

SYLEHAM & WINGFIELD VILLAGE HALL COMMITTEE

Charity No – 297332

CHAIRMAN: MRS J THOMPSON
SECRETARY: MR SIMON HOLLAND

TREASURER'S YEAR END REPORT

30th April 2024

Income

Balance as at 30.4.23 £7,654.26

Mid Suffolk – Roof Grant	£6,900.00
COIF/BARCLAYS TRANSFER	£3,307.08
Sports And Social Club	£17,000.00
Private Hire	£2,082.00
Lancaster Donations	£717.00
Lee Smith – Scrap Metal Skip	£1,015.40

Expenditure

Village Hall Insurance (Inc new land)	£818.17
EON Electricity	£4,570.07
Cleaning/Caretaking	£2,267.26
Annual Premises Licence	£70.00
Essex and Suffolk Water	£182.06
PRS Music License	£154.80
Annual TV License	£159.00
T R Oakes - Roof Repair	£8,787.20
BT- WIFI	£953.18
T G Askew Road Plannings	£689.04
Mills Decorating	£1,770.00
Sam Moore – Electrical Works	£648.00
Hearts – Fire Alarm	£233.24
Polytrade New Windows	£493.81
Mel Murray (Lancaster Plaque)	£745.20
Miscellaneous	£542.94

Total Income for Year: £31,021.48

Total Expenditure for Year: £23,083.97

Bank balance as at 30.04.24 £14,275.77

TOTAL £38,675.74

£37,359.74

Statement Review

Bank Shortfall + 1316-


38675.74

BUSINESS SAVER Account as at 28th March 2024 - £658.93 (inc interest of £10.06)

COIF INVESTMENT Account as at 30th April 2024 – £25,145.13 (inc interest of £1275.54)

Checked and found £1316 Cash Sign
not paid into Bank A/c Print

This amount paid in
on 26-11-24 C/T Date


G. J. TURRELL
26-11-24