

DUROBRIVAE LODGE BENEVOLENT FUND

YEAR ENDED 31 MARCH 2024

EXPENDITURE		INCOME	
2022/23	2023/24	2022/23	2023/24
1433.6 Rates	1,305.60	38,791.90 Rental income	33,408.65
0 Insurance	3,746.69	- Advance from Sports & Social Club	4,532.20
1016.75 Telephone & Internet	1,059.50	- Loan (KH)	1,000.00
2681.29 Rubbish Collection	2,445.28	- Debenture	4,750.00
168 Maintenance	7,172.44	4,640.00 Charity	-
7843.04 Electricity	7,106.35	6.87 interest	-
3984.76 Gas	4,816.94		
0 Water	481.00		
1833.42 Security/Fire	872.42		
14000 Hall Cleaning - B&B	18,550.00		
1600 Hall Man Exp	-		
588 Misc	-		
180 Bar Licence	-		
730.85 200 Club A/C Closed	-		
4840 Charity	-		
400 Website/Domain	-		
5454.02 Kitchen Equip Finance	5,741.52		
115.02 Bank Charges	117.46		
600 Accountancy	600.00		
-4029.98 Excess/Shortfall Income	- 10,324.35		
£43,438.77 TOTAL	£43,690.85	43,438.77 TOTAL	£43,690.85

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BALANCE SHEET

	2023	2024
Bank A/C 's at 31/3/23	£14,668.76	
Shortfall 2022 to 2023	-£4,029.98	
CARRY FORWARD	£10,638.78	
Bank A/C's at 31/3/24		£10,638.78
Shortfall 2023 to 2024		-£10,324.35
Advance from Sports & Social Club		£4,532.20
CARRY FORWARD		<u>£4,846.63</u>

Carried Forward Cash is represented by

Durobrivae Lodge Ben Fund - Current Account	£4,846.63
Durobrivae Lodge Ben Fund - Deposit Account	£0.00
200 Club - Current Account	£0.00
Total	£4,846.63



Treasurer



Secretary



Chairman

As Scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of these accounts as at 31 March 2024.



Scrutineer



Scrutineer