

514940

TREASURER'S REPORT
GIRSBY & OVER DINSDALE VILLAGE HALL
13TH May 2024

Postponed to 14th October 2024

It gives me great pleasure to present my report this year:-

INCOME.

Hall Hire 1960.00 Huge increase.

Hire of tables/chairs. £28

Biggest figure on the accounts is Alfie Alderson our ex treasurer.

£142,500.

Refund from Council £120.54

Fundraising:-

Party collection £40

Spring Fair £147.02

Clay Shoot £410 Profit £240

Barbeque/Quiz £1385 Profit £416.10

Fall festival £45 Profit £ £23.20

Pig Racing £2000 Profit £1330.89

Raffle at Bingo £90.00 Thanks to Paula.

Donation of £102.97. 2.97 coronation bucket.

Bank Interest £1050.90

Tree planting from 2 locals £300.00

Total Income £150,179.43

EXPENSES

Insurance £1100.26 includes bonfire insurance of £84

Electricity £1575.33

Lottery registration £20.00

Hambleton District Council £120.54 refunded later.
Ayton Fire £91.80
Website 2 years £187.06
Maintenance £293.49
Rent for car park. £1.00
Caretaker/cleaning £230.00
Sundries £107.19 T Rolls hand towels.
Coronation expenses £24.00
Clay Shoot Expenses £170.00
Barbeque/Quiz expenses £968.90
Fall festival expenses £21.80
Pig Racing expenses ££669.11
3 Trees and stakes etc. £300.00
Total expenses £5880.48
Balances in Hand at 31.3.2024.
Reserve account 148,623.93
Current account 2404.24
Petty cash 248.05
TOTAL BALANCE £151,276.22.

Any questions?

My thanks go to Rosemary Hart for examining the accounts again this year please can you send a thank you letter to her, I have again given her a small gift for her continued support to the village hall.

A.E. Turnbull

Anita Turnbull. (Treasurer)

Charity No. 514740

GIRSBY & OVER DINSDALE VILLAGE HALL

Statement of Accounts for the year 1st April 2023 to 31st March 2024.

INCOME	2023/24	2022/23	EXPENDITURE	2023/24	2022/23
Hire of Hall	1960.00	(605.00)	Capital costs:-		
Hire of Tables/chairs	28.00	(20.00)	Drain replacement/car park.		(3245.04)
			Bar conversion/new step.		(800.00)
			Toilet water control		(205.00)
			New locks & key cutting		(215.58)
Estate of Alfred Alderson	142,500.00				
			Running costs:-		
			Insurance+Bonfire Insurance	1100.26	(975.49)
			Electricity	1575.33	(916.18)
			Electrical Report		(252.00)
			Lottery registration.	20.00	(20.00)
			H.D Council Bus. Rates	120.54	(56.96)
Bus. Rates refund	120.54		Ayton Fire Protection.	91.80	
			Website/domain	187.06	(316.52)
			Maintenance	293.49	(660.00)
			Floor scrubber Hire		(38.26)
			Changing Table		(149.99)
			Rent. (Car park)	1.00	(1.00)
			Caretaker/cleaning.	230.00	(100.00)
			Amplifier repair		(132.00)
			Sundries	107.19	(33.25)
Xmas party collection	40.00	(4.00)	Platinum jubilee expenses		(1671.56)
Platinum jubilee		(2218.00)	Coronation exp	24.00	
Spring Fair	147.02		Clay Shoot	170.00	
Clay Shoot	410.00		Barbeque Quiz	968.90	
Barbeque/Quiz	1385.00		Fall Festival	21.80	
Fall Festival	45.00		Pig Racing expenses	669.11	(592.35)
Pig Racing	2000.00	(1297.50)			
Bingo raffle	90.00.	(200.00)			
Tree planting Donations	300.00		Supply of 3 Trees etc.	300.00	
Donations.	102.97	(20.00)			
Bank interest.	1050.90	(31.17)			
TOTAL	150,179.43	(4395.67)			
Balances brought forward:-			TOTAL	5880.48	(10381.18)
Reserve acc.	5073.03	(7541.86)	Balances carried forward:-		
Current acc.	1816.28	(5365.47)	Reserve acc.	148,623.93	(5073.03)
Petty cash.	87.96	(55.45)	Current acc.	2404.24	(1816.28)
TOTAL	£157,156.70	£17,358.45	Petty cash.	248.05	(87.96)
			TOTAL	£157,156.70	£17,358.45

Prepared by Mrs. A.E. Turnbull. A.E. Turnbull. Date. 23.04.24. Examined by Mrs. R. A. Hart. R. A. Hart. Date. 23.04.24.