MOULTON VILLAGE HALL

Registered Charity No. 1002083

Income and Expenditure Account for the year ending 30th June 2024 FINAL

		2023-2024		2022-2023	
INCOME	note	£		£	
Block bookings	1	15,212		- 14,945	
Individual bookings		7.379		6,262	
Parish Council Grant	2	2,853		2.600	
District Council Grant	3	220		0	
Solar Panel Feed-in Tariff		2.209		2,228	
Donations	4	1,460		1.536	
Interest		971		607	
Fund Raising Activities	5	720		305	
Tunu Naising Activities	0	£31,023		£28,482	
		201,020		,	
EXPENDITURE					
Cleaning expenses	6	4,503		4.342	
Utilities & waste management	°.	13,789		12,613	
Improvements	7	1.807		0	
Maintenance and repairs		4,333		5.199	
Insurance		1,597		1,435	
Management Fees & Licences	8	5,508		2,812	
Fun Day Expenses	9	873		375	
Sundry expenses	10	447			
Cullury expenses		£32,858		£26,775	
Net Income for the year		-£1,834		£1,707	
ACCUMULATED FUNDS					
Balance as at 30th June 2023			50,416		48,709
Net income for the year			-1,834		1,707
Balance as at 30th June 2024			£48,582		£50,416
REPRESENTED BY					
HSBC Bank Account					14,187
Co-operative Bank Account			11,582		
Yorkshire Building Society Accoun			15,690		15,173
United Trust Bank 3-Year Bond (A			5,143		5,071
United Trust Bank 3-year Bond (Fe			11,087		10,902
United Trust Bank 3-year Bond (Fe	eb-2026)		5,680		5,483
Cash			0		0
Trade Creditors	11		-600		-400
Trade Debtors			0		0
			£48,582		£50,416

Notes:

- Pre-school, Bridge, Badminton, Yoga Classes, Pilates, Luncheon Club, Moulton Scouts, Moulton 1 Minis. Carpet Bowls & Panthers Football
- 2 Parish Council Grant towards operational erxpenses and Fun Day insurance
- West Suffolk Council grant towards Fun Day expenses 3
- Donations from Moulton Amateur Dramatics & Fun Day Sponsors 4
- 5 End of Summer & Christmas events
- 6 Wages, materials, bathroom supplies
- 7 Fencing materials
- Premises & TV Licences, Bank charges, General Manager service charge 8
- 9 Expenses prepaid for Fun Day 6th July 2024
- 10 Refeshments & Purchase of two card terminals
- Prepayments for events in next quarter 11



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Prepared by Treasurer

99 Goodwin. Deisk-

Jerry Goodwin

Verified by Independent Examiner

David Unwin

Approved by Chairman, on behalf of the Management Committee

09-Sept-2024

Richard marshall

Date: