

SANDLEHEATH VILLAGE HALL CIO

ACCOUNTS 01 JULY 2023 to 30 JUNE 2024

	2023/24	2022/23
	£	£
INCOME		
Donations	0	33
Lettings	8065	7027
"200" Club	1296	1431
Events	2047	1382
Interest	148	0
Total	11556	9873

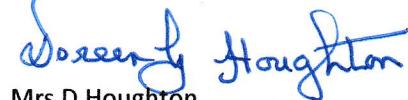
EXPENSES		
Bank & Legal	119	130
Insurance	1167	1074
Utilities	3865	3203
Equipment	495	299
Maintenance	1383	690
Admin	42	94
Rent & Rates	82	138
Events	1525	1265
Total	8678	6893

SURPLUS FOR THE YEAR	2878	2980
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CASH POSITION 30 June 2024

	Main Account	"200" Account	Deposit Account	Total Funds
Opening Balances	6957	5338	0	12295
Surplus for the Year	1582	1296	0	2878
Decrease in Debtors	135	0	0	135
Increase In Creditors	190	0	0	
Increase in Petty Cash	87	0	0	87
Deposit Account	5000	5000	10000	0
Interest	148	0	148	0
Closing Balances	3359	1634	10148	15141

I have examined the above Accounts and confirm they are correct



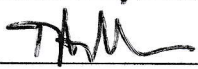
Mrs D Houghton

Dated 12th August 2024

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TERRY HILLMAN	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	30/10/24	