




**Mitchel Troy Village Hall**  
**Statement of Receipts & Payments for the year ended 31 March 2024**

	2023/24	2022/23
	£	£
<b>Receipts</b>		
Hall hire	6,981	7,654
Donations/Grants	17,620	67
Pub	504	534
Other events	1,345	522
Gym	110	197
Utility credit	0	361
Refunds	36	0
Solar panels	242	231
<b>Total Receipts</b>	<b>£26,838</b>	<b>£9,564</b>
<b>Payments</b>		
Water	778	499
Gas	1,048	182
Electricity	943	348
Insurance	2,642	2,536
Cleaning	1,492	784
Building & repairs	1,498	3,626
Sundries	340	614
Covid	0	7
Licences	263	341
Rates	0	145
<b>Total Payments</b>	<b>£9,004</b>	<b>£9,081</b>
<b>Surplus/(Deficit) for the year</b>	<b>£17,834</b>	<b>£484</b>

**Independent examiner's statement**

I have completed my examination and confirm that:

- the accounting records are kept in accordance with section 130 of the Charities Act 2011, and
- the accounts accord with the accounting records.

Signed: 

Name: Dorothy Joanne Ballantine, MSc ACA