

Fovant Village Hall

Income and Expenditure Report 2023/24

Income	2023/24	Notes	2022/23
Hall Hire	4618.00		4342.00
Equipment Hire	245.00		122.00
Events (Gross)	3491.50	1.	1752.46
Bank Interest	20.24		
Coffee Mornings	533.72		575.46
Book Sales	14.40		55.60
Grants			1000.00
Donations			40.00
Adjustments	1.78	2.	
Rebates			210.00
Jubilee Celebration			1883.00
Accounting error			2.00
Total Income	8924.64		9982.52

Expenditure

Events	2414.17	310.52
Electricity	1514.12	1562.26
Broadband	367.73	283.89
Water	222.34	233.16
Cleaning	637.00	700.00
Grass Cutting	160.00	140.00
Insurance	550.93	491.98
Window Cleaning	36.00	42.00
Subscription & licenses	197.40	393.20
Capital Projects	4868.97	2505.65
Audit	9.48	12.87
Marketing	41.20	
Consumables	107.80	
Postage	47.81	
Bank Charges	97.34	86.48
Servicing and repairs	169.47	126.68
Sundries	12.75	
Maintenance		274.54
Jubilee Celebration		2526.00
Rent	15.00	15.00
	11469.51	9704.23

Notes

1. Net profit from events this year: £1077.33 Last year: £1441.94
2. Unidentified receipt
3. Error in Q2 quarterly report, not investigated

Fovant Village Hall

Income and Expenditure Report 2023/24 (contd)

Total Income	£8,924.64
Total Expenditure	£11,469.51
Income less expenditure	<u>-£2,544.87</u>