

Heckington Village Hall

Annual Accounts – year ended 31st December 2024

Receipts

Takings	£5,104.35
Parties	£1,549.50
Bowls	£2,750.00
Slimming World	£2,240.00
Fit Steps	£774.00
Cinema Club	£1,638.40
85 Club	£2,088.00
Fundraising	£4,783.76
Donations	£47.00
Rent	£4,860.00
Lottery	£414.50
Public services	£2,476.00
Total	£28,725.51

Payments

Gifts	£50.00
85 club expenses	£1,105.00
Cinema Club expenses	£226.00
Caretaker Costs	£5,770.00
Maintenance and Cleaning	£888.17
Equipment	£218.30
Bin Collection	£408.59
Heating and Lighting	£2,390.53
Water	£490.11
Fire Extinguisher Checks	£198.55
Telephone	£529.62
Insurance	£2,813.73
Licence Fees	£200.00
Finance Costs	£40.77
PPL & PRS	£285.52
Food & Drink	£239.38
Total	£15,854.27

Total Receipts less payments produce a excess of £12,871.24

Balance summary

Cash at Bank	£34,972
Petty Cash	£7.00
Total assets	£34,979.00
Opening Balance	£22,108.00
Capital introduced	£12,871.24
Closing Balance	£34,979.00