

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 Elgia 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

INCOME SEPTEMBER 2022

[illegible]

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	Ellgia	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			5,359.50									
Total Income			5,359.50									

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	Craze 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	Ellgia	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	WGN OV		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	Elgia			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/treasurer 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

x mas bingo	Donations / Grants etc	misc
0.00	0.00	0.00

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/tresurer 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/treasurer 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	Elgia	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