

ORWELL VILLAGE HALL

UNAUDITED ACCOUNTS

Summary Financial Position

31st March 2024

Revenue:	11,661.07
Expense :	14,818.39
Year to date :	- 3,157.32
Bank:	15,204.25
Reserve	-
Operating fund (YTD)	15,204.25

Orwell Village Hall

Receipts and Payments Account

1 April 2023 - 31 March 2024

£	Unrestricted Funds	Restricted Funds	Endowments Funds	Total Funds	Last Year
Receipts					
Grants and donations				-	-
Hire of hall	11,661			11,661	9,599
Fundraising Events				-	-
Interest				-	-
Gift Aid receipts				-	-
Other				-	209
					-
Total Receipts	11,661	-	-	11,661	9,808
Payments					
Rates and water charges	229			229	473
Energy	2,534			2,534	3,311
Insurance	1,144			1,144	1,244
Wages	-			-	-
Building maintenance	6,747			6,747	8,517
Cleaning	3,739			3,739	2,571
Fire Safety	107			107	138
Administration	319			319	480
Cost of fundraising				-	-
					-
Total Payments	14,818	-	-	14,818	16,733
Net of receipts (payments)	(3,157)	-	-	(3,157)	(6,925)
Cash funds last year end: 31 Mar 23	18,362			18,362	25,286
Cash funds this year end: 31 Mar 24	15,204			15,204	18,362
Cash at Bank	15,204			15,204	18,362