

MADLEY PARK HALL

**ACCOUNTS
FOR THE YEAR ENDED
31st May 2024**

Registered Charity: 1142126

Company Number: 751459

MADLEY PARK HALL
Income and Expenditure Account
for the Year ended 31st May 2024

OPERATING INCOME		2023
Hire charges	37271	36848
Event takings	1549	888
Witney Town Council Grant	-	5000
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	£38820	£42736
EXPENDITURE		
Wages and salaries	17182	17520
Caretaker wages	133	-
Consumables	697	876
Cleaning and waste	6130	7085
Postage & stationery	325	316
Repairs & renewals	4637	4999
Gardening work	481	587
Telephone	1434	1294
Insurance	547	928
Sundry expenses	300	552
Event costs	282	636
Rent and rates	980	906
Accountancy	375	360
Professional fees	-	900
Light & Heat	7789	4340
Depreciation	50	66
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	£41342	£41365
(DEFICIT)/SURPLUS	£(2522)	£ 1371

MADLEY PARK HALL

Balance Sheet

As at 31st May 2024

2024

FIXED ASSETS

Equipment:	840	840
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Depreciation	-690	-640
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CURRENT ASSETS

Bank Current Account	6823	9399
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Cash In Hand	305	201
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	<u>7128</u>	<u>9600</u>
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CURRENT LIABILITIES

Creditors	600	600
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	<u>600</u>	<u>600</u>
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NET CURRENT ASSETS	6528	9000
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NET ASSETS	<u>£6678</u>	<u>£9200</u>
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REPRESENTED BY

Income & Expenditure Account	(2522)	1371
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Balance Brought Forward	9200	7829
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	<u>£6678</u>	<u>£9200</u>
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