

**KIRKBY MALHAM PARISH HALL  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST.DECEMBER 2024**

		<b>2024</b>	<b>2023</b>
<b>INCOME</b>	<b>Notes</b>		
Grant Income	<b>1</b>	27,216.60	3,000.00
Donations	<b>1</b>	750.00	1,000.00
Hire of Hall		2,049.24	1,222.00
Other Income		40.00	30.00
Bar Events	<b>2</b>	<u>6,277.41</u>	<u>6,209.20</u>
<b>Total receipts</b>		<b><u>36,333.25</u></b>	<b><u>11,461.20</u></b>
 <b>EXPENDITURE</b>			
Bar Event costs	<b>2</b>	2,340.50	3,443.95
Hall running costs	<b>3</b>	5,274.90	3,125.91
Capital expenditure	<b>4</b>	<u>19,988.79</u>	<u>17,808.78</u>
		<b><u>27,604.19</u></b>	<b><u>24,378.64</u></b>
<b>Total expenditure</b>			
<b>Surplus/(Shortfall) of income over expenditure</b>		<b><u>8,729.06</u></b>	<b><u>12,917.44</u></b>

**Hall Running cost details**

Utilities & Fuel £864.42 is after allowing for an SSE refund of £987.32 for incorrect charges in prior years

Licence fees £329.48 are for Premises licence £70 and Media licence £259

Insurance £1,291.97 is the premium £1,042 to Ecclesiastical and £250 excess for the claim for the collapsed drain.

Maintenance £1,692.81 - window cleaning, all service costs for boilers/fire extinguishers/fire alarm and sundries for kitchen etc.

General costs include £78 for HSBC bank charges and £229.22 for cleaning costs

## ACCOUNT NOTES

2024

2023

£

£

### 1 BANK BALANCE MOVEMENT IN YEAR (HSBC)

Grants and donations			Opening bank balance at 1 January 2024
North Yorkshire CC/Craven District Council	17,741.60	0.00	5,637.01
Yorkshire Dales Millenium Trust	5,000.00	500.00	18.554.45
Poor Gates Fund	2,000.00	1,000.00	Surplus/(Shortfall) of income over expenditure
Kirby Malham Parish Council	2,000.00	0.00	<u>8,729.06</u>
Malham Safari	475.00	0.00	<u>12,917.44</u>
Local Donation Rotary	250.00	1,500.00	Closing Balance at 31 December 2024
Local Donations (Malham Show)	500.00	1,000.00	<u>14,366.07</u>
	<u>27,966.60</u>	<u>4,000.00</u>	<u>5,637.01</u>

### 2 Bar events

Income	6,277.41	6,209.20
Expenditure	<u>2,340.50</u>	<u>3,443.95</u>
Net profit on events	<u>3,936.91</u>	<u>2,765.25</u>

### 3 Hall running costs

Utilities/Fuel	864.42	1,220.44
Licence Fees	329.48	361.28
Insurance	1,291.97	326.71
Maintenance & Window Cleaning	2,562.81	1,003.52
General Expenses	226.22	213.96
	<u>5,274.90</u>	<u>3,125.91</u>

### 4 Capital Expenditure

Upstairs Meeting Room - Building Work	10,236.00	0.00
Upstairs Meeting Room - Windows	5,478.94	0.00
Carpets	1,271.00	0.00
Crockery & Cutlery	0.00	119.33
	<u>16,985.94</u>	<u>17,808.78</u>