

Hadlow Down Village Hall (Charity No 305236)
Accounts up to 31/01/24

Receipts & Payments Account
23/24

Receipts

	23/24	22/23
Hiring Income	£11,982.80	£11,109.30
Interest	£91.59	£15.20
Donations/Fundraising	£225.00	
Grant Income	£8,840.00	£200.00
Total Receipts	<u>£21,139.39</u>	<u>£11,324.50</u>

Payments

Electricity/Gas	-£3,076.42	-£2,703.39
Water	-£435.07	-£341.54
Cleaning/Consumables	-£3,517.88	-£2,289.58
Office/Advertising	-£343.39	-£1,071.67
Rates/Insurance	-£1,126.04	-£1,091.38
Professional & Subscriptions	-£1,279.42	-£1,003.20
Maintenance	-£1,094.53	-£2,861.25
Telecoms	-£184.01	£0.00
Commission	-£1,718.00	£0.00
Staff Payments	-£4,738.00	£0.00
Grant Expenditure	-£2,596.87	-£12,416.17
Total Payments	<u>-£20,109.63</u>	<u>-£23,778.18</u>
Net Receipts	£1,029.76	-£12,453.68
Bank and deposit accounts at 1st Feb 23	£12,280.97	£24,734.65
Bank and deposit accounts at 31 Jan 24	<u>£13,310.73</u>	<u>£12,280.97</u>
Deposits to be refunded	0.00	

Statement of Assets & Liabilities as at 31 Jan 2024

	23/24	22/23
<u>Assets</u>		
Barclays Current Account	£1,874.54	£3,437.77
Barclays Savings Account	£11,436.19	£8,843.20
Total Assets	£13,310.73	£12,280.97
<u>Liabilities</u>	£0.00	£0.00
<u>Net Assets</u>	£13,310.73	£12,280.97

Unrestricted Reserves	£7,067.60	£12,280.97
Designated Reserves	£0.00	£0.00
Restricted Reserves	£6,243.13	£0.00
Total Reserves	£13,310.73	£12,280.97

GRANT ACCOUNTS	Received	Spent	Unspent
Grant A - HD Parish Council	£250.00	£226.27	£23.73
Grant B - National Lottery	£8,590.00	£2,370.60	£6,219.40
Grant C	£0.00	£0.00	£0.00
Total	£8,840.00	£2,596.87	£6,243.13

Breakdown for grant expenditure 2023/24

	National Lottery 1	Parish Council		Total
Electrics for committee room	1,087.20			1,087.20
Fire alarm	1,283.40			1,283.40
Potholes				0.00
Railings & ramps				0.00
Telecoms & broadband		226.27		226.27
Total	2,370.60	226.27		2,596.87

Signed:



Chair

Sally Blyfield

Date:

23 / 02 / 04