

WHITMORE AN DISTRICT VILAGE HALL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2024

| 2022/23 | RECEIPTS | 2023/24 | 2022/23 | PAYMENTS | 2023/24 |
|----------------------|-------------------------------------|-------------------------|---------|---|-------------------------|
| 19880 | Hire Charges less deposits refunded | 24,637.00 | | <u>Fundraising Costs:</u> | |
| | <u>Fundraising</u> | | 980 | 100 Club | (20.00) |
| 1560 | 100 Club | 0 | | <u>Hall Operating Expenses</u> | |
| 50 | Easy Fundraising | 0 | | Rates & Water | 503.56 |
| | Daleian Singers | 230.00 | 700 | Electricity & Gas | 6,296.96 |
| | | 230.00 | 3990 | Insurance | 1,885.03 |
| 130 | Bank Interest | 395.30 | 1692 | Printing/Postage | 18.99 |
| 67 | Donations/Gifts | 10.00 | 45 | Cleaning | 4,743.93 |
| 400 | Grant for water heater | 1000.00 | 4358 | General Maintenance | 964.22 |
| | | | 1303 | Licences & Fees | 533.52 |
| 22087 | TOTAL RECEIPTS | <u>26,272.30</u> | 427 | Sundries | |
| | | | 170 | | |
| | | | | | 14,946.21 |
| | | | | <u>Hall Improvements</u> | |
| | | | | Fire alarm, emergency lighting etc | 3120.00 |
| D Platt | | | | Removal of electrical heater, zip boiler | 4288.80 |
| Independent Examiner | | | 1016 | Replacing existing lights with LED | 1410.00 |
| | | | 86 | Website | 8,818.80 |
| | | | | | 43.06 |
| B Tudor | | | 14,767 | TOTAL PAYMENTS | <u>23,788.07</u> |
| Honorary Treasurer | | | | Excess of Receipts over Payments | 2,484.23 |
| | | | | Cash & Bank Balances at 1 st August 2023 | 40,860.58 |
| Date | | | | Cash & Bank Balances at 31 st July 2024 | <u>43,344.81</u> |