

HARLING OLD SCHOOL VILLAGE HALL ANALYSIS 2023/2024

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CODE	DESCRIPTION	INCOME	GROSS EVENTS	EXPENDITURE	EXP'S EVENTS	NET	NET EVENTS
H	HIRE REGULARS	£8,023.50		-£158.00		£7,865.50	
H	HIRE & DEPOSITS	£1,731.00		-£611.00		£1,120.00	
L	LUNCHESES	£2,809.07		-£539.92		£2,269.15	
M	COFFEE MORNINGS	£1,177.76		-£31.35		£1,146.41	
E	EVENTS	£11,152.81		-£4,138.26		£7,014.55	
F	FETE		£6,031.35		-£2,249.01		£3,782.34
Z	QUIZ		£727.50		-£91.25		£636.25
SS	SLIDE SHOW		£652.00		-£385.84		£266.16
KC	KINGS CORONATION		£624.00		-£202.79		£421.21
AO	HALL ANNIVERSARY		£439.15		-£384.33		£54.82
YS	YARD SALE		£624.60		-£157.24		£467.36
BO	BAKE OFF		£331.73		-£132.53		£199.20
X	CHRISTMAS MARKET		£1,531.98		-£320.18		£1,211.80
CB	COMMUNITY BREAKFAST		£190.50		-£68.76		£121.74
G	GRANTS	£5,351.90				£5,351.90	
D	DONATIONS	£4,048.61				£4,048.61	
C	CLEANING			-£5,220.00		-£5,220.00	
MH	MISCELLANEOUS			-£4,228.15		-£4,228.15	
MA	MAINTENANCE			-£10,246.95		-£10,246.95	
UE	ELECTRICITY			-£634.68		-£634.68	
UG	GAS			-£1,356.00		-£1,356.00	
UW	WATER			-£700.80		-£700.80	
W	WASTE			-£268.43		-£268.43	
AR	LICENSES & RATING			£1,442.86		£1,442.86	
I	INSURANCE			£1,402.33		£1,402.33	
IC	INSURANCE CLAIM	£3,409.36		£11,101.51		-£10,995.15	
INT	INTEREST	£690.67				£690.67	
PS	POSTAGE & STATIONERY			£107.59		-£107.59	
		£38,394.68	£11,152.81	£15,190.83	-£3,991.93	-£7,096.15	£7,160.88

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HARLING OLD SCHOOL HALL for the period

2023 - 2024

22/23 INCOME - NET	23/24	22/23 EXPENDITURE - NET	23/24
7,451.00 HIRE & DEPOSITS	9,754.50	5,603.00 CLEANING	5,220.00
7,963.51 EVENTS	15,139.64	765.58 WASTE	268.43
24.00 GRANTS/DONATIONS	9,400.51	2,231.15 UTILITIES	2,691.48
215.56 BANK INTEREST	690.67	6,331.39 MAINTENANCE	10,246.95
10,745.17 INSURANCE CLAIM	3,409.36	2,194.49 MISCELLANEOUS	4,228.15
		711.60 ANNUAL SVS/LICENSES	1,442.86
		199.59 POSTAGE/STATIONERY	107.59
		1,134.66 INSURANCE	1,402.33
		203.37 BROADBAND	
		EVENTS	4,709.53
		INSURANCE CLAIM	14,404.51
		HIRE & DEPOSITS	769.00
26,399.24	38,394.68	19,374.83	45,490.83
		NET INCOME OVER EXPENDITURE	-7,096.15

BALANCE SHEET

BALANCE YEAR END	28,056.12	CURRENT ACCOUNT	5,249.94
		SAVINGS ACCOUNT	15,664.05
PLUS INC OVER EXP	-7,096.15	PETTY CASH	45.98
	20,959.97		20,959.97

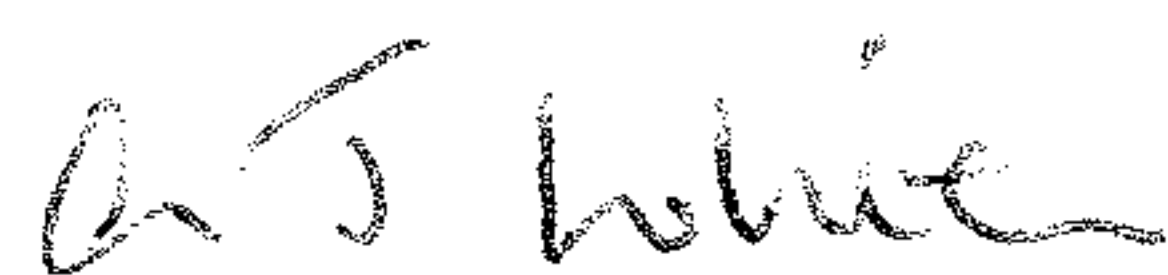
Harling Old School Hall Year end accounts – 2023/2024

<u>Current account B/fwd</u>	15,036.07		
Plus Income	<u>36,958.61</u>		
	51,994.68		
Less Transfer	<u>2,000.00</u>		
	49,994.68		
Less Payments	<u>44,744.74</u>		
	<u>5,249.94</u>	Bank. Statement	£5,249.94

<u>Deposit Account B/fwd</u>	12,973.38		
Plus Interest	690.67		
Plus Transfer	<u>2,000.00</u>		
	<u>15,664.05</u>	Bank Statement	£ 15,664.05

<u>Petty Cash B/fwd</u>	46.67		
Pus Income	1,799.94		
Less Payments	<u>(1,800.63)</u>		
	<u>45.98</u>	Cash in Hand	£ 45.98
			<u>£ 20,959.97</u>

All entries checked and found to be correct



Annette White

15/05/2024