

Nancegollan Village Hall Fund

Charity Number 1078204

Income & Expenditure for the Year 1st June 2024 to 31st May 2025

	£	£	£	£
Receipts	<u>2025</u>			<u>2024</u>
Hire Of Hall	3657.5			2970
Donations	6140.31			7395.49
Events Income	5472.41			8633.14
Grant	13075			18320
Burials	730			170
Table Tennis	593			567.98
Toddlers	200.31			347.2
Bowls	800			714
Bingo	1098.25			1026.5
Quiz & PO Quiz	568.7			703.55
Miscellaneous	4365.66			0
Christmas Lights Grant & Donation	676			0
		37377.14		40847.86
<u>Payments</u>				
Window Cleaning/Cleaning	1,734.20			1,660.88
Bank Fees	146.84			0.00
Events	0.00			0.00
Stationary & Post & IT	552.81			505.50
Internet/Phone	503.28			503.28
Advertising	254.06			376.64
Maintenance & Hardware	11,195.99			1,379.86
Insurance	0.00			963.29
Consultancy	2,820.00			11,170.64
Water	157.40			0.00
Donations	638.66			0.00
Light, Heat, Power & Rates	2,434.50			2,244.49
Miscellaneous/Sundries	7,823.03			8,059.78
			<u>28260.77</u>	<u>26864.36</u>
			<u>9116.37</u>	<u>13983.5</u>

Nancegollan Village Hall Fund: Charity Number 1078204
Income and Expenditure Account for the Period 1st June 2024 till 31st May 2025

Bank Statement

1 June 2024 : Opening Balance	£30,367.87
Cheques Previous Year	£0.00
Less Previous Cheques	£0.00
Therefore, Opening Balance:	£30,367.87

31st May 2025: Closing Balance	£43,612.82
Petty Cash Held:	£150.79
Openeing Petty Cash	£254.78

Increase Over Year:	£13,395.74
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CASH-BOOK

INCOME

Paying-in-slips	0
Cash Received	494.75
Bank Paid In	42581.38

Total on books paid in:	43076.13
Minus £0 not yet reflected in bank statements	0

Total Actually Paid In:	43076.13
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EXPENDITURE

Cheques:	0
Cash:	598.74
Direct Debits:	0
Total Debit on books	29336.43
Cheques not yet cashed	0
Cash Still Held	150.79
Total Expenditure:	29185.64

Income-Expenditure	£14,145.27
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