

Trustee Report 9 July 2024

It's been another busy year at the hall, it continues to be used for such a wide range of uses - sporting/events/parties/weddings etc.

These events could not take place without the team of committed people ready to help out. So a big thank you to everyone for their help and commitment.

I hope you are all happy to continue on the committee as it's a good team – and team work -WORKS. Everyone brings something to the party, so again a big thank you too all.

Mandy Norman – chair

UPLOWMAN HALL & RECREATION MANAGEMENT COMMITTEE
STATEMENT OF ACCOUNTS - 1st April 2023 to 31st March 2024

<u>INCOME</u>			<u>EXPENDITURE</u>		
	<u>2023/24</u>	<u>2022/23</u>		<u>2023/24</u>	<u>2022/23</u>
	£			£	
<u>Balances Brought Forward:-</u>			Licences and Fees	180	180
Current Account	9,154	11893	Insurance	1,406	1401
Investment Account	10,153	10153	Cleaning	5,389	4146
			Maintenance	8,829	8897
			Management	825	900
Hire of Hall	12,279	14137	Heat, Light & Water Rates	4,468	6016
Bar Income	16,434	11739	Broadband	412	464
Western Power Wayleave	33	47	Website	170	156
Covid Grants			Mower Repairs, Fuel / Hedgetrimming	949	405
Football Pitch Hire	768	1215	Gift Voucher	0	75
Parish Council Grant		200	Sumup Card reader	0	148
			Football Pitch Costs	477	212
			Stationery	40	
<u>Fund Raising Events</u>			<u>Fund Raising Events</u>		
Fireworks	2,322	1357	Fireworks	843	
			<u>Miscellaneous</u>		
			Drink / Food Purchases	6,910	8432
<u>Other Income</u>			100 Club Pay outs		
Bank Interest					
			<u>Balances Carried Forward:-</u>		
			Current Account	9,158	9154
			Investment Account	10,153	10153
			Cash in Hand	934	
	<u>51,143</u>	<u>50740</u>		<u>51,143</u>	<u>50739</u>



Independent examiner's report on the accounts

Address:

CRAIG-HOOD HOUSE, UPLAND MAN

TIVERTON

DEVON EX16 7DP

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A