

MILTONDUFF PUBLIC HALL 2022.23
INCOME AND EXPENDITURE ACCOUNT

INCOME	2023-2024	2024-2025
GRANTS/cash transfer		11500
LETS	2,465.50	3,729.00
BANK INTEREST	£ 996.56	£ 1,315.35
100 CLUB	1,152.00	1,152.00
FUNCTIONS	351.00	699.00
DONATIONS	£ 15.00	£ 20.00
NATHAN WASTE	£ 875.60	£ 469.80
cash for 100 club		
deposits	£ 1,100.00	£ 350.00
playgroup	9,967.50	10,509.50
neil kemp	£ 1,415.00	£ 1,502.00
heather yoga	£ 539.00	£ 519.00
LADS group	£ 1,166.00	£ 629.00
expenses reimbursement	£ 228.13	

EXPENDITURE	2023-2024	2024-2025
ELECTRICITY	£ 7,553.77	£ 6,036.22
PRS LICENCE	420.52	420.52
REPAIRS	1,859.73	566.11
100 CLUB	£ 600.00	£ 600.00
FUNCTIONS	£ 214.42	£ 93.00
INSURANCE	£ 1,317.24	£ 1,601.66
CLEANING MATERIALS	£ 996.92	£ 884.26
GRASS CUTTING/pest contr	£ 781.58	1,089.01
OTHER (incl deposit return)	£ 2,868.89	1,316.02
cash transfer		£ 11,500.00
Pay-Booking Clerk	£ 698.32	£ 785.06
Pay-cleaning	£ 1,150.00	1,350.00

	£ 20,271.29	£ 32,394.65
turnover minus cash transfers		£ 20,894.65

SURPLUS/DEFICIT

	£ 18,461.39	£ 26,241.86
	£ 1,809.90	£ 6,152.79

Current account

Bank Balance B/Fwd	£13,518.78
Income	£16,839.46
expenditure	£13,188.01
balance	£17,170.23

Savings account

Bank Balance B/Fwd	£ 997.52
income	£8,054.87
expenditure	£5,418.59
balance	£3,633.80

Current account

Bank Balance B/Fwd	£2,421.06
Income	£6,415.00
expenditure	£7,635.26
balance	£1,200.80

Liquidity account

Bank Balance transf	£30,429.79
Income	£1,085.32
expenditure	£0.00
balance	£31,515.11

Total Assets as at 31st August 2024

current account balance	£17,170.23
savings account balance	£3,633.80
current account balance	£1,200.80
liquidity account balance	£31,515.11
	£53,519.94

Opening bank balance		
10832386	£13,518.78	
16085310	£ 997.52	
18884806	£2,421.06	
18942482	£30,429.79	£47,367.15
Add surplus for year		£ 6,152.79
Closing balance		£53,519.94

THE ABOVE REPRESENTS A
TRUE STATEMENT OF THE
FUNDS OF MILTONDUFF
VILLAGE HALL FOR THE
YEAR 2024/2025 ENDING
AUGUST 2025.

Adrian Ab Rae AUDITOR
24/10/25