

Staplefield Village Hall CIO

Charity No 1186231

Receipts and payments accounts year 1 January 2024 to 31 December 2024

2024

	2024 Unrestricted funds £	2023 Unrestricted funds £
Receipts		
Lettings	8,301	4,505
Office Rent	7,731	649
Donations	138	30
Fundraising	5,414	3,000
Sales of Oil	862	78
Grants	-	-
Total receipts	22,446	8,262
Expenditure		
Wages and Commission	3,041	191
Oil	2,280	1,261
Electric - Hall	1,238	-
Telephone	987	27
Water	354	29
Property Repairs and Maintenance	26,034	1,008
Insurance	1,311	-
Cleaning Materials	189	394
Accountancy	480	300
Legal Fees	40	1,990
Bank Charges	71	59
Other Payments	107	-
	36,133	5,258
Assets		
Oil boiler	6,474	-
	6,474	-
Total payments	42,607	5,258
Net receipts/(payments) in the year	(20,161)	3,004
Transfer from 305310 to Incorporate	-	38,903
Cash funds at start of period	41,907	-
Cash funds at end of period	21,746	41,907

Staplefield Village Hall CIO
Charity No 1186231
Statement of assets and liabilities at 31 December 2024

	2024	2023
	Unrestricted	Unrestricted
	funds	funds
	£	£
Bank and Cash:		
Current Account	20,746	41,510
Cash in Hand	333	397
Total Bank and Cash Funds	<u>21,079</u>	<u>41,907</u>

There were no other assets or liabilities at the period end.

Receipts and payments accounts signed on behalf of the Trustees by:

Signed:

Signed:

Name: C Salimbeni (Chairman of Trustees)

Name: A Wimbush (Treasurer - Trustee)

Date: 12 March 2025

Date: 12 March 2025