

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Bank Account

Balance b/fwd	24419.23	
Total receipts	banked	19052.08
Cash banked		2503.50
Total Payments		21981.07
Bank balance c/fwd		23993.74
	<u>45974.81</u>	<u>45974.81</u>

Cash Account

Cash in hand b/fwd	644.97	
Cash receipts	9306.45	
Cash payments		5393.96
Cash banked		2503.50
Cash in hand c/fwd		2053.96
	<u>9951.42</u>	<u>9951.42</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Balance as at 31 December 2023	Bank	24419.23
	Cash	644.97

Receipts for year	28358.53
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less Payments for year	<u>27375.03</u>
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Net receipts for year	983.50
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<u>26047.70</u>

Balance as at 31 December 2024	Bank	23993.74
	Cash	<u>2053.96</u>
		<u>26047.70</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

I confirm that the attached Receipts and Payments Account for the year ended 31 December 2024 is correct and in accordance with the records, statements, information and explanations provided to me.

Bridget Bond

EAST HUNTSPILL VILLAGE HALL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	cash	bank	Total
<u>Income</u>	9306	16950	26256
<u>Cost of sales</u>	1842	3538	5380
<u>Gross Profit</u>	<u>7464</u>	<u>13412</u>	<u>20876</u>
<u>Expenses</u>			
Utilities		4537	4537
Repairs and Maintenance	1008	7752	8760
Cleaning	2544	231	2775
Office and Computer expenses		1153	1153
Web Hosting		240	240
Telephone and Internet		530	530
Printing and Stationery		242	242
Sundries		243	243
Accountancy		150	150
Consultancy		110	110
Insurance		1155	1155
	<u>3552</u>	<u>16343</u>	<u>19895</u>
<u>Net surplus/(deficit) for the year</u>	<u>3912</u>	<u>-2931</u>	<u>981</u>

FOR THE YEAR ENDED 31 DECEMBER 2024

Total	5393.96
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Bridget Bond

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email: abcdbond@aol.com

To: East Huntspill Village Hall

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INVOICE

Time taken preparing the accounts for the Village Hall
for the year ended 31 December 2024,
reconciling sheets provided to me
for the bank and cash accounts income and expenses,
summarising Income and Expenditure and preparing a Profit and Loss Account.
Agreeing year end balances for bank and cash in hand.

6 hours @ £25 per hour

£150

For BACS payment:

Sort code	07 04 36
Nationwide Account number	25889311

Thank you

Bridget Bond