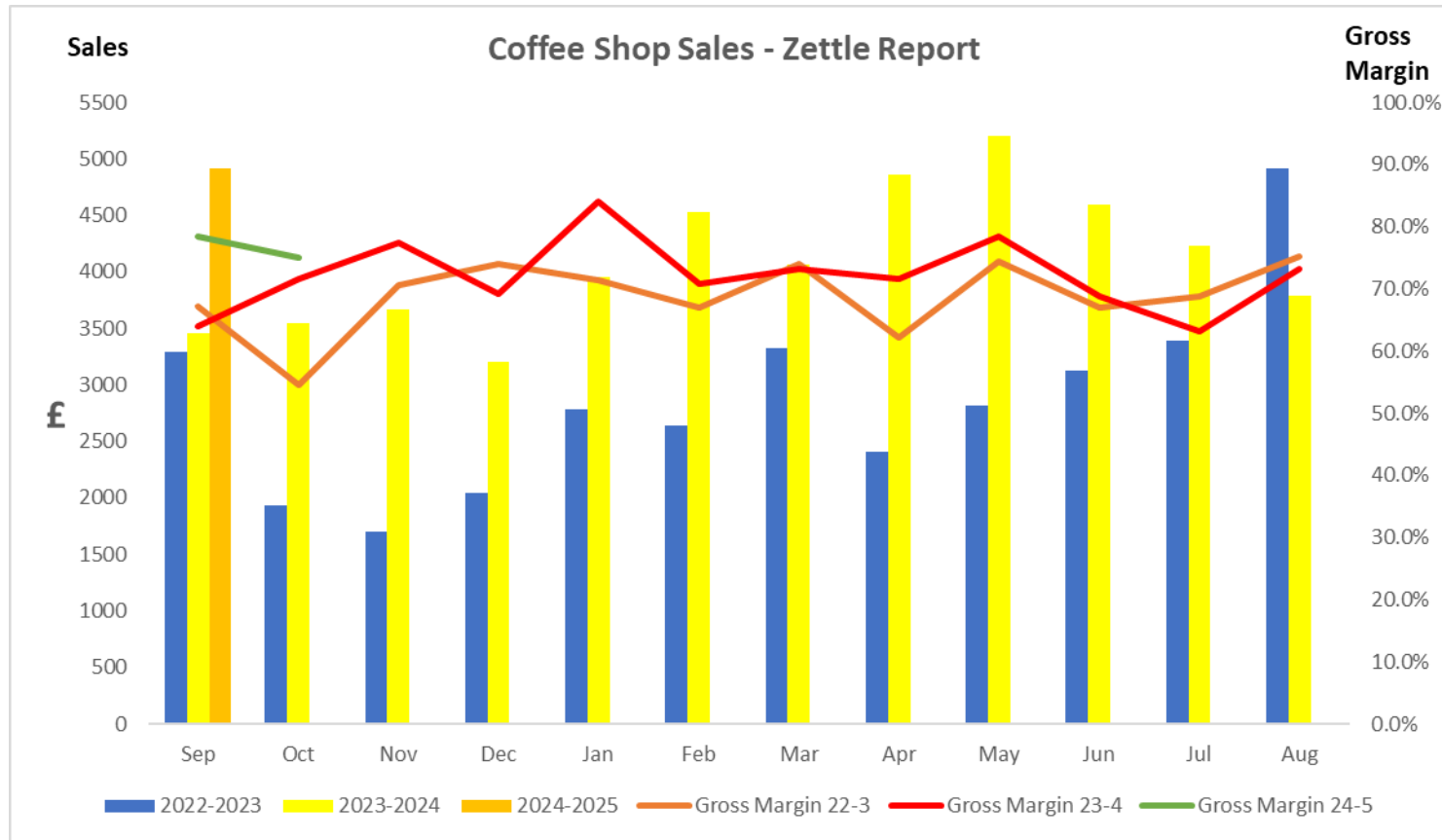




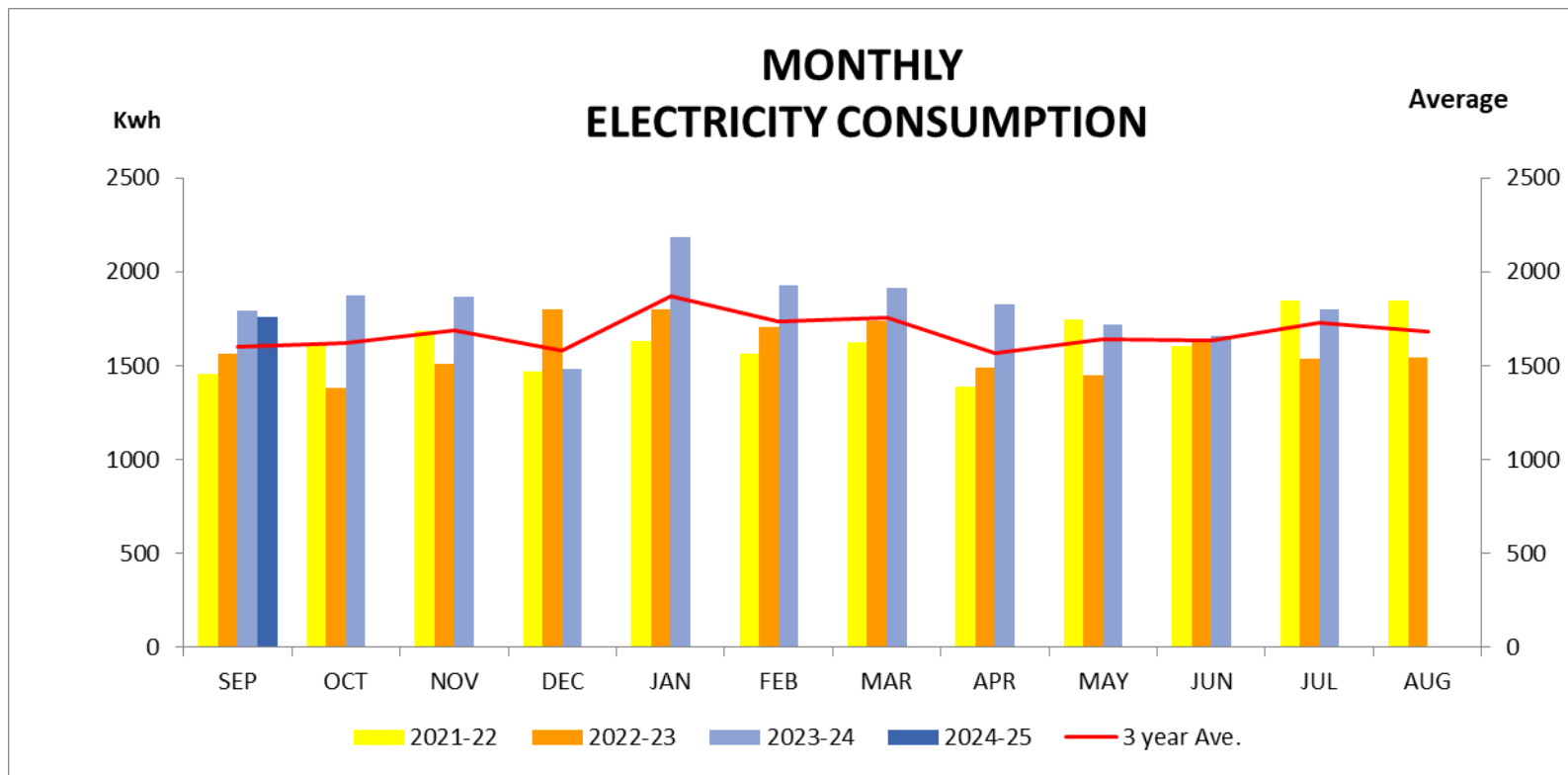
Tintinhull Village Hall Monthly Financial Report

Month and Year to Date

Prepared on
1 October 2024



An exceptional start to the new FY, augmented by a number of catering bookings.



As reported previously, higher hall usage increases the use of the air conditioning.

Budget vs. Actuals 2024-5

September 2024

	Sep 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
INCOME								
Coffee Shop					0.00	0.00	0.00	0.00%
Card Sales	3,242.75	3,200.00	42.75	101.33594%	3,242.75	3,200.00	42.75	101.33594%
Cash Sales	1,322.55	1,124.32	198.23	117.6311%	1,322.55	1,124.32	198.23	117.6311%
Total Coffee Shop	4,565.30	4,324.32	240.98	105.57267%	4,565.30	4,324.32	240.98	105.57267%
Hall Hire					0.00	0.00	0.00	0.00%
Deposits	50.00		50.00		50.00	0.00	50.00	0.00%
Deposits Retained	25.00		25.00		25.00	0.00	25.00	0.00%
Kitchen	50.00	20.00	30.00	250.00%	50.00	20.00	30.00	250.00%
Main Hall	2,271.40	2,329.00	-57.60	97.52684%	2,271.40	2,329.00	-57.60	97.52684%
Meeting Room	459.15	661.00	-201.85	69.46293%	459.15	661.00	-201.85	69.46293%
Servery	204.20	129.00	75.20	158.29457%	204.20	129.00	75.20	158.29457%
Total Hall Hire	3,059.75	3,139.00	-79.25	97.47531%	3,059.75	3,139.00	-79.25	97.47531%
Total Income	7,625.05	7,463.32	161.73	102.167%	7,625.05	7,463.32	161.73	102.167%
COST OF SALES								
C/S Costs					0.00	0.00	0.00	0.00%
Cash Adjustments		0.00	0.00		0.00	0.00	0.00	0.00%
Coffee Machines	480.60	400.50	80.10	120.00%	480.60	400.50	80.10	120.00%
Furniture and Equipment	250.00	50.00	200.00	500.00%	250.00	50.00	200.00	500.00%
NI, Pension & Tax	735.39	728.26	7.13	100.97905%	735.39	728.26	7.13	100.97905%
Other		0.00	0.00		0.00	0.00	0.00	0.00%
Supplies	1,058.27	1,210.81	-152.54	87.40182%	1,058.27	1,210.81	-152.54	87.40182%
Training		0.00	0.00		0.00	0.00	0.00	0.00%
Wages	2,943.98	2,907.26	36.72	101.26304%	2,943.98	2,907.26	36.72	101.26304%
Zettle Usage Charge	57.00	56.00	1.00	101.78571%	57.00	56.00	1.00	101.78571%
Total C/S Costs	5,525.24	5,352.83	172.41	103.22091%	5,525.24	5,352.83	172.41	103.22091%
Total Cost of Sales	5,525.24	5,352.83	172.41	103.22091%	5,525.24	5,352.83	172.41	103.22091%
TOTAL	2,099.81	2,110.49	-10.68	99.49396%	2,099.81	2,110.49	-10.68	99.49396%
EXPENDITURES								

	Sep 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Maintenance					0.00	0.00	0.00	0.00%
Air Conditioning Service		0.00	0.00		0.00	0.00	0.00	0.00%
Boiler & Plumbing		0.00	0.00		0.00	0.00	0.00	0.00%
Electrical Work	901.00	0.00	901.00		901.00	0.00	901.00	0.00%
Fire & Security Alarms	64.50	0.00	64.50		64.50	0.00	64.50	0.00%
Fire Extinguishers & PAT		25.00	-25.00		0.00	25.00	-25.00	0.00%
Misc.		100.00	-100.00		0.00	100.00	-100.00	0.00%
Repair & Maintenance		0.00	0.00		0.00	0.00	0.00	0.00%
Stair Lift Service	44.00	44.00	0.00	100.00%	44.00	44.00	0.00	100.00%
Total Maintenance	1,009.50	169.00	840.50	597.33728%	1,009.50	169.00	840.50	597.33728%
Other Expenses					0.00	0.00	0.00	0.00%
Misc.		10.00	-10.00		0.00	10.00	-10.00	0.00%
Stationery & Expenses		10.00	-10.00		0.00	10.00	-10.00	0.00%
Total Other Expenses		20.00	-20.00		0.00	20.00	-20.00	0.00%
Utilities					0.00	0.00	0.00	0.00%
Auditors		0.00	0.00		0.00	0.00	0.00	0.00%
Cleaning	795.00	826.80	-31.80	96.15385%	795.00	826.80	-31.80	96.15385%
Cleaning Materials	57.99	60.31	-2.32	96.15321%	57.99	60.31	-2.32	96.15321%
Electricity	447.58	475.00	-27.42	94.22737%	447.58	475.00	-27.42	94.22737%
Gas	22.53	34.00	-11.47	66.26471%	22.53	34.00	-11.47	66.26471%
I.T.		0.00	0.00		0.00	0.00	0.00	0.00%
Public Licences		0.00	0.00		0.00	0.00	0.00	0.00%
Refuse Collection	94.75	94.75	0.00	100.00%	94.75	94.75	0.00	100.00%
Telephone & Broadband	35.48	35.62	-0.14	99.60696%	35.48	35.62	-0.14	99.60696%
TV License	13.25	13.25	0.00	100.00%	13.25	13.25	0.00	100.00%
Water		0.00	0.00		0.00	0.00	0.00	0.00%
Window Cleaning	32.00	33.28	-1.28	96.15385%	32.00	33.28	-1.28	96.15385%
Total Utilities	1,498.58	1,573.01	-74.43	95.26831%	1,498.58	1,573.01	-74.43	95.26831%
Total Expenditures	2,508.08	1,762.01	746.07	142.34198%	2,508.08	1,762.01	746.07	142.34198%
NET OPERATING INCOME	-408.27	348.48	-756.75	-117.15737%	-408.27	348.48	-756.75	-117.15737%

OTHER INCOME

	Sep 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Other Income					0.00	0.00	0.00	0.00%
Book Exchange	10.76	10.00	0.76	107.60%	10.76	10.00	0.76	107.60%
Savings Account Interest	199.91	180.00	19.91	111.061111%	199.91	180.00	19.91	111.061111%
Total Other Income	210.67	190.00	20.67	110.87895%	210.67	190.00	20.67	110.87895%
Total Other Income	210.67	190.00	20.67	110.87895%	210.67	190.00	20.67	110.87895%
NET OTHER INCOME	210.67	190.00	20.67	110.87895%	210.67	190.00	20.67	110.87895%
NET INCOME/(EXPENDITURE)	£ -197.60	£538.48	£ -736.08	-36.69588%	£ -197.60	£538.48	£ -736.08	-36.69588%

NOTES

This is a good start to the year, with Income slightly over Budget.

We made a loss of £736 in the month. This is mainly driven by the unexpected requirement to replace obsolete lighting on the stage, together with a new lighting controller. A laptop will also be required. These expenses will be shared equally with the Drama Group, who will pay their contribution when costs are finalized.

We also had to call out an engineer to reset the intruder alarm.

Balance Sheet

As of October 1, 2024

	Total
FIXED ASSET	
Tangible assets	
Fixtures and fittings - accumulated depreciation	-36,734.89
Fixtures and fittings - cost	45,159.94
Freehold Property - Cost	1,124,586.31
Grant - Solar Panels	-22,000.00
Solar Panels - Cost	6,875.04
Total Tangible assets	1,117,886.40
Total Fixed Asset	1,117,886.40
CASH AT BANK AND IN HAND	
Barclays Current Account	3,622.87
Barclays Current Account (Old)	0.00
Barclays Savings Account	47,741.97
Barclays Savings Account (Old)	0.00
Cash	
Float	312.00
Petty Cash	0.00
Till	109.40
Total Cash	421.40
Zettle/Paypal Bank	946.96
Total Cash at bank and in hand	52,733.20
CURRENT ASSETS	
Prepayments	61.75
Stock Asset	100.00
Total Current Assets	161.75
NET CURRENT ASSETS	52,894.95
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	1,655.22
VAT Control	-2,832.94
VAT Suspense	0.00
Total Current Liabilities	-1,177.72
Total Creditors: amounts falling due within one year	-1,177.72
NET CURRENT ASSETS (LIABILITIES)	54,072.67
TOTAL ASSETS LESS CURRENT LIABILITIES	1,171,959.07
TOTAL NET ASSETS (LIABILITIES)	£1,171,959.07
CHARITY FUNDS	
General Fund - Unrestricted	1,170,331.99
Retained Earnings	1,085.48
Surplus/(Deficit)	541.60
Total Charity funds	£1,171,959.07