SUMMERHOUSE VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
Bank Balances at 1st January 2023:		
Darlington Building Society	12212	10910
Bank Current Account	1940	257
Income held in advance (Fieldcare)	-163	0
Receipts		
Luncheons and Special Events	1564	4093
Hall Lettings	4000	2243
Building Society Interest	260	102
Donations	20	240
Other	20	0
Charitable Trust	1000	0
Main Grants	20000	0
	40853	**17844**

	2024	2023
Payments		
Repairs and Maintenance	798	182
Insurance	761	812
New Kitchen	23407	0
Heating and Lighting	1059	1306
Printing, Postage, Stationery and Advertising	67	52
Rates	79	6
Water	337	341
Cleaning and Sundry Expenses	341	224
Licences and Planning Fees	115	175
Defibrilator Costs	318	318
Event costs - Race night	0	438
Fire Safety Checks	103	0
Bank Balances at 31st December 2024:		
Savings Account	13027	12212
Bank Current Account	604	1940
Income held in advance (Fieldcare)	-163	-163
	40853	**17844**

I have prepared the foregoing Receipts and Payments Account from the books and records kept in connection with the Summerhouse Village Hall and certify that it is in agreement therewith.