

Saham Toney Village Hall
Charity Number 272488

Receipts and Payments Account

	29/02/2024		28/02/2023	
	£	£	£	£
Income				
Hall Hire	20,049.80			
Bar	10,549.90			
Fundraising	651.28			
Donations	658.50			
Interest	110.81	32,020.29		48,391.46
Cost of Goods Sold				
Bar Purchases	14,267.12		16,542.24	
Other Direct costs	1,017.76	15,284.88		16,542.24
Gross Profit		16,735.41		31,849.22
Expenses				
Printing	59.65		0.00	
Internet	565.57		498.43	
Utilities (Gas/Electric/Waste)	12,228.33		6,653.74	
World Pay Fees	4,618.92		839.64	
General	244.80		0.00	
Accountancy	90.00		0.00	
Rates	1,280.00	19,087.27	1,550.40	9,542.21
Net (loss)/surplus		<u><u>-2,351.86</u></u>		<u><u>22,307.01</u></u>

Summary of funds

	Brought Forward	Movement	Carried Forward
Barclays Community Account	14,007.42	-6,581.84	7,425.58
Barclays Maintenance Account	8,051.82	659.02	8,710.84
COIF Charities Deposit Account	247.77		247.77
Natwest Account		3,460.67	3,460.67
Natwest Savings Account		110.29	110.29
	<u>22,307.01</u>	<u>-2,351.86</u>	<u>19,955.15</u>