Hollingbourne Village Hall Management Committee

(Charitable Incorporated Organisation)

Charity Number 1169740

Notes to the Accounts for the period ended 31st December 2024

In the year to which these accounts relate, 1st January 2024 to the 31st December 2024, the Village Hall generated no income and only a small amount of expenditure. This is likely to continue for the calendar year 2025 whilst consideration is still being given to a feasibility study to see if a new Village Hall can be built on a new site within the Village.

Hollingbourne Village Hall Management Committee

Charitable Incorporated Organisation Nr 1169740

Final Accounts for the Year 2024

	1/01/24-31/12/24		1/01/23-31/12/23	
Income				
Rent				
Donations/Grants				
Interest	£35.00		£36.94	
Sundries	£0.00		£0.00	
Total	**£35.00**		**£36.94**	
Expenditure				
Alcohol Licence				
Rent	£0.00		£0.00	
Cleaning/Caretaking incl Deep Clean		2		2
Services: Electricity		1		1
Services: Water		3		3
Services: Oil		1		1
Services: Sewerage		3		3
Post/Tel/Stationery				
Gen Maintenance		4		4
Electrical Check		5		5
Insurance				
New Fence				
Sundries	-£60.00	5	-£60.00	
New Freezer	-179.00		-1500.00	5
Total	**-£204.00**		**-£1523.06**	
Surplus/Deficit	-£204.00		-£1523.06	
Cafbank 01.01.24	£17,583.00		£19,106.50	
Cash 01.01.24	£0.00		£0.00	
	£17379.00		**£17583.44**	
Cafbank 31.12.24	£17379.00		£17583.44	
Less outstanding DD				
Cash 31.12.24	£0.00		£0.00	
	£17379.00		**£17583.44**	