

Tresham Village Hall Accounts for Year ended 31 March 2024

Receipts and Payments Account

		2023/24	2022/23
	Notes	£	£
Receipts			
Events: Bonfire and Fireworks		490	725
donations received		490	725
grant to organiser		-651	-641
	deficit	-161	84
Quiz night fees		152	
Gift Aid Donations			
Other Donations		25	
Grants from Local Authorities	2		250
Tax Repayment (Gift Aid)	3	181	116
Investment Income	4	277	330
Bank Interest		51	18
		526	798
Payments			
Purchase of bench		460	
Web Hosting and Development	5	120	
Planting and maintenance		74	138
Donation to Tresham Church from Quiz Night proceeds		53	
Card Processing Fees			2
		707	140
Deficit for Year		-181	658
Cash at Bank			
As at 1 April 2023			
Current Account		409	1069
Deposit Account		5008	3690
		5417	4759
As at 31 March 2024			
Current Account		377	409
Deposit Account		4859	5008
	1	5236	5417

Notes:

1. On 20 May 2009 4,837.93 Accumulation shares in L F Ruffer Absolute Return Fund were purchased at a cost of £6000; on 12 Feb 2014 these were converted to 5776.759 Income shares. At 31 Mar 2024 they had a net asset value of £10,703 (£11,675). Added to Cash at Bank this brings the **fund's total value to £15,891** (£17,092). The lower value is due to Ruffer's defensive strategy.
2. A **grant** from Hillesley and Tresham PC of £250 was given in 22/23 to fund the Queen's Jubilee celebrations. £138 was spent on planting in 22/23 with the balance of £112 put towards the bench (in the area which used to be the village pound) costing £460 this year.
3. **Gift Aid** of £181 was received in respect of 2022/23. £115 has been claimed from HMRC in respect of 2023/24.
4. The sharp increase in **Investment Income** is solely due to an increase in the dividend on our investment.
5. Due to VAT now being applied **Web Hosting** has increased to £60 with effect from the 2023/4 charge. The charge for 2023/4 due in March 2023 was not paid until April 2023, hence 2023/4 includes two years' costs.



R M Goodenough, Treasurer