

WEYBOURNE VILLAGE HALL			
ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2025			
PROFIT & LOSS			
	2024/25	2023/24	2022/23
Income			
Lettings	14571.50	13818.75	12987.50
Donations	278.29	878.29	178.16
Deposit Interest	1318.16	994.19	262.57
	16167.95	15691.23	13428.23
OTHER INCOME			
Fundraising	9147.21	10325.47	6364.45
Grants	2300.00		2000.00
	11447.21	10325.47	8364.45
	27615.16	26016.70	21792.68
OTHER EXPENSES			
Fundraising	1590.61	1652.33	666.31
Expensed Equipment	3427.97	10865.68	1324.92
Warmspace costs	1000.00	750.00	
Replacement worktops		4200.00	
	6018.58	17468.01	1991.23
Gross Profit	21596.58	8548.69	19801.45
Overheads			
Advertising	1576.39		1114.64
Rates and Water	580.00	555.83	390.18
Insurance	914.45	1465.94	1379.12
Electricity	1196.21	1296.22	1098.55
Oil	1725.68	1352.14	970.20
Postage, Stationery and phone	904.08	808.66	611.99
General Maintenance	3081.61	1763.11	2324.77
Cleaning	418.34	556.80	322.05
Computer expenses	296.19	334.40	
Garden and waste	980.00	940.00	845.00
Sundries	481.79	656.03	505.83
Licences	720.78	414.95	185.50
Cleaner	2726.00	2052.00	2160.00
Bank charges	135.73	200.71	151.41
Total	15737.25	12396.79	12059.24
Net Profit	5859.33	-3848.10	7742.21

WEYBOURNE VILLAGE HALL
Balance sheet as at 31st MARCH 2025

	<u>Year to Date</u>	Note
Current Assets		
Debtors	838.50	5
Maintenance account	11595.47	2
Petty Cash	270.00	4
Buildings account	18226.90	3
Bank Account	5740.82	1
	36671.69	
Current Assets less Current Liabilities:		
Total Assets less Current Liabilities:		
Capital & Reserves		
Reserves	30812.36	
P & L Account	5859.33	
	36671.69	
Audit 10/5/25		
1. Bank current account statement		<i>Agrees to statement</i>
2. CCLA Investment account statement		<i>" " "</i>
3. CCLA Investment account statement		<i>" " "</i>
4. Petty cash £270 split to agree		
Film night	30	<i>ALL at Alices house</i>
Catering	10	<i>so she has agreed</i>
Bingo	40	<i>the balance.</i>
Bingo raffle	20	
Bingo books	50	
Petty cash	120	
	270	
5 Are the following to be received		<i>Happy with the balances</i>
Pilates	120	<i>remaining.</i>
Weybourne Community Fund	20	
Weybourne Parish Council	20	

This is a true picture of the accounts as at 10/5/25.

Auditor

A. Green