

HARTLAND VILLAGE HALL

Charity No. 1002517

**Receipts and Payments Account
For The Year Ended 31st December 2024**

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts				
Hire of Hall	6,421	-	6,421	6,777
Fund Raising/Bar	6,355	-	6,355	2,630
Lunches	3,342	-	3,342	5,157
Donations / Grants Received	850	7,937	8,787	5,046
Bank Interest Received	118	-	118	93
Total Receipts	17,086	7,937	25,023	19,703
Payments				
Electricity & Water	3,429	-	3,429	3,982
Rates	212	-	212	218
Insurance	2,764	-	2,764	1,229
Licences	329	-	329	832
Telephone	574	-	574	443
Caretaker & Cleaning	1,044	-	1,044	903
Building Repairs & Maintenance	2,401	7,937	10,338	11,443
Zettie Terminal	179	-	179	-
Lunches	1,399	-	1,399	1,908
Fund Raising/Bar	1,644	-	1,644	926
Accountancy	140	-	140	140
Advertising	60	-	60	60
Total Payments	14,175	7,937	22,112	22,084
Net of receipts/(payments)	2,911	-	2,911	(2,381)
Transfers between funds	-	-	-	-
Cash funds last year end	39,281	-	39,281	41,662
Cash funds this year end	42,192	-	42,192	39,281

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds		Restricted funds	Last year £
	£	£		
Cash funds				
Current Account	29,015	-	-	25,481
Savings Accounts	10,690	-	-	10,690
Cash in Hand	2,487	-	-	3,110
Total cash funds	42,192	-	-	39,281
Other monetary assets				
Debtors	976	-	-	921
Liabilities				
Creditors	-	-	-	-

Approved by the board of trustees on and signed on its behalf by.

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Sue Heywood (Chair)

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Janice Dalziel (Secretary)

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Jacquie Goaman (Treasurer)