

THEDDLETHORPE VILLAGE HALL.

Theddlethorpe Village Hall Statement of Accounts for the period of:

1 October 2024 to 30 September 2025

The enclosed information has been prepared from the accounting records belonging to and maintained by Theddlethorpe Village Hall Committee.

I have checked the records and can confirm that the information enclosed has been extracted and compiled from those records.

Signed..... *L. Smith* Date: 3 October 2025

Mrs L Smith MAAT
'Tetra'
Main Road
Salfleet
Louth
Lines
LN11 7SB

THE DDLETHORPE VILLAGE HALL

FINANCIAL STATEMENT 1 OCTOBER 2024 TO 30 SEPTEMBER 2025

Balances B/T		
Lloyds TSB Bank	21255.71	
Barclay Business Direct Access	798.63	
Lloyds TSB (Muga)	1112.50	23166.84
Income		
(1) Event Income	7050.21	
(2) Hire Income	6928.50	
(3) Bar	2609.55	
(4) Misc (2)	598.74	
(5) Bell Target Sales	1788.00	
(6) Food/Bar	6658.70	
(7) Sum Up	4143.27	29776.97
Expenses		
(1) General Expenditure	7925.89	
(2) Insurance, Licence, Certificates	3795.67	
(3) Water, Heat & Light	5545.97	
(4) Printing, Stationary	84.07	
(5) Bar/Food	5497.30	
(6) Accountancy	60.00	
(7) Purchases	1897.83	22806.73
Profit for the year		6970.24
Balance at 22 September 2024		30137.08
Account Balances		
Lloyds TSB		28225.95
Barclay Business Direct Access		798.63
Lloyds TSB (Muga)		1112.50
TOTAL		30137.08

THEDDLETHORPE VILLAGE HALL

Details of Income 2024-25

(1)	Event Income		
	Car Club	418.00	
	Lunches	1462.06	
	History	672.57	
	Gardening Club	140.00	
	Craft	810.00	
	Events (10)	3370.58	7050.21
(2)	Hire Income		
	Hire of Hall	2605.00	
	MUGA Hire	4323.50	6928.50
(3)	Bar	2609.55	2609.55
(4)	Easy Funding (3)	238.74	
	Parish Council Loo rental	360.00	598.74
(5)	Bell Target Subs	1788.00	1788.00
(6)	Food/Bar	6658.70	6658.70
(7)	Sum Up	4143.27	4143.27
			29776.97

THEDDLETHORPE VILLAGE HALL

Details of Expenses 2024-25

(1)	Cleaner	417.50	
	Repairs & Renewals/Clearing Mat.	2806.67	
	GMB-Field waste removal/Hedging	1161.00	
	Septic Tank	2100.00	
	Porto Loo	1440.72	7925.89
(2)	Insurance	3190.15	
	Fire Equip Certificate	209.52	
	Electric Certificate	216.00	
	Licence	180.00	3795.67
(3)	Electric	2633.29	
	Water Rates	212.68	
	Fuel	700.00	3545.97
(4)	Printing, Stationary	84.07	84.07
(5)	Bar	4248.90	
	Food	1248.40	5497.30
(6)	Accountancy	60.00	60.00
(7)	Purchases		
	Stage/Chair (4)	1897.83	1897.83
TOTAL			22806.73

THEDDLETHORPE VILLAGE HALL

BANK RECONCILIATION

Lloyds TSB Bank
Account Number 09606060

Opening Balance	21255.71
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Income	29776.97
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51032.68

Expenses	(22806.73)
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28225.95

U/P chq	1544	£185.64	185.64
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Balance as per Bank Statement: 23/9/25	£28411.59
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THEDDLETHORPE VILLAGE HALL

BANK RECONCILIATION

Barclays Business Direct Access
Account Number 33233073

Opening Balance /98.23

Account activity during the year

Last statement date 12/11/18 /98.63

6021 607100

THEDDLETHORPE VILLAGE HALL

BANK RECONCILIATION

Lloyds TSB Bank
Account 32759860

Opening Balance 1112.50

Account activity during year 0.00

Balance as per Bank statement 1/11/23 1112.50