

AUSTWICK PARISH HALL COUNCIL
Registered Charity No. 523477
STATEMENT OF CASH ASSETS
AS AT 31 DECEMBER 2024

	2024	2023	2022
		£	£
Balances as at 1 January	114,916.04	63,783.60	61,650.27
Surplus / (Deficit) for the year	(18,211.27)	51,132.44	2,133.33
Balances as at 31 December	<u>96,704.77</u>	<u>114,916.04</u>	<u>63,783.60</u>

Represented by:

Refundable deposit held by Filmbank	150.00	150.00	150.00
Petty cash	1289.53	895.56	823.86
Bank balances at HSBC, Settle (current accounts)	22807.47	39,221.92	38,430.31
National Savings Investment Account	0.00	3,915.35	3,911.71
Skipton Building Society	72,457.77	70,733.21	20,467.72
Total	<u>96,704.77</u>	<u>114,916.04</u>	<u>63,783.60</u>
Unbalanced difference	0.00	0.00	0.00

Note : At 31 December 2024, 2023, 2022 and 2021,
balances at HSBC / Unity Trust above included **£1,546.62** attributable to Austwick
Playing Fields Association, representing a 50% share of £3,093.24 funds held for the joint "Street Market" event.

Completed by :

K. Hale

Treasurer, Austwick Parish Hall

Dated : 7 August 2025

*I have examined these accounts and the books and records of
Austwick Parish Hall Council and I am satisfied that they represent
a correct statement of the Council's affairs as at the date stated.*

Carol Evans

C A Evans

Independent Examiner

Dated: 7th August 2025

AUSTWICK PARISH HALL COUNCIL
Registered Charity No. 523477
SUMMARY RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	To 31 December 2024	To 31 December 2023	To 31 December 2022
	£	£	£
<u>Income</u>			
Hall and equipment hire	4,488.00	3777.25	3,559.75
Fundraising and event income	19,151.88	18492.39	17,922.39
Rental income	669.96	669.96	579.14
Reimbursement of costs	1,944.90	2491.98	2,017.29
Covid-19 Government grants	0.00	0	2,667.00
Other grants	0.00	924.98	1,000.00
Bank Interest received	1,775.50	269.13	73.53
Donations	187.52	54217.8	230.00
	<u>28,217.76</u>	<u>80,843.49</u>	<u>28,049.10</u>
<u>Expenditure</u>			
Business Rates and Insurance	1,418.64	1274.54	1,167.81
Utilities and Energy	4,996.24	4587.93	4,251.93
Repairs, maintenance and caretaking	10,639.57	10563.37	7,518.36
Fixtures, fittings and furniture	16,990.17	1274.04	1,662.00
Expenses of fundraising and events	6,234.60	5947.45	4,414.52
Miscellaneous, admin. and bank charges	381.81	135.72	486.15
Playing Fields Assocn share of Fundraising	5,768.00	5928	6,415.00
	<u>46,429.03</u>	<u>29,711.05</u>	<u>25,915.77</u>
<u>Net surplus / (deficit)</u>	<u>(18,211.27)</u>	<u>51,132.44</u>	<u>2,133.33</u>