

South Charlton Village Hall

Income /Expenditure for the year to 31.3.24

| 31.3.2023 | Income | | | 31.3.2024 |
|-----------------|--------------------------|------------------|--------|-----------------|
| 30968.39 | Balance to begin | Main Bank A/C | | 26455.85 |
| 400.57 | | Project Bank A/C | | 400.57 |
| | Hire of Hall | | | |
| 2616.00 | Playgroup | 2240.00 | | |
| 175.00 | Northumberland CC | | | |
| 165.00 | Leek Club | 290.00 | | |
| 80.00 | Witchcraft | 167.91 | | |
| 298.00 | Sundry Hires | 62.50 | | |
| 0.00 | Church | 165.00 | | |
| 105.00 | Donations | 120.00 | | 3045.41 |
| 7361.00 | Project Grants | | | 0 |
| | Fund Raising Events | Takings | Exps | |
| -558.35 | Bonfire Party | 135.00 | 571.55 | -436.55 |
| 35.41 | Irish Night | | | 0 |
| 60.35 | CAN Lunch | | | 0 |
| 802.65 | Lunch Club | | | 696.00 |
| <u>42509.02</u> | | | | <u>30161.28</u> |
| | Expenditure | | | |
| 0 | Rent | | | 168.37 |
| 21.59 | Water Rate | | | 0 |
| 881.03 | Electricity | | | 1596.06 |
| 182.40 | Gas | | | 995.00 |
| 682.31 | Insurance | | | 945.90 |
| 5420.37 | Repairs & Maintenance | | | 994.84 |
| 73.23 | Cleaning | | | 85.55 |
| 10.00 | Subscriptions & Licences | | | 325.00 |
| 6378.82 | Project Expenditure | | | 0 |
| 119.11 | Grass Cutting | | | 54.95 |
| 1593.00 | Legal Costs | | | 0 |
| 65.00 | Christmas Tree | | | 132.00 |
| 225.74 | Jubilee Expenses | | | 0 |
| 0 | Coronation Coins | | | 178.48 |
| 26455.85 | Balance to end | Main Bank A/C | | 24284.56 |
| 400.57 | | Project A/C | | 400.47 |
| <u>42509.02</u> | | | | <u>30161.28</u> |

I have prepared the above account and confirm that it is in accordance with the books of account and explanations given
Ian Gibson 30th September 2024

