

	Notes	2025	2024
Receipts			
Lettings			
Local Organisations		209.00	1,313.00
Local Businesses		6,279.50	3,996.00
Staines Players		1,546.00	1,503.00
Stanwell events		1,234.00	1,434.00
Dancing Class		1,905.75	3,023.65
Womens Institute		577.50	649.00
Karate		5,125.00	6,482.00
Bookings		22,554.00	18,410.00
		39,430.75	36,810.65
Other Income			
Donations		200.00	200.00
Bank Interest		345.84	281.98
		545.84	481.98
		39,976.59	37,292.63
Payments			
Cleaning /Caretaker		9,897.89	9,170.48
Deposits Refunds		6,442.03	5,551.00
Fuel/Light/Heat		6,540.28	5,206.56
Insurance		1,255.56	1,150.77
Maintenance	1	11,672.51	8,715.31
Performing rights		441.73	448.55
Rates - Water		1,617.25	1,694.01
Stationary/Postage		528.70	263.19
Village Hall Flowers		693.81	339.60
Honorariums		550.00	550.00
Fire Equipment		256.34	293.05
Sundry		0.00	20.00
WiFi		441.60	441.60
		40,337.70	33,844.12
Excess of Payments over Receipts		(361.11)	3,448.51
Balance brought forward		36,596.39	33,147.88
Balance carried forward		£ 36,235.28	£ 36,596.39
represented by:			
Balances at Bank		36,757.31	36,932.39
Less unrepresented cheques		(522.03)	(336.00)
		£ 36,235.28	£ 36,596.39

Notes

1 New fuseboard installed £3,080 plus Main Hall sanded and sealed £5,040

have examined the above Statement for the year ended 31 March 2025 and confirm that they are in agreement with the Accounting Records and the supporting documentation.