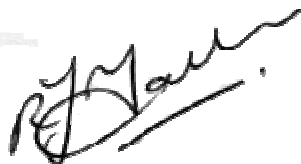


CUTNALL GREEN & DISTRICT MEMORIAL HALL

Balance Sheet as at 31st March 2025

	Notes	<u>2025</u>	<u>2024</u>
Fixed Assets			
Fixed Assets	1	580,905	588,312
Current Assets			
Treasurer's Account		7,097	12,015
Cambridge and Counties Bank 5.10%		26,403	25,691
Cambridge and Counties Bank 5.10%		20,000	0
Cambridge and Counties Bank 3.60%		26,840	25,905
Festival Account		1,943	0
Deposit Account - Lloyds		2,670	1,375
Cash in Hand		287	296
Debtors & Prepayments	2	<u>3,538</u>	<u>23,401</u>
		<u>88,778</u>	<u>88,683</u>
Current Liabilities			
Creditors & Accruals	3	<u>3,200</u>	<u>4,623</u>
		<u>3,200</u>	<u>4,623</u>
Net Current Assets		85,578	84,060
		<u><u>£666,483</u></u>	<u><u>£672,372</u></u>
<u>Accumulated Fund</u>			
Balance Brought Forward		672,372	656,339
Surplus / Deficit for Year		-5,889	16,033
		<u><u>£666,483</u></u>	<u><u>£672,372</u></u>

I have examined the Balance Sheet and Income and Expenditure Account and confirm that they have been prepared in accordance with the underlying books, bank statements and information made available to me.



R.J. Tabberner - Accountant

17th May 2025

71 Alcester Road,
Lickey End,
Bromsgrove,
Worcestershire,
B60 1JT

CUTNALL GREEN & DISTRICT MEMORIAL HALL

Income & Expenditure Account to 31st March 2025

<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>Expenditure</u>	<u>2025</u>	<u>2024</u>
Food Festival (Note 4)	4,793	0	Food Festival (Note 4)	2,850	0
Hire	4,849	5,987	Insurance	1,685	1,637
Bank Interest	1,647	2,421	Cleaning	5,166	3,803
Dance	5,202	4,974	Maintenance	4,932	4,045
Tennis Club	450	450	Electricity	7,342	6,653
Cricket Club	388	275	Water	1,349	922
Pilates	1,155	1,100	Audit	195	150
Grant Income (Solar Panels)	0	20,585	Broadband	367	332
Yoga	1,045	962	Jubilee Expenses	0	0
PV Income	5,803	5,424	Coronation Expenses	0	2,328
Wayleave	60	60	Miscellaneous	348	692
PCC	-40	240	Advertising - 4 Square	0	250
Coronation Income	0	2,200	Pavilion Expenses	0	500
Other Income	400	74	Depreciation	7,407	7,407
				31,641	28,719
			Surplus / Deficit for Year	-5,889	16,033
Total Income	25,752	44,752		25,752	44,752

Notes to the Accounts

1 Fixed Assets	Building	Stage	Solar Panels	PA System	Total
Cost					
At 31st March 2024	566,091	10,189	56,793	3,600	636,673
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31st March 2025	566,091	10,189	56,793	3,600	636,673
Depreciation					
At 31st March 2024	0	10,189	34,572	3,600	48,361
Charge for the year (25% of Cost)	0	0	7,407	0	7,407
Eliminations in respect of disposals	0	0	0	0	0
At 31st March 2025	0	10,189	41,979	3,600	55,768
Net Book Value					
At 31st March 2025	566,091	0	14,814	0	580,905
At 31st March 2024	566,091	0	22,221	0	588,312

	<u>2025</u>	<u>2024</u>
2 Debtors & Prepayments		
Hall Hire - Dance	1,462	1,190
Hall Hire - Pilates	302	302
Hall Hire -Yoga	303	275
Hall Hire - PCC	0	240
Insurance prepayment	876	809
Grant Income - Solar Panels	0	20,585
Hall Bookings - Deposit Account	595	0
	3,538	23,401
3 Creditors & Accruals		
Hall Deposits	2,670	2,074
T Stanley - Window Cleaner	22	0
Chaddesley Cleaning	358	360
Audit	150	150
	3,200	2,584

CUTNALL GREEN & DISTRICT MEMORIAL HALL

Notes to the accounts - Continued

4 Food Festival on 21st September 2024

Income

Larkins Transport	2,000	
Tasty States Ltd	100	
Tasty States Ltd Donation	60	
Killapizza	100	
Nanny Browns	100	
Whisky Priest	100	
Big Makakas	100	
Bouncy Castle Tin (Cash)	278	
Raffle Tin (less whiskey Priest £225)	512	
Card Machine	421	
Ice Cream	50	
Richard Thornton	20	
Chequers Bar	940	
Bank Interest	12	
	<hr/>	4,793

Expenditure

My Event Hire (Tables)	524	
Bouncy Castle	160	
Temporary Licence	21	
Band	500	
Bags and Bins	158	
Golf Hire	245	
Umbrellas	207	
Whiskey Priest?	225	
Volunteer Meals	60	
Robannas PA System	240	
Structural Engineer	210	
Electrical Survey	300	
	<hr/>	2,850
Surplus		<u><u>1,943</u></u>