

WOODMANCOTE VILLAGE HALL

REGISTERED CHARITY NO. 284222

Income & Expenditure For the financial year ended 31 March 2024	Current Year 2023-24 £	Previous Year 2022-23 £
Income		
Regular Hirers	31,594	28,074
Ad-hoc Hirers	8,854	11,016
Clothes Recycling Bin	149	250
Deposits	-	620
Bar Sales	5,887	4,317
Miscellaneous	608	420
Total Receipts	47,091	44,698
Expenditure		
Electricity	3,181	1,309
Gas	1,939	1,889
Water and Sewerage	907	888
Maintenance and Repairs	1,119	4,563
Salaries & Costs	33,757	33,779
Stationery, Postage and Telephone	100	36
Cost of Bar Sales	3,407	2,064
Deposit Returned	330	620
Cleaning Materials and Equipment	1,597	1,524
Field and Ground Maintenance	-	137
Security Payments	934	1,976
Music Licence	293	293
Equipment & Fittings etc	629	800
Phone & Wifi	783	686
Total Payments	48,979	50,564
SURPLUS OF RECEIPTS & PAYMENTS	(1,888)	(5,866)
Balances brought forward from previous year	7,946	13,812
BALANCES CARRIED DOWN	6,059	7,946
REPRESENTED BY:-		
Lloyds, Current Account	5,259	6,601
Bar Stock	800	1,346
TOTAL BALANCES AT YEAR END	6,059	7,946

Signed on behalf of the Committee:-

Chairman

Treasurer

Date

[Signature]
[Signature]
 16 APRIL 2024