

## Marnhull Village Hall

Asset Statement as of June 30<sup>th</sup> 2024

Cash Assets (All held with Lloyds Bank)

<b>2024 Cash Position</b>	<b>£</b>
<b>Treasurer's Account</b>	<b>9380</b>
<b>Capital Development Account</b>	<b>6.76</b>
<b>32-day Notice Account</b>	<b>17649.41</b>
<b>95-day Notice Account</b>	<b>20458.55</b>
<b>Total Cash position 2024</b>	<b>47494.8</b>
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<b>2023 Cash Position</b>	<b>£</b>
<b>Treasurer's Account</b>	<b>16829.19</b>
<b>Capital Development Account</b>	<b>8913.81</b>
<b>32-day Notice Account</b>	<b>17209.65</b>
<b>Total Cash position 2023</b>	<b>42952.65</b>

## Marnhull Village Hall



## Summary of Finances

**July 1<sup>st</sup> 2023 to June 30th 2024**

A full set of Scrutinised Accounts by Probusiness, Wells,  
can be found on the Village Hall website

	2024	2023
<b>Income and Endowments</b>		
Donations and Legacies	1497	2100
Fundraising events		
Hire of Hall	18822	14931
VHSC	107	1502
Investment Income	934	235
<b>Total Income</b>	<b>21360</b>	<b>18768</b>
<b>Expenditure</b>		
Repairs and Maintenance	4050	3181
Broadband	24	143
Website	149	452
Caretaking	7016	6350
Utilities	2165	1821
Insurance (Actual)	1493.8	1368
Office and General Admin	42	1616
Licences (Actual)	731.64	858
Postage and Stationery		15
Computer Costs		35
Supporters Club Prizes	825	1400
Accountancy charges	836	473
<b>Total Expenditure</b>	<b>17332.44</b>	<b>17712</b>
<b>Net Income for Year before depreciation</b>	<b>4027.56</b>	<b>1056</b>
<b>Depreciation Charges</b>		
Freehold Property	4467	
Plant and machinery	70	95
Fixtures and Fittings	2023	2698
	6560	2793
<b>Net Income for Year After depreciation</b>	<b>-2532.44</b>	<b>-1737</b>

#### Income Derived from lettings and sales

Commercial Regular Hire	2,617.00	2196
Non-commercial regular hire	10,860.20	9349
One off events	4,347.00	2076
Pavilion	940	710
Sales	58	600

**Total Income** **£18,822.20** **£14931**

#### Notes

#### Planned Expenditure for 2024/5

Item	Planned Date	Estimated Cost
Installation of Air Source Heat pumps	Nov 24	£13000
Installation of Battery for storage	Jan 25	£7000
Electrical works	Nov 25	£4000