

Felindre Village Hall Committee
Statement of Accounts
Year Ending 31st October 2024
(with last year's figures for comparison)

Prepared by Brian Thomas (Treasurer)

		2022-23	2023-24
INCOME			
Receipts From Lettings - Annual		330.00	320.00 ✓
Receipts From Lettings - One Off		625.00	1,092.00 ✓
Electric Meters		223.00	234.00 ✓
Fundraising - Jubilee profits from day		1,737.36	0.00 ✓
Other Fudraising		0.00	1,706.81 ✓
Quiz		0.00	354.29 ✓
RES Grant Printer, Laminator, ceiling insulation		1,611.45	0.00 ✓
Beguildy CC Grant		0.00	850.00 ✓
Donations		0.00	101.50 ✓
Whist Drive		0.00	167.52 ✓
Rockn Roll Bingo		0.00	277.33 ✓
Comm Heater - Blower/sprayer - gazebo's - scanner - BBQ		0.00	5,924.67 ✓
Honesty Box		52.25	85.09 ✓
Defibrillator Income		136.00	101.50 ✓
Crafting Companions Income		7,000.00	17,400.00 ✓
Beguildy CC Grant re Jubilee & Coronation		200.00	0.00 ✓
TOTAL INCOME		11,915.06	28,614.71 ✓
EXPENDITURE			
Electricity		279.53	768.87 ✓
Water		28.62	347.89 ✓
Fire & Electrical Maint		1,054.61	535.38 ✓
Insurance		766.45	857.94 ✓
Consumables		0.00	0.00 ✓
Equipment		167.59	40.44 ✓
Repairs & Materials		389.74	110.00 ✓
Coronation Expenses		592.83	0.00 ✓
Quiz expenses		0.00	36.63 ✓
Other Fundraising Expenses		107.27	0.00 ✓
Ceiling Insulation / Printer / Laminator etc		1,516.27	149.95 ✓
Licence		180.00	180.00 ✓
Comm Heater - Blower/sprayer - gazebo's - scanner - BBQ		0.00	4,682.43 ✓
Ceiling Works (Turbine Grant)		3,000.00	0.00 ✓
Bingo Expenses		0.00	50.50 ✓
Broadband Costs		420.17	449.85 ✓
Defib Costs		226.98	46.31 ✓
Crafting Companion Expenses		1,807.44	5,585.22 ✓
Other Expenses		371.44	1,059.44 ✓
Queens 70th Jubilee Expenses		6.50	0.00 ✓
TOTAL EXPENDITURE		10,915.44	14,900.85 ✓
For Info Only - Net Electricity Costs		56.53	534.87 ✓
For Info Only - Net Cost of Turbine Grant Schemes 21/22		3,000.00	4,277.14
For Info Only - Net Cost of Turbine Grant Schemes 22/23		95.18	(149.95)
For Info Only - Net Cost of Turbine Grant Schemes 23/24		0.00	1,242.24
For Info Only - Net Cost of Queen's 70th Jubilee Party		1,930.86	0.00
Income Less Expenditure		999.62	13,713.86
Defibrillator Fund Movement		(90.98)	55.19
Crafting Companions Fund Movements		5,192.56	11,814.78
Represented By:			
	31/10/2020	31/10/2023	31/10/2024
HSBC - VH Bal	26,164.84	22,611.62	25,662.64
HSBC - Defib Balance	0.00	583.80	638.99
HSBC - Crafting Companions Balance	0.00	5,192.56	17,007.34
West Brom	0.00	0.00	0.00
Cash Held	0.00	1,943.37	736.24
Total Bank and Cash	26,164.84	30,331.35	44,045.21 ✓
Movement		999.62	13,713.86
Mvmt v Income Less Exp		0.00	0.00

*As seen and agreed with all vouchers
on necessary 8/November 2024*