

FULFORD VILLAGE HALL MANAGEMENT COMMITTEE			
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024			
INCOME AND EXPENDITURE ACCOUNT		2024	2023
Income			
Hall Bookings	£ 5,966.00		£ 5,653.25
Booking refunds	£ (50.00)		£ (290.00)
Bar Fee	£ 220.00		£ 325.00
Badminton	£ 250.00		£ 240.00
Badminton/2			£ 12.00
Medieval Re-enactment	£ 703.00		£ 504.00
Yoga	£ 60.00		
Dancing - Bluebells	£ 1,443.50		£ 1,218.50
Bowls	£ 855.00		£ 645.00
Fulford Pre School	£ 13,084.00		£ 10,864.00
Fulford C Choir	£ 362.00		£ 242.00
Fulford ART Group	£ 384.00		£ 300.00
Art Class	£ 2,085.00		£ 1,395.00
Coffee Morning	£ 164.00		£ 90.00
Table Tennis	£ 536.00		£ 520.00
O'brian Table Tennis			£ 24.00
Fulford Parish Council	£ 60.00		£ 120.00
Fulford Church	£ 50.00		£ 50.00
Fulford School PTA	£ 88.00		
Band Practice	£ 60.00		£ 380.00
Patchwork	£ 316.00		£ 490.00
Village Hall Christmas Fair/Santa	£ 642.71		£ 516.30
Fulford Village Group			
Investment Income	£ 750.02		£ 136.00
	£ 28,029.23		£ 23,435.05
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Expences			
Wages	£ 5,258.00		£ 4,147.00
Insurance and Licences	£ 1,501.68		£ 1,385.67
Repairs and Maintenance	£ 7,797.54		£ 5,569.55
Electricity	£ 6,610.09		£ 5,979.74
Water	£ 579.72		£ 541.87
Advert	£ 30.00		£ 20.00
BT/broadband	£ 361.58		£ 227.07
Cleaning Materials	£ 2,464.21		£ 2,683.71
Admin/Web Donmain/Sundry Items	£ 72.00		£ 257.00
	£ 24,674.82		£ 20,811.61
		£ (24,674.82)	£ (20,811.00)
Surplus/Deficit for the year ended 31st March 2024		£ 3,354.41	£ 2,624.05

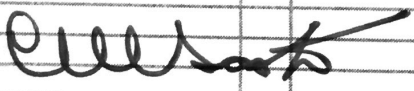
FULFORD VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

FIXED ASSETS	2024	2023
Land and Buildings	£ 150,000	£ 150,000
Improvements to infrastructure 2009 to 2013	£ 92,782	£ 92,782
Furniture and Equipment 2014 to 2015	£ 27,995	£ 27,995
Additions 2015 - 2020	£ 50,262	£ 50,262
Addition 2021/2022	£ 2,900	£ 2,900
Kitchen work surface	£ 2,900	£ 2,900
Heating	£ 7,437	£ 7,437
Addition 2022/2023	£ 12,912	£ 12,912
Heating /Lighting	£ 12,912	£ 12,912
	£ 344,288	£ 344,288

CURRENT ASSETS		
Bank Account	£ 7,848	£ 5,244
Investment Account	£ 63,084	£ 62,334
funding		
	£ 70,932	£ 67,578
	£ 70,932	£ 67,578
	£ 415,220	£ 411,866

CAPITAL FUND		
Balance brought forward	£ 411,866	£ 409,242
Adjustment from previous year		
Funding obtained		
Surplus for year	£ 3,354	£ 2,624
	£ 415,220	£ 411,866



Examined and over seen by:-

Charles R. M Boote F.C.A.; F.C.M.A.

Date 17/5/2024

