

REYDON VILLAGE HALL ACCOUNTS for 2023 / 2024

Receipts & Payments Accounts for the Financial Year 1st October 2023 to 30th September 2024

RECEIPTS

General

2023 / 24

£

2022 / 23

£

Income from Hall Hire	£11,319.58	£12,749.83
Income from EV charging Points (ACC) ¹	£3,682.33	£2,500.20
Payment from RPC for Community Pantry Electricity	£1,161.46	£0.00
General Grant Reydon Parish Council	£10,000.00	£0.00
Grant from Reydon Trust for New Main Hall Heating	£12,000.00	£0.00
Sub-total:	£38,163.37	£15,250.03

Golden Anniversary Appeal Fund

Grant from Reydon Trust for Golden Anniversary Appeal	£2,500.00	£0.00
Donations	£1,320.00	£0.00
Gift Aid Claim	£297.50	£0.00
Fund Raising	£5,377.54	£0.00
Interest	£25.81	£0.00
Total:	£9,520.85	£0.00

Total Receipts

£47,684.22

£15,250.03

EXPENDITURE

Operating Costs

2023 / 24

£

2022 / 23

£

Electricity (E-On next)	£7,194.68	£6,514.09
Water & Sewerage (WAVE)	£394.51	£655.08
Rubbish Collection	£409.80	£459.26
Hall Cleaning	£2,793.21	£1,456.25
Cleaning Equipment / Supplies	£271.03	£82.39
Window Cleaning	£125.00	£60.00
Gardening	£610.00	£325.00
Public Liability Insurance (Hiscox)	£1,141.29	£990.86
Music Licence (PPRPPS)	£295.48	£327.47
Council Tax	£73.48	£70.90
Fire Protection (Abacus)	£86.40	£86.40
Broadband (Clearbusiness/Trooli)	£443.44	£614.48
Google Calender	£62.92	£15.98
Administation	£170.29	£0.00
Workplace Charging	£227.28	£0.00
Building Maintenance ²	£687.31	£0.00
Mileage Expenses	£37.60	£0.00
Miscellaneous ³	£582.40	£2,485.71
Sub Total:	£15,606.12	£14,143.87

Major Works

Front Hall & Passage Re-Furbishment	£1,567.90	
Loftus Room Conversion	£4,420.75	
Main Hall Heating Replacement	£15,570.42	
Main Hall Refurbishment	£333.56	
Sub Total:	£21,892.63	£5,481.70

Golden Annversary Appeal Fund

Fund Raising

£1,666.84

£0.00

Miscellaneous

£336.07

£0.00

Sub Total:

£2,002.91**£0.00****Total Expenditure****£39,501.66****£21,820.75****Surplus (Deficit) for the Financial Year**

General Account

£8,182.56**-£6,570.72****FUNDS HELD in BANK.****30/09/2024****30/09/2023**General Account⁴

£7,457.25

£2,642.59

Reserve Account

£0.00

£6,126.06

Interest Paying Account⁵

£9,452.42

£0.29

Totals:

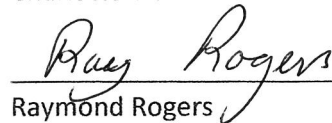
£16,909.67**£8,768.94****NOTES**

- 1) Since July '24, a monthly fee of £75.76 is charged for maintaining the EV charging towers.
- 2) In the 2022/23 accounts this was shown as a separate cost item at £2,171.18
- 3) Includes a cost of £330 for a fire proof safe.
- 4) Main current account is with the Co-Operative Bank - Barclay's current still open but with limited resources.
- 5) Interest paying account is with the Co-Operative Bank.

Approved by Reydon Village Hall Management Committee on 14th September 2024 and signed on it's behalf by Charlotte Clark (Chair) and Raymond Rogers (Treasurer).



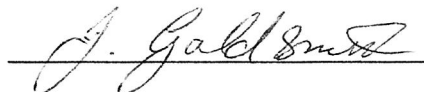
Charlotte Clark



Raymond Rogers

INDEPENDENT EXAMINER

From the accounts and invoices presented to me, I am satisfied that the accounts present a true and proper record of the financial accounts of Reydon Village Hall.

Signature: Name: JOAN GOLDSMITHDate: 4 Nov. 2024