

# Downe Village Club

Accounts for the year ended 31 January 2024

**Downe Village Club Accounts**  
**12 months ended 31 January 2024**

**Receipts**

**Net proceeds from events:**

Duck Race (net of cash prizes of £400 and expenses )

**Collections:**

Just Giving 2023

Just Giving 2022

Cash collection at xmas lights

Net cash (Ivor/ grinch paid cash)

Calford Seadon donation

**Total collections**

**Total net Income**

**Bank balance b/f**

Net receipts/ payments for 12 months

**Bank balance c/f**

	30 Jan 2024 £	31 Jan 2023 £
	5,250.94	3,518.00
	5,250.94	3,518.00
	33.24	
		457.22
	250.54	349.00
	-260.00	-200.00
		200.00
	23.78	806.22
	<b>5,274.72</b>	<b>4,324.22</b>
	<b>952.57</b>	<b>1,249.52</b>
	602.49	(296.95)
	<b>1,555.06</b>	<b>952.57</b>

**Payments**

Christmas lights 2023

Christmas lights 2022

**Donations:**

Donation to Downe Primary School re xmas decs

Village hall advance payment for xmas 2024

Insurance

Remembrance wreath

Lottery renewal

Lottery reimbursement

**Total payments**

	30 Jan 2024 £	31 Jan 2023 £
	(4,311.43)	
		(4,240.37)
		(200.00)
	(220.00)	(35.00)
	(100.80)	(100.80)
	(40.00)	(45.00)
	(20.00)	(20.00)
	20.00	20.00
	<b>(4,672.23)</b>	<b>(4,621.17)</b>

**Notes:**

1. The accounts are on a cash basis.
2. The accounts are prepared to 31 January in order to capture all Christmas lights expenditure in one financial reporting period
3. Cash is the only asset held

# Christmas lights expenses 2023

Christmas lights 2022: 4,240.37

Christmas lights 2021: 2,724.92

Christmas lights 2021: 2,725.92

Christmas lights 2020: 2,135.63

Christmas lights 2019: 2,835.61

Christmas lights 2018: 1,815.30

Christmas lights 2017: 4,655.00

Christmas lights 2016: 2,985.00

Christmas lights 2015: 2,408.00

Christmas lights 2023:

food/ wine/ sundries 245.47

Scaffolder 300.00

Electrician/ cherry picker 3,096.00

Lights/ decorations 619.96

Electricity for lights 50.00

Total Christmas lights 2023 4,311.43