

Tynninghame Village Hall

	2024	2023
	£	£
<u>Income</u>		
Hall Rent / Other	19,194.93	19,117.63
Community Events	3,441.37	4,122.25
Bank Interest	32.69	25.52
Other Income	20.00	-
Grant Income	-	360.00
 Total Income	<u><u>22,688.99</u></u>	<u><u>23,625.40</u></u>
<u>Expenses</u>		
Hall Keeper & Cleaning	4,064.36	4,894.85
Hall Refurbishment	-	2,150.00
Insurance	359.88	359.00
Repairs & Maintenance	2,429.79	729.60
Accountancy	276.00	264.00
Heat & Light	2,709.43	2,231.08
Miscellaneous Expenses	1,554.27	682.38
Community Events	1,583.70	915.03
Licenses	505.48	751.75
Rent	750.00	750.00
 Total Expenses	<u><u>14,232.91</u></u>	<u><u>13,727.69</u></u>
 Profit / (Loss) For Period	<u><u>8,456.08</u></u>	<u><u>9,897.71</u></u>
<u>Funds On Hand:</u>		
Cash at bank at 31 December 2023	17,731.41	7,833.70
Profit / Loss for period	8,456.08	9,897.71
 <u>26,187.49</u>	<u><u>26,187.49</u></u>	<u><u>17,731.41</u></u>
<u>Represented By:</u>		
Cash at bank at 31 December 2024	26,187.49	17,731.41
Cash on hand	-	-
 <u>26,187.49</u>	<u><u>26,187.49</u></u>	<u><u>17,731.41</u></u>