

Wiggenhall St Germans Memorial Hall and Playing Field  
Registered Charity No.304116  
Account Statement 29.03.24

	Income £	Expenditure £
Council Grants	20,051.00	
Grants	8,000.00	
Donations Bingo	3,727.00	
Insurance payment	458.00	
Bookings	4,644.00	
Electricity Refund	150.00	
Fundraising	639.00	
Recived for Kings Corni	200.00	
Lease to Post Office	798.00	
Activites		
Other		
Electric		685.00
Heating		3,404.24
Rates & Lev.		248.00
Caretaker		3,195.00
Neighbour Dispute		204.93
Insurance		216.34
Refurb Grants		18,050.94
Maintenance		829.60
Restricted		154.14
Bank Tranfer		510.00
Warm Space		2,098.42
Tombola		437.37
TOTAL £	38,667.00	30,033.98
Profit for year	8,633.02	

Assets	2020	2021	2022	2023	2024
Tombola Float £	65.00	65.00	65.00	65.00	65.00
Barclays Bank £	3,356.21	8,266.17	11,498.30	11,343.60	14,917.10
Unity Trust Bank £				.	5,060.00