

Dalton Village Hall
Cash Account
For the Year Ended 30th September 2024

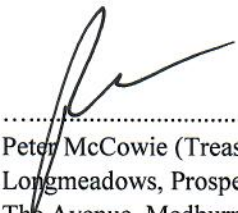
	<u>2024</u>	<u>2023</u>
	£	£
<u>Receipts</u>		
Rent of Hall	4,019.50	7,374.00
Grants - Ponteland Council	1,500.00	1,500.00
Grants - Northumberland Council	80.00	3,063.00
Grant for Defibulator	0.00	750.00
Event Income	6,867.61	3,820.00
Coffee Mornings	220.00	38.66
Grants - Community Foundation/Lottery	39,999.72	10,000.00
Interest Received	123.48	0.00
NPG Compensation	250.00	0.00
	53,060.31	26,545.66
<u>Payments</u>		
Event Costs	4,485.43	890.20
Electricity	1,360.79	0.00
Water Rates	0.00	124.00
Insurance	1,199.01	1,195.13
Premises licence costs	0.00	641.00
Performing Rights Society	201.50	271.60
Hall Cleaning	1,757.79	1,675.46
Repairs, maintenance & Improvements	1,317.87	3,536.47
Floor Sanding	0.00	2,706.00
Decoration	0.00	3,600.00
New blinds	0.00	1,590.00
Purchases of furniture, equipment etc	11,311.79	3,085.60
Purchase of storage container	0.00	2,280.00
AED Training	0.00	1,010.40
Printing, postage and stationery	201.85	0.00
Kitchen Costs (From Grant)	33,651.72	0.00
Subscriptions	0.00	25.00
Sundry Costs	54.60	0.00
	55,542.35	22,630.86
Excess of payments over receipts	-2,482.04	3,914.80
<u>Cash and Bank Reconciliation</u>		
NatWest Current Account Opening Balance	29,147.44	25,232.64
Excess of payments over receipts	-2,482.04	3,914.80
	26,665.40	29,147.44
<u>Represented by:-</u>		
NatWest Current Account Closing Balance	10,193.92	29,147.44
NatWest Deposit Account Closing Balance	16,471.48	0.00
	26,665.40	29,147.44

Dalton Village Hall
Profit & Loss Account
For the Year Ended 30th September 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Income</u>		
Rent of Hall	4,019.50	7,374.00
Grants - Ponteland Council	1,500.00	1,500.00
Grants - Northumberland Council	80.00	3,063.00
Grant for Defibrillator	0.00	750.00
Event Income	7,882.61	2,805.00
Coffee Mornings	220.00	38.66
Grants - Community Foundation/Lottery	39,999.72	10,000.00
Interest Received	123.48	0.00
NPG Compensation	250.00	0.00
	54,075.31	25,530.66

Expenditure

Event Costs	3,907.39	890.20	
Electricity	1,360.79	0.00	
Water Rates	0.00	124.00	
Insurance	1,199.01	1,195.13	
Premises licence costs	0.00	641.00	
Performing Rights Society	201.50	271.60	
Hall Cleaning	1,757.79	1,675.46	
Repairs, maintenance & Improvements	1,317.87	3,536.47	
Floor Sanding	0.00	2,706.00	
Decoration	0.00	3,600.00	
New blinds	0.00	1,590.00	
Purchases of furniture, equipment etc	1,266.11	13,131.28	
Purchase of storage container	0.00	2,280.00	
AED Training	0.00	1,010.40	
Printing, postage and stationery	201.85	0.00	
Kitchen & Window Costs (From Grant)	39,999.72	0.00	
New Window Costs	672.61	25.00	
Sundry Costs	54.60	0.00	32,676.54
	51,939.24	0.00	
Profit/(Loss) for the year	2,136.07	-7,145.88	

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 Peter McCowie (Treasurer)
 Longmeadows, Prospect Farm
 The Avenue, Medburn, NE20 0JD

Date 6/11/24

Independent Examiners Statement

I have completed my investigation and can confirm that there are no matters that have come to my attention in connection with my examination that gave me cause to believe that :-

- 1) accounting records were not kept in respect of the Charity as required by Law; or
- 2) the accounts do not accord with those records.

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 Andrew Goodall F.C.C.A.

Date 05/11/2024