

# **Mottram St Andrew Village Hall CIO**

## **Report for 2024 for Charities Commission**

<b>Income</b>	
Hire	24,091.75
Bingo	1,080.00
Bonfire	6,412.00
Grant	9,000.00
Grant	3,000.00
Donation Alderley Brass Band	300.00
Donation Horticultural Show	200.00
Hire Bowling Outdoors	1,200.00
Hire Bowls Indoor	396.00
Hire Concert	951.00
TSB Apology	25.00
	<b>46,655.75</b>

<b>Expenditure</b>	
Advice	50.00
Bin Collection	1,712.82
Bonfire Costs	2,218.50
Service Charge	4,620.00
Cooker + Fitting	5,054.20
Election Caretakers Fee	60.00
Electricity	10,556.84
Gas	1,651.84
Heater Service	346.20
Insulation	7,091.70
Insurance	1,844.58
Kitchen Boiler	1,205.00
Maintenance Grounds	3,620.73
Maintenance Hall	2,537.89
Mobile Phone	72.00

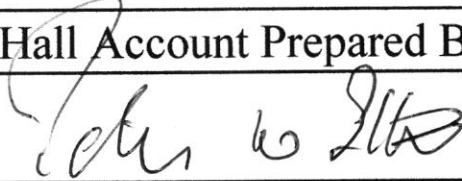


Music Licences	341.82
Playground	93.60
Sanitary Disposal	265.44
Secretarial	164.00
Toilet Renewal	420.00
Water	275.57
Website	664.93
Windows	200.00
	<b>45,067.66</b>

<b>Opening Balance</b>	<b>4,078.40</b>
<b>Surplus/Deficit</b>	<b>1,588.04</b>
<b>Closing Balance</b>	<b>5,666.44</b>

<b>Savings</b>	
Redwood Bank	<b>37,500.48</b>
Interest	<b>1,186.76</b>
Total	<b>38,687.24</b>

Maintenance Grounds Notables	
Whitehead Memorial Plaque	82.00
Tunnickliffe Dog Walking Sign	90.00

Maintenance Hall Notables	
Mail Boxes	112.74
J & H Heating	100.20
Cupboard	290.00
LED Panels	187.12
Blind	300.00
Soffits	120.00

Village Hall Account Prepared By Peter Ellis as Treasurer	
	
Date	10 <sup>th</sup> August 2025
Account Independently Examined by Charles Ellis	
	
Date	11.8.2025
Accepted by David Martin as Chairman	
	
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