

During the year cleaning wages of £2218 (£1772 in 2022) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment
During the year, the Trustees and Committee agreed that it was within the best interest of the Leckhampton Village Hall to transfer £42,000 from the General Account to the Savings account. This reflects a false negative figure in the General Accounts, and large increase in the savings account

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 ONU

Date: 9th March 2024

Statement of Assets and Liabilities at 31 Dec 2023

	2023	2022
	£	£
Monetary Assets		
	7888	39850
	60930	18015

Bank Accounts:

CAF Current Account -General Fund	7888	39850
CAF Current Account -Savings Account	60930	18015

Other General Fund Monetary Assets

Debtors: Hall Rent	0
Expenses paid in Advance	0

Non- Monetary Assets

Permanent Endowment

Land and Buildings used by the Charity

The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)

Other Assets (Non-Endowed)

Held for functional use by the Charity

Piano, Tables, Chairs and Kitchen Equipment

	2023	2022
	£	£
Liabilities	500	500

Notes for the Accounts

LECKHAMPTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2023

	general Funds	Savings Account	Total 2023	Total 2022
	£	£		£
Income Receipts				
Grants and Donations	10420	0	10420	8807
trading Activities	0			
Hiring charges for hall use	13566	0	13566	13303
Funding Events Proceeds	6440	0	6440	1380
Bank Interest/ Sundry	244	915	1159	41
transfer to savings		42000	42000	
Total Receipts	30670		73585	23531
Direct Charitable Payments				
Hall Repairs and renewals	9868	0	9868	5031
Lighting and Heating	2810	0	2810	2482
Rates & Water/Rates & Waste	384	0	384	365
Cleaning Wages & Materials	2818	0	2818	2196
Insurance/Licence	2908	0	2908	157
Sub total	18788		18788	10231
Other Payments				
Stationery Post, Phone, Broadband	485	0	485	377
New Build	0	0		0
Advertising	510	0	510	93
Sundries	789	0	789	399
fees	60		60	
transfer to savings	42000		42000	15000
Sub total	43844		43844	15869
Total Payments	62632		62632	26100
Net receipts	-31962	42915	10953	-2569
Opening Bank Balance	39850	18015	57865	42419
Closing Bank Balance	7888	60930	68818	39850

Signed for and on behalf of Leckhampton Village Hall:

D Peacey  Chairman

R A James  Treasurer

Date 27.3.24,

Date 27.3.24

Date	Description	Ref No	Invoice no	Current In	Current Out	Cheque Bank
	39850.00					
03/01/23	Bracken School	SO		Err:522		
03/01/23	Council tax	DD			13.00	
05/01/23	B Gas	DD			338.47	
05/01/23	Finlay hall hire	BACS		100.00		
09/01/23	Music Licence	BACS			373.20	
10/01/23	Plusnet	DD			34.12	
11/01/23	hall hire	BACS	100	75.00		
11/01/23	Zumba	BACS		22.00		
13/01/23	Pilates	BACS	7	55.00		
16/01/23	active bodies	BACS	13	88.00		
16/01/23	Monthly fee				5.00	5.00
16/01/23	Mrs T Peacey	BACS			400.99	
16/01/23	Welltech	BACS			259.20	
17/01/23	Art group	BACS	97	18.00		
20/01/23	Grundon	DD			6.56	
23/01/23	B Gas	DD			114.82	
31/01/23	B GAs	DD			237.91	
02/02/23	Transfer to Gold				25000.00	
02/02/23	Welltech	BACS			57.60	
03/02/23	Invoice 16-20	BACS	16-20	397.00		
06/02/23	Active bodies inv	BACS		55.00		
06/02/23	Brinsford	BACS	24	85.00		
06/02/23	hall hire	BACS	23	100.00		
06/02/23	Hall hire panto	BACS		1267.00		
09/02/23	Spot on supplies	BACS			155.87	
10/02/23	bridge club	BACS	21	36.00		
10/02/23	Plusnet	DD			34.12	
15/02/23	Monthly fee				5.00	5.00
16/02/23	J Keen	BACS			51.00	
20/02/23	Frost	BACS	28	85.00		
20/02/23	Grundon	DD			6.56	
21/02/23	Ferabee	bacs	27	40.00		
22/02/23	B Gas	DD			162.05	
24/02/23	Window cleaner	BACS			30.00	
27/02/23	Insurance	BACS			966.31	
28/02/23	Art group	BACS	29	72.00		
28/02/23	Garrod	BACS	40	85.00		
01/03/23	Active bodies	BACS	39	88.00		
02/03/23	Wright	BACS	37	36.00		
03/03/23	B GAs	DD			396.58	
06/03/23	Harper	BACS	43	85.00		
06/03/23	M harwood dance	BACS	31-35	278.00		
07/03/23	Invoices paid in	ICS BACS	11,36,41,26,10	409.50		
07/03/23	LV Party	BACS	42	80.00		

10/03/23	Monthly fee				5.00	5.00
10/03/23	Plusnet	DD			34.12	
10/03/23	PPL refund for music	BACS		208.94		
20/03/23	clock repairs 3 years	BACS			788.40	
20/03/23	fisher	BACS	45	85.00		
20/03/23	Grundon	DD			6.56	
20/03/23	Newman	BACS	1	15.50		
20/03/23	Pilates	BACS	38	88.00		
20/03/23	Pilates	BACS	12	88.00		
20/03/23	S King table for April	BACS		10.00		
20/03/23	voucher for P Marlow	BACS			25.00	
22/03/23	B Gas	DD			109.99	
22/03/23	devine	BACS	44	85.00		
26/03/23	Interest			12.37		
27/03/23	Mckenzie King	BACS	61	100.00		
28/03/23	Art group	BACS	51	72.00		
28/03/23	N Jones	BACS	60	100.00		
29/03/23	Zumba	BACS	46	55.00		
31/03/23	Active Bodies	BACS		88.00		
31/03/23	dance Harwood	BACS	52-56	458.00		
03/04/23	Council tax	DD			15.08	
05/04/23	B Gas	DD			317.47	
06/04/23	Co op	SO			25.00	
06/04/23	T Reed	BACS	62	85.00		
11/04/23	D Peacey	BACS			32.63	
11/04/23	J P Mcgrath	BACS			4644.00	
11/04/23	Sutton Cox	BACS			319.44	
11/04/23	T Peacey	BACS			366.41	
12/04/23	Monthly fee				5.00	5.00
12/04/23	Plusnet	DD			34.12	
17/04/23	J Keen Expenses	BACS			11.15	
17/04/23	Water rates	DD			228.92	
24/04/23	B Gas	DD			109.82	
24/04/23	Grundon	DD			6.56	
27/04/23	Wright	BACS	58	36.00		
27/04/23	Wright	BACS	47	54.00		
28/04/23	dance Harwood	BACS	69-74	220.00		
28/04/23	Grant	BACS		1000.00		
28/04/23	S King Refund	BACS			10.00	
02/05/23	Council tax	DD			6.00	
03/05/23	B GAs	DD			176.45	
03/05/23	Paid in	Cheque	57	85.50		
03/05/23		cash	59	85.00		
03/05/23		cash	63	15.00		
03/05/23		cash	64	44.00		
05/05/23	Stallard	BACS			55.20	
09/05/23	Active Bodies	BACS		99.00		
09/05/23	R Hall W Cleaning		85		30.00	
11/05/23	Plusnet	DD			34.12	
15/05/23	Monthly fee				5.00	5.00
16/05/23	Art group	BACS	87	54.00		

19/05/23	John Ferrabee			40.00		
22/05/23	BG Lite	DD			86.70	
22/05/23	Grundon	DD			6.56	
23/05/23	Croft bring and buy	BACS		10.00		
23/05/23	Natures B & Buy	BACS		10.00		
24/05/23	Veales/Vizards	BACS			54.40	
30/05/23	Bevan B&Buy	BACS		10.00		
31/05/23	Active Bodies	BACS		77.00		
31/05/23	Adlkish	BACS	78	85.00		
31/05/23	Art group	BACS	80	54.00		
31/05/23	Zumba	BACS		44.00		
01/06/23	Council tax	DD			6.00	
01/06/23	Kemmett	BACS	79	85.00		
01/06/23	R James				33.99	
02/06/23	M Abazied				50.00	
02/06/23	Rocketreach				43.14	
05/06/23	Harwood Dance	BACS	85-89	404.00		
06/06/23	Davey B&Buy	BACS		10.00		
07/06/23	B Gas	DD			99.34	
08/06/23	Brooker B&Buy	BACS		10.00		
08/06/23	Smith B & Buy	BACS		10.00		
08/06/23	Wright	BACS		36.00		
12/06/23	3D Printing				100.00	
12/06/23	Plusnet	DD			34.12	
13/06/23	Gemma P expenses				98.61	
13/06/23	Sum up			977.66		
13/06/23	Website hosting fee				79.13	
15/06/23	Miles B& Buy	BACS		10.00		
15/06/23	Monthly fee				5.00	5.00
16/06/23	HansellB&Buy	BACS		10.00		
19/06/23	Broadway wines		7724		264.82	
19/06/23	Cornwall B&Buy	BACS		10.00		
19/06/23	Local Answer donation			250.00		
20/06/23	Cash from Bar			42.20		
20/06/23	Grundon	DD			6.56	
20/06/23	J Keen	Cheque		100.00		
20/06/23	Kilby	Cheque		100.00		
20/06/23	Mitchell B&Buy			10.00		
22/06/23	British Gas	DD			42.80	
22/06/23	J Ferrabee	BACS		40.00		
26/06/23	Interest			5.72		
27/06/23	Mayatt	BACS	4	85.00		
28/06/23	Saxon Print		4406		44.22	
29/06/23	Art group	BACS	93	72.00		
29/06/23	Pilates	BACS	65	66.00		
29/06/23	Pilates	BACS	83	66.00		
29/06/23	Pilates	BACS	48	99.00		
30/06/23	Active Bodies	BACS		66.00		
30/06/23	Buxcey	BACS	5	85.00		
03/07/23	Byham	BACS		85.00		
03/07/23	Council tax	DD			6.00	

03/07/23	Harwood Dance	BACS	97-1	404.00		
04/07/23	Buy a brick	Paid in		100.00		
04/07/23		Paid in		340.00		
06/07/23	B Gas				44.76	
06/07/23	R L Hall window cleaning		12		30.00	
06/07/23	Saxon Print		4447		52.28	
06/07/23	T Peacey				27.38	
06/07/23	Wright			36.00		
07/07/23	Ryder B&Buy	BACS		20.00		
07/07/23	T Peacey				379.50	
10/07/23	Plusnet	DD			34.12	
11/07/23	Lewis	BACS	12	85.00		
12/07/23	Spot on supplies				233.99	
14/07/23	Buy a brick			25.00		
17/07/23	Monthly fee				5.00	5.00
20/07/23	Grundon	DD			6.56	
21/07/23	Buy a brick			100.00		
21/07/23	F P Hall B&Buy	BACS		11.00		
21/07/23	Horth	BACS	14	85.00		
24/07/23	BG Lite	DD			52.77	
26/07/23	Paid in		Inv 3	95.50		
26/07/23	Reynolds S Fayre	BACS		10.00		
27/07/23	Young	BACS	13	100.00		
28/07/23	Active Bodies	BACS		99.00		
31/07/23	Harwood Dance	BACS	20-26	386.00		
01/08/23	Council tax	DD			6.00	
03/08/23	Art group	BACS	17	90.00		
03/08/23	Buy a brick	cheque in		50.00		
03/08/23	Stall			20.00		
03/08/23	Wright			36.00		
04/08/23	Joyce Buckland			1000.00		
07/08/23	B gas	DD			31.37	
07/08/23	stall			10.00		
07/08/23	stall			10.00		
08/08/23	hughes hall hire	Chq	28	150.00		
09/08/23	Buy a Brick			25.00		
09/08/23	Gloucestershire CC	BACS		7000.00		
09/08/23	Online transfer	BACS			7000.00	
09/08/23	Stalls x5			50.00		
10/08/23	Harwood Dance	BACS		10.00		
10/08/23	PLUSNET	DD			34.12	
11/08/23	Pilates June	BACS		77.00		
15/08/23	Buy a brick	BACS		25.00		
15/08/23	Buy a brick	BACS		50.00		
15/08/23	Monthly fee				5.00	5.00
17/08/23	payment for QR licence				99.47	
21/08/23	Grundon	DD			6.56	
22/08/23	Market stall	BACS		10.00		
23/08/23	Active Bodies	BACS		215.40		
23/08/23	B Gas	DD			44.51	
29/08/23	Z Harwood	BACS	27	33.00		

30/08/23	active bodies	BACS		99.00		
31/08/23	Pilates	BACS		99.00		
01/09/23	Council tax	DD			6.00	
05/09/23	Paying in			300.00		
06/09/23	M G Bright	BACS		54.00		
07/09/23	Art group	BACS	17	54.00		
11/09/23	Just giving			482.21		
11/09/23	Plusnet	DD			34.12	
12/09/23	Sum up			80.12		
13/09/23	Transfer to Gold				10000.00	
18/09/23	J Ferrabee	BACS	34	40.00		
18/09/23	Monthly fee				5.00	5.00
19/09/23	C Spence	BACS	35	85.00		
19/09/23	Edukit				216.00	
22/09/23	B Gas	DD			33.24	
22/09/23	Grundon	DD			6.56	
25/09/23	Pilates	BACS	30	77.00		
25/09/23	Saxon Print				43.37	
26/09/23	Interest			6.56		
27/09/23	Buy a brick			25.00		
28/09/23	active bodies	BACS		66.00		
28/09/23	Aerodance/Market			58.00		
28/09/23	M G Wright	BACS		40.00		
28/09/23	Newland Homes			1000.00		
28/09/23	whalley	BACS	36	100.00		
29/09/23	Harwood Dance	BACS	42-47	488.00		
02/10/23	Council tax	DD			6.00	
02/10/23	king	BACS	50	85.00		
03/10/23	C Peacey				528.00	
03/10/23	C Peacey expenses				24.99	
03/10/23	MHP Survey				228.00	
09/10/23	Art group		41	80.00		
09/10/23	LVH event			718.54		
09/10/23	Mohammed Windows				90.00	
09/10/23	Sum up			24.58		
09/10/23	Window cleaner				30.00	
10/10/23	Paid in BAB	Paid in		472.50		
10/10/23	Plusnet	DD			34.12	
16/10/23	cinema hall hire			84.00		
16/10/23	Granley Blinds				78.00	
16/10/23	Monthly fee				5.00	5.00
20/10/23	BAB			25.00		
20/10/23	goulet BAB			25.00		
20/10/23	Grundon	DD			6.56	
23/10/23	B Gas				53.80	
23/10/23	Ferabee			40.00		
26/10/23	D Carter hall hire			40.00		
30/10/23	Active bodies			96.00		
30/10/23	Harwood Dance	56-60		428.00		
31/10/23	B Gas	DD			17.40	
01/11/23	Council tax	DD			6.00	

02/11/23	paid in		52-55	198.00		
03/11/23	cain jones	BACS	65	175.00		
07/11/23	Stationery R James				16.31	
10/11/23	Plusnet	DD			34.12	
13/11/23	S Burton	BACS	67	85.00		
14/11/23	C Peacey Wages				282.25	
14/11/23	Comm First Insurance				1044.92	
14/11/23	Hunter Wreath			20.00		
14/11/23	PPL Licence				319.28	
14/11/23	Sutton Cox		19007		228.00	
15/11/23	Monthly fee				5.00	5.00
16/11/23	B gas	DD			107.46	
16/11/23	Chelt Council				70.00	
16/11/23	Fowler Wreath			20.00		
17/11/23	Kerr Wilson Wreath			20.00		
21/11/23	Sum UP			49.15		
22/11/23	B Gas	DD			64.36	
22/11/23	Grundon	DD			6.56	
23/11/23	Foote	BACS	68	85.00		
23/11/23	Paid In		49/66	1318.35		
24/11/23	Peirce Wreath			20.00		
27/11/23	James Wreath			20.00		
27/11/23	Wood Wreath			20.00		
28/11/23	Active Bodies	BACS		108.00		
28/11/23	GEO				2880.00	
28/11/23	Naylor wreath			20.00		
28/11/23	St Peters Advert				32.50	
01/12/23	Council tax	DD			6.00	
04/12/23	Harwood Dance	BACS	75-79	460.00		
04/12/23	wreath making			20.00		
05/12/23	C Peacey Wages				280.50	
06/12/23	Stripe Payments			131.97		
06/12/23	Zumba	BACS		48.00		
08/12/23	D Carter hall hire	BACS		60.00		
11/12/23	Art group	BACS	74	80.00		
11/12/23	Stripe Payments			29.35		
13/12/23	Money in		80-81	772.11		
13/12/23	Sky Broadband	DD			29.40	
13/12/23	wreath making			40.00		
14/12/23	wreath making			20.00		
15/12/23	Monthly fee				5.00	5.00
15/12/23	Stripe Payments			29.35		
18/12/23	Stripe Payments			58.70		
19/12/23	Broadway Wine		8562		79.92	
19/12/23	Stokes and Sons		3451		280.01	
20/12/23	Grundon	DD			6.56	
21/12/23	DD Refund	BACS		5.69		
21/12/23	Harwood Dance	BACS	89-93	380.00		
21/12/23	Payments In	ICS BACS	86	206.00		
21/12/23	Pilates	BACS	69	72.00		
21/12/23	Pilates	BACS	37	96.00		

21/12/23	Pilates	BACS	61	84.00		
22/12/23	B Gas	DD			168.29	
27/12/23	Interest			3.94		
29/12/23	Sky Broadband	DD			29.40	
				Err:522	62632.58	60.00

Rent	fundraising	Donations/C	refunds in	Sundry out	Hall extensid	Maint/Repa	Light&Heat
	20.00						
							338.47
100.00							
75.00							
22.00							
55.00							
88.00							
						259.20	
18.00							
							114.82
							237.91
						57.60	
397.00							
55.00							
85.00							
100.00							
1267.00							
36.00							
85.00							
40.00							
							162.05
72.00							
85.00							
88.00							
36.00							
							396.58
85.00							
278.00							
409.50							
80.00							

			208.94				
						788.40	
85.00							
15.50							
88.00							
88.00							
10.00							
				25.00			
							109.99
85.00							
100.00							
72.00							
100.00							
55.00							
88.00							
458.00							
							317.47
				25.00			
85.00							
				32.63			
						4644.00	
					319.44		
				19.91			
				11.15			
							109.82
36.00							
54.00							
220.00							
		1000.00					
				10.00			
							176.45
85.50							
85.00							
15.00							
44.00							
						55.20	
99.00							
54.00							

40.00							
							86.70
	10.00						
	10.00						
	10.00						
77.00							
85.00							
54.00							
44.00							
85.00							
				33.99			
						50.00	
404.00							
	10.00						
							99.34
	10.00						
	10.00						
36.00							
				100.00			
				98.61			
	977.66						
	10.00						
	10.00						
				264.82			
	10.00						
		250.00					
	42.20						
	100.00						
	100.00						
	10.00						
							42.80
40.00							
85.00							
72.00							
66.00							
66.00							
99.00							
66.00							
85.00							
85.00							

404.00							
	100.00						
	340.00						
							44.76
				27.38			
36.00							
	20.00						
85.00							
	25.00						
	100.00						
	11.00						
85.00							
							52.77
95.50							
	10.00						
100.00							
99.00							
386.00							
90.00							
	50.00						
	20.00						
36.00							
		1000.00					
							31.37
	10.00						
	10.00						
150.00							
	25.00						
		7000.00					
	50.00						
	10.00						
77.00							
	25.00						
	50.00						
				99.47			
	10.00						
215.40							
							44.51
33.00							

99.00							
99.00							
	300.00						
54.00							
54.00							
	482.21						
	80.12						
40.00							
85.00							
							33.24
77.00							
25.00							
66.00							
48.00	10.00						
40.00							
		1000.00					
100.00							
488.00							
85.00							
				24.99			
					228.00		
80.00							
	718.54						
	24.58						
	472.50						
84.00							
						78.00	
	25.00						
	25.00						
							53.80
40.00							
40.00							
96.00							
428.00							
							17.40

198.00							
175.00							
				16.31			
85.00							
	20.00						
					228.00		
							107.46
	20.00						
	20.00						
	49.15						
							64.36
85.00							
172.00	1146.35						
	20.00						
	20.00						
	20.00						
108.00							
					2880.00		
	20.00						
460.00							
	20.00						
	131.97						
48.00							
60.00							
80.00							
	29.35						
340.00	432.11						
	40.00						
	20.00						
	29.35						
	58.70						
						280.01	
			5.69				
380.00							
36.00		170.00					
72.00							
96.00							

84.00							
							168.29
13566.40	6440.79	10420.00	214.63	789.26	3655.44	6212.41	2810.36

[illegible]

[illegible]

[illegible]

[illegible]

		6.00					
						34.12	
216.00							
			6.56				
43.37							
							6.56
		6.00					
					528.00		
				90.00			
				30.00			
						34.12	
			6.56				
		6.00					

[illegible]

							3.94
						29.40	
510.64	2908.03	76.08	307.64	599.86	2217.74	485.12	28.59

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

During the year cleaning wages of £2218 (£1772 in 2022) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment
During the year, the Trustees and Committee agreed that it was within the best interest of the Leckhampton Village Hall to transfer £42,000 from the General Account to the Savings account. This reflects a false negative figure in the General Accounts, and large increase in the savings account

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 ONU

Date: 9th March 2024

Statement of Assets and Liabilities at 31 Dec 2023

	2023	2022
	£	£
Monetary Assets		
	7888	39850
	60930	18015

Bank Accounts:

CAF Current Account -General Fund	7888	39850
CAF Current Account -Savings Account	60930	18015

Other General Fund Monetary Assets

Debtors: Hall Rent	0
Expenses paid in Advance	0

Non- Monetary Assets

Permanent Endowment

Land and Buildings used by the Charity

The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)

Other Assets (Non-Endowed)

Held for functional use by the Charity

Piano, Tables, Chairs and Kitchen Equipment

	2023	2022
	£	£
Liabilities	500	500

Notes for the Accounts

LECKHAMPTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2023

	general Funds	Savings Account	Total 2023	Total 2022
	£	£		£
Income Receipts				
Grants and Donations	10420	0	10420	8807
trading Activities	0			
Hiring charges for hall use	13566	0	13566	13303
Funding Events Proceeds	6440	0	6440	1380
Bank Interest/ Sundry	244	915	1159	41
transfer to savings		42000	42000	
Total Receipts	30670		73585	23531
Direct Charitable Payments				
Hall Repairs and renewals	9868	0	9868	5031
Lighting and Heating	2810	0	2810	2482
Rates & Water/Rates & Waste	384	0	384	365
Cleaning Wages & Materials	2818	0	2818	2196
Insurance/Licence	2908	0	2908	157
Sub total	18788		18788	10231
Other Payments				
Stationery Post, Phone, Broadband	485	0	485	377
New Build	0	0		0
Advertising	510	0	510	93
Sundries	789	0	789	399
fees	60		60	
transfer to savings	42000		42000	15000
Sub total	43844		43844	15869
Total Payments	62632		62632	26100
Net receipts	-31962	42915	10953	-2569
Opening Bank Balance	39850	18015	57865	42419
Closing Bank Balance	7888	60930	68818	39850

Signed for and on behalf of Leckhampton Village Hall:

D Peacey 

Chairman

Date 27.3.24,

R A James 

Treasurer

Date 27.3.24