

Messingham Village Hall 2024 to 2025

Financial Statement

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

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

Total Income = £40,722.75

Total Expenditure

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

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

Loan Repayments = £1000

Refunds = £112.50

Total Expenditure = £26,301.02

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

Bank

Diff

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

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

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

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

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

2) Refund July 2025 - £60.00 (Payment recieved in 2024 - 2025)

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

YEARLY INCOME 2024 - 2025

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

Total Income	40,722.75
Total Income	40,722.75

YEARLY EXPENDITURE 2024 - 2025

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

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

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

EXPENDITURE - AUGUST 2024

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

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

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

INCOME AUGUST 2024

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

Total Income		2,711.00
Total Income		2,711.00

[illegible]

EXPENDITURE - SEPTEMBER

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

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

2024

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

INCOME SEPTEMBER 2024

[illegible]

[illegible]

EXPENDITURE -OCTOBER 2024

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

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

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

INCOME OCTOBER 2024

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

Donations / Grants etc	
	misc
900.00	
900.00	0.00

EXPENDITURE - NOVEMBER 2024

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

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

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

INCOME NOVEMBER 2024

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

Total Income		3,983.00
Total Income		3,983.00

[illegible]

EXPENDITURE - DECEMBER 2024

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

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

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

INCOME DECEMBER 2024

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

Total Income		3,869.78
Total Income		3,869.78

[illegible]

EXPENDITURE - JANUARY 2025

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

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

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

INCOME JANUARY 2025

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

Total Income		2,910.75
Total Income		2,910.75

[illegible]

EXPENDITURE - FEBRUARY 2025

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

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

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

INCOME FEBRUARY 2025

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

Total Income		4,028.10
Total Income		4,028.10

[illegible]

EXPENDITURE - MARCH 2025

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

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

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

INCOME MARCH 2025

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

Total Income		3,695.00
Total Income		3,695.00

[illegible]

EXPENDITURE - APRIL 202

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

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

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

--	--	--	--

INCOME APRIL 2025

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

Total Income		4,146.20
Total Income		4,146.20

EXPENDITURE - MAY 2025

Date	Details	Reference	Cash	Bank payments	Cheque	Direct debits	Utilities / Rent	Cleaning (including windows)	Domestic items	Repairs / Renewals (including hall maintenance)
1-May	Kim Grundy (Caretaker)	Fees		594.00						
3-May	New Hoover (Argos - K Fowler)			140.00					140.00	
3-May	Adrian Hebenstre (Grass Cutting)			180.00						180.00
3-May	insurance			60.00						
3-May	sundries)			9.10						
6-May	Receipt D Gelder - Cleaning products (Amazon)	Y6L71		36.99				36.99		
12-May	British Gas					162.93	162.93			
12-May	Santander (Loan repayment)					86.79				
12-May	Ellgia (Waste)			178.81			178.81			
13-May	Vodafone					31.43	31.43			
13-May	British Gas					211.15	211.15			
15-May	J Johnson (Plumber)	20201944		210.00						210.00
19-May	Receipt D Gelder - Cleaning products (Amazon)	FLB1I		14.99				14.99		
31-May	A Richie (Windows & Gutter Cleaning)			300.00				300.00		
31-May	S Smith Accountants (2023-24 Accounts Audit)			240.00						
Totals			0.00	1,963.89	0.00	492.30	# 584.32	351.98	140.00	390.00
Total Cash/Bank				2,456.19						
Total Expenditure				2,456.19						

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

INCOME MAY 2025

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

[illegible]

EXPENDITURE - JUNE 2025

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

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

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

INCOME JUNE 2025

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

[illegible]

EXPENDITURE - JULY 2021

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

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

5

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

INCOME JULY 2025

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

Total Income		3,208.00
Total Income		3,208.00

[illegible]

Financial Statement

Messingham Village Hall
For the year ended 31 July 2025

Prepared by S Smith & Co Accountants Limited

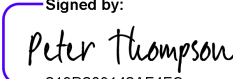
Contents

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

Client Approval

Messingham Village Hall For the year ended 31 July 2025

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

Signed by:

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

Messingham Village Hall

19 February 2026

Profit and Loss

Messingham Village Hall

For the year ended 31 July 2025

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

Balance Sheet

Messingham Village Hall As at 31 July 2025

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