

**Gilcrux Village Hall & Educational Trust**

**Income & Expenditure Account**

**Year ended 31 March 2024**

	<b><u>Y/E 31-Mar-24</u></b>	<b><u>Y/E 31-Mar-23</u></b>
<b><u>Income</u></b>		
Cumbria Community Foundation grants received	14,750.00	4,000.00
Sellafield grant received	15,940.00	-
National Lottery grant received	1,500.00	-
Other grants & donations received	1,500.00	50.00
Rental & events income	14,632.09	15,441.46
Solar panel income	1,389.35	1,267.89
Deposit account interest received	2,500.69	1,026.91
<b>Total income</b>	<b><u>52,212.13</u></b>	<b><u>21,786.26</u></b>
<b><u>Expenditure</u></b>		
<b>General expenditure:</b>		
Bar purchases, event expenses, misc consumables etc	5,530.71	8,201.20
Equipment purchases - Gazebo	1,082.50	-
Heat & light	3,507.27	4,560.00
Insurance	1,253.47	1,202.70
Phone and internet	568.74	464.28
Repairs & renewals	2,149.36	3,218.87
Tesla Powerwall - Solar panel battery	29,910.00	-
Sundry	178.07	494.14
Water	1,110.26	562.76
Website costs	247.50	240.00
	<u>45,537.88</u>	<u>18,943.95</u>
<b>Total expenditure</b>	<b><u>45,537.88</u></b>	<b><u>18,943.95</u></b>
<b>Excess of income over expenditure</b>	<b><u>6,674.25</u></b>	<b><u>2,842.31</u></b>
<b><u>Reconciliation to bank accounts:</u></b>		
<b><u>Natwest current account movement during year</u></b>		
Closing balance	14,398.98	10,225.42
Opening balance	<u>10,225.42</u>	<u>18,410.02</u>
	4,173.56	(8,184.60)
<b><u>CBS deposit account movement during year</u></b>		
Closing balance	69,108.05	66,607.36
Opening balance	<u>66,607.36</u>	<u>55,580.45</u>
	2,500.69	11,026.91
<b><u>CBS Educational Fund account movement during year</u></b>		
Closing balance	644.90	644.90
Opening balance	<u>644.90</u>	<u>644.90</u>
	0.00	0.00
	<b><u>6,674.25</u></b>	<b><u>2,842.31</u></b>