

DINTON VILLAGE HALL COUNCIL OF MANAGEMENT
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2023

Income

Hire of Hall	£4,020
Donations (Dinton beer festival)	£723
Total	£4,743

Expenditure

Cleaning	£1,229
E-on Electricity	£456
SSE Gas	£1,457
Castle Water	£277
Voneus Broadband	£300
Fire Extinguishers	£199
MRA Grass cutting	£320
All clear effluent	£180
Community Impact Bucks	£65
Ruth Chelmick flowers	£34
Donation	£50
Paradigm Electricity	£792
Repairs	£417
Bousfield Plumbing	£130
NFU Mutual Insurance	£582

Total £6,488

Deficit Income less Expenditure £1,745

Lloyds Bank Account 31 Dec 2022 £14,993

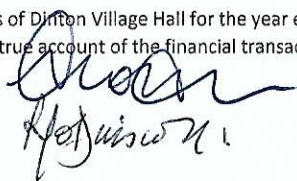
Lloyds Bank Account 31 Dec 2023 £13,248

Dance	Table Tennis	Akido	Yoga	Parish Council	Romanian Church	Other	Total
£102	£391	£1,775	£690	£200	£600	£262	£4,020

We certify that we have examined the financial records of Dinton Village Hall for the year ending 31.12.23
 We are satisfied that the above summary represents a true account of the financial transactions in 2023

Nick Cottman Treasurer
 Dick O'Driscoll Chairman

Date 2.5.2024



**DINTON VILLAGE HALL 100 CLUB
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2023**

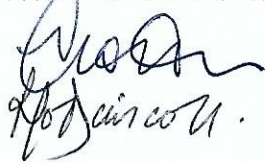
Income

100 Club £36 per year memberships x 102	£3,672
Donations (Community Events Team)	£520
Cash donations to 100 Club	£54
Total	£4,246
Expenditure	
Prize money paid out in 2023	£100
Total	£100
Surplus Income less Expenditure	£4,146
Lloyds Bank Account 31 Dec 2022	£0
Lloyds Bank Account 31 Dec 2023	£4,146

We certify that we have examined the financial records of Dinton Village Hall 100 Club for the year ending 31.12.23
We are satisfied that the above summary represents a true account of the financial transactions in 2023

Nick Cottman
Dick O'Driscoll

Treasurer
Chairman



Date

2.5.2024

**DINTON VILLAGE HALL COUNCIL OF MANAGEMENT
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2024**

Income

Hire of Hall	£6,411
Nursery school hire	£4,970
Donations	£100
Mandarin Trust	£5,000
Total	£16,481

Expenditure

Cleaning	£1,327
E-on Electricity	£651
SSE Gas	£1,543
Castle Water	£0
Voneus Broadband	£360
Fire Extinguishers	£126
Maintenance	£1,792
Food / drink Hall event	£235
Community Impact Bucks	£70
Ruth Chelmick flowers	£69
Honor Vane Honorarium <i>Honorarium</i>	£215
NFU Mutual Insurance	£601
Hire refunds	£788
M Cox Assocs Hall planning applicn	£350
Dinton 100 Club from Mandarin	£5,000

Total	£13,127
--------------	----------------

Surplus Income less Expenditure	£3,354
--	---------------

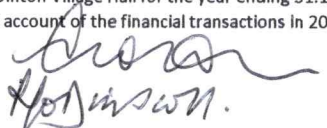

Lloyds Bank Account 31 Dec 2023	£13,248
Lloyds Bank Account 31 Dec 2024	£16,549

We certify that we have examined the financial records of Dinton Village Hall for the year ending 31.12.24
We are satisfied that the above summary represents a true account of the financial transactions in 2024

Nick Cottman Treasurer
Dick O'Driscoll Chairman

Date 6.1.2025

Audited by Alan Weston Hon Auditor

[Handwritten signatures]



DINTON VILLAGE HALL 100 CLUB
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2024

Income

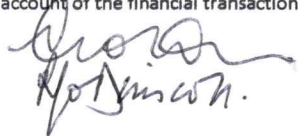
100 Club £36 per year memberships x 100	£3,600
Donations (Community Events Team)	£600
Mandarin Trust donation	£5,000
7 Stars £1 per meal donation	£669
Parish Council donation	£2,000
Chip van 5% donation	£12
Richard Crowe donations	£2,264
Cash donations to 100 Club	£107
Total	£14,252
Expenditure	
Prize money paid out in 2024 *	£568
Total	£568
Surplus Income less Expenditure	£13,684
Lloyds Bank Account 31 Dec 2023	£4,146
Lloyds Bank Account 31 Dec 2024	£17,795

- * Prize money sometimes includes winners contributing to their next year's membership
- * Some winners donated their winnings back to the 100 Club

We certify that we have examined the financial records of Dinton Village Hall 100 Club for the year ending 31.12.24
 We are satisfied that the above summary represents a true account of the financial transactions in 2024

Nick Cottman
 Dick O'Driscoll

Treasurer
 Chairman



Date

6.1.25

Audited by Alan Weston
 Date

Hon Auditor

