

CRICK VILLAGE HALL RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2025

RECEIPTS

Fund Raising	£	-
Lettings	£	11,162.58
Donations	£	-
Grants	£	23,403.89

PAYMENTS

Business Rates	£316.99
Water Rates	£252.08
Electricity	£2,891.63
Broadband	£456.00
Telephone	£362.92
Repairs	£1,703.46
Insurance	£1,857.96
Land Registry	£14.00
Music Licence	£0.00
Cleaning Wages & Expenses	£1,807.09
Bookings Wages	£1,100.00
ACRE Membership	£48.00
TILLEX Banking Charges	£295.23
HSBC Banking charges	£60.00

Total Receipts	£	34,566.47	Total Expenditure	£11,165.36
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DEFICIT FOR THE YEAR	-£2.78
RESTRICTED GRANT FUNDS	£23,403.89

Source of funds at 1 February 2024

HSBC Current Account	£	11,911.48
Coop Current Account	£	6,843.47

Total Balance b/f	£	18,754.95
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Receipts less Payments	-£	2.78
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Balance at 31 January 2025	£	18,752.17
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Source of funds at 31 January 2025

HSBC Current Account	£27,088.74
Coop Current Account	£15,067.32

Total Balance c/f	£42,156.06
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Split - Unrestricted Funds	£18,752.17
Split - Restricted GRANT Funds	£23,403.89

Prepared by Rebecca Dearing - Treasurer
Dated - 22 May 2025