

PITCHCOMBE VILLAGE HALL


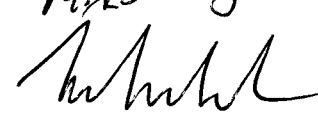
Accounts for the year ended 30th April 2024

	2023/24	2022/23
<u>Income & Expenses Summary</u>		
<u>Income</u>		
Events	6391.74	4490.87
Hall Hire	2172.00	3422.00
Grant/funding	20000.00	
Donations	24481.57	210.00
Other	1100.00	
Interest Scottish Widows	122.07	
	54267.38	8122.87
<u>Expenses</u>		
Assets/improvements	42895.15	
Cleaning	528.00	511.00
Insurance	1138.09	969.51
Repairs & Maintenance	2868.36	648.39
Utilities	5435.20	4217.15
Event Expenses	2735.14	1214.05
Miscellaneous Expenses	45.40	232.89
	55645.34	7792.99
Profit / loss for the year	-1377.96	329.88

Opening Balance - Current A/C	20341.14	20228.28
Opening Balance - Scottish Widows	8009.64	7988.72
Opening Balance cash	0.00	166.13
Profit / loss for the year	-1377.96	329.88
Cheques from previous year	0.00	-416.00
Income from previous year (Attic Sale)	0.00	32.85
	26972.82	28329.86

Closing Balance - Current A/C	3631.11	20341.14
Closing Balance - Scottish Widows	23131.71	8009.64
Closing Balance Cash	210.00	0.00

26972.82	28350.78
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Signed: 	Chair	Date: 28/5/24
Signed: 	Treasurer	Date: 28/5/24

INDEPENDENT EXAMINER'S REPORT TO THE PITCHCOMBE VILLAGE HALL COMMITTEE

I have examined the above Profit and Loss Accounts and Balance Sheets for the year ended 30th April 2024 and confirm that they are in accordance with the records and information provided to me.

In my opinion the financial statements give a true and fair view of the state of the Pitchcombe Village Hall's affairs at 30th April, 2024 and of its surpluses and deficits for the year then ended.

Signed: 	Date: 6 th May 2024
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W. J. BOWEN

