

**West Malling Village Hall**

**Abbreviated (Unaudited) Accounts**

**For the year ended 31<sup>st</sup> March 2025**

Accounts prepared by:

Claire Holly FMAAT  
CH Bookkeeping Services Limited  
22 Bramley Gardens  
Paddock Wood  
Kent TN12 6BD

## West Malling Village Hall

### Receipts and Payments Account

For the Period Ended 31st March 2025

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	2024-2025		2023-2024	
	£	£	£	£
<b><u>Receipts</u></b>				
Bookings	28,029.75		29,122.75	
Gratuities TMBC Yearly Payment	2,135.00		2,000.00	
Renewable Energy	623.55		1,117.88	
Bank Interest Received	293.84		210.14	
Other Income	2,583.03		100.00	
O/S Cheque written off	0		115.06	
	<hr/>		<hr/>	
	33,665.17		32,665.83	
<b><u>Payments</u></b>				
Booking Secretary / Treasurer		1,350.00		600.00
Accountants		420.00		650.00
Utilities		14,366.20		6,678.21
Waste Collection		625.25		693.50
Insurance		1,904.43		1,809.16
Cleaner & Windows		8,250.00		7,300.00
Cleaning Materials		963.60		885.02
Capital Expenditure				
Performing Rights Society (Music Licence)		355.21		368.76
Premises Licences		180.00		180.00
General Expenses		223.22		330.07
Electrical Repairs		85.00		521.38
Plumbing Repairs		2,075.00		4,070.96
Fire & Alarm Maintenance		108.00		228.00
Other Repairs		246.00		819.00
		<hr/>		<hr/>
		31,151.91		25,134.06
<b>Excess of Payments over Receipts</b>		<hr/>		<hr/>
		<b>2,513.26</b>		<b>7,531.77</b>

## West Malling Village Hall

### Balance Sheet

As at 31st March 2025

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	31/03/2025 £	31/03/2024 £
<b>Current Assets</b>		
Natwest Current Account	140.00	50.00
Natwest Reserve Account	16,564.95	14,141.69
60 Day A/C - Shawbrook bank	13,000.00	13,000.00
Cash in Hand	* 4.81	4.81
	<hr/> 29,709.76	<hr/> 27,196.50
<b>Liabilities</b>		
Insurance Accrual	0	- 1,055.32
	<hr/> 0	<hr/> - 1,055.32
<b>Net Assets</b>	<hr/> <b>29,709.76</b> <hr/>	<hr/> <b>26,141.18</b> <hr/>

\* We have been unable to verify the closing balance on the Cash in Hand.