## GREAT BUDWORTH PARISH HALL CHARITY ACCOUNTS For 2025

Income & Expenditure Account

| **INCOME** | **2025** | |
|---|---|---|
| | £ | |
| | 6128 | General Sales |
| | 2169 | Grant(s) |
| | 1425 | Donations |
| | 579 | Bank Interest |
| **TOTAL INCOME** | **10301** | ***TOTAL INCOME*** |
| | | ***Main 2025 Expenses*** |
| | 4640 | Shed & Site costs/Tree mgt |
| | 1348 | TV & 0ther tech |
| | 385 | Kitchen equipment |
| | 3970 | New kitchen installation |
| | **10343** | ***TOTAL MAIN 2025 EXPENSES*** |
| OVERHEADS/EXPENSES | | |
| | 402 | GAS |
| | 2277 | ELECTRIC |
| | 903 | WATER |
| | 383 | BROADBAND |
| | 170 | TV LICENCE |
| | 1249 | INSURANCE |
| | 125 | SAFETY |
| | 3503 | ELECTRICAL WORK |
| | 482 | CLEANING |
| | 400 | BOOKING CLERK |
| | 243 | OTHER PREMISES EXPENSES |
| | 89 | DEPRECIATION |
| | **10226** | ***TOTAL OVERHEAD EXPENSES*** |
| | **20569** | **TOTAL EXPENDITURE** |
| | **-10267** | **NET PROFIT** |

**Great Budworth Parish Hall Charity Accounts 2024/2025**

| **BALANCE SHEET** | **2025** |
|---|---|
| Current A/C | 9828 |
| Deposit A/c | 0 |
| Petty Cash | 319 |
| Accruals | 0 |
| Depreciation | 0 |
| **Total Reserves** | **10147** |

NOTES on Accounts

Slightly different format (to show more info), adoption of simple cash accounting, set up of accounts on free-to-use accounting software package. We have a specific email address for the Parish Hall, namely, gbph2025@hotmail.com – all correspondence should be copied to it.

2025 has seen major spending and overall reserves have been reduced.

NOTES on P&L

**INCOME**: sales are up, two grants acquired from Cheshire West for Shed (1,000) and TV (1,169), Valuble donations from Rural touring (1,000), Big Boys two events (350), Bank interest was more than expected at £579

**EXPENDITURE**: spending in 2025 includes

- the Shed and associated site work such as tree pruning
- the new kitchen and appliances
- the TV

**OVERHEADS/Expenses**

ELECTRICAL WORK includes much work to support new kitchen

WATER costs are as previously but will reduce going forward. We now correctly receive a concession because we are a charity

ELECTRICITY costs are substantially higher in 2025 because we transferred to a standard variable rate from a fixed term rate and no one noticed. Resulting in an extra avoidable cost of around £1200.

We now submit regular meter readin gs ;for water, electricity and gas

LICENCES: TV licence in place, Next year will also include the cst of the alcohol licence.

BROADBAND: Still with TalkTalk, next years cost will be lower

INSURANCE: £557 to Parish Council for building insurance, £691 to Marsh insure for Contents and Liabilities insurances. In 2026 the building insurance cost to PC reduced to £360

NOTES on Balance Sheet

Total reserves are much reduced, now at £10,147