Ridlington Village Hall Accounts 2024

INCOME	£	**EXPENDITURE**	£
Hall Hire & donations	390.00	E-on (Electricity) *	448.27
Coffee Mornings + Social	474.50	Wave (Sewerage)	129.78
Christmas cards	126.66	Waterplus (Water)	100.72
General Election	360.00	Green Bin 2023 + 2024	120.00
		Maintenance	372.15
		Insurance (A. W.)	630.50
		Fireproof	131.40
		Print frame DR	20.00
Total Income	1,351.16	**Total Expenses**	1,952.82
Barclays Community Account			
Opening balance Jan.'21	8,715.03		
Net funds transfer	-4,260.00		
Net Income / Expenses	-601.66		
Closing balance Dec. 2024	**3,853.37**		
Other Accounts as at Dec. 31st 2023			
Charity Bank 1-yr Bond	**15,515.05**	Incl. £515.05 annual interest.	
Charity Bank 40-day	**4,291.58**	incl. £31.58 annual interest.	
Total Funds	**19,368.42**		

Hall Hire		**E-on (Power)**	
2 Bomber Command	£ 20.00	Jan	£ 57.98
3 R. Singers 6x1	£ 80.00	Feb	£ 19.32
4 Playing Field Ass. May	£ 50.00	March	£ 26.71
5 Church Teas July	£ 20.00	April	£ 46.74
6 D. Roome	£ 10.00	May / June	
7 Yoga Class Oct.	£ 80.00	July	£ 104.06
8 R. Singers 3x1	£ 30.00	August	£ 43.71
9 Playing Field Ass. Dec.	£ 40.00	September	£ 26.06
10 Yoga Class Dec.	£ 60.00	October	£ 30.05
	£ 390.00	November	£ 34.17
		December	£ 59.47
Christmas Cards			£ 448.27
Xmas Cards (Jan)	63.33	**Wave (Sewerage)**	
Xmas Cards (Dec)	£ 63.33	June	£ 63.61
	£ 126.66	Dec	£ 66.17
Other			£ 129.78
Coffee Morning May	£ 111.00	**Waterplus (Water)**	
Coffee Morning July	£ 122.00	**Av. monthly charge**	£ 8.39
Coffee Morning Oct	£ 135.00	**Green Bin**	
Xmas Social	£ 106.50	2023 + 2024	£ 120.00
	£ 474.50		
		Insurance	
		Fireproof	£ 131.40
		Allied Westminster	£ 630.50
Gen. Elections: 180x2	£ 360.00		£ 761.90
		Maintenance	
		Lidbetter &Hicks (oven)	£ 200.68
		Cupboard stocks (DR)	£ 97.40
		PAT testing (L&H)	£ 54.00
		Floorboard repairs (DR)	£ 9.29
		Security lights (HI)	£ 10.78
			£ 372.15