

## Coronation Hall Treasurer's Annual Report 2024

<u>Income</u>	<u>2024</u>
<u>Hall Hire</u>	
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
<u>Other</u>	
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>
 <u>Outgoings</u>	
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
<u>Maintenance</u>	
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	<u>£ 40.40</u>
	<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>

**Loss** **£ 5,693.03**

Other Bank Accounts

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