

Swardeston Village Hall
Annual Accounts for the year ended 31st December 2024

Income and Expenditure Account

SWARDESTON VILLAGE HALL TRUSTEES -YEAR TO 31st DECEMBER 2024
RECEIPTS & PAYMENTS ACCOUNT - cash basis

Year to 31 Dec
24

Bank B/F

RECEIPTS

Rental Income:

Social Club	1,062.86
Cricket Club	89.20
Clowes Nash	3,525.00
Little Ladybirds	1,020.00
Community Coffee Morning	0.00
Swardeston PC - room hire	208.00
Private Hire	489.00
Fund Raising	1,059.58
Rebecca Paterson Yoga	416.00
Jubilee Club	180.00
Danny Jordan Karate	816.00
Swardeston CC Lease	2,200.00
Grant funding	
Swardeston PC - roof	6,500.00
South Norfolk DC - roof	6,500.00
Swardeston PC - flat roof	5,770.00
Swardeston PC - £10k grant drawdown	2,555.34
Grantscape	5,880.00
ACRE	12,314.20
Sundry lettings	290.00
PayPal	135.51
SNDC - grant for chairs	360.00

Total Receipts 51,370.69

PAYMENTS

South Norfolk Waste Disposal	61.94
South Norfolk Business Rates	171.90

Electricity EON	5,924.61
Telephone/Wifi BT	950.34
PPL/PRS	154.80
Insurance	973.66
Equipment	1,372.70
Repairs & Renewals	273.58
Maintenance main roof	13,001.50
ACE Fire / Electrical Certificates	0.00
Health & Safety/Inspection	156.00
Cleaning & Consumables	0.00
Accountancy	0.00
Legal	1,200.00
Memberships	50.00

Refurbishment project costs

Norwich Home Improvements	12,325.00
Norwich Home Improvements	780.00
Norwich Home Improvements	2,760.00
Kevin Bensley	150.00
NHI - heaters	1,488.00
Skyline roofing	4,770.00

Total Payments 46,564.03

Excess of Receipts over Payments 4,806.66

Balance at Bank

Refurbishment project - excluding main roof

Receipts	26,519.54
Payments	19,513.00
Cash movement	<u>7,006.54</u>

Business as usual - excluding main roof

Receipts	11,851.15
Payments	14,051.03
Cash movement	<u>-2,199.88</u>
	4,806.66