

Knowle Green Village Hall

Accounts

For the year ended 31 March 2025

Knowle Green Village Hall
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For the year ended 31 March 2025

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Knowle Green Village Hall
Business Information
For the year ended 31 March 2025

Accountant

G8 Accounting Ltd
17 Westwood Avenue
Rishton
Lancashire
BB1 4BZ

Knowle Green Village Hall
Accountants Report
For the year ended 31 March 2025

You have approved the accounts for the year ended 31 March 2025.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.

.....
G8 Accounting Ltd
17 Westwood Avenue
Rishton
Lancashire
BB1 4BZ

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

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Knowle Green Village Hall
Profit and Loss Account
For the year ended 31 March 2025

		2025	2024
		£	£
Turnover			
Fund raising events		1,410	1,676
Donations		39	-
Room hire		9,172	8,155
Line dancing		1,600	1,315
Whist & dominoes		768	331
Grants		25,250	25,850
Film Club		682	743
Phtographic Society		-	90
Swing Commanders		2,292	-
Sundry Income		209	-
		41,422	38,160
Cost of Sales			
Purchases	2,032	594	
		(2,032)	(594)
Gross Profit		39,390	37,566
Administrative Expenses			
Caretaker	2,198	1,580	
Accountancy Fees	370	350	
Legal and Professional fees (allowable)	-	2,200	
Licenses	698	521	
Light, Heat & Power	1,863	4,250	
Property Maintenance (allowable)	36,628	28,598	
Depreciation Charge: Fixtures & Fittings	1,327	2,002	
General Insurance	1,143	1,091	
Computer Expenses	433	-	
Repairs & Renewals	1,167	1,357	
Stationery & Postage	46	83	
Telephone, Fax & Internet	666	614	
Sundry Expenses	-	130	
Cleaning of Premises	532	322	
		(47,071)	(43,098)
Loss for the Financial Year		(7,681)	(5,532)

Knowle Green Village Hall
Balance Sheet
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets	2		
Tangible assets		109,148	112,975
		109,148	112,975
Current assets			
Debtors		191	221
Cash at bank and in hand		16,589	20,393
		16,780	20,614
Current liabilities			
Trade creditors and accruals		(406)	(385)
		(406)	(385)
Net current assets		16,374	20,229
Total assets less current liabilities		125,522	133,204
Net assets		125,522	133,204
Capital account			
Balance at start of period		133,203	138,736
Net loss		(7,681)	(5,532)
		125,522	133,204

Knowle Green Village Hall
Notes to the Accounts
For the year ended 31 March 2025

1 Accounting Policies

Basis of accounting

The principal accounting policies are summarised below. They have been applied consistently throughout this year and last.

2 Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 April 2024	159,392	65,262	224,654
Disposals	-	(2,500)	(2,500)
At 31 March 2025	159,392	62,762	222,154
Depreciation			
At 01 April 2024	58,264	53,415	111,679
Charge for year	-	1,327	1,327
At 31 March 2025	58,264	54,742	113,006
Net book values			
At 31 March 2025	101,128	8,020	109,148
At 31 March 2024	101,128	11,847	112,975