

Great Bardfield Town Hall Management Committee
Accounts for the year ended 31st March 2024

Income & Expenditure Account

Income

Lettings Village Organisations
Lettings Casual Bookings
Donations from Village Organisations
Parish Organisations Orchestra etc
Boules Competition
Art Show
Quiz Night
Band Night
Rent from Cottage & Info Point
Parish Council Support
Christmas Income
Craft Show
Donations & Grants
Other Income
Total

2024		
Income	Expend- iture	Net
3066	0	3066
2980	0	2980
0	0	0
0	0	0
615	74	541
7963	5779	2185
1515	648	867
876	454	422
7662	0	7662
2000	0	2000
150	431	-281
413	91	321
2660	0	2660
461	0	461
30362	7477	22885

2023		
Income	Expend- iture	Net
5144	0	5144
2021	0	2021
100	0	100
593	0	593
628	73	555
6180	4056	2124
1243	557	686
1415	2013	-598
5592	0	5592
0	0	0
185	398	-213
295	33	262
60	0	60
105	0	105
23561	7130	16431

Expenditure

Direct

Staff Costs
Water Rates
Insurance
Repairs Renewals & Restoration
Electricity
Heating Oil
Total

7044	6422
411	1179
2471	2411
241	17249
2881	1878
2320	1336
15367	30475

Overheads

Performing Right Society
Membership Fees
Cleaning Materials
Donations Made
Miscellaneous
General Office Expenses
Professional Fees
Bank Interest Paid(Received)
Total

355	139
0	72
197	223
20	0
288	389
434	221
42	41
-536	-110
800	975

Total Net Income

6718	-15019
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Balance Sheet

Fixed Assets	Freehold Property (valuation 2017)
	Fixed Assets Other
	Total

1231916	1231916
3573	102
1235489	1232018

Current Assets	Bank Deposit Account
	Bank Current Account

45739	42814
1524	1203
47263	44017

Current Liabilities	None
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0	0
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Net Current Assets

47263	44017
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Net Assets

1282753	1276035
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Represented by: Property Valuation Reserve BF& CF

1211855	1211855
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General Reserve

bf
year
cf

64180	79199
6718	-15019
70898	64180

Toal Reserves

1282753	1276035
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I have examined the Income & Expenditure Account & Balance Sheet to 31st March 2024 of the Great Bardfield Town Hall and can confirm they are in accordance with the books and records I have seen and explanations I have received.

W Mules FCA



10/04/2024