

The aims and objectives of the CIO are to establish and run a village hall for the benefit of the inhabitants of Newton on the moor, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. We aim to intergrate the community to promote the health and mental wellbeing through community interaction.

This was achieved by regular coffee mornings and other socila events.

Accounts for the period 1 April 2023 - 31 March 2024 (Audited)

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Income													
Coffee Mornings	317.80	227.13	190.52	187.27	221.11	224.79	228.48	179.96	425.10	312.50	685.00	223.40	2,738.06
Hall Hire	92.00	149.00	430.00		100.00	65.00	245.00	51.00	210.00	72.00		216.00	2,315.00
Grants (Parish Council)		1,000.00											1,000.00
Events			318.22						321.75	55.00	24.00	428.05	1,147.02
Donations								20.00		100.00			120.00
	409.80	1,376.13	938.74	187.27	321.11	289.79	473.48	250.96	956.85	227.00	1,021.50	867.45	7,320.08
Expenditure													
Gas (Scottish Power)	125.59	125.59	125.59	125.59	125.59	125.59	125.59	125.59	125.59	125.59	125.59	125.59	1,507.08
British Gas (electricity)		85.43	35.48	60.80	35.76	34.21	45.85	45.65	54.01	52.67	54.30	53.00	557.16
Eon Next			9.06		23.98								33.04
Water - Wave												85.44	85.44
Insurance Allied West		932.21											932.21
Rent 2024-2034 (Cresswell)		40.00					25.00						25.00
Licences (Lottery, PRS & Alcohol)												70.00	110.00
NNVHC Membership			10.00										10.00
Cleaner	15.00			46.00	60.50	45.00	44.50	45.00	45.00	52.50	45.00	45.00	443.50
Maintenance	99.17		1,672.38			9.95	293.89		30.00	76.72		145.08	2,326.99
Supplies	91.20	24.86		317.17	31.30	20.00	22.50	60.38	106.55	5.60	42.53	198.03	920.12
Gifts (Swarland show)					18.00								18.00
	330.96	1,208.09	1,862.61	549.56	295.13	234.75	557.13	276.62	361.15	313.08	267.42	722.14	6,968.54
Income													
Expenses	7,320.08												
Profit/loss	6,968.54												
	351.54												
			351.54										
			15,331.90										
Bank 01/04/23	BF		21.55										
Cash 01/04/23	BF		15,704.99										
			15,686.28										
Bank 31/03/24	CF		18.71										
Cash 31/03/24	CF		16,704.99										

DAVID CANT

INDEPENDENT EXAMINER

8th May 2024

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Hon. Chairman

DAVID ARKIESSON
TREASURER
8th MAY 2024

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