9.10. Capital works proposals (stages 1,2, 3 and 4) will only be activated as funds allow. Please note change in name of Stages to cover all works within the context of the hall including completed works as at 12th October 2021.

2019 – 2020 – Dev & Action Plan – Implement Stage 1 SLF feasibility study (business plan, valuation, Keystone process, CAT application) Revised in light of CoVid impact on the original submission.

Professional fees /	By whom	Notes	Amount – where
costs			known
Architectural and		SLF funded	£12,500.00
Town Planning fees		consultancy service	
Surveyor's fees		Property valuation for CAT process	£2,000.00

2020 – 2021 – Dev & Action Plan – Maintain and Monitor during the pandemic and post CoVid period. Revised in light of CoVid impact on the original submission.

Professional fees /	By whom	Notes	Amount – where
costs			known
Nil	Nil	Due to Government	Nil
		advice and Guidance	
		and a subsequent	
		issue with the floor	
		the Hall was closed	
		from March 2020	
		until October 2021	

2021 – 2022 – Dev & Action Plan – Repair of the floor, phased return to access for user groups, progress CAT, review accounting process, start to seek funds/grants. Remploy cleaner and engage with Community Council co Ordinator.

Professional fees / costs	By whom	Notes	Amount – where known
Floor Repairs		Insurance excess higher than cost	£2500.00 estimate
Review accounting systems		Look at online system that generates invoices etc	£tba
Review Booking System		Look at online booking system for	£tba

	hall hires/events	
	tickets	

2022 – 2023 – Dev & Action Plan – Complete Stage 1 works, instruct design for Stage 2. Start fundraising for Stage 2 with minimal disruption to the hall users and revenue earning activities.

Professional fees / costs	By whom	Notes	Amount – where known
Complete Stage 1 works in line with funds/grant income		Reemploy cleaning staff member	£tba
New Accounting System		Software purchase and fees	£tba
New online Booking System		Software – website developments	£tba
Architectural & Town Planning fees		Detailed application work relating to capital works	£2500.00 estimated
Structural Engineer fees		To certify structural opening to form bar area	£2000.00 estimated
Local Authority fees		Building Warrant fee for bar works	£600.00 estimated

2023 – 2024 – Dev & Action Plan – Commence and progress Stage 2 Development works Bar and South Wing renovations.

Professional fees /	By whom	Notes	Amount – where
costs			known
Commence bar and		To form new	Bar - £20,000.00
south wing		opening and create	estimated
renovations		new spaces and	
		compliance	Dressing rooms etc -
			£20,000.00

2024 – 2025 – Dev & Action Plan – Complete Stage 2 renovations subject to funds/grants, review planned renovations for Stage 3, start fundraising for Stage 3, consult with users.

Professional fees /	By whom	Notes	Amount – where
costs			known

Complete Stage 2 renovations in line with funds/grants		Total £40,000.00 estimated
Review planned Stage 3 renovations	Consult with users/community	£tba
Start fundraising for Stage 3	Using access to funding streams/grants	£tba
Architectural & Town Planning fees	Detailed application work relating to Stage 3 capital works	£2500.00 estimated
Local Authority fees	Building Warrant fees for works	£600.00 estimated

2025 -2026 – Dev & Action Plan – Implement and complete Stage 3 toilets refurbishment and commence review of Stage 4 – stage refurb, Heating, Renewables, Insulation, Seating and Storage.

Professional fees / costs	By whom	Notes	Amount – where known
TFHT		Strip out existing sanitary provision and replace Improve marketing	£60,000.00 estimated £tba
Architectural & Town Planning fees		Detailed application work relating to Stage 4 capital works	£2500.00
Local Authority fees		Building Warrant fees for Stage 4 works	£2500.00
Implement Stage 4 capital works – heating, stage etc		Stage refurb, heating proposals, renewables, insulation regime, seating and storage.	£150.000.00

7.1 Development Action Plan

The Building	Activities	Organisation
_	Year 1 2019 -2020	_
Carry out essential repairs and refurbishments using existing capital and revenue funds.	Build revenues by planning and implementing a programme of high quality entertainment. Increase regular and occasional hire income by adding new users through marketing and improved enhanced facilities.	Complete actions funded through Stage 1 of the Scottish Land Fund by commissioning a Feasibility Study and Business Plan and arranging for a joint valuation of the hall. Complete the Keystone process Apply for a CAT Further develop TFHT by adding to the team of Trustees and increasing the pool of activity volunteers Employ a casual part time member of staff to carry out caretaking duties to enable Trustees to focus on managing and developing the hall.
	Year 2 2020-2021	
Post Pandemic Period Maintain and monitor the building during the time of closure in line with Government Advice and Guidance during the Pandemic and Post Pandemic Period	Continue to monitor and maintain the communication between Trustees with appropriate updates and support as required. Continue to work closely with other community groups to share information and collaborate to mutual advantage.	Apply for as appropriate CoVid Funding for third sector organisations. Support the Community Council with resources and stock for distribution to those in need. Continue to update the CAT and progress as is appropriate. Maintain payments to standing suppliers to ensure the integrity of the Trust and the building.

	Year 3 2021 – 2022	
Plan a phased return to	Start to receive revenues	Reemploy a staff member to
normality post CoVid	from user groups over the	clean and maintain the
, , , , , , , , , , , , , , , , , , , ,	period of re-opening.	premises
Repair the floor to allow the		
hall to reopen – October	Start to increase regular and	With the support of the
2021	occasional hire as and when	local Community Council
	circumstances permit within	add part time staff member
Gradually re introduce user	the ongoing Government	to co ordinate the hall.
groups to the premises as	Guidance and Advice.	
improvement access is	Baland and dancing	Apply for CAT
permitted.	Re book and planning and	Further develop TELIT by
	implementing a programme of high-quality	Further develop TFHT by adding to the team of
	entertainment - January	Trustees and increasing the
	2022 onwards.	pool of activity volunteers
	2022 011114143.	poor or activity volunteers
		Research funders and apply
		for grants to support
		development activities.
		Revue the current booking
		system – online.
		Continue to work closely
		with other community groups to share information
		and collaborate to mutual
		advantage.
	Year 4 2022 - 2023	
Complete Stage 1 works	Continue to build revenues	Continue to research
	by implementing a	funders and apply for grants
Instruct design and	programme of high-quality	to support development
specification for Stage 2	entertainment.	activities.
refurbishment	In average was view and	Continue to would alocal.
Start process for raising	Increase regular and	Continue to work closely
Start process for raising funds for Stage 2	occasional income hire by adding new users through	with other community groups to share information
refurbishment.	marketing the improved	and collaborate to mutual
Total bisimicity.	enhanced facilities.	advantage.
Plan Stage 2 works to		
minimise disruption to hall	Increase activity income by	
users and revenue earning	establishing new clubs and	
activities.	user groups.	

	Year 5 2023 – 2024	
Commence Stage 2 works in line with funding and grants obtained and in line with customer surveys as to needs. Continue to raise funds and plan fundraising targeting Stage 3 improvements after review and considering the needs of the users.	Maintain and sustain revenues by continuing to provide quality entertainment maximising hires and operating clubs. Explore further opportunities to expand further Social Enterprise activities supported by the TFHT.	Continue to research funders and apply for grants to support development activities. Continue to work closely with other community groups to share information and collaborate to mutual advantage.
Complete Stage 2 of the planned improvements providing funding and grants have been achieved. Review the planned Stage 3 improvements with the users to ensure they continue to meet the needs of the groups etc Start fundraising for Stage 3 improvements and refurbishments Plan Stage 3 work to minimise disruption to Hall users and revenue earning activities.	Year 6 2024 - 2025 Maintain and sustain revenues by continuing to provide quality entertainment maximising hires and operating clubs.	Continue to research funders and apply for grants to support development activities. Continue to work closely with other community groups to share information and collaborate to mutual advantage.
	Year 7 2025 - 2026	
Start Stage 3 works in line with the views of the users and the community. Progress Stage 3 providing	Maintain and sustain revenues by continuing to provide quality entertainment maximising hires and operating clubs.	Continue to research funders and apply for grants to support development activities.
funding and grants have been achieved to fund the progress.	nnes and operating clubs.	Continue to work closely with other community groups to share information and collaborate to mutual advantage.

HEADING	Feb-18	Mar-18	Apr-18	8 May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19 S	UM
INCOME	INCOME I	NCOME	INCOME	INCOME	INCOME	INCOME	INCOME I	NCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME S	UM
credit / refund							£15.36	£516.00			£359.94							£891.30
donations	£366.92				£300.00		£100.00	£300.00		£20.00							£85.00	£1,171.92
fundraisers	£3,890.20		£2,140.00	£1,630.03	£696.79		£3,744.70	£5,125.72	£2,470.00		£16,650.68		,	£1,249.30	£1,980.00		£1,433.00	£44,104.62
hires, occasional						£501.58	£120.00	£728.00	£437.50	£479.00				£270.00	£270.00	£470.00		£9,506.08
hires, regular						£180.00	£1,030.00	£590.00	£1,300.00	£1,270.00	£540.00	£670.00	£1,190.00	£1,190.00	£940.00	£910.00	£960.00	£10,770.00
memberships FOFH	£435.00																5450.00	£435.00
miscellaneous/Wedding Deposit						£20,000.00											£150.00	£150.00 £20,000.00
		£1,500.00				£20,000.00												£1,500.00
		11,300.00					£1,000.00								£2,519.50			£3,519.50
							11,000.00								12,319.30			£0.00
																£6,697.00	i	£6,697.00
														£3,000.00				£3,000.00
								£7,391.16		£5,780.87				.,				£13,172.03
SUB TOTAL	£4,692.12	£1,500.00	£2,140.00	£1,630.03	£996.79	£20,681.58	£6,010.06	£14,650.88	£4,207.50	£7,549.87		£3,612.30	£5,241.90	£5,709.30	£5,709.50	£8,077.00	£3,694.00	£114,917.45
																		£0.00
SPEND	SPEND S	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND S	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	£0.00
consumables, cleaning							£18.66	£97.18				£364.44	£58.32		£60.00		£60.00	£658.60
consumables, bar							£2,811.24	£3,181.24		£1,446.31				£248.33			£750.00	£14,315.71
consumables, events	£15.50							£162.59	£69.60	£422.88		£6.47		£30.00	£102.20			£1,160.95
consumables, food	£350.00		£97.69	£501.35				£344.05			£860.03		£109.22	£100.00	£20.00			£2,495.02
entertainment											£650.00			£1,380.00			£2,365.00	£4,395.00
equipment, hall						£52.99	£157.31	£29.99		£4,000.00		£90.00				£100.00	1	£4,430.29
equipment, kitchen bar BCG						£2,480.95	£3,999.68	65 646 74			5204 40	£1,342.88			£239.98			£8,411.98
equipment, kitchen bar TO						£7,291.39		£5,646.74			£301.40 £94.59		£180.00					£13,419.53 £94.59
equipment, kitchen bar											£94.59							
equipment, office												£349.96	5		£38.94		£1,050.00	£1,438.90
insurance					£1,941.19													£1,941.19
IT telecomms				£292.88		657644	625.00	£132.73	£46.10	£46.60	£43.40	£45.60		£76.00	£46.00	£46.00		£866.91
licenses, membership						£576.14	£25.00	£74.40	£232.50			C120.00	£35.00	£13.00	£60.00		£10.00	£938.64 £447.40
marketing, events marketing, TFHT					£171.00	£254.00	£47.88	£548.40				£120.00 £345.00		£13.00	£120.00		£120.00	£1,366.28
postage					11/1.00	1234.00	147.88	1348.40				1343.00	,		£10.00			£10.00
professional fees															110.00	£600.00		£600.00
project																2000.00	£11,978.02	£11,978.02
refunds													£150.00					£150.00
renewals replacements					£88.06		£400.00	£260.99	£35.98		£1,001.53	£30.00)		£233.29	£3,400.00	£546.71	£5,996.56
repairs maintenance						£278.18	£521.91	£283.28		£272.99	£55.70	£539.00	£867.24	£141.00	£205.87		£1,138.00	£4,303.17
repairs maintenance BCG												£1,207.27	£1,138.00	£861.00	£200.00			£3,406.27
security											£160.00			£160.00				£320.00
staffing																		£0.00
stationery	£110.00		£59.94	£9.00				£2.75				£15.90)		£18.00		£18.00	£251.59
training					£270.00													£270.00
utilities, gas												£675.00		5405	£1,286.92	£163.93	£314.14	£2,439.99
utilities, water												£108.41		£184.57	£99.11			£392.09
utilties, electricity							£45.00	£9.99				£850.00	,				£216.30	£850.00 £271.29
waste disposal SUB TOTAL	£475.50	£0.00	£157.63	£803.23	£2,488.25	£10.933.65	£8,026.68	£10,774.33	£384.18	£6.188.78	£8,341.76	£6,995.63	£3.194.04	£3.193.90	£2,740.31	£4.309.93		£87.619.97
JUD TOTAL	14/3.30	10.00	2137.03	. 1003.23	12,400.23	110,333.03	10,020.00	110,774.33	1304.10	10,100.70	10,341.70	20,333.03	. 13,134.04	13,133.30	12,740.31	14,303.33	110,012.17	£0.00
Income less expenditure	£4,216.62	£1,500.00	£1,982.37	£826.80	-£1,491.46	£9,747.93	-£2,016.62	£3,876.55	£3,823.32	£1,361.09	£10,472.86	-£3,383.33	£2,047.86	£2,515.40	£2,969.19	£3,767.07	-£14,918.17	£27,297.48

HEADING	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20				May-20		SUM
INCOME						INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	SUM
credit / refund	£164.97	£1,315.31	£2,389.22	£36.04	£630.76	£41.87					£7,197.74		£11,775.91
donations			£225.36	£891.50		£100.00							£1,216.86
fundraisers	£8,712.00		£3,263.95	£3,043.77	£4,191.80	£12,340.43	£1,040.50)	£4,803.60				£37,396.05
hires, occasional	£516.20		£1,008.62	£340.00	£427.50	£789.00							£5,093.69
hires, regular	£1,280.00	£400.00	£40.00	£1,460.00	£1,322.50	£1,120.00	£450.00	£1,290.00					£8,382.50
memberships FOFH/adverts year even	nts					£1,200.00	£125.00)	£75.00				£1,400.00
Covid Grant Funding											£25,000.00	£2,654.83	
													£0.00
								£1,267.00					£1,267.00
													£0.00
		£1,306.00		£4,994.00									£6,300.00
													£0.00
			£2,928.60										£2,928.60
			£8,000.00										£8,000.00
SUB TOTAL	£10,673.17	£3,021.31	£17,855.75	£10,765.31	£6,572.56	£15,591.30	£2,291.50	£2,782.50	£7,009.47	£0.00	£32,197.74	£2,654.83	£111,415.44
													£0.00
SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	SPEND	£0.00
consumables, cleaning	£81.54				£98.70			£126.04					£306.28
consumables, bar	£2,871.64	£106.16	£3,955.11	£4,886.68	£1,855.87	£2,871.73	£823.59)	£1,159.39	£780.24	£3,208.75		£22,519.16
consumables, events	£66.92	£355.13		£102.32	£31.02	£1,051.67							£1,607.06
consumables, food			£308.30	£387.02		£1,000.00							£1,695.32
entertainment	£1,380.00	i		£800.00					£4,192.50				£6,372.50
equipment, hall		£1,104.70		£649.19									£1,753.89
equipment, kitchen bar BCG													£0.00
equipment, kitchen bar TO													£0.00
equipment, kitchen bar		•											£0.00
equipment, office			£79.99			£7.99	£7.99	£7.99	£7.99	£7.99		£7.99	£127.93
insurance	£1,988.65												£1,988.65
IT telecomms	£45.60	£45.60	£45.60	£45.60	£45.60	£45.60	£45.60	£95.60	£45.60	£45.60	£45.60	£45.60	£597.20
licenses, membership	151.92	£20.00		£30.00	£30.00	£10.00			£40.00				£281.92
marketing, events	£129.60	£526.00	£43.92			£1,257.14	£126.00	£60.00					£2,142.66
marketing, TFHT ink	£7.99	£13.99	£7.99	£27.99	£17.99	£17.99				£17.99	£17.99	£17.99	
postage			£7.99								£7.99		£15.98
professional fees				£5,682.18									£5,682.18
project		£1,305.48	£8,102.60	£3,608.60	£4,976.81								£17,993.49
refunds												£1,254.83	£1,254.83
renewals replacements	£1,541.87	£155.79		£50.00	£121.00		£93.40)					£1,962.06
repairs maintenance	£229.97	£60.00		£31.05		£1,700.66			£529.20		£489.14		£3,319.08
repairs maintenance BCG													£0.00
security													£0.00
staffing						£530.00		£905.00	£250.00				£1,685.00
Stationary	£18.95	£50.00											£68.95
training													£0.00
utilities, gas	£141.85	£100.05		£325.71		£864.48	£552.09	£552.54	£514.72	£339.35	£80.37	£89.96	£3,561.12
utilities water													
utilties, electricity				£745.17	£973.30	£124.92	£2,543.32	£474.51	£255.19	£292.92	£360.20	£116.05	£5,885.58
waste disposal		£124.67		£124.67		£57.14							£306.48
SUB TOTAL	£8,656.50	£3,967.57	£12,551.50	£17,496.18	£8,150.29	£9,539.32	£4,489.04	£2,239.67	£7,012.58	£1,484.09	£4,210.04	£1,532.42	£81,329.20
Income less expenditure	£2,016.67	-£946.26	£5,304.25	-£6,730.87	-£1,577.73	£6,051.98	-£2,197.54	£542.83	-£3.11	-£1,484.09	£27,987.70	£1,122.41	£0.00 £30,086.24
income less expenditure	12,016.67	-1340.26	15,304.25	-10,/30.8/	-11,5//./3	10,051.98	-12,197.54	1542.83	-E3.11	-11,404.09	127,987.70	11,122.41	130,080.24
	Jersey Beats		Charity Dance	Tombola		Christmas	Burns		Red Cross				

Valentines Dance One Night in Dublin

HEADING INCOME credit / refund donations fundraisers hires, occasional hires, regular memberships FOFH/adverts year event Covid Grant Funding		£25.00	INCOME	g-20 INCOM		Oct-20 INCOME	INCOME	INCOME	c-20 INCC		Feb-21 INCOME £3,710.00	INCOME	INCOME			INCOME	Jun-21 SUM SUM	£0.00 £3,710.00 £0.00 £0.00 £0.00 £25.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
SUB TOTAL		£25.00	£	0.00	£0.00	£0.00	£0.00) £	0.00	£0.00	£3,710.00	£0.0	0	£0.00	£0.00		£0.00	£3,735.00
SPEND consumables, cleaning consumables, bar consumables, events consumables, food entertainment equipment, hall equipment, kitchen bar BCG equipment, kitchen bar TO equipment, kitchen bar	SPEND		SPEND	SPEND		SPEND	SPEND	SPEND	SPEN	ID	SPEND	SPEND	SPEND	SPE	END	SPEND		£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
equipment, office		£7.99	£	7.99	£7.99	£7.99	£7.99	e £	7.99	£7.99	£7.99	£7.9	9	£7.99	£7.99		£7.99	£95.88
insurance IT telecomms licenses, membership marketing, events		£45.60	£4!	5.60	£45.60 £79.99	£1,753.78 £45.60	£45.60) £4	5.60	£45.60	£45.60	£45.60		105.60	£45.60		£45.60	£1,753.78 £607.20 £99.99 £0.00
marketing, TFHT ink postage professional fees project refunds renewals replacements repairs maintenance		£17.99	£1	7.99	£17.99 £522.78	£17.99 £271.44	£17.99 £194.35		2.49	£22.49	£22.49 £4,452.00	£708.7		£22.49	£22.49		£22.49	£247.38 £0.00 £708.72 £0.00 £271.44 £4,452.00 £1,125.43
repairs maintenance BCG security staffing Stationary training utilities, gas utilities water utilties, electricity		£83.61		4.52 8.23	£84.68	£75.93	£77.26 £60.70		5.05		£308.41 £212.18			601.02	£227.08		:124.59 :150.56	£0.00 £0.00 £0.00 £0.00 £0.00 £2,333.17 £1,793.90
waste disposal	I	_113.04	190	0.23	£61.20	£124.67	100.70	, £21	2.10		1212.10	1212.10	J		£187.67	1	.150.50	£373.54
SUB TOTAL	£	268.83	£254	4.33	£918.46	£2,297.40	£403.89	£59	3.31	£484.38	£5,048.67	£1,378.0	0 £	737.10	£1,126.83	£	351.23	£13,862.43
Income less expenditure		243.83	-£254		£918.46	-£2,297.40	-£403.89			-£484.38	-£1,338.67			737.10	-£1,126.83			£0.00 -£10,127.43

HEADING	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22 S	SUM
INCOME IN	ICOME INC		NCOME IN	NCOME I	INCOME INCOM	E II	NCOME IN		INCOME INCOM	ΛE	INCOME	INCOME S	SUM
credit / refund													£0.00
donations													£0.00
fundraisers				£200.00	£200.00	£500.00	£1,500.00	£1,300.00	£1,000.00	£1,200.00	£1,500.00	£2,000.00	£9,400.00
hires, occasional				£200.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£2,600.00
hires, regular				£300.00	£300.00	£300.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£5,100.00
memberships FOFH													£0.00
CoVid Grant Funding													
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
SUB TOTAL	£0.00	£0.00	£0.00	£700.00	£800.00	£1,100.00	£2,500.00	£2,300.00	£2,000.00	£2,200.00	£2,500.00	£3,000.00	£17,100.00
													£0.00
SPEND SF	PEND SPE	ND S	PEND SI	PEND S	SPEND SPEND	S	PEND SF	PEND	SPEND SPEND)	SPEND	SPEND	£0.00
consumables, cleaning	£45.00		£50.00		£45.00		£50.00		£45.00		£50.00		£285.00
consumables, bar													£0.00
consumables, events				£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£900.00
consumables, food				£50.00	£75.00	£75.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£800.00
entertainment													£0.00
equipment, hall													£0.00
equipment, kitchen bar BCG													£0.00
equipment, kitchen bar TO													£0.00
equipment, kitchen bar													£0.00
equipment, office													£0.00
insurance	£2,000.00												£2,000.00
IT telecomms	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£672.00
licenses, membership			£200.00						£200.00				£400.00
marketing, events							£20.00		£20.00		£20.00		£60.00
marketing, TFHT													£0.00
postage	£10.00			£10.00			£10.00			£10.00			£40.00
professional fees											£600.00		£600.00
project													£0.00
refunds													£0.00
renewals replacements													£0.00
repairs maintenance		£200.00		£200.00		£200.00		£200.00		£200.00		£200.00	£1,200.00
repairs maintenance BCG													£0.00
security					c20c c2	6262.00	6.000.00	C.00.5-		.,		e + 0 0 0 -	£0.00
staffing	*****			£200.00	£200.00	£200.00	£400.00	£400.00	£400.00	£400.00	£400.00		£3,000.00
stationary	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£228.00
training													£0.00
utilities, gas	£100.00	£100.00	£200.00	£200.00	£300.00	£300.00	£300.00	£300.00	£200.00	£200.00	£200.00	£200.00	£2,600.00
utilities, water													
	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£300.00	£300.00	£250.00	£300.00	£300.00		£3,250.00
utilties, electricity						£150.00			£150.00		£60.00		£570.00
waste disposal		£60.00	£150.00										
	£2,461.00	£60.00 £684.00	£936.00	£1,084.00	£1,026.00	£1,379.00	£1,336.00	£1,474.00	£1,551.00	£1,384.00	£1,886.00	£1,404.00	£16,605.00 £0.00

HEADING	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23 S	iUM
	OME INCO						NCOME	INCOME					SUM
credit / refund													£0.00
donations													£0.00
fundraisers	£1,000.00	£1,200.00	£1,500.00	£1,500.00	£2,000.00	£2,000.00	£1,000.00	£1,200.00	£1,300.00	£1,000.00	£1,500.00	£1,500.00	£16,700.00
hires, occasional	£300.00	£500.00	£300.00	£300.00	£300.00	£500.00	£300.00	£300.00		£300.00	£300.00	£300.00	£4,000.00
hires, regular	£800.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00		£700.00	£700.00	£700.00	£8,500.00
memberships FOFH													£0.00
CoVid Grant Funding													
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
SUB TOTAL	£2,100.00	£2,400.00	£2,500.00	£2,500.00	£3,000.00	£3,200.00	£2,000.00	£2,200.00	£2,300.00	£2,000.00	£2,500.00	£2,500.00	£29,200.00
													£0.00
SPEND SPE	ND SPEN	ID SPE	ND SPE	ND S	SPEND	SPEND S	PEND	SPEND	SPEND	SPEND	SPEND	SPEND	£0.00
consumables, clear	£45.00				£45.00				£45.00				£135.00
consumables, bar													£0.00
consumables, even	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,200.00
consumables, food	£150.00	£150.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,300.00
entertainment													£0.00
equipment, hall													£0.00
equipment, kitchen bar	BCG												£0.00
equipment, kitchen bar	то												£0.00
equipment, kitchen bar													£0.00
equipment, office													£0.00
insurance	£2,000.00												£2,000.00
IT telecomms	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£672.00
licenses, membership			£200.00						£200.00				£400.00
marketing, events	£30.00		£30.00		£30.00		£30.00		£30.00		£30.00		£180.00
marketing, TFHT													£0.00
postage	£10.00			£10.00			£10.00			£10.00			£40.00
professional fees											£600.00		£600.00
project													£0.00
refunds													£0.00
renewals replacements													£0.00
repairs maintenance		£200.00		£200.00		£200.00		£200.00		£200.00		£200.00	£1,200.00
repairs maintenance BC	CG												£0.00
security													£0.00
staffing	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£4,800.00
stationary	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£228.00
training													£0.00
utilities, gas	£100.00	£100.00	£200.00	£200.00	£300.00	£300.00	£300.00	£300.00	£200.00	£200.00	£200.00	£200.00	£2,600.00
utilities, water													
utilties, electricity	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£300.00	£300.00	£250.00	£300.00	£300.00	£300.00	£3,250.00
waste disposal		£60.00	£150.00			£150.00			£150.00		£60.00		£570.00
SUB TOTAL	£3,141.00	£1,334.00	£1,616.00	£1,434.00	£1,381.00	£1,704.00	£1,396.00	£1,574.00		£1,484.00	£1,946.00	£1,504.00	£20,175.00
													£0.00

HEADING	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24 SUI	М
INCOME INC	OME INC	OME INC		OME II	NCOME II	NCOME INC	COME INC	OME II	NCOME INCOM	νE ΙΙ	NCOME IN	ICOME SUI	M
credit / refund													£0.00
donations													£0.00
fundraisers	£2,500.00	£1,500.00	£1,500.00	£2,000.00	£2,000.00	£2,000.00	£1,500.00	£2,000.00	£1,700.00	£2,000.00	£2,500.00	£2,500.00	£23,700.00
hires, occasional	£500.00	£400.00	£400.00	£400.00	£300.00	£400.00	£300.00	£300.00	£400.00	£500.00	£300.00	£400.00	£4,600.00
hires, regular	£500.00	£600.00	£600.00	£500.00	£500.00	£600.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£7,500.00
memberships FOFH CoVid Grant Funding													£0.00
COVID Grant Funding													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
													£0.00
SUB TOTAL	£3,500.00	£2,500.00	£2,500.00	£2,900.00	£2,800.00	£3,000.00	£2,500.00	£3,000.00	£2,800.00	£3,200.00	£3,500.00	£3,600.00	£35,800.00
SUB TUTAL	15,500.00	12,500.00	12,500.00	12,900.00	12,800.00	13,000.00	£2,500.00	13,000.00	12,800.00	13,200.00	£3,300.00	13,000.00	£0.00
SPEND SPE	ND SPE	ND CDE	END SPE	IND C	PEND S	PEND SPE	END SPE	ND C	PEND SPENI		PEND SP	PEND	£0.00
consumables, clear	£45.00	ND 3FL	£50.00	.ND 3	£45.00	FEIND 3FE	£50.00	ND 3	£45.00	, ,	£50.00	LIND	£285.00
consumables, bar	143.00		130.00		143.00		130.00		143.00		130.00		£0.00
consumables, even	£100.00	£200.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,300.00
consumables, food	£75.00	£50.00	£75.00	£50.00	£75.00	£75.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,000.00
entertainment	175.00	150.00	175.00	150.00	175.00	175.00	£100.00	1100.00	£100.00	1100.00	1100.00	£100.00	£0.00
equipment, hall	<u>-</u>												£0.00
equipment, kitchen bar	DCC.												£0.00
equipment, kitchen bar													£0.00
equipment, kitchen bar													£0.00
equipment, office													£0.00
insurance	£2,000.00												£2,000.00
IT telecomms	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£46.00	£46.00	£76.00	£672.00
licenses, membership	140.00	140.00	£200.00	140.00	140.00	170.00	140.00	140.00	£200.00	140.00	140.00	170.00	£400.00
marketing, events			1200.00				£20.00		£20.00		£20.00		£60.00
marketing, TFHT							120.00		120.00		120.00		£0.00
	£10.00			£10.00			£10.00			£10.00			£40.00
postage professional fees	110.00			110.00			110.00			110.00	£600.00		£600.00
project											1000.00		£0.00
refunds													£0.00
renewals replacements													£0.00
repairs maintenance		£200.00		£200.00		£200.00		£200.00		£200.00		£200.00	£1,200.00
repairs maintenance BC	G	1200.00		1200.00		1200.00		1200.00		1200.00		1200.00	£0.00
security	-												£0.00
staffing	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£3,600.00
stationary	£10.00	£200.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£10.00	£28.00	£228.00
raining	110.00	120.00	110.00	120.00	110.00	120.00	110.00	120.00	110.00	120.00	110.00	120.00	£0.00
utilities, gas	£100.00	£100.00	£200.00	£200.00	£300.00	£300.00	£300.00	£300.00	£200.00	£200.00	£200.00	£200.00	£2,600.00
utilities, gas utilities, water	1100.00	1100.00	1200.00	1200.00	1300.00	1300.00	1300.00	1300.00	1200.00	1200.00	1200.00	1200.00	12,000.00
	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£300.00	£300.00	£250.00	£300.00	£300.00	£300.00	£3,250.00
utilties, electricity waste disposal	1430.00	£60.00	£250.00 £150.00	£23U.UU	1250.00	£150.00	1300.00	1300.00	£250.00 £150.00	1300.00	£60.00	1300.00	£570.00
SUB TOTAL	£2,836.00	£1,134.00		£1,084.00	£1,026.00		£1,336.00	£1,474.00		£1,384.00		£1,404.00	
JUD TUTAL	12,030.00	11,134.00	£1,311.00	11,084.00	11,026.00	£1,379.00	£1,336.UU	11,4/4.00	£1,551.00	11,384.00	£1,886.00	11,404.00	£17,805.00 £0.00
Income less expen	£664.00	£1,366.00	£1,189.00	£1,816.00	£1,774.00	£1,621.00	£1,164.00	£1,526.00	£1,249.00	£1,816.00	£1,614.00	£2,196.00	£17,995.00
icos expen	2004.00	22,500.00	22,203.00	22,010.00	22,774.00	22,021.00	22,204.00	22,320.00	22,243.00	,010.00	22,014.00	,,	227,555.00