

Middleton Village Hall

Year End :

31 March 2024

Income and Expense Account

2023

2024

Income

Hall hire	68.72			253.54	
Interest	320.42			724.72	
Comms / Barn Dance	115.00			180.00	
Market	2,709.60			3,569.52	
Donations	480.40			716.83	
Batm Arms	611.40			771.30	
M'Rocks	0.00			4,636.00	
Hall Socials	0.00			507.42	
misc	557.30			65.00	
		4862.84	4862.84		
				11,424.33	11,424.33

EXPENDITURE

General fund

Hire	0.00
Market	475.83
Comms	184.78
Expenses	879.49

1540.10

General fund

Hire	0.00
Market	331.51
Comms	153.77
Expenses	659.24

1,144.52

Hall upkeep

Services	1,140.34
Safety	164.00
Finance	466.62
Maintn	2,811.33
Cont	93.35
General	133.94

4809.58

Hall upkeep

Services	1,144.05
Safety	112.80
Equipt	74.78
Maintn	327.72
Cont	78.99
Projects	299.02

2,037.36

Social/Projects

Hall	294.78
B'Arms	347.44
Children	49.21
Mrocks	0.00
Misc	0.00
Projects	10,027.46

10,718.89

Social/Projects

Hall	424.46
B'Arms	539.41
Children	0.00
Mrocks	4,636.00
Misc	51.95
Projects	438.21

6,090.03

Profit (-loss)

17068.57

-12205.73

9,271.91

2,152.42

Balances

	31/03/2023	31/03/2024
Deposit	27,379.67	28,104.39
Current	3,966.86	5,346.78
Cash	178.70	226.48
o/s	0	0
	<u>31525.23</u>	<u>33,677.65</u>

Note:

Increase (-decrease) in funds

2,152.42

0.00

Reconciles to I/E Balance

Audited 6/4/24 HMLovell