

Gunnislake Village Hall CIO

Year End Accounts

6th June 2023 to 5th June 2024

		Comparison 2022/23
Opening Cash Balance	<u>14,544.02</u>	<u>14,310.29</u>
Income		Funding
Regular Events	3,701.00	4,389.19
One-off Events	1,326.47	2,000.00
Village Market	1,339.85	1,202.70
Donations	715.00	835.72
Other	0.00	15.00
Grant	15,612.00	
Total Income	22,694.32	8,442.61
Expenditure		
Water	273.10	1,473.61
Electricity	971.59	1,235.07
Gas	1,260.41	668.38
Phone/Broadband	361.48	470.22
Business Rates	204.59	209.92
Cleaning	910.00	955.00
Insurance	966.81	934.65
Other Expenditure	373.75	779.99
Maintenance	885.45	
Improvements	4,333.79	1,482.04
Grant Expenditure	10,782.00	
Total Expenditure	21,322.97	8,208.88
Surplus/-Deficit	<u>1,371.35</u>	<u>233.73</u>
Closing Cash Balance	<u>15,915.37</u>	<u>14,544.02</u>

Grant Income 15,612.00

Grant Expenditure 10,782.00

Balance Remaining 4,830.00

Surplus/-deficit excluding grant **-3,458.65**