

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
<u>INCOMING</u>											
Hire of hall (net)	9,952.82	10,789.00	11,848.13	15,186.40	12,335.63	15,477.85	13,768.97	5,978.27	12,713.38	15689.50	18937.80
Donations & Grants	661.00	2,210.76	1,715.00	750.00	1,413.91	750.00	1,407.54	11,000.00	20,025.80	832.00	327.20
	10,613.82	12,999.76	13,563.13	15,936.40	13,749.54	16,227.85	15,176.51	16,978.27	32,739.18	16521.50	19265.00
DPS part of hire						6,017.63	6,828.26	4,640.67	8,122.88	10384.00	9268.80
<u>OUTGOING</u>		Expenditure entered as negative 2014/15 to 2017/									
Water rates	300.27	-359.06	-502.61	-556.40	-219.75	269.66	273.50	160.73	221.35	348.34	327.69
Salary costs	2,400.00	-2575.00	-2750.00	-2640.00	-4456.00	4656.25	5,131.00	2,857.00	3,717.75	4491.70	3800.50
Cleaning materials	243.38	-57.09	-353.10	-238.24	-358.53	446.66	628.40	69.29	223.47	293.15	158.83
Electricity	1,254.33	-1347.10	-1017.19	-1291.00	-1218.00	2092.00	301.18	841.90	821.94	1175.00	664.57
Gas	1,508.43	-2390.41	-2052.90	-2114.35	-1505.28	1936.00	1,418.00	1,488.00	7,944.00	3253.28	2314.13
Telephone costs	354.73	-385.46	-532.18	-149.32	-147.60	685.04	460.33	168.19	8.06	209.71	235.52
Licences	342.14	-289.20	-492.00	-464.00	-511.20	516.00	570.80	180.00	386.34	534.78	676.56
Insurance	927.55	-935.37	-862.92	-1047.01	-956.16	1223.40	1,210.31	1,541.69	1,581.00	1642.78	1676.56
Maintenance	641.28	-634.93	-2659.99	-1220.30	-2713.56	4558.31	3,994.44	2,697.47	1,433.86	531.99	2234.70
Miscellaneous	341.52	-2507.46	-1696.14	-5004.74	-407.66	497.62	263.24	-	1,190.00	1101.00	0.00
	8,313.63	-11481.08	-12919.03	-14725.36	-12493.74	16880.94	14,251.20	10,004.27	17,527.77	13581.73	12089.06
SURPLUS/DEFICIT	2,300.19	1,518.68	644.10	1,211.04	1,255.80	-653.09	925.31	6,974.00	15,211.41	2939.77	7175.94
Bank at start of year	4,914.94	7,148.42	8,667.10	9,311.20	10,522.24	<u>11,778.04</u>	11,124.95	12,050.26	19,024.26	34235.67	37175.44
	-66.71		-								
Bank at end of year	7,148.42	8,667.10	9,311.20	10,522.24	11,778.04	11,124.95	12,050.26	19,024.26	34,235.67	37175.44	44351.38

Savings account

35,000.00