.07	0.00	0.00	92.95	1,640.18
0.00	194.76	0.00	107.08	1,503.50
0.00	194.67	0.00	92.61	1,718.08
187.09	2,469.44	0.00	1,244.31	35,740.91

INCOME AUGUST 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
9-Aug	Martial Arts Jul21	9-Aug	SUJUL21		359.50	359.50						
9-Aug	Little Imps	9-Aug	LJJUL21		1,185.00	1,185.00						
11-Aug	MPC	11-Aug	MPCJUL21		245.00	245.00						
11-Aug	Sharon White	11-Aug	SWJUL21		109.25	109.25						
18-Aug	Little Messy	18-Aug	LMJUL21		137.50		137.50					
24-Aug	Deborah Gelder fundraising - psychic night	24-Aug			335.80			335.80				
25-Aug	B Roper hire hall	25-Aug	BRoperSep21		40.00	40.00						
28-Aug	V Watson hire hall	28-Aug	VWatsonAug21		67.50	67.50						
31-Aug	A Wood hire hall	31-Aug	AWoodAug21		30.00	30.00						
Totals				0.00	2,509.55	2,036.25	137.50	335.80	0.00	0.00	0.00	0.00

Total Income		2,509.55
Total Income		2,509.55

EXPENDITURE - SEPTEMBER 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Sep	S Ladlow Booking officer July			496.21							496.21						
2-Sep	WaterPlus					73.89	73.89										
6-Sep	Messingham parish council hedge cutting and ivy removal			880.00					880.00								
6-Sep	Kelly Hewison once weekly clean August			180.00				180.00									
6-Sep	Kelly Hewison deep clean			165.00				165.00									
6-Sep	Darren Saxby - door hanging			30.00					30.00								
6-Sep	MKS groundcare grass cutting			18.00					18.00								
9-Sep	British Gas					114.53	114.53										
12-Sep	Amazon			19.99									19.99				
14-Sep	S Ladlow Booking officer Aug			496.21							496.21						
14-Sep	H Wood Treasurer Aug			135.33							135.33						
16-Sep	British Gas					63.14	63.14										
18-Sep	Amazon Printer black ink for bank advice slips and paper			21.09									21.09				
20-Sep	Ellgia emptying of general waste			98.74					98.74								
20-Sep	Hygiene Hub toilet roll and sacks			35.37					35.37								
20-Sep	Hygiene Hub toilet roll			25.78					25.78								
21-Sep	British Gas					78.21	78.21										
21-Sep	Argos colour printer cartridge for bank advice slips			15.49									15.49				
21-Sep	Stamps and postage			2.55									2.55				
21-Sep	Cusworth flooring			2,340.00						2,340.00							
22-Sep	Ryland design services final bill			360.00								360.00					
23-Sep	Anglian water			2.00			2.00										
29-Sep	Ansvar insurance					202.72								202.72			
Totals			0.00	5,321.76	0.00	532.49	331.77	345.00	1,087.89	2,340.00	1,127.75	360.00	59.12	202.72	0.00	0.00	0.00

Total Cash/Bank	5,854.25
Total Expenditure	5,854.25

INCOME SEPTEMBER 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
2-Sep	L Bradley hall hire	2-Sep	LBradley Oct21		60.00	60.00						
5-Sep	C Brain hall hire	5-Sep	CBainOct 21		60.00	60.00						
5-Sep	Stuart Usher	9/5/2021	SUAUG21		385.50	385.50						
5-Sep	Sharon White	9/5/2021	SWAUG21		73.50	73.50						
6-Sep	Hygiene hub refund overpayment											
7-Sep	Little Imps	9/7/2021	LIAUG21		360.00	360.00						
7-Sep	Liz Simpson tea dance	9/7/2021	LSJUL21		133.00	133.00						
7-Sep	Liz Simpson tea dance	9/7/2021	LSAUG21		190.00	190.00						
8-Sep	Hilary Adcock (Cheque)	8-Sep	HAJUL21	28.50		28.50						
15-Sep	Messingham Parish Council rent Aug	15-Sep	MPCAUG21		245.00	245.00						
16-Sep	Little Messy	16-Sep	LMAUG21		50.00	50.00						
17-Sep	Hilary Adcock Badminton	17-Sep	HAAUG21		57.00	57.00						
Totals				28.50	1,614.00	1,642.50	0.00	0.00	0.00	0.00	0.00	0.00

Total Income	1,642.50
Total Income	1,642.50

EXPENDITURE -OCTOBER 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits/ SO	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Oct	Water bill					73.89	73.89										
6-Oct	DI Accountants	year ending		186.00										186.00			
6-Oct	Kelly Hewison INV0292			180.00				180.00									
6-Oct	S Ladlow	Booking officer Sept		496.21							496.21						
7-Oct	Post office	Stamps		5.10									5.10				
11-Oct	British Gas					147.85	147.85										
15-Oct	British Gas					46.73	46.73										
18-Oct	H Wood	Treasurer		135.33							135.33						
18-Oct	MKS Groundcare			36.00						36.00							
18-Oct	Hygiene Hub			27.58				27.58									
18-Oct	Ellgia			130.15				130.15									
20-Oct	A Ritchie Window Cleaning			50.00				50.00									
20-Oct	Ellgia			6.73					6.73								
21-Oct	British Gas	Mandate 0013				78.21	78.21										
25-Oct	Anglian Water					2.00	2.00										
28-Oct	ANSVAR insurance	Mandate 0005				202.72								202.72			
28-Oct	Vodafone	26-Oct				14.70			14.70								
Totals			0.00	1,253.10	0.00	566.10	348.68	230.00	179.16	36.00	631.54	0.00	5.10	388.72	0.00	0.00	0.00

Total Cash/Bank	1,819.20
Total Expenditure	1,819.20

INCOME OCTOBER 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
3-Oct	L Smith	3-Oct	L Smith 11-12-21 - party		51.00	51.00						
4-Oct	S White	4-Oct	SWSEP21		76.00	76.00						
4-Oct	Little Imps	10/4/2021	LISEP21		1,350.00	1,350.00						
5-Oct	Liz Simpson Tea dance	5-Oct	LSSEP21		190.00	190.00						
5-Oct	Fund Raising (D Gelder)	5-Oct			409.00			409.00				
13-Oct	MPC rent	10/13/2021	mpcsep21		245.00	245.00						
17-Oct	R Brocklesby	17-Oct	Party Hire 5-12-21		45.00	45.00						
19-Oct	S Usher	19-Oct	Martial Arts Sept 2021		452.00	452.00						
19-Oct	H Adcock	19-Oct	Badminton		57.00	57.00						
22-Oct	H Barnard	22-Oct	Party Hire Nov 2021		45.00	45.00						
25-Oct	L Pogson	25-Oct	Party 24-10-21		45.00	45.00						
29-Oct	Cheque - short mat bowls	29-Oct			161.50	161.50						
Totals				0.00	3,126.50	2,717.50	0.00	409.00	0.00	0.00	0.00	0.00

Total Income		3,126.50
Total Income		3,126.50

EXPENDITURE - NOVEMBER 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Nov	Water plus	Mandate 0015				73.89	73.89										
8-Nov	Booking Officer S Ladlow Oct 2021	Inv103		496.21							496.21						
8-Nov	Bespoke Blinds - blinds for extension	Inv101		751.20						751.20							
8-Nov	Treasurer H Wood Oct 2021	Inv099		135.33							135.33						
8-Nov	MKS Groundcare grass cutting	Inv100		18.00						18.00							
8-Nov	Kelly Hewison cleaning	Inv102		180.00				180.00									
10-Nov	British Gas (ELECTRIC)	Mandate 0024				189.98	189.98										
12-Nov	Vodafone					14.70			14.70								
14-Nov	Wilko	Christmas tree for foyer		35.00												35	
14-Nov	Post office	stamps		5.10									5.10				
15-Nov	British Gas (GAS)	mandate 0023				94.16	94.16										
15-Nov	Ellgia	inv p292299		108.71					108.71								
16-Nov	Aldi	Gifts for HFrost and MMoore		21.98												21.98	
17-Nov	Amazon	voucher gift for Mmoore		50.00												50	
22-Nov	British Gas (BOILER CARE)	mandate 0013				78.21	78.21										
22-Nov	Anglian water	mandate 0014				2.00	2.00										
29-Nov	Hygiene hub	hand towels, toilet roll, centrefeed roll, sacks		62.94					62.94								
29-Nov	D Gelder receipt claim	Lidl supplies and poppy wreath		31.48												31.48	
30-Nov	Ansvar insurance	mandate 0005				202.72								202.72			
Totals			0.00	1,895.95	0.00	655.66	438.24	180.00	186.35	769.20	631.54	0.00	5.10	202.72	0.00	138.46	0.00

Total Cash/Bank	2,551.61
Total Expenditure	2,551.61

INCOME NOVEMBER 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
2-Nov	Sharon White	2-Nov	SWOCT21		73.50	73.50						
2-Nov	Hilary Adock badminton	2-Nov	HAOCT21		57.00	57.00						
2-Nov	L Bunn	2-Nov	L Bunn from Simpson LC		169.50	169.50						
2-Nov	W Gibson	2-Nov	WGSEP21		57.00	57.00						
2-Nov	W Gibson	2-Nov	WGOCT21		42.75	42.75						
3-Nov	Little Imps	3-Nov	LIOCT21		1,069.50	1,069.50						
4-Nov	Martial Arts	4-Nov	SUOCT21		407.00	407.00						
4-Nov	NMcLarenNov21	4-Nov	Party Nov 21		45.00	45.00						
5-Nov	L Bunn	5-Nov	L Bunn from Simpson LC		100.00	100.00						
5-Nov	Liz Simpson	5-Nov	Tea dance		190.00	190.00						
8-Nov	K Shaw party	8-Nov	Party 19 Dec		52.50	52.50						
9-Nov	S Ellerton	9-Nov	21 Nov Christening		52.50	52.50						
10-Nov	A Carver	10-Nov	Party 15 Jan		52.00	52.00						
10-Nov	WI AUG, Sept, Oct	10-Nov			85.50	85.50						
10-Nov	Messingham Parish Council Oct Rent	10-Nov			245.00	245.00						
11-Nov	P Skipworth	11-Nov	Party 14 Nov		60.00	60.00						
11-Nov	T Robinson	11-Nov	Party 30 Oct		45.00	45.00						
11-Nov	Short Mat Bowls Oct	11-Nov	cheque		275.50	275.50						
11-Nov	Pradeepa Rubarajan	11-Nov	Party 18 Sept		221.00		221.00					
26-Nov	L S Dunderdale	26-Nov	Party 27 Nov		45.00	45.00						
27-Nov	S Swaby bauble	27-Nov			3.00							3.00
28-Nov	Lindsey Longmate	28-Nov	Party March 2022		49.50	49.50						
Totals				0.00	3,397.75	3,173.75	221.00	0.00	0.00	0.00	0.00	3.00

Total Income		3,397.75
Total Income		3,397.75

EXPENDITURE - DECEMBER 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Dec	Water Plus					73.89	73.89										
7-Dec	Amazon - Trinity Suite heater			59.99												59.99	
8-Dec	Kelly Hewison cleaner	INV0298		180.00				180.00									
8-Dec	A C Wood electrician - trinity suite lights and PAT testing	INV 829		568.75						568.75							
8-Dec	AC Wood light battens for store cupboard	INV 837		114.00						114.00							
8-Dec	Canopies UK extension canopy			6,600.00								6,600.00					
9-Dec	British Gas	Mandate 0024				216.09	216.09										
13-Dec	Vodafone	Mandate 0025				14.70	14.70										
15-Dec	British Gas	Mandate 0023				127.26	127.26										
20-Dec	Booking Officer November 2021			496.21							496.21						
20-Dec	Receipt claim D Gelder - The Range Christmas lights			27.99												27.99	
20-Dec	Elgia waste	P298018		105.65					105.65								
21-Dec	British Gas boiler care	Mandate 0013				78.21	78.21										
30-Dec	Ansvar insurance	Mandate 0005				202.72								202.72			
Totals			0.00	8,152.59	0.00	712.87	510.15	180.00	105.65	682.75	496.21	6,600.00	0.00	202.72	0.00	87.98	0.00

Total Cash/Bank	8,865.46
Total Expenditure	8,865.46

INCOME DECEMBER 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
2-Dec	S White fitness	2-Dec	SWNOV21		54.50	54.50						
2-Dec	H Adcock Tuesday badminton	2-Dec	HANOV21		57.00	57.00						
3-Dec	L Simpson Tea Dance	3-Dec			190.00	190.00						
8-Dec	Party 30-1-22	8-Dec	L Westwood from L Green		57.75	57.75						
8-Dec	Little Imps	8-Dec	Rent November		1,432.50	1,432.50						
8-Dec	Bingo	8-Dec	Ladlow MD		455.00				455.00			
10-Dec	Gill Charles Dog training	10-Dec	P Charles		242.25	242.25						
15-Dec	Short mat bowls	15-Dec	Cheque deposit	275.50		275.50						
15-Dec	Messingham Parish Council rent	15-Dec			245.00	245.00						
17-Dec	L Bunn yoga	17-Dec	Simpson LC		133.00	133.00						
21-Dec	Holy Trinity Church rental	21-Dec	AMAWSONDEC21		57.00	57.00						
Totals				275.50	2,924.00	2,744.50	0.00	0.00	455.00	0.00	0.00	0.00

Total Income		3,199.50
Total Income		3,199.50

EXPENDITURE - JANUARY 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
4-Jan	Water plus					73.89	73.89										
6-Jan	Kelly Hewison cleaner			155.00				155.00									
6-Jan	Adam West windows			235.00						235.00							
6-Jan	Kelly Hewison cleaner			315.00				315.00									
6-Jan	D Gelder receipt claim			22.70					22.70								
10-Jan	San UK Business loan					92.61											92.61
11-Jan	Amazon printer cartidge			19.36									19.36				
12-Jan	Vodafone					15.70			15.70								
12-Jan	Booking officer payment			124.92									124.92				
13-Jan	British Gas					223.13	223.13										
14-Jan	Amazon paper			6.43									6.43				
15-Jan	Key cutting Timpson Ltd			44.00												44	
16-Jan	Stamps post office			3.96									3.96				
18-Jan	British Gas					165.56	165.56										
18-Jan	Ellgia			1.91					1.91								
26-Jan	Valve lock			39.06													39.06
28-Jan	Ansvar insurance					202.72								202.72			
Totals			0.00	967.34	0.00	773.61	462.58	470.00	40.31	235.00	124.92	0.00	29.75	202.72	0.00	175.67	0.00

Total Cash/Bank	1,740.95
Total Expenditure	1,740.95

INCOME JANUARY 2022

Date	Details	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
4-Jan	W Gibson Badminton			57.00	57.00						
5-Jan	Cheque from Lindsey lodge		66.50			66.50					
6-Jan	S White fitness			33.00	33.00						
6-Jan	Martial Arts Nov payment			431.00	431.00						
6-Jan	Martial Arts Dec payment			232.25	232.25						
6-Jan	Little Imps			840.00	840.00						
6-Jan	Emma Shaw party			52.50	52.50						
7-Jan	Tea Dance L Simpson			180.50	180.50						
8-Jan	Gill Charles Dog training			123.50	123.50						
8-Jan	J Read party			40.00	40.00						
11-Jan	S Francis party			54.00	54.00						
12-Jan	Messingham Parish council rent			245.00	245.00						
12-Jan	Laura Bunn Yoga			87.50	87.50						
13-Jan	C Steeper party			60.00	60.00						
19-Jan	cheque from Short Mat Bowls			190.00	190.00						
22-Jan	M Robinson hall hire			45.00	45.00						
28-Jan	North Lincs Council COVID grant			2,667.00						2,667.00	
Totals			66.50	5,338.25	2,671.25	66.50	0.00	0.00	0.00	2,667.00	0.00

Total Income	5,404.75
Total Income	5,404.75

EXPENDITURE - FEBRUARY 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
7-Feb	Hallmaster payment					224.40								224.40			
8-Feb	British Gas	electric				207.04	207.04										
8-Feb	Hygiene Hub			25.16					25.16								
8-Feb	Anthony Perry plumbing and heating TRV			90.00						90.00							
8-Feb	Kelly Hewison	INV0315		360.00				360.00									
8-Feb	Mr A Ritchie Window cleaning			50.00				50.00									
10-Feb	British Gas	gas				770.66	770.66										
10-Feb	San UK Business loan					93.81										93.81	
11-Feb	Vodafone					15.70										15.7	
15-Feb	Cathedral leasing	INV MI 13996796		130.75					130.75								
15-Feb	Hygiene hub	INV 94802914		56.36					56.36								
15-Feb	Elgia Ltd	INV P307135		110.54					110.54								
22-Feb	Pete Thompson receipt claim			37.00												37	
25-Feb	Argos printer ink			15.49										15.49			
Totals			0.00	875.30	0.00	1,311.61	977.70	410.00	322.81	90.00	0.00	0.00	0.00	239.89	0.00	146.51	0.00

Total Cash/Bank	2,186.91
Total Expenditure	2,186.91

INCOME FEBRUARY 2022

Date	Details	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
5-Feb	S White fitness January			76.00	76.00						
5-Feb	Gayle Gray party (26.2.22)			45.00	45.00						
6-Feb	J Dixon party (10.4.22)			66.00	66.00						
6-Feb	Messingham Martial arts hire Jan 22			336.25	336.25						
7-Feb	Wendy Gibson Badminton Thursdays	WGJAN22		57.00	57.00						
8-Feb	Gill Charles dog training	GCJAN22		118.75	118.75						
9-Feb	R Pearcey party (13.2.22)			66.00	66.00						
10-Feb	L Simpson tea dance			199.50	199.50						
15-Feb	Hilary Adcock Tuesday bandminton			57.00	57.00						
16-Feb	Messingham Parish Council			245.00	245.00						
18-Feb	Laura Bunn yoga rent Jan 22			122.50	122.50						
18-Feb	Little Imps rent Jan 22			1,002.50	1,002.50						
20-Feb	Whitney from W Hauton			39.50	39.50						
22-Feb	S Albans-Jackson			49.50	49.50						
23-Feb	Cheque short mat bowls		247.00		247.00						
25-Feb	Bingo			126.00	126.00						
Totals			247.00	2,606.50	2,853.50	0.00	0.00	0.00	0.00	0.00	0.00

Total Income	2,853.50
Total Income	2,853.50

EXPENDITURE - MARCH 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Mar	Water Plus					24.67	24.67										
1-Mar	Ansvar insurance Feb					202.72								202.72			
1-Mar	Premises Licence (Sharon Ladlow receipt)			20.00						20.00							
1-Mar	Key cutting (Sharon Ladlow receipt)			50.00					50.00								
4-Mar	Booking officer Jan			249.84							249.84						
4-Mar	Wayne Ayris Decorator			715.00						715.00							
10-Mar	Stamps @ Post Office			3.96									3.96				
10-Mar	Business Loan					92.63											92.63
10-Mar	Transfer receipt - thankyou gift			26.97													26.97
10-Mar	Kelly Hewison Cleaning Feb			360.00				360.00									
10-Mar	Transfer receipt D Gelder for hand wash and cleaning products			9.62					9.62								
11-Mar	British Gas					235.41	235.41										
11-Mar	Vodafone					15.70							15.70				
15-Mar	Booking officer Feb			249.84							249.84						
15-Mar	Hygiene Hub			42.56						42.56							
15-Mar	Eligia waste collection			105.65					105.65								
16-Mar	Alert Fire Protection - maintenance and service of fire alarm system and extinguisher			268.00						268.00							
18-Mar	British Gas					251.52	251.52										
21-Mar	ICO			40.00												40	
24-Mar	Alex Ritchie window cleaning			50.00				50.00									
29-Mar	Ansvar insurance Mar					202.72								202.72			
Totals			0.00	2,191.44	0.00	1,025.37	511.60	410.00	207.83	1,003.00	499.68	0.00	19.66	405.44	0.00	159.60	0.00

Total Cash/Bank	3,216.81
Total Expenditure	3,216.81

INCOME MARCH 2022

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo
2-Mar	Church Fayre		Cheque		36.75	36.75				
3-Mar	Sharon White fitness		SWFEB22		84.00	84.00				
3-Mar	Hilary Adcock badminton				63.00	63.00				
3-Mar	Little Imps Feb rental				1,136.25	1,136.25				
4-Mar	Wendy Gibson badminton		WGFEB22		63.00	63.00				
4-Mar	Liz Simpson tea dance				210.00	210.00				
5-Mar	Gillian Charles dog training				189.00	189.00				
5-Mar	Martial Arts rent Feb				389.50	389.50				
6-Mar	Laura Bunn yoga Feb rental				120.00	120.00				
10-Mar	Short mat bowls and WI		2 Cheques - one for £31.50, one for £294		325.50	325.50				
13-Mar	Bryony Johnson party		202221		49.50	49.50				
19-Mar	Michelle Chantry booking		20224		24.00	24.00				
24-Mar	Carl Young birthday party		202223		70.00		70.00			
28-Mar	Matthew Sanderson party (booked Michelle Barker)		202220		65.00		65.00			
30-Mar	J Maddison party		20222		66.00	66.00				
Totals				0.00	2,891.50	2,756.50	135.00	0.00	0.00	0.00

Total Income		2,891.50
Total Income		2,891.50

EXPENDITURE - APRIL 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Apr	British Gas					550.18	550.18			
1-Apr	Water Plus					24.67	24.67			
1-Apr	MR PETE THOMPSON KUALO DOMAIN REIMBURSEMENT					32.36				
1-Apr	A Ritchie - gutters, fascias and gable ends			300.00				300.00		
5-Apr	A C Wood EICR	INV 893		560.00						560.00
5-Apr	Kelly Hewison cleaning March	INV0323		360.00				360.00		
5-Apr	D Gelder receipt claim	Kettles		44.00					44.00	
8-Apr	British Gas					184.24	184.24			
10-Apr	Amazon			20.96						
11-Apr	Santander business loan					93.45				
13-Apr	Vodafone					17.07				
13-Apr	Stamps			8.16						
13-Apr	Cathedral Leasing	INV MI 13996797		130.75					130.75	
13-Apr	Caretaker - Kelly Hewison	INV0325		131.25						
14-Apr	The Range - cushions and plant			43.76						43.76
16-Apr	Dunelm cushions			28.00						28.00
21-Apr	A C Wood Electrical remedial works	Inv 903		100.00						100.00
21-Apr	Hygiene Hub	INV 100143908		47.97					47.97	
21-Apr	Reimbursement H Wood entrance hall table/seating			60.00						
21-Apr	Ellgia	P317809		141.44					141.44	
25-Apr	Kelly Hewison Little Imps deep clean	INV0327		120.00				120.00		
25-Apr	MPC ground rent			1.00			1.00			
25-Apr	Kelly Hewison one off deep clean of main hall and stage	INV0328		120.00				120.00		
25-Apr	SafeLincs fire door measurement			298.80						298.80
25-Apr	Withdrawal for hall sofa			90.00						
Totals			0.00	2,606.09	0.00	901.97	760.09	900.00	364.16	1,030.56

Total Cash/Bank	3,508.06
Total Expenditure	3,508.06

wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
			32.36			
		20.96				
					93.45	
		17.07				
		8.16				
131.25						
					60	
					90	
131.25	0.00	46.19	32.36	0.00	243.45	0.00

INCOME APRIL 202

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local
1-Apr	Cheque deposit - craft fayre	1-Apr		196.00			196.00
1-Apr	FUNDS FROM BINGO FROM LADLOW	1-Apr			94.00		
2-Apr	HOLY TRINITY CHURCH MESSINGHAM hire fee	2-Apr	202216		36.75	36.75	
2-Apr	M Withers party	2-Apr			49.50	49.50	
4-Apr	S White fitness	4-Apr	202229		105.00	105.00	
4-Apr	H Adcock badminton	4-Apr			63.00	63.00	
4-Apr	Martial Arts	4-Apr			481.50	481.50	
4-Apr	K Bulmer party	4-Apr	10.04.22 3PM		60.00	60.00	
5-Apr	L Pogson party	5-Apr	POGSON PARTY 13.04		49.50	49.50	
5-Apr	FUNDS FROM BINGO FROM LADLOW	5-Apr			126.00		
6-Apr	Little Imps March	6-Apr			1,256.00	1,256.00	
7-Apr	Liz Simpson tea dance	7-Apr			210.00	210.00	
9-Apr	L Bunn yoga	9-Apr			104.00	104.00	
9-Apr	L Bunn yoga	9-Apr			12.50	12.50	
14-Apr	W Gibson Badminton	14-Apr	WGMAR22		47.25	47.25	
22-Apr	Refund Range cushions	22-Apr			20.77		
22-Apr	R Catterick party	22-Apr	23 Apr Party		60.00	60.00	
22-Apr	H Gouldthorpe party	22-Apr		100.00		100.00	
25-Apr	M Quickenden party	25-Apr			49.50	49.50	
25-Apr	B Roper hire	25-Apr	202257		44.00	44.00	
Totals				296.00	2,869.27	2,728.50	196.00

Total Income		3,165.27
Total Income		3,165.27

22

Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
	94.00			
	126.00			
				20.77
0.00	220.00	0.00	0.00	20.77

EXPENDITURE - MAY 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
3-May	Water plus	0650381294				24.67	24.67			
10-May	Santander Business Loan	211				92.95				
11-May	British Gas					190.03	190.03			
11-May	Vodafone mobile contract					17.07				
13-May	Ellgia emptying general waste April	158		105.65					105.65	
13-May	MKS groundcare grass cutting	157		72.00						72.00
13-May	Kelly's cleaning services April cleaning	155		450.00						
13-May	Kelly's cleaning services caretaking	156		173.75						
17-May	British Gas					239.06	239.06			
23-May	Alert Fire Protection	159		275.00						275.00
Totals			0.00	1,076.40	0.00	563.78	453.76	0.00	105.65	347.00
Total Cash/Bank						1,640.18				
Total Expenditure						1,640.18				

wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
					92.95	
		17.07				
450.00						
173.75						
623.75	0.00	17.07	0.00	0.00	92.95	0.00

INCOME MAY

Date	Details	Date of event	Ref. No.	Cash/ch eque	Bank
3-May	J Thomas party	10-Jul	202244		379.5
4-May	Gill Charles dog training	March	202240, 202243		108
4-May	Rhian Thomas party	19-Jun	202235		49.5
5-May	Short Mat Bowls March + April	March/April	202238, 202239, 202241, 202242	308	
7-May	Bingo Sharon Ladlow	April	202256		157.50
7-May	Stuart Usher Martial Arts	April	202250		405.25
7-May	Hilary Adcock Tuesday Badminton	April	202254		63.00
8-May	Sharon White Zumba	April	202248		71.50
10-May	Liz Simpson		202249		210.00
11-May	Little Imps	April	202252		1,045.00
13-May	Gill Charles dog training	April	202247		178.50
16-May	Short Mat Bowls	April	202251	29.00	
16-May	WI		202233	63.00	
16-May	Charlotte Ketley	5-Jun	202260		140.00
24-May	Paige Ella	28-Aug	202259		33.00
27-May	Lindsey Lodge	26-May	202258	36.25	
Totals				436.25	2,840.75
	Total Income		3,277.00		
	Total Income		3,277.00		

2022

Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
	379.5					
108						
49.5						
308						
			157.50			
405.25						
63.00						
71.50						
210.00						
1,045.00						
178.50						
29.00						
63.00						
	140.00					
33.00						
36.25						
2,600.00	519.50	0.00	157.50	0.00	0.00	0.00

EXPENDITURE - JUNE 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Jun	Water Plus					24.67	24.67			
10-Jun	British Gas					140.54	140.54			
10-Jun	Hygiene Hub	#160		88.75					88.75	
10-Jun	Darren Saxby	#161		125.00						125.00
10-Jun	Santander Business Loan					93.09				
13-Jun	Vodafone					17.07	17.07			
17-Jun	British Gas					141.48	141.48			
17-Jun	kelly Hewison May cleaning	#162		360.00				360.00		
17-Jun	MKS Groundcare Ltd Grass cutting	#163		36.00						36.00
17-Jun	Kelly Hewison May caretaking	#164		162.50						
28-Jun	Ansvar insurance					194.76				
28-Jun	Ellgia			105.65					105.65	
28-Jun	D Gelder receipt claim for jubilee bunting	#165		13.99						
Totals			0.00	891.89	0.00	611.61	# 323.76	360.00	194.40	161.00

Total Cash/Bank	1,503.50
Total Expenditure	1,503.50

wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
					93.09	
162.50						
			194.76			
					13.99	
162.50	0.00	0.00	194.76	0.00	107.08	0.00

INCOME JUNE

Date	Details	Date of event	Ref. No.	Cash	Bank
8-Jun	Wendy Gibson Thursday Badminton	May	202255		63.00
8-Jun	Sarah Stone party	12-Jun	202246		12.75
9-Jun	Vintage Buyers Club valuation day	June	202266		82.50
13-Jun	Martial Arts May	May	202269		394.75
13-Jun	Liz Simpson Tea Dance	May	202274		210.00
14-Jun	Bingo Sharon Ladlow	May	202275		126.00
15-Jun	Sharon White Zumba	May	202277		42.00
16-Jun	Little Imps May	May	202270, 202273		1,187.50
17-Jun	Belinda Guy party	7-Aug	202282		66.00
21-Jun	Katie Fardell party	25-Jun	202261		49.50
21-Jun	Wendy Gibson May badminton	June	202283		31.50
24-Jun	A Ennis party	16-Jul	202279		80.00
27-Jun	H Adcock badminton	May	202271		78.75
Totals				0.00	2,424.25
	Total Income		2,424.25		
	Total Income		2,424.25		

: 2022

Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
63.00						
12.75						
	82.50					
394.75						
210.00						
			126.00			
42.00						
1,187.50						
66.00						
49.50						
31.50						
	80.00					
78.75						
2,135.75	162.50	0.00	126.00	0.00	0.00	0.00

EXPENDITURE - JULY 2022

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-Jul	Waterplus					24.67	24.67			
4-Jul	Farmfoods card payment cleaning items	3-Jul				10.33			10.33	
11-Jul	British Gas					140.40	140.40			
11-Jul	Santander Business loan					92.61				
13-Jul	Vodafone					17.07			17.07	
15-Jul	British Gas					88.65	88.65			
15-Jul	Darren Saxby fire door renewal	P170		544.60						544.60
15-Jul	Hygiene hub - toilet roll	P169		21.58					21.58	
15-Jul	Kelly Hewison caretaker role June	P168		137.50						
15-Jul	Kelly Hewison cleaning June	P167		360.00				360.00		
15-Jul	Alex Ritchie window cleaning June	P172		50.00				50.00		
15-Jul	MKS Groundcare grass cutting June	P171		36.00						36.00
28-Jul	Ansvar Insurance					194.67				
Totals			0.00	1,149.68	0.00	568.40	253.72	410.00	48.98	580.60

Total Cash/Bank	1,718.08
Total Expenditure	1,718.08

wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
					92.61	
137.50						
			194.67			
137.50	0.00	0.00	194.67	0.00	92.61	0.00

INCOME JULY

Date	Details	Date of event	Ref. No.	Cash	Bank
1-Jul	Sarah Mumby party	2-Jul	202285		70
1-Jul	Sharon White Zumba	June	202289		47.50
5-Jul	R M Afsar party (half paid invoice)	27-Aug	202287		60.00
5-Jul	Paige Ella - invoice paid in full	28-Aug	202259		33.00
7-Jul	Kirsty Crawford	21-Aug	202264		57.75
11-Jul	Laura Bunn yoga	Yoga April, May	202253, 202284		240.00
11-Jul	S Ladlow Bingo	June	202297		126.00
11-Jul	Liz Simpson tea dance	June	202293		210.00
12-Jul	Martial Arts June hire	June	202295		421.00
13-Jul	Little Imps	June	202291		1,187.50
15-Jul	S Kaur party	1-Oct	2022104		50.00
15-Jul	H Adcock Badminton	June	202299		63.00
18-Jul	Cheque from WI	9-May	202276	31.50	
21-Jul	W Gibson badminton	April			47.25
25-Jul	M McBeath party	31-Jul	202294		80.00
27-Jul	P Watmough party	16-Oct	202286		66.00
28-Jul	L Bunn yoga	June	2022108		76.25
28-Jul	Lindsey Lodge	July	2022101		110.25
30-Jul	L Bunn yoga	May and June	2022108, 202284 May (remaining £20)		110.00
Totals				31.50	3,055.50

Total Income		3,087.00
Total Income		3,087.00

' 2022

Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
	70					
47.50						
	60.00					
33.00						
	57.75					
240.00						
			126.00			
210.00						
421.00						
1,187.50						
	50.00					
63.00						
31.50						
47.25						
	80.00					
66.00						
76.25						
110.25						
110.00						
2,643.25	317.75	0.00	126.00	0.00	0.00	0.00

Contracts and Payments

Company	Details	Payments	Frequency
British Gas	Electric	variable	Monthly
	Account Number 600893471		
British Gas	Gas	variable	Monthly
	Account number 600176486		
British Gas	Boiler care	£78.21	
	Account number		
Ellgia	Waste		Quarterly
	Account number		
Ansvar insurance	Insurance	£202.72	10 installments (April May no payments)
	Policy number CCP 2221399		
Anglain water (Wave)	Water provider (not sewage)	£33	Monthly
	Account number 334129601		
Alert Fire	Fire safety checks	£233	??
	Annual checks?? Due??		
Cathedral Hygiene	2 x sanitary bins with 4 weekly collections	£311.90	Annually
	A/c number 66673 & 67377		
Water Plus	Sewage (no surface water drainage as we have soakaway)		
	Account Number 650381294		
North Lincs Council	Annual licence for bingo	£20	Annual
North Lincs Council Business rates	Business rates - receive charitable relief	£0	n/a
	A/c number 1390103906X		

ents

Payment type	Renewal/ expiry date
Direct debit	on-going
Direct debit	on-going
Direct debit	
Invoice	No need to renew, no contract
Direct debit	Payment amount changed May 2021 due to extension
Direct debit	
Invoice	Yearly?? Need due dates in here??
Invoice	2/25/2025
	have never paid a bill - owe a lot, they have said they will not take any action due to being a charity
	19th May owe £1574.41
How do we pay for this??	??
	Zero charge but still need to bill to be up to date

Messingham Village Hall

Income and Expenditure Account for year ending 31st July 2022

	<u>Y/E 31.07</u>	<u>2022</u>	<u>Y/E 31.07</u>	<u>2021</u>
<u>Income</u>				
Hall Hire (Local)	30,703		15,743	
Hall Hire (Non-Local)	1,756		226	
Fund Raising	745		581	
Bingo	1,085		345	
Donations	2,667		10	
Grants	-		23,145	
Bounce Bank Loan	-		5,000	
Fence Sales	-		320	
Insurance Claim (Replace Hall Flooring)	-		17,186	
Miscellaneous	24		-	
		36,980		62,556
<u>Expenditure</u>				
Gas and Electric	4,655		3,347	
Water	575		1,202	
Domestic Items	2,942		680	
Repairs and Renewals (inc Hall Maintenance)	7,508		24,348	
Wages	4,567		2,675	
Cleaning	4,210		2,750	
Major Project Work	6,960		15,042	
Insurance	2,860		1,961	
Waste Management	-		869	
CCTV Installation	-		1,850	
Printing and stationery	220		-	
Miscellaneous	1,201		513	
		35,698		55,237
Excess of Income over Expenditure		<u>£1,282</u>		<u>£7,319</u>
<u>Reconciliation</u>				
Opening Balance @ 1st August 2021		17,338		10,048
Cash in Hand		-		29
Closing Balance @ 31st July 2022		18,620		17,338
		<u>£1,282</u>		<u>£7,319</u>

Accountants Report to the Members of Messingham Village Hall

We have examined the above Income and Expenditure Account and are able to confirm that it is in accordance with the accounting records and information and explanations given to us

D I Accountants Ltd

**D I Accountants Ltd
Pattern Store 1A
Station Approach
Gainsborough
Lincolnshire
DN21 2AU**

10th October 2021

!

it
is.

MESSINGHAM VILLAGE HALL

England & Wales - Charity number 512644

Accounts

Treasurer report for the Annual General Meeting
Financial Year 2020/2021
Messingham Village Hall
Wednesday 29th September 2021

Chairperson, members of the Committee, Parish Councillors, Trustees of Messingham Village Hall, Ladies and Gentlemen, this report covers the financial period commencing 1st August 2020 and ending 31st July 2021.

The accounts have been independently audited by Ian Thompson from DI Accountants and a summary of this audit can be found at the end of this report. The treasurer role has been split over the past financial year with Sarah Elvin undertaking the role until April 2021 when I took over.

Income

Below is a summary of the main income received for Messingham Village Hall.

Local bookings	£15,743
Non-local bookings	£226
Fundraising	£581
Bingo	£345
Grants/donations	£23,155
<i>Bounce back loan</i>	<i>£5000</i>
<i>Fence sales</i>	<i>£320</i>
<i>Floor insurance claim</i>	<i>£17,186</i>

The main source of income for the hall remains the regular hirers, many of whom have re-established their pre-lockdown hire days/times, and some have added additional rooms and times to their pre-lockdown bookings due to the success of their businesses, clubs and services. These regular hirers continue to be the portal through which the village hall is predominantly viewed and visited, and the committee would like to once again thank the following clubs and organisations for their continued loyalty and support: Little Imps, Messingham Martial Arts, Messingham Parish Council, Tea Dance with Liz, Sharon White fitness classes, Badminton with Hilary, Little Messy, Bingo and Short Mat Bowls.

We are now also starting to see an increase in the number of bookings being taken for parties and events by both local and non-local hirers, some of whose bookings were made pre-lockdown and only now can their events finally take place.

A donation from Co-op community champions (£581.16), a precept grant from Messingham Parish Council (£4580.40) and North Lincolnshire Council COVID grants (see below) have all contributed hugely to the survival of Messingham Village Hall throughout an extremely difficult year. A huge thankyou to Sarah Elvin for her tireless work in securing these grants.

Details of North Lincolnshire Council COVID grants received

£1,344	27/11/2020	November lockdown grant - to cover 4-week period
£467	17/12/2020	Tier 3 open and impacted grant payment - 2 weekly
£467	21/12/2021	Tier 3 open and impacted grant payment - 2 weekly
£200	18/02/2021	Tier 3 open and impacted, smaller due to only running until into full lockdown
£2,001	18/02/2021	Closed grant, to cover 6-week period until mid Feb when lockdown was being reviewed
£4,000	18/01/2021	One off grant to cover the whole of lockdown, whatever the period may be
£2,096	12/03/2021	One off grant to cover period up to the 31 st March as a closed premises
£8,000	07/04/2021	NLC Restart Grant

Expenditure

Below is a summary of the main expenditure for the hall over the last year.

Utilities	£4549
Repairs / renewals	£24,348
Wages	£2675
Major works projects	£15042

Investment has been made this year into older areas of the hall, including repairs and renewals in the toilet areas and new flooring in the Trinity Suite. The main hall has also had a full new floor installed due to an insurance claim after some buckling with the previous flooring. A full CCTV system has been installed outside along with outdoor lights for security and safety. Final payments have now been made to sign off the new extension works. Huge thanks to Michael Moore and ex-committee member Helen Frost for their leadership during this project.

Summary

Messingham Village hall is in a strong financial position, moving from an opening bank balance of £10,048 in August 2020 to a closing balance of £17,338 in July 2021. Over the year, we have recorded a surplus of £7,319.

The committee are continuing to drive the uses and functions of the hall forward over the coming year and strive to make improvements to the hall wherever possible. I would like to personally thank the Village Hall committee members for their support of me as Treasurer since April, and for their hard work and dedication to the hall and the community of Messingham.

Audited accounts

Attached is the audited accounts record.

Hannah Wood
Treasurer

Month	Balance BF	Income	Expenditure	Balance
August	10048.49	1,842.44	1,174.00	10716.93
September	10716.93	5,706.56	6,415.60	10007.89
October	10007.89	1,886.25	1,211.82	10682.32
November	10682.32	3,473.25	1,089.51	13066.06
December	13066.06	7,695.50	12,915.42	7846.14
January	7846.14	7,166.00	1,161.48	13850.66
February	13850.66	1,175.00	916.55	14109.11
March	14109.11	3,151.00	2,340.69	14919.42
April	14919.42	9,145.00	584.93	23479.49
May	23479.49	18,235.14	18,917.44	22797.19
June	22797.19	1,806.75	7,310.14	17293.8
July	17293.8	2,238.75	2,151.06	17381.49
Balance to carry forward to next year				17381.49

YEARLY EXPENDITURE

Date	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	Wages (caretaker/tresurer and booking)	Major Works Projects
August	0.00	1,174.00	0.00	0.00	104.70	860.00	72.19	0.00	0.00	0.00
September	0.00	5,633.79	0.00	781.81	965.59	320.00	68.39	4,580.40	0.00	0.00
October	0.00	290.04	0.00	921.78	464.70	320.00	48.50	0.00	195.00	0.00
November	0.00	500.00	0.00	589.51	210.93	225.00	0.00	255.00	195.00	0.00
December	0.00	12,325.91	0.00	589.51	210.93	50.00	199.31	565.00	195.00	11,343.60
January	0.00	280.00	0.00	881.48	502.90	260.00	0.00	0.00	195.00	0.00
February	0.00	698.11	0.00	218.44	648.21	50.00	178.76	0.00	0.00	0.00
March	0.00	1,486.98	0.00	853.71	618.62	0.00	32.79	1,322.12	0.00	0.00
April	0.00	270.78	0.00	314.15	314.15	170.00	100.78	0.00	0.00	0.00
May	0.00	18,302.47	0.00	614.97	614.97	405.00	98.63	17,285.64	496.21	0.00
June	0.00	6,620.65	0.00	689.49	600.77	45.00	218.85	0.00	631.54	3,698.35
July	0.00	738.33	0.00	1,412.73	578.47	45.00	210.02	340.00	766.87	0.00
Totals	0.00	48,321.06	0.00	7,867.58	5,834.94	2,750.00	1,228.22	24,348.16	2,674.62	15,041.95

Total Cash/Bank	56,188.64
Total Expenditure	56,302.64

Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
0.00	137.11	0.00	0.00	1,174.00
9.12	317.11	52.99	102.00	6,415.60
0.00	183.62	0.00	0.00	1,211.82
0.00	183.58	0.00	20.00	1,089.51
0.00	183.58	0.00	168.00	12,915.42
20.00	183.58	0.00	0.00	1,161.48
10.20	0.00	0.00	29.38	916.55
0.00	367.16	0.00	0.00	2,340.69
0.00	0.00	0.00	0.00	584.93
10.20	0.00	0.00	6.79	18,917.44
0.00	202.72	59.99	1,966.92	7,310.14
0.00	202.72	0.00	7.98	2,151.06
49.52	1,961.18	112.98	2,301.07	56,188.64

YEARLY INCOME

Month	Cash	Bank/ cheque	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc	Total monthly income
August	0.00	1,842.44	826.00	51.00	0.00	0.00	0.00	0.00	965.44	1,842.44
September	10.00	5,696.56	535.00	0.00	581.16	0.00	0.00	4,590.40	0.00	5,706.56
October	0.00	1,886.25	1,848.75	37.50	0.00	0.00	0.00	0.00	0.00	1,886.25
November	0.00	3,473.25	1,801.75	137.50	0.00	0.00	0.00	1,334.00	200.00	3,473.25
December	0.00	7,695.50	1,761.50	0.00	0.00	0.00	0.00	934.00	5,000.00	7,695.50
January	0.00	7,166.00	965.00	0.00	0.00	0.00	0.00	6,201.00	0.00	7,166.00
February	0.00	1,175.00	1,055.00	0.00	0.00	0.00	0.00	0.00	120.00	1,175.00
March	0.00	3,151.00	1,055.00	0.00	0.00	0.00	0.00	2,096.00	0.00	3,151.00
April	0.00	9,145.00	1,145.00	0.00	0.00	0.00	0.00	8,000.00	0.00	9,145.00
May	0.00	18,235.14	1,049.50	0.00	0.00	0.00	0.00	0.00	17,185.64	18,235.14
June	19.00	1,787.75	1,806.75	0.00	0.00	0.00	0.00	0.00	0.00	1,806.75
July	345.00	1,893.75	1,893.75	0.00	0.00	345.00	0.00	0.00	0.00	2,238.75
Totals	374.00	63,147.64	15,743.00	226.00	581.16	345.00	0.00	23,155.40	23,471.08	63,521.64

Total Income	63,521.64
Total Income	63,521.64

Covid 19 NLC Grants		
Amount	Date	Comments
£10,000	4/21/2020	Initial lockdown grant - to cover initial lockdown period
£1,344	11/27/2020	November lockdown grant - to cover 4 week period
£467	17/12/2020	Tier 3 open and impacted grant payment - 2 weekly
£467	21/12/2021	Tier 3 open and impacted grant payment - 2 weekly
£200	2/18/2021	Tier 3 open and impacted, smaller due to only running until in to full lockdown
£2,001	18/02/2021	Closed grant, to cover 6 week period until mid Feb when lockdown is being reviewed
£4,000	18/01/2021	One off grant to cover the whole of lockdown, whatever the period may be
£2,096	3/12/2021	One off grant to cover period up to the 31st March as a closed premises
£8,000	4/7/2021	NLC Restart Grant
Total	£28,575	

INCOME OCTOBER 2020

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Oct	Little Imps		LISEPT20		1,200.00	1,200.00						
1-Oct	Messingham Martial Arts		MMASEPT20		346.75	346.75						
9-Oct	Badminton - Wendy Gibson		BEDSEPT20		28.50	28.50						
14-Oct	Messingham Parish Council		MPCSEPT20		245.00	245.00						
22-Oct	Emma North - Pilates		ENSEPT20		37.50		37.50					
27-Oct	Messingham WI	10/8/2020	WISEPT20		28.50	28.50						
Totals				0.00	1,886.25	1,848.75	37.50	0.00	0.00	0.00	0.00	0.00

total Income		1,886.25
total Income		1,886.25

INCOME JANUARY 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
1-Jan	Little Imps		LIDEC20		720.00	720.00						
13-Jan	Messingham Parish Council		MPCDEC20		245.00	245.00						
20-Jan	NLC Covid grant				6,201.00						6,201.00	
Totals				0.00	7,166.00	965.00	0.00	0.00	0.00	0.00	6,201.00	0.00

Total Income		7,166.00
Total Income		7,166.00

EXPENDITURE - FEBRUARY 2021

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)	wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
1-Feb	Water Plus					106.23	106.23										
8-Feb	Hygiene Hub paper towels	P040		19.26					19.26								
9-Feb	British Gas - Electric			131.18			131.18										
10-Feb	Snow shovel - Silica Lodge Garden Centre			14.99												14.99	
17-Feb	12 First Class stamps			10.20									10.20				
18-Feb	Cathedral Hugiene yearly payment for sanitary bin	P042		130.75					130.75								
18-Feb	Hygiene Hub - Salt	P041		28.75					28.75								
20-Feb	Zoom for AGM			14.39												14.39	
22-Feb	British Gas Boiler care					78.21	78.21										
23-Feb	Anglian Water					34.00	34.00										
25-Feb	Brtitish Gas - Gas			298.59			298.59										
25-Feb	Alex Ritchie - Window Cleaner	P043		50.00				50.00									
Totals			0.00	698.11	0.00	218.44	648.21	50.00	178.76	0.00	0.00	0.00	10.20	0.00	0.00	29.38	0.00

Total Cash/Bank	916.55
Total Expenditure	916.55

INCOME FEBRUARY 2021

Date	Details	Date received (if different)	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
8-Feb	Sale of heras fencing				120.00							120.00
10-Feb	Messingham Parish Council		MPCJAN21		245.00	245.00						
26-Feb	Little Imps		LIJAN21		810.00	810.00						
Totals				0.00	1,175.00	1,055.00	0.00	0.00	0.00	0.00	0.00	120.00

Total Income	1,175.00
Total Income	1,175.00

INCOME MARCH 2021

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo
10-Mar	Little Imps				810.00	810.00				
10-Mar	Messingham Parish Council				245.00	245.00				
12-Mar	NLC Covid Grant				2,096.00					
totals				0.00	3,151.00	1,055.00	0.00	0.00	0.00	0.00

Total Income	3,151.00
total Income	3,151.00

Donations / Grants etc	misc
2,096.00	
2,096.00	0.00

Total Cash/Bank	584.93
Total Expenditure	584.93

INCOME APRIL

Date	Details	Date received	Ref. No.	Cash	Bank	Hall Hire local	Hall Hire non local
8-Apr	Little Imps Mar invoice	8-Apr	LIMAR21		900.00	900.00	
9-Apr	NLC COVID Restart Grant	9-Apr			8,000.00		
14-Apr	Parish Council invoice	14-Apr	MPCMAR21		245.00	245.00	
Totals				0.00	9,145.00	1,145.00	0.00

Total Income		9,145.00
Total Income		9,145.00

EXPENDITURE - MAY

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
3-May	Ground rent (Messingham Parish Council)	MPC/VH/2101 (deducted from Parish Council invoice for April rent - see MPCAPR21								
4-May	Water Plus	0650381294, Mandate 0015				73.89	73.89			
6-May	Kellys Cleaning Services one off clean of kitchen area	P051		45.00				45.00		
10-May	Ellgia	P052		74.05					74.05	
10-May	Kelly's cleaning - stage area and men's toilets	P053		60.00				60.00		
10-May	Hygiene Hub paper towels and toilet roll	P054		24.58					24.58	
12-May	British Gas - Electric					103.71	103.71			
14-May	Sharon - Booking officer for April	P055		496.21						
17-May	British Gas - Gas					325.16	325.16			
19 Mat	Alex Ritchie gutters, fascias, windows and skylights cleaned	P056		300.00				300.00		
19-May	Parkers carpets replacement of flooring	P057		17,285.64						17,285.64
21-May	Stamps			10.20						
21-May	British Gas - boiler services					78.21	78.21			
25-May	Anglian Water					34.00	34.00			
28-May	Temperature guage			6.79						
Totals			0.00	18,302.47	0.00	614.97	614.97	405.00	98.63	17,285.64

Total Cash/Bank	18,917.44
Total Expenditure	18,917.44

wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
496.21						
		10.20				
					6.79	
496.21	0.00	10.20	0.00	0.00	6.79	0.00

EXPENDITURE - JULY

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
13-Jul	Kelly's cleaning one off clean of village hall	P068		45.00				45.00		
20-Jul	Ellgia - emptying general waste	P069		123.42					123.42	
20-Jul	Hannah - Treasurer for June	P070		135.33						
1-Jul	Sharon - Bookings officer and caretaker for June					496.21				
1-Jul	Water plus					73.89	73.89			
1-Jul	Amazon			7.98						
9-Jul	British Gas - electric Jun-Jul					117.19	117.19			
19-Jul	Ellgia - Good and services - statement	P071		86.60					86.60	
19-Jul	Adam Pinder (Desire Plumbing) - repair toilets and basins plus materials	P072		340.00						340.00
22-Jul	ALERT Fire protection	P073								
16-Jul	British Gas - gas May-Jun	Mandate 0023				79.73	79.73			
21-Jul	British Gas boiler services	Mandate 0013				78.21	78.21			
23-Jul	Anglian Water	Mandate 0014				34.00	34.00			
27-Jul	British Gas - gas Jun-Jul	Mandate 0023				195.45	195.45			
28-Jul	Ansvar insurance					202.72				
30-Jul	Hannah - Treasurer for July (this must be the monthly standing order sheet finally gone through hence why paid early - no payment for treasurer to go out in August)					135.33				
Totals			0.00	738.33	0.00	1,412.73	578.47	45.00	210.02	340.00

Total Cash/Bank	2,151.06
Total Expenditure	2,151.06

wages (caretaker/tresurer and booking)	Major Works Projects	Stationery, Licences, Printing, postage etc	Insurance Admin etc	Food Utensils Furniture	Misc.	Total
135.33						
496.21						
					7.98	
			202.72			
135.33						
766.87	0.00	0.00	202.72	0.00	7.98	0.00

INCOME JU

Date	Details	Date received	Ref. No.	Cash	Bank
6-Jul	Stuart Usher rent for June	6-Jul	SUJUN21		368.75
6-Jul	Little Imps June	6-Jul	LJJUN21		1,110.00
11-Jul	Sharon White June	11-Jul	SWJUN21		85.50
4-Jul	Sharon White May	4-Jul	SWMAY21		9.50
10-Jul	Little Messy June	14-Jul	LMJUN21		75.00
5-Jul	MPC June	14-Jul	MPCJUN21		245.00
27-Jul	Bingo July	27-Jul		345.00	
Totals				345.00	1,893.75

Total Income		2,238.75
Total Income		2,238.75

JLY

Hall Hire local	Hall Hire non local	Fundraising	Bingo	x mas bingo	Donations / Grants etc	misc
368.75						
1,110.00						
85.50						
9.50						
75.00						
245.00						
			345.00			
1,893.75	0.00	0.00	345.00	0.00	0.00	0.00

Contracts and Payments

Company	Details	Payments	Frequency
British Gas	Electric	£192.50	Monthly
	Account Number 600893471		
British Gas	Gas	£66.50	Monthly
	Account number 600176486		
British Gas	Boiler care		
	Account number		
Ellgia	Waste		Quarterly
	Account number		
Ansvar insurance	Insurance	£137.11	10 installments (April May no payments)
	Policy number CCP 2221399		
Anglain water (Wave)	Water provider (not sewage)	£33	Monthly
	Account number 334129601		
Alert Fire	Fire safety checks	£233	??
	Annual checks?? Due??		
Cathedral Hygiene	2 x sanitary bins with 4 weekly collections	£311.90	Annually
	A/c number 66673 & 67377		
Water Plus	Sewage (no surface water drainage as we have soakaway)		
	Account Number 650381294		
North Lincs Council	Annual licence for bingo	£20	Annual
North Lincs Council Business rates	Business rates - receive charitable relief	£0	n/a
	A/c number 1390103906X		

ents

Payment type	Renewal/ expiry date
Direct debit	on-going
Direct debit	on-going
Direct debit	??
Invoice	No need to renew, no contract
Direct debit	In contract until 2022 for auto renewel
Direct debit	
Invoice	Yearly?? Need due dates in here??
Invoice	2/25/2025
	have never paid a bill - owe a lot, they have said they will not take any action due to being a charity
	19th May owe £1574.41
How do we pay for this??	??
	Zero charge but still need to bill to be up to date

Messingham Village Hall

Income and Expenditure Account for year ending 31st July 2021

	<u>Y/E 31.07/</u>	<u>E 31.07/</u>	<u>E 31.07/</u>	<u>E 31.07</u>
	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
<u>Income</u>				
Hall Hire (Local)	15,743		20,561	
Hall Hire (Non-Local)	226		373	
Fund Raising	581		2,835	
Bingo	345		2,420	
Xmas Bingo	-		175	
Donations	10		6,200	
Grants	23,145		68,500	
Bounce Bank Loan	5,000		-	
Fence Sales	320		-	
Insurance Claim (Replace Hall Flooring)	17,186		-	
Refunds	-		952	
Miscellaneous	-		28	
		<u>62,556</u>	<u>102,044</u>	
<u>Expenditure</u>				
Bingo	-		606	
Electric	1,388		3,172	
Gas	1,959		2,643	
Water	1,202		412	
Domestic Items	680		184	
Repairs and Renewals (inc Hall Maintenance)	24,348		2,086	
Wages	2,675		7,102	
Cleaning	2,750		-	
Major Project Work	15,042		70,248	
Insurance	1,961		1,360	
Waste Management	869		1,796	
CCTV Installation	1,850		-	
Donations	-		62	
Miscellaneous	513		406	
		<u>55,237</u>	<u>90,077</u>	
Excess of Income over Expenditure		<u>£7,319</u>	<u>£11,967</u>	
<u>Reconciliation</u>				
Opening Balance/(-Overdraft) @ 1st August 2020	10,048		-388	
Cash in Hand	29		-	
Cash Differential	-		2,307	
Closing Balance @ 31st July 2021	17,338		10,048	
		<u>£7,319</u>	<u>£11,967</u>	

Accountants Report to the Members of Messingham Village Hall

We have examined the above Income and Expenditure Account and are able to confirm that it is in accordance with the accounting records and information and explanations given to us

D I Accountants Ltd

**D I Accountants Ltd
Pattern Store 1A
Station Approach
Gainsborough
Lincolnshire
DN21 2AU**

29th September 2021

it
is.