

Lytchett Matravers Village Hall
Receipts & Payments Account For The Year Ended 31st December 2024

<u>Receipts</u>	<u>2024</u>	<u>2023</u>
Hire of Hall	22595	18,483
Fundraising	1039	590
Donations		20
Interest Received	98	79
Grants	10,000	
	<u>£ 33,732</u>	<u>£ 19,172</u>

Less Payments

Gas and Electricity	2881	4,480
Water Rates	297	889
Telephone	896	851
Wages/ Cleaning Materials	7755	6620
Insurance and Licences	1983	3342
General Repairs and Maintenance	1796	2,520
Major Repairs	9,075	
Purbeck Heating	1999	
Evans Asbestos	2280	
M C Roofing	5640	
Sundries	1908	940
	<u>£ 27,435</u>	<u>£ 28,717</u>

Surplus /(Deficit) for year	£	6,297	-£	9,545
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Balance Sheet as at 31st December 2024

<u>General Fund</u>	<u>2024</u>	<u>2023</u>
Balance at 1st January 2024	8328	17873
<u>Surplus/Deficit for year</u>	6297	9545
<u>Balance at 31st Devenber 2024</u>	£ 14,625	£ 8,328

<u>Represented By:</u>	Santander	3033	541
	Santander Deposit A/c	11577	7772
	Lloyds	15	15
	Total	£ 14,625.00	£ 8,328.00

I have examined the books and records of the Lytchett Matravers Village Hall for the year end 31st December 2024 and confirm that the above accounts are in accordance therewith.

Mrs Sue Cobb (Examiner)

