

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31.12.2024

Income	2023	2024
Clubs	£20,798.76	£25,925.26
Fundraising	£0.00	£0.00
Special Lettings	£5,449.00	£4,006.00
Rent Income	£1,402.50	£1,530.00
Donations	£75.81	£1,052.22
Misc Income	£201.30	£223.80
Interest	£338.16	£538.35
	<u>£28,265.53</u>	<u>£33,275.63</u>
<b>Expenditure</b>		
Wages	£8,478.03	£9,305.88
Window Cleaner	£470.00	£458.00
Utilities	£3,440.06	£4,599.82
Maint/Repairs	£7,829.81	£7,803.92
B.B.C. Waste	£1,378.00	£1,251.48
Insurance	£2,523.11	£2,552.55
Broadband	£0.00	£401.77
Premises/Equipment	£2,674.79	£10,778.09
Casual Cleaner	£47.50	£0.00
Cleaning Materials	£423.85	£759.52
General Rates	£161.86	£172.90
Depreciation	£250.00	£250.00
Sundries	£113.00	£122.49
H.M.R.C	£0.00	£29.32
Admin	£374.41	£557.00
Honorarium	£100.00	£100.00
	<u>£28,264.42</u>	<u>£39,142.74</u>
	£1.11	<u>£5,867.11</u>
Deficit/Surplus	<u>£28,265.53</u>	<u>£33,275.63</u>

# 4 EAST & WEST HORNDON VILLAGE HALL B BALANCE SHEET AS AT 31.12.2024

CHARITY NUMBER 301299

Assets	2023	2024
Fixed Assets - Land	£900.00	£900.00
Fixed Assets - Premises	£8,353.48	£8,103.48
Current Assets - Deposit A/C	£38,801.32	£31,885.69
Current Assets - Current A/C	£1,018.92	£2,742.05
Debtors	£1,123.21	£632.62
	<u>£50,196.93</u>	<u>£44,263.84</u>
<b>Liabilities</b>		
General Account B/Fwd	£48,159.84	£48,160.95
Deficit/Surplus	£1.11	<u>£5,867.11</u>
	<u>£48,160.95</u>	<u>£42,293.84</u>
Sundry Creditors	£413.48	£327.50
Sundry Deposits Held	£1,622.50	£1,642.50
	<u>£50,196.93</u>	<u>£44,263.84</u>

I have examined the Record Statements and Receipts and in my opinion the present Income and Expenditure Account and Balance Sheet give a true view of the East & West Horndon Village Hall Accounts

Financial Examiner : *E. Jackson* Date : 30.1.25.

Eddie Jackson

Chairperson: *T. Dunn* Date : 31/1/25.

Tina Duffin

Treasurer : *S. Dunn* Date : 27/1/25.

Susan Dunn