

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	
ABCYC	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
	Trading
Hire refund	
Sale of audio	Trading
Stripe tickets	Trading
Stripe	Trading
Water	
Lottery	Gov Grant
J Pratt	Trading
Magician Bar	Trading
	Trading
Donation	Donation
	Trading
FMK ABCYC/Jewson	
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	
TUBY A 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
ABCCYC 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
ABCCYC Expenditure	Expense
Hire	Income
Hire	Income
ABC Expenditure	Expense
Admin	Expense
Telephone/ Internet	Expense
Admin	Expense
ABCCYC 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
ABCCYC grants/income	Income
CVFund	Income
CVFund	Income
CVFund	Income
Hire	Income
Hire	Income
Admin	Expense
Admin	Expense
CVFund	Expense
ABC Expenditure	Expense
ABCCYC 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
ABCYC 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
ABCCYC 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
ABCCYC grants/income	Income
Maintenance	Expense
ABCCYC	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

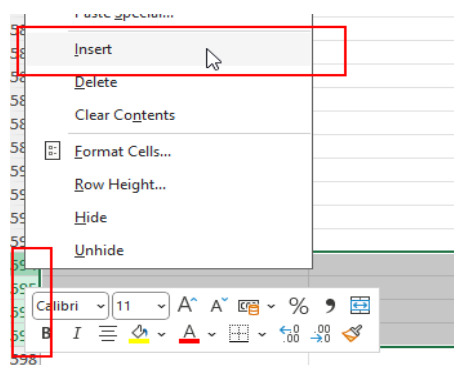
-	8,175.55	£	39,909.76
-	262.88	£	39,646.88
	120.00	£	39,766.88
	91.00	£	39,857.88
-	90.00	£	39,767.88
-	5,472.00	£	34,295.88
-	70.07	£	34,225.81
-	318.98	£	33,906.83
-	47.73	£	33,859.10
-	100.46	£	33,758.64
-	40.36	£	33,718.28
-	8.75	£	33,709.53
-	40.80	£	33,668.73
-	713.01	£	32,955.72
-	18.68	£	32,937.04
	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



Highlight rows, right cli

ick and click "Insert"

As of Date:

31/12/2024

<- Input your end date here

Burniston and Cloughton Village Hall Accounts Period 1

	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
ABCCYC Expenditure
ABCCYC 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