

Piddington Village Hall Accounts 01.04.23 – 31.03.24

£

<u>Income</u>	
200 Club	1795
Hall Hire Private	1855.29
Hall Hire Clubs	2744.00
Hall PPC	175
Events	4621.43
Bank Interest	1100.61
Shawbrooks savings Interest	29.5
Donations (inc gift aid)	857.23
Solar Panels	18961.4
Emergency Doot Kitchen	1800
Play Area Funds	0
Drink Sales (not PUP)	112.13

34,051.59

Bank Current A/c @ 31.03.23
Bank Gold A/c @ 31.03.23
Shawbrooks 60 day a/c
Cash @ 31.03.23

590.85
37,664.51
5,000.00
976.02

Closing Balance 31.03.23

44,231.38

Receipts to date

34051.59

Expenses to date

23,023.19

(Loss) / Surplus to date

11,028.40

Bank Current A/c @ 31.03.24

275.36

Bank Gold A/c @ 31.03.24

54,265.44

Shawbrooks 60 day a/c (closed April 2023)

0.00

Cash @ 31.03.24

718.98

55,259.78

Other Assets

Village Hall built on rented ground through donations in the 1950's.
Construction costs unknown. Landlord Cherwell District Council.

Furniture, fixtures & fittings for use in hall inherited/bought through donations or fundraising

£

<u>Expenditure</u>	
200 Club	1080
Running Expenses	4261.85
Repairs/Renewals	125.73
Other	0
Events	2608.84
General Expenses	64.26
Capital Expenditure	901.88
Play Area Funds	0.00
Solar Panels	12159.20
Emergency Kitchen Doors	1821.43

23023.19

Based on the information provided

Auditor / Examiners Report

Accounts found to be True & verified by *dundroma*

Signed / date **09.04.2024**

<u>Piddington Village Hall Receipts & Expenses</u>	<u>YE</u>	<u>YE</u>		<u>YE</u>	<u>YE</u>
<u>Receipts</u>	<u>2024</u>	<u>2023</u>	<u>Expenses</u>	<u>2024</u>	<u>2023</u>
	£	£		£	£
200 Club	1795	1300	<u>200 Club</u>	1080	1080
Hall Hire - Private	1855.29	1486.5	<u>Running Expenses</u>		
Hall Hire Clubs - Pid Patchers	756	616	Thames Water CASTLE WATER	223.8	172.84
- Age Concern / ended 2020	0	0	Cherwell DC Rent (due late Feb)	5	5
- Bowling	760	693	Cleaning	1183.26	1090.77
- Sandra Dance / ended 2023	0	182	Brown Bin licence only in 2022	49	39
- Pilates, cancelled Aug 2022	0	120	Cherwell DC Lottery Licence (due Feb)	20	20
- Table Tennis / ended 2022	0	0	Fire safety / Play Area inspection	157.72	167.81
- Art club	828	798	Drinks Licence	70	70
- Craft Club	400	406	WIFI f and Zoom from 6/21 / Postage	0	2.35
- Other			Southern Electric (Octopus from Aug 2023)	1607.64	802.61
Total	2744.00	2815.00	Hall Ins Norris & Fisher	895.43	679.72
Hall Hire - Parish Council	175	138.25	ORCC subs	50	50
Marquee Hire	0	0	Total	4261.85	3100.10
<u>Events (inc Platinum Jubilee 2022/23)</u>	4621.43	7163.42	<u>Repairs & Renewals</u>		
Bank Interest	1100.61	146.16	Fire Equip Mtce	0	
Shawbrook 60 Day Notice Interest	29.5	230.2	Electrical Inspection		
Donations - PPC Sale of Items			Play Area Safety Inspection (see running expenses)	0	
- Equipment Hire			Refurbishment Costs - Painting etc	0	
- Donations	647.51	76	Electrical Repairs/ renewals	0	168.19
- Gift Aid recovery	110.75		Roof Repairs		
- Easy Fund Raising/Amazon	98.97	326.64	Floor Repairs / maintenance	0	
- PPC Contribution			Road Surface Repairs		
- Grant for folding tables			Safety signs		
- Play Area	0	69.25	Security, locks , keys	0	33.5
- Other (easel sale 2020)	0		General repairs	22	80
- Books			Plumbing / toilet repairs / dish washer / kitchen	43.28	36
Total	857.23	471.89	Skip Hire	0	
Cider Sales (not at PUP's)	0	45.2	Replace double glazing	0	
Drink Sales (not at PUP's)	112.13		Shed paint and repair	0	
CDC Business Grant Support (COVID-19)	0		Fire safety inspection (see running expenses)	0	
Pantry for Fire Doors	0	400	Clock Repair	0	
Play Area			Guttering Repairs	0	30
Solar Panels	18961.4		Toilet cartridges/	0	
Kitchen Emergency Door	1800		Fire Doors repair	0	
			Gardening / equip / planter/ other outside mtce	60.45	1058.35
			Total	125.73	1406.04
			<u>Events (inc Platinum Jubilee 2022/23)</u>	2608.84	5876.15
			<u>Donations/Share of Event Proceeds</u>		
			<u>General Expenses</u>		
			OCVA Workshop	0	
			Platinum Jubilee 2022 (in Events 2023)	0	
			Thank You's / refunds 2020	0	
			Other , balance (donation to church 2017 & 18)	4.26	7.09
			Printing	0	
			200 club numbers and box		
			Bank charge	60	72.75
			Total	64.26	79.84
			<u>Capital Expenses</u>		
			Bike Rack	0	
			Chairs / chair trolley / tables / ladder	689.28	463.02
			Solar Panels	12159.2	8117.8
			Bar equip, Ice bucket, crockery, glasses, cooler cabinet	50.00	707.23
			Table cloths, towels	0	32.98
			Xmas and other decorations	31.81	119.99
			Izettle card reader / Key cabinet	0	718.28
			Screen / CCTV / Radio donation 2020	103.2	676.6
			First Aid Cabinet	27.59	
			Replace fire doors (kitchen door 2024 with grants)	1821.43	3708.44
			Curtains / Blinds	0	1333.8
			Total	14882.51	15878.14
Receipts - All Transactions	34051.59	13751.42	Expenditure - All Transactions	23023.19	27420.27