

Longfield Hill Community Hall**Income and Expenditure Account for the year ended 31 August 2024**

£

Expenditure

Trustees' liability insurance	119	
Building works	<u>61,505</u>	(note 1)
	61,624	

Income

Bank Interest	100	
Donations received	62,183	(note 2)
Rent - 1st New Barn Scouts	<u>200</u>	
	62,483	

Surplus for year **-859**

Balance Sheet as at 31 August 2024

£

Current Assets

Cash at bank	3,825	
Debtors	<u>1,450</u>	(note 3)
	5,275	

Less Current Liabilities

Creditors	-1,735	(note 4)
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Net Assets **3,540**

Reserves 3,540

Total Reserves **3,540**

Signed:

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Michael Sims - Chairman

24 September 2024

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John Peters - Treasurer

24 September 2024