

Little Gaddesden Village Hall
INCOME and EXPENDITURE ACCOUNT
For the Year to 31st march 2024

INCOME:	Yr to 31 March 2023			
	£	£	£	£
Letting fees	21,761		20,883	
Donations	45		0	
Interest	419			
Dacorum BC Grant	0		2,140	
LGPC Grant	3,750		3,750	
		25,975		26,773

EXPENDITURE:				
Managers Salary	0		814	
Cleaners Salary	3,920		3,540	
Electricity	1,443		1,285	
Fuel (Note 2)	2,147		2,102	
Water and sewerage	450		533	
Insurance	1,811		1,632	
Performing Rights	83		151	
Repairs and Maintenance (Note 1)	2,650		11,554	
Telephone / Broadband	391		476	
License	180		180	
Trade refuse removal	927		813	
Website	483		561	
Postage and Stationery	0		40	
Equipment	145			
Sundries	72			
Fire Protection Expenses	574		117	
		15,276		23798
Surplus / (Deficit)		10,699		2,975

Note 1 Repairs and Maintenance

General maintenance and cleaning	954	1,332
Boiler mtcs / repairs	386	380
Electrical repairs and replacements	630	542
Cladding	245	4,800
Cavity Wall ins		4,500
Curtains (shared with Drama)	435	
	2,650	11,554

Note 2

Little Gaddesden Village Hall
STATEMENT OF FUNDS
31st March 2024

General Fund			
Balance at 1 st April 2023	64,136		60361
Surplus	10,699		3775
	74,835		64,136
Community Garden /fund			
	8,237		8237
	83,072		72,373

REPRESENTED BY:

Village Hall and Equipment at cost	15,477		15477
Redevelopment costs	17,012		17012
Community Garden	7,551		7551
	40,040		40,040
Accounts due from hirers	2,058		2,582
Due from LGPC	7,323		4,449
Prepayments	965		981
Stock of Oil	0		500
	10,347		8,512
Less:			
Creditors	0	10,347	8,512
Cash balances			
Lloyds TSB Bank	32,685		23821
	83,072		72,373
	0		

I confirm that the attached Profit and Loss Account and Balance Sheet are a proper representation of the transactions for the year and of the position at 31st March 2024

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F A Moody