

**LISS VILLAGE HALL**  
**CHARITY NUMBER: 301867**

**INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024**

	31 March 2024	31 March 2023
<b>Income</b>		
Rental	11,508.54	8,667.45
Grants	24,256.00	18,313.00
Other income	<u>228.62</u>	<u>9.34</u>
<b>Total Income</b>	35,993.16	26,989.79
<b>Expenditure</b>		
Staffing cost	15,693.98	15,238.87
Administration Cost	3,409.73	3,220.00
Building Cost	11,516.61	9,908.36
Grounds Cost	122.14	147.57
Loan Servicing Cost	<u>-</u>	<u>-</u>
<b>Total Expenditure</b>	30,742.46	28,514.80
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<b>Total Deficit/Surplus</b>	<u><b>5,250.70</b></u>	<u><b>1,525.01</b></u>

**TRUSTEES REPORT**

The accounts for the financial year ending 31 March 2024 were audited by Lightatouch, the appointed auditors, on 2 September 2024.

Approved by Charities Working Group on behalf of Liss Parish Council on 7<sup>th</sup> October 2024

K. Budden, Chair