

Levens Village Hall
Financial Report 2024
Income & Expenditure Account

Income	2023	2024	Expenditure	2023	2024
Room hire	£7,762.50	£9,595.00	Insurance	£568.52	£574.17
LAFS	£1,576.60	£1,799.40	PPL PRS Licence	£156.04	£113.08
Teachers BS Interest	£685.60	£927.60	Fire Service	£143.40	£101.34
Cambridge & Counties Interest	£1,324.62	£1,383.38	Electricity	£1,466.53	£2,470.46
Donations	£153.00	£150.00	Water	£1,327.53	£578.96
Miscellaneous	£100.00	£0.00	B4RN Broadband	£396.00	£33.00
Events	0.00	£652.04	Cleaning	£497.53	£1,145.93
Grant (Nisa)	0.00	£2,500.00	LAFS	£1,266.60	£1,310.00
			Annual meeting costs	£0.00	£0.00
			Building maintenance	£440.94	£2,052.16
			PAT Testing	£90.72	£88.32
			Bank Charges	£72.00	£71.40
			Miscellaneous :	£199.53	£167.15
			Grant spend	£0.00	£1,024.43
			Projector	£479.00	
	<u>£11,602.32</u>	<u>£17,007.42</u>		<u>£7,104.34</u>	<u>£9,730.40</u>
			Surplus of income over expenditure	<u>£4,497.98</u>	<u>£7,277.02</u>

Balance Sheet as at 31 December 2024

Funds as at 31 December 2023

Unity Trust Current Account	£9,400.98
Teachers Building Society Account	£10,218.39
Teachers Building Society Saver 90 Account	£31,000.52
Cambridg & Counties Bank Bond	£33,243.23
<i>Add income received in 2024 for 2023</i>	£180.00
<i>Less payments made in 2024 for 2023</i>	-£217.46
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	£83,825.66
Surplus of income over expenditure	£7,277.02
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	£91,102.68

Funds as at 31 December 2024

Unity Trust Current	£9,532.19
Teachers Building Society Account	£10,432.98
Teachers Building Society Saver 90	£31,713.53
Cambridge & Counties Bank Bonds	£40,000.00
<i>Add income received in 2025 for 2024</i>	£177.00
<i>Less payments made in 2025 for 2024</i>	-£753.02
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	£91,102.68
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Verified by

G Paton

Date