

Contents

1. Executive Summary
2. Profit and Loss
3. Balance Sheet
4. Aged Debtors
5. Aged Creditors

Executive Summary
Ipstones Memorial Hall Management Committee
Accounting Year 2024/25

Accounting Year 2024/25

Profit and Loss

Income	24,644
Profit / Loss	-3,563
Profit / Loss after tax, dividend or drawings	-3,563
Cumulative Profit / Loss	191

Balance Sheet

Assets	38,143
Liabilities	37,952
Assets minus Liabilities	191
Total Owner's Equity	191
Combined Bank Balance	35,853

Aged Debtors

Unpaid Invoices / Outstanding Invoice Credit Notes (Value)	2,410
Unpaid Invoices / Outstanding Invoice Credit Notes (Number)	37
Clients with Unpaid Invoices / Outstanding Invoice Credit Notes (Number)	17

Aged Creditors

Unpaid Bills / Outstanding Bill Credit Notes (Value)	2,006
Unpaid Bills / Outstanding Bill Credit Notes (Number)	2
Clients with Unpaid Bills / Outstanding Bill Credit Notes (Number)	2

Profit & Loss
Ipstones Memorial Hall Management Committee
Accounting Year 2024/25

	Debit	Credit
Turnover		24,644
	Sales	24,644
add Other Income		6,094
	Grant Income	6,094
Gross Profit		30,738
less Administration Expenses	27,385	
	Utilities	5,820
	Cleaning	566
	Recreation Ground	3,104
	Office Costs	11,810
	Web Hosting	882
	Office Equipment	1,635
	Internet & Telephone	464
	Licenses and Permits	325
	Miscellaneous	79
	Advertising and Promotion	481
	Insurance	2,218
less Staff Costs	6,915	
	Caretaker	6,915
Operating Profit		-£3,563
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		-£3,563
Retained Profit brought forward:		£3,754
Distributable Reserves / Retained Profit carried forward:		£191

Balance Sheet

Ipstones Memorial Hall Management Committee

As at 31 Mar 25

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	38,143	
	Trade Debtors	2,290
	Bank Account: Business Checking Account	35,853
	Expense Account: Carole Cluer	0
	Expense Account: Mark Emery	0
less Current Liabilities		37,952
	Trade Creditors	840
	Expense Account: Anne-Marie Nicholson-James	513
	Expense Account: Jane Fleet	12
	Expense Account: Susan Evans	49
	Suspense Account	36,538
Net Current Assets	£191	
Total Assets	£191	
Owner's Equity		
Retained Profit		191
Total Owner's Equity		£191

Aged Debtors

Ipstones Memorial Hall Management Committee

As at 31 Mar 25 ageing by invoice date

Customer/Invoice	Invoice date	Due date	Total	0-30 Days	31-60 Days	61-90 Days	>90 Days
1st Churnet Valley Guides			£90.00	£90.00	£0.00	£0.00	£0.00
	AM395	28 Mar 25	04 Apr 25	£90.00	£90.00		
1st Waterhouses Brownies			£120.00	£67.50	£52.50	£0.00	£0.00
	AM379	05 Feb 25	07 Mar 25	£52.50		£52.50	
	AM393	28 Mar 25	04 Apr 25	£67.50	£67.50		
1st Waterhouses Rainbow unit			£260.00	£55.00	£40.00	£45.00	£120.00
	AM265	11 Sep 24	18 Sep 24	£40.00			£40.00
	AM384	02 Oct 24	01 Nov 24	£25.00			£25.00
	AM311	06 Nov 24	13 Nov 24	£40.00			£40.00
	AM335	04 Dec 24	11 Dec 24	£15.00			£15.00
	AM366	15 Jan 25	22 Jan 25	£45.00		£45.00	
	AM378	05 Feb 25	07 Mar 25	£40.00		£40.00	
	AM394	28 Mar 25	04 Apr 25	£55.00	£55.00		
Blore Suite Book Club			£20.00	£0.00	£20.00	£0.00	£0.00
	AM412	05 Feb 25	12 Feb 25	£20.00		£20.00	
Churnet valley Farmers			£16.00	£16.00	£0.00	£0.00	£0.00
	AM423	31 Mar 25	07 Apr 25	£16.00	£16.00		
Fundraising			£232.29	£0.00	£232.29	£0.00	£0.00
	AM409	24 Feb 25	03 Mar 25	£232.29		£232.29	

Hiring Ipstones Memorial Hall				£189.00	£189.00	£0.00	£0.00	£0.00
	AM406	08 Mar 25	15 Mar 25	£24.00	£24.00			
	AM403	23 Mar 25	30 Mar 25	£60.00	£60.00			
	AM404	28 Mar 25	04 Apr 25	£75.00	£75.00			
	AM405	29 Mar 25	05 Apr 25	£30.00	£30.00			
Ipstones Bowling Club				£227.00	£110.00	£117.00	£0.00	£0.00
	AM402	12 Feb 25	19 Feb 25	£117.00		£117.00		
	AM411	20 Mar 25	27 Mar 25	£110.00	£110.00			
Ipstones Historical Society				£45.00	£15.00	£30.00	£0.00	£0.00
	AM341	30 Jan 25	31 Mar 25	£15.00		£15.00		
	AM373	27 Feb 25	29 Mar 25	£15.00		£15.00		
	AM399	27 Mar 25	03 Apr 25	£15.00	£15.00			
Ipstones Tiny Tots				£452.00	£0.00	£0.00	£450.00	£2.00
	AM194	15 Jul 24	22 Jul 24	£2.00				£2.00
	AM343	28 Jan 25	04 Feb 25	£450.00			£450.00	
Ipstones Womens institute				£20.00	£20.00	£0.00	£0.00	£0.00
	AM436	12 Mar 25	11 Apr 25	£20.00	£20.00			
Ipstones Writing Club				£36.00	£0.00	£0.00	£0.00	£36.00
	AM258	26 Aug 24	02 Sep 24	£12.00				£12.00
	AM259	30 Sep 24	07 Oct 24	£12.00				£12.00
	AM307	25 Nov 24	02 Dec 24	£12.00				£12.00
Love and Light Yoga				£90.00	£90.00	£0.00	£0.00	£0.00
	AM392	28 Mar 25	04 Apr 25	£90.00	£90.00			

Parish Council of Ipstones				£46.00	£46.00	£0.00	£0.00	£0.00
	AM398	13 Mar 25	20 Mar 25	£46.00	£46.00			
Pilates				£375.00	£135.00	£120.00	£0.00	£120.00
	AM304	04 Nov 24	11 Nov 24	£120.00				£120.00
	AM371	03 Feb 25	05 Mar 25	£120.00		£120.00		
	AM390	03 Mar 25	02 Apr 25	£135.00	£135.00			
Social Services -Families First Family Time Team				£92.00	£0.00	£32.00	£28.00	£32.00
	AM328	16 Dec 24	23 Dec 24	£32.00				£32.00
	AM350	29 Jan 25	28 Feb 25	£28.00			£28.00	
	AM374	24 Feb 25	26 Mar 25	£32.00		£32.00		
Well Street Clinic - Doctors				£100.00	£100.00	£0.00	£0.00	£0.00
	AM432	06 Mar 25	05 Apr 25	£100.00	£100.00			
Grand Total				£2,410.29	£933.50	£643.79	£523.00	£310.00

Aged Creditors

Ipstones Memorial Hall Management Committee

As at 31 Mar 25 ageing by bill date

Supplier/Bill	Bill date	Due date	Total	0-30 Days	31-60 Days	61-90 Days	>90 Days
Alliance Environmental Services			£1,263.60	£0.00	£0.00	£0.00	£1,263.60
11700238023	17 Oct 24	16 Jan 26	£1,263.60				£1,263.60
EDF Gas			£742.00	£742.00	£0.00	£0.00	£0.00
KI-3015AF26-0004	15 Mar 25	15 Mar 25	£742.00	£742.00			
Grand Total			£2,005.60	£742.00	£0.00	£0.00	£1,263.60