

Bythorn Village Hall - Annual Accounts 2023/24					
22 Mar23 - 25 Mar24					
Registered charity no. 302630					
Cash Income					
Events					
Hall hire		2335			0
Total Income					
Barclays income					
Events		12321.67			6493.23
Transfer from cash & CC		1700			1706.6
Hall hire		200			76942.37
Interest		1195			
Donation		2095.29			
Grants		31500			85142.2
total income		49011.96			-36130.2
CC Bank income					
Deposit		47000			48095
Interest		1195			
total income		48195			100
Net change in accounts during 2023/24: -£35735.20					
Total costs for toilet & kitchen works (2012-2024) £68760					
Total costs for window & patio door works £8520					
Total grant income 2020-24 £62875					