



Tangley Parish Village Hall

Accounts from April 2023 for year ending

		2024	
Opening Balance	£	24,848.98	£ 24,848.98
Income			
Hall, Field & Equipment Hire	£	8,183.45	
Donation	£	-	
Cleaning Deposits	£	1,639.00	
Bank Interest Rec'd	£	200.81	
Income from Normal Activities			£ 10,023.26
Insurance	£	-	
Electricity Charges	-£	1,414.66	
Water Rates	-£	315.05	
Council Tax	-£	71.57	
Running Exp Hall/Field	-£	1,216.72	
Cleaning Costs	-£	888.99	
Maintenance Hall & Playing Field	-£	782.11	
Upgrade Hall/Car Park	-£	12,060.90	
Hall Hire Cancellations	-£	410.00	
Fundraising Costs	£	-	
Cleaning Deposit Refunds	-£	1,519.00	
Payments from Normal Activities			-£ 18,679.00
Surplus to Reserve			£ 16,193.24
Grants-Local Auths	£	500.00	
Grants-Other	£	-	
Total Net Activity Income/Cost			£ 500.00

Capital Improvements/Equipment	£	-	
Total Capital Expenditure		£	-
Added to/taken from Reserve		<u>£</u>	<u>16,693.24</u>

Balance Sheet

Current Account	£	1,672.28	
NatWest Deposit	£	15,020.96	
		<u>£</u>	<u>16,693.24</u>



Tangley Parish Village Hall

Registered Charity : 1192948

| 31st March 2024

2023

£	24,916.04	£	24,916.04
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£	10,841.14		
£	630.00		
£	1,820.00		
£	118.50		
		£	13,409.64

-£	534.77		
-£	1,168.99		
-£	298.85		
-£	135.68		
-£	1,194.41		
-£	1,170.25		
-£	5,647.75		
-£	250.00		
-£	923.06		
-£	1,680.00		
		-£	13,003.76

£	25,321.92
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-£	472.94	
	-£	472.94
	£	24,848.98

£	1,728.83	
£	23,120.15	
	£	24,848.98