

## Educational Foundation Accounts January-June 2024

<b>Village Hall Operating Income</b>		<b>£8,074.38</b>
VH Hall Hire		£8,074.38
<b>Village Hall Operating Expenditure</b>		<b>(£7,303.93)</b>
VH Insurance		(£1,510.59)
VH Caretaker	1	(£2,027.36)
VH Cleaning charges recovered	2	£316.86
VH Grounds Maintenance	3	(£648.65)
VH Supplies		(£194.21)
VH Utilities		(£1,722.22)
VH Licences		(£35.00)
VH Maintenance	4	(£1,311.09)
PayPal Fees		(£107.63)
VH Equipment		£0.00
VH Projects		(£64.04)
<b>Village Hall Surplus Surplus</b>		<b>£770.45</b>

636 hours of use

Caretaker	Fees	Hours
Rachael	£ 902.45	64
Joe	£ 399.62	33
Maxine	£ 347.33	29
Jodie	£ 377.96	31
	<b>£ 2,027.36</b>	<b>165</b>

<b>School House Income</b>		<b>£7,710.00</b>
SH Rent	5	£7,710.00
<b>School House Operating Expenditure</b>		<b>(£3,657.79)</b>
SH Insurance		(£521.41)
SH Caretaker		(£200.90)
SH Maintenance		(£1,773.29)
SH Management		(£925.20)
SH Projects		(£236.99)
<b>School House Surplus</b>		<b>£4,052.21</b>

<b>Foundation Income</b>		<b>£12,416.33</b>
EF Grants	6	£12,300.00
EF Interest Received		£116.33
<b>Foundation Expenditure</b>		<b>(£86.24)</b>
EF Administration		(£86.24)
<b>Foundation Surplus</b>		<b>£16,117.85</b>

### Notes

- 1 There was a 9.1% uplift in caretaker fees from April 2024
- 2 Hirers are were charged £12/hour from January-March for cleaning. £15 thereafter
- 3 Includes labour, petrol and equipment maintenance
- 4 Includes car park regravelling and cluster fly eradication
- 5 Rent increases automatically in July 2024
- 6 2023 grant application for School House Chimney repair