

Balance Sheet		FY24		FY23	Notes	Profit & Loss		FY24	FY23	%	Notes	General Expense		FY24	FY23	%	Notes
Current Assets		£	£	%		Hall Hire		£				Cleaning		689.75	762.00	-9.48%	
Treasurer's Account	3,476.97					Ad hoc		935.00	324.00	188.58%	4	Memberships		110.00	100.00	10.00%	
Bus instant account	20,314.38					Table Tennis		675.00	584.50	15.48%		PRS Licence		162.00	184.36	-12.13%	
Cash	168.50					Parish Council		216.00	216.00	0.00%		Recognition		0.00	0.00	-%	
Debtors	100.00				1	Women's Institute		246.00	189.00	30.16%		Sundry Expenses		0.00	54.99	###	
			24,059.85	47,388.18	###	Coffee mornings		110.00	120.00	-8.33%		TV License		159.00	238.50	0	
Current Liabilities						Yoga		350.00	350.00	0.00%		Sub-total		1,120.75	1,339.85	-16.35%	
Deferred Grants	5,000.00				2	Meditation		60.00	0.00	-%							
Prepayments	245.00				3	Sub-total		2,592.00	1,783.50	45.33%		Events expenses		2,105.13	566.67	###	
			5,245.00	13,699.18	###												
						Events Income		3,389.02	965.89	250.87%		Maintenance					
Total Current Assets less Liabi		18,814.85	33,689.00	###								Repairs		0.00	245.17	###	
						Sub-total		5,981.02	2,749.39	117.54%		Fees		144.00	0.00	-%	7
Represented by:												Safety Certificatio		120.00	57.60	###	
Retained Earning Bfw	33,689.00					Other Income						Supplies		62.81	11.40	###	
Profit & Loss	-14,874.15					Donations		2,316.71	2,087.11	11.00%	5	Fixtures & Fittings		816.28	94.07	###	8
			18,814.85			Donations - Speci		6,657.18	0.00	-%	6	Servicing		111	102	8.82%	
						Grants		15,609.00	0.00	-%	6	Sub-total		1,254.09	510.24	###	
Notes						Bank Interest		341.56	233.39	46.35%							
1. Ad Hoc hire fees not yet received						Sub-total		24,924.45	2,320.50	974.10%		Services					
2. Lottery Funding grant specifically for toilet improvement												Water		268.11	0.00	-%	
3. Craft fair prepayments						Total Income		30,905.47	5,069.89	509.59%		Gas		1,577.04	763.54	###	9
4. Includes two polling station charges												Electricity		533.88	277.88	92.13%	9
5. Includes £1,700 from the annual pantomime												Insurance		561.15	497.35	12.83%	
6. Grants and donations received specifically for the kitchen refurbishment												Business Rates		254.49	261.12	-2.54%	
7. Fee for damp survey												Sub-total		3,194.67	1,799.89	77.49%	
8. Purchases for new kitchen, including new kitchen																	
9. New tarrifs												Capital Expenditu		38,104.98	0.00	-%	10
10. Total cost for kitchen refurbishment																	
												Total Expenses		45,779.62	4,216.65	###	
												Net Income		-14,874.15	853.24	###	

Audit and sign off of annual accounts

LVH FY 23_24

Litton Village Hall Accounts Ending 31-Oct-24

Balance Sheet		FY24		FY23	Notes	Profit & Loss	FY24
Current Assets		£	£	%		Hall Hire	£
Treasurer's Account		3,476.97				Ad hoc	935.00
Bus instant account		20,314.38				Table Tennis	675.00
Cash		168.50				Parish Council	216.00
Debtors		100.00			1	Women's Institute	246.00
			24,059.85	47,388.18	-49.23%	Coffee mornings	110.00
Current Liabilities						Yoga	350.00
Deferred Grants		5,000.00			2	Meditation	60.00
Prepayments		245.00			3	Sub-total	2,592.00
			5,245.00	13,699.18	-61.71%	Events Income	3,389.02
Total Current Assets less Liabilities			18,814.85	33,689.00	-44.15%	Sub-total	5,981.02
Represented by:						Other Income	
Retained Earning Bfwd		33,689.00				Donations	2,316.71
Profit & Loss		-14,874.15				Donations - Specific	6,657.18
			18,814.85			Grants	15,609.00
						Bank Interest	341.56
						Sub-total	24,924.45
						Total Income	30,905.47

Notes

1. Ad Hoc hire fees not yet received
2. Lottery Funding grant specifically for toilet improvement
3. Craft fair prepayments
4. Includes two polling station charges
5. Includes £1,700 from the annual pantomime
6. Grants and donations received specifically for the kitchen refurbishment
7. Fee for damp survey
8. Purchases for new kitchen, including new kitchen
9. New tariffs
10. Total cost for kitchen refurbishment

Certified Assets and Balance Sheet Position

[Signature]

CHURCH AVE, 16.11.2024.

Accounts

FY23	%	Notes		FY24	FY23	%	Notes
			General Expenses				
			Cleaning	689.75	762.00	-9.48%	
324.00	188.58%	4	Memberships	110.00	100.00	10.00%	
584.50	15.48%		PRS Licence	162.00	184.36	-12.13%	
216.00	0.00%		Recognition	0.00	0.00	-%	
189.00	30.16%		Sundry Expenses	0.00	54.99	-100.00%	
120.00	-8.33%		TV License	159.00	238.50	0	
350.00	0.00%		Sub-total	1,120.75	1,339.85	-16.35%	
0.00	-%						
1,783.50	45.33%		Events expenses	2,105.13	566.67	271.49%	
965.89	250.87%		Maintenance				
			Repairs	0.00	245.17	-100.00%	
2,749.39	117.54%		Fees	144.00	0.00	-%	7
			Safety Certification	120.00	57.60	108.33%	
			Supplies	62.81	11.40	450.96%	
2,087.11	11.00%	5	Fixtures & Fittings	816.28	94.07	767.74%	8
0.00	-%	6	Servicing	111	102	8.82%	
0.00	-%	6	Sub-total	1,254.09	510.24	145.78%	
233.39	46.35%						
2,320.50	974.10%		Services				
			Water	268.11	0.00	-%	
5,069.89	509.59%		Gas	1,577.04	763.54	106.54%	9
			Electricity	533.88	277.88	92.13%	9
			Insurance	561.15	497.35	12.83%	
			Business Rates	254.49	261.12	-2.54%	
			Sub-total	3,194.67	1,799.89	77.49%	
			Capital Expenditure	38,104.98	0.00	-%	10
			Total Expenses	45,779.62	4,216.65	985.69%	
			Net Income	-14,874.15	853.24	-1843.26%	

Operating Income Analysis					
Profit & Loss	FY23		FY22	%	
Hall Hire	£	£	£		
Ad hoc	935.00		324.00	188.58%	
Table Tennis	675.00		584.50	15.48%	
Parish Council	216.00		216.00	0.00%	
Women's Institute	246.00		189.00	30.16%	
Coffee mornings	110.00		120.00	-8.33%	
Yoga	350.00		350.00	-%	
Meditation	60.00		0.00	-%	
	2,592.00		1,783.50	45.33%	808.50
Donations	500.00		500.00		
Bank Interest	341.56		233.39	46.35%	
General Expenses					
Cleaning	689.75		762.00	-9.48%	
Memberships	110.00		100.00	10.00%	
PRS Licence	162.00		184.36	-12.13%	
Recognition	0.00		0.00	-%	
Sundry Expenses	0.00		54.99	-100.00%	
TV License	159.00		238.50	-33.33%	
	1,120.75		1,339.85	-16.35%	(219.10)
Maintenance					
Repairs	0.00		245.17	-100.00%	
Fees	144.00		0.00	-%	
Safety Certification	120.00		57.60	108.33%	
Supplies	62.81		11.40	450.96%	
Fixtures & Fittings	816.28		94.07	767.74%	722.21
Servicing	111.00		102.00	8.82%	
	1,254.09		510.24	145.78%	743.85
Services					
Water	268.11		0.00		
Gas	1,577.04		763.54	106.54%	
Electricity	533.88		277.88	92.13%	
Insurance	561.15		497.35		
Business Rates	254.49		261.12		
	3,194.67		1,799.89	77.49%	1,394.78
Total expenses	5,569.51		3,649.98	52.59%	1,919.53
Operating Profit/(Loss)	(2,135.95)		(1,133.09)	88.51%	

Bank reconciliation											
Treasurer's Account: 30-99-29 # 30182868						Bus Bank Instant : 30-99-29 # 30183268					
Date	Account	Description	Debit	Credit	Balance	Date	Account	Description	Debit	Credit	Balance
###	Hall Hire - Meditation	#meditation	10.00		3,476.97	###	Prepayments	#prepaymer	25.00		20,314.38
###	Hall Hire - LPC	#lpc	54.00			10/9/2024	Bank interest	#interest	16.66		20,289.38
###	Prepayments	#prepayment	25.00		3,412.97	9/20/2024	Prepayments	#prepaymer	25.00		20,272.72
###	Cleaning	#cleaning		16.50	3,387.97	9/9/2024	Bank interest	#interest	17.18		20,247.72
###	Cleaning	#cleaning		16.50		8/9/2024	Bank interest	#interest	19.99		20,230.54
###	Hall Hire - Coffee Morni	#coffee	10.00		3,420.97	7/9/2024	Bank interest	#interest	19.57		20,210.55
###	Creditors	#zettle		524.15	3,410.97	6/17/2024	Bank account No	#transfer	6,000.00		20,190.98
###	Cleaning	#cleaning		16.50	3,935.12	6/10/2024	Bank interest	#interest	16.16		14,190.98
###	Cleaning	#cleaning		16.50		5/9/2024	Bank interest	#interest	15.13		14,174.82
###	Hall Hire - WI	#wi	30.00		3,968.12	4/9/2024	Bank interest	#interest	16.96		14,159.69
###	Hall Hire - Table Tennis	#table	22.50			4/5/2024	Bank account No	#transfer	3,000.00		14,142.73
###	Creditors	#zettle	524.15		3,915.62	3/18/2024	Bank account No	#transfer		23,000.00	11,142.73
###	Gas	#gas		147.10	3,391.47	3/11/2024	Bank interest	#interest	37.66		34,142.73
###	Prepayments	#prepayment	20.00		3,538.57	2/9/2024	Bank interest	#interest	44.02		34,105.07
###	Prepayments	#prepayment	25.00			1/30/2024	Bank account No	#transfer		9,000.00	34,061.05
###	Electricity	#elec		30.18	3,493.57	1/9/2024	Bank interest	#interest	44.43		43,061.05
###	Cleaning	#cleaning		16.50	3,523.75	###	Bank interest	#interest	48.40		43016.62
###	Cleaning	#cleaning		8.00		###	Bank account No	#transfer	1,350.00		42968.22
###	Cleaning	#cleaning		16.50		###	Bank account No	#transfer		50.00	41618.22
###	TV Licence	#tv		13.25	3,564.75	11/9/2023	Bank interest	#interest	45.40		41668.22
###	Prepayments	#prepayment	25.00		3,578.00		Opening balance				41,622.82
###	Hall Hire - Coffee Morni	#coffee	10.00								
###	Cleaning	#cleaning		16.50	3,543.00						
###	Cleaning	#cleaning		16.50							
###	Prepayments	#prepayment	25.00		3,576.00						
###	Prepayments	#prepayment	25.00		3,551.00						
###	Prepayments	#prepayment	25.00		3,526.00						
###	Donations	#donation	500.00								
###	Prepayments	#prepayment	25.00								
###	Hall Hire - Yoga	#yoga	30.00		2,976.00						
9/5/2024	Servicing	#servicing		111.00	2,946.00						
9/3/2024	Hall Hire - Ad Hoc	#adhoc	20.00		3,057.00						
9/3/2024	Electricity	#elec		30.18							
9/2/2024	Hall Hire - Ad Hoc	#adhoc	10.00		3,067.18						
9/2/2024	Cleaning	#cleaning		16.50							
9/2/2024	Cleaning	#cleaning		16.50							
9/2/2024	TV Licence	#tv		13.25							
9/2/2024	Hall Hire - Meditation	#meditation	10.00								
###	Hall Hire - Coffee Morni	#coffee	10.00		3,093.43						
###	Hall Hire - Ad Hoc	#adhoc	60.00								
###	Cleaning	#cleaning		33.00	3,023.43						
###	Hall Hire - Yoga	#yoga	50.00		3,056.43						
8/7/2024	Hall Hire - Meditation	#meditation	10.00		3,006.43						
8/7/2024	PRS Licence	#pplprs		162.00							
8/5/2024	Cleaning	#cleaning		16.50	3,158.43						
8/5/2024	Cleaning	#cleaning		16.50							
8/5/2024	Gas	#gas		30.18							
8/1/2024	Hall Hire - Coffee Morni	#coffee	10.00		3,221.61						
8/1/2024	Business Rates	#rates		51.00							
8/1/2024	TV Licence	#tv		13.25							
###	Hall Hire - LPC	#lpc	54.00		3,275.86						
###	Hall Hire - WI	#wi	135.00		3,221.86						
###	Cleaning	#cleaning		16.50	3,086.86						
###	Cleaning	#cleaning		16.50							
###	Hall Hire - Meditation	#meditation	10.00								
###	Electricity	#elec		64.28	3,109.86						
###	Cleaning	#cleaning		8.00	3,174.14						
###	Hall Hire - Ad Hoc	#adhoc	250.00		3,182.14						
7/9/2024	Hall Hire - Yoga	#yoga	30.00		2,932.14						
7/9/2024	Cleaning	#cleaning		16.50							
7/9/2024	Cleaning	#cleaning		16.50							
7/8/2024	Hall Hire - Table Tennis	#table	22.50		2,935.14						
7/8/2024	Hall Hire - Coffee Morni	#coffee	10.00								

4/2/2024	Curry Night	#curry_night	30.00		4,489.40							
4/2/2024	Curry Night	#curry_night	90.00									
4/2/2024	Deferred Grants	#grant_def	3,000.00									
4/2/2024	Curry Night	#curry_night	30.00									
4/2/2024	Business Rates	#rates		50.49								
4/2/2024	TV Licence	#tv		13.25								
4/2/2024	Curry Night	#curry_night	30.00									
4/2/2024	Curry Night	#curry_night	30.00									
4/2/2024	Curry Night	#curry_night	30.00									
4/2/2024	Kitchen Refurbishment	#kitchen		510.00								
4/2/2024	Curry Night	#curry_night	30.00									
4/2/2024	Curry Night	#curry_night	30.00									
###	Prepayments	#prepayment	30.00		1,763.14							
###	Cleaning	#cleaning		8.00	1,733.14							
###	Supplies	#supplies		29.79								
###	Curry Night expenses	#curry_exps		21.00								
###	Prepayments	#prepayment	30.00		1,791.93							
###	Prepayments	#prepayment	30.00		1,761.93							
###	Prepayments	#prepayment	15.00									
###	Cleaning	#cleaning		16.50								
###	Cleaning	#cleaning		16.50								
###	Kitchen Refurbishment	#kitchen		23,697.06								
###	Bank account No.2	#transfer	23,000.00									
###	Prepayments	#prepayment	30.00									
###	Prepayments	#prepayment	30.00									
###	Prepayments	#prepayment	60.00									
###	Deferred Grants	#donation	100.00		2,326.99							
###	Electricity	#elec		158.50								
###	Fixtures & Fittings	#fixtures		469.00	2,385.49							
###	Supplies	#supplies		33.02	2,854.49							
3/5/2024	Donations	#donation	116.71		2,887.51							
3/1/2024	TV Licence	#tv		13.25	2,770.80							
###	Kitchen Refurbishment	#kitchen		4,740.48	2,784.05							
###	Gas	#gas		578.88	7,524.53							
###	Safety Certification	#certification		120.00	8,103.41							
###	Hall Hire - Yoga	#yoga	50.00		8,223.41							
###	Electricity	#elec		37.52	8,173.41							
###	Hall Hire - Ad Hoc	#adhoc	20.00		8,210.93							
2/9/2024	Donations	#donation	1,683.00		8,190.93							
2/8/2024	Donations	#donation	17.00		6,507.93							
2/5/2024	Hall Hire - Ad Hoc	#adhoc	10.00		6,490.93							
2/5/2024	Hall Hire - Table Tennis	#table	112.50									
2/1/2024	TV Licence	#tv		13.25	6,368.43							
###	Kitchen Refurbishment	#kitchen		9,157.44	6,381.68							
###	Hall Hire - LPC	#lpc	54.00									
###	Bank account No.2	#transfer	9,000.00		15,485.12							
###	Hall Hire - Coffee Morni	#coffee	10.00		6,485.12							
###	Hall Hire - Table Tennis	#table	112.50		6,475.12							
###	Cleaning	#cleaning		15.50	6,362.62							
###	Cleaning	#cleaning		8.00								
###	Cleaning	#cleaning		15.50								
###	Hall Hire - Ad Hoc	#adhoc	20.00		6,401.62							
###	Hall Hire - Table Tennis	#table	90.00									
###	Hall Hire - WI	#wi	81.00		6,291.62							
###	Electricity	#elec		45.37								
###	Hall Hire - Yoga	#yoga	20.00		6,255.99							
1/9/2024	Gas	#gas		235.70	6,235.99							
1/9/2024	Cleaning	#cleaning		15.50								
1/9/2024	Cleaning	#cleaning		15.50								
1/5/2024	Hall Hire - Ad Hoc	#adhoc	30.00		6,502.69							
1/3/2024	Film nights expenses	#filmnightexp		87.25	6,472.69							
1/2/2024	Hall Hire - Ad Hoc	#adhoc	10.00		6,559.94							
1/2/2024	Water	#water		70.09								
1/2/2024	TV Licence	#tv		13.25								
1/2/2024	Hall Hire - Coffee Morni	#coffee	10.00									
###	Wine Tasting Expenses	#wine_exp		647.00	6,623.28							
###	Craft Fair	#craft	24.00		7,270.28							

###	Electricity	#elec		38.97								
###	Hall Hire - Yoga	#yoga	50.00		7,285.25							
###	Cleaning	#cleaning		31.00	7,235.25							
###	Insurance	#insurance		561.15								
###	Wine Tasting Expenses	#wine_exp		24.51								
###	Wine Tasting Income	#wine	11.79		7,851.91							
###	Wine Tasting Income	#wine	10.00		7,840.12							
###	Wine Tasting Income	#wine	50.00									
###	Wine Tasting Income	#wine	50.00									
###	Wine Tasting Income	#wine	50.00		7,730.12							
###	TV Licence	#tv		13.25								
###	Cleaning	#cleaning		15.50	7,693.37							
###	Cleaning	#cleaning		15.50								
###	Wine Tasting Income	#wine	50.00		7,724.37							
###	Hall Hire - Coffee Morni	#coffee	10.00									
###	Wine Tasting Income	#wine	25.00		7,664.37							
###	Wine Tasting Income	#wine	50.00									
###	Wine Tasting Income	#wine	50.00									
###	Wine Tasting Income	#wine	50.00									
###	Wine Tasting Income	#wine	50.00									
###	Wine Tasting Income	#wine	50.00									
###	Hall Hire - Ad Hoc	#adhoc	20.00		7,389.37							
###	Bank account No.2	#transfer		1,350.00	7,369.37							
###	Deferred Grants	#grant_def	200.00									
###	Film Nights	#filmnight	85.47									
###	Deferred Grants	#grant_def	500.00		8,433.90							
###	Cleaning	#cleaning		8.00	7,933.90							
###	Film Nights	#filmnight	10.00									
###	Craft Fair	#craft	20.00									
###	Film Nights	#filmnight	10.00									
###	Deferred Grants	#grant_def	100.00									
###	Film Nights	#filmnight	10.00		7,801.90							
###	Electricity	#elec		56.30								
###	Wine Tasting Income	#wine	50.00		7,848.20							
###	Wine Tasting Income	#wine	50.00									
###	Deferred Grants	#grant_def	500.00		7,748.20							
###	Film Nights	#filmnight	5.00									
###	Bank account No.2	#transfer	50.00		7,243.20							
###	Deferred Grants	#grant_def	500.00									
###	Film Nights	#filmnight	10.00									
###	Cleaning	#cleaning		22.75	6,683.20							
###	Film Nights	#filmnight	5.00									
###	Wine Tasting Income	#wine	25.00									
###	Craft Fair	#craft	191.70		6,675.95							
###	Hall Hire - Yoga	#yoga	30.00									
###	Wine Tasting Income	#wine	25.00									
###	Craft fair expenses	#craft_exp		40.14	6,429.25							
###	Craft Fair	#craft	169.48									
###	Wine Tasting Income	#wine	50.00		6,299.91							
###	Wine Tasting Income	#wine	25.00									
###	Deferred Grants	#grant_def	50.00									
###	Deferred Grants	#grant_def	500.00									
###	Film Nights	#filmnight	5.00		5,674.91							
###	Gas	#gas		20.20								
###	Wine Tasting Income	#wine	100.00		5,690.11							
###	Craft fair expenses	#craft_exp		184.50								
###	Hall Hire - Table Tennis	#table	22.50									
###	TV Licence	#tv		13.25								
	Opening balance				5,765.36							