

BURNISTON AND CLOUGHTON VILLAGE HALL AND PLAYING FIELDS

England & Wales · Charity number 523328

Details

Other names	BURNISTON AND CLOUGHTON VILLAGE, BURNISTON AND CLOUGHTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-11-10
Register	View on the Charity Commission register

Contact

Address Burniston & Cloughton Village Hall
High Street
Burniston
Scarborough
North Yorkshire
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Phone 01723643003

Email hire@bcvillagehall.org.uk

Website www.bcvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF PLAYING FIELDS, RECREATION GROUNDS AND A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BURNISTON, CLOUGHTON AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of Village Hall and Playing Fields for the use of residents of the villages of Burniston and Cloughton

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BURNISTON, CLOUGHTON AND NEIGHBOURHOOD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,119	£72,256	-	-
2023-12-31	£46,254	£54,539	-	-
2022-12-31	£37,707	£70,859	-	-
2021-12-31	£55,516	£21,996	-	-
2020-12-31	£19,582	£17,184	-	-

Trustees

Name	Role	Appointed
Andrew Backhouse	Chair	2018-01-01
BARBARA HILL		
Karen Tamblin		2021-06-14
MR P TIDD		
Maria Kitching		2021-03-08
Robert Birley		2022-03-14
Robert Webb		2021-03-08
Susan Margaret Whelan		2024-03-11
TERRY OULTON		

BURNISTON AND CLOUGHTON VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 523328

Accounts

Burniston and Cloughton Village Hall and Playing Fields AGM – 10th March 2025

Headline Figures for Year 2023-24.

	2024	2023
Opening Bank Balance	£28,082.53	
Closing Bank Balance	£39,601.43	£28,082.53
ABC Opening Balance	£24231	
ABC Closing Balance	£28,843	£24231
ABCYC Opening Balance	£2814	
ABCYC Closing Balance	£1188	£2814
Unrestricted funds	£9570.43	

This does not take into account the success Maria has had with the decarbonisation grant which came in for the financial year – 24-25.

Some comparative figures for income and expenditure for 2023 and 2024.

	2024	2023
Hire Income	£33k	£24k
Grants	£20.5	£8k
Elec/gas/water	£5.5k	£6.2k

Some areas of increased costs are the grounds maintenance. The landslip has the potential to be very expensive and there has been extensive work on the playground to make sure it is up to RoPSA standards – some of this work will be seen in the current year.

Gift Aid – up to now it does not seem as though we have ever claimed gift aid. I have applied to get this underway, but it takes several weeks for approval.

I would like it to be minuted that the named people for HMRC are myself – Sue Whelan, Maria Kitching and Karen Tamblin – it is important to have this minuted as changes to personnel can only be made by the named people and HMRC will not tell you who they are for data protection!

As soon as this is through, I will put in a claim for as much as possible going back as far as is allowed.

VAT – I am seeking the advice of our accountant to see about VAT exemption for any works we have done.

Thank you to all who have helped me this year to get myself acquainted with the intricacies of the finances and I present them to you for approval.

I will put the detailed accounts onto Teams once they are approved by the accountant.

Sue Whelan

Treasurer.

Date	Method
05/01/2024	CC Stripe
05/01/2024	Credit Payment
05/01/2024	Credit Payment
08/01/2024	CC
08/01/2024	DD
09/01/2024	Credit Payment
09/01/2024	DD
10/01/2024	CC
10/01/2024	DD
11/01/2024	DD
11/01/2024	Bill Payment
11/01/2024	Bill Payment
17/01/2024	DD
17/01/2024	DD
17/01/2024	Bill Payment
17/01/2024	Bill Payment
17/01/2024	Bill Payment
18/01/2024	Bill Payment
25/01/2024	CC
25/01/2024	Bill Payment
26/01/2024	Credit Payment
26/01/2024	Credit Payment
30/01/2024	Bill Payment
30/01/2024	Bill Payment
30/01/2024	Bill Payment
30/01/2024	Bill Payment
07/02/2024	Credit Payment
08/02/2024	Bill Payment
08/02/2024	Bill Payment
08/02/2024	Bill Payment
09/02/2024	DD
09/02/2024	DD
12/02/2024	Credit Payment
12/02/2024	Credit Payment
14/02/2024	Credit Payment
15/02/2024	DD
19/02/2024	DD
20/02/2024	Credit Payment
20/02/2024	Credit Payment
26/02/2024	CC Sum up
27/02/2024	CC Sum up
29/02/2024	CC Stripe
29/02/2024	Credit Payment
29/02/2024	Credit Payment
29/02/2024	Bill Payment
29/02/2024	Bill Payment
29/02/2024	Bill Payment
29/02/2024	Bill Payment
29/02/2024	Bill Payment

29/02/2024	Bill Payment
01/03/2024	DD
04/03/2024	CC Just Giv
04/03/2024	Bill Payment
04/03/2024	Bill Payment
06/03/2024	CC Stripe
06/03/2024	CC Stripe
07/03/2024	Bill Payment
08/03/2024	CC
11/03/2024	DD Paypal
11/03/2024	DD Paypal
12/03/2024	Credit Payment
18/03/2024	Bill Payment
18/03/2024	Bill Payment
18/03/2024	Bill Payment
18/03/2024	Bill Payment
18/03/2024	DD
18/03/2024	Bill Payment
19/03/2024	DD
26/03/2024	Bill Payment
26/03/2024	Bill Payment
26/03/2024	Bill Payment
26/03/2024	Bill Payment
27/03/2024	CC NYC
28/03/2024	CC Stripe
28/03/2024	CC Stripe
28/03/2024	Bill Payment
03/04/2024	Bill Payment
03/04/2024	Bill Payment
03/04/2024	ASD Deposit
03/04/2024	DCredit
04/04/2024	Direct Credit
04/04/2024	Bill Payment
09/04/2024	Deposit
09/04/2024	DD
10/04/2024	DC
12/04/2024	DC
12/04/2024	DC
15/04/2024	Bill Payment
16/04/2024	DC
17/04/2024	DC
17/04/2024	DC
17/04/2024	DD
19/04/2024	DC
29/04/2024	DC
29/04/2024	DC
29/04/2024	DC
29/04/2024	DC
29/04/2024	DC
01/05/2024	Bill Payment
01/05/2024	Bill Payment
01/05/2024	Bill Payment

01/05/2024	Bill Payment
01/05/2024	Bill Payment
03/05/2024	Credit Payment
03/05/2024	CP
07/05/2024	Bill Payment
07/05/2024	Bill Payment
07/05/2024	Bill Payment
07/05/2024	Bill Payment
07/05/2024	Bill Payment
08/05/2024	Bill Payment
08/05/2024	Bill Payment
09/05/2024	DD
09/05/2024	DD
09/05/2024	Bill Payment
13/05/2024	Bill Payment
14/05/2024	Credit Payment
14/05/2024	Credit Payment
15/05/2024	DD
16/05/2024	Counter Credit
16/05/2024	Counter Credit
17/05/2024	Counter Credit
17/05/2024	DD
23/05/2024	Counter Credit
	Credit Payment
	Credit Payment
23/05/2024	Credit Payment
24/05/2024	Counter Credit
24/05/2024	Bill Payment
24/05/2024	Bill Payment
06/06/2024	Credit Payment
07/06/2024	Counter Credit
07/06/2024	Counter Credit
07/06/2024	Counter Credit
07/06/2024	Bill Payment
07/06/2024	Bill Payment
07/06/2024	Bill Payment
10/06/2024	Counter Credit
10/06/2024	Credit Payment
10/06/2024	Counter Credit
10/06/2024	Direct Debit
11/06/2024	Counter Credit
11/06/2024	Bill Payment
11/06/2024	Direct Debit
12/06/2024	Counter Credit
12/06/2024	Counter Credit
12/06/2024	Counter Credit
13/06/2024	Bill Payment
13/06/2024	Bill Payment
14/06/2024	Direct Debit
17/06/2024	Direct Debit

24/06/2024	Counter Credit
25/06/2024	Counter Credit
26/06/2024	Bill Payment
03/07/2024	Counter Credit
09/07/2024	Direct Debit
10/07/2024	Bill Payment
10/07/2024	Bill Payment
10/07/2024	Bill Payment
10/07/2024	Bill Payment
10/07/2024	Direct Debit
11/07/2024	Credit Payment
11/07/2024	Credit Payment
11/07/2024	Credit Payment
12/07/2024	Bill Payment
12/07/2024	Bill Payment
12/07/2024	Bill Payment
12/07/2024	Bill Payment
12/07/2024	Bill Payment
15/07/2024	Bill Payment
15/07/2024	Counter Credit
16/07/2024	Counter Credit
16/07/2024	Direct Debit
17/07/2024	Direct Debit
19/07/2024	Credit Payment
19/07/2024	Bill Payment
22/07/2024	Counter Credit
23/07/2024	Counter Credit
24/07/2024	Credit Payment
24/07/2024	Counter Credit
25/07/2024	Bill Payment
25/07/2024	Bill Payment
25/07/2024	Bill Payment
01/08/2024	Credit Payment
01/08/2024	Credit Payment
05/08/2024	Counter Credit
06/08/2024	Credit Payment
06/08/2024	Counter Credit
09/08/2024	Direct Debit
09/08/2024	Direct Debit
12/08/2024	Counter Credit
13/08/2024	Counter Credit
13/08/2024	Counter Credit
14/08/2024	Bill Payment
14/08/2024	Bill Payment
14/08/2024	Bill Payment
14/08/2024	Bill Payment
15/08/2024	Bill Payment
15/08/2024	Direct Debit

19/08/2024	Counter Credit
19/08/2024	Counter Credit
19/08/2024	Direct Debit
20/08/2024	Counter Credit
20/08/2024	Bill Payment
21/08/2024	Counter Credit
23/08/2024	Bill Payment
23/08/2024	Bill Payment
23/08/2024	Bill Payment
28/08/2024	Credit Payment
02/09/2024	Direct Debit
05/09/2024	Bill Payment
05/09/2024	Bill Payment
09/09/2024	Counter Credit
09/09/2024	Direct Debit
10/09/2024	Bill Payment
11/09/2024	Direct Debit
17/09/2024	Direct Debit
17/09/2024	Direct Debit
18/09/2024	Counter Credit
20/09/2024	Counter Credit
24/09/2024	Bill Payment
24/09/2024	Bill Payment
24/09/2024	Bill Payment
24/09/2024	Bill Payment
26/09/2024	Remittance
27/09/2024	Counter Credit
30/09/2024	Counter Credit
07/10/2024	Counter Credit
07/10/2024	Counter Credit
07/10/2024	Credit Payment
07/10/2024	Credit Payment
09/10/2024	Direct Debit
09/10/2024	Direct Debit
09/10/2024	Remittance
14/10/2024	Bill Payment
15/10/2024	Direct Debit
17/10/2024	Direct Debit
17/10/2024	Bill Payment
18/10/2024	Credit Payment
18/10/2024	Credit Payment
21/10/2024	Bill Payment
21/10/2024	Bill Payment
21/10/2024	Bill Payment
21/10/2024	Bill Payment
21/10/2024	Bill Payment
21/10/2024	Counter Credit
21/10/2024	Counter Credit
24/10/2024	Credit Payment

25/10/2024 Counter Credit
28/10/2024 Counter Credit
01/11/2024 Counter Credit
01/11/2024 Counter Credit
04/11/2024 Bill Payment
04/11/2024 Bill Payment
05/11/2024 Counter Credit
06/11/2024 Bill Payment
06/11/2024 Bill Payment
06/11/2024 Bill Payment
06/11/2024 Bill Payment
06/11/2024 Counter Credit
06/11/2024 Counter Credit
06/11/2024 Credit Payment
06/11/2024 Credit Payment
11/11/2024 Direct Debit
11/11/2024 Direct Debit
11/11/2024 Counter Credit
12/11/2024 Bill Payment
14/11/2024 Direct Debit
15/11/2024 Counter Credit
18/11/2024 Direct Debit
19/11/2024 Bill Payment
25/11/2024 Credit Payment
25/11/2024 Credit Payment
02/12/2024 Bill Payment
02/12/2024 Bill Payment
02/12/2024 Bill Payment
02/12/2024 Bill Payment
02/12/2024 Counter Credit
02/12/2024 Counter Credit
03/12/2024 Counter Credit
09/12/2024 Direct Debit
09/12/2024 Counter Credit
09/12/2024 Counter Credit
11/12/2024 Direct Debit
11/12/2024 Credit Payment
13/12/2024 Counter Credit
16/12/2024 Contactless Card Refund
16/12/2024 Contactless Card Refund
16/12/2024 Contactless Card Refund
17/12/2024 Debit
17/12/2024 Contactless Card Refund
17/12/2024 Contactless Card Refund
18/12/2024 Debit
18/12/2024 Counter Credit
19/12/2024 Bill Payment
23/12/2024 Contactless Card Refund

23/12/2024 Contactless Card Refund
23/12/2024 Contactless Card Refund
23/12/2024 Contactless Card Refund
23/12/2024 Contactless Card Refund
23/12/2024 Bill Payment
23/12/2024 Bill Payment
23/12/2024 Credit Payment
27/12/2024 Bill Payment

Receipt	Charity Commission Category
Rat Pack	Trading
Hire	Trading
ABCYC	Donation
Burniston PC	Donation
Zen	
Hire	Trading
Zen	
Hire	Trading
Paypal	
Octopus	
Accountancy	
FMK - paint	
Water	
Paypal	
Tarmac remove	
Padlocks	
FMK - buckets	
Ratpack	
1&1 Internet	Trading
MK Tuck	
Hire	Trading
Hire	Trading
Pathways	
Newsletter	
Phone RW	
Skedda	
ABCYC	Donation
Music Lic	
Cleaning	
Sound system	
Hire-paypal	
Zen internet	
Hire	Trading
Hire	Donation
Hire	Trading
Octopus	
Water	
Hire	Trading
Subs and Tuck	Trading
Panto	Trading
Panto	Trading
Panto	Trading
Hire	Trading
Hire	Trading
Hire	
Hire	
Panto	
Booker,	
Amazon	

Amazon	
EON	
ABCCY	Donation
Sound	
P France plumb	
Hire	Trading
ABC tickets	Trading
Panto	
Hire	Trading
Phone	
Zen internet	
Hire	Trading
Amazon	
Amazon	
FMK	
L Knight Clean	
Water	
FMK	
Octopus	
PAT test	
Windows	
Open G Ins	
Skedda	
Grant for CPar	Donation
ABC tickets	Trading
Hire	Trading
Hallmaster	
FMK ABCYC/Jewson	
FMK ABCYC/Jewson	Trading
Sponsor Race	Donation
J Pratt	Trading
P France Plum	Trading
Internet	
Paypal /Phone	
Racenight	Trading
Hire refund	Trading
Sale of audio	Trading
Stripe tickets	Trading
Stripe	Trading
Water	
Lottery	Gov Grant
J Pratt	Trading
Magician Bar	Trading
Donation	Donation
FMK ABCYC/Jewson	Trading
Focus Hygiene	
Alcohol	

OMG Trading	
Cleaning	
Hire	Trading
Hire	Trading
Tee Shirts	
Car Park	
Amazon	
Amazon	
Amazon	
Skedda	
Sound BBP	
Phone	
Internet	
NYCC	
Sound	
Hire	Donation
Hire	Trading
Octopus	
Burn Parish C	Donation
Mulgrave	Donation
CPC	Trading
Water	
NYC Election	Trading
Hire	Trading
Race Night	Trading
Red Lion	Trading
Hire	Trading
FMK	
McWray Print	
44 Scarborough	Trading
Stripe	Trading
Stripe	Trading
Stripe	Trading
FMK	
Signs express	
Infinet fire inspection	
Sum Up	Trading
44 Scarborough	Trading
Hire	Trading
Internet	
Ashby Berry COULSON	Trading
Amazon	
Paypal	
Burniston PC	Donation
Stripe	Trading
Stripe	Trading
St Marys Church	
Damian Kelly	
Octopus	
Water	

Sum Up	Trading
R Thraves	Trading
FMK	
Hire	Trading
Internet	
OMG trading	
Amazon	
Amazon	
Amazon	
Paypal	
44 Scarborough	Trading
44 Scarborough	Trading
44 Scarborough	Trading
Robert Webb Stage B Rocks	
Robert Webb	
Windows	
Cleaning	
FMK tennis delivery	
Silent Party	
Fire Inspection refund	Trading
Stripe	Trading
Energy	
Water	
11 Scarborough	Trading
Cancelled hire	
MKM building	Donation
BJ and M Davidson - donation	Donation
11 Scarborough	Trading
Silent disco	trading
Phil France - Plumbing	
FMK	
FMK	
11 Scarborough	
11 Scarborough	Trading
Fox CCT	trading
44 Scarborough	Trading
Sum Up	Trading
Internet	
Paypal	
NYCC	Trading
Yorkshire Event Bar	Donation
Scarborough Creperie	Donation
FMK	
Infinet fire inspection	
Adverset ABC logo	
Grounds	
ROBERT WEBB SOUND	
OCTOPUS ENERGY	

Stripe Payments UK	Trading
Stripe Payments UK	Trading
SCOTTISH WATER BUS	
MAKING A LOCALLY	Donation
BURNISTON ROCKS	
TUBY A	Donation
GARDTECH LTD	
SCS GROUNDSCARE LT	
NYC	
11SCARBOROUGH	trading
TV LICENCE DDA	
AMAZON PAYMENTS UK	
SCS GROUNDSCARE LT	
Stripe Payments UK	Trading
ZEN INTERNET LTD	
LINDA KNIGHT CLEANING JUL/AUG	
PAYPAL PAYMENT	
OCTOPUS ENERGY	
SCOTTISH WATER BUS	
JOHN GREEN Farming Rent	Trading
C Welford	Trading
M R HILL- WINDOWS	
SCARB CONSER CLEAR MILL RACE	
FM KITCHING GAS AND GLOVES ABC	
FM KITCHING GAS + WEED ABC	
CREDIT 100451 REM	Trading
WOODSMITH FOUNDATION	Donation
Stripe Payments	Trading
BURNISTON PARISH C	Trading
Kumar	Trading
11SCARBOROUGH 100453	Trading
11SCARBOROUGH 100452	Trading
ZEN INTERNET	
PAYPAL PAYMENT	
POST OFFICE CREDIT	Trading
T MAXWELL TUCK OCT YC BBP	
OCTOPUS ENERGY A-2174F874-001 DDR	
SCOTTISH WATER BUS 9034269001 DDR	
DM GRUNWELL DEPOSIT REFUND BBP	
11SCARBOROUGH 100455	Trading
11SCARBOROUGH 100457	Trading
PLAYSAFETY LTD 84010 - ROSPA BBP	
FM KITCHING YC TUCK AND BUNS BBP	
SCS GROUNDSCARE LT GROUNDS 1227 BBP	
M PINDER JOINERY A INV 1148 BBP	
THE FIREWORKERS LT SI-3214 BBP	
Stripe Payments UK BC VILLAGE HALL BGC	Trading
Stripe Payments UK BC VILLAGE HALL BGC	Trading
44SCARBOROUGH 100459	Trading

DR L L CALEY LAURA 23/11 BGC	Trading
Stripe Payments UK BC VILLAGE HALL BGC	Trading
MIDGLEY JA HIRE PARTY BGC	Trading
Twilight Productio TWILIGHT PRODS BGC	Trading
M R HILL AND C M H WINDOWS CCTV CLEAN BB	
AMAZON PAYMENTS UK SEP OCT PAYMENT BBP	
SumUp Payments Acc MEP PID796412 BGC	Trading
INFINITI TEST + IN BONFIRE EXTINGUISH BB	
WALKER FLINTON LLP ACCOUNTANCY BBP	
SCS GROUNDSCARE LT GROUNDS 1268 BBP	
M PINDER JOINERY A 1166 BBP	
K Tamblin RATPACK24 BGC	Trading
SumUp Payments Acc Bonfire	Trading
43SCARBOROUGH Bonfire	Trading
11SCARBOROUGH 100460	Trading
ZEN INTERNET	
PAYPAL PAYMENT 4KJJ222ABHKME DDR	
BANDONG E Burniston (Evelyn) BG	Trading
NICK OWEN DRAIN SE INV 3593 BBP	
OCTOPUS ENERGY	
TUBYA Candy queen BGC	Donation
SCOTTISH WATER BUS 9034269001 DDR	
LINDA KNIGHT CLEAN SEPT NOV 24 BBP	
11SCARBOROUGH 100462	trading
44SCARBOROUGH 100463	trading
LAURA CALEY REFUNDABLE DEPOSIT BB	
COMMUNITY FIRST YO INV 4208 RENEW BBP	
FM KITCHING YC AND LIGHTS BBP	
PPL PRS LIMITED 01498450SIN2878840 BB	
Stripe Payments UK Bonfire	trading
Stripe Payments UK BC VILLAGE HALL BGC	trading
Victoria Thompson BCVH-2024-73 BGC	trading
ZEN INTERNET	
BURNISTON BOWLS BGC	trading
SumUp Payments Acc MEP PID854919 BGC	trading
PAYPAL PAYMENT 4KJJ222ABHKME DDR	
100567 100567	trading
C Boylan 5Rhythms 141224 BGC	trading
FM KITCHING YC VOUCHERS XMAS BBP	
WASSERMAN EMEA LLP PROJ28688 BBP	
ALLIED WESTMINSTE INSURANCE 2025 BBP	
SCOTTISH WATER BUS 9034269001 DDR	
AMAZON PAYMENTS UK END OF YEAR PAYMEN BBP	
PLAYDALE PLAYGROUN INV 58538 PART BBP	
OCTOPUS ENERGY A-2174F874-001 DDR	
JOHNSON C S L CHRISTINE JOHNSON FT	trading
MAKING A LOCALLY Pfoot Charity BGC	Donation
KEEP BRITAIN TIDY S1010531 BBP	

FM KITCHING	ABCYC (AND SIGN)	BBP	
FM KITCHING	(ABCYC AND) SIGN	BBP	
NDL ELECTRICAL SC	HEATERS + LIGHTS	BBP	
THE RAT PACK	RAT PACK	BBP	
Sureshkumar Madapp	Kumar	BGC	trading
BANDONG E	BURNISTON (EVELYN)	BGC	trading
44SCARBOROUGH	100464		trading
Stripe Payments UK	BC VILLAGE HALL	BGC	trading

Category	Income/Expense
Rat Pack	Income
Hire	Income
ABCYC grants/income	Income
ABC Grants/Donations	Income
Telephone/ Internet	Expense
Hire	Income
Telephone/ Internet	Expense
Hire	Income
Admin	Expense
Elect/Gas/Water	Expense
Admin	Expense
Maintenance	Expense
Elect/Gas/Water	Expense
Admin	Expense
ABC Expenditure	Expense
Maintenance	Expense
Maintenance	Expense
Rat Pack	Expense
Bank Interest	Income
ABCYC Expenditure	Expense
Hire	Income
Hire	Income
ABC Expenditure	Expense
Admin	Expense
Telephone/ Internet	Expense
Admin	Expense
ABCYC grants/income	Income
Admin	Expense
Caretaking	Expense
Assets	Expense
Admin	Expense
Telephone/ Internet	Expense
Hire	Income
ABC Grants/donations	Income
Hire	Income
Elect/Gas/Water	Expense
Elect/Gas/Water	Expense
Hire	Income
ABCYC grants/income	Income
CVFund	Income
CVFund	Income
CVFund	Income
Hire	Income
Hire	Income
Admin	Expense
Admin	Expense
CVFund	Expense
ABC Expenditure	Expense
ABCYC Expenditure	Expense

Admin	Expense
Elect/Gas/Water	Expense
ABC Grants/Donations	Income
Assets	Expense
Maintenance	Expense
Hire	Income
ABC Tickets	Income
CVFund	Expense
Hire	Income
Telephone/ Internet	Expense
Telephone/ Internet	Expense
Hire	Income
ABCCYC Expenditure	Expense
Admin	Expense
ABCCYC Expenditure	Expense
Caretaking	Expense
Elect/Gas/Water	Expense
Admin	Expense
Elect/Gas/Water	Expense
Maintenance	Expense
Caretaking	Expense
ABC Expenditure	Expense
Admin	Expense
Capital grants	Income
ABC Tickets	Income
Hire	Income
Admin	Expense
ABCCYC Expenditure	Expense
Maintenance	Expense
Rat Pack	Income
ABC Sponsorship	Income
ABC Tickets	Income
Maintenance	Expense
Hire	Income
Telephone/ Internet	Expense
Telephone/ Internet	Expense
ABC Tickets	Income
Hire	Income
Refunds	Expense
Hire	Income
ABC Tickets	Income
Hire	Income
Elect/Gas/Water	Expense
ABC Grants/Donations	Income
ABC Tickets	Income
ABC Tickets	Income
ABC Tickets	Income
ABC Sponsorship	Income
Hire	Income
ABCCYC Expenditure	Expense
Caretaking	Expense
ABC Expenditure	Expense

ABC Expenditure	Expense
Caretaking	Expense
Hire	Income
Hire	Income
ABC Expenditure	Expense
Maintenance	Expense
Hire	Expense
Caretaking	Expense
ABC Expenditure	Expense
Admin	Expense
Admin	Expense
Telephone/ Internet	Expense
Telephone/ Internet	Expense
Admin	Expense
Admin	Expense
ABC Grants/Donations	Income
Hire	Income
Elect/Gas/Water	Expense
Hire	Income
ABC Sponsorship	Income
Hire	Income
Elect/Gas/Water	Expense
Hire	Income
Hire	Income
ABC	Income
ABC	Income
Hire	Income
ABCCYC Expenditure	Expense
ABC Expenditure	Expense
ABC Income	Income
Hire	Income
Hire	Income
Hire	Income
ABC Expenditure	Expense
ABC Expenditure	Expense
Admin	Expense
ABC Income	Income
ABC Income	Income
Hire	Income
Internet	Expense
ABC Income	Income
ABC Expenditure	Expense
Telephone/ Internet	Expense
ABC Grants/Donations	Income
Hire	Income
Hire	Income
Admin	Expense
Grounds Maintenance	Expense
Elect/Gas/Water	Expense
Elect/Gas/Water	Expense

ABC Income	Income
Maintenance	Income
FLOWERS + ABCYC BBP	Expense
Hire	Income
Internet	Expense
ABC Expenditure	Expense
ABC Expenditure	Expense
Hire	Expense
Hire	Expense
Telephone/ Internet	Expense
Hire	Income
ABC Income	Income
Hire	Income
ABC Expenditure	Expense
Equipment	Expense
Maintenance	Expense
Caretaking	Expense
ABC Expenditure	Expense
ABCYC Expenditure	Expense
Maintenance	Income
Hire	Income
Elect/Gas/Water	expense
Elect/Gas/Water	Expense
Hire	Income
Hire	Expense
ABC Grants/Donations	Income
ABC Donation	Income
Hire	Income
ABCYC grants/income	Income
Maintenance	Expense
ABCYC	Expense
Maintenance	Expense
ABC	
Hire	Income
ABC Income	Income
ABC Income	Income
ABC Income	Income
Internet	Expense
Telephone/ Internet	Expense
Admin	Income
ABC Income	Income
ABC Income	Income
Maintenance	Expense
Maintenance	Expense
Admin	Expense
Grounds Maintenance	Expense
Equipment	Expense
Elect/Gas/Water	Expense

Hire	Income
Hire	Income
Elect/Gas/Water	Expense
ABCYC grants/income	Income
ABC Income	Expense
ABC Income	Income
Grounds Maintenance	Expense
Grounds Maintenance	Expense
Waste Disposal	Expense
Hire	Income
Admin	Expense
ABCYC Expenditure	Expense
Grounds Maintenance	Expense
Hire	Income
Telephone/ Internet	Expense
Caretaking	Expense
Telephone/ Internet	Expense
Elect/Gas/Water	Expense
Elect/Gas/Water	Expense
Hire	Income
Hire	Income
Maintenance	Expense
Maintenance	Expense
ABC Expenditure	Expense
ABC Expenditure	Expense
Hire	Income
Hire	Income
Hire	Income
Hire	Income
Hire	Income
Hire	Income
Hire	Income
Telephone/ Internet	Expense
Telephone/ Internet	Expense
hire	Income
ABCYC Expenditure	Expense
Elect/Gas/Water	Expense
Elect/Gas/Water	Expense
Hire	Expense
Hire	Income
Hire	Income
ABC Expenditure	Expense
ABCYC Expenditure	Expense
Grounds Maintenance	Expense
Maintenance	Expense
Hire	Expense
Hire	Income
Hire	Income
Hire	Income

Hire	Income
Hire	Income
Hire	Income
Hire	Income
Maintenance	Expense
Hire	Expense
Hire	Income
Admin	Expense
Admin	Expense
Grounds Maintenance	Expense
Maintenance	Expense
Rat Pack	Income
Hire	Income
Hire	Income
Hire	Income
Telephone/ Internet	Expense
Telephone/ Internet	Expense
Hire	Income
ABC Expenditure	Expense
Elect/Gas/Water	Expense
Hire	Income
Elect/Gas/Water	Expense
Caretaking	Expense
Hire	Income
Hire	Income
Hire	Expense
Admin	Expense
ABCYC Expenditure	Expense
Admin	Expense
Hire	Income
Rat Pack	Income
Hire	Income
Telephone/ Internet	Expense
Hire	Income
Rat Pack	Income
Telephone/ Internet	Expense
Hire	Income
Hire	Income
ABCYC Expenditure	Expense
	Expense
Admin	Expense
Elect/Gas/Water	Expense
Hire	Expense
ABC Expenditure	Expense
Elect/Gas/Water	Expense
Hire	Income
Donation	Income
ABC	Expense

ABCYC Expenditure

Hire

Hire

Rat Pack

Hire

Hire

Hire

Hire

Expense

Expense

Expense

Expense

Income

Income

Income

Income

Amount		Bank Balance
3,745.27	£	31,827.80
30.00	£	31,857.80
144.00	£	32,001.80
9,505.00	£	41,506.80
-	4.02	£ 41,502.78
	285.00	£ 41,787.78
-	34.80	£ 41,752.98
	1,000.00	£ 42,752.98
-	8.75	£ 42,744.23
-	268.86	£ 42,475.37
-	120.00	£ 42,355.37
-	72.00	£ 42,283.37
-	21.50	£ 42,261.87
-	24.00	£ 42,237.87
-	4,800.00	£ 37,437.87
-	244.11	£ 37,193.76
-	22.00	£ 37,171.76
-	4,006.33	£ 33,165.43
	29.02	£ 33,194.45
-	198.55	£ 32,995.90
	120.00	£ 33,115.90
	217.50	£ 33,333.40
-	3,292.80	£ 30,040.60
-	38.00	£ 30,002.60
-	5.03	£ 29,997.57
-	49.95	£ 29,947.62
	80.00	£ 30,027.62
-	268.32	£ 29,759.30
-	363.29	£ 29,396.01
-	1,786.00	£ 27,610.01
-	8.75	£ 27,601.26
-	34.80	£ 27,566.46
	250.00	£ 27,816.46
	200.00	£ 28,016.46
	2,000.00	£ 30,016.46
-	374.76	£ 29,641.70
-	21.50	£ 29,620.20
	135.00	£ 29,755.20
	66.00	£ 29,821.20
	56.02	£ 29,877.22
	185.79	£ 30,063.01
	4,488.09	£ 34,551.10
	863.00	£ 35,414.10
	240.00	£ 35,654.10
-	49.94	£ 35,604.16
-	173.15	£ 35,431.01
-	241.81	£ 35,189.20
-	114.82	£ 35,074.38
-	55.85	£ 35,018.53

-	240.15	£	34,778.38
-	15.23	£	34,763.15
	3.52	£	34,766.67
-	741.60	£	34,025.07
-	486.00	£	33,539.07
	500.00	£	34,039.07
	130.00	£	34,169.07
-	2,304.49	£	31,864.58
	57.00	£	31,921.58
-	8.75	£	31,912.83
-	6.00	£	31,906.83
	1,045.00	£	32,951.83
-	584.37	£	32,367.46
-	20.88	£	32,346.58
-	15.00	£	32,331.58
-	366.60	£	31,964.98
-	21.50	£	31,943.48
-	108.94	£	31,834.54
-	631.58	£	31,202.96
-	130.00	£	31,072.96
-	30.00	£	31,042.96
-	84.90	£	30,958.06
-	50.00	£	30,908.06
	4,378.00	£	35,286.06
	85.00	£	35,371.06
	750.00	£	36,121.06
-	281.80	£	35,839.26
-	93.37	£	35,745.89
-	196.30	£	35,549.59
	125.00	£	35,674.59
	30.00	£	35,704.59
	30.00	£	35,734.59
-	168.00	£	35,566.59
	60.00	£	35,626.59
-	40.80	£	35,585.79
-	8.75	£	35,577.04
	30.00	£	35,607.04
	70.00	£	35,677.04
-	30.00	£	35,647.04
	1,200.00	£	36,847.04
	100.00	£	36,947.04
	1,000.00	£	37,947.04
-	21.50	£	37,925.54
	10,000.00	£	47,925.54
	24.00	£	47,949.54
	70.30	£	48,019.84
	260.50	£	48,280.34
	200.00	£	48,480.34
	65.00	£	48,545.34
-	95.80	£	48,449.54
-	142.50	£	48,307.04
-	221.73	£	48,085.31

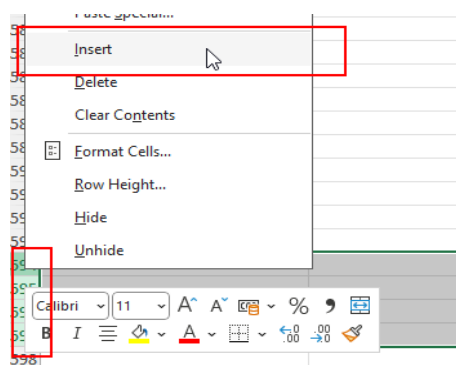
-	8,175.55	£	39,909.76
-	262.88	£	39,646.88
	120.00	£	39,766.88
	91.00	£	39,857.88
-	90.00	£	39,767.88
-	5,472.00	£	34,295.88
-	70.07	£	34,225.81
-	318.98	£	33,906.83
-	47.73	£	33,859.10
-	100.46	£	33,758.64
-	40.36	£	33,718.28
-	8.75	£	33,709.53
-	40.80	£	33,668.73
-	713.01	£	32,955.72
-	18.68	£	32,937.04
	20.00	£	32,957.04
	185.00	£	33,142.04
-	844.78	£	32,297.26
	796.88	£	33,094.14
	200.00	£	33,294.14
	725.00	£	34,019.14
-	21.50	£	33,997.64
	212.00	£	34,209.64
	100.00	£	34,309.64
	555.50	£	34,865.14
	43.00	£	34,908.14
	240.00	£	35,148.14
-	259.06	£	34,889.08
-	38.58	£	34,850.50
	245.00	£	35,095.50
	275.00	£	35,370.50
	139.00	£	35,509.50
	2,500.00	£	38,009.50
-	65.35	£	37,944.15
-	30.00	£	37,914.15
-	106.26	£	37,807.89
	167.60	£	37,975.49
	645.45	£	38,620.94
	97.50	£	38,718.44
-	40.80	£	38,677.64
	200.00	£	38,877.64
-	198.46	£	38,679.18
-	8.75	£	38,670.43
	13.50	£	38,683.93
	300.00	£	38,983.93
	100.00	£	39,083.93
-	14.00	£	39,069.93
-	840.00	£	38,229.93
-	209.55	£	38,020.38
-	21.50	£	37,998.88

	83.57	£	38,082.45
	200.00	£	38,282.45
-	128.85	£	38,153.60
	30.00	£	38,183.60
-	40.80	£	38,142.80
-	2,043.89	£	36,098.91
-	343.55	£	35,755.36
-	149.17	£	35,606.19
-	77.60	£	35,528.59
-	8.75	£	35,519.84
	90.00	£	35,609.84
	1,658.00	£	37,267.84
	84.81	£	37,352.65
-	545.86	£	36,806.79
-	27.40	£	36,779.39
-	30.00	£	36,749.39
-	405.00	£	36,344.39
-	84.49	£	36,259.90
-	295.00	£	35,964.90
	16.80	£	35,981.70
	1,200.00	£	37,181.70
-	193.12	£	36,988.58
-	21.50	£	36,967.08
	295.00	£	37,262.08
-	97.50	£	37,164.58
	250.00	£	37,414.58
	500.00	£	37,914.58
	45.00	£	37,959.58
	100.00	£	38,059.58
-	156.00	£	37,903.58
-	124.36	£	37,779.22
-	300.00	£	37,479.22
	90.00	£	37,569.22
	60.00	£	37,629.22
	70.00	£	37,699.22
	1,230.95	£	38,930.17
	936.84	£	39,867.01
-	40.80	£	39,826.21
-	8.75	£	39,817.46
	192.00	£	40,009.46
	350.00	£	40,359.46
	50.00	£	40,409.46
-	31.23	£	40,378.23
-	30.00	£	40,348.23
-	132.00	£	40,216.23
-	892.62	£	39,323.61
-	61.64	£	39,261.97
-	178.22	£	39,083.75

	500.00	£	39,583.75
	2,200.00	£	41,783.75
-	345.24	£	41,438.51
	450.00	£	41,888.51
-	360.00	£	41,528.51
	45.00	£	41,573.51
-	210.00	£	41,363.51
-	383.27	£	40,980.24
-	180.00	£	40,800.24
	132.00	£	40,932.24
-	169.50	£	40,762.74
-	216.65	£	40,546.09
-	513.62	£	40,032.47
	1,000.00	£	41,032.47
-	40.80	£	40,991.67
-	457.98	£	40,533.69
-	8.75	£	40,524.94
-	196.15	£	40,328.79
-	345.24	£	39,983.55
	5.00	£	39,988.55
	75.00	£	40,063.55
-	10.00	£	40,053.55
-	50.00	£	40,003.55
-	83.99	£	39,919.56
-	126.00	£	39,793.56
	45.00	£	39,838.56
	400.00	£	40,238.56
	750.00	£	40,988.56
	72.00	£	41,060.56
	130.00	£	41,190.56
	79.00	£	41,269.56
	75.00	£	41,344.56
-	40.80	£	41,303.76
-	8.75	£	41,295.01
	110.00	£	41,405.01
-	53.94	£	41,351.07
-	209.50	£	41,141.57
-	345.24	£	40,796.33
-	30.00	£	40,766.33
	20.00	£	40,786.33
	382.50	£	41,168.83
-	117.60	£	41,051.23
-	183.93	£	40,867.30
-	471.62	£	40,395.68
-	1,164.00	£	39,231.68
-	1,500.00	£	37,731.68
	750.00	£	38,481.68
	1,000.00	£	39,481.68
	130.45	£	39,612.13

	265.00	£	39,877.13
	1,000.00	£	40,877.13
	60.00	£	40,937.13
	135.00	£	41,072.13
-	30.00	£	41,042.13
-	244.02	£	40,798.11
	0.98	£	40,799.09
-	42.00	£	40,757.09
-	60.00	£	40,697.09
-	382.37	£	40,314.72
-	957.60	£	39,357.12
	30.00	£	39,387.12
	754.07	£	40,141.19
	1,071.27	£	41,212.46
	60.00	£	41,272.46
-	40.80	£	41,231.66
-	8.75	£	41,222.91
	100.00	£	41,322.91
-	168.00	£	41,154.91
-	269.32	£	40,885.59
	45.00	£	40,930.59
-	345.24	£	40,585.35
-	459.08	£	40,126.27
	20.76	£	40,147.03
	107.00	£	40,254.03
-	100.00	£	40,154.03
-	42.00	£	40,112.03
-	58.20	£	40,053.83
-	441.14	£	39,612.69
	3,000.00	£	42,612.69
	4,900.00	£	47,512.69
	40.00	£	47,552.69
	-40.8	£	47,511.89
	280	£	47,791.89
	2262.46	£	50,054.35
	-8.75	£	50,045.60
	75	£	50,120.60
	116.25	£	50,236.85
	-50	£	50,186.85
	-96	£	50,090.85
	-2942.38	£	47,148.47
	-345.24	£	46,803.23
	-243.91	£	46,559.32
	-809.87	£	45,749.45
	-331.33	£	45,418.12
	120	£	45,538.12
	150	£	45,688.12
	-192	£	45,496.12

-182.1 £	45,314.02
-50 £	45,264.02
-918 £	44,346.02
-6218.09 £	38,127.93
30 £	38,157.93
180 £	38,337.93
263.5 £	38,601.43
1000 £	39,601.43



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ick and click "Insert"

As of Date:

31/12/2024

<- Input your end date here

Burniston and Cloughton Village Hall Accounts Period E

	Dec 2023	Dec 2024
Income		
ABC	-	43
ABC Donation	-	500
ABC Grants/Donations	-	19,992
ABC Income	-	5,682
ABC Sponsorship	-	430
ABC Tickets	-	730
ABCYC grants/income	-	840
Admin	-	192
Bank Interest	-	29
Capital grants	-	4,378
CVFund	-	4,730
Donation	-	150
Hire	-	17,802
Hire	-	16,251
Maintenance	-	217
Rat Pack	-	8,800
Rat Pack	-	2,262
	-	-
Total Operating Income	-	83,029
Expense		
FLOWERS + ABCYC BBP	-	129
ABC	-	192
ABC Expenditure	-	21,483
ABC Income	-	360
ABCYC	-	1,188
ABCYC Expenditure	-	2,342
Admin	-	6,076
Admin	-	188
Assets	-	2,528
Caretaking	-	2,806
CVFund	-	2,546
Elect/Gas/Water	-	5,599
Equipment	-	89
Grounds Maintenance	-	3,694
Hire	-	1,162
Hire	-	2,318
Internet	-	122

Maintenance	-	-	9,549
Rat Pack	-	-	4,006
Rat Pack	-	-	6,218
Refunds			
Telephone/ Internet			
Total Operating Expenditure	-	-	70,400
	Dec 2023	Dec 2024	
Net Income / (Expenditure)		-	12,629

NA
NA
NA

NA

Represented By:

Bank Balance	39,601
Debtors	
Stock	
Total	

Allocation of Funds

Restricted Funds

ABC	28,843
ABCYC	1,188
Total Restricted	30,031

Reserves	
Available funds	9,570

Add categories to the end of the lists to be able to populate

Charity Commission Categories

Donation
Gov Grant
Trading
Charitable Activity

Categories

ABC Expenditure
ABC Grants/Donations
ABC Sponsorship
ABC Tickets
ABCYC Expenditure
ABCYC grants/income
Admin
Bank Interest
Capital grants
Caretaking
CVF
CVFund
Elect/Gas/Water
Hall Hire
Maintenance
Rat Pack
Refunds
Telephone/ Internet
ABC
Income
Expense
Grounds Maintenance
Assets

e them in the ledger

Receipt

1&1 Internet
ABC tickets
ABCYC
Accountancy
Alcohol
Amazon
Booker,
Burn Parish C
Burniston PC
Car Park
Cleaning
CPC
Donation
EON
FMK
FMK - buckets
FMK - paint
FMK ABCYC/Jewson
Focus Hygiene
Grant for CPar
Hallmaster
Hire
Hire
Hire-paypal
Hire refund
Internet
J Pratt
L Knight Clean
Lottery
Magician Bar
McWray Print
MK Tuck
Mulgrave
Music Lic
New Job
Newsletter
NYC Election
NYCC
Octopus
OMG Trading
Open G Ins
P France Plum
P France plumb
Padlocks
Panto
Panto
PAT test
Pathways

Income / Expense

Income
Expense

Paypal
Paypal /Phone
Phone
Phone RW
Racenight
Rat Pack
Ratpack
Sale of audio
Skedda
Sound
Sound BBP
Sound system
Sponsor Race
Stripe
Stripe tickets
Subs and Tuck
Tarmac remove
Tee Shirts
Water
Windows
Zen
Zen
Zen internet

Everything on this sheet is calculated, only change if you're

Charity Commission Categories

Charitable Activity
Donation
Gov Grant
Trading

Categories

ABC
ABC Expenditure
ABC Grants/Donations
ABC Sponsorship
0 ABC Tickets
ABCYC Expenditure
ABCYC grants/income
Admin
Assets
Bank Interest
Capital grants
Caretaking
CVF
CVFund
Elect/Gas/Water
Expense
Grounds Maintenance
Hall Hire
Income
Maintenance
Rat Pack
Refunds
Telephone/ Internet

0

Be very sure what you're doing!

Receipt

1&1 Internet
ABC tickets
ABCYC
Accountancy
Alcohol
Amazon
Booker,
Burn Parish C
Burniston PC
Car Park
Cleaning
CPC
Donation
EON
FMK
FMK - buckets
FMK - paint
FMK ABCYC/Jewson
Focus Hygiene
Grant for CPar
Hallmaster
Hire
Hire
Hire -paypal
Hire refund
Internet
J Pratt
L Knight Clean
Lottery
Magician Bar
McWray Print
MK Tuck
Mulgrave
Music Lic
New Job
Newsletter
NYC Election
NYCC
Octopus
OMG Trading
Open G Ins
P France Plum
P France plumb
Padlocks
Panto
Panto
PAT test
Pathways

Income Categories

ABC
ABC Donation
ABC Grants/Donations
ABC Income
ABC Sponsorship
ABC Tickets
ABCYC grants/income
Admin
Bank Interest
Capital grants
CVFund
Donation
Hire
Hire
Maintenance
Rat Pack
Rat Pack

Paypal
Paypal /Phone
Phone
Phone RW
Racenight
Rat Pack
Ratpack
Sale of audio
Skedda
Sound
Sound BBP
Sound system
Sponsor Race
Stripe
Stripe tickets
Subs and Tuck
Tarmac remove
Tee Shirts
Water
Windows
Zen
Zen
Zen internet

Expense Categories**Dates**

FLOWERS + ABCYC BBP	05/01/2024
ABC	08/01/2024
ABC Expenditure	09/01/2024
ABC Income	10/01/2024
ABCYC	11/01/2024
ABCYC Expenditure	17/01/2024
Admin	18/01/2024
Admin	25/01/2024
Assets	26/01/2024
Caretaking	30/01/2024
CVFund	07/02/2024
Elect/Gas/Water	08/02/2024
Equipment	09/02/2024
Grounds Maintenance	12/02/2024
Hire	14/02/2024
Hire	15/02/2024
Internet	19/02/2024
Maintenance	20/02/2024
Rat Pack	26/02/2024
Rat Pack	27/02/2024
Refunds	29/02/2024
Telephone/ Internet	01/03/2024
Waste Disposal	04/03/2024
	06/03/2024
	07/03/2024
	08/03/2024
	11/03/2024
	12/03/2024
	18/03/2024
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WALKER & Co.
CHARTERED ACCOUNTANTS

23 October 2025

Burniston and Cloughton Village Hall
High Street
Burniston
Scarborough
North Yorkshire
YO13 OHY

64 FALSGRAVE ROAD
SCARBOROUGH
NORTH YORKSHIRE
YO12 5AX

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website:
www.walkerand.co.uk

Dear Sirs,

Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of
Burniston and Cloughton Village Hall
Charity number: 523328**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on the page attached.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Richard Flinton ACA FCCA



BURNISTON AND CLOUGHTON VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 523328

Accounts

9 October 2024



BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website: www.walkerand.co.uk

Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of
Burniston and Cloughton Village Hall
Charity number: 523328**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on the page attached.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'J. Flinton', with a flourish extending to the right.

John Richard Flinton ACA FCCA



Burniston and Cloughton Village Hall Accounts Period Ended 12 December 2023

	Year 31st December 2022	2023		Year 2022	Year 31st December 2023
Income			Reserves		
Parish Council Grants	1450	1459	Opening 1 January	68549	35397
Hire Hall Fees/ Capital Grants	21598	28031	Income	37707	46254
ABC Grants and Donations	6412	8717	Expenditure	-70859	-54539
ABCYC Grants and Income	6012	1277	Balance	35397	27112
ABC Sponsorship	230	1550			
Cloughton Village Fund		4420			
Fund Raising	2000	800	Represented By:		
Rents	5	0	Bank Balance	34843	28083
Capital Grant			Debtors	516	235
Total Operating Income	37707	46254	Stock	398	20
			Creditors	-360	-1225
			Total	35397	27112
Expenditure			Allocation of Funds		
Admin	6962	2749	Restricted Funds		
Caretaking	4305	4768	ABC	23451	24231
Fund Raising	1500	1500	ABCYC	3249	1604
ABC Fund Raising & Expenditure	14738	7937	Total Restricted	26700	25835
ABCYC Fund Raising	2763	2921	Reserves	8697	1277
Cloughton Village Fund		2979	Total Funds	35397	27112
Electricity/ Gas/Water	3676	6298			
Assets	134				
Maintenance	33995	18653			
Insurance	1970	5719			
Telephone/ Internet	816	1016			
Total Operating Expenditure	70859	54539			
Net Income/ (Expenditure)	-33152	-8285			

BURNISTON AND CLOUGHTON VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 523328

Accounts



Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

Charity name:

Charity registration number: 523328

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) The object of the Charity shall be the provision and maintenance of playing fields, reception grounds and a village hall for the use of the inhabitants of Burniston, Cloughton and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political, religious, or other opinions, including the use for meetings, lectures and lasses, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants. (2) The land and building specified in the said schedule shall be held upon trust for the purposes of playing fields, recreation grounds and a village hall as aforesaid.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities are described as: <ul style="list-style-type: none">● Hire of the Hall● Upgrading the grounds – ABC Project● Youth Club - ABCYC
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All Trustees and Committee Members are volunteers (14) Plus, we have 12 volunteers for the youth club and 10 for the ABC project and general support for the hire and wider use of the hall (10)
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The work of the charity has resulted in a well-used community hall, hired, and used by all groups in our community for a wide range of events.</p> <p>We have a flourishing youth club for children aged 7 – 16. Open to children from the local and neighbouring villages.</p> <p>Through working with our volunteers, we are raising funds to improve the facilities in the playing fields, again for all ages and all groups in our community. Renovation of tennis courts and a multi-use games area and a skatepark.</p> <p>We have opened a Nature Trail and there are many and varied fund-raising events.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	(1) provision and maintenance of playing fields, reception grounds and a village hall for the use of the inhabitants of Burniston, Cloughton and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political, religious, or other opinions, including the use for meetings, lectures, and classes, and for other forms of recreation and leisure-time occupation, with the object of
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		<p>improving the conditions of life for the said inhabitants.</p> <p>All of these objectives have been achieved throughout the year.</p> <p>(2) The land and building specified in the said schedule shall be held upon trust for the purposes of playing fields, recreation grounds and a village hall as aforesaid.</p> <p>The land and buildings remain in Trust as described.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We are currently fundraising for the 3 phases Active Burniston & Cloughton Project to improve the facilities in the Playing Fields.</p> <p>Phase 1 - funds raised and works almost complete.</p> <p>Phase 2 –funding being raised and events ongoing</p> <p>Phase 3 – fundraising hasn’t started actively.</p> <p>We have also raised 100% of funds required for the operation of the youth club.</p>
Investment performance against objectives	Para 1.41	<p>The charity does not hold investments. Objectives are not set for return on bank balances.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reserves were £35,397 at the year-end. The charity will be increasing fee levels in order to ensure that the charity's operations are sufficiently funded.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until sufficient fundraising funds are raised to meet the objectives of fundraising projects.
Amount of reserves held	Para 1.22	£35,397
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity manages its expenditure with care to ensure that sufficient reserves are maintained at all times, thereby ensuring that the charity continues as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of the Hall Fundraising and grants and events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Energy Prices and affordability to customers for the hire of the hall.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees Members Representatives from Other Organisations e.g., WI, Burniston Parish Council, Cloughton Parish Council
Relationship with any related parties	Para 1.51	Burniston & Cloughton Bowls Club Lindhead School
Other		

Reference and Administrative details

Charity name	Burniston & Cloughton Village Hall and Playing Fields
Other name the charity uses	
Registered charity number	523328
Charity's principal address	High Street Burniston Scarborough YO13 0HJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Backhouse	Chair		Committee
2	Rob Webb	Vice chair		
3	Rob Birley	Member		
4	Barbara Hill	Member		
5	Karen Tamblin	Booking Sec		
6	Maria Kitching	Booking Sec		
7	Terry Oulton	Honorary Retired		
8	Peter Tidd	Honorary Retired		
9	Don Everitt	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Andrew Backhouse	
	Position (eg Secretary, Chair, etc)	Chair	
	Date		

Burniston and Cloughton Village Hall Accounts Year Ended 31st December 2022

Income and Expenditure Account

	Year 2021	Year 2022
Income		
Parish Council Grants	1450	1450
Hire Hall Fees	8014	18931
ABC Grants and Donations	36617	6412
ABCYC Grants and Income		6012
ABC Sponsorship		230
Fund Raising		2000
Rents	5	5
Capital Grant		2667
Total Operating Income	46085	37707
Exceptional Income		
Covid Grant	9431	0
Total Income	55516	37707
Expenditure		
Admin	511	6962
Caretaking	1572	4305
Fund Raising	392	1500
ABC Fund Raising & Expenditure	6578	14738
ABCYC Fund Raising		2763
Electricity/ Gas	2071	3504
Assets		134
Maintenance	7693	33994
Insurance	1832	1970
Telephone/ Internet	1173	816
Water	138	172
Refunds	36	0
Total Operating Expenditure	21996	70859
Net Income/ (Expenditure)	33521	-33152

Burniston and Cloughton Village Hall Accounts Year Ended 31st December 2022

Balance Sheet

	31st December	
	2021	2022
Reserves		
Opening 1 January	35029	68549
Income	55516	37707
Expenditure	-21996	-70859
Balance	68549	35397

Represented By:

Bank Balance	63234	34843
Cash	950	0
Debtors	5191	516
Stock		398
Creditors	-826	-360
Total	68549	35397

Allocation of Funds

Restricted Funds

B&C Sports Day	1509	1509
ABC	30039	21943
ABCYC		3249
Capital Grants		2667
Total Restricted	31548	29367

Reserves	37001	6030
Total Funds	68549	35397

30 October 2023



BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website: www.walkerand.co.uk

Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of
Burniston and Cloughton Village Hall
Charity number: 523328**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 1 and 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'John Flinton', is written over a light blue horizontal line.

John Richard Flinton ACA FCCA



Burniston and Cloughton Village Hall Accounts Year Ended 31st December 2022

Income and Expenditure Account

	Year 2021	Year 2022
Income		
Parish Council Grants	1450	1450
Hire Hall Fees	8014	18931
ABC Grants and Donations	36617	6412
ABCYC Grants and Income		6012
ABC Sponsorship		230
Fund Raising		2000
Rents	5	5
Capital Grant		2667
Total Operating Income	46085	37707
Exceptional Income		
Covid Grant	9431	0
Total Income	55516	37707
Expenditure		
Admin	511	6962
Caretaking	1572	4305
Fund Raising	392	1500
ABC Fund Raising & Expenditure	6578	14738
ABCYC Fund Raising		2763
Electricity/ Gas	2071	3504
Assets		134
Maintenance	7693	33994
Insurance	1832	1970
Telephone/ Internet	1173	816
Water	138	172
Refunds	36	0
Total Operating Expenditure	21996	70859
Net Income/ (Expenditure)	33521	-33152

Burniston and Cloughton Village Hall Accounts Year Ended 31st December 2022

Balance Sheet

	31st December	
	2021	2022
Reserves		
Opening 1 January	35029	68549
Income	55516	37707
Expenditure	-21996	-70859
Balance	68549	35397

Represented By:

Bank Balance	63234	34843
Cash	950	0
Debtors	5191	516
Stock		398
Creditors	-826	-360
Total	68549	35397

Allocation of Funds

Restricted Funds

B&C Sports Day	1509	1509
ABC	30039	21943
ABCYC		3249
Capital Grants		2667
Total Restricted	31548	29367

Reserves	37001	6030
Total Funds	68549	35397

30 October 2023



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Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of
Burniston and Cloughton Village Hall
Charity number: 523328**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 1 and 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'John Flinton', is written over a light blue horizontal line.

John Richard Flinton ACA FCCA



BURNISTON AND CLOUGHTON VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 523328

Accounts



Trustees' Annual Report for the period

From 1 January 2021 To 31 December 2021

Charity name:

Charity registration number: 523328

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) The object of the Charity shall be the provision and maintenance of playing fields, reception grounds and a village hall for the use of the inhabitants of Burniston, Cloughton and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political, religious, or other opinions, including the use for meetings, lectures and lasses, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants. (2) The land and building specified in the said schedule shall be held upon trust for the purposes of playing fields, recreation grounds and a village hall as aforesaid.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities are described as: <ul style="list-style-type: none">● Hire of the Hall ● Upgrading the grounds - ABC Project ● Youth Club - ABCYC
Statement confirming	Para 1.18	

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		
---	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All Trustees and Committee Members are volunteers (14) Plus, we have 12 volunteers for the youth club and 10 for the ABC project and general support for the hire and wider use of the hall (10)
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The work of the charity has resulted in a well-used community hall, hired, and used by all groups in our community for a wide range of events.</p> <p>We have a flourishing youth club for children aged 7 - 16 and around 55 members. Open to children from the local and neighbouring villages.</p> <p>Through working with our volunteers, we are raising funds to improve the facilities in the playing fields, again for all ages and all groups in our community. Renovation of tennis courts and a multi-use games area and a skatepark.</p> <p>We are opening a Nature Trail early in October and there are many and varied fund-raising events.</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>(1) provision and maintenance of playing fields, reception grounds and a village hall for the use of the inhabitants of Burniston, Cloughton and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political, religious, or other opinions, including the use for meetings, lectures, and lasses, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.</p> <p>All of these objectives have been</p>
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		<p>achieved throughout the year.</p> <p>(2) The land and building specified in the said schedule shall be held upon trust for the purposes of playing fields, recreation grounds and a village hall as aforesaid.</p> <p>The land and buildings remain in Trust as described.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>We are currently fundraising for the 3 phases Active Burniston & Cloughton Project to improve the facilities in the Playing Fields.</p> <p>Phase 1 - funds raised and works almost complete.</p> <p>Phase 2 - 10% of funding raised and events ongoing</p> <p>Phase 3 - fundraising hasn't started actively.</p> <p>We have also raised 100% of funds required for 1 year of youth club.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>The charity does not hold investments.</p> <p>Objectives are not set for return on bank balances.</p>
<p>Other</p>		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reserves were £68,549 at the year-end in comparison to the level of expenditure for the year of £21,996 showing a strong financial position in relation to historic levels of spend.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until sufficient fundraising funds are raised to meet the objectives of fundraising projects.
Amount of reserves held	Para 1.22	£68,549
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity manages its expenditure with care to ensure that sufficient reserves are maintained at all times, thereby ensuring that the charity continues as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of the Hall Fundraising and grants and events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the		Energy Prices and affordability to customers for the hire of the hall.

charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees Members Representatives from Other Organisations e.g., WI, Burniston Parish Council, Cloughton Parish Council
		Burniston & Cloughton Bowls Club

Relationship with any related parties	Para 1.51	Lindhead School
Other		

Reference and Administrative details

Charity name	Burniston & Cloughton Village Hall and Playing Fields
Other name the charity uses	
Registered charity number	523328
Charity's principal address	High Street Burniston Scarborough YO13 0HJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Backhouse			
2	Rob Webb			
3	Rob Birley			
4	Barbara Hill			
5	Karen Tamblin			
6	Maria Kitching			
7	Terry Oulton			
8	Peter Tidd			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

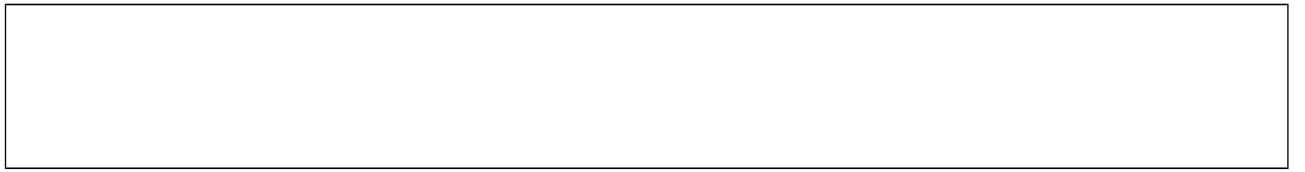
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Andrew Backhouse	
	Position (eg Secretary, Chair, etc)	Chair	
	Date		

30 June 2022



WALKER & Co.

CHARTERED ACCOUNTANTS
AND REGISTERED AUDITOR

BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

Tel: 01723 379979
Email: mail@walkerand.co.uk
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Partners:
Andrew Walker FCA
Stewart M. Davies ACA FCCA

**Independent Examiner's Report to the Trustees of
Burniston and Cloughton Village Hall
Charity number: 523328**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 1 and 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Richard Flinton ACA FCCA



Burniston and Cloughton Village Hall Accounts Yea

	2020	2021
Income		
Parish Council Grants	£1,506.00	£1,450.00
Hire Hall Fees	£6,581.22	£8,013.76
Fund Raising and Donations	£170.01	£0.00
ABC Grants and Donations		£36,616.62
Rents	£6.15	£5.00
Telephone/ Internet	£7.49	
Insurance Refund	£529.87	
Water Refund	£782.23	
Total Operating Income	£9,582.97	£46,085.38
Exceptional Income		
Covid Grant	£10,000.00	£9,431.00
Total Income	£19,582.97	£55,516.38
Expenditure		
Admin	£375.38	£511.44
Caretaking	£2,108.84	£1,571.65
Fund Raising	£284.60	£392.11
ABC Fund Raising		£6,577.59
Electricity/ Gas	£1,865.96	£2,071.23
Maintenance	£4,247.89	£7,692.82
Insurance		£1,832.16
Telephone/ Internet	£1,162.84	£1,172.82
Water	£538.50	£138.00
Refunds	£234.50	£36.00
Total Operating Expenditure	£10,818.51	£21,995.82
Exceptional Expenditure		
Supper Room Chairs	£592.20	
Safety Glass	£1,570.00	
Flooring	£2,266.60	
Bowling Club Donation	£1,937.50	
Total Exceptional Expenditure	£6,366.30	£0.00
Total Expenditure	£17,184.81	£21,995.82
Net Income	£2,398.16	£33,520.56

r Ended 31st December 2021

	2020	2021
Reserves		
Opening 1 January	£32,630.48	£35,028.64
Income	£19,582.97	£55,516.38
Expenditure	-£17,184.81	-£21,995.82
Balance 31 December	£35,028.64	£68,549.20

Represented By:

Bank Balance.	£35,028.64	£63,234.44
Cash		£950.00
Debtors		£5,191.13
Creditors		-£826.37
Total at 31 December	£35,028.64	£68,549.20

Allocation of Funds

Restricted Funds

B&C Sports Day	£1,508.68	£1,508.68
ABC		£30,039.03
Total Restricted:	£1,508.68	£31,547.71
Reserves	£33,519.96	£37,001.49
Total Funds:	£35,028.64	£68,549.20

30 June 2022



WALKER & Co.

CHARTERED ACCOUNTANTS
AND REGISTERED AUDITOR

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