

Great Brickhill Parish Hall accounts

Receipts and Payments for year ended 31st October 2024

	2024	2023	Percentage Decrease/ Increase
Opening Balances at 1st November 2023			
Community (Current Account)	£8,637.02	£42,094.31	
Sinking Fund (Savings Account)	£49,572.02	£3,375.78	
Total Opening Balances	£58,209.04	£45,470.09	28.02%
Income			
Grant	£32,000.00	£7,429.00	330.74%
Hire of Hall and Forest Hut	£40,084.08	£30,441.21	31.68%
Hire of MUGA (to be transferred to PC a/c)	£198.00	N/A	N/A
Solar Panels Feed-In Tariff	£1,939.11	£1,999.36	-3.01%
Salvation Army Clothes Bank	£247.34	£327.49	-24.47%
COIF Investment Interest	£69.73	£69.19	0.78%
Bank Interest (Sinking Fund Account)	£988.01	£267.24	269.71%
Total Income	£75,526.27	£40,533.49	86.33%
Total Income excluding Grants	£43,526.27	£33,104.49	31.48%
Expenditure			
Insurance	£2,317.44	£2,225.46	4.13%
Gas	£5,046.31	£5,709.50	-11.62%
Electricity	£1,858.09	£2,322.21	-19.99%
Water	£2,327.88	£1,004.74	131.69%
Waste	£576.00	£545.86	5.52%
Cleaner	£4,462.50	£4,440.00	0.51%
Caretaker	£1,440.00	£1,440.00	0.00%
Repairs & Maintenance	£5,416.72	£3,261.35	66.09%
Running Expenses	£1,227.41	£1,772.60	-30.76%
Tennis Club share of feed-in tariff	£664.00	£664.00	0.00%
Online Booking System	£0.00	£330.00	-100.00%
PayPal and Stripe payment processing fees	£14.40	£70.59	-79.60%
Dementia Friendly Table Tennis	£1,982.56	£1,983.44	-0.04%
Miscellaneous	£36.17	£144.20	-74.92%
Total Expenditure	£27,369.48	£25,913.95	5.62%
Transfer between accounts			
Community account to Sinking Fund account	£38,439.97	£45,929.00	
Ending Balances at 31st October 2024			
Community (Current Account)	£6,365.83	£8,637.02	
Sinking Fund (Savings Account)	£100,000.00	£49,572.02	
Total Ending Balances	£106,365.83	£58,209.04	82.73%
Net Cash Inflow/outflow	£48,156.79	£12,738.95	278.03%

I hereby certify that I have examined the above Receipts and Payments Account which has been prepared from the books and records of Great Brickhill Parish Hall and that the same is in accordance therewith.

N. Coe