

Lockington Village Hall  
Receipts and Payments Account for the  
period ended 31<sup>st</sup> March 2024

**Charity Number 1001251**

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# Lockington Village Hall

## Receipts and Payments Account for the period ended 31st March 2024

<b>Receipts</b>	£	£
Building / Room Hire		£5,850.25
Other Income		
Hosted Events	£6,160.51	
Shop Dividend	£870.00	
Pub Night	£1,082.32	
Refreshment sales	£3,190.44	
Cinema	£1,258.77	
Raffle	£775.00	
Miscellaneous	£6,676.33	£20,013.37
Grants and Other Income		
Hall for All	£50.00	
Lottery	£6,799.12	
Car Park	£86.91	
Bank Interest	£416.73	£7,352.76
Total		£33,216.38
<b>Payments</b>		
Hall Operating Overheads	£14,200.69	
Equipment	£1,447.53	
Building Insurance	£671.20	
Heat & Light	£10,641.34	
Licences	£209.00	
Cleaning	£364.42	
Water	£193.12	
Refurbishments	£6,731.08	
Events	£4,480.75	
Function Refreshments	£2,878.20	
Bank Charges	£111.00	
Internet Charges	£77.31	
Sundry items	£428.32	£42,433.96
Deficit Arising During the period		<u>£(9,217.58)</u>

## Bank Summary Statement for the period ended 31st March 2024

Reconciled balances at 6th April 2023	£40,522.70
Deficit for period	<u>£(9,217.58)</u>
Reconciled balance at 31st March 2024	<u>£31,305.12</u>

The above balances are agreed to the HSBC bank accounts held by the Lockington Village Hall Committee.

# Report to The Trustees of Lockington Village Hall

In accordance with instructions given to me I have prepared, without carrying out an audit, the attached Receipts and Payments account from the records of Lockington Village Hall, Charity Number 1001251.

In my opinion the books and records record all transactions correctly and the Receipts and Payments account accurately reflects those transactions in a manner prescribed under current legislation.

Graeme C Reid BSc BFP FCA FCCA

Date