

BEENHAM VICTORY HALL MANAGEMENT COMMITTEE
Summary & Accounts - Period 1 September 2023 to 31 August 2024

DRAFT

	1 September 2023 to 31 August 2024	2023
General Fund		
Income	£28,190	£7,129
Expenditure	£13,846	£5,015
Excess of income over expenditure	£14,344	£2,114
Balance b/fwd	£14,986	£12,871
Balance c/fwd	£29,330	£14,986
Total Funds	£29,330	£14,986
Represented By:		
Current Account	£25,965	£11,681
Deposit Account	£2,261	£2,203
Cash	£1,104	£1,102
Total Assets	£29,330	£14,986

Main Movements

Income

Markets	Sep-23	£96
	Oct-23	£114
	Nov-23	£102
	Dec-23	£325
	Jan-24	£98
	Feb-24	£138
	Mar-24	£121
	Apr-24	£130
	May-24	£111
	Jun-24	£134
	Jul-24	£131
Letting		£5,017
Social Club Rent		£951
Bank Interest		£58
Table Hire		£25
Sundry Income		£6
Donations		£186
Books		£7
Pub Quiz		£573
Good Exchange		£17,633
Grant TVPCC		£2,000
Car park		£8
Event Valuation		£230

Expenditure

Water	£0
Electricity	£1,729
Rates	£207
Insurance	£1,278
Cleaner wages	£1,040
Equipment	£0
Legal	£0
BT	£519
Maintenance	
Air con	£365
Cleaning equipment	£20
New tap	£145
Roof - GE Sparks	£7,975
Electrical - Wyllie	£94
New keys	£24
	£8,622
Electricity Check	£0
Fire Equip Check	£154
Misc	
Car park	£30
Gratutites	£0
Expenses	£266

Total Income £28,190

Total Expenditure £13,846