

# Village Hall Financial Statement 2024 -2025

Income		2024	2025
Hall Hire	£	3,026.50	£ 3,732.40
Fundraising/Donations	£	8,958.02	£ 11,890.60
Solar PV	£	1,142.13	£ 1,175.12
Grant for Insurance from Parish Council	£	1,508.06	£ 1,604.24
Precept from Parish Council	£	3,377.00	
Lottery Grant			£ 17,500.00
Interest from Deposit Account	£	19.60	£ 172.13
<b>Total</b>	<b>£</b>	<b>18,031.31</b>	<b>£ 36,074.49</b>

Payments			
Repairs/Maintenance	£	664.72	£ 5,294.40
Cleaning	£	1,308.94	£ 447.21
Water	£	424.88	£ 743.07
Miscellaneous	£	368.60	£ 203.98
Electricity	£	5,712.96	£ 7,016.37
Capital items			
Fundraising Expenses	£	1,413.16	£ 1,659.45
Insurance	£	1,508.06	£ 1,604.28
Accessibility	£	3,624.70	
Lottery Grant transferred to Co-Op Account			£ 17,500.00
<b>Total</b>	<b>£</b>	<b>15,026.02</b>	<b>£ 34,468.76</b>

Statement of Assets			
Santander Deposit Account	£	2,106.30	£ 20,278.43
Santander Current Account	£	25,115.49	£ 8,066.96
Cash in hand	£	549.59	£ 1,031.72
<b>Total</b>	<b>£</b>	<b>27,771.38</b>	<b>£ 29,377.11</b>
Co-Op Account	£	19.28	£ 17,719.28
<b>Total</b>	<b>£</b>	<b>27,790.66</b>	<b>£ 47,096.39</b>

## Notes

- £15,000 transferred from Santander current account to Deposit Account on 2nd May, 2024
- £3,000 transferred from Santander current account to Deposit Account on 5th September, 2024
- Lottery grant of £17,500 received into Santander current account on 21st March, 2025 and transferred into Co-Op account
- Donation of £200 received into Co-Op account in 2024/25
- No payments taken from Co-Op account in 024/25