

**BODENHAM VILLAGE HALL**

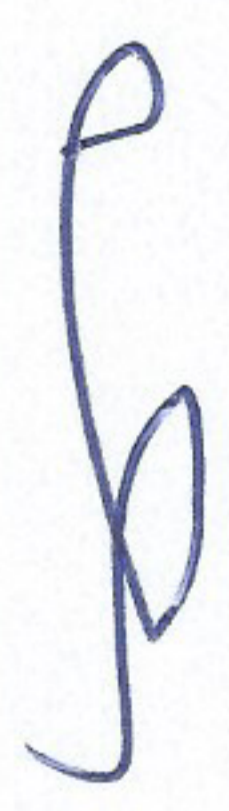
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30 APRIL 2024**

**BALANCE SHEET AT 30 APRIL 2024**

	30.4.24	30.4.23		30.4.24	30.4.23
<b>INCOME:</b>					
Hire of hall, car park & equipment	17,516.58	17,013.50	Field (OS 419) at cost	30,617.65	395.00
Food Fayre	1,889.43	1,448.00	Parish Hall at cost	71,738.45	395.00
Wayleave	5.75	5.75	Extension at cost	12,407.84	
Herefordshire CC grant	0.00	780.00	Central heating at cost	114,763.94	
Bodenham Parish council grant			Less: Grants	(78,738.94)	36,025.00
Grants - Lottery Access for All	20,000.00	-	Equipment at cost	643.00	3.00
Other income (events/sales)	320.22	-	Less: Depreciation	640.00	3.00
Donations	1,241.98	330.00	Debtor Welsh Water		
	<u>40,973.96</u>	<u>19,577.25</u>	Bank current account	49,251.38	23,459.87
<b>EXPENDITURE:</b>					
Water rates	456.17	380.44	Cash in hand	448.16	125.06
Light, heat, power & telephone	2,184.39	4,182.60		<u>86,122.54</u>	<u>60,007.93</u>
Insurance premium	1,480.36	1,365.99	Balance at 1 May 2023	30.4.24	30.4.23
Cleaning wages & materials	2,876.37	2,130.79		60,007.93	57,329.98
Repairs, servicing & renewals	572.50	2,623.73	Surplus (deficit) for year	26,114.61	2,677.95
Performing rights society	221.53	412.84		<u>86,122.54</u>	<u>60,007.93</u>
Bodenham Parish Council	749.83	749.83			
Postage & general expenses	334.41	477.87			
Bank charges	11.02	52.62			
Fire and gas inspections/works	954.36	616.75			
Food fayre expenses	453.00	350.00			
Marquee		1,873.46			
Kitchen water boiler		503.98			
Display board replacement		398.40			
Window replacement (main hall)	4,565.41	780.00			
Energy Report	<u>14,859.35</u>	<u>16,899.30</u>			
	26,114.61	2,677.95			

I have reviewed the Accounts from the Hall records and confirm that they are in accordance therewith.

Signed - M G Scarlett FCA:



Date: 20 June 2024