

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

*checked & agreed  
by R Wadde  
20.2.2025*

Treasurer: Ruth Johnson  
54 Levington Lane  
Bucklesham  
Ipswich  
Suffolk  
IP10 0DZ  
01473 655149  
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# Income and Expenditure Account

Year ending 31<sup>st</sup> 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
<b>Totals</b>	<b>£22,605.31</b>	<b>£15,858.00</b>

## 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
<b>Totals</b>	<b>£20,170.68</b>	<b>£13,324.12</b>
 <b>Surplus(+) or Loss (-)</b>	 <b>+ £2,434.63</b>	 <b>+ £2,533.88</b>

## Bank Reconciliation

£

	<b>2024</b>	<b>2023</b>
Balance as at 1 <sup>st</sup> 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 <sup>st</sup> December 2024		
Balance of Current Account	£11,880.14	£9,445.51
Balance of Savings Account	£20,000.00	£20,000.00
<b>Total</b>	<b>£31,880.14</b>	<b>£29,445.51</b>