

Stagsden Village Hall
Income Expenditure Account
01.04.24 - 31.03.25

Income	2025	2024	note
Lettings	25386.25	12364.25	
Deposits	7565.00	4120.00	
Donations	1350.00	671.00	
Fund Raising	1258.15	1201.87	
Bank Interest	526.61	493.08	
Jubilee Donation	0.00	0.00	
Refund BIONIC ENERGY	0.00	3055.52	
TOTAL INCOME	36086.01	21905.72	
	✓		
Expenditure			
Water	710.70	612.72	
Energy	4008.84	2246.80	
Cleaning/Admin	4284.50	3261.00	1
Maintenance	1868.37	9140.93	2
Fund Raising Costs	31.00	157.00	
Insurance & Security	3810.63	3659.99	4
Deposits Refunded	7695.00	4102.50	
Internet	988.82	744.16	
Jubilee/Coronation Costs	0.00	187.62	
Other	1884.53	6931.83	3
TOTAL EXPENDITURE	25282.39	31044.55	
	✓		
NET Surplus/Deficit	10803.62	-9138.83	
	✓		