

SOUTH HEIGHTON VILLAGE HALL

Income and expenditure for the year 1st April 2023 - 31st March 2024

INCOME					£	£
Lettings						2684.00
Donations						19935.22
Other Fundraising						
	Bingo				1332.42	
	Bonfire Night 2023 (fundraising)				21165.25	
	Bonfire Night 2024 (fundraising)				5557.20	
						28054.87
Sundries	(sale of tables and EDF refund)					143.54
Bank Interest						
	Current					0.00
	Deposit					195.56
Total income						51013.19
EXPENDITURE		23/24	Prepayments	Accruals	rev 22/23	
		£	£	£	£	
Gas & Electric		1748.00		56.28	-133.26	1671.02
Water/Sewage		367.26	-40.80	31.16	-155.23	202.39
Insurance		2142.80	-1138.78		1320.86	2324.88
Maint/cleaning		10716.27				10716.27
Special events						
	Bingo	93.20				
	Bonfire Night 2023	13867.44				
	Bonfire Night 2024 (fundraising expenses)	477.16				
	Father Xmas	303.28				
						14741.08
Miscellaneous						108.00
Website Fees						1467.94
Admin						491.53
Total expenditure						31723.11
Surplus of income over expenditure						<u>19290.08</u>

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Balance sheet as at 31st March 2024

	£	£	£
	2022/23	2023/24	
<i>Fixed Assets</i>			
Improvements to Village Hall	63419.73	0.00	63419.73
<i>Current Assets</i>			
Debtors		0.00	
Prepayments		1179.58	
Bank	Current	3089.98	
	Deposit	32250.70	
			36520.26
<i>Current Liabilities</i>			
Creditors (uncleared cheques)		0.00	
Accruals		87.44	87.44
Working Capital			36432.82
Total			<u>99852.55</u>
Represented by:			
Capital Fund			14740.66
General Fund		65821.81	
Surplus Income		19290.08	85111.89
			<u>99852.55</u>