

# Pilton Village Trust

## Treasurers Report and Year End Accounts (23-24)

Prepared by Joseph Marcangelo-Lyons (Treasurer)

## Overview:

The trust remains in a good financial position, with £29396.82 our accounts at the end of this financial year, split as follows:

- A current account balance of £8589.25
- A savings account balance of £20807.57

We generated £9612.86 of income, and our spending was £25840.91. We moved £350.05 of petty cash into the current account

In the period since the last financial report, the trust has moved £10000 of its savings account balance back into its current account, and generated £738.35 of interest.

A full breakdown of income and expenditure is included in this report.

## 23 – 24 FY Specific Considerations:

### Works and repairs:

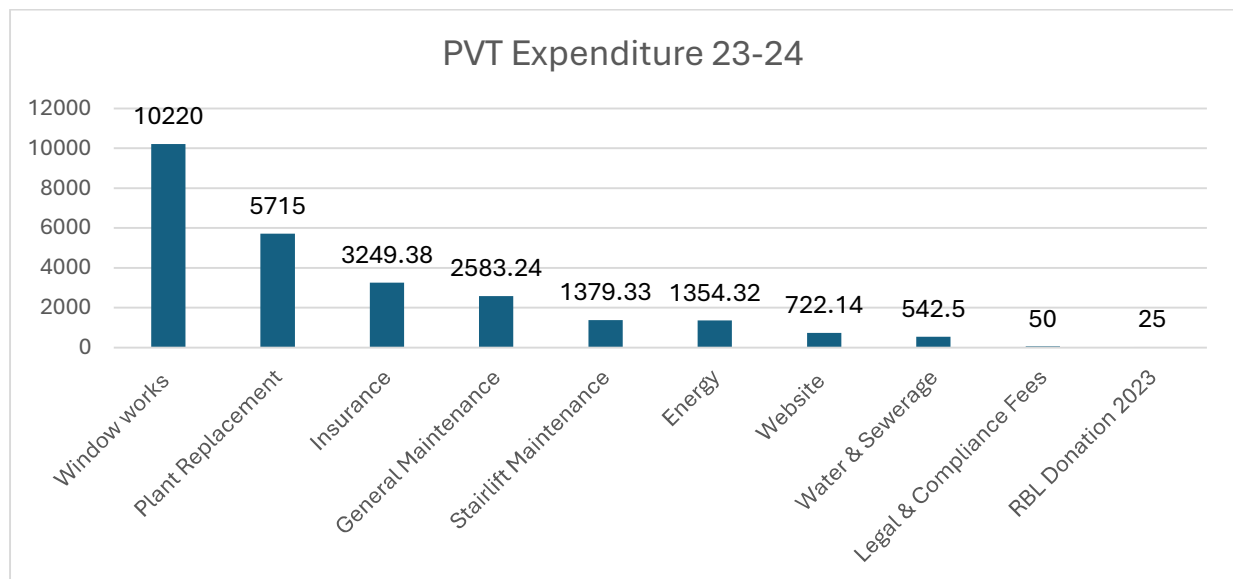
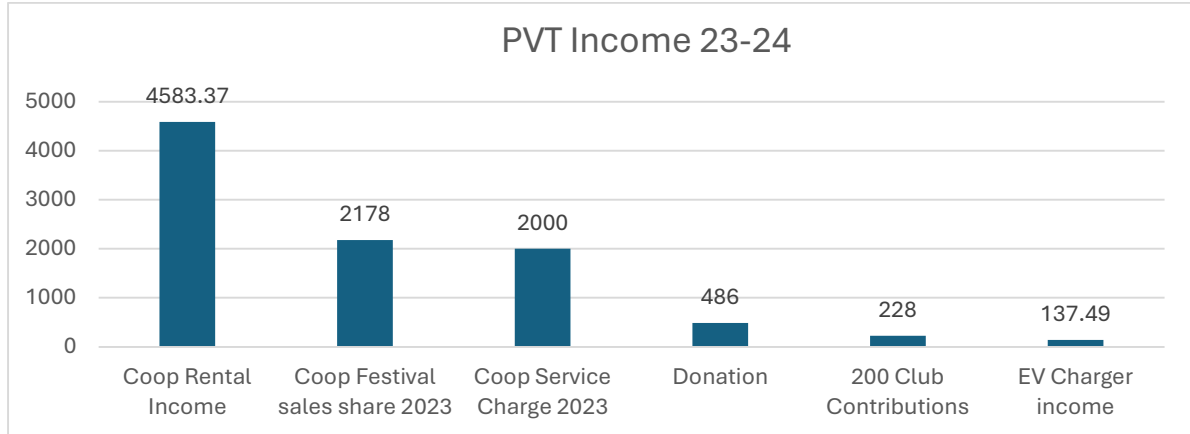
The largest single expenditure in this period was the cost to repair and reinstate the windows in the original part of the hall - £10220

The Chiller unit and the dishwasher were also replaced, £3375 and £2340 respectively.

### Risks and Opportunities in next FY...

## Income and Expenditure

The main contributors and costs are show below, full analysis is shown the appendices to the report.



## Appendix 1 – Pilton Village Trust Expenditure FY 22-23

Date	Customer / Supplier	Sub Category	Amount
19/10/2023	Jet set socials	oct website	11.25
24/10/2023	Eon - electric	Electricity DD	137.86
10/11/2023	door lock fitting	D. Drew – door locks	67.86
13/11/2023	Jet set socials	Nov website	15.00
21/11/2023	Eon - electric	Electricity DD	156.79
27/11/2023	New Room hire	BACS to Pilton methodist church	20.00
28/11/2023	Wreath for RBL	Cheque	25.00
29/11/2023	RJ House	Electrical works at Hall - LA4432	783.13
01/12/2023	Water2business	1177962901	270.30
14/12/2023	Downside accounting services	Audit	50.00
14/12/2023	Jet set socials	Dec website	11.25
15/12/2023	Trustee Reimbursment	door fixtures	79.56
22/12/2023	Eon - electric	Electric DD	173.03
01/01/2024	Jet set socials	Jan website	30.00
04/01/2024	Arba Developments	web hosting	29.99
23/01/2024	Eon - electric	Electric	712.36
30/01/2024	Arba Developments	Website	158.40
19/02/2024	Mendip handyman	Maintenance	275.00
20/02/2024	Carpentry works	door fittings -	80.00
21/02/2024	Eon - electric	Electric	174.28
07/03/2024	Trustee reimbursement	Door fixings	45.52
16/04/2024	Primetec - dishwasher replacement	Maintenance	2340.00
23/04/2024	Brown and Brown Insurance	Insurance	3249.38
26/04/2024	Jet set socials	Apr Website	15.00
03/06/2024	Water2business	water	272.20
05/06/2024	Mendip handyman	Window works	5000.00
05/06/2024	Dan Burnett	Carpentry + repairs	1050.00
05/06/2024	Rich Young	Window works	5220.00
12/06/2024	Stannanh service	lift repairs	528.34
03/07/2024	Advertising	club tender advertisement	360.00
16/08/2024	Llyod Fleming - plumbing	Maintenance	315.36
16/08/2024	CJG fire protection	Maintenance	105.60
16/08/2024	Jet set socials	Website	41.25
28/08/2024	CJG fire protection	Maintenance	187.20
20/09/2024	Ian Hobbs Technical services	Chiller replacements	3375.00
30/09/2024	Mendip handyman	Decorating and carpentry	445.00
30/09/2024	Jet set socials	Website	30.00
			<u>25840.91</u>

## Appendix 2 – Pilton Village Trust Income FY 22-23

<b>Date</b>	<b>Customer / Supplier</b>	<b>Category</b>	<b>Value</b>
03/10/2023	City EV Income	EV Chargers	137.49
30/10/2023	200 club member	200 Club	10.00
31/10/2023	CG Property - COOP rental	Rent	416.67
29/11/2023	200 club member	200 Club	10.00
01/12/2023	CG Property - COOP rental	Rent	416.67
13/12/2023	2023 service charge coop		2000.00
28/12/2023	CG Property - COOP rental	Rent	416.67
12/01/2024	2023 fesitval coop sales contribution		2178.00
30/01/2024	200 club member	200 club	120
01/02/2024	CG Property - COOP rental	Rent	416.67
02/02/2024	200 club member	200 Club	£48.00
07/02/2024	200 club member	200 Club	£24.00
01/03/2024	CG Property - COOP rental	Rent	416.67
28/03/2024	CG Property - COOP rental	Rent	416.67
01/05/2024	CG Property - COOP rental	Rent	416.67
07/05/2024	200 club member	200 Club	£16.00
16/05/2024	Fundraising Donation - TERRY MOULDER	Donations	£486.00
31/05/2024	CG Property - COOP rental	Rent	£416.67
01/07/2024	CG Property - COOP rental	Rent	£416.67
01/08/2024	CG Property - COOP rental	Rent	£416.67
30/08/2024	CG Property - COOP rental	Rent	£416.67
			<u>9612.86</u>

### Revision History:

Ver 1.0 – first draft for trustee comments

Ver 2.0 – revised “Income” to clarify £350.05 of cash pay in

