

**WOOLAVINGTON VILLAGE HALL****Receipts and Payments for year ended 30th September 2024**

	2023/24
<b>Income</b>	
Regular Lettings	13761.20
Contract Lettings	4509.33
Fundraising & Donations	1578.82
Interest	41.27
Grants-towards Village Fun Day	720.00
Woolavington Parish Council	5100.00
Somerset Community Foundaton	10000.00
Sundries	
<b>TOTAL INCOME</b>	<b>35710.62</b>
<b>Expenditure</b>	
Utilities	3803.60
Insurance	1465.61
Cleaner contract	4094.25
<b>Repairs &amp; Maintenance</b>	
Other	3723.84
Consumables	1325.31
Bookings refunded	
Caretaker contract	1705.00
Fete expenses	1111.09
coffee afternon expenses	106.00
<b>Improvements</b>	
Hot water System Replacement	9228.00
light & Sound improvements	5383.20
Solar	2695.00
Misc & Internet	941.23
<b>TOTAL EXPENDITURE</b>	<b>35582.13</b>
<b>Surplus for year</b>	<b>128.49</b>

*P.D. Mallyps 18/11/24*

I hereby certify that the above figures (and those on the accompanying Balance Sheet and Bank Reconciliation Statement) are a true representation of the accounts, compiled from records supplied by the Treasurer.

**WOOLAVINGTON VILLAGE HALL****Receipts and Payments for year ended 30th September 2023**

	2022/23
<b>Income</b>	
Regular Lettings	14007.00
Contract Lettings	4197.50
Fundraising & Donations	1733.86
Interest	160.23
Grants- Villages Together	500.00
Woolavington Parish Council	5164.00
Sedgemoor District Council	8446.46
Sundries	60.33
<b>TOTAL INCOME</b>	<b>34269.38</b>
<b>Expenditure</b>	
Utilities	3249.97
Insurance	1087.86
Cleaner contract	3758.62
<b>Repairs &amp; Maintenance</b>	
Other	2215.39
Consumables	1545.49
Bookings refunded	656.00
Caretaker contract	1839.12
Fete expenses	1004.01
coffee afternon expenses	125.31
<b>Improvements</b>	
Solar panels	16140.34
Misc & Internet	1290.89
<b>TOTAL EXPENDITURE</b>	<b>32913.00</b>
<b>Surplus for year</b>	<b>1356.38</b>

**WOOLAVINGTON VILLAGE HALL****Balance Sheet as at 30th September 2024**

<b>Fixed Assets</b>	
Freehold. 1 Higher Road - nominal sum	26873.10
National Savings Investment	
	26873.10
<b>Current Assets</b>	
Current Account	34298.23
Deposit Accounts	1661.47
Cash in Hand	120.66
	<b>36080.36</b>
<b>Financed by</b>	
Balances as at 30 September previous year	29951.87
National Savings Investment liquidated	6000.00
Plus surplus ( - deficit) for year	128.49
Balance end of current year	<b>36080.36</b>
<b>Bank Reconciliation Statement</b>	
<u>Balances at 30 September previous year</u>	
Current Account	28198.62
Deposit Account	1632.59
Cash in Hand	120.66
	29951.87
Total Income	35710.62
	65662.49
LESS Total Expenditure	35582.13
	<b>30080.36</b>
<u>Balances at 30 September current year</u>	
Current Account	34298.23
Deposit Account	1661.47
Cash in Hand	120.66
	<b>36080.36</b>

**WOOLAVINGTON VILLAGE HALL****Balance Sheet as at 30th September 2023**

<b>Fixed Assets</b>	
Freehold. 1 Higher Road - nominal sum	26873.10
National Savings Investment	6000.00
	32873.10
<b>Current Assets</b>	
Current Account	28198.62
Deposit Accounts	1632.59
Cash in Hand	120.66
	<b>29951.87</b>
<b>Financed by</b>	
Balances as at 30 September previous year	28595.49
Plus surplus ( - deficit) for year	1356.38
Balance end of current year	<b>29951.87</b>
<b>Bank Reconciliation Statement</b>	
<u>Balances at 30 September previous year</u>	
Current Account	26852.70
Deposit Account	1622.13
Cash in Hand	120.66
	28595.49
Total Income	34269.38
	62864.87
LESS Total Expenditure	32913.00
	<b>29951.87</b>
<u>Balances at 30 September current year</u>	
Current Account	28198.62
Deposit Account	1632.59
Cash in Hand	120.66
	<b>29951.87</b>