

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 Elgia 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

Finacial 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 don't 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	MVH2022301 (£17.50),		45.00	45.00					
7-Aug	Cash from collection (J Threadgold)	28/06/2023	MVH2022359 (£17.50), MVH2022360 (£12 of which £10 covered by this payment)	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

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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	Eligia			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	2,146.25							
			Total Income	2,146.25							

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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

[illegible]

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	Vodafone					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.Revic	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

[illegible]

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

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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			

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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				3,852.61						
Total Expenditure				3,852.61						

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

INCOME MAY 2024

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
15-May	D Gelder (Little Imps)		MVH2022593		1,047.50	1,047.50					
15-May	S White (Zumba)		MVH2022597		61.75	61.75					
16-May	W Gibson (Thurs Badminton)		MVH2022595		78.00	78.00					
16-May	S Usher (MMA)		MVH2022600		610.00	610.00					
21-May	Lindsey Lodge		MVH2022474	44.00		44.00					
21-May	A Adcock (Tues Badminton)		MVH2022594		97.50	97.50					
23-May	Amazon Repayment S Elvin		N/A		46.96						
30-May	Bingo		Fundraising		300.00				300.00		
31-May	Messingham WI		MVH2022596		32.50	32.50					
Totals				44.00	2,274.21	1,971.25	0.00	0.00	300.00	0.00	0.00
	Total Income		2,318.21								
	Total Income		2,318.21								

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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								

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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

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Financial Statements

Messingham Village Hall
For the year ended 31 July 2024

Prepared by S Smith & Co Accountants Limited


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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:

.....243D208442AF4FC.....

Messingham Village Hall

30 May 2025

Signed by:

.....B40D814D6C62477.....

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
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Gross Profit %	100
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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)
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Surplus/(Deficit) %	(17)
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Surplus/(Deficit) on Ordinary Activities	(5,734)
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Surplus/(Deficit)	(5,734)
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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