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 Over & Nether Compton Memorial Hall Financial Statement for Year 2024

	A	B	C	D	E	F	G	H	I	J	K	L	
1	Over & Nether Compton Memorial Hall Financial Statement for Year 2024												
2													
3	Year Ending December 2024		2024			Previous Year 2023							
4	Balance Brought Forward		£26,218.83			£85,277.91							
5													
6	<u>INCOME</u>												
7	Events		£9,017.88			£6,491.32		TREASURER:					
8	Hall Hire		£1,440.00			£2,428.00		DATE:					
9	ArtsReach		£1,811.50			£444.00							
10	Coffee M		£1,022.05			£0.00							
11	100 Club		£3,600.00			£3,600.00							
12	Donations		£625.60			£920.00							
13	Grants		£13,293.00			£42,000.00		AUDITED:					
14	Gift Aid		£317.50			£0.00		DATE:					
15	CIL Money		£0.00			£0.00							
16	TOTAL YEAR'S INCOME		£31,127.53			£55,883.32							
17	TOTAL WITH B/FWD AMOUNT			£57,346.36			£141,161.23						
18													
19	<u>EXPENSE</u>												
20	Events		-£444.41			-£2,084.97							
21	Maintenance		-£3,295.62			-£3,014.79							
22	Sundries		-£2,803.01			-£462.72							
23	Insurance		-£938.60			-£1,024.18							
24	Water		-£152.78			-£141.04							
25	Electricity		-£2,222.15			-£1,210.00							