

Howgill Village Hall 1/1/24 - 31/12/24

Balance sheet

Assets	2023	2024
Income	Previous year	Current year
Rent	-	-
Fundraising (Duck Race)		
Duck Race	785.00	1,100.00
(Christmas Dominoes etc deposited 6/1/25 £1'093)		
Grants	13,450.00	46,199.00
Lottery £8'400		
Yorkshire Dales £9'999.00		
Donations	19.60	10.00
Sundry Income	-	-
Bank Interest	169.20	102.82
Other	-	-
Total Income	14,423.80	47,411.82

Opening Balance	Previous year	Current year
Current Account	41,729.22	11,769.79
Premium Account	17,772.77	17,941.97
Total	59,501.99	29,711.76

Total assets **73,925.79** **77,123.58**

Total Expenditure		
Total Expenditure	Previous year	Current year
Insurance	1,267.72	1,566.44
Utilities	168.68	382.70
Heating Oil	-	672.00
Building Work (Paul)	33,600.00	46,199.00
Building Work (Micheal Lewis)	9,110.00	1,500.00
Misc Expenses (Paint/lights/kitchen stuff)		300.00
Lakeland Fire Protection	40.63	160.36
Total Expenditure	44,187.03	50,780.50

Long-term liabilities:	Previous year	Current year
	-	-
Total long-term liabilities	-	-

Closing Balance	Previous year	Current year
Current Account	11,796.79	3,044.81
Premium Account	17,941.97	12,134.21
Total Balance	29,738.76	15,179.02