

	24/25	23/24							
	£	£							
Income									
Grants/Donations	25000	4956							
Reg Hire	9822	8986							
Party Hire	4307								
Events	3232	1275	Inc	Music Event	2570	3232			
Interest on Savings	459	80		Quiz	595				
Other	29	97		Easter	67				
Total Income	42849	15394							
Expenditure									
Utilities	4177	3002	Inc	BG Gas	2841	4177			
Insurance	1568	1522		BG Electric	1029				
Gigaclear	432	432		Anglian Water	307				
Cleaning	1308	1444	Inc	Cleaner	1258	1308			
Fire Certificate	228			Window Cleaner	50				
Small Maintenance	1300	164							
Large Projects	15378	7711							
WNC	187	178							
Event Costs	1333		Inc	Food	1104	1333			
Consumables	123	636		Wine	204				
ACRE	82			Ticket refund	25				
Other	3653	600	Inc	Donation Out	2340	3653			
Deposit Refunds	2080	1900		Other costs	1277		Inc	Honoraria	863
Adjutments				Room Hire Refund	36			Retirement Gifts	212
								Card reader Costs	203
Total Expenditure	31849	17589							
Transfer to Gen Fund	11000	-2195	Inc	Donation/Grant Bal	9622	11000			
				Reg Op Surplus	1378				

NOTES TO ACCOUNTS

1	Events	Music event	2570	<u>3232</u>
		Quiz	595	
		Easter	67	
2	Utilities	BG Gas	2841	<u>4177</u>
		BG Electric	1029	
		Anglian Water	307	
3	Cleaning	Cleaner	1258	<u>1308</u>
		Window Cleaner	50	
4	Event Costs	Food	1104	<u>1333</u>
		Wine	204	
		Ticket Refund	25	
5	Other	Donation out	2340	<u>3653</u>
		Honoraria	863	
		Retirements Gifts	212	
		Card Reader Costs	203	
		Room hire refund	36	
6	Transfer to Gen Fund			
		Donation/Grant Bal	9622	<u>11000</u>
		Regular Operating Surplus	1378	

BOUGHTON VILLAGE HALL

ACCOUNTS

31st JANUARY 2025

Registered Charity No: 304162