

WHETSTONE MEMORIAL HALL
Reg Charity 521520
ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2024

RECEIPTS

LETTINGS	£
Casual	14,957.50
Regular	8,130.00
Dance Class	4606.50
Total	27,694.00

PAYMENTS

	£
Cleaner	1,300.00
Gas	5,484.24
Electric	1,689.93
Water	395.63
Insurance/Licence	1,850.03
Hallmaster	317.80
Repairs	7,323.25
Cleaning Materials	64.62
Stationary	139.96
Revive Cleaning	2,328.30
Gardener	360.00
Miscellaneous	144.99
Tamar Telecom	81.58
Sky Business	76.98
Web Site Payment	219.36
Returned Deposits	4,955.00
Total	26,730.87

	£
Lloyds Bank Balance 31 st December 2023	60,591.06
Lloyds Bank Balance 31 st December 2024	61,554.19

COVENTRY BUILDING SOCIETY ACCOUNTS

	£
Fixed Bond 31 st December 2023	23,236.21
Interest Received	1,944.42
Fixed Bond 31 st December 2024	25,180.63
	£
Charities Account 31 st December 2023	4,452.00
Interest Received	128.98
Charities Account 31 st December 2024	4,580.98

flex ACMA CGMA
MIP
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