

## Coronation Hall Treasurer's Annual Report 2024

### Income

2024

#### Hall Hire

Bookings	£ 4,885.00
Nursery	£ 8,360.00
Under 5's	£ 835.00
Guides	£ 780.00
Infinity Dance	£ 3,618.00
Madelyn Meek-Zumba	£ 495.00
Hfds Council-School use of fields	£ 500.00
Hfds Council-School use of Hall	£ 525.00

#### Other

100 Club	£ 1,810.00
Salvation Army - Clothing bank	£ 137.49
National Grid	£ 34.32
Fundraising-Progressive Supper	£ 1,164.49
Grant	<u>£10,000.00</u>
	<b>£33,144.30</b>

### Outgoings

EDF - Electricity	£ 1,937.95
British Gas	£ 5,243.75
Welsh Water	£ 101.66
Insurance	£ 1,174.09
Cleaning Wages	£ 4,627.00
Housekeeping	£ 1,744.97

#### Maintenance

Trees/Hedges	£ 1,846.00
Wall Preparation - Carpark Entrance	£ 475.00
Tarmac - Carpark Entrance	£ 4,128.00
Septic Tank	£ 250.00
Drains	£ 1,811.00
Fire Ext. Service	£ 135.66
Carpentry & Joinery	£ 3,180.00
Door lock damage	£ 86.40
New PVC Door	£ 948.00

General Repairs		£ 2,560.00
Electrical		£ 708.00
Plumbing		£ 490.00
Decorating		£ 4,300.00
Floor		£ 795.96
<u>Other</u>		
100 Club Prize Money		£ 366.30
Vodafone		£ 180.19
Signage		£ 82.80
Accountant		£ 336.00
Nursery Equipment		£ 27.50
Website		£ 187.06
Refuse Collection		£ 552.76
Music Licence		£ 320.88
Small Lotteries Licence		£ 20.00
Premises Licence		£ 180.00
Misc. online maps,daffodil bulbs,grass seed		£ 40.40
		<b>£38,837.33</b>
<b>Balance at Bank 01.04.23</b>		<b>£10,911.55</b>
<b>Income</b>	<b>+</b>	<b>£33,144.30</b>
<b>Outgoings</b>	<b>-</b>	<b><u>£38,837.33</u></b>
<b>Balance at Bank 31.03.24</b>		<b>£ 5,218.52</b>
<b>Loss</b>		<b>£ 5,693.03</b>
<u>Other Bank Accounts</u>		
Scottish Widows - Balance 01.04.23		£15,082.81
Interest received		<u>£ 201.80</u>
Scottish Widows- Balance 31.03.24		£15,284.61
Coronation Hall 100 Club - Balance 31.03.24		£ 20.00