

Clifford Village Hall Foundation Accounts 2023/24 - CIO no. 1186317

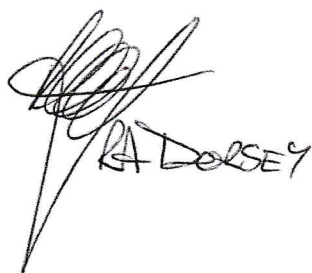
	Income			Expenditure	
	2024	2022		2024	2022
Balance in Hand 1st January	35308.77	36818.32			
Lettings	28934.20	23478.12	Caretaker	5698.00	4538.50
Supporters	7575.46	0.00	Electricity	4681.20	3029.66
Donations/Refund	1055.50	1362.50	Gas	5120.20	2093.58
Insurance Refund	224.62	224.62	Water	1239.64	826.88
Bank Interest	243.28	14.43	Refuse Collection	861.59	851.73
			Rates	70.13	133.12
			Insurance	1380.11	1307.70
			Maintenance & Consumables	7934.24	3792.05
			Performing Rights	533.78	261.00
			Fire Protection	327.98	205.90
			Garden Maintenance	302.50	275.00
			Licences & Subscriptions	683.80	404.00
			Carpets & Curtains	0.00	5120.00
			Paving	0.00	3750.00
			WiFi	1288.26	0.00
				30121.43	26589.52
Sub-total	38034.46	25079.67	Balance 31st December	43221.62	35308.77
Total	73343.23	61897.99	Total	73343.05	61898.29
Balance in Hand 01.01			Balance in Hand 30.03		
Current Account	25247.15	21477.87	Current Account	12969.66	25247.15
No 2 Account	0.00	6205.87	No 2 Account	0.00	0.00
Deposit Account	9947.32	9932.90	Deposit Account	30191.21	9947.33
Petty Cash	114.29	101.68	Petty Cash	60.75	114.29
Unpresented cheque	0.00	-900.00			
Total	35308.77	36818.32	Total	43221.62	35308.77
			Surplus C/F	7912.85	

These accounts cover period from 01.01.2023 to 31.03.2024

For insurance purposes the rebuilding value of the Village Hall is £1,128,961.00 as at June 2023

I have examined the above accounts and confirm that they are in agreement with the accounting records, vouchers and explanations received of Clifford Village Hall Foundation

Signed


R. DORSEY

Date

21/6/2024