

NEWENT MEMORIAL HALL

Bury Bar Lane, Newent GL18 1PT

Registered with the Charity Commission, number 301583

Accounts for the year ended 30 April 2024

Chair Mrs M Townsend

Treasurer Mrs Christine Moore

Secretary Vilnis Vesma

By order of the Trustees 4 June 2024

Approved

25 June 2024

NEWENT MEMORIAL HALL accounts to April 2024					
INCOME year 2023				Income year 2024	
Rents	6,435.60			6,296.00	
Rent O/s				208.00	
Bookings	5,839.30			6356.40	
Bar Sales	302.43			282.94	
Sale Toys	0.00				
Grotto	1,376.39			758.00	
Xmas teas	0.00				
Donations	120.00			180.00	
Market Sales	6169.99			5,343.97	
	20,243.71			19,425.31	
Coventry Interest	450.00			872.16	
TOTAL	20,693.71		0.00	20,297.47	

NEWENT MEMORIAL HALL Expenditure to April 2024					
	2023				2024
Cleaning	1,307.66				1060.00
Caretaker	1,554.00				1395.00
Licences	70.00				70.00
Insurance	1753.00				1863.89
Performing Rights	160.56				191.10
Utilities	4,458.86				5727.62
Service equipment	571.04				619.08
Garden waste					55.00
Repairs Renewals	1386.89				3421.42
Christmas Fayre	663.28				585.51
Friday Mkt	1,879.81				1971.69
RBL Wreath					17.00
Solicitor					0.00
Jubilee Tea	71.72				0.00
Honarium Chair	80.00				80.00
Secretary	80.00	Contra			80.00
Treasurer	80.00				80.00
Flag	169.80				
Misc					161.73
Artichect	3270.00				550.00
Petty Cash					150.00
Total	17556.62				18079.04

NEWENT MEMORIAL HALL BALANCE SHEET YEAR END 30TH APRIL 2024						
Balance 30th April 2023				BALANCE 30TH APRIL	2024	
LLOYDS A/C		25119.53		LLOYDS A/C		26225.80
Coventry		22366.44		Coventry		23238.60
				Petty Cash		2.58
		47485.97				49466.98
Less o/s cheques		-240.00				
plus o/s receipts		208.00				208.00
		47453.97				49,674.98
				2024 income	20297.47	
				2024 expenses	18079.04	
				Net Surplus		2218.43
				Petty cash	150.00	
				Less cash payments	147.42	
				Petty cash		2.58
				net asset balance		47453.97
						49674.98