

Easterton Village Hall

Summary of Income and Expenditure and Funds for the year ended 31st December 2024

<u>General Funds Receipts</u>	<u>31-Dec-24</u>	<u>31-Dec-23</u>
Hirings	7052	6555
Wayleave	19	19
Fete Grant	320	750
P.C.Grant	330	-
Gift Aided Donations	560	1131
Donations	210	166
Coronation Picnic Income	-	291
Remembrance Lunch	1963	
Funding fro Fete	566	
Sundry Income	87	118
<u>Total General Funds Receipts</u>	<u>11107</u>	<u>9030</u>
<u>Operating Costs and Maintenance</u>		
Calor Gas	1305	1514
Electric	690	378
Heaters Service	268	258
Water	171	106
Cleaning and Maintenance	1806	1690
Insurance	1210	1325
Fire alarms service	359	359
Performing Rights	77	76
Plusnet WIFI	267	318
Premises License	100	
Village Hall Association	50	50
Exterior Lights and 2023 replacemets	1645	570
Sundry Costs	15	63
RS Lunch Expenses	298	-
Share of Surplus to RBL	720	-
PAT test	76	72
Septic tank clearance	-	200
Coronation picnic costs	-	270
Donation ,Wilts Air Ambulance	-	32
Website	427	79
<u>Total General Funds Expenditure</u>	<u>9484</u>	<u>7360</u>
<u>Excess of Income for year</u>	<u>1623</u>	<u>1670</u>

Summary of Funds as at 31st December 2024

General Funds Brought Forward 1st January 2024

General Funds Excess of Income

Total Funds as at 31st December 2024

Represented by

Bank Current account as at 31st December 2024

Cash in hand

Total Funds held as at 31st December 2024

<u>31-Dec-24</u>	<u>31-Dec-23</u>
13786	12116
1623	1670
<u>15409</u>	<u>13786</u>
15011	12904
398	882
<u>15409</u>	<u>13786</u>

I confirm that I have examined the books and records of the hall for the above year and confirm the accounts to be in accordance with same.



Mr Lynn Austin, retired accountant