

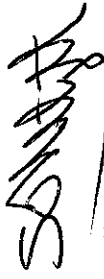
VILLAGE

Ticknall ~~Social Welfare~~ Hall CIO (charity number) 1183826
Income & Expenditure Account For The 12 months Ended 31st March 2024

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall ~~Social Welfare~~ Village Hall CIO
~~Welfare Hall~~ covering the twelve month period to March 31st 2024.

The Income & Expenditure Account for the twelve months ended 31st March 2024 and the notes relating thereto
are contained on the following pages. The audit has confirmed that these accounts are in agreement
with the accounting records.



S. Hollingsworth

Honorary Auditor

Sep-24

VILLAGE
TICKNALL ~~SOCIAL WELFARE~~ HALL CIO

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2024

	2023	2024
INCOME		
Recurring Income	£25,547.39	£22,545.87
Other income	£40.11	£5,059.87
TOTAL	£25,587.50	£27,605.74
EXPENDITURE		
Maintenance & Administration	£31,832.99	£34,099.54
TOTAL OPERATING PROFIT/(LOSS)	-£6,245.49	-£6,493.80
CAPITAL ITEMS		
Insurance claim		
Building work re insurance		
SDDC GRANT		
Capital project expenditure		
NET OPERATING SURPLUS /(LOSS)	-£6,245.49	-£6,493.80

VILLAGE
TICKNALL SOCIAL WELFARE HALL CIO
INCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED 31 MARCH 2024
NOTES TO ACCOUNTS

12 months to Mar 23		12 months to Mar 24	Year on Year %
1. <u>Recurring Income</u>		£	
£21,975.72	Hire of Hall	£19,283.22	
£609.95	SDDC Income	£609.95	
£2,968.72	Car Park Income	£2,652.70	
-£7.00	Deposit adj /Op debtor w/off		
£25,547.39	Total	£22,545.87	-12%
	Village Hall Tote		
	Village Quiz	£300.00	
	Covid Grants		
£40.11	Bank Interest	£109.87	
	DCC Covid Grant		
	Deposits donated	£150.00	
	TPC and others	£4,500.00	
	TPHS PA		
£40.11	Total	£5,059.87	12515%
£25,587.50	Total Income	£27,605.74	8%
	<u>& Administration</u>		
£1,135.31	Cleaning	£1,239.73	
£4,770.49	Electricity	£4,034.13	
£943.36	Insurance	£962.87	
£1,007.84	Council Tax	£523.28	
£485.58	Water Charges	£598.28	
£568.31	Telephone	£542.31	
£640.00	Garden Maintenance	£1,547.52	
£18,501.72	Payroll	£18,903.48	
£1,776.74	Indoor Maintenance	£4,169.22	
£487.84	Admin/Other	£476.50	
	Capital project		
£1,179.68	Outdoor Maintenance		
£336.12	Linen Hire	£938.22	
	Licence	£164.00	
£31,832.99	Total	£34,099.54	7%

INCOME & EXPENDITURE April 23- Mar 24

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall	5381.90	3840.00	4645.00	5233.72	19283.22
SDDC Income		609.95			609.95
Car Park	685.08	672.33	621.62	673.67	2652.70
Interest				109.87	109.87
Luxury Comm					
TOTAL	6066.98	5122.28	5266.62	6017.26	22655.74
FUND RAISE/DONATIONS					
Deposits to P/L				150.00	150.00
Village Quiz			300.00		300.00
Parish Council			3000.00	1500.00	4500.00
TOTAL INCOME	6066.98	5122.28	8566.62	7667.26	27605.74
EXPENDITURE					
Payroll	4637.80	4986.20	4734.00	4545.48	18903.48
Admin/other	91.20	180.75	91.20	113.35	476.50
Cleaning/Hall work	280.25	249.36	317.24	432.88	1239.73
Electricity	1005.38	1148.58	1026.21	853.96	4034.13
Insurance			962.87		962.87
Council Tax	439.28	36.00	36.00	12.00	523.28
Water	123.88	178.90	113.73	181.77	598.28
Telephone	114.41	115.04	202.59	110.27	542.31
Garden Maintenance	934.52	370.00	108.00	135.00	1547.52
Capital Projects					
Indoor/Building Maintenance	215.14	2518.03	897.05	539.00	4169.22
Linen Hire	426.90	192.60			938.22
Car Park/Outdoor Maintenance					
Legal Costs					
Licence	82.00	41.00		41.00	164.00
TOTAL	8350.76	10016.46	8488.89	7243.43	34099.54
Surplus/Deficit	2283.78	4894.18	77.73	273.83	6493.80
CURRENT ACCOUNT	14500.00	12207.54	10872.60	11941.93	11941.93
CASH	400.00	185.00	810.00	481.18	481.18

5 - YEAR ANALYSIS OF DEBTS AND LIABILITIES
2015-19

	2015	2016	2017	2018	2019	Dec	Mar	2020	2021	Mar	2022	Mar	2023
<u>Year Ending 31st March</u>													
<u>HSBC Current A/c</u>	£6,104.68	£3,976.82	£9,799.56	£6,739.09	£10,108.59	£10,529.07		£8,624.62	£18,125.69		£23,976.58		£18,614.26
<u>COIF Charities Deposit A/c</u>	£2,169.78	£2,179.58	£2,188.03	£2,191.51	£2,203.73	£2,213.99		£2,217.24	£2,219.86		£2,220.05		£2,260.16
<u>Barclays Premium A/c</u>	£910.18	£3,261.91	£5,616.49	£6,094.69	£620.67	£620.67		£986.10					
<u>Cash in hand</u>		£408.08	£433.29	£829.53	£361.53	£702.06		£338.97	£642.28		£866.76		£828.48
<u>TOTAL CASH</u>	£9,184.64	£9,826.39	£18,037.37	£15,854.82	£13,294.52	£14,065.79		£12,166.93	£20,987.83		£27,063.39		£21,702.90
<u>DEBTORS</u>	£1,119.25	£720.00	£990.00	£896.00	£1,047.00	£531.00		£413.00	£100.00		£1,035.00		£0.00
<u>CREDITORS</u>	-1350.78	-£82.54	-£410.00	-£332.00	-£66.00	-£85.00		-£85.00	-£85.00		-£85.00		-£85.00
<u>DEPOSIT INCOME</u>	-£650.00	-£1,100.00	-£1,900.00	-£2,380.00	-£4,013.00	-£1,440.00		-£1,490.00	-£1,150.00		-£1,650.00		-£1,500.00
<u>TOTAL NET ASSETS</u>	£8,303.13	£9,363.85	£16,717.37	£14,038.82	£10,262.52	£13,071.79		£11,004.93	£19,852.83		£26,363.39		£20,117.90
				diff		£2,809.27		-£2,066.86	£8,847.90		£6,510.56		-£6,245.49

Mar

2024	NOTES
£11,891.93	
£2,370.03	
£481.18	
£14,743.14	
£610.96	
-£85.00	
-£1,300.00	
£13,969.10	

-£6,493.80

Op debtrs error of 345

per invoices

water -crude est