

**Sutton Poyntz Mission Hall Management Trust**  
**Budget**  
**for year 2024/2025**

	Rental Fund	Building Fund	Improvements Fund	Total	Assumption
<b>Brought forward:</b>	<b>2031.71</b>	<b>16425.19</b>	<b>23128.15</b>	<b>41585.05</b>	
Hire of Hall	3840.00	2560.00		6400.00	No change in rate
Grant			5000.00	5000.00	Valentine Charitable Trust
Events			3000.00	3000.00	As last year
Collection Salvation Army			200.00	200.00	
Rent	-100.00			-100.00	As last year
Hall Insurance	-1124.00			-1124.00	Plus 10%
Renters Insurance	-215.00			-215.00	Plus 10%
Electricity	-1400.00			-1400.00	Last year's use at current rate
Water	-268.00			-268.00	Plus 10%
Cleaning/PPE	-75.00			-75.00	As last year
General Expenses	-110.00			-110.00	As last year
Subscriptions	-30.00			-30.00	As last year
Repairs & Renewals		-14500.00		-14500.00	See below
Garden costs		-530.00		-530.00	As 2022/23
Equipment Testing		-42.00		-42.00	As last year
Legal			-1000.00	-1000.00	For Lease renewal
Event Costs			-850.00	-850.00	As last year
Donation Salvation Army			-200.00	-200.00	
Improvements			-25638.00	-25638.00	See below
<b>TOTAL</b>	<b>518.00</b>	<b>-12512.00</b>	<b>-19488.00</b>	<b>-31482.00</b>	
<b>Balance at end of year</b>	<b><u>2549.71</u></b>	<b><u>3913.19</u></b>	<b><u>3640.15</u></b>	<b><u>10103.05</u></b>	
Repairs and capital works					
Windows			7638.00		
Building improvements			18000.00		
Building repair work		£12,000.00			
Decoration		£2,000.00			
Miscellaneous maintenance		£500.00			
Lease legal			1000.00		