

VILLAGE HALL ACCOUNTS SUMMARY, FINANCIAL YEAR 2024

B/fwd balance 01.01.2024

£ 36039.38

RECEIPTS 2024

Film Club	2145.70
Parties and hire	1519.00
Longworth Parish Council	4027.25
Toddlers	545.99
Exercise classes	7141.00
Misc	5898.75
VOWH/GRANT	882.00

Revenue generated/grants received:

£30098.69

PAYMENTS 2023

Film Club expenses	-443.69
Cleaning	- 900.00
Electricity	-384.87
Water	-347.46
Insurance	-736.49
Miscellaneous costs (incl.building works)	-43,225.67
Heating	-1424.48

TOTAL PAYMENTS

-£47462.66

Balance 31.12.2024

£18675.41

NB The Village Hall financial year is the calendar year

Jonathan Newell
Treasurer and Bookings Manager
Longworth Village Hall
26th July 2025