

Goldhanger Village Hall

INCOME & EXPENDITURE ACCOUNT

PERIOD ENDING 31.10.24

	£			£
Income			Expenditure	
Hall Hire	£ 9,120.50			
Fundraising General	£ 7,321.66		Caretaker/Hall Upkeep/Cleaner	£ 4,846.10
Other Income <small>(damage payment, rebate, insurance)</small>	£ 50.00		Utilities (Elec/Oil/Water)	£ 2,658.56
Bank Interest	£ 150.83			
Donations and Grants	£ 6,264.50		General Expenditure	£ 3,280.89
Restricted Funds	£ 21,400.00		Restricted Funds	£ 32,293.90
Total Income for Year	£ 44,307.49		Total Expenditure	£ 43,079.45

BALANCE SHEET AS AT 31.10.24

	£		2024	
Liabilities :-			Assets :-	
Capital Reserve			Reserve Deposit Account	£ 10,374.38
General Reserve			Bank Current Account	£ 8,159.98
Creditors	£ -		Debtors	
			Cheques not presented	
				£ 18,534.36

I have examined the above accounts for the year ended 31.10.24 and in my opinion they represent a True & Fair record of Goldhanger Village Hall affairs for that period.

Nikki Parsons



16.11.24

As a footnote, I would like it recorded that funds should be transferred from the reserve account to the current account to make payments for expenditure, payments should not be made directly from the reserve account.