

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	2023	2024
	£	£
INCOME		
Events & Activities	3,054	5,005
Donations	1,565	1,450
Gift Aid	-	-
Grants	-	-
Bank Interest	77	150
Other Income	-	-
	<hr/>	<hr/>
	4,696	6,605
 EXPENDITURE		
Cost of activities and hire	349	879
Rates	89	142
Insurance	278	186
Licences	358	258
Kitchen Improvements	-	-
Repair – Other	620	199
Repair – Electrical Work	-	1,440
Repair – Conservation Board	-	430
Fire Extinguishers	-	653
Garden Bench	399	-
Light & Heat	822	984
Electrical Testing	-	240
Cleaning	736	795
Sundry	117	111
Bank Charges	73	88
Bank Interest	-	-
	<hr/>	<hr/>
	3,841	6,405
 Surplus (deficit) of income over expenditure	 £ 855	 £ 200
	<hr/>	<hr/>

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

BALANCE SHEET AT 31 DECEMBER 2024

	2023	2024
	£	£
CURRENT ASSETS		
Stock	60	60
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
Bank – HSBC – Business Money Manager	7,437	3,487
Bank – HSBC – Community Account	5,294	9,444
Cash	25	25
	<u>12,816</u>	<u>13,016</u>
CURRENT LIABILITIES		
Accruals	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	£ 12,816	£ 13,016
	<u>£ 12,816</u>	<u>£ 13,016</u>
RESERVES		
Opening Balance	11,961	12,816
Surplus/(Deficit) for year	855	200
	<u>£ 12,816</u>	<u>£ 13,016</u>

Approved by the board of Trustees on

April 2025

Naomi Teague
Amanda Luke
Timothy Sage
Richard Dalziel
Angela Wooldridge
Pauline McTear