

## Cash Flows

PRISTON VILLAGE HALL  
 Receipts and Payments Account  
 for year ended 31 December 2024

	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	£
<b>RECEIPTS:</b>						
Profit on social	724	293	0	0	1258	6872
Profit on summer party	240	683	1188	500	0	4562
Hall & car park lettings	4805	4355	2813	2392	2365	2137
Marquee hire	100	270	155	100	0	180
Donations & grants	0	0	2667	19381	13648	48784
Electricity & meter receipts	492	598	621	91	251	264
Gift Aid Receipt	0	0	0	3380	0	1147
Miscellaneous		0	-31	0	83	0
<b>TOTAL RECEIPTS</b>	<b>6361</b>	<b>6199</b>	<b>7413</b>	<b>25844</b>	<b>17605</b>	<b>63946</b>
<b>PAYMENTS</b>						
Cleaning & admin. expenses	1859	1602	1240	1831	1770	1586
Insurance	1084	958	862	791	750	713
Repairs & renewals/Equipment	1363	2071	1249	1161	1569	
Electricity	696	1580	1195	430	1005	1225
Water & sewerage	360	342	222	97	234	462
Priston PCC share of marquee hire	0	178	0	0	0	60
Licences	incl in expenditure	Included in exp	139	195	21	126
Refurbishment expenses	0	0	0	0	2622	77279
Coro day/Social expenses	Allowed for in profits	Allowed for in profits	1188	1171	185	1504
<b>ASSET PURCHASES</b>	<b>0</b>	<b>0</b>	<b>820</b>	<b>330</b>	<b>0</b>	<b>991</b>
<b>TOTAL PAYMENTS</b>	<b>5362</b>	<b>6731</b>	<b>6915</b>	<b>6006</b>	<b>8156</b>	<b>83946</b>
<b>NET SURPLUS/DEFICIT FOR YEAR</b>	<b>999</b>	<b>-532</b>	<b>498</b>	<b>19838</b>	<b>9449</b>	<b>-20000</b>
<b>OPENING CASH FUNDS</b>	<b>39762</b>	<b>40294</b>	<b>39796</b>	<b>19959</b>	<b>10510</b>	<b>30511</b>
<b>CLOSING CASH FUNDS</b>	<b>40762</b>	<b>39762</b>	<b>40294</b>	<b>39796</b>	<b>19959</b>	<b>10511</b>

**Statement of Assets and Liabilities  
as at 31 December 2024**

	2024	2023	<b>2022</b>	<b>2021</b>
<b>CASH FUNDS:</b>				
Co Op Current account	40262	39156	39474	39031
Cash	500	606	820	765
<b>Totals</b>	<b>40762</b>	<b>39762</b>	40294	----- <b>39796</b>
 <b>OTHER MONETARY ASSETS:</b>				
Marquee full ownership	150	150	125	125
Tables, stalls, burner, freezer, hose vacuum cleaner, kettle	700	800	1000	1000
projecter, stage rails,hearing loop,	1000	1400	1600	1000
cooker, ladder, fire extinguishers	300	400	500	500
Giftaid repayment outstanding	0		0	0
<b>Totals</b>	<b>2150</b>	----- <b>2750</b>	----- <b>3225</b>	----- <b>2625</b>

**NON-MONETARY ASSETS**

Land and buildings used by the charity:  
 Priston Village Hall (acquired 13/03/1979,  
 freehold vested in the Official Custodian for Charities)

APPROVED .....

Chair of Trustees

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Treasurer

Date .....

## Reconciliation

### PRISTON VILLAGE HALL ACCOUNTS 2024 TOTAL RECONCILIATION (Whole £s only)

23/12/2024 Closing Bank Balance:	40262
31/12/2024 Cash held:	500
Total	40762

22/12/23 Closing Bank Balance:	39156
31/12/23 Cash held:	606
Total	39762

31/12/2023 Cash and bank balance	39762
2024 Income recorded	6761
2024 Expenditure recorded	-5761
2024 Total	40762

31/12/22 Cash and bank balance	40294
2023 Income recorded	6889
2023 Expenditure recorded	-7421
2023 Total	39762