

Bentley Village Hall

Income and Expenditure Account for the year ended 31st March 2025

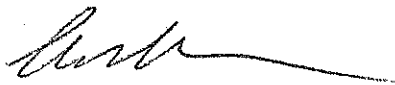
	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Hire of Hall	11,830.90	8,483.00
Donations (including £1000 from the Parish Council)	370.00	400.00
Grant - Awards for ALL and Count Council	-	-
Activities for generating funds	10,560.35	11,329.52
Npower income	1,978.92	2,393.58
Insurance Claim		
Bank Interest received	376.24	-
	<u>25,116.41</u>	<u>22,606.10</u>
Less Expenditure:		
Cost of Activities to generating Funda	6,313.18	5,230.40
Establishment and Administration	16,694.08	18,372.57
Stock writeoff due to Covid		
	<u>23,007.26</u>	<u>23,602.97</u>
Excess/(Deficit) of income over Expenditure	<u>2,109.15</u>	<u>996.87</u>

Examiner's Certificate

Having examined the books of accounts of Bentley Village Hall, I certify that in my opinion the Income and Expenditure figures is a true and accurate record and reflects the financial position of the Charity as at 31st March 2025.

27th May 2025

Emma Brown



Bentley Village Hall
Balance Sheet as at 31st March 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Surplus/(Deficit) of Income over expenditure for the year	2,109.15 -	996.87
Balance brought forward 31/03/2023	60,509.25	61,506.12
Balance at 31st March 2025	<u>62,618.40</u>	<u>60,509.25</u>
 Represented by:		
Cash at Bank	62,618.40	60,509.25
Cash in Hand		
	<u>62,618.40</u>	<u>60,509.25</u>

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Schedule of Payments

	2025	2024
Establishment and Administration		
Insurance	1500	1500
Electricity, Water and Telephone	5880.5	5880.5
Caretaker and Cleaning	2334.42	634.42
Sundry - coronation	0	0
Licencing	0	70
Bank Charges	30.4	30.4
Grass/ground maintenace and general maintenance - detailed below	6576.84	6298.4
Capital Expenditure - detailed below	371.92	0
Total as per income and Expenditure	<u>16694.08</u>	<u>14413.72</u>
Grass and General ground maintenance	820	820
General repairs and maintenance	5.99	325.14
Fencing works workd	2730	0
Decoration Jay Interiors	840	2540
Surface cleaning	790	790
Alarm Maintenance	330	155
Cleaning Facias	0	0
Fire Extinguishers	219.8	940.26
Lighting repairs	695.05	0
Boiler repair Polaris	146	146
Roof repairs -Odin	0	582
MPC	0	0
	<u>6576.84</u>	<u>6298.4</u>
	0	
Capital Expenditure		
Freezer	142.98	
Cash Register	173.94	
Microwave	55	
	<u>371.92</u>	<u>0</u>
	0	0

