

**MAESCAR COMMUNITY HALL ACCOUNTS**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

Income	2025	2024	2023
Hire of Hall	5,594.09	3,919.58	4,672.00
Grant - Maescar Community Council	6,000.00	5,000.00	6,000.00
Resource Centre - rent	240.00	1,440.00	1,440.00
PAVO Solar Panels Grant	37,842.92	-	-
Brecon Beacons Nat Park Grant	16,976.80	-	-
Election - hall hire	-	-	250.00
Baddege Charity	-	-	2,690.74
SSE Refund Electric	-	880.48	-
Business Premium Interest	13.92	11.16	2.03
COIF Charity Account interest	1,591.36	1,489.23	533.65
	<u>68,259.09</u>	<u>12,740.45</u>	<u>15,588.42</u>
<b>Expenditure</b>			
Electric	1,038.89	978.70	1,471.38
Gas	2,943.80	2,564.63	3,312.82
Water	429.04	589.18	365.78
Insurance	1,986.32	1,945.30	1,800.82
Secretary's Honorarium	-	-	200.00
Cleaner's wages	5,021.00	4,620.00	4,620.00
Broadband	358.84	-	-
Sanitising Equipment	1,006.30	1,970.50	1,777.96
Service Boiler	70.00	189.60	-
Fire Extinguisher Service	196.29	280.08	168.58
Fire alarms maintenance	636.72	900.59	690.58
Solar Panels Installations	12,375.00	-	-
Beacons Construction Building work	42,338.92	-	-
Building Regulations	504.00	-	-
Electrical Test & Repairs	4,601.80	1,021.75	-
General repairs	90.00	150.00	-
Insurance Survey	100.00	-	-
Painting hall	-	-	250.00
Cleaning Materials	-	45.00	42.50
New Piano	-	-	3,400.00
Stationery	-	-	36.01
50% Baddege Charity to Senni Hall	-	-	1,345.37
	<u>73,696.92</u>	<u>15,255.33</u>	<u>19,481.80</u>
<b>Surplus-/deficit for the year</b>	<b>- 5,437.83</b>	<b>- 2,514.88</b>	<b>- 3,893.38</b>
<b>Represented by: -</b>			
<b>Opening balances</b>			
Current account	46,253.43	50,268.70	54,697.76
Tracker account	938.21	927.05	925.02
COIF Charities Deposit Fund	32,122.93	30,633.70	30,100.05
	<u>79,314.57</u>	<u>81,829.45</u>	<u>85,722.83</u>
<b>Deduct deficit for the year</b>	<b>- 5,437.83</b>	<b>- 2,514.88</b>	<b>- 3,893.38</b>
	<u><u>73,876.74</u></u>	<u><u>79,314.57</u></u>	<u><u>81,829.45</u></u>
<b>Closing Balances</b>			
Current account	39,210.32	46,253.43	50,268.70
Business Premium account	952.13	938.21	927.05
COIF Charities Deposit Fund	33,714.29	32,122.93	30,633.70
	<u><u>73,876.74</u></u>	<u><u>79,314.57</u></u>	<u><u>81,829.45</u></u>

Accounts prepared by :-

*AND Davies*

Mrs. A. M. Davies (Treasurer)

Accounts checked and found to be correct  
 4th August 2025

*D. H. Robinson*

Mrs. D. M. Robinson

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