

WEYBOURNE VILLAGE HALL		
ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024		
PROFIT & LOSS		
	2023/24	2022/23
Income		
Lettings	13818.75	12987.50
Donations	878.29	178.16
Deposit Interest	994.19	262.57
	15691.23	13428.23
OTHER INCOME		
Fundraising	10325.47	6364.45
Grants		2000.00
	10325.47	8364.45
	26016.70	21792.68
OTHER EXPENSES		
Fundraising	1652.33	666.31
Expensed Equipment	10865.68	1324.92
Electricity re warmspace	750.00	
Replacement worktops	4200.00	
	17468.01	1991.23
Gross Profit	8548.69	19801.45
Overheads		
Advertising		1114.64
Rates and Water	555.83	390.18
Insurance	1465.94	1379.12
Electricity	1296.22	1098.55
Oil	1352.14	970.20
Postage, Stationery and phone	808.66	611.99
General Maintenance	1763.11	2324.77
Cleaning	556.80	322.05
Computer expenses	334.40	
Garden and waste	940.00	845.00
Sundries	656.03	505.83
Licences	414.95	185.50
Cleaner	2052.00	2160.00
Bank charges	200.71	151.41
Total	12396.79	12059.24
Net Profit	-3848.10	7742.21

AUDIT FOR 31/3/24 Done on the 4/5/24.

WEYBOURNE VILLAGE HALL	
Balance sheet as at 31st MARCH 2024	
	<u>Year to Date</u>
Current Assets	
Debtors	1272.50
Maintenance account	11048.15
Petty Cash	270.00
Buildings account	14456.06
Bank Account	3765.65
	30812.36
Current Assets less Current Liabilities:	
Total Assets less Current Liabilities:	
Capital & Reserves	
Reserves	34660.46
P & L Account	-3848.10
	30812.36