

**NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>INCOME FROM:</b>			
Activities for generating funds	29,581	29,581	30,069
Grants	250	250	130
Interest	763	763	365
<b>TOTAL INCOME</b>	<b>30,595</b>	<b>30,595</b>	<b>30,563</b>
<b>EXPENDITURE ON:</b>			
Costs of generating funds	(5,392)	(5,392)	(11,182)
Governance Costs	(15,057)	(15,057)	(15,741)
Depreciation	(13,361)	(13,361)	(10,443)
<b>TOTAL EXPENDITURE</b>	<b>(33,809)</b>	<b>(33,809)</b>	<b>(37,366)</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(3,214)</b>	<b>(3,214)</b>	<b>(6,803)</b>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward	508,919	508,919	515,722
Net movement in funds	(3,214)	(3,214)	(6,803)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>505,704</b>	<b>505,704</b>	<b>508,919</b>

**NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>INCOME FROM:</b>			
<b>Activities for generating funds:</b>		-	-
Hall Hire	23,742	23,742	24,535
Functions	3,175	3,175	2,831
100 Club Income	2,665	2,665	2,074
Fete Income	-	-	-
Donation Income	-	-	200
Misc Income	-	-	428
Grants	250	250	130
Interest	763	763	365
<b>TOTAL INCOME</b>	<b>30,595</b>	<b>30,595</b>	<b>30,563</b>
<b>EXPENDITURE ON:</b>			
<b>Costs of generating funds:</b>			
100 Club Expense	1,325	1,325	1,375
Events	536	536	868
Premises Expenses	3,530	3,530	4,939
Misc Expenses	-	-	75
Deposit Refunds	-	-	-
<b>Overheads:</b>			
Electric	8,185	8,185	10,695
Water	-	-	1,115
Rates	104	104	112
Insurance	1,169	1,169	1,046
Telephone	700	700	693
Cleaning	3,781	3,781	3,554
Salaries	880	880	1,980
Office Supplies	239	239	372
Donation	-	-	100
Depreciation	13,361	13,361	10,443
<b>TOTAL EXPENDITURE</b>	<b>33,809</b>	<b>33,809</b>	<b>37,366</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(3,214)</b>	<b>(3,214)</b>	<b>(6,803)</b>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward	508,919	508,919	515,722
Net movement in funds	(3,214)	(3,214)	(6,803)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>505,704</b>	<b>505,704</b>	<b>508,919</b>

# **NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO**

## **BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024**

		<b>2024</b>	<b>2023</b>
	Note		
<b>FIXED ASSETS</b>			
Land & Buildings	3	404,991	414,158
Furniture & Fixtures		<u>23,768</u>	<u>7,234</u>
		428,759	421,392
 <b>CURRENT ASSETS</b>			
Bank Account		<u>76,945</u>	<u>87,527</u>
		76,945	87,527
 <b>CURRENT LIABILITY</b>			
Accruals and Deferred Income		<u>-</u>	<u>-</u>
		-	-
 <b>TOTAL NET ASSETS</b>		<u><b>505,704</b></u>	<u><b>508,919</b></u>
 <b>CHARITY FUNDS</b>			
Unrestricted funds		505,704	508,919
 <b>TOTAL FUNDS</b>		<u><b>505,704</b></u>	<u><b>508,919</b></u>

## NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

### FIXED ASSETS

#### FOR THE YEAR ENDED 31 AUGUST 2024

	Land £	Buildings £	Fixtures & Fittings £	Total £
<b>Cost</b>				
At 1 September 2023	75,000	339,158	7,234	421,392
Additions	-	-	20,729	20,729
<b>At 31 August 2024</b>	<b>75,000</b>	<b>339,158</b>	<b>27,962</b>	<b>442,120</b>
<b>Depreciation</b>	-			
At 1 September 2023	-	-	-	-
Charge for the year	-	(9,166)	(4,194)	(13,361)
<b>At 31 August 2024</b>	<b>-</b>	<b>(9,166)</b>	<b>(4,194)</b>	<b>(13,361)</b>
<b>Net book value</b>				
<b>At 31 August 2024</b>	<b>75,000</b>	<b>329,991</b>	<b>23,768</b>	<b>428,759</b>
At 31 August 2023	75,000	339,158	7,234	421,392

**NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO**

**STATEMENT OF FUNDS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**STATEMENT OF FUNDS - CURRENT YEAR**

	Balance as at 1 September 2023	Income	Expenditure	Balance as at 31 August 2024
	£	£	£	£
<b>UNRESTRICTED FUNDS</b>				
General Fund	508,919	30,595	(33,809)	505,704

**STATEMENT OF FUNDS - PRIOR YEAR**

	Balance as at 1 September 2022	Income	Expenditure	Balance as at 31 August 2023
	£	£	£	£
<b>UNRESTRICTED FUNDS</b>				
General Fund	515,722	30,563	(37,366)	508,919