CODFORD VILLAGE HALL

DRAFT

STATEMENT OF FINANCIAL ACTIVITIES - Summary of Unrestricted Funds to 31 March 2026 (12 months)

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual	Total Budget	Total Variance
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income															
Donations and legacies															
Donations	0	3	0	0	810	0	190	0	262	1,000	0	10	2,275	240	2,035
Donations - trading income (CBB)	0	0	479	907	676	-915	170	75	209	165	-248	-105	1,412	2,324	-912
	0	3	479	907	1,486	-915	360	75	471	1,165	-248	-95	3,688	2,564	1,124
Investment income															
Deposit account interest	2	2	4	3	3	2	3	3	3	3	3	2	33	60	-27
Charitable activities															
Grants	4,500	0	0	0	0	3,000	0	0	0	0	0	0	7,500	7,500	0
Rents	1,898	1,409	1,071	1,590	1,104	1,884	1,452	1,998	2,006	1,270	2,222	2,335	20,236	20,700	-464
Electricity	0	0	20	0	0	0	0	0	118	0	0	167	305	400	-95
Special events	0	0	0	0	0	0	0	0	504	0	0	202	706	0	706
	6,398	1,409	1,091	1,590	1,104	4,884	1,452	1,998	2,628	1,270	2,222	2,704	28,747	28,600	147
Total incoming resources	6,400	1,414	1,573	2,500	2,592	3,972	1,815	2,076	3,101	2,438	1,976	2,611	32,468	31,224	1,244
Expenditure															
Charitable activities															
Rates and water	59	60	60	60	60	60	60	60	60	60	0	0	599	600	-1
Cleaning	441	292	307	500	307	294	442	321	422	432	288	465	4,512	4,595	-83
Waste and consumables	104	66	31	72	65	45	92	39	68	67	87	72	806	880	-74
Power, light and heat	691	406	321	-48	285	343	544	904	1,209	1,424	1,151	1,086	8,315	8,365	-50
Property repairs and maintenance	165	735	100	441	1,238	687	658	419	168	135	373	568	5,687	5,400	287
Insurance	143	195	170	210	170	170	210	170	210	170	170	170	2,162	2,165	-3
Licences	85	40	40	36	35	40	35	40	35	40	37	42	505	540	-35
Postage and stationery	0	0	0	0	7	0	0	0	19	0	39	0	65	0	65
Computer expenses	0	0	0	0	0	259	0	3	3	3	3	3	273	280	-7
Telephone	88	89	89	89	90	89	89	89	89	89	89	91	1,072	900	172
Bank charges	0	0	0	0	0	0	0	0	0	1	7	1	9	0	9
General expenses	0	0	0	0	40	0	0	0	0	150	40	0	230	180	50
Village Hall management	384	244	244	401	244	305	347	244	305	340	244	305	3,608	3,560	48
Special events	0	0	0	0	0	0	0	0	95	0	0	0	95	0	95
Depreciation - Playground equipment	8	8	8	8	8	8	8	8	8	8	8	8	100	100	0
Depreciation - Fixtures and fittings	30	30	30	30	30	30	30	30	30	30	30	30	357	360	-3
Depreciation - Equipment	61	61	61	61	61	61	61	61	61	61	61	61	734	735	-1
	2,258	2,227	1,462	1,860	2,641	2,393	2,578	2,388	2,782	3,010	2,628	2,901	29,129	28,660	469
Support costs															
Accountancy	66	66	66	302	65	65	65	65	65	65	65	65	1,020	795	225
Total resources expended	2,324	2,293	1,528	2,162	2,706	2,458	2,643	2,453	2,847	3,075	2,693	2,966	30,149	29,455	694
Net income/(expenditure)	4,076	-879	45	337	-114	1,514	-828	-377	254	-637	-716	-355	2,319	1,769	550