

KING EDWARDS HALL COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2024

Treasurer: -

Christine

Independently checked by: -

Michael

<u>KING EDWARDS HALL COMMITTEE</u>				
<u>INCOME AND EXPENDITURE</u>				
<u>FOR THE YEAR ENDED 31 DECEMBER 2024</u>				
		2024		2023
		£		£
INCOME	Hall Hire - Note 1	£11,739.14		£ 9,735.86
	Events - Note 1	£ 4,504.70		£ 2,934.12
	Other - Notes 2	£38,009.00		£ 775.00
	Solar Panels Notes 5	£ 768.70		£ 864.27
	Total income	£55,021.54		£ 14,309.25
EXPENDITURE	Cleaning	£ 1,380.00	£ 1,620.00	
	Electric	£ 327.65	£ 233.64	
	Heating oil	£ 1,176.95	£ 1,236.94	
	Water	£ 108.60	£ 48.86	
	Repairs and Renewals Notes	£ 3,543.56	£ 8,434.74	
	Hall Events	£ 2,088.55	£ 1,903.97	
	Insurance	£ 1,369.89	£ 1,244.54	
	IT and Software	£ 794.60	£ 1,165.20	
	Rates	£ -	£ -	
	Licences	£ 97.40	£ 186.12	
	Post/Stationery	£ 32.25	£ 51.07	
	Sundries	£ -	£ 196.07	
	Refurbishment	£10,989.76	£ 2,520.56	
	Total Expenditure	£21,909.21	£18,841.71	£ 18,841.71
	NET(LOSS)/SURPLUS	£33,031.78		£ 4,532.46

Bank Accounts					
	2024			2023	
	£			£	
	Opening Balances	Closing Balances		Opening Balances	Closing Balances
TSB Lloyds	£ 42,063.26	£ 75,175.19		£ 46,558.80	£ 42,063.26
Petty Cash	£ 465.20	£ 49.40		£ 502.12	£ 465.20
	£ 42,528.46	£ 75,224.59		£ 47,060.92	£ 42,528.46
Final Account Check					
	2024			2023	
Opening Balances		£ 42,528.46			£ 47,060.92
Income	£ 55,021.54			£ 14,309.25	
Expenditure	-£ 21,909.21			-£ 18,841.71	
Expenditure Petty Cash	-£ 416.20				
		£ 32,696.13			£ 4,532.46
		£ 75,224.59			£ 42,528.46