

East Worlington Parish Hall Fund

Accounts 1-4-2023 to 31-03-2024

	2023/24	2022/23
Income less Expenses (All)	£ (3,419.22)	£ (1,125.70)
Income less Expenses (Unrestricted)	£ (3,419.22)	£ (1,125.70)
Income less Expenses (Restricted)	£ -	£ -
Income (Unrestricted)	£ 14,158.59	£ 11,649.69
Bank Interest	£ 340.60	£ 122.03
Donations	£ 12.00	£ 421.00
Fund Raising	£ 9,539.37	£ 8,386.90
Gift Aid	£ -	£ -
Grants	£ 950.00	£ -
Hire of Hall	£ 2,435.62	£ 1,814.76
Monthly draw	£ 636.00	£ 540.00
Other income	£ 245.00	£ 365.00

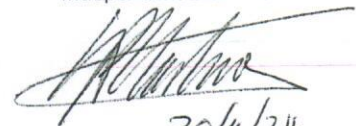
Expenses (Unrestricted)	£ 17,577.81	£ 12,775.39
Capital Expenditure	£ 1,954.18	£ 415.79
Cleaning	£ 796.78	£ 560.55
Fund Raising Expenses	£ 2,015.99	£ 992.38
Insurance	£ 1,428.34	£ 1,282.01
Licences	£ 339.00	£ 210.20
Maintenance	£ 1,900.86	£ 239.33
Monthly draw	£ 226.50	£ 32.00
Office supplies	£ 383.80	£ 158.14
Other Expenses	£ 633.15	£ 1,618.38
Sundry	£ 378.87	£ -
Utilities	£ 4,811.06	£ 3,578.35
Catering	£ 379.14	£ 118.48
IT	£ 248.24	£ 969.78
Donations	£ 2,081.90	£ 2,600.00

Statement of Assets and Liabilities	31/03/2024	31/03/2023
Accounts Payable	£ -	£ 299.27
Accounts Receivable	£ 378.87	£ 757.74
Cash Account	£ 686.10	£ 2,023.10
Lloyds Current	£ 12,004.37	£ 28,749.05
Maintenance Fund	£ 1,897.89	£ 1,624.47
Thatching Fund (Restricted) (note 2)	£ 3,000.00	£ 3,000.00
Render Exterior Repair (Restricted) (note 2)	£ 1,000.00	£ 1,000.00
Working Deposit Account	£ 1,449.13	£ 1,381.95
Lloyds Term Deposit Account	£ 15,000.00	£ -
	£ 35,416.36	£ 38,835.58
Balance difference	-£ 3,419.22	-£ 1,125.70

Jon Houghton
Honorary Treasurer



Sean Hartrey
Independent Examiner



30/4/24.