

Horningsea Village Hall Trust
Accounts Apr 2023-2024

Opening balances April 2023

now combined +
renamed second
account

Income since April 2023

Community Account	£4,907.00
Business Saver Account	£3,737.08
Hall Development Fund	£35,596.10

Total £44,240.18

Community Account Income	£25,549.56
Business Saver Account Income	£83.18
Hall Development Fund Income	£350.00

Total Income £25,982.74

Total Expenditure £17,534.77

Profit £8,447.97

Funds 31 March 2024

Community Account	£12,921.79
Second account	£39,766.36

Total in Hall accounts **£52,688.15**

I have examined these accounts and they appear to be correct.

Wolbert

W.A.M. FAIRER

12/04/2024