

Financial Summary - 2024

RECEIPTS:		2023	2024
		£	£
Events		2,530.79	2,565.95
Village Fete		10,350.64	22,500.48
Members' Subscriptions		1,190.00	1,702.00
Other		9,263.43	166.00
Interest			232.62
HUB			8,936.71
	TOTAL	23,334.86	36,103.76
PAYMENTS:			
Events, Village Aesthetics		3,624.19	1,444.18
Village Fete		10,312.73	11,646.74
Donations		2,500.00	2,500.00
Bursary			250.00
Capital Expenses		7,484.81	-
Administration Expenses		1,066.75	50.73
Langton Life		1,980.00	1,980.00
HUB			11,288.00
	TOTAL	26,968.48	29,159.65
SURPLUS (DEFICIT)		(3,633.62)	6,944.11
		2023	2024
		£	£
Surplus brought forward from previo		31,066.89	27,433.27
Surplus produced in the current year		(3,633.62)	6,944.11
Total surplus carried forward		27,433.27	34,377.38
Cash holdings at 31 December		27,433.27	34,377.38