

**Westonzoyland Village Hall Accounts & Bar Accounts**

(Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 29th February 2025

Prepared by:-

Westfield Accountancy  
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**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Statement of Assets and Liabilities as at 29th February 2025**

	2025		2024	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	9,555		10,529	
- Deposit Account	87		86	
Cash	-		31	
	-		-	
	<u>9,642</u>		<u>10,646</u>	
<b><u>Current Liabilities - due within 12 months</u></b>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<b><u>Net Current Assets</u></b>		9,642		10,646
<b><u>Liabilities due in more than 12 months</u></b>		0		0
<b><u>Net Assets /Liabilities</u></b>		<u>9,742</u>		<u>10,746</u>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Receipts & Payments Account for the Year Ended 29th February 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Hall Hire		14,626		13,848
Management Charges bar Account		11,500		21,411
Bingo		2,753		2,580
Insurance contribution parish council		1,331		1,254
Grants		-		3,600
Bank Interest		1		47
		<hr/>		<hr/>
		30,211		42,740
 <b>Payments</b>				
Wages	6,867		4,645	
Event Costs / Donations	322		-	
Rates, Water, Drainage	470		554	
Heat & Light	4,855		5,650	
Repairs & annual servicing	6,091		14,356	
Insurance	1,331		1,254	
Accountancy	318		315	
Postage, printing, adv & stationery	42		236	
Licences & Subscriptions	715		281	
Entertainment	180			
Cleaning & waste disposal	1,238		1,251	
Broadband	875		1,155	
		<hr/>		<hr/>
		23,304		29,697
Net profit in year		<hr/> <b>6,907</b>		<hr/> <b>£13,044</b>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Balance Sheet @ 29 th February 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	9,555		10,529	
- Deposit Account	87		86	
Cash	-		31	
	<u>-</u>		<u>-</u>	
	9,642		10,646	
<b><u>Current Liabilities - due within 12 months</u></b>				
	<u>0</u>		<u>0</u>	
	0		0	
<b><u>Net Current Assets</u></b>		9,642		10,646
<b><u>Liabilities due in more than 12 months</u></b>		0		0
<b><u>Net Liabilities</u></b>		<u>9,742</u>		<u>10,746</u>

**Westonzoyland Community Centre**

**Management Committee**

**Bar Accounts**

**Balance Sheet @ 29th February 2025**

<b><u>Assets</u></b>				
Bank		2,000		2,588
Cash		1,440		1,007
Stock		2,906		2,675
<b><u>Accumulated funds</u></b>		<u>6,346</u>		<u>6,271</u>

## Westonzoyland Village Hall & Bar accounts

### Notes to the accounts

For the year ending 29th February 2025

#### **1 Village Hall accounts**

##### **Receipts**

Hall hire - Includes Bingo bookings, Fitness classes, Pub nights & general hall hire

##### Expenditure

Licences and subscriptions include the PRS and SDC Licence

Repairs and annual servicing included annual servicing costs for safety regulations and general repairs and renewals

The Village Hall accounts are prepared using the primary evidence included in the form of bank statements, cash books and spreadsheets provided by the book keeping support

#### **2 Bar Accounts**

The bar accounts were prepared using figures provided in the cash book, bank statements and year end figures supplied for the closing stock.