

Aberfoyle Memorial Hall & Welcome Home Fund Association

Income & Expenditure Account for the year ended 31st March 2024

<i>Income</i>	£
Hall Hire	9738.50
Mast Lease	6989.64
National Savings Interest	66.36
Grants & Funding	2165.00
SSE/OVO Feed In Tariff	236.43
Community Gardening Group	1405.70
Donations	145.00
Fundraising	386.75
Misc	136.71
Transfer from Refurb Account	8590.58
Total	29860.67

<i>Expenditure</i>	
Electricity	3201.43
Cleaning & Supplies	2264.74
Ground Maintenance	934.98
Repairs & Servicing	2316.20
Licenses & Insurances	1509.82
Doors	8590.58
Community Gardening Group	1291.13
Broadband	557.40
Community Fridge	360.21
Admin Services	255.00
Stationery	103.96
Review of Mast Lease	480.00
Miscellaneous	96.00
Total	21961.45

Deficit for the period 691.36

Statement of Balances as at 31st March 2024

Opening Balances	19078.64
Less Deficit	691.36
Closing Balances	18387.28

This is made up of £8311.85 in the Refurbishment Account and £10075.43 in the Treasurers Account

There is also a National Savings Investment Bond of £2000 which is not included in these figures

The 100 Club has a healthy balance of approx £2000 to be transferred

