

THE SCOTBY VILLAGE HALL

England & Wales · Charity number 520365

Details

| | |
|-------------|---|
| Other names | SCOTBY VILLAGE HALL |
| Status | Registered |
| Legal form | Trust |
| Registered | 1963-05-21 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | Scotby Village Hall Scotby Village Scotby Carlisle CA4 8BW |
| Phone | 07771 650046 |
| Email | scotbyvillagehall@gmail.com |
| Website | https://www.scotbyvillagehall.uk/ |

Activities

Objects: AN INSTITUTE, CLUB, OR PUBLIC HALL FOR THE PURPOSE OF EDUCATION AND RECREATION

Activities: Village hall providing social, recreation and educational facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** TOWNSHIP OF SCOTBY
- Cumbria

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £144,145 | £135,543 | - | - |
| 2024-03-31 | £52,045 | £59,228 | - | - |
| 2023-03-31 | £24,679 | £36,817 | - | - |
| 2022-03-31 | £27,533 | £6,781 | - | - |
| 2021-03-31 | £20,600 | £12,466 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|------|------------|
| Amaia Cowan | | 2022-07-14 |
| Amanda Hitch | | 2022-07-14 |
| Brian William George Routledge | | 2022-07-14 |
| Helen Irving | | 2021-09-21 |
| Joanne Routledge | | 2022-03-14 |
| John Stephen Urwin | | 2023-02-15 |
| LYNN DIXON | | 2021-09-21 |
| Matthew Roland Bragg | | 2022-07-14 |
| Stephen John Armstrong | | 2022-07-14 |

THE SCOTBY VILLAGE HALL

England & Wales - Charity number 520365

Accounts

Scotby Village Hall (SVH) Committee AGM Minutes

Tuesday 22nd July 2025 – 7pm – Small Room SVH

1. Present – Joanne, Mandy, Brian, John B, Geoff, Amaia, John U, Jim, Stephen, Senga & Lynn
2. Apologies - Helen & Matt
3. Minutes of last years AGM 9/7/24 – We went over the minutes from last years meeting and checked everything had been covered and signed off.
4. Matter's Arising
5. Treasurers Report - April 1st – March 31st so essentially from the Quiz night to the ABBA Night

INCOME

Grants – There was a significant increase for the works to the roof and the main hall. Grants from Lily Brown Trust, EC Graham Cumbria, WPC, Cumbria Waste Management, Paypal Charity Grant and Cumbria Community Panel. (up £77,902.33 on PY)

Donations – Last years Donations gave us a gift aid reclaim of £694.56. We have been very well supported. (Up £1937.02 on PY)

Regular Hall Hire - Dogs Listen Up has started and Karate has become more regular. Eksie kids pilates started and finished as did Little Hero Sports, Age UK and Richard Morris (chef). Zumba reduced to 1 class per week.

We also closed from 18th July to 3rd September for roof works, half term and Christmas for the painting and new flooring. This affected all users regular and private. (Down 1.5k on PY)

Sales – The old radiators

Fundraising - This was obviously down as we were closed for a large chunk of the time but we have been doing extra work with the committee and volunteers by running the bars for some bookings. (down 1.5k on PY)

Bank Interest - Increased significantly due to rates and savings waiting to pay bills.

Other Income - Is the insurance payout for the floor in the main hall and the stage carpet.

EXPENDITURE

- Water, Gas and Electricity has all dropped, in part due to the building works done in July/August 24 making us more efficient and due to drops in charges.
- Internet is slightly up as expected.
- Huge increase in Maintenance due to building work around the main hall roof.
- Consumables are down as are the new assets as we are concentrating on the larger jobs.
- Licences, Cleaning, Waste Management, Sum Up and office costs are about the same.
- Fundraising purchases have decreased as we have run some different activities.
- Debtors have all since been paid.
- Miscellaneous was the Christmas Tree
- Hire charges are for Age UK hire of the Parish Centre during the building works as they had already paid in advance and we had to relocate them.
- Legal Fees are AL Daines for Ernie's advice and calcs for the roof.
- Insurance is up with the building works and the new PV
- Advertising was the FaceBook Promotions for the MW Craven Draw.

On paper we have a surplus of £8602.04 with current assets of £49239 but we still owed 10k in the ACRE loan plus interest and have yet to pay for the new floor for which the insurance have already paid us. This deducted gives us a truer unofficial asset total of £25,246

6. Chairpersons Report

Joanne wrote

July 2024 saw our largest project yet, for our beloved Village Hall. The original main hall roof was removed and fully replaced including the installation of PV Panels to generate our own electricity. 7 weeks from start to finish.

It was a challenging time, the contractors were working against the weather and sadly the main hall fell victim to the very wet weather and the floor had to be lifted. The original floor was put back into use for some months. Luckily the insurance paid for the installation of a new floor which was completed over Christmas 2024.

Unexpected issues arose, which included the plaster boarding and plastering of the internal main hall walls.

Phase 2 - saw the relocation of the heating pipes to under the floor, new radiators and an air source heating system along with full redecoration of the main hall and a completely new colour scheme and black out roller blinds which has helped to bring us into the 21st century.

Another year and our committee of 10 remains unchanged. Working together has seen us complete some major projects, certainly not for the faint hearted.

Our regular user groups continue to provide a wide range of opportunities for the local and wider community including Preschool, Pilates, Knit and Natter, Yoga, Art, Bowls etc.with new groups joining us, Dogs Listen Up and Karate.

This last year has seen us continue to fundraise through events. It was fantastic to have a local celebrity Mike Craven – an award winning crime writer who spent his first few months of his life living in Scotby.

The committee have hosted...

Quiz Night and Grand Draw – 27th April 2024

Race Night – 28th September 2024

In conversation with MW Craven – 19th October 2024

Christmas Shopping Evening – 15th November 2024

Quiz Night – 7th December 2024

Pop Up Bar – 3rd & 10th January 2025

Swede Dreamz – 7th March 2025

With our continued presence on social media, which is crucial for our connections with a wider audience, helping to build a community through sharing content and increasing visibility. Helping us attract private bookings and ticket sales. We continue to ensure the notice boards in and around the village are updated with village hall events for those who don't have social media.

Once again I would like to thank all the committee members for their hard work over the last year.

The transformation of the Village Hall is inspiring and we now have in situ.... The Glitterball!

7. Election of Officers

Chair – Joanne – seconded by Mandy

Vice Chair - Amaia – seconded by Stephen

Secretary - Lynn /Helen – seconded by Joanne

Treasurer - Mandy – seconded by Lynn

Bookings Secretary – Mandy – seconded by Amaia

8. New Committee Members - None

9. Hire Fees – These are to stay the same for another year

10. AOB – None – Meeting started at 19:03 and ended at 17:21

Profit & Loss

Scotby Village Hall

Accounting Year 2024/25

| | Debit | Credit |
|--|----------------|-----------------|
| Turnover | | 143,450 |
| Sales | | 238 |
| Regular Hall Hire | | 20,800 |
| Grants | | 80,052 |
| Donations | | 5,340 |
| Fundraising | | 20,315 |
| Interest | | 503 |
| Private Hall Hire | | 2,223 |
| other income | | 13,979 |
| <i>add Other Income</i> | | 695 |
| Refund of Other Tax Received | | 695 |
| Gross Profit | | 144,145 |
| <i>less Administration Expenses</i> | 129,908 | |
| Water | 812 | |
| Gas | 2,809 | |
| Electricity | 1,364 | |
| Maintenance | 116,752 | |
| Cleaning | 1,297 | |
| Consumables | 614 | |
| New Assets | 2,505 | |
| Office Costs | 94 | |
| Rent | 60 | |
| Operating Profit | | £8,602 |
| <i>less Drawings</i> | | £0 |
| <i>less Profit & Loss journal entries</i> | | -£48,599 |
| Retained Profit this period: | | £57,201 |
| Retained Profit brought forward: | | -£17,962 |
| Distributable Reserves / Retained Profit carried forward: | | £39,239 |

| | Debit | Credit |
|--|-------|-----------------|
| Internet & Telephone | 351 | |
| Licenses and Permits | 851 | |
| Miscellaneous | 45 | |
| Advertising and Promotion | 30 | |
| Legal and Professional Fees | 360 | |
| Interest Payable | 95 | |
| Bank/Finance Charges | 94 | |
| Insurance | 1,775 | |
| <i>less</i> Tax-Disallowable Admin Expenses | 5,635 | |
| Fundraising purchases | 5,208 | |
| Waste Management | 427 | |
| Operating Profit | | £8,607 |
| <i>less</i> Drawings | | £0 |
| <i>less</i> Profit & Loss journal entries | | -£48,599 |
| Retained Profit this period: | | £57,201 |
| Retained Profit brought forward: | | -£17,962 |
| Distributable Reserves / Retained Profit carried forward: | | £39,239 |

CHAIR

Rowledge
02.7.25

TREASURER

Amanda Hely
22/7/25

INDEPENDENT
EXAMINER

Syamer

8.7.25

SVH

1. CWMET Grant - Paperwork

2 list of Debtors @ y/e 3,673.75
all ok

3 ACRE loan 50 - 40K - 10K Balance

| | |
|--------|-----------|
| Income | 144,145 |
| Exp | (135,542) |
| | <hr/> |
| | 8602 |

THE SCOTBY VILLAGE HALL

England & Wales - Charity number 520365

Accounts

2023/24 AGM

Treasurer's Report

This refers to 1st April 2023 to 31 March 2024, so from the Coronation to the Big Breakfast event, to put it into context.

The Sheet gives a summary comparison between 23/24 and the previous year 22/23

INCOME

- Grants – Coronation, baby change, emergency doors
- Donations – marking these separately this year as have set up gift aid with HMRC. They are gradually increasing as we advertise our position with the roof.
- Hall Hires are up. A combination of increased hires and a full year on new charges
- Fundraising Activities: Coronation (split profit with Hartley Trust), Footie, Murder Mystery, cheese & wine, race night, various film nights, bars for private events, gin night, ceilidh, Burns Supper, pub night, big breakfast & start of the Grand Draw

EXPENDITURE

- Water up, fluctuation in bills - usually £50-£80 but £465 in July, £200 in February
- Gas has gone up by over £1000, but electricity has dropped
- Internet is up slightly as charges increased
- Maintenance & New Assets include work and purchases for the Small Hall upgrade and the New Kitchen, including the new shutter and the projector etc for the main hall. NOTE some purchases were made in the last financial year as well.
- Waste Management is up but this is our first full year.
- Licences increased as we got MPLC licences, tv licence and drinks licence.
- Fundraising purchases increases in line with an increase in activities and fundraising income.
- The Coronation was a joint effort with the Hartley trust so we paid them ½ the profit.
- Debtors have all since paid.
- Legal fees are for land registry, building control, structural engineer, architect & engineering consultant for PV
- Insurance is a new expense for us, the WPC had paid when they thought they owned the hall.

Mr Stuart Farrer acted as our Independent Examiner of accounts this year. Notes he made were:

- The 999 Suspense account had a credit of £48,598.89? This was an error in setting up the programme (the original “brought forward” had been put in the wrong place) and has now been corrected.
- No actual User invoices had been seen

**SCOTBY VILLAGE HALL
INCOME & EXPENDITURE**

| | 2023/24 | 2022/23 |
|--|----------------------|----------------------|
| INCOME | | |
| Grants | £ 2,150.00 | |
| Donations | £ 3,403.40 | £ 2,000.00 |
| Private Hall Hire | £ 3,623.00 | £ 1,213.25 |
| Regular Hall Hire | £ 20,561.25 | £ 17,995.73 |
| Sales | £ 259.53 | £ 32.50 |
| Bank Interest | £ 294.72 | £ 107.72 |
| Fundraising | £ 21,753.48 | £ 3,350.08 |
| | £ 52,045.38 | £ 24,699.28 |
| EXPENDITURE | | |
| Water | £ (1,362.63) | £ (562.78) |
| Gas | £ (6,112.43) | £ (4,901.23) |
| Electricity | £ (2,112.01) | £ (2,811.84) |
| Internet | £ (342.78) | £ (289.07) |
| Cleaning | £ (1,155.87) | £ (1,120.00) |
| Maintainance | £ (19,466.22) | £ (18,465.04) |
| Consumables (cleaning/tea/coffee etc) | £ (1,039.09) | £ (647.18) |
| Licences | £ (857.82) | £ (192.00) |
| New Assets (Shutter etc) | £ (12,922.77) | £ (4,283.54) |
| Fundraising Purchases | £ (9,426.39) | £ (1,905.73) |
| Waste Management | £ (484.85) | £ (28.66) |
| Office Costs | £ (85.97) | £ (113.80) |
| Printing | £ - | £ (36.00) |
| Misc (Burns & Accounts Thank you's) | £ (119.00) | £ (38.00) |
| Donation to Hartley Trust for Coronation split | £ (1,256.75) | £ (60.00) |
| Bank Charges - Sumup | £ (93.28) | £ (14.48) |
| Hire Charges | £ (22.50) | £ (8.50) |
| Legal Fees | £ (964.40) | |
| Postage | £ (34.20) | |
| Insurance | £ (1,369.59) | |
| | £ (59,228.55) | £ (35,477.85) |
| SURPLUS / (DEFICIT) | £ (7,183.17) | £ (10,778.57) |

BALANCE SHEET

Fixed assets

Current assets

| | | |
|--------------------------|--------------------|--------------------|
| Debtors | £ 771.25 | £ 1,358.75 |
| Cash | £ - | £ 698.74 |
| Natwest Business Account | £ 1,749.95 | £ 3,841.60 |
| Natwest Business Saver | £ 28,115.95 | £ 31,921.23 |
| Total assets | £ 30,637.15 | £ 37,820.32 |

Profit & Loss
Scotby Village Hall
 Accounting Year 2023/24

| | Debit | Credit |
|---|---------------|---------------|
| Turnover | | 52,045 |
| Sales | | 260 |
| Regular Hall Hire | | 20,561 |
| Grants | | 2,150 |
| Donations | | 3,403 |
| Fundraising | | 21,753 |
| Interest | | 295 |
| Private Hall Hire | | 3,623 |
| less Administration Expenses | 49,317 | |
| Water | 1,363 | |
| Gas | 6,112 | |
| Electricity | 2,112 | |
| Maintenance | 19,466 | |
| Cleaning | 1,156 | |
| Consumables | 1,039 | |
| New Assets | 12,923 | |
| Office Costs | 86 | |
| Rent | 23 | |
| Internet & Telephone | 343 | |
| Licenses and Permits | 858 | |
| Miscellaneous | 119 | |
| Legal and Professional Fees | 964 | |
| Postage | 34 | |
| Charitable Donations | 1,257 | |
| Bank/Finance Charges | 93 | |
| Insurance | 1,370 | |
| less Tax-Disallowable Admin Expenses | | 9,911 |
| Fundraising purchases | 9,426 | |

↑ agrees to N/L
 β additions correct 15.6.24
 1/2
 15.6.24
 15/10/24

| | |
|--|-------------------|
| Waste Management | 485 |
| Operating Profit | -£7,183 |
| less Drawings | £0 |
| less Profit & Loss journal entries | £0 |
| Retained Profit this period: | β -£7,183 |
| Retained Profit brought forward: | -£10,779 |
| Distributable Reserves / Retained Profit carried forward: | β -£17,962 |

Chair

V. Routledge

9.7.24

Treasurer

A. Hill

9/7/24

Independent Examiner

S. Garner

8.7.24

THE SCOTBY VILLAGE HALL

England & Wales - Charity number 520365

Accounts

Scotby Village Hall
Scotby
Carlisle
CA4 8BW
Charity Number: 520365

Trustees Annual Report 2021/22

It has been a very uncertain year for the Scotby Village Hall Committee. The original committee of five members, decreased to three, when sadly two valued committee members Mark Sommers and Cllr Barry Earp passed away early 2022.

The treasurer first left the committee, then poor Mark the new treasurer fell ill & died. Dave Hughes assumed the role of Treasurer, Chair & Booking Secretary.

The music licence was forgotten, but no events were held which required one.

We received three Grants totalling £18,469.21, this year to help us through covid. £10,000 paid to the Parish council, in the new tax year ring fenced for roof repairs in the summer.

Scotby Village Hall continues to be a 'beacon' within the community and wider community, providing a variety of classes for all interests. The Scotby pre-school continues to operate from the main hall, providing childcare for children aged 2, 3 & 4 years old.

Regular users are starting to increase post Covid, as is private hire of the hall/s.

We are looking to the future to recruit more committee members making improvements within the village hall and increasing hall usage.

Joanne Routledge
Secretary

14 July 2022

SCOTBY VILLAGE HALL 2021 - 2022

| Date | Income Transaction | £ | Refererence |
|----------|-----------------------|----------------|-----------------|
| 06/04/21 | bf | 36.74 | |
| 14/12/21 | Tanya Yoga | 59.56 | till 25/1/22 |
| 30/01/22 | Natalie Mitchell | 30.00 | Booking 30/1/22 |
| 01/02/22 | Tanya Yoga | 26.20 | till 1/3/22 |
| 08/03/22 | Tanya Yoga | 26.25 | till 12/4/22 |
| ? | knit & natter | 136.00 | Oct-Dec 21 |
| 01/04/22 | | | |
| 01/04/22 | | | |
| | Total Income | £314.75 | |
| | Cash in Hand | £240.40 | |

Cash 2019/2020

| Expenditure Transaction | £ | Referernce |
|-----------------------------------|---------------|-------------------|
| Dave Hughes Dave Hughes | 65.35 9.00 | Nisbets Wickes |
| Total Expenditure | £74.35 | |

Total

| |
|-------------|
| 0.00 |
|-------------|

Total

| |
|-------------|
| 0.00 |
|-------------|

Scottish Widows Account for 2018/19

SCOTBY VILLAGE HALL

| Date | Income | £ |
|---------------------|-------------------------|------------------|
| 01/04/2021 | Brought Forward | 16,811.84 |
| 01/07/2021 | GROSS Interest | 0.41 |
| 01/10/2021 | GROSS Interest | 0.42 |
| 01/01/2022 | GROSS Interest | 0.42 |
| 01/04/2022 | GROSS Interest | 0.42 |
| Total Income | | 16,813.51 |
| | Balance Carried Forward | 16,813.51 |

Scottish Widows Account for 2018/19

2021 - 2022

| Date | Expenditure | £ |
|--------------------------|-------------|-------------|
| Total Expenditure | | 0.00 |

Income Breakdown for 2017/18
SCOTBY VILLAGE HALL 2021 - 2022

| Date | | £ | Method | Room |
|------------|--------------------------|-----------|--------------|-------|
| 15/03/2022 | Music Makers | 231.00 | BACS | Small |
| 29/03/2022 | Music Makers | 126.00 | BACS | |
| | | 357.00 | | |
| 04/01/2022 | Art Group - Pam Roelich | 127.50 | BACS | Small |
| 30/03/2022 | Art Group - Pam Roelich | 102.00 | BACS | |
| | | 229.50 | | |
| 31/01/2022 | Scotby Preschool | 4,158.00 | CHQ | Main |
| 01/02/2022 | Scotby Preschool | -4,158.00 | CHQ Rejected | |
| 17/03/2022 | Scotby Preschool | 4,158.00 | CHQ | |
| | | 4,158.00 | | |
| 31/01/2022 | Toddlers | 110.50 | CHQ | Small |
| | | 110.50 | | |
| 31/07/2021 | Botanical Art - Val Lowe | 68.00 | BACS | Small |
| 20/12/2021 | Botanical Art - Val Lowe | 110.50 | BACS | |
| 30/03/2022 | Botanical Art - Val Lowe | 93.50 | BACS | |
| | | 272.00 | | |
| 02/09/2021 | Sing For Well Being | 136.00 | BACS | Small |
| | | 136.00 | | |
| 04/01/2022 | Oil Painting - Alf Self | 93.50 | BACS | Small |
| | | 93.50 | | |
| 20/01/2022 | Church Sunday Morning | 68.00 | BACS | Small |
| | | 68.00 | | |
| 20/01/2022 | Church Youth Group | 87.00 | BACS | Whole |
| | | 87.00 | | |
| 16/03/2022 | Bowls | 280.00 | CHQ 100335 | Main |
| | | 280.00 | | |
| 31/01/2022 | Scotby W.I. | 40.00 | CHQ | Main |
| 12/02/2022 | Scotby W.I. | 42.00 | CHQ 100942 | |

Income Breakdown for 2017/18

| | | | | |
|------------|----------------|---------------|------|-------|
| | | 82.00 | | |
| 10/07/2021 | Yoga - Pauline | 52.50 | BACS | Main |
| 11/10/2021 | Yoga - Pauline | 31.50 | BACS | |
| 09/12/2021 | Yoga - Pauline | 31.50 | BACS | |
| 02/18/2022 | Yoga - Pauline | 31.50 | BACS | |
| | | <u>147.00</u> | | |
| 21/08/2021 | Pilates + Tone | 185.50 | BACS | Main |
| 08/10/2021 | Pilates + Tone | 40.00 | BACS | |
| 08/10/2021 | Pilates + Tone | 21.28 | BACS | |
| 31/10/2021 | Pilates + Tone | 72.00 | BACS | |
| 29/12/2021 | Pilates + Tone | 117.25 | BACS | |
| 01/04/2022 | Pilates + Tone | 228.80 | BACS | |
| | | <u>664.83</u> | | |
| 31/01/2022 | Table Tennis | 300.00 | CHQ | Small |
| | | <u>300.00</u> | | |
| 25/01/2022 | Knit & Natter | 144.50 | BACS | Small |
| 20/10/2021 | Knit & Natter | 136.00 | Cash | |
| | | <u>280.50</u> | | |
| 05/12/2021 | Dance Classes | 76.50 | BACS | Small |
| | | <u>76.50</u> | | |
| 01/07/2021 | Zumba | 141.75 | BACS | Main |
| 04/01/2022 | Zumba | 331.25 | BACS | |
| | | <u>473.00</u> | | |
| 14/12/2021 | Yoga - Tanya | 59.56 | Cash | Main |
| 01/02/2022 | Yoga - Tanya | 26.20 | Cash | |
| 08/03/2022 | Yoga - Tanya | 26.25 | Cash | |
| | | <u>112.01</u> | | |
| 17/07/2021 | Enjoy A Ball | 210.00 | | Main |
| 14/09/2021 | Enjoy A Ball | 22.00 | | |
| | | <u>232.00</u> | | |
| 12/11/2021 | Barclays Bank | 255.00 | BACS | |
| | | <u>255.00</u> | | |

Income Breakdown for 2017/18

Day(s)

Tuesday

Thursday

Mon - Friday

Friday

Tuesday

Wednesday

Monday

Sunday

Thursday

Wednesday

Thursday

Income Breakdown for 2017/18

Wednesday

Monday + Saturday

Monday

Friday

Monday

Tuesday + Thursday

Tuesday

Saturday

SCOTBY VILLAGE HALL 2021 - 2022

| Date | Reference | £ | Method | Comments |
|---------------------|--------------------------------|-----------|--------|----------|
| Grants | | | | |
| 29/06/2021 | City of Carlisle C-Cx0622 | 800.00 | SO | |
| 23/07/2021 | City of Carlisle C-Cx0623 | 9,669.21 | SO | |
| 30/07/2021 | City of Carlisle C-100995812 | 8,000.00 | SO | |
| | | 18,469.21 | | |
| Private Hire | | | | |
| 21/08/2021 | Booking 23/8/2021 | 31.50 | BACS | |
| 30/08/2021 | Suzy Fitton Wedding Party | 174.00 | BACS | |
| 05/09/2021 | Booking 5/9/2021 - Blain | 17.00 | BACS | |
| 22/09/2021 | Booking 3/10/21 - Church | 15.75 | BACS | |
| 30/09/2021 | Booking 3/10/21 - R Mahoney | 29.00 | BACS | |
| 24/01/2022 | Booking 15/1/2022- Tash Fell | 101.50 | BACS | |
| 28/01/2022 | Booking 29/1/2022 - Hewitt | 29.00 | BACS | |
| 30/01/2022 | Booking 30/1/2022 - N Mitchell | 30.00 | Cash | |
| 31/01/2022 | Booking Mary McIntosh | 31.50 | CHQ | |
| 02/02/2022 | Booking 17/2 - Barraclough | 21.00 | BACS | |
| 21/02/2022 | Booking 18/2 - Hudson's | 36.75 | BACS | |
| 01/03/2022 | Booking 2/3/22 - Rebecca Hill | 68.00 | BACS | |
| 01/03/2022 | Booking 20/3/2022 - L White | 19.00 | BACS | |
| 22/03/2022 | Booking 3/4/2022 - L Irving | 43.50 | BACS | |
| | | 647.50 | | |

Miscellaneous

SCOTBY VILLAGE HALL

2021 - 2022

| Cleaning | | £ |
|-----------------|----------|---------------|
| 04/16/2021 | Cleaning | 80.00 |
| 05/14/2021 | Cleaning | 80.00 |
| 06/11/2021 | Cleaning | 80.00 |
| 07/09/2021 | Cleaning | 80.00 |
| 08/06/2021 | Cleaning | 80.00 |
| 09/03/2021 | Cleaning | 80.00 |
| 10/01/2021 | Cleaning | 80.00 |
| 10/29/2021 | Cleaning | 80.00 |
| 11/26/2021 | Cleaning | 80.00 |
| 12/24/2021 | Cleaning | 80.00 |
| 01/21/2022 | Cleaning | 80.00 |
| 02/18/2022 | Cleaning | 80.00 |
| Total | | <u>960.00</u> |

| Water | | £ |
|--------------|------------|---------------|
| 04/14/2021 | Water Plus | 174.98 |
| 05/14/2021 | Water Plus | 174.98 |
| 06/14/2021 | Water Plus | 174.98 |
| 07/14/2021 | Water Plus | 184.22 |
| 08/16/2021 | Water Plus | 184.22 |
| 09/14/2021 | Water Plus | 184.22 |
| 10/14/2021 | Water Plus | 184.22 |
| 11/15/2021 | Water Plus | 184.22 |
| 12/14/2021 | Water Plus | 184.22 |
| 01/14/2022 | Water Plus | 184.22 |
| 02/14/2022 | Water Plus | 4.99 |
| 04/04/2022 | Water Plus | -1,174.35 |
| Total | | <u>645.12</u> |

| Maintenance | | £ |
|--------------------|---------------------------------|-----------------|
| 03/07/2022 | Dixon & Taylor 17/8/2021 ** | 110.00 |
| 03/07/2022 | T M Turner 11/10/2021 ** | 770.00 |
| 03/07/2022 | Gordon Graham 9/11/2021 ** | 700.00 |
| 03/07/2022 | Border Floors 4/1/2022 ** | 280.00 |
| ** | Paid to Wetheral Parish Council | |
| 03/08/2022 | Nisbets 22952217 17/6/2021 * | 40.77 |
| 03/08/2022 | Nisbets 22942320 16/6/2021 * | 23.59 |
| 03/08/2022 | Nisbets 2370989 28/10/2021 * | 61.15 |
| 03/08/2022 | Nisbets 24083389 16/12/2021 * | 62.10 |
| 03/08/2022 | Nisbets 23382860 26/01/22 * | 63.55 |
| 03/08/2022 | Tesco 20/12/2021 * | 8.00 |
| 03/13/2022 | Timpson 9/11/2021 * | 21.00 |
| * | Paid to Dave Hughes - BACS | |
| 04/01/2022 | Nisbets 24585704 | 65.35 |
| 04/01/2022 | Wickes receipt for sealant | 9.00 |
| Total | | <u>2,214.51</u> |

| Electric | | £ |
|-----------------|---------|---------------|
| 04/12/2021 | N Power | 152.64 |
| 05/13/2021 | N Power | 169.08 |
| 07/26/2021 | N Power | 108.65 |
| 08/09/2021 | N Power | 106.83 |
| 10/11/2021 | N Power | 220.86 |
| Total | | <u>758.06</u> |

| Internet | | £ |
|-----------------|-----------|---------------|
| 04/27/2021 | Talk Talk | 35.94 |
| 05/26/2021 | Talk Talk | 38.34 |
| 06/28/2021 | Talk Talk | 38.34 |
| 07/28/2022 | Talk Talk | 38.34 |
| 08/26/2021 | Talk Talk | 38.34 |
| 28/09/2021 | Talk Talk | 38.34 |
| 26/10/2021 | Talk Talk | 38.34 |
| 26/11/2021 | Talk Talk | 38.34 |
| 30/12/2021 | Talk Talk | 38.34 |
| 26/01/2022 | Talk Talk | 38.34 |
| 28/03/2022 | Talk Talk | 38.34 |
| Total | | <u>419.34</u> |

| Gas | | £ |
|------------|--------|-----------------|
| 04/19/2021 | Corona | 224.57 |
| 05/20/2021 | Corona | 240.04 |
| 07/05/2021 | Corona | 201.47 |
| 08/31/2022 | Corona | 186.05 |
| 09/20/2021 | Corona | 55.66 |
| 10/18/2021 | Corona | 55.92 |
| 11/22/2021 | Corona | 70.11 |
| 12/23/2021 | Corona | 142.19 |
| 01/17/2022 | Corona | 293.12 |
| 02/17/2022 | Corona | 289.88 |
| Total | | <u>1,759.01</u> |

| Music License | | £ |
|----------------------|--|-------------|
| Total | | <u>0.00</u> |

| SCOTBY VILLAGE HALL | 2021 - 2022 | | | | |
|---------------------------------|------------------|--|--|------------------|------------|
| | 2021 - 2022 | | | 2021 - 2022 | |
| Opening Balance as at : | £ | | | £ | |
| Scottish Widows | 16,811.84 | | | | |
| Cumberland Building Society | 10,998.63 | | | | |
| Petty Cash | 36.74 | | | | |
| Total Brought Forward | 27,847.21 | | | | |
| Receipts | | | Expenditure | | |
| Art Group - Pam Roelich | 229.50 | | Water | 645.12 | |
| Botanical Art | 272.00 | | Gas | 1,759.01 | |
| Toddlers | 110.50 | | Electric | 758.06 | |
| Dance Classes | 76.50 | | Music Licence | 0.00 | |
| Knit & Natter | 280.50 | | Maintenance | 2,214.51 | |
| Music Makers | 357.00 | | Cleaning | 960.00 | |
| Bowls | 280.00 | | Internet - Talk Talk | 419.34 | |
| Scotby Pre School | 4,158.00 | | Cumberland BS Adjustment | 25.00 | 02/22/2022 |
| Scotby W.I. | 82.00 | | | | |
| Church Sunday | 68.00 | | | | |
| Church Youth Group | 87.00 | | | | |
| Pilates + Tone | 664.83 | | | | |
| Table Tennis | 300.00 | | | | |
| Oil Painting | 93.50 | | | | |
| Sing For Well Being | 136.00 | | | | |
| Yoga - Tanya | 112.01 | | | | |
| Yoga - Pauline | 147.00 | | | | |
| Zumba | 473.00 | | | | |
| Enjoy A Ball | 232.00 | | | | |
| Barclays Bank | 255.00 | | | | |
| Grants | 18,469.21 | | | | |
| Private Hire | 647.50 | | | | |
| Miscellaneous | 0.00 | | | | |
| Scottish Widows Interest | 1.67 | | | | |
| Total Income | 27,532.72 | | Total Expenditure | 6,781.04 | |
| Income minus Expenditure | 20,751.68 | | | | |
| | | | Closing Balance as at : 5th April 2022 | | |
| | | | Scottish Widows | 16,813.51 | |
| | | | NatWest | 31,544.98 | |
| | | | Petty Cash | 240.40 | |
| Year End Total | 48,598.89 | | Total Carried Forward | 48,598.89 | |

