



# Burnside Memorial Hall

## Treasurer's Report

1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022

### Bottom Line

	Total	Current account	High interest account
Opening bank balances	£29,192.85	£21,186.52	£8,006.33
Income	£14,753.53		Interest of £28.03
Grant Income	£4000		
Donations	£2000		
Total expenditure	£26,313.76		
Deficit	-£5,560.23		
Closing bank balances	£23,632.62	£15,598.26	£8,034.36

We received the following Grants/Donations

Date	Details	Amount
14 <sup>th</sup> December 2021	Donation	£2,000
28 <sup>th</sup> April 2022	Nottinghamshire CC – Local Community Capital Fund	£3,000
23 <sup>rd</sup> May 2022	Nottinghamshire CC – Local Community Capital Fund	£1,000
	<b>Total</b>	£6,000

### Capital Expenditure

Details	Amount
Hilltop Audio – Projector Screen	£8,170.92
<b>Total</b>	<b>£8,170.92</b>

### Payments to Trustees

Date (cleared)	Payee	Details	Amount
Various	Mike Clarke	Hanging Baskets, jubilee sundries, plants	355.83
		Total	£355.83

## **Summary**

Despite a budgeted loss the hall still has a healthy bank balance. Without the one-off items of a contribution to the installation of the Audio/Visual System, roof repairs, revamp of the toilets and LED lighting, a surplus of £1400 would have been achieved.

## **Looking Forward**

Once again this year money has been spent on refurbishment and repairs which most importantly is maintaining the hall to a high standard and ensuring it is a versatile, safe and enjoyable place for the community to use.

Liz Roberts  
Acting Treasurer  
28<sup>th</sup> November 2022