

BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS**FINANCIAL STATEMENT****FOR THE YEAR ENDED 31 AUGUST 2024****GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<u>INCOME</u>	£	£
Bar takings		6,761
<u>EXPENDITURE</u>		
Bar wages	1,576	
Bar purchases	2,947	
Bank charges	60	
Insurance	-	
Licences	-	
Equipment	553	
Maintenance	3,568	
Miscellaneous	-	
		(8,704)
Recharge of Overheads from Hall		(2,458)
<u>SURPLUS OF EXPENDITURE OVER INCOME</u>		(4,401)
<u>Cash and Bank Deposits at 1 September 2023</u>		
Cash in hand	-	
HSBC Bar Current account	5,113	5,113
<u>From Hall account</u>		2,307
<u>Opening stock as at 1 September 2023</u>		1,599
<u>GENERAL FUND AT 31 AUGUST 2024</u>		<u>4,618</u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2024</u>		
Cash in hand	-	
HSBC Bar Current account	3,245	3,245
<u>Closing stock as at 31 August 2024</u>		1,373
		<u>4,618</u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

DAINS ACCOUNTANTS LIMITED

First Floor
Gibraltar House
Crown Square
First Avenue
Burton upon Trent
Staffordshire
DE14 2WE

BLACKFORDBY VILLAGE HALL

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2024

GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Hall bookings		41,403
Donations		70
Deposit account interest		439
Grants		1,500
		<u>43,412</u>
<u>EXPENDITURE</u>		
Handyman wages	745	
Utilities:		
Gas	2,220	
Electricity	1,299	
Rates and water	2,193	
Insurance	-	5,712
		<u>5,265</u>
Refurbishments	5,265	
Repairs and maintenance	5,513	
Accountancy fees	683	
WIFI	612	
Bank Charges	72	
Cleaning	4,580	
Licences	1,385	(24,567)
		<u>2,458</u>
Recharge of Overheads to Bar		2,458
		<u>21,303</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		21,303
<u>Cash and Bank Deposits at 1 September 2023</u>		
Cash in hand	243	
HSBC Current account	36,940	
HSBC Deposit account	8,965	46,148
		<u>(2,307)</u>
<u>To Bar account</u>		(2,307)
		<u>65,144</u>
<u>GENERAL FUND AT 31 AUGUST 2024</u>		<u>65,144</u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2024</u>		
Cash in hand	792	
HSBC Current account	33,950	
HSBC Deposit account	30,402	65,144
		<u>65,144</u>

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