

Creeping St Mary Village Hall - results for year to March 2024

These draft accounts are prepared on a cash basis

	£	£	£	£
	2024	2024	2023	2023
Letting income		10,884		10,848
Grants received		1,650		1,550
Feed-in tariff		1,258		1,492
Interest income		2,388		790
Other		207		32
		<u>16,387</u>		<u>14,712</u>
Improvements to Hall	0		17,777	
Maintenance	4,146		3,305	
Insurance	0		1,218	
Administrative costs	724		944	
Water rates	315		281	
Electricity	1,578		1,070	
Cleaning	1,293		990	
Internet	<u>383</u>		<u>435</u>	
		8,438		26,020
Net income		<u><u>7,949</u></u>		<u><u>-11,308</u></u>
 Balances at bank				
TSB		5,727		6,165
COIF		53,707		45,320
		<u><u>59,434</u></u>		<u><u>51,485</u></u>

Note - the insurance premium for 2024/25 which was not paid until after 31 March was £1,339 so the underlying surplus was £6,610.