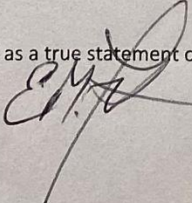


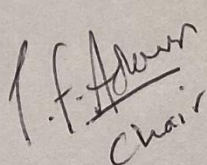
Maer Village Hall Charity Number 1200870
Receipts and Payments to 31st December 2024

	Unrestricted Funds	Unrestricted Funds
	2024	2023
<u>Hall Income Receipts</u>		
Lettings	2,381.00	1,665.00
Spring/Autumn Fair	729.55	646.00
Donations	200.00	0.00
Calendar	72.00	0.00
Café Takings	3,560.20	3,632.41
Receipts from various activities	4,785.11	150.00
	11,727.86	6,093.41
Investment Income - COIF Deposit Interest	94.90	104.34
- COIF Investment Dividends	1,175.49	1,320.71
	12,998.25	7,518.46
 NULBC Rates refund & chair refunds	153.55	3,923.00
Unrealised Gains/(Losses) on Investment Accounts to date	953.98	3,608.45
Total Receipts for the year	14,105.78	15,049.91
 <u>Hall Running Costs Payments</u>		
Electricity	2,076.00	1,105.25
Water	289.63	158.81
Insurance	1,282.72	1,248.19
Rates	86.08	88.32
Cleaning	649.44	865.92
Café Costs	1,817.67	1,292.96
Gardening	148.00	146.84
Website & printing costs	118.13	93.57
WIFI costs	521.19	442.53
Event and car park Costs	129.67	871.79
Fire Extinguisher service	38.26	46.08
Refunds	90.00	0.00
Bank charges	0.00	41.60
Sundry items	423.80	2,204.29
New Equipment	0.00	3,046.06
Spring Fair costs	86.50	53.78
Events costs (apple day , christmas and pub)	472.06	180.07
Calendar costs	306.28	94.60
	8,535.43	11,980.66
Refurbishment programme	0.00	52,191.97
Total Payments for the year	8,535.43	64,172.63
 Net Receipts/(Payments) for the year	5,570.35	(43,863.17)
Total funds at 1 January 2024	49,691.71	93,554.88
Total funds at 31 December 2024	55,262.06	49,691.71
 Statement of Assets and Liabilities as at 31 December 2024		
Monetary Assets		
Cash in Hand	250.52	490.48
The Co-operative Bank	9107.59	5,521.65
COIF Deposit account	2719.81	1,449.42
	12,077.92	7,461.55
Investment Assets		
2,128 Income Units - COIF Investment Fund value	43,184.14	42,230.16
	55,262.06	49,691.71

Certified as a true statement of the Accounts of Maer Village Hall as at 31st December 2024

Signed  E.M.Fox (F.C.A)


Treasurer


Chair

