

TREASURERS ANNUAL REPORT FOR 2024

2024 has been another interesting and successful year. Thanks to everyone in the local community who voted for us in the local COOP stores we were successful in winning a £5,000.00 grant from Lakes and Dales Cooperative Society for hall use in the future. Mainly to refurbish the fire escape by Andrew Meek when we get a spell of decent weather.

We also received two small grants of £500 each from the Parish Council and Councillor Shuttleworths Community Fund as well as payments from DCC for hall use for elections etc.

All events in the hall have been well supported as usual so special thanks to our entertainment committee are in order.

Our main regular source of income remains Saturday morning café and recycling shop which is essential to offset the ever increasing costs we incur. So special thanks are due to our volunteers who make this happen every week.

The bank balance on the 1st January was £36,299.10p

The bank balance on the 31st December was
£42,049.09p

So financially we continue to be quite sound.

Jeff Bailey
Treasurer

	A	B	C	D
1		COWHILL VILLAGE HALL ACCOUNTS 2024 [Charity No 1110154]		
2		INCOME AND EXPENDITURE 2024		
3			CASH	BANK
4		Payment c/f from Dec 2024		£200.00
5		Lakes and Dales Coop Grant		£5,000.00
6		Parish Council Grant		£500.00
7		Durham County Council		£1,360.00
8		Saturday Morning Café	£7,060.16	
9		Sumup Card Reader Sales		2,016.79
10		Recycling Shop Donations	£3,814.63	
11		Hall events	£2,171.95	
12		Domino Club	1,020.00	
13		Sewing Group	£376.80	
14		History Group	£305.00	
15		T Pot Café	£840.00	
16		Lunch Club	£4,547.00	
17		Table Hire and stalls	£275.00	
18		R A Daltons Events		395
19		Church Rent		200
20		J Bailey Ebay		87.47
21		H Walsh Estate		20
22		TOTAL INCO	20,410.54	9,779.26
23		EXPENDITURE		
24		Booker Cash & Carry incl bacon]		2,772.63
25		Milk and Buns	697.41	
26		Cleaning	1,540.00	
27		Lunch Club	4,547.00	
28		Equipment	942.67	
29		Miscellaneous Supplies	882.46	
30		EON payments		1,759.56
31		Daisy Communications		509.28
32		Water Rates		336.01
33		Simpsons oil		1,774.98
34		Krystal {website etc}		107.98
35		Hall Insurance		766.85
36		Lynn Taylor Supplies		189.98
37		Les Pulman Supplies		1,541.65
38		Chris Nannery Supplies		1,531.60
39		Ryman		49.44
40		A Meek		1,250
41		J 5 Electrical		979.06
42		Machine Mart		269.00
43		N Moore		290.00
44		E Bay		148.75
45		Amazon		28.00
46		The Range		15.98
47		CDS Security		143.92
48		P Corrigan		205.00
49		David Nelson Fund		640.00
50		Carsons Flag		186.00
51		Woodhalls Stanhope		225.00
52		Castle Bank Butchers		45.00
53		Dunelm		64.60
54		TOTAL EXPENDITURE	8,609.54	15,830.27
55		Surplus of income		
56		Opening Reserves at 1st Jan 2024		
57		TOTAL		
58		Represented by Bank Account at 31st December 2024		

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54	<u>24,439.81</u>	
55	5,749.99	
56	<u>36,299.10</u>	
57	<u>42,049.09</u>	
58	<u>42,049.09</u>	

COWSHILL VILLAGE HALL ACCOUNTS 2024

Lynn Taylor [Chair]

Les Pulman [Secretary]

Jeff Bailey [Treasurer]

I have examined the books and records of Cowshill Village Hall [Charity No 1110154] and can confirm that these accounts have been prepared in accordance with those records.

Signed *A J Dumble FMAAT.*
25/3/25