

HORNCLIFFE MEMORIAL HALL ANNUAL ACCOUNTS 2024-2025

FINANCIAL YEAR 2023-2024

INCOME

Rent	5640.00
Donations	10.00
Functions	2647.21
Sundries	43.24
Solar	1420.20
Bar	6256.50
Club Insurance Premiums	100.51
Covid 19 Grant	0.00
Savings account interest	271.13
INCOME TOTAL	16388.79

EXPENSES 2023-2024

Sundries	2531.93
Repairs/Renewal	1667.93
Insurance	1248.09
Oil/Electric	1493.69
Functions	816.75
Water	433.00
Donations	386.39
Bar	3337.78
Broadband	570.34

EXPENSES TOTAL 12485.90

Profit 3902.89

RECONCILLIATION

Bank balance	5653.99
Savings account balance	25384.40
Cash	431.95
Profit	
Total	<u>31470.34</u>

BALANCE SHEET

Assets

Bank Account-current	4419.22
Bank Account-savings	23090.97
Cash	839.37
Investments	2500.00
Total	<u>30849.56</u>

FINANCIAL YEAR 2024-2025

INCOME

Rent	5190.20
Donations	159.00
Functions	3855.99
Sundries	43.59
Solar	1631.84
Bar	7522.70
Club Insurance Premiums	100.51
Grants	0.00
Savings account interest	206.57
INCOME TOTAL	18710.40

EXPENSES 2024-2025

Sundries	5196.61
Repairs/Renewal	8053.74
Insurance	1289.87
Oil/Electric	1484.98
Functions	286.63
Water	492.00
Donations	500.00
Bar	4062.84
Broadband	464.51

EXPENSES TOTAL 21831.18

Loss -3120.78

Bank balance	4419.22
Savings account balance	23090.97
Cash	839.37
Loss	3120.78
Total	<u>31470.34</u>

Liabilities

None	0.00
Equity	30849.56
Total	<u>30849.56</u>