

MARDEN VILLAGE TRUST

MARDEN COMMUNITY CENTRE

CONSOLIDATED ACCOUNTS

BALANCE SHEET AS AT 30thJUNE 2024

INCOME

E

2023/24 2022/23 2021/22 GENERAL ACCOUNT

Balance as at 1st July 2023 22920.35

Deficit / Surplus for Year **-2424.28** 20496.07

Lettings

Regular Users	2262.25	2950.50	3152.87
Marden Pre School	4800.00	4800.00	4750.02
Casual Lettings	521.00	417.25	272.00

Other Income

	7583.25	8167.75	8174.89
Bank Interest	399.98	212.48	17.02
Grants - (from various sources)			
Refund Printing charge		198.00	
Chair Hire/chair refund		62.80	
	7983.23	8641.03	8191.91

EXPENDITURE

Represented By:

Share of Costs (MPA)	7474.77	6660.89	8451.47
Licence Fee	222.92	213.88	177.90
Insurance	238.09	553.07	549.65

CURRENT ASSETS

Performing Rights	103.69	175.50	139.20
Maintenance	233.81	1111.00	376.64
Cleaning Materials	1016.51	1210.40	1161.92
Telephone	593.25	503.36	828.47
Bookings Secretary's Expenses	127.30	543.98	137.63
Sundries	10.20	81.78	
Equipment	126.97	2156.12	757.42
Donation	260.00		
Grant Expenditure			

Cash in BankGeneral	17241.10
Cash in Bank Reserve	7645.26
	24886.36
Sundry Debtors (accruals)	330.00

CURRENT LIABILITIES

Uncleared Cheques	90.29	
Sundry Creditors (accruals)	4630.00	20496.07

	13209.9	
10407.51	8	12580.30
-2424.28	-4568.95	-4388.39
7983.23	8641.03	8191.91

Surplus/**deficit** over year