



Accounts for year ending 31st March 2025

INCOME		EXPENDITURE	
To	2024-25	To	2024-25
Rentals	£23,078.10	Direct Debits (inc caretaker salary)	£14,364.22
Donations	£263.39	Repairs & Maintenance	£11,565.98
Fairs	£2,620.92	Caretaking	£50.00
Misc.	£0.00	Fixtures & Fittings	£494.11
Interest	£330.45	Consumables	£592.51
Grants	£7,936.50	Licences & Insurance	£1,930.09
		Printing & Stationery	£29.99
		Subs & Donations	£121.00
		Fair costs	£108.43
		Deposit returns	£1,800.00
Total	£34,229.36	Total	£31,056.33
		Surplus / Deficit	£3,173.03

Previous balance at 31/03/2024		Current balance at 31/03/2025	
Cash in Hand	£604.12	Cash in Hand	£214.04
Cheques in hand	£168.00	Cheques in Hand	£320.00
Current Account	£7,503.36	Current Account	£10,584.02
Contingency Fund	£8,022.15	Contingency Fund	£8,352.60
Float	£250.00	Float	£250.00
Sub-Total	£16,547.63		
Surplus / Deficit	£3,173.03		
TOTAL	£19,720.66	TOTAL	£19,720.66

Hon. Treasurer

Signed: Richardson Date: 15/08/2025

Hon. Auditor

I have examined the Spreadsheets, Bank Statements & supporting documents and find them to provide an accurate statement of Village Hall Funds

Signed: F. J. Jones Date: 21/8/2025