

# Ashton Keynes Village Hall

## Income & Expenditure Account for Year Ending 31 January 2024

	2023/24	2022/23		2023/24	2022/23
<b>Income</b>			<b>Expenditure</b>		
Lettings	£15,783.48	£15,026.72	Utilities	£6,052.14	£4,915.63
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,310.10	£1,269.69
Parish Council Grant *	£3,500.00	£0.00	Other expenses	£133.22	£185.87
Other grants & donations **	£2,328.40	£5,001.98	Blinds and curtains	£0.00	£3,164.42
Government Support Grants	£0.00	£2,667.00	Mat rental + hygiene	£1,369.66	£1,266.75
Solar panels fund raising *	£4,571.41	£0.00	Administration	£33.47	£268.94
Other fund raising	£1,583.31	£1,752.20	Telephone	£809.30	£782.65
Bank interest	£152.64	£19.60	Subscriptions	£840.42	£885.00
Income from Village shop	£4,067.00	£3,900.00	Maintenance	£7,894.99	£3,400.96
Defibrillator fund	-£328.20	£0.00	Cleaning	£6,180.21	£6,512.88
			Health & safety	£704.40	£564.98
			Internal decorating	£571.80	£1,640.78
			Audio / Visual system	£381.34	£6,394.19
			Bad debts written off	£27.00	£0.00
				£26,308.05	£31,252.74
			<b>Surplus/(deficit) of income over expenditure #</b>	£8,237.55	£2.32
<b>Total</b>	<b>£34,545.60</b>	<b>£31,255.06</b>	<b>Total</b>	<b>£34,545.60</b>	<b>£31,255.06</b>

\* All Solar / EV project

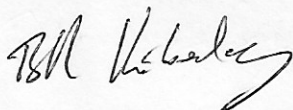
\*\* Mainly Solar / EV project

# Surplus is all Solar / EV project

## Balance Sheet as at 31 January 2024

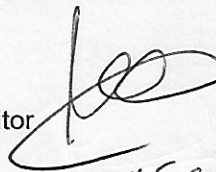
	2023/24	2022/23		2023/24	2022/23
<b>Current Assets</b>			<b>Funds</b>		
Bank accounts	£34,399.30	£26,005.09	Brought forward from last year	£27,473.47	£27,471.15
Cash	£270.50	£326.06	Surplus/(deficit) of income over expenditure	£8,237.55	£2.32
Debtors	£1,140.00	£1,429.74	<b>Total Fund Worth</b>	<b>£35,711.02</b>	<b>£27,473.47</b>
Bar stocks	£306.51	£52.55			
	£36,116.31	£27,813.44	<b>Represented by</b>		
			Designated fund - refurbishment	£15,000.00	£15,000.00
<b>Less Current Liabilities</b>			Remaining funds	£10,321.02	£12,172.19
Creditors	£405.29	£339.97	Solar Panel Fund	£10,390.00	£0.00
	£405.29	£339.97	Defibrillator fund	£0.00	£301.28
<b>Net Assets</b>	<b>£35,711.02</b>	<b>£27,473.47</b>	<b>Total Fund Worth</b>	<b>£35,711.02</b>	<b>£27,473.47</b>

Treasurer



Date 2nd February 2024

Auditor



Date .....14<sup>th</sup> Feb 2024