

**SALFORDS VILLAGE HALL**

**Receipts and Payments For the month ending 31 July 2025**

| <u>Receipts</u>    | <u>2025/26</u>   | <u>Budget</u> | <u>YTD %</u> | <u>2024/25</u> | <u>Payments</u>                     | <u>2025/26</u>  | <u>Budget</u> | <u>YTD%</u> | <u>2024/25</u> |
|--------------------|------------------|---------------|--------------|----------------|-------------------------------------|-----------------|---------------|-------------|----------------|
| Badminton          | 2,300.00         | 7,000.00      | 33%          | 7,173.00       | 30% Clerk salary                    | 3,415.24        | 12,000.00     | 28%         | 11,737.84      |
| Church             | 37.00            | 50.00         | 74%          | 289.00         | <b>Total Gen. Exp. &amp; Maint.</b> |                 |               |             |                |
| Keep fit           | 794.50           | 2,100.00      | 38%          | 2,088.50       | Cleaning                            | 1,285.93        | 4,500.00      | 29%         | 4022.82        |
| Baby Group         | 1,181.25         | 3,500.00      | 34%          | 3,509.25       | External Maint                      | -               | 2,000.00      | 0%          | 1,709.48       |
| Martial Arts       | 360.00           | 1,300.00      | 28%          | 1,320.00       | Internal Maint                      | 408.55          | 2,000.00      | 20%         | 31,770.62      |
| Dance practice     | 1,099.50         | 3,500.00      | 31%          | 3,648.00       | Electrical maintenance              | -               | 1,500.00      | 0%          | 2,459.64       |
| Rear Hall          | 2,179.70         | 2,500.00      | 87%          | 2,227.70       | General expenditure                 | 10.82           | 500.00        | 2%          | 427.81         |
| Rear Hall Parties  | 170.00           | 500.00        | 34%          | 291.00         | <b>Total Gen. Exp. &amp; Maint.</b> | 1,705.30        | 10,500.00     | 16%         | 40,390.37      |
| Main Hall Parties  | 2,230.00         | 5,000.00      | 45%          | 7,333.40       | Admin. expenses                     | -               | 100.00        | 0%          | -              |
| General/ Grant/ TV | -                | 0.01          | 0%           | 24,380.00      | Gas                                 | 1,871.00        | 9,000.00      | 21%         | 8,687.67       |
|                    |                  |               |              |                | Electric                            | 1,092.74        | 4,000.00      | 27%         | 3,567.69       |
|                    |                  |               |              |                | Water Rates                         | 64.00           | 200.00        | 32%         | 112.00         |
|                    |                  |               |              |                | Total Utilities                     | 3,027.74        | 13,200.00     | 23%         | 12,367.36      |
|                    |                  |               |              |                |                                     |                 |               |             |                |
| Total Receipts     | 10,351.95        | 25,450.01     | 41%          | 52,259.85      | Total hall running costs            | 8,148.28        | 35,700.00     | 23%         | 64,525.57      |
|                    |                  |               |              |                | Refunds (£550)                      | 375.00          | -             |             | 200.00         |
| VAT refund         | 3,025.49         | 9,000.00      | 34%          | 6,717.91       | VAT paid                            | 636.79          | 9,000.00      | 7%          | 8,798.63       |
| Bank Interest      | -                |               |              | -              |                                     |                 |               |             |                |
| Gas refund         | -                |               |              | 0              |                                     |                 |               |             |                |
| Total Income       | <b>13,377.44</b> | 34,450.01     | 39%          | 58,977.76      | Total expenditure                   | <b>9,160.07</b> | 44,700.00     | 20%         | 75,324.20      |
|                    |                  |               |              |                | <b>Balances</b>                     |                 |               |             |                |
|                    |                  |               |              |                | Net to bank account                 | <b>4,217.37</b> |               |             |                |
|                    |                  |               |              |                | Cash                                | -               |               |             |                |
|                    |                  |               |              |                | Premier A/C                         | 6.29            |               |             |                |
|                    |                  |               |              |                | Current A/C                         | 8,164.45        |               |             |                |
| Balance b/f        | 22,092.86        |               |              | 16,435.63      | Balance C/F                         | <b>8,170.74</b> |               |             |                |