

Opening balance Cash 1 April 2024	£	-
Opening balance Lloyds 1 April 2024	£	5,186.53
Opening balance H&RBS90 1 April 2024	£	45,000.00
Opening balance H&RBSEA 1 April 2024	£	500.00

2023 to 2024 2022 to 2023

Receipts

Letting	921.5 hours	£	10,219.47	£	7,341.70	£	7,226.01	
Commercial	£	5,280.37		£	3,362.82	£	2,823.00	
Village groups	£	3,130.75		£	2,207.88	£	2,653.00	
Private hire	£	1,532.25		£	1,723.00	£	1,750.00	
Domestic	£	276.10		£	48.00	£	-	
Grants			£	-	£	-	£	-
Interest			£	1,804.99	£	1,614.91	£	397.52
Donation			£	500.00	£	-	£	-
Showtime project			£	1,022.31	£	1,778.74	£	-
Other (fund transfers)			£	90.00	£	9,378.09	£	51,343.95
			£	13,636.77	£	20,122.44	£	58,967.48

Payments

Running costs			£	11,745.13	£	14,222.68	£	9,575.85
Admin	£	977.72			£	1,067.89	£	330.02
Cleaning	£	3,535.30			£	4,367.12	£	3,538.72
Electricity	£	3,297.95			£	2,095.07	£	1,873.87
Insurance	£	1,749.76			£	1,591.88	£	1,383.90
Maintenance	£	1,207.87			£	4,473.17	£	1,531.11
Refuse	£	396.53			£	359.96	£	349.33
Water	£	457.80			£	183.59	£	484.90
Website	£	122.20			£	84.00	£	84.00
Improvements			£	1,178.90	£	569.37	£	-
Projects (now Showtime)			£	609.67	£	1,311.09	£	-
Fund transfers			£	80.00	£	8,605.13	£	51,000.00
			£	13,613.70	£	24,708.27	£	60,575.85

Balance at start of year	£	50,686.53	£	55,272.36	£	56,880.73
plus receipts	£	13,636.77	£	20,122.44	£	58,967.48
minus payments	£	13,613.70	£	24,708.27	£	60,575.85
Balance carried forward	£	50,709.60	£	50,686.53	£	55,272.36

Made up of

NatWest (reconciled)	£	-	£	-	£	2,322.55
Lloyds	£	5,154.60	£	5,186.53	£	-
H&RBSEA	£	500.00	£	500.00	£	2,949.81
H&RBS90	£	45,000.00	£	45,000.00	£	50,000.00
Cash	£	55.00	£	-	£	-
Total	£	50,709.60	£	50,686.53	£	55,272.36

I have completed my examination of the accounts and have come across nothing that stops me accepting that these accounts show a true picture of the state of your finances.

Jwe8t 20/6/2025