

HOLYBOURNE VILLAGE HALL Registered Charity 282217
STATEMENT OF INCOME AND EXPENDITURE - YEAR TO 31st MARCH 2025

<u>INCOME</u>	<u>2024/2025</u>	<u>2023/2024</u>	<u>EXPENDITURE</u>	<u>2024/2025</u>	<u>2023/2024</u>
Lettings	£8,433.55	£8,157.10	Electricity	£804.00	£1,476.00
Hire of equipment	£179.00	£0.00	Gas	£1,459.00	£1,524.00
Donations	£531.50	£667.93	Water	£231.51	£133.24
Quiz Proceeds	£1,389.93	£741.91	Insurance	£807.65	£651.47
PAT contributions	£69.60	£0.00	Cleaning (labour - see page 2)	£1,593.00	£1,659.91
Refund from PHS	£217.35	£0.00	Consumables & cleaning materials (see page 2)	£435.34	£282.32
Deposit account interest	£50.89	£0.00	Performing Rights	£0.00	£330.38
	<u>£10,871.82</u>	<u>£9,566.94</u>	Sundry expenses (See page 2)	£140.29	£28.75
			Repairs & Maintenance (See page 2)	£932.85	£814.80
			Fire Servicing	£150.00	£103.80
			Bank charges	£0.00	£24.65
			PHS Contract	£410.51	£428.95
			EHDC Business Rate	£29.54	£27.65
			New credit card machine	£0.00	£79.99
			Boiler maintenance	£140.00	£128.00
			Quiz expenses	£509.69	£225.65
			Magazine advertising	£0.00	£170.00
			BT WiFi	£705.24	£489.00
			Community Action membership	£30.00	£0.00
			Catering for plaque unveiling	£38.50	£0.00
			Web hosting	£18.00	£0.00
				<u>£8,435.12</u>	<u>£8,578.56</u>
			<u>Capital Items</u>		
			New oven	£249.00	£0.00
			Commemorative plaques	£654.72	£0.00
				<u>£9,338.84</u>	<u>£8,578.56</u>
			Surplus	£1,532.98	£988.38
				<u>£10,871.82</u>	<u>£9,566.94</u>

RECONCILIATION

Opening balance 01/04/2024 Closing balances 31/03/2025

Natwest current account	£17,259.39	£9,031.68
Natwest Deposit account	£0.00	£10,050.89
Unbanked cash	£0.00	£0.00
Sundry Debtors	£2,755.85	£2,240.00
Sundry creditors	-£225.65	
	<u>£19,789.59</u>	<u>£21,322.57</u>
Surplus for year	£1,532.98	
	<u>£21,322.57</u>	<u>£21,322.57</u>

Audited and found correct with papers and records provided

I certify that this Statement shows financial resources owned by Holybourne Village Hall Committee of Management under the Trust Deed.

Signed: Honorary Auditor: AJ Moulton 27/10/25

Honorary Treasurer: Udine Kemp 27/10/25

Outstanding income

	<u>Amount</u>	<u>Hire date</u>	
INV731 WI	£160.00	April 2024 - March 2025	Issued in May 2025
INV732 Camera Club	£295.00 (part invoice)	Jan - March 2025	Issued in May 2025
INV733 Pre-School	£1,485.00 (part invoice)	Spring term 2025	Issued in May 2025
INV734 Alton Dynamic Dancers	£180.00	Jan - March 2025	Issued in May 2025
INV735 Dan Morphy (Tai Chi)	£120.00	Jan - March 2025	Issued in May 2025
	<u>£2,240.00</u>		

Repairs/maintenance

Diagnose oven fault	£102.00
Electrical repairs	£714.90
New outside light	£100.00
COSHH cupboard repair	£15.95
	<u>£932.85</u>

Sundries

New wheelie bin	£75.00
Curtains for plaques	£16.28
Stamps	£10.54
First Aid restock	£25.48
New yard broom	£12.99
	<u>£140.29</u>

Consumables

Bin bags	£21.04
Soap	£26.29
Hand towels	£236.89
Toilet rolls	£60.68
Washing up liquid	£24.08
Cleaning products	£66.36
	<u>£435.34</u>

Cleaning

March	£168.00
April	£140.00
May	£140.00
June	£140.00
July	£70.00
August	£35.00
September	£119.00
October	£133.00
November	£151.00
December	£98.00
January	£119.00
February	£112.00
March	£168.00
	<u>£1,593.00</u>