

Tawstock Village Hall
Statement of Income and Expenditure
For the year ended 31 December 2024

Income	2024	2023
	£	£
Holywell School	-	6,980.00
WI	175.00	145.00
Scouts	720.00	800.00
Toddler Group	650.00	280.00
Hall hire	1,495.00	895.00
Wayleaves	-	4.88
Bank interest	551.42	440.34
NDDC 106 PAYMENT	-	3,236.29
NDDC Grant - Battery	13,788.07	-
Parish Council Heating System	9,660.00	-
Refund Bionic Electricity	1,707.16	-
	<u>28,746.65</u>	<u>12,781.51</u>

Expenditure

Electricity	1,567.25	3,020.74
Water	366.00	626.98
Insurance	746.89	599.77
Caretakers remuneration	1,080.00	1,825.00
Cleaning & maintenance	419.84	1,305.96
Licences	20.00	20.00
Misc (Audit Expenses)	10.00	10.80
Tesla Powerwall Instalation	-	14,560.87
Broadband	566.24	471.85
Electric, Asbestos, Legionella	-	943.00
Building Repairs (Decorating)	7,200.00	-
Heat Pump	9,660.00	-
Oven (1/2 share)	3,917.00	-
	<u>25,553.22</u>	<u>23,384.97</u>

Excess of income over expenditure	<u>3,193.43</u>	<u>(10,603.46)</u>
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	Bank Balance b/f	Excess Income	Interest Received	Transfers in	Transfers out	Bank balance c/f
	£	£	£	£	£	£
Current account	3,320.47	3,193.43	(551.42)	18,000.00	(23,000.00)	962.48
Reserve accounts	27,789.00	0.00	551.42	23,000.00	(18,000.00)	33,340.42
	<u>31,109.47</u>	<u>3,193.43</u>	<u>0.00</u>	<u>41,000.00</u>	<u>(41,000.00)</u>	<u>34,302.90</u>

Accountant's Report

This report is made solely to the management committee of Tawstock Village Hall. We do not accept or assume responsibility to anyone other than you for our work or for this report.

Our work is limited to checking the above figures against the underlying records and we confirm that they have been accurately extracted therefrom. We have not verified the accuracy or completeness of the accounting records or information and explanations provided and we do not, therefore express any opinion on the financial information.