

**OLDBURY VILLAGE HALL_x000D_Income and Expenditure Account_x000D_01 April 2023
- 31 March 2024_x000D_**

	2022-2023	2023-2024
£	£	
INCOME		
Lettings (inc Coffee Pot)	£1,154.75	£437.75
Elections	£100.00	
	<u>£1,254.75</u>	<u>£437.75</u>
Total Income	£1,254.75	£437.75
EXPENDITURE		
Insurance	£389.69	£471.03
sundries	£17.05	£327.59
Fire compliance	£61.57	£182.39
Water, heat, light	£688.01	£1,044.42
Shrops RCC membership	£35.00	£35.00
MEDUK - defib eqt	£0.00	£415.14
	<u>(£1,191.32)</u>	<u>(£2,475.57)</u>
Total expenditure	(£1,191.32)	(£2,475.57)
TOTAL OPERATING SURPLUS / (DEFICIT)	<u>£63.43</u>	<u>(£2,037.82)</u>
Development Grants		
Hall Development Grant	£5,000.00	£78,016.00
Expenditure		
Hall Upgrade - Fellows & Davies		<u>(£103,029.25)</u>
legals	<u>(£1,083.40)</u>	
GRANT FUNDING C/FORWARD	<u>£3,916.60</u>	<u>(£25,013.25)</u>
Balance Sheet at 31/03/24		
Opening Bank Balance 01/04/22	£37,211.19	£41,191.22
Deficit/profit for year	£63.43	<u>(£2,037.82)</u>
Develoment Grant c/fwd	£3,916.60	<u>(£25,013.25)</u>
	<u>£41,191.22</u>	<u>£14,140.15</u>
Closing Bank Balance 31/03/23	<u>£41,191.22</u>	<u>£14,140.15</u>
Assets Held in Trust		
Village Hall (Bldg Ins Valuation)	£204,962.00	£204,962.00
Contents	£5,000.00	£5,000.00
Grant for development	£29,743.60	£4,730.35
Total Assets	<u>£239,705.60</u>	<u>£214,692.35</u>

I have examined the above Income & Expenditure Accounts and balance sheet with the records shown and explanations provided to me and confirm them to be in accordance therewith.

D Peden FCMA, CGMA - Honorary Examiner

8-Jan-25

(accounts to be verified by Mr D Peden)