

# Income & Expenditure Account for the year ended 31st March 2024



Income		Expenditure	
Lettings	£ 16,536.75	Electricity	£ 9,392.67
Solar panel electricity fed in to National Grid	£ 2,390.83	Water & sewerage	£ 236.44
Grants (SCC / MSDC)	£ 6,192.00	Caretaking / cleaning	£ 1,495.24
Event & Misc income	£ 13,052.11	Licenses & rent	£ 416.25
		Renewals, repairs, maintenance	£ 8,482.13
		Insurance	£ 635.03
		Website & Broadband	£ 281.16
		Event Costs	£ 8,744.13
		Audit Fee	£ 50.00
		Donations Made	£ 500.00
		Balance, being excess of income over expenditure	£ 7,938.64
	<u>£ 38,171.69</u>		<u>£ 38,171.69</u>

## Balance Sheet as at 31st March 2024

Liabilities		Assets	
Village Hall Fund as at 1st April 2023		Represented by:	
	£ 6,191.43	Bank Balance	£ 13,445.62
Add excess income over expenditure during year	£ 7,938.64	Cash in hand	£ 684.45
	<u>£ 14,130.07</u>	Unbanked Cheques	
			<u>£ 14,130.07</u>

I have examined the above Income & Expenditure Account and Balance Sheet in conjunction with the documents provided, banking app and other documents presented to me. In my opinion the Account and Balance Sheet reflect true statements of the financial transactions during the year and the financial position of the Village Hall fund at the end of the year.

Independent Examiner - November 2024

ROGER DERRICK LAY  
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