

THE HEDGE END NEW MUSIC MAKERS 2023/24
YEAR END ACCOUNTS
As at 31 March 2024

31 March 2023

Details	Income	Expenditure	Surplus/deficit	Variance to previous year	Forecast	Forecast variance	Comments
-640.94		526.79	-526.79	114.15	-290	-236.79	Increase in i-page charges
979.37	1864.39	993.27	871.12	-108.25	500	371.12	
25.95	1317.65	1316.30	1.35	-24.60		1.35	Undercharged by venue
93.76	142.85	0.00	142.85	49.09		142.85	
-52.24	9.00	0.00	9.00	61.24		9.00	
-1792.49		1871.50	-1871.50	-79.01	-2292	420.50	
-99.00		104.00	-104.00	-5.00	-120	16.00	
755.35	1697.02	1547.79	149.23	-606.12	500	-350.77	
-1208.35	15.00	338.64	-323.64	884.71		-323.64	Replacement music
-2316.00		2484.00	-2484.00	-168.00	-2292	-192.00	April rental paid in March
-3900.00		3600.00	-3600.00	300.00	-4300	700.00	
121.97	1520.68	879.78	640.90	518.93	500	140.90	Summer Spectacular profit £710
-2720.00		3371.25	-3371.25	-651.25	-3225	-146.25	
0.00		23.74	-23.74	-23.74		-23.74	
8518.00	10204.00		10204.00	1686.00	10120	84.00	
0.00	0.00		0.00	0.00	0	0.00	
-190.56	0.00	0.00	0.00	190.56	0	0.00	
-647.31	861.50	1332.14	-470.64	176.67	-500	29.36	Purchase of laptop
1215.25	1349.11		1349.11	133.86	1156	193.11	
-1857.24	18981.20	18389.20	592.00	2449.24	-243	835.00	

Balances

16.11	Petty Cash	56.01
5216.02	Lloyds	5062.87
-1581.25	Unpresented payments	-876.00
0.00	Outstanding bankings	0.00
3650.88	Total assets	4242.88

Liabilities

nil

Reconciliation

Receipts & Payments

Opening Balance	3650.88		
Income	18981.20	Expenditure	18389.20
		Closing Bal.	4242.88
Total	<u>22632.08</u>	Total	<u>22632.08</u>