

## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2023/2024

Income	2024	2023	Expenditure	2024			2023
				Chq/DD	P/Cash	Total	
General Lettings	26,557.72	24,466.50	Premises Licences	1,212.21		1,212.21	1,328.26
SBC Polling Station	600.00		Insurance	1,570.23		1,570.23	1,505.89
			Cleaning salaries	1,998.50	3,331.00	5,329.50	4,334.75
Village Hall Events	2,502.84	4,224.68	Gas (EDF/ Positive energy)	1,716.32		1,716.32	721.55
Donations		200.00	Water	531.67		531.67	499.36
			Electricity	1,586.96		1,586.96	965.03
			Maintenance	7,698.63	1,075.37	8,774.00	1,069.37
Stone Parish Grant		2,000.00	Sundries	734.15	644.49	1,378.64	841.12
Interest received	833.47	193.86	Postage/Stationary	0.00	261.73	261.73	103.23
Sale of roof tiles	70.00		Cleaning Materials	0.00	666.49	666.49	613.65
Meakin Estate	364.64		Village Hall events	1,186.44		1,186.44	1,553.96
			Bank Charges	146.24		146.24	166.25
Book Donations		11.40	EE Wifi	318.00		318.00	286.74
sale of chairs		400.00	Accom Reconfigure	0.00		0.00	1,000.00
			Capital Chair / Curtains	0.00		0.00	7,886.40
<b>Total</b>	<b>30,928.67</b>	<b>31,496.44</b>	<b>Total</b>	<b>18,699.35</b>	<b>5,979.08</b>	<b>24,678.43</b>	<b>22,875.56</b>

Surplus      Deficit      6,250.24      8,620.88

### Capital Building Expenditure 23/24

Builder      58279.00  
CPR Inspection Fee      900.00  
Painting new extension      660.00

**59839.00**

## Oulton Village Hall Balance Sheet as of 30 September 2024

	2024	2023		2024	2023
Surplus/Deficit			Brought Forward	102,475.47	93,854.59
Petty Cash	146.91	395.99		6,250.24	8,620.88
Capital Expenditure	59,839.00	0.00			
HSBC	21,249.57	17,143.72			
Virgin Money	27,490.23	84,935.76			
<b>Total</b>	<b>108,725.71</b>	<b>102,475.47</b>	<b>Total</b>	<b>108,725.71</b>	<b>102,475.47</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Estate  
Congleton  
CW12 4TR

Signed

Date

*S. Price*  
20.11.2024

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed

Date

*[Signature]*  
20.11.2024



## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2023/2024

Income	2024	2023	Expenditure	2024			2023
				Chq/DD	P/Cash	Total	
General Lettings	26,557.72	24,466.50	Premises Licences	1,212.21		1,212.21	1,328.26
SBC Polling Station	600.00		Insurance	1,570.23		1,570.23	1,505.89
			Cleaning salaries	1,998.50	3,331.00	5,329.50	4,334.75
Village Hall Events	2,502.84	4,224.68	Gas (EDF/ Positive energy)	1,716.32		1,716.32	721.55
Donations		200.00	Water	531.67		531.67	499.36
			Electricity	1,586.96		1,586.96	965.03
			Maintenance	7,698.63	1,075.37	8,774.00	1,069.37
Stone Parish Grant		2,000.00	Sundries	734.15	644.49	1,378.64	841.12
Interest received	833.47	193.86	Postage/Stationary	0.00	261.73	261.73	103.23
Sale of roof tiles	70.00		Cleaning Materials	0.00	666.49	666.49	613.65
Meakin Estate	364.64		Village Hall events	1,186.44		1,186.44	1,553.96
			Bank Charges	146.24		146.24	166.25
Book Donations		11.40	EE Wifi	318.00		318.00	286.74
sale of chairs		400.00	Accom Reconfigure	0.00		0.00	1,000.00
			Capital Chair / Curtains	0.00		0.00	7,886.40
<b>Total</b>	<b>30,928.67</b>	<b>31,496.44</b>	<b>Total</b>	<b>18,699.35</b>	<b>5,979.08</b>	<b>24,678.43</b>	<b>22,875.56</b>

Surplus      Deficit      6,250.24      8,620.88

### Capital Building Expenditure 23/24

Builder 58279.00  
CPR Inspection Fee 900.00  
Painting new extension 660.00

**59839.00**

## Oulton Village Hall Balance Sheet as of 30 September 2024

	2024	2023		2024	2023
Surplus/Deficit			Brought Forward	102,475.47	93,854.59
Petty Cash	146.91	395.99		6,250.24	8,620.88
Capital Expenditure	59,839.00	0.00			
HSBC	21,249.57	17,143.72			
Virgin Money	27,490.23	84,935.76			
<b>Total</b>	<b>108,725.71</b>	<b>102,475.47</b>	<b>Total</b>	<b>108,725.71</b>	<b>102,475.47</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Estate  
Congleton  
CW12 4TR

Signed

Date

*S. Price*  
20.11.2024

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed

Date

*[Signature]*  
20.11.2024



## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2023/2024

Income	2024	2023	Expenditure	2024			2023
				Chq/DD	P/Cash	Total	
General Lettings	26,557.72	24,466.50	Premises Licences	1,212.21		1,212.21	1,328.26
SBC Polling Station	600.00		Insurance	1,570.23		1,570.23	1,505.89
			Cleaning salaries	1,998.50	3,331.00	5,329.50	4,334.75
Village Hall Events	2,502.84	4,224.68	Gas (EDF/ Positive energy)	1,716.32		1,716.32	721.55
Donations		200.00	Water	531.67		531.67	499.36
			Electricity	1,586.96		1,586.96	965.03
			Maintenance	7,698.63	1,075.37	8,774.00	1,069.37
Stone Parish Grant		2,000.00	Sundries	734.15	644.49	1,378.64	841.12
Interest received	833.47	193.86	Postage/Stationary	0.00	261.73	261.73	103.23
Sale of roof tiles	70.00		Cleaning Materials	0.00	666.49	666.49	613.65
Meakin Estate	364.64		Village Hall events	1,186.44		1,186.44	1,553.96
			Bank Charges	146.24		146.24	166.25
Book Donations		11.40	EE Wifi	318.00		318.00	286.74
sale of chairs		400.00	Accom Reconfigure	0.00		0.00	1,000.00
			Capital Chair / Curtains	0.00		0.00	7,886.40
<b>Total</b>	<b>30,928.67</b>	<b>31,496.44</b>	<b>Total</b>	<b>18,699.35</b>	<b>5,979.08</b>	<b>24,678.43</b>	<b>22,875.56</b>

Surplus      Deficit      6,250.24      8,620.88

### Capital Building Expenditure 23/24

Builder 58279.00  
CPR Inspection Fee 900.00  
Painting new extension 660.00

**59839.00**

## Oulton Village Hall Balance Sheet as of 30 September 2024

	2024	2023		2024	2023
Surplus/Deficit			Brought Forward	102,475.47	93,854.59
Petty Cash	146.91	395.99		6,250.24	8,620.88
Capital Expenditure	59,839.00	0.00			
HSBC	21,249.57	17,143.72			
Virgin Money	27,490.23	84,935.76			
<b>Total</b>	<b>108,725.71</b>	<b>102,475.47</b>	<b>Total</b>	<b>108,725.71</b>	<b>102,475.47</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Estate  
Congleton  
CW12 4TR

Signed

Date

*S. Price*  
20.11.2024

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed

Date

*[Signature]*  
20.11.2024