

**Aighton, Bailey & Chaigley Memorial Ha
Receipts & Payments Account for the y**

RECEIPTS

| | | |
|-------------------------|-----------|-----------|
| Balance brought forward | | |
| Main Account | 25,001.37 | |
| No. 2 Account | 6,143.93 | |
| Cash Account | 31.37 | |
| | | 31,176.67 |

| | |
|-------------------|-----------|
| Hire of hall | 16,367.25 |
| Friends | 300.00 |
| Bar Takings | 23,444.39 |
| Donations | 365.00 |
| Car Park | 1,705.00 |
| Fundraising | 370.00 |
| Gift Aid | 173.75 |
| Grants | 10,227.70 |
| Fundraising No. 2 | 2,217.36 |
| Grants No. 2 | 16,500.00 |

102,847.12

Chairman

Treasurer

II - Accounting Year 2023/24
Year ended 31 January 2024

PAYMENTS

| | | |
|------------------------------------|-----------|-------------------|
| No. 2 Ac - stairlift | | 1,350.00 |
| No. 2 Ac -Lancs Environmental Fund | | 990.00 |
| No. 2 Ac - Windows | | 21,525.00 |
| Bar Expenses | | 10,864.47 |
| Bar Wages | | 1,790.00 |
| Electric | | 7,385.83 |
| Water | | 1,502.01 |
| Licence fee | | 361.80 |
| Maintenance | | 20,087.30 |
| Cleaning & sundries | | 666.68 |
| Website | | 85.04 |
| Internet & Telephone | | 369.93 |
| Printing | | 10.20 |
| Stationery | | 10.17 |
| Fire & alarm inspections | | 675.72 |
| Sundries | | 379.23 |
| Postage | | 17.44 |
| Insurance | | 1,641.25 |
| Celebration evening supper | | 893.00 |
| Balance to carry forward | | |
| Main Account | 31,367.97 | |
| No. 2 Account | 856.29 | |
| Cash Account | 17.79 | |
| | | 32,242.05 |
| | | <u>102,847.12</u> |

N Macfarlane

A Bland