

Levens Village Hall
Financial Report 2023
Income & Expenditure Account

Income	2022	2023	Expenditure	2022	2023
Room hire	£6,357.25	£7,762.50	Insurance	£539.36	£568.52
LAFS	£1,905.12	£1,576.60	PPL PRS Licence	£139.20	£156.04
Teachers BS Interest	£264.86	£685.60	Fire Service	£67.80	£143.40
Cambridge & Counties Interest	£396.19	£1,324.62	Electricity	£1,338.05	£1,466.53
Donations	£59.00	£153.00	Water	£709.88	£1,327.53
Miscellaneous	£0.00	£100.00	B4RN Broadband	£381.00	£396.00
			Cleaning	£477.80	£497.53
			Tuesday Club	£50.00	£0.00
			LAFS	£1,709.22	£1,266.60
			Annual meeting costs	£75.00	£0.00
			Building maintenance	£597.36	£440.94
			PAT Testing	£94.08	£90.72
			Bank Charges	£72.00	£72.00
			Miscellaneous :	£35.70	£199.53
			Projector		£479.00
	<u>£8,982.42</u>	<u>£11,602.32</u>		<u>£6,286.45</u>	<u>£7,104.34</u>
			Surplus of income over expenditure	£2,695.97	£4,497.98
				<u>£8,982.42</u>	<u>£11,602.32</u>

Balance Sheet as at 31 December 2023

Funds as at 31 December 2022

Unity Trust Current Account	£6,478.74
Teachers Building Society Account	£10,065.27
Teachers Building Society Saver 90 Account	£30,468.04
Cambridg & Counties Bank Bond	£31,918.61
Add income received in 2023 for 2022	£927.00
Less payments made in 2023 for 2022	-£529.98
	<u>£79,327.68</u>
Surplus of income over expenditure	£4,497.98
	£83,825.66

Funds as at December 2023

Unity Trust Current	£9,400.98
Teachers Building Society Account	£10,218.39
Teachers Building Society Saver 90	£31,000.52
Cambridg & Counties Bank Bond	£33,243.23
Add income received in 2024 for 2023	£180.00
Less payments made in 2024 for 2023	-£217.46
	<u>£83,825.66</u>
	£83,825.66

Verified by G Paton
Date 18.4.24