

Oakley Village Hall

Registered Charity No. 1180189

General Fund**Statement of Accounts as at 31st August 2024**

	2022/2023	2023/2024
Income		
Grants	0	0
Letting Income	8388	9899
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
Total Income	8388	9899
Expenditure		
Oil	1221	1076
Electricity	360	90
Water	50	25
Septic Tank Clearance	215	250
Insurance	1031	1278
New Fittings/Furniture/Equipment	0	33
Electrical survey/repairs	202	195
Maintenance/Repairs	127	141
Fire Extinguishers/Emerg. Lighting	286	466
Licences	271	77
Site Maintenance/Clearance	425	400
Cleaning	1520	1234
Misc. Items	117	163
Total Expenditure	5825	5428
Operating Surplus/(Deficit)	2563	4471
Transfer to Savings Account		3000
Net Surplus/(Deficit) retained	2563	1471

Oakley Village Hall**Refurbishment Fund**

Registered Charity No. 1180189

Statement of Accounts as at 31st August 2024

	2022/2023	2023/2024
Income		
Grants	0	0
Donations	0	0
Letting Income	0	0
Interest	78	146
General Fund	0	3000
Total Income	78	3146
 Expenditure		
To General Fund	0	0
 Total Expenditure	0	0
 Surplus/(Deficit) for year	78	3146
 Opening Bal @01.09	13377	13455
 Closing Bal @31.08	13455	16601

Oakley Village Hall

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BALANCE SHEET AS AT 31ST AUGUST 2024

	2022/2023	2023/2024
General Fund	19536	21008
Refurbishment Fund	13455	16601
	32991	37609
Represented by:		
-Cash at Lloyds Bank	19536	21008
-Creditors (Provision)	0	0
-Cash at Santander	13455	16601
-Cash in Hand	0	0
	32991	37609

Treasurer's Statement to the Trustees

I report on the accounts for the year ended 31st August 2024

As Charity Trustees we are responsible for the preparation of accounts.
My examination includes a review of the accounting records. I do not express
an audit opinion on the accounts.

I confirm that the assets held in the bank accounts at 31st August 2024 are those stated above.

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Hon. Treasurer

Oakley Village Hall

2023/2024

Income Analysis

Customer	Income £
	0
Parties/Functions	2562
Badminton	2195
Yvonne Rolfe	855
Table Tennis	660
Kempshot Panto	550
Tops	548
Work Out 2 Music	509
Bloom	499
WI	456
Yoga	416
Pilates	399
B&DBC	250
TOTAL	9899

