



Lisvane Memorial Hall

Financial Accounts

Year ended 29th February 2024

| | 2023-24 | 2022-23 |
|--------------------------------|-------------------------|-------------------------|
| | Full Year | Full Year |
| | Actual | Actual |
| | £ | £ |
| Lettings | 54,066.27 | 40,107.00 |
| Building Funds | 644.10 | 390.00 |
| Total Receipts | 54,710.37 | 40,497.00 |
| Booking & Advertising Costs | (421.66) | (557.26) |
| Utilities | (10,066.53) | (10,118.31) |
| Cleaning & Hygiene | (993.38) | (1,315.46) |
| Maintenance and Repair | (13,520.74) | (4,736.85) |
| Inspection & Protection | (2,171.02) | (788.94) |
| Insurance & Licences | (2,532.23) | (3,725.71) |
| Staff Costs | (11,340.00) | (10,112.00) |
| Total Payments | (41,045.56) | (31,354.53) |
| Total Surplus | <u>13,664.81</u> | <u>9,142.47</u> |
| Beginning Bank Balances | 35,147.16 | 26,004.69 |
| Total Cash Inflow / (Outflow) | 13,664.81 | 9,142.47 |
| Closing Bank Balances | <u>48,811.97</u> | <u>35,147.16</u> |

Registered Charity Number:524175