

Bratton Jubilee Hall Management Committee  
Income and Expenditure for the period 1 January to 31 December 2024

**INCOME**

Rent		8870.50
Breakfast income	3668.40	
Less: Expenses	<u>-1191.05</u>	2477.35
Coffee & Chat	1521.57	
Less: Expenses	<u>-58.51</u>	1463.06
Murder Mystery	911.25	
Less: Expenses	<u>-760.06</u>	151.19
Old School Bingo	492.25	
Less: Expenses	<u>-172.20</u>	320.05
Bratton History Assoc		62.00
Skittles	309.60	
Less: Expenses	<u>-202.47</u>	107.13
Ceilidh Evening	630.00	
Less: Expenses	<u>-106.51</u>	523.49
Bar Takings	3802.54	
Less: Expenses	<u>-1062.86</u>	2739.68
Donations		3000.00
Grants		4982.00
Solar Panel Sponsorship	11000.00	
Less: Expenses	<u>-15950.00</u>	-4950.00
		19746.45
Rates	108.78	
Electric	2068.73	
Gas	3278.40	
Water	468.35	
Repairs and Maintenance	6149.79	
Cleaner	2423.76	
Cleaning Products	89.17	
Membership/Licences	319.33	
Steeple Rock Concert	15.98	
Advertising	<u>633.57</u>	-15555.86
		4190.59

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Bank balance as at 1 January 2024 - Lloyds	18632.50	
Cash in hand	<u>20.00</u>	18652.50
Plus Income		19746.45
Less Expenses		<u>-15555.86</u>
		<u>22843.09</u>
Closing Balance as at 31 December 2024 - Lloyds	22823.09	
Cash in Hand	<u>20.00</u>	
	<u>22843.09</u>	

I have looked at the records and explanations given to me by Bratton Jubilee Hall Management Committee and confirm this set of accounts.

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Audit Date .....