

CROMPTON INGLEFIELD MEMORIAL VILLAGE HALL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2024

	<u>Year to</u> <u>31.03.24</u> £	<u>Year to</u> <u>31.03.23</u> £	<u>Year to</u> <u>31.03.22</u> £
Receipts from normal activities			
Playgroup	5,994	5,643	5,478
Dance & Yoga	2,645	2,037	2,292
Sundry Rentals	1,401	1,020	804
Sporting Activity Classes & Clubs	502	1,065	1,129
School	486	400	486
Interest Received	289	26	1
Car park contributions	100	110	80
Total Receipts from normal activities	11,417	10,301	10,270
Expenditure on normal activities			
Caretaker's Wages	567	637	676
Caretaker's Expenses	295	330	382
Electricity & Gas	6,411	3,901	2,301
Water	602	567	435
Insurance	1,049	1,027	889
Refuse Collection	550	511	486
Repairs & Maintenance	799	275	214
Gardening	303		60
Performing rights	317	254	508
Treasurer fee	360	360	360
Sundry	-		69
Total Expenditure on normal activities	11,254	7,860	6,380
SURPLUS ON NORMAL ACTIVITIES	163	2,441	3,890
OTHER ACTIVITIES			
Expenditure - Playground installation	- 40,698		
Expenditure - New doors	- 14,262		
Income - TCLF donation re playground	20,000		
Income - Playground contribution from Tiggers	2,771		
Income - Stoneycliffe donation re playground		2,000	
Income - Vernon Robert Bowmer Charitable Trust donation		5,000	
OVERALL DEFICIT or SURPLUS	- 32,026	9,441	3,890

CROMPTON INGLEFIELD MEMORIAL VILLAGE HALL TRUST

NET WORTH REPORT @ 31ST MARCH 2024

£

£

Balances @ 1st April 2023

Lloyds TSB Current Account	12,719.98	
Lloyds TSB Deposit Account	15,027.72	
Leek United Building Society	19,448.00	
Accruals (Accountancy/payroll fee)	- 360.00	46,835.70

Add Overall deficit for the year - 32,025.68

TOTAL FUNDS @ 31st March 2024

14,810.02

Made up as follows:

Balances @ 31st March 2024

Lloyds TSB Current Account	4,631.03	
Lloyds TSB Deposit Account	10,538.14	
Leek United Building Society	0.85	
Accruals (Accountancy/payroll fee)	- 360.00	

Less

14,810.02