

THE COMMUNITY HALL @ NORTH WRAXALL
Registered Charity Number 305555

	2024/25		2023/24	
	£	£	£	£
INCOME				
Rental Income				
Pre School Hall Hire (inc Internet)	5,272		7,500	
Other Hire (inc Marquee and equipment)	1,393	6,665	2,365	9,865
Fundraising Income (Net Income)				
Cafes	6,496		0	
Firework Party	135		40	
Spring Feast	0		475	
Pizza	379		169	
Pop Up Pub	232		0	
70s Disco	180		0	
Pre loved Sale	106		0	
Quiz	110	7,638	110	794
Investment Income				
Deposit Account	11		11	
Transfers from Capital Account	30,000	30,011	0	11
Feed in Tariff	1,550	1,550	1,277	1,277
Donations	1,000	1,000	0	0
TOTAL INCOME		46,864		11,947
EXPENDITURE				
Direct Charitable Expenditure				
Landscape and Gardening	1,203		1,080	
Waste Collection	785		749	
Water Rates	304		318	
Electricity	439		830	
Oil	1,077		573	
Telephone and Internet	392		551	
Insurance	1,335		1,294	
Maintenance	3,449		1,589	
Cleaning	2,130		2,675	
Supplies	368		385	
Website	0		145	
Equipment	0		395	
Kitchen	35,468	46,950	420	11,004
Other Costs				
Fees	4		0	
Donations to the Community	200	204	0	0
TOTAL EXPENDITURE		47,154		11,004
NET SURPLUS/DEFICIT FOR YEAR		-290		943

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Balance Sheet as at 31 March 2025

	At March 31 2024		At March 31 2025	
	£	£	£	£
Reserve Funds				
COIF Deposit	221		231	
COIF Investment at cost*	29,963	30,184	29,963	30,194
Monetary Assets				
General	4,137	4,137	4,152	4,152
Debtors				
Income due	0		0	
Payments in advance	0	<u>0</u>	0	<u>0</u>
		34,321		34,346
less				
Creditors				
Income received in advance	62		377	
Payments outstanding	0	62	0	377
Net Assets		<u>34,259</u>		<u>33,969</u>
*COIF Investment Fund				
Holding (Number of units)		414.04		298.01
Current Value		£106,436		£75,087

Non Monetary Assets

Permanent Endowment

Land and Buildings used by the Charity : The New Hall

(freehold title vested in the names of the holding trustees)

The building value for insurance purposes at November 2023 is £509,000

Other Assets (non-endowed)

Furniture and equipment in the Hall as per inventory and approximate value of £15,000 including a piano, tables, chairs, kitchen equipment etc all in good condition and donated or purchased in the last five years (not included in Balance sheet)