

## Receipts and payments for year ended 31st March 2024

Running income	2024	2023	Running Costs	2024	2023
Hall Hire			Rates & insurance		
General	990.00	935.00	Insurance	798.88	738.60
Seed Institute	315.00	380.00	Wessex water	211.02	132.17
Events - Popup Pub	1,070.60	250.08			
Quiz Night	542.98	72.55		<b>1,009.90</b>	<b>870.77</b>
Grants			Electric	1,273.03	1,113.60
Jubilee		200.00	Meter income	(265.00)	(184.00)
Coronation/Jubilee expenses	(215.82)	(133.71)		<b>1,008.03</b>	<b>929.60</b>
			Repairs & maintenance		
Bank interest	279.12	68.59	Fire extinguisher service	120.20	66.00
			Repairs & replacements	264.41	85.52
<b>Total income for year</b>	<b>2,981.88</b>	<b>1,772.51</b>	Electrical inspection & repairs	408.00	
				<b>792.61</b>	<b>151.52</b>
Deficit for year	171.40	344.61	Other		
			NDDC Alcohol licence	70.00	70.00
			Website costs	258.38	95.23
			Card commission	14.36	
				<b>342.74</b>	<b>165.23</b>
<b>TOTAL FOR YEAR</b>	<b>3,153.28</b>	<b>2,117.12</b>	<b>TOTAL EXPENSES FOR YEAR</b>	<b>3,153.28</b>	<b>2,117.12</b>

## GRANTS AND ONE OFF RECEIPTS AND PAYMENTS

Grants and Bequests			Hall refurbishment		
Bequest		5,000.00	Acoustic ceiling	6,988.00	
National Heritage Lottery	6,988.00		External hand rail	218.66	
			Tables & redecoration		1,009.50
			Electrics upgrade		1,670.97
			Flag pole		400.07
				<b>7,206.66</b>	<b>3,080.54</b>
			<b>(Utilised)/ Unutilised</b>	<b>(218.66)</b>	<b>1,919.46</b>
<b>TOTAL</b>	<b>6,988.00</b>	<b>5,000.00</b>	<b>TOTAL</b>	<b>6,988.00</b>	<b>5,000.00</b>

## AVAILABLE FUNDS

## Normal activities

At 31 March 2023	7,118.00	7,462.61
Deficit on normal activities	(171.40)	(344.61)
At 31 March 2024	<b>6,946.60</b>	<b>7,118.00</b>

## Represented by

Un-utilised Grant					
At 31 March 2023	9,189.24	7,269.78	Treasurer's account	1,756.98	2,637.15
(Used) unused during year	(218.66)	1,919.46	Business bank account	3,549.45	3,512.06
			Interest bearing account	10,299.76	10,058.03
At 31 March 2024	<b>8,970.58</b>	<b>9,189.24</b>	Cash float	100.00	100.00
			Octopus deposit	210.99	
<b>Total Village Hall Funds at 31 March 2024</b>	<b>15,917.18</b>	<b>16,307.24</b>		<b>15,917.18</b>	<b>16,307.24</b>

These accounts have been prepared from Stour Row Village Hall records and are in accordance therewith.

MARTIN SANDERCOMBE - Accountant 19-Aug-24