



# Copthorne Village Hall

Registered Charity No 275905

## Income and Expenditure Account - Year ended 30th April 2024

2023			2024	
£	£		£	£
		<u>Income</u>		
24,313		Hire of hall	23,224	
300		Hall Deposits received	-	
1,456		Donations and Fund Raising	1281	
-		Grants includes Covid	-	
-		Miscellaneous	-	
-		Water refund	449	
	<u>26,069</u>			<u>24,953</u>
		<u>Expenditure</u>		
450		Hall Deposits Returned	-	
4,605		Caretaking /Cleaning	4,691	
3,398		Utilities	5,045	
1,343		Insurance	1,344	
3,439		Repairs and Maintenance	8,790	
174		Licences	127	
-		Council Tax	-	
616		Miscellaneous Expenditure	376	
	<u>14,025</u>			<u>20,373</u>
	<u>12044</u>	Surplus for the year		<u>4,581</u>

Represented By:

Change in Bank Balance

46,465	Closing Balance 30th April 2024	51,045
34,421	Opening Balance 1st May 2023	46,465
<u>12044</u>	Increase in Bank Balance	<u>4,581</u>

In accordance with the instructions given to me I have prepared the above Income and Expenditure account for the year ended 30th April 2024 from the books and vouchers supplied. I have carried out an Independent examination, I believe that the accounts show the true results of the committees activities for the year ended 30th April 2024

Name J M GILLBANKS

Date 22/05/2024

Signature