

ONSLOW VILLAGE HALL
ACCOUNTS FOR THE YEAR TO 30th SEPTEMBER 2024

<u>INCOME & EXPENDITURE ACCOUNT</u>		2024	2,023
Income			
Lettings		14,705	13,400
Meetings		18,146	16,268
Office Rent		13,200	13,200
Defibrillator Account Donations – Expenses		-£676	455
Bank Interest		380	180
		<u>45,755</u>	<u>43,503</u>
Expenses			
Rent to GBC		2,500	2,500
Rates		1,245	1,198
Utilities		18,110	19,530
Insurance		2,201	2,035
Maintenance : Hall		3,763	2,010
Maintenance : Grounds		940	760
Cleaning Services		3,251	2,410
Administration		376	243
Honoraria		10,680	10,680
Provision for Cyclical Maintenance		2,600	2,100
		<u>45,666</u>	<u>43,466</u>
Net Excess / (Deficit)		<u>90</u>	<u>37</u>

BALANCE SHEET

Cash in Current Account	£10,622	10,494
Cash in Savings Account	<u>£30,563</u>	<u>30,183</u>
Cash in Bank – Total	<u>41,185</u>	<u>40,677</u>
Debtors – Payment in advance (insurance)	<u>960</u>	<u>718</u>
Net Assets	<u>42,145</u>	<u>41,395</u>
Financed by		
Excess / (-Deficit)	9,405	9,315
Cyclical Maintenance Provision	<u>32,740</u>	<u>32,079</u>
	<u>42,145</u>	<u>41,395</u>


M. Gadsby
Chairman


N. Pitt
Hon. Auditor

Movement in Cyclic Maintenance Fund

Opening Balance	32,079
Transfer from Income & Expenditure Account	<u>2,600</u>
	<u>34,679</u>
Tenants Rental Agreement	1,070
Tenants Office – Lighting upgrade	<u>870</u>
	<u>1,940</u>
Balance c/f	<u>32,740</u>