

**Treasurer report for the Annual General Meeting**  
**Financial Year 2021/2022**  
**Messingham Village Hall**  
**Thursday 22<sup>nd</sup> 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 31<sup>st</sup> July 2022.

The accounts are being independently audited by Ian Thompson (Accountant) and a summary of this audit will be available on 3<sup>rd</sup> 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				<b>18619.65</b>	

# 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

<b>Stationery, Licences, Printing, postage etc</b>	<b>Insurance Admin etc</b>	<b>Food Utensils Furniture</b>	<b>Misc.</b>	<b>Total</b>
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

# EXPENDITURE - AUGUST 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
2-Aug	Water Plus					73.89	73.89										
7-Aug	Stamps			5.10									5.10				
10-Aug	British Gas	Mandate 0024				127.24	127.24										
20-Aug	Elgia	P074		98.74					98.74								
20-Aug	Kelly Hewison July cleaning	P075		265.00				265.00									
23-Aug	British Gas					78.21	78.21										
24-Aug	Anglian water					2.00	2.00										
24-Aug	Alex Ritchie window cleaning	P077		50				50.00									
24-Aug	ALERT fire protection maintenance and service	P073		233.00						233.00							
31-Aug	ANSVAR insurance	Mandate 0005				202.72								202.72			
Totals			0.00	651.84	0.00	484.06	281.34	315.00	98.74	233.00	0.00	0.00	5.10	202.72	0.00	0.00	0.00

Total Cash/Bank/Cheque/DD	1,135.90
Total Expenditure	1,135.90

# 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	LIJUL21		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 - pyschic 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	Eligia			130.15					130.15								
20-Oct	A Ritchie Window Cleaning			50.00				50.00									
20-Oct	Eligia			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	Eligia 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	Elligia			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	Eligia 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	Elgia 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

[illegible]

# 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, facias 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/tres urer 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/tres urer 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		
Elgia	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**

	<b><u>Y/E 31.07</u></b>	<b><u>Y/E 31.07</u></b>	<b><u>Y/E 31.07</u></b>	<b><u>Y/E 31.07</u></b>
	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2021</u></b>
<b><u>Income</u></b>				
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
<b><u>Expenditure</u></b>				
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
<b>Excess of Income over Expenditure</b>		<b><u>£1,282</u></b>		<b><u>£7,319</u></b>
<b><u>Reconciliation</u></b>				
Opening Balance @ 1st August 2021		17,338		10,048
Cash in Hand		-		29
Closing Balance @ 31st July 2022		18,620		17,338
		<b><u>£1,282</u></b>		<b><u>£7,319</u></b>

### **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.