

CASTLETOWN DRILL HALL COMMITTEE
Income and Expenditure Account
Year to 31 December 2024

Balance brought forward £ £
15797.94

INCOME

Hall lets 3447.00
Meter Money 556.00
Bingo Nights 2612.10
Thrift Day 1382.10
Horse Racing 515.50
Christmas Fayre 257.65
Ladies Day 2358.50
Donations 60.00
Insurance Pay Out 7142.95

18331.80

EXPENDITURE

Hall Insurance 3699.61
McGregor Fire 515.52
Hall Upkeep 145.67
Electricity/Heating 3467.87
Electrician 538.45
Joiners 3943.00
Furnishings/light fittings 2903.00
Bar Supplies 272.79
Public Entertainments Licence 230.00
PE System 70.00

15785.91

Balance carried forward
Bank current account
Bank business account
Cash in hand

18144.86

66.37

132.60

18343.83

£34129.74

£34129.74

For Mamber
04/02/2025