

Little Warley and Childerditch Village Hall Association Registered Charity No 301358 Receipts and Payments Account for the period ended 31st December 2023

Receipts £ P

Playgroup 13,195

Hall Hire 11,253

Social Events 4,537

28,985

Payments £ P

Repairs & Maintenance 6,861

Caretaker 5,260

Social 2,517

Heat & Light 3,376

Insurance 2,355

News Letter 1,733

Water 1192

Cleaning Materials 352

BT 551

Damage Deposits 1173

Sundries 899

26,270

Excess Receipts / Payments 2,715

28,985