

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Assembly Hall								
<u>501 Assembly Hall Central Costs</u>								
1000 Income-Assembly Hall Lettings	32,917	3,785	30,000	26,215			12.6%	
1172 Tickets : private events	831	0	0	0			0.0%	
Assembly Hall Central Costs :- Income	33,748	3,785	30,000	26,215			12.6%	0
4000 Salaries ENI & Pension	104,409	0	100,000	100,000		100,000	0.0%	
4075 Training	125	0	600	600	68	533	11.3%	
4106 Repairs and Maintenance	174	0	0	0		0	0.0%	
4163 Repairs and Maintenance	175	0	0	0	175	(175)	0.0%	
4900 Uniforms	945	0	500	500	945	(445)	188.9%	
4903 Bar Stock Purchases	0	0	0	0	2,792	(2,792)	0.0%	
4905 Cleaning Materials	3,002	230	2,500	2,270	1,168	1,102	55.9%	
4907 Stationery/Printing/Postage	113	0	150	150		150	0.0%	
4908 Advertising	0	30	0	(30)		(30)	0.0%	
4909 Licences	5,400	0	5,500	5,500	284	5,216	5.2%	
4911 Electricity	13,927	1,583	17,000	15,417		15,417	9.3%	
4912 Gas	161	13	100	87		87	12.9%	
4913 Water	2,461	227	3,000	2,773		2,773	7.6%	
4914 Rates	8,608	859	9,500	8,641		8,641	9.0%	
4915 Equipment	4,126	0	2,500	2,500	3,636	(1,136)	145.4%	
4916 Maintenance-Equipment	1,810	0	5,000	5,000	677	4,323	13.5%	
4917 Service Contracts	7,284	0	8,400	8,400		8,400	0.0%	
4918 Maintenance	3,224	0	5,000	5,000	3,730	1,270	74.6%	
4922 Publicity & Marketing	7,190	(43)	6,000	6,043	1,403	4,640	22.7%	
4927 Stocktaking	520	0	600	600	130	470	21.7%	
4954 PA and Lighting Costs	0	0	0	0	1,110	(1,110)	0.0%	
4958 Event Security	608	(304)	0	304	768	(464)	0.0%	
4960 Live entertainment:	0	0	0	0	864	(864)	0.0%	
Assembly Hall Central Costs :- Indirect Expenditure	164,262	2,595	166,350	163,755	17,748	146,006	12.2%	0
Net Income over Expenditure	(130,514)	1,190	(136,350)	(137,540)				
<u>510 Assembly Hall Events</u>								
1004 Film shows	4	0	300	300			0.0%	
1172 Tickets : private events	335	0	0	0			0.0%	
1173 Live Shows - Hall Hire	14,257	0	20,000	20,000			0.0%	
Assembly Hall Events :- Income	14,597	0	20,300	20,300			0.0%	0
4903 Bar Stock Purchases	0	0	0	0	318	(318)	0.0%	
4919 Films: expenses and contract	2	2	0	(2)		(2)	0.0%	

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4954 PA and Lighting Costs	5,965	(838)	0	838	1,890	(1,052)	0.0%	
4958 Event Security	1,307	0	0	0	144	(144)	0.0%	
4960 Live entertainment:	3,078	0	2,500	2,500	500	2,000	20.0%	
Assembly Hall Events :- Indirect Expenditure	10,352	(836)	2,500	3,336	2,851	485	80.6%	0
Net Income over Expenditure	4,245	836	17,800	16,964				
<u>520 Assembly Hall Bar and Catering</u>								
1001 Income-Assembly Hall Bar	56,778	0	43,500	43,500			0.0%	
Assembly Hall Bar and Catering :- Income	56,778	0	43,500	43,500			0.0%	0
4903 Bar Stock Purchases	21,289	821	22,000	21,179	7,504	13,675	37.8%	
Assembly Hall Bar and Catering :- Indirect Expenditure	21,289	821	22,000	21,179	7,504	13,675	37.8%	0
Net Income over Expenditure	35,488	(821)	21,500	22,321				
Assembly Hall :- Income	105,122	3,785	93,800	90,015			4.0%	
Expenditure	195,903	2,580	190,850	188,270	28,104	160,166	16.1%	
Movement to/(from) Gen Reserve	(90,781)	1,206	(97,050)	(98,256)				
Grand Totals:- Income	105,122	3,785	93,800	90,015			4.0%	
Expenditure	195,903	2,580	190,850	188,270	28,104	160,166	16.1%	
Net Income over Expenditure	(90,781)	1,206	(97,050)	(98,256)				
Movement to/(from) Gen Reserve	(90,781)	1,206	(97,050)	(98,256)				