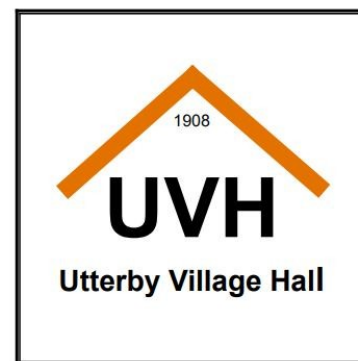


FINANCE REPORT

1 April 2024 – 31 March 2025



ANNUAL COSTS TO RUN THE HALL CONSIST OF

- electricity
- water
- non domestic rates
- insurance
- copyright music licence
- website hosting costs
- YMCA Village Hall service
- heating servicing
- firefighting equipment servicing
- emergency lighting & alarm servicing
- portable appliance testing (PAT)
- housekeeping
- maintenance
- window cleaning
- green waste garden bin

ADDITIONAL NOTABLE EXPENDITURES FOR 2024/25

- Repairs to the roof
- Repointing
- Repairs and re plastering to the internal North wall to resolve damp issues
- Decoration of the main hall
- New heater for the coffee area

INCOME FROM GRANTS & DONATIONS

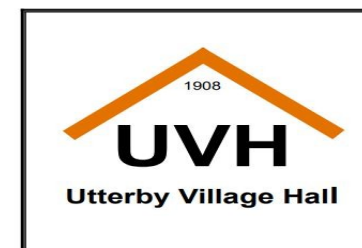
- £500 Utterby Parish Council grant
- £500 East Lindsey District Council grant
- £340 Team Utterby donations
- £700 Utterby Community Coffee Morning donations (£300 of which was then passed on to Louth & District Parkinson's UK Branch)

OVERVIEW (see also Account Summary 2024/25)

BALANCE AT 31 MARCH 2024	£4996.99
EXPENDITURE 1 APRIL 2024 – 31 MARCH 2025	£11,419.11
INCOME 1 APRIL 2024 – 31 MARCH 2025 Includes £5028.33 transfer in from closed emergency funds account	£13,536.18
BALANCE AT 31 MARCH 2025	£6207.95

Utterby Village Hall

Accounts Summary



Financial Year	2024/25
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Start of FY Balance	April	£4,996.99
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Date Printed: 09/04/25

		Paid Out							Paid In	Balance
	Date	Consumables	Electricity	Insurance	Maintenance	Other	Rates	Water		
Q 1	April	£156.42	£47.89	£78.08	£71.92	£0.00	£0.00	£27.92	£382.23	£5,153.76
	May	£0.00	£46.71	£78.08	£30.00	£245.11	£193.08	£15.00	£607.98	£5,371.55
	June	£0.00	£74.82	£78.08	£0.00	£0.00	£0.00	£15.50	£168.40	£5,502.15
Q 2	July	£0.00	£49.52	£78.08	£30.00	£91.95	£0.00	£7.97	£257.52	£7,392.71
	August	£0.00	£87.81	£78.08	£306.00	£166.00	£0.00	£52.66	£690.55	£7,002.16
	September	£0.00	£61.70	£78.08	£1,576.37	£101.28	£0.00	£41.86	£1,859.29	£5,558.87
Q 3	October	£0.00	£47.34	£80.35	£1,285.00	£648.80	£0.00	£11.24	£2,072.73	£3,992.14
	November	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,954.33
	December	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,243.00
Q 4	January	£0.00	£110.55	£80.35	£2,061.00	£100.50	£0.00	£0.00	£2,352.40	£8,010.96
	February	£0.00	£254.87	£80.35	£1,934.00	£0.00	£0.00	£22.85	£2,292.07	£6,586.89
	March	£0.00	£127.74	£80.35	£30.00	£487.06	£0.00	£10.79	£735.94	£6,207.95

Sub Totals	£156.42	£908.95	£789.88	£7,324.29	£1,840.70	£193.08	£205.79	£11,419.11	£13,536.18	
										Credit / Debit
Q 1	£156.42	£169.42	£234.24	£101.92	£245.11	£193.08	£58.42	£1,158.61	£1,663.77	£505.16
Q 2	£0.00	£199.03	£234.24	£1,912.37	£359.23	£0.00	£102.49	£2,807.36	£2,864.08	£56.72
Q 3	£0.00	£47.34	£80.35	£1,285.00	£648.80	£0.00	£11.24	£2,072.73	£7,703.33	£5,630.60
Q 4	£0.00	£493.16	£241.05	£4,025.00	£587.56	£0.00	£33.64	£5,380.41	£1,305.00	£4,075.41

Current Balance	Apr 25	£6,207.95
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