

# GRAFTY GREEN VILLAGE HALL COMMITTEE

## Receipts & Payments Account for the Year Ended 31st December 2024

### RECEIPTS

	2024	2023
	£p	£
Lettings	9,029.69	5,721
Fund Raising Events	6,510.03	6,042
Bank Interest	263.20	180
Grants		
National Lottery Community Fund	12,500.00	0
KCC	1,000.00	0
Maidstone Borough Council	0	500
Donations		
Malherbe Monthly	2,000.00	0
Other	150.00	50
Miscellaneous	0	58
<b>TOTAL RECEIPTS</b>	<b>31,452.92</b>	<b>12,551.00</b>

### PAYMENTS

	2024	2023
	£p	£
Electricity	1,329.00	1,024
Fund Raising Events	2,189.87	2,311
Water	388.35	209
Insurance	1,078.88	1,025
Repairs & Maintenance		
Cleaning	1,877.35	1,668
Other	982.07	638
Courses / Surveys	76.10	76
Licences / Subscriptions	179.59	158
New Equipment	918.19	606
Bar Stock	0	848
Donations	0	25
Miscellaneous	100.00	24
<b>TOTAL PAYMENTS</b>	<b>9,119.40</b>	<b>8,612</b>

**TOTAL CASH SURPLUS  
IN THE YEAR** 22,333.52 3,939

## Statement of Assets and Liabilities as at 31st December 2024

	£p		£p
Balances b/fwd 1.1.24.		Balances c/fwd 31.12.24.	
Santander		Santander	
Deposit Account	21,961.92	Deposit Account	42,225.12
Current Account	11,508.49	Current Account	13,503.81
	<u>33,470.41</u>		<u>55,728.93</u>
Cash	0	Cash	75.00
	<u>33,470.41</u>		<u>55,803.93</u>
Add Cash Surplus in the Year	22,333.52		
<b>Total Cash and Bank at 31.12.24</b>	<b>55,803.93</b>		
Less Creditor - Craft Club			
balance of MBC grant	-400.00		
<b>Net Assets</b>	<b>55,403.93</b>		