

WILMINGTON MEMORIAL HALL - MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31ST AUGUST 2024

INCOME

	2023/2024	2022/2023
Block Bookings	£ 14,083.40	£ 9,896.00
Single Bookings	£ 6,733.50	£ 7,228.50
Clubb Room	£ 5,979.00	£ 7,177.50
Fundraising Events Profit	£ 1,799.35	£ 3,694.03
Donations/Other	£ 12,530.39	£ -
Bank Interest	£ 437.98	£ 224.69
	<u>£ 41,563.62</u>	<u>£ 28,220.72</u>

EXPENDITURE

Salaries	£ 8,126.00	£ 9,707.80
Light and Heat	£ 8,570.09	£ 7,086.09
Repairs	£ 1,384.27	£ 57.58
Post and Stationery	£ 14.99	£ 14.99
Cleaning	£ 1,045.28	£ 681.75
Insurance	£ 785.57	£ 728.33
Building Repairs and Maintenance	£ 11,470.98	£ 3,508.80
Sundries	£ 171.35	£ 522.99
Water	£ 498.00	£ 348.00
Safety Inspections	£ 314.18	£ 281.12
Licences	£ 316.28	£ 291.35
Telephone	£ 107.92	£ 129.88
Fundraising Cost	£ 667.20	£ 2,167.31
	<u>£ 33,472.11</u>	<u>£ 25,525.99</u>

REVENUE SURPLUS FOR THE YEAR

<u>£ 8,091.51</u>	<u>£ 2,694.73</u>
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