

DUDLEY WINTERBOTTOM MEMORIAL HALL

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2024

	£	£	£
Regular Hire - Hall (1)			16,995-50
- Annexe			3,455-00
Bar Takings & Corkage			10,989-00
Tote Receipts			5,094-00
Bank Interest			600-72
Fund Raising (2)			3,096-06
Grants & Donations Received (3)			21,375-00
History Book			439-00
Total Receipts			<u>62,044-28</u>
Opening Stock	1,809-93		
Bar Purchases	5,036-01		
<u>Less</u> Closing Stock	<u>1,888-15</u>	4,957-79	
Tote Prizes	2,630-00		
Tote Expenses	<u>402-10</u>	<u>3,032-10</u>	<u>7,989-89</u>
Gross Profit			54,054-39
Cleaning		5,610-00	
Janitorial Supplies etc.		548-68	
Heat & Light		7,094-32	
Telephone & Internet		736-39	
Repairs & Renewals (4)		5,442-41	
Card Charges		107-63	
Refuse Collection		994-88	
Insurance		2,836-28	
Water Rates		678-00	
General Rates		203-16	
PPL/PRS Licence		714-38	
Chairman's Expenses (5)		100-00	
Treasurer's Expenses (5)		100-00	
Booking Sec's Expenses (5)		100-00	
Print & Stationery/computer costs		477-00	
Solar Panels		18,842-00	
Sundry Expenses		<u>1,793-74</u>	<u>46,378-87</u>
Profit for the Year			<u>7,675-52</u>

DUDLEY WINTERBOTTOM MEMORIAL HALL

BALANCE SHEET

YEAR ENDED 31st DECEMBER 2024

	£	£
Funds in hand:		
Lloyds Current A/c	2,751-51	
Lloyds 30 day	10,621-43	
Savings A/c	10,000-00	
Bar Float	200-00	
Tote	8-70	
Float	50-00	
Treasurer's Fund	<u>2,531-69</u>	
Total	<u>26,163-33</u>	
 Current Assets		
Accounts Receivable	5,688-25	
 Bar Stock	<u>1,888-15</u>	
Total	<u>7,576-40</u>	
 TOTAL ASSETS		33,739-73
 Current Liabilities		
Advance Tote	2,048-00	
Sundry Creditors	<u> </u>	<u>2,048-00</u>
 Total Assets less Liabilities		<u>31,691-73</u>
 REPRESENTED BY:		
 Retained Earnings b/f	24,016-21	
Profit for year	<u>7,675-52</u>	
Retained Earnings c/f		<u>31,691-73</u>

I certify that the financial information contained in this Balance Sheet and Income & Expenditure Account for the year ending 31st December 2024 was extracted from the records made available to me and I believe it to be a true and fair representation of the financial state of the Dudley Winterbottom Memorial Hall.

..... **Hannah Ray**

**17 Ash Lane
Collingtree
NN4 0ND**

DUDLEY WINTERBOTTOM MEMORIAL HALL

NOTES TO THE ACCOUNTS

YEAR ENDED 31st DECEMBER 2024

1. Regular Hire

Income from regular room hire amounted to £20,450-50. The total costs of cleaning, light & heat, insurance, licences and general and water rates was £18,679-70. It is proposed that Hire Charges remain unchanged for 2025.

2. Fund Raising

History Books	<u>£439-00</u>
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Trustee Events

Quiz Night	524-50
Fenny Stompers	294-00
Barn Dance	309-81
Cream Teas	869-32
Festive Cheer	510-00
New Years Eve	238-43
Film Nights	<u>350-00</u>
	<u>£3,096-06</u>

3. Donations & Grants Received

6,000-00	Hackleton Parish Council (contribution towards 2024 heating)
6,000-00	Hackleton Parish Council (contribution towards 2025 heating)
8,610-00	West Northants Council (50% Solar Panel Installation)
300-00	Salcey Forest Masonic Lodge
375-00	Tuesday Club
90-00	Hire of Crockery

£21,375-00

4. Repairs & Renewals/Sundry Expenses

Includes £1,650 for repointing and repair of outside wall LH Room and £1,110 pot hole repairs in car park.

5. Chairman's, Treasurer's and Booking Secretary's Expenses

These are nominal sums to partly recompense for expenses incurred, i.e. telephone, postage, stationery, computer costs, photocopying etc.

