

Kirkwhelpington Memorial Hall

Income and Expenditure Accounts For the period ended 31 December 2024

Receipts

2024

Lettings	£5,934.50
Bowls	£616.30
PO Rent	£540.00
Hire of Tables and Chairs	£50.00
Computers/Jigsaws/Photocopies	£277.86
Electricity Wayleave	£1.15
Sub total	£7,419.81

Fund Raising

59 Club	£983.00
Last Saturday Coffee Morning donations	£1,558.62
Sub total	£2,541.62

Bank Interest

Barclays Interest	£0.00
Virgin interest	£506.64
Sub total	£506.64

Grants

Toilet Cleaning	£1,911.00
Maintenance Grant	£700.00
Grants and donations towards building project	£25,020.00
Other grants and donations	£726.00
Sub total	£28,357.00

Total receipts **£38,825.07**

Payments

2024

Premises costs

Heating Oil	£2,901.52
Electricity	£1,618.37
Water	£723.29
Caretaker	£2,880.00
Insurance	£1,434.73
Broadband Costs	£388.08
Hall maintenance	£1,305.94
Window Cleaner	£72.00

Sub total **£11,323.93**

Licences

Performing Rights Licence	£83.02
Lottery Licence	£20.00
Sub total	£103.02

Miscellaneous

Bowls Membership	£15.00
WNCBC Subscription	£20.00
Cleaning Supplies	£4.00
Computer Costs	£30.00
Architect and Planning Costs	£4,566.00
Legal Costs - Conveyancing	£1,384.60
First Aid Kit updates	£0.00
Sub total	£6,019.60

Total Payments **£17,446.55**

Net receipts / (payments) **£21,378.52**

Balance as at 1 Jan 2024 (2023) **£45,751.35**

Balance as at 31 Dec 2024 (2023) **£67,129.87**

Virgin deposit Account as at 31st December 2024 (2023) **£61,052.80**

Barclays Current Account as at 31st December 2024 (2023) **£5,332.36**

Debtors as at 31st December 2024 (2023) **£1,328.00**

Creditors as at 31st December 2024 (2023) **-£583.29**

Overall Balance as at 31st December 2024 (2023) **£67,129.87**

Designated Funds **£5,000.00**

2023

£5,743.40
£476.00
£435.00
£40.00
£244.50
£1.15
£6,940.05

£972.00
£1,048.65
£2,020.65

£0.00
£227.57
£227.57

£1,533.00
£700.00
£0.00
£383.00
£2,616.00

£11,804.27

2023

£2,965.94
£1,472.76
£583.29
£2,883.00
£1,394.58
£240.78
£2,501.95
£48.00

£12,090.30

£139.20
£20.00
£159.20

£15.00
Nil
£88.14
£120.00
£2,598.00
£0.00
£0.00
£2,821.14

£15,070.64

-£3,266.37

£49,017.72
£45,751.35

£40,526.16
 £5,742.08
 £1,094.28
 -£1,611.17
 £45,751.35

£5,000.00