

AXMOUTH VILLAGE HALL

Income & Expenditure for the year ending 31 March 2024

2022/23		2023/24
	Income	
£ 2,447.50	Hall Hire	£ 3,039.75
£ 2,135.00	Parking	£ 941.00
£ 198.00	Grants	£ 1,340.09
	93 Club	£ 0.00
£ 89.00		£ 0.00
£ 2,190.63	Fund Raising	£ 863.69
£ 400.00	Coffee Mornings	£ 867.43
£ 235.00	Electric Meter	£ 209.00
£ 8.42	Bank Interest	£ 64.83
£ 854.26	Challenge Run	£ 1,912.49
	Less expenses	£ 186.13
		£ 1,726.36
£ 8,557.81		£ 9,052.15
	Expenditure	
£ 7,451.48	Electricity	£ 5,451.12
£ 333.60	Water	£ 173.24
£ 377.00	Cleaning	£ 655.44
£ 1,804.15	Maintenance	£ 1,847.15
£ 709.68	Insurance	£ 824.54
£ 5,354.04	Repairs	£ 0.00
£ 16,029.95		£ 8,951.49
£7,472.14	Excess of Expenditure over Income	
	Excess of Income over Expenditure	£ 100.66
£17,732.80	Balance b/fwd	£10,260.66
<u>£10,260.66</u>	Balance	<u>£10,361.32</u>

Balance Sheet
As at 31 March 2024

Lloyds Bank	£4,269.18
Deposit	£6,092.14
Cash	£0.00

£10,361.32

I have examined these accounts and confirm that they represent a true statement of the current financial position .

R Badger

Treasurer

P Casey

Account Exar 05-Apr-24