

TRUSTEES OF THURNBY MEMORIAL HALL

REGISTERED CHARITY 226387
INCOME & EXPENDITURE ACCOUNT to 31/3/2024

	Year ended 31/03/2024	Year ended 31/03/2023
Income		
Social Events	2359.38	1756.5
Others	<u>29625.44</u>	<u>25703.37</u>
	31984.82	27459.87
Expenditure		
Premises Officers	5000.03	5000.03
Heat & Light	6835.96	3999.37
Insurance	1230.04	1200.62
Repairs & Maintenance	16325.31	3742.33
Cleaning	5871.72	5238.99
Sundry	801.99	469.07
Water	<u>667.59</u>	<u>602.61</u>
	36732.64	20253.02
Operating Surplus / (Deficit)	-4747.82	7206.85
<u>Exceptional Income / Expenditure / Fund-raising/Donations / Gr</u>		
PC Grants	1385	0
Sale of equipment	50	0
Donation	<u>200</u>	<u>0</u>
	1635	0
Surplus/(Deficit) for the period	<u>-3112.82</u>	<u>7206.85</u>
<u>Balance Sheet</u>		
Investments @ Cost (200 Charibonds*)	253.54	253.54
Current account	22546.44	23100.69
Petty Cash	18.49	20.69
Debtors	<u>2319.01</u>	<u>2475.38</u>

Creditors	25137.48	25850.3
	<u>2700</u>	<u>300</u>
	22437.48	25550.3
Retained Surplus brought forward	25550.3	18343.45
(Deficit)/Surplus for Current year	<u>-3112.82</u>	<u>7206.85</u>
	22437.48	25550.3



Independent accounts reviewer

20/05/24