

**EIGHTON BANKS VILLAGE HALL**

**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED APRIL 2024**

	2024 £	2023 £
<b>INCOME</b>		
Hall Rentals	4962	3446
Awards/ compensation	175	1377
Interest	587	154
Fundraising	3444	3108
Theatre Groups	1758	1437
Xmas function	1115	
School Hire	1575	
Membership	140	
<b>Total Income</b>	<b>13756</b>	<b>9522</b>
<b>EXPENDITURE</b>		
Telephone and broadband	627	540
Insurances and licences	947	374
Property maintenance	2145	1397
Utilities	2689	1958
Waste	234	1744
Memberships		
Events	1985	835
Petty cash & Sundries	1553	1307
<b>TOTAL EXPENDITURE</b>	<b>10180</b>	<b>8155</b>
<b>NET INCOME</b>	<b>3576</b>	<b>1367</b>
<b>NET MOVEMENT IN RESERVES</b>		
Net income	3,576	1,367
General reserves as at 1 May 2024	86,150	84,357
<b>General reserves carried forward</b>	<b>89,276</b>	<b>85,724</b>
Deposit Account	59,582	58,955
Cash at Bank	29,694	26,668
Cash in hand	0	119
	<b>89,276</b>	<b>85,724</b>

**Signed on behalf of the Trustees:**

**Date:**

**EBVH Accounts April 24**

*Margaret Pattison*  
5/6/24