

Gilcrux Village Hall & Educational Trust

Income & Expenditure Account

Year ended 31 March 2025

	<u>Y/E 31-Mar-25</u>	<u>Y/E 31-Mar-24</u>
<u>Income</u>		
Cumbria Community Foundation grants received	10,000.00	14,750.00
Sellafield grant received	-	15,940.00
National Lottery grant received	20,000.00	1,500.00
Other grants & donations received	2,674.11	1,500.00
Rental & events income	13,370.41	14,632.09
Solar panel income	1,077.36	1,389.35
Deposit account interest received	2,696.35	2,500.69
Total income	<u>49,818.23</u>	<u>52,212.13</u>
<u>Expenditure</u>		
General expenditure:		
Bar purchases, event expenses, misc consumables etc	4,658.18	5,530.71
Donations	800.00	-
Equipment purchases	744.00	1,082.50
Heat & light	5,451.87	3,507.27
Insurance	1,396.86	1,253.47
Phone and internet	635.64	568.74
Repairs & renewals	2,510.82	2,149.36
Air heat source pumps	13,737.00	29,910.00
Sundry	232.00	178.07
Water	1,277.48	1,110.26
Website costs	595.00	247.50
	<u>32,038.85</u>	<u>45,537.88</u>
Total expenditure	<u>32,038.85</u>	<u>45,537.88</u>
Excess of income over expenditure	<u>17,779.38</u>	<u>6,674.25</u>
<u>Reconciliation to bank accounts:</u>		
<u>Natwest current account movement during year</u>		
Closing balance	29,082.01	14,398.98
Opening balance	<u>14,398.98</u>	<u>10,225.42</u>
	14,683.03	4,173.56
<u>CBS deposit account movement during year</u>		
Closing balance	71,804.40	69,108.05
Opening balance	<u>69,108.05</u>	<u>66,607.36</u>
	2,696.35	2,500.69
<u>CBS Educational Fund account movement during year</u>		
Closing balance	1,044.90	644.90
Opening balance	<u>644.90</u>	<u>644.90</u>
	400.00	0.00
	<u>17,779.38</u>	<u>6,674.25</u>