

Annual Trustees Report
2023/2024.

Friday 17th January 2025.

David Amsden
John Amsden
David W Moore.
Alistair Dinsdale.

Carperby Village Institute
(1031763)

The running of the village institute is in
good hands, all present and correct.
Accounts verified and upto date.

Many thanks on behalf of
all trustees

David W Moore.

Carperby Institute Accounts for the Year Ending 31.12.24

	2024	2023	2022
Income			
Grants	£19,857.00	£10,000.00	£0.00
Badminton	£510.00	£495.00	£465.00
Penhill Ladies	£180.00	£215.00	£150.00
Parish Council	£80.00	£80.00	£0.00
Domino Drives	£486.50	£709.00	£205.00
Honesty Box	£665.17	£722.61	£767.61
Art Classes	£2,040.00	£1,920.00	£2,242.00
Luncheon Club	£225.00	£250.00	£220.00
Bonus Ball	£384.00	£392.00	£443.00
Snooker Room	£372.26	£371.10	£69.70
Yoga	£0.00	£200.00	£500.00
Flower Club	£255.00	£280.00	£285.00
Hire of Hall	£290.00	£115.00	£250.00
Donations / Will Bequest	£0.00	£20.00	£10.63
Concerts	£105.00	£105.00	£669.20
Room Hire (Election)	£200.00	£6.00	£100.00
Interest	£2,238.32	£1,015.61	£313.23
Open Gardens	£2,316.14	£2,915.12	£0.00
Ukraine Refugee Days	£45.00	£70.00	£0.00
Film Crew / Scottish Hyro Credit	£942.50	£150.00	£0.00
Church Meetings	£50.00	£55.00	£0.00
Craft Sessions	£0.00	£68.00	£40.00
Total Income	£31,241.89	£20,154.44	£6,730.37

Expenditure

Insurance	£936.56	£880.74	£786.10
Carrs Billington / Northern Energy	£1,290.03	£1,520.43	£2,408.32
Electricity	£729.93	£1,392.16	£385.85
Yorkshire Water	£283.00	£228.75	£246.27
Exterior Maintenance	£580.00	£0.00	£0.00
Lounge / Kitchen Refurbishment	£1,627.00	£322.15	£1,727.86
Interior Electrics	£549.66	£2,454.02	£0.00
Interior Maintenance	£0.00	£483.83	£1,072.16
Planning Appl / Solar Panels	£23,634.00	£1,164.00	£1,628.48
Capital Projects Store Building	£11,017.96	£0.00	£0.00
Donations	£487.50	£130.00	£276.66
Open Gardens Expenses	£81.31	£238.41	£0.00
Christmas Decorations	£269.26	£174.99	£0.00
General Expenses	£294.56	£120.85	£574.32

Total Expenditure £41,780.77 £9,110.33 £9,106.02

Surplus for the year	-£10,538.88	£11,044.11	-£2,375.65
B/F Cash and Reserves			
B/F Cash	£48.44	£158.10	£1.21
B/F Bank Balance	£6,606.23	£6,468.07	£4,313.84
B/F Building Society	£73,503.84	£62,488.23	£67,175.00
Total	£69,619.63	£80,158.51	£69,114.40

Represented by -

Cash	£244.84	£48.44	£158.10
Bank	£3,849.13	£6,606.23	£6,468.07
Building Society	£65,525.66	£73,503.84	£62,488.23
Total	£69,619.63	£80,158.51	£69,114.40

In my opinion this Statement of Income and Expenditure is in accordance with the books and records shown to me. *Indira*

Carperby Institute Accounts for the Year Ending 31.12.24

	2024	2023	2022
Income			
Grants	£19,857.00	£10,000.00	£0.00
Badminton	£510.00	£495.00	£465.00
Penhill Ladies	£180.00	£215.00	£150.00
Parish Council	£80.00	£80.00	£0.00
Domino Drives	£486.50	£709.00	£205.00
Honesty Box	£665.17	£722.61	£767.61
Art Classes	£2,040.00	£1,920.00	£2,242.00
Luncheon Club	£225.00	£250.00	£220.00
Bonus Ball	£384.00	£392.00	£443.00
Snooker Room	£372.26	£371.10	£69.70
Yoga	£0.00	£200.00	£500.00
Flower Club	£255.00	£280.00	£285.00
Hire of Hall	£290.00	£115.00	£250.00
Donations / Will Bequest	£0.00	£20.00	£10.63
Concerts	£105.00	£105.00	£669.20
Room Hire (Election)	£200.00	£6.00	£100.00
Interest	£2,238.32	£1,015.61	£313.23
Open Gardens	£2,316.14	£2,915.12	£0.00
Ukraine Refugee Days	£45.00	£70.00	£0.00
Film Crew / Scottish Hyro Credit	£942.50	£150.00	£0.00
Church Meetings	£50.00	£55.00	£0.00
Craft Sessions	£0.00	£68.00	£40.00
Total Income	£31,241.89	£20,154.44	£6,730.37

Expenditure

Insurance	£936.56	£880.74	£786.10
Carrs Billington / Northern Energy	£1,290.03	£1,520.43	£2,408.32
Electricity	£729.93	£1,392.16	£385.85
Yorkshire Water	£283.00	£228.75	£246.27
Exterior Maintenance	£580.00	£0.00	£0.00
Lounge / Kitchen Refurbishment	£1,627.00	£322.15	£1,727.86
Interior Electrics	£549.66	£2,454.02	£0.00
Interior Maintenance	£0.00	£483.83	£1,072.16
Planning Appl / Solar Panels	£23,634.00	£1,164.00	£1,628.48
Capital Projects Store Building	£11,017.96	£0.00	£0.00
Donations	£487.50	£130.00	£276.66
Open Gardens Expenses	£81.31	£238.41	£0.00
Christmas Decorations	£269.26	£174.99	£0.00
General Expenses	£294.56	£120.85	£574.32

Total Expenditure	£41,780.77	£9,110.33	£9,106.02
--------------------------	-------------------	------------------	------------------

Surplus for the year	-£10,538.88	£11,044.11	-£2,375.65
B/F Cash and Reserves			
B/F Cash	£48.44	£158.10	£1.21
B/F Bank Balance	£6,606.23	£6,468.07	£4,313.84
B/F Building Society	£73,503.84	£62,488.23	£67,175.00
Total	£69,619.63	£80,158.51	£69,114.40

Represented by -

Cash	£244.84	£48.44	£158.10
Bank	£3,849.13	£6,606.23	£6,468.07
Building Society	£65,525.66	£73,503.84	£62,488.23
Total	£69,619.63	£80,158.51	£69,114.40

In my opinion this Statement of Income and Expenditure is in accordance with the books and records shown to me. *Indira*