

Table 1

Wicken Jubilee Village Hall Accounts 2024				
1 Jan 2024 - 31 Dec 2024				
Receipts				
Hall hire - regulars				
Ballet		£	5,981.03	
Pilates		£	570.00	
Band		£	1,110.00	
Swallowtails		£	877.50	
Tiggers		£	800.00	
Parish Council		£	360.00	
Art class		£	560.00	
		£	10,258.53	
Hall hire - non regulars		£	2,084.40	
Functions		£	2,944.37	
Book sales		£	8.50	
Misc (Sum up test)		£	0.98	
Donations		£	0.00	
Total receipts		£	15,296.78	
Payments				
Cleaner		£	3,000.00	
<u>Utilities</u>				
Electricity		£	2,058.67	
Oil		£	1,455.55	
Water		£	0.00	
<u>Admin</u>				
Insurance		£	1,342.95	
Licences		£	180.00	
Adverts/flyers		£	39.00	
Stationery		£	0.00	
Website		£	113.85	
Misc (poppy appeal donation)		£	50.00	
Audit		£	0.00	
Functions		£	1,769.41	
<u>Maintenance</u>				
Boiler		£	158.88	
Dishwasher		£	0.00	
Cleaning materials		£	256.05	
Fire equipment		£	420.00	
Lighting		£	0.00	
Plumbing/elec		£	760.10	
Blinds		£	0.00	
Garden		£	400.94	
Window cleaning		£	132.00	
Carpet cleaning		£	0.00	

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Tree work		£	0.00	
Car park		£	0.00	
Roof/gutters		£	0.00	
Painting		£	7,956.00	
Misc (boxing in/fence repair)		£	520.00	
Equipment (Sum up machine)		£	94.80	
Total payments		£	20,708.20	
In year surplus/deficit		£	(5,411.42)	
Z Pepper				
Treasurer				