

# TACOLNESTON AND FORNCETT RECREATION ASSOCIATION VILLAGE HALL

## INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2024

Income	Year to 31/3/2023	Year to 31/3/2024
	£	£
Other	8591.68	663.45
Drama Active		0.00
Bowls Club		724.00
Pilates		736.00
Line Dancing		894.00
Football Club		300.00
Warm Hub		454.47
Business Premium Acct Interest		53.32
	<u>8591.68</u>	<u>3825.24</u>
<b>Expenditure</b>		
		£
BT		487.74
EON		454.55
Calor Gas		971.43
Music Licence		193.36
Anglian Water		334.32
Insurance		649.11
Fire Safety		111.60
Heating Service		384.00
Plumbing		230.00
Cleaning		1160.00
	9834.74	4976.11
<b>Surplus (loss)</b>	<u>-1243.06</u>	<u>-1150.87</u>

## BALANCE SHEET as at 31 March 2024

	2023	2024
	£	£
Funds at start of the year		
Business Current Account	7469.09	6226.03
Business Savings Account	4419.66	4429.30
Surplus of income (loss) over expenditure	-1243.06	-1150.87
	<u>10645.69</u>	<u>9504.46</u>
Cash at Bank on 31 March 2024		
	Business Current Account	5021.84
	Business Savings Account	4482.62
	Total	<u>9504.46</u>