

MARTIN VILLAGE HALL

MANAGEMENT ACCOUNTS - JULY 2023 TO JULY 2024

Opening balance	£52717		
RECEIPTS			
Grants & Donations		£35980	
Grapevine holding account for advertising		£54	
Hall Hire, events and bar sales		£19554	
Payment to provide litter picking (MMDPC)		£1000	
TOTAL RECEIPTS		£56588	
PAYMENTS			
Electricity, Oil & Water			£4239
Hall improvements & major fixtures/equipment			£46959
Cost of sales, clubs, activities & general expenditure items			£19202
Insurances, licences, fire test & professional services			£2835
Printing costs			203
Grapevine			£54
Xero accounting software, hall booking software			£540
Donations			£490
Seated exercise classes			£255
TOTAL PAYMENTS			£74777
Closing balance	£ 34476		
Cash held (floats & undeposited money)	£750.00		
Bar stock	£1000.00		

Prepared by Kevin Garner-Smith Treasurer 1st August 2024

We confirm that these accounts are a true reflection of the organisation's financial position during the period. Note that a full set of audited accounts will be completed and filed with the Charity Commission by Dexter & Sharpe by January 2025

Signed *Craig Garner-Smith*

Kevin Garner-Smith

Chair & Trustee

Treasurer & Trustee

Dated 1st August 2023

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Registered Charity Number 521854

