

WHITFIELD VILLAGE HALL

Registered Charity No. 302880

INCOME and EXPENDITURE ACCOUNT for the Year Ending 31 AUGUST 2024

INCOME	2024	2023
	£ (All Unrestricted)	£
Charitable Activities:		
Letting of hall etc	29619	32,413
Grants	0	27,703
Bank Interest	58	78
Miscellaneous	4303	0
Total:	33980	60,194
REVENUE EXPENDITURE		
Charitable Activities:		
Wages	10798	11,243
Electricity & Gas	3141	3,189
Water & Sewage	2513	1,918
Insurance & Licences	1577	1,533
General Repairs & Renewals	12858	6,823
Specific Repairs	0	46,792
Stationery & Postage	60	9
Cleaning Materials & Refuse Collection	4503	1,882
Broadband	343	370
Miscellaneous Expenses	104	556
Bank Charges	60	60
Total:	39253	74,375
Revenue Deficit	5273	14,181
Revenue Surplus		
TOTAL	33980	60,194
BALANCE SHEET as at 31st August 2023		
FIXED ASSETS		
Hall & Outbuildings (Note 1)	499,080	499,080
CURRENT ASSETS		
Cash in Bank	00	
Current Account	27752	31,262
Balance b/f:		
Deficit for year:		
Balance carried forward:	526832	530,342

Notes to the Accounts:

1. Fixed Assets:

- (a) The freehold of the Hall was vested in the name of the Official Custodian for Charities on 3rd April 1975. The overall freehold land area is 100' x 140' (36.453m x 51.035m).
- (b) The Hall (including the Outbuildings) is stated at its 2020 valuation when it was professionally re-valued for insurance purposes. It is insured annually based on this valuation as increased each year by reference to the Insurance Industry's index. To comply with conditions of insurance a professional revaluation is required every 5 years. Next due July 2025
- (c) The flat roof over the Main Hall has been re-felted in September 2023. To comply with conditions of insurance it must be professionally inspected every 5 years and any defects repaired.

2. Letting of the Hall:

	2024	2023
Regular Users	25403	31,806
Private Bookings	4216	607
Total:	29619	32413

3. Specific Repairs Expenditure:

	2024	2023
Toilet Refurbishment		34,193
Fire Alarm		10,607
Gas Pipes		1,595
Porch Roof Repair		397
Floor Treatment	961	
Re-felt Main Roof	4600	
LED Lights Fitted	2100	
Radiator Vales Replaced	488	
Floor Scrubber	1811	
Repair Fence Posts	1320	
Total:	11280	46792