

COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS
01/01/24 TO 31/12/24

INCOME

Donations	185
Charitable Activities	47,629
Grants	15,976
Hire of Facilities	24,838
Membership	0
Total	88,628

EXPENDITURE

Activities	47,534
Administrative Exp	4,621
Utilities	13,970
Repairs & Mttce	25,070
Wages & Salaries	19,050
Total	110,246
Net	-21,618

BALANCE SHEET
31/12/2023

Bank Balance	33,042
RESERVES:	
Restricted funds	19,019
Un Restricted funds	14,023
	33,042

31/12/2024

Bank Balance	11,423
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RESERVES

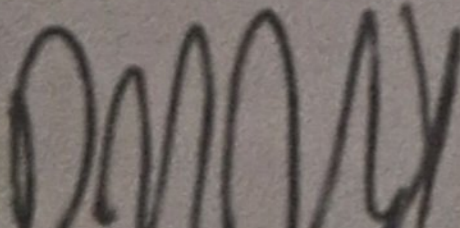
Restricted funds	5,751
Un Restricted funds	5,672
	11,423

Notes To Accounts

1. Prepared on a Receipts & Payments basis

Independant Examiners Report to the trustees / members of Coxhoe Village Hall.

The accounts have been prepared in accordance with the information provided by the treasurer


D. M Nichols (independant Examiner)

29/1/25