

Linton Village Hall**Income & Expenditure Accounts**

	y/e 31/10/24	y/e 31/10/23	Y on Y Change	%age Change
Income				
Hire of Hall	4,146.00	4,482.48	-336.48	-8%
Hire of Equipment	97.50	91.30	6.20	7%
Linton 100 Club (Note 3)	722.00	552.00	170.00	31%
Fundraising Events (Note 2)	4,609.84	6,157.43	-1,547.59	-25%
Electric Meter	177.00	244.00	-67.00	-27%
Donations Received	556.47	730.00	-173.53	-24%
Miscellaneous Income	11.92	33.92	-22.00	-65%
Bank Interest	852.28	-	852.28	100%
Total Income	11,173.01	12,291.13	-1,118.12	-9%
Expenditure				
Electricity	1,352.66	2,441.84	-1,089.18	-45%
Insurance Premium	1,219.48	1,180.59	38.89	3%
Maintenance & Repairs	240.00	532.16	-292.16	-55%
Equipment	267.81	168.97	98.84	58%
Secretarial & Website	60.00	167.13	-107.13	-64%
Cleaning & Consumables	2,118.00	1,902.17	215.83	11%
Licences	244.80	276.86	-32.06	-12%
Miscellaneous Expenditure	1.72	68.54	-66.82	-97%
Fire Precautions	192.60	63.60	129.00	203%
Water	65.67	75.52	-9.85	-13%
Garden Maintenance	-	410.00	-410.00	-100%
Donations Given	-	326.90	-326.90	-100%
Wifi	496.80	417.20	79.60	19%
Total Expenditure	6,259.54	8,031.48	-1,771.94	-22%
Net Surplus	4,913.47	4,259.65		
General Reserves Reconciliation				
General Reserves b/fwd	31,664.17	26,596.24		
add Net Surplus from above	4,913.47	4,259.65		
add Beer Fund Transfer	-	808.28		
less transferred to Property Fund	(4,000.00)	-		
General Reserves c/fwd	32,577.64	31,664.17		