

**Stokeinteignhead Village Hall**  
**Charities Number: 265666**

**Annual Accounts Summary**

For the period:  
1st October 2023 to 30th September 2024

**Current Account**

	£	£
<b>Opening Balance:</b>		<b>25,698.76</b>
<b>Additions:</b>		
Turnover	39,834.26	
Grants	0.00	
		<b>39,834.26</b>
<b>Less:</b>		
Expenses	(47,308.12)	
Bonds		
		<b>(47,308.12)</b>
<b>Closing Balance</b>		<b>18,224.90</b>

**Deposit Account**

<b>Opening Balance</b>	<b>30,881.67</b>
<b>Additions:</b>	
Interest received	1,613.31
<b>Closing Balance</b>	<b>32,494.98</b>
<b>Total Retained Balance</b>	<b>50,719.88</b>

Stokeinteignhead Village Hall  
Stoke Road  
Stokeinteignhead  
Newton Abbot  
TQ12 4QB

**Approved:**

**S Bushby**  
**Chairperson**

6th March 25

