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Chetton Village Hall
Chetton
Bridgnorth
WV16 6UE

5th May 2025

For the attention of Mr C Gill

Dear Sirs

Charity No: 522488

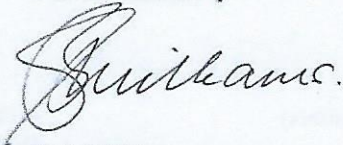
Chetton Village Hall Accounts year ended 31.3.2025.

I have checked the accounts for Chetton Village Hall for the year ended 31st March 2025, and have found no anomalies.

The accounts have been produced in accordance with accounting procedure, required by the Charity Commission.

I would suggest however as good practise, that a Bank reconciliation be produced as a standard schedule for all your members.

Yours faithfully



GB Williams

CHETTON VILLAGE HALL

REVISED 13/04/2025 AFTER FINAL BANK STATEMENT FOR FINANCIAL YEAR 2024/2025 £14,820.45 31.03.2025

Summary of Income and Expenditure Account Y.E. 31st March 2025

BALANCE 29/03/2025 WAS £14,820.45

	£
INCOME	
Hire of Hall	2285.00
G GENERAL HIRE INC ZUMBA AND PARISH COUNCILS	1110.00
M PAM DOWNING PILATES HALL HIRE	123.50
P BOOK CLUB HALL HIRE	180.00
N FOLK CLUB HALL HIRE	545.00
K BRIDGNORTH DOG TRAINING HALL HIRE	1014.84
O HMRC GIFT AID REFUND ZD10369	14850.00
I GRANTS TO CVH BY EXTERNAL BODIES	810.00
L CHETTON ACTIVE FRIENDS DONATIONS (GA)	3039.20
H FUNDRAISING	325.42
J DONATIONS	434.00
Q FLICKS DOOR TAKINGS	136.50
R REFRESHMENTS AT FLICKS DONATIONS (GA)	1020.00
S BRIDGNORTH MUSICAL THEATRE GROUP HALL HIRE	280.00
T W. I HALL HIRE	26153.46
	26153.46 <i>b</i>
EXPENDITURE	
H ELECTRICITY	3107.88
I SEVERN TRENT WATER	173.89
J FIRE EXTINGUISHER & ELECTRICAL MAINTENANCE	205.33
K CLEANING OF HALL MRS SYLVIA COLLINS	1347.50
S EVENTS COSTS AND CHARGES	743.63
L INSURANCES	827.45
U OTHER ITEMS	0.00
M WAGES	0.00
P PHONE B T	771.13
Q FLICKS SET UP COSTS	177.43
Donation	180.00
R REPAIRS	8818.29
T MISCELLANEOUS COSTS (See accounts notes)	85.68
N ACTIVE FRIENDS TUITION MRS DONNA ADAMS	2640.00
O ARTS ALIVE CHARGES FOR FLICKS FILMS	568.00
	19646.21
SURPLUS/(DEFICIT)	6507.25 <i>c</i>

Balance Sheet

Capital Reserves B/FWD	(Balance at Bank + Petty Cash balance)	8313.20 <i>a</i>
Add: Current Surplus/(Deficit)		6507.25
		14820.45 <i>d</i>

Represented By:

National Westminster Bank
Petty Cash

14820.45

Bank Reconciliation for AGM after Audit letter.

Opening balance

£ 8,313.20 *a*

Plus Income

£ 26,153.46 *b*

Less Expenditures

£ 34,466.66
(19,646.21) *c*

14,820.45 = Closing Bank balance **d*

14820.45 **d*

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£5 PETTY CASH TO BALANCE

DIFFERENCE OF £5 PETTY CASH AFTER LAST STATEMENT AND MISSED ENTRY

BANK RECONCILLIATION AS AT 31.3.2025

£

£

Balance at Bank per statement at

Less Unpresented cheques

Add: Cash in Transit Re

Credit

0.00

Balance per the Bank as at 31.3.2019

Chetton Village Hall

Accounts Notes 31st March 2025

Miscellaneous Expenditure

Hall Repairs

0.00

0.00

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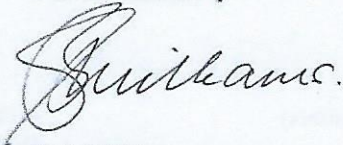
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