

**RYTON VILLAGE HALL Statement of Accounts at 31 March 2024 for charity no. 1175175**

**RECEIPTS**

	<b>2023-24</b>	<b>2022-23</b>
Private Lettings	4,875.50	3,306.00
VH Events	5,125.07	4,171.60
Other	44.82	
Arts Alive	1,111.25	1,242.90
Grants	500.00	1,850.00
	<b>11,656.64</b>	<b>10,570.50</b>

Trading Surplus/Deficit\* **194.11 - 3,104.48**

Hiring Deposits 530.00 385.00

\* Excludes Deposits In & Out

\* Excludes interest on deposit account

**EXPENSES**

	<b>2023-24</b>	<b>2022-23</b>
Overheads	4,019.14	1,973.52
Cleaning	1,466.00	1,421.89
Maintenance	1,013.02	1,339.43
VH events	2,514.57	6,877.98
Arts Alive	1,284.34	950.00
Capital purchases		678.59
Bar (purchases)	109.98	
Sundry	1,055.48	433.57
	<b>11,462.53</b>	<b>13,674.98</b>

Deposits Refunded 500.00 550.00

**Surplus to carry forward 25,351.07 25,156.96**

Made up as follows:		
CASH	24.73	24.73
BANK current account	15,298.90	15,094.79
BANK deposit account	10,944.77	10,662.53
<b>TOTAL</b>	<b>26,268.40</b>	<b>25,782.05</b>

**Notes**

(1) 2024: £500 Parish Grant; 2023: Arts Alive Grant; 2021: Covid grant

(2) Overheads significantly high due to 1/ heating problem now corrected; and 2/ increase in energy costs

(3) VH events net profit: £3k vs £2.7k loss in prior year

(4) No capital purchases

(5) Sundry costs include web services