

INCOME AND EXPENDITURE ACCOUNTS – 1.4.23 to 31.3.24

Income

OCC Library Rent	2117.72
Pre-School Rent	10830.00
Studio Dande Academy	1338.00
Nick Slee – Kickboxing	2396.00
Café Reason – Dance	1224.00
Yoga – J Child	934.00
General Hire 2497.50 Less Deposit Returns 550.00	1947.50
Old Marston Parish Council – Grant	500.00
Old Marston Parish Council Book Club Grant	312.00
Old Marston Parish Council Meeting Hire Charge	286.00
Southern Electric Refund	17896.21
Donation	05
Interest From Business Reserve Account	48.10
	<u>£39829.58</u>

Expenditure

Southern Electric	17735.30
Octopus Energy	2900.05
British Gas Business	1957.51
Insurance	1933.14
Cleaning Items And Maintenance	341.83
Oxford Direct Services – Trade Waste	406.46
Curtis And Cardor – Heating Service And Gas Safe	334.20
Cathedral Hygiene	327.54
Castle Water - (£446.21 Less Rebate £320.88)	577.40
Danny Taylor	758.00
Memberships – Community First And ORCC	70.00
Executive Alarms – Service	134.40
Executive Fire Safety	136.80
OCC Rates	108.04
Smith And Osman	194.69
Craig Holloway Electrical Work	639.14
Led Lights	312.41
OMPC Annual Peppercorn Rent	.05
	<u>£28866.96</u>

B/F	57687.27	CURRENT ACCOUNT	64815.15
PLUS INCOME	<u>39829.58</u>	BUSINESS RESERVE	3834.74
	97516.85	CASH	<u>00.00</u>
LESS EXPENDITURE	<u>28866.96</u>		<u>£68649.89</u>
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TREASURERS REPORT

- ..The hall is busy every week during the day and evening. Hire at weekends is increasing.
- ..After a long battle with southern electricity we have now had a refund – they took £17735.30. and we were refunded £17896.21 – credit of £160.97.
- ..We have moved to octopus energy
- ..Lower roof – we are still awaiting quotes
- ..Car park / potholes / bike racks – all urgent
- ..Path in preschool garden – still waiting for it to be done