

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2024
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

checked & agreed
by R. Wardle
20.2.2025

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
IP10 0DZ
01473 655149
07854 712734

Income and Expenditure Account

Year ending 31st December 2024

Income

£

	2024	2023
Hall Hire	£16,485.00	£13,900.00
Fundraising	£0.00	£0.00
Donations	£0.00	£408.00
Grants	£5,945.00	£1,550.00
Misc	£43.80	£0.00
Bank Interest	£131.51	£0.00
Totals	£22,605.31	£15,858.00

Expenditure

£

	2024	2023
Cleaning (salary and equip)	£4,800.14	£4,158.40
Heating	£1,247.80	£873.82
Electricity	£1,081.61	£1,476.03
Water Rates	£404.44	£364.11
Insurance	£870.00	£1,112.74
Lotto Licence	£20.00	£20.00
Hall Maintenance	£906.82	£1,136.68
Hall Renovation	£5,344.87	£0.00
Miscellaneous	£117.58	£139.98
Clerk's Salary	£5,093.05	£3,771.60
Admin	£284.37	£270.76
Totals	£20,170.68	£13,324.12
Surplus(+) or Loss (-)	+ £2,434.63	+ £2,533.88

Bank Reconciliation

		£
	2024	2023
Balance as at 1 st January 2023	£29,445.51	£26,911.63
Income	£22,605.31	£15,858.00
Expenditure	£20,170.68	£13,324.12
<i>(Transfer to Savings Account</i>	<i>£0.00</i>	<i>£0.00)</i>
 As at 31 st December 2024		
Balance of Current Account	£11,880.14	£9,445.51
Balance of Savings Account	£20,000.00	£20,000.00
 Total	£31,880.14	£29,445.51