

# Ashendon Village Hall

A registered charity (no. 1180155)

A charitable incorporated organisation (CIO)

## **Receipts and Payments Account and Statement of Assets and Liabilities as at 31 December 2024**

Prepared by:

Treasurer/Trustee

K P Nash

Adopted at Annual General Meeting.

Date

Chairman/Trustee

R Pimm

Secretary/Trustee

R O Bates

### **Management committee**

Trustees: Richard Bi(Secretary)

Andrew Howes

Kevin Nas(Treasurer)

Ruth Pim (Chairman)

Luisa Pullin

Rita Tomlinson

# Ashendon Village Hall

A registered charity (no. 1180155)

## **Receipts and Payments Account for the year ended 31 December 2024**

Receipts

2023

	£	£
Note 1		
Rental income	2500	1880
Donations		60
Parking fees	5	5
Asset sale		100
Interest received	258	197
	<hr/>	<hr/>
<b>Total Receipts</b>	<b>2,763</b>	<b>2,242</b>

#### Payments

Heat and light	262	292
Water	174	169
Insurance	548	536
Furniture and fittings	57	538
Repairs and redecoratic	116	40
Sundries	56	38
Internet	177	145
Waste collection	77	3
Bank charges	62	75
Fundraising costs		
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<b>Total Payments</b>	<b>1,529</b>	<b>1,836</b>
Excess of receipts over payments	<hr/> <u>1,234</u>	<hr/> <u>406</u>

#### Statement of Assets and Liabilities as at 31 December 2024

#### Assets

	£	2023 £
Bank		
Current account	2,790	1,814
Deposit account	<u>13,478</u>	<u>13,220</u>
	<u>16,268</u>	<u>15,034</u>

#### Represented by

Balance brought forward	15,034	14,628
Excess of receipts over payments	<u>1,234</u>	<u>406</u>
	<u>16,268</u>	<u>15,034</u>

#### Note 1 Hall hirers

Ashendon Parish Council	165	140
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Ashendon Voices	675	645
Bucks Council freight strategy		
Bucks Council election	480	
Red Lion Social Club	67	109
St Mary's Church	470	465
Women's Institute	176	179
Sundry	467	342
	<u>2500</u>	<u>1880</u>