

**THORNTON LE BEANS VILLAGE HALL - Reg Charity No 523436  
REPORT FOR FINANCIAL YEAR ENDING 31 DEC 2023**

	2022	2023
<b>INCOME</b>		
Hall Lettings	£4,629.50	£4,295.25
Solar Payments	£561.97	£999.52
Book/DVD/EBay Sales	£1,004.34	£494.15
Whist	£1,597.00	£2,555.00
Annual Show	£713.40	£729.63
Christmas Draw	£523.00	£575.00
Events ( <i>Big Breakfasts, Wine &amp; Cheese, Italian Evng, Magician, Panto</i> )	£1,220.40	£3,166.69
Other Income ( <i>Northern Power Wayleave credits + donations</i> )	£0.00	£151.68
<b>TOTAL INCOME FROM HALL ACTIVITIES</b>	<b>£10,249.61</b>	<b>£12,966.92</b>
Plus net 100 Club income	£600.00	£600.00
Plus interest on savings accounts	£287.44	£765.45
<b>TOTAL CHARITY INCOME</b>	<b>£11,137.05</b>	<b>£14,332.37</b>

<b>EXPENDITURE</b>		
Repairs and Renewals	£1,877.76	£2,097.27
Cleaning	£1,361.00	£1,842.00
Utilities	£2,283.95	£1,482.79
Miscellaneous	£756.07	£1,258.97
Insurance	£649.03	£712.51
Whist	£79.22	£75.61
Annual Show	£500.66	£607.14
Christmas Draw	£334.99	£317.50
Events ( <i>as above</i> )	£971.23	£2,822.06
<b>TOTAL</b>	<b>£8,813.91</b>	<b>£11,215.85</b>
<i>Memo: Net profit/loss overall</i>	<i>£2,323.14</i>	<i>£3,116.52</i>
<i>Memo: Net profit/loss from Hall activities only</i>	<i>£1,435.70</i>	<i>£1,751.07</i>

**BANK RECONCILIATION**

**Opening Balances:**

3yr Skipton Fixed 1.05% Bond matures 16 Apr 2023	£5,820.68	£5,881.80
3yr Skipton Fixed 2.15% Bond matures 19 May 2025	£23,232.68	£23,430.16
Skipton Instant Access Account (3.45% at 31 Dec 2023)	£6,812.42	£11,841.26
Barclays Bank current account	£6,124.18	£2,500.01
<b>Total of Bank Balances</b>	<b>£41,989.96</b>	<b>£43,653.23</b>
Plus income received for year (as above)	£11,137.05	£14,332.37
Minus expenditure for year (as above)	£8,813.91	£11,215.85
Petty cash in hand	£34.69	£19.29
Plus late payments for previous year's income	£112.00	£587.47
Plus unrepresented cheques		
<b>Figure reported at Annual Return (A)</b>	<b>£44,459.79</b>	<b>£47,376.51</b>

**Closing Balances:**

3yr Skipton Fixed 4.05% Bond matures 16 Apr 2026	£5,881.80	£5,943.56
3yr Skipton Fixed 2.15% Bond matures 19 May 2025	£23,430.16	£23,933.91
Skipton Instant Access Account (3.20% as at 31 Dec 23)	£11,841.26	£14,551.20
Barclays Bank current account	£2,500.01	£2,834.00
<b>Total of Bank Balances</b>	<b>£43,653.23</b>	<b>£47,262.67</b>
Petty cash in hand	£19.29	£9.35
Plus income received in following year	£587.47	£200.49
Plus credit for cheques presented from last year's account	£199.80	
Minus BACS payments made in following year		£96.00
<b>Total (B)</b>	<b>£44,459.79</b>	<b>£47,376.51</b>

Difference between (A) and (B)	£0.00	£0.00
--------------------------------	-------	-------

I certify that this account accurately presents the financial position of Thornton-le-Beans Village Hall for the year ended 31 December 2023

Signed:

*Tom Banfield*

Tom Banfield  
Hon Treasurer

Date:

22 Feb 2024

Signed:

*George Bateman*

George Bateman  
Hon Independent Examiner

Date:

22 Feb 2024