

Daintry Hall Management Committee
Income and Expenditure Account for the year ended 31st December 2024

	31st December 2024	Year to 31/12/23
	£	£
Receipts		
Lettings		
Nursery School	9,150.00	7,560.00
Nursery Use of Field	330.00	200.00
School House	3,178.00	3,276.00
Hire of Hall	120.00	60.00
	12,778.00	11,096.00
Water		
Nursery	767.75	710.20
House	117.62	128.46
	885.37	838.66
Nursery		
Electricity	6,336.39	9,716.50
Oil	1,112.74	1,155.26
Insurance	830.41	814.10
	8,279.54	11,685.86
Other Income		
Grants	12,050.00	-
Savings Accounts Interest	11,946.35	9,193.74
	23,996.35	9,193.74
Total Receipts	45,939.26	32,814.26
Payments		
Water	727.32	835.04
Building Insurance - School House	490.52	376.01
Insurance - Daintry Hall	1,320.53	1,174.25
Electricity	5,811.68	10,569.87
Oil	1,236.38	2,025.07
Repairs & Maintenance Hall & Land	2,242.34	3,575.45
Repairs & Maintenance School House	441.78	713.00
Hall Improvements & Professional Fees	13,886.00	-
Investment Management Fees	217.06	506.74
Administration	213.25	289.89
	26,586.86	20,065.32
Total Payments	19,352.40	12,748.94
(Deficit) Surplus for Year		
Cash and Debtors/(Creditors)		
Opening Balances		
CAF Bank Accounts	53,193.45	37,422.54
Shawbrook	40,280.00	40,280.00
Flagstone	209,238.68	201,600.70
Debtors	835.58	1,116.69
Creditors	(12,000.37)	(1,621.53)
Total	291,547.34	278,798.40
Closing Balances		
CAF Bank - Current Account	2,250.33	2,189.02
CAF Bank - Deposit Account	57,149.86	50,389.84
CAF Bank Reserve Account (DHMC/Nursery)	-	614.59
Shawbrook	40,280.00	40,280.00
Flagstone	218,856.80	209,238.68
Debtors	120.00	835.58
Creditors	(7,757.25)	(12,000.37)
Total	310,899.74	291,547.34
	19,352.40	12,748.94