

FINANCIAL ACCOUNTS

for year ended 31st March 2024

**ORLINGBURY VILLAGE HALL
15 RECTORY LANE
ORLINGBURY
NORTHANTS
NN14 1JH**

Registered Charity No. 275595

Independent Verifier Ms J. Coleman

Approved by Hall Management Committee on 10/06/2024

BUILDING INSURANCE VALUATION £800,000 as at 12/10/2023

Orlingbury Village Hall
Income & Expenditure Account

For the Year Ending March 2024

<u>Income</u>		Y/E 31-03-2024	Y/E 31-03-2023	Variance
Lettings	Bowls	£ 2,928.00	£ 2,458.00	£ 470.00
	Drama Group	£ 828.00	£ 540.30	£ 287.70
	Pilates	£ 140.00	£ 1,466.00	-£ 1,326.00
	Baby Bloomers	£ 1,920.00		£ 1,920.00
	Ballroom dancing	£ 2,128.00		£ 2,128.00
	Parish Council	£ 725.60		£ 725.60
	Private Bookings	£ 3,645.00	£ 4,620.00	-£ 975.00
	Badminton	£ 159.00	£ 349.50	-£ 190.50
	Brownies	£ 408.00	£ 232.00	£ 176.00
	Village cinema	£ 181.25		£ 181.25
		£ 13,062.85	£ 9,665.80	£ 3,397.05
Other	Grants & Donations	£ 11,873.87	£ 5,686.46	£ 6,187.41
	Fund-raiser Events	£ 1,068.00	£ -	£ 1,068.00
	Village Fete	£ -	£ -	£ -
	Tote	£ 1,800.00	£ 1,572.00	£ 228.00
	Bars/Events	£ -		£ -
		£ 14,741.87	£ 7,258.46	£ 7,483.41
Total Income		£ 27,804.72	£ 16,924.26	£ 10,880.46
<u>Expenditure</u>				
	Utilities	£ 7,609.11	£ 14,106.51	-£ 6,497.40
	Insurance	£ 1,674.55	£ 1,775.03	-£ 100.48
	Licenses/Subs	£ 284.45	£ 40.00	£ 244.45
	Cleaner	£ 1,030.00	£ 1,420.76	-£ 390.76
	Minor Equipment	£ 656.75	£ 708.70	-£ 51.95
	Cleaning Materials	£ 557.19	£ 223.33	£ 333.86
	Maintenance	£ 1,291.21	£ 1,479.76	-£ 188.55
	Sundries	£ -	£ 256.33	-£ 256.33
	village cinema	£ 1,221.00	£ -	£ 1,221.00
	Bar Stock write-off*	£ 157.50	£ -	£ 157.50
		£ 14,481.76	£ 20,010.42	-£ 5,528.66
Surplus Income/(Expenditure)		£ 13,322.96	-£ 3,086.16	£ 16,409.12

* written off due to age of stock

Orlingbury Village Hall

Balance Sheet

As at 31 Mar 2024

	As at 31 Mar 24	As at 31 Mar 23
Fixed Assets		
Building	£120,602	£120,602
Fixtures & Fittings	£15,455	£15,455
Less Depreciation	<u>-£15,455</u>	<u>-£15,455</u>
	£120,602	£120,602
Current Assets		
Debtors	£0	£0
Bank Account	£20,042	£6,562
Bar Float	£0	£0
Bar Stock	£0	£158
Prepayments	<u>£0</u>	<u>£0</u>
	£20,042	£6,719
Total Assets	<u>£140,644</u>	<u>£127,321</u>
Creditors	£0	£0
Accruals	<u>£0</u>	<u>£0</u>
	£0	£0
	<u>£140,644</u>	<u>£127,321</u>
Income Surplus/-Loss	£9,438	-£3,886
Capital Reserves	£52,227	£52,227
Capital Grants	<u>£78,980</u>	<u>£78,980</u>
	£140,645	£127,321
Difference	-£1	£0

Represented by:

Susan Cole - chair
10/6/24.

Treasurer Linda Crocker

Auditor

Julie Coleman

Date:

10/06/24