

# Leaffield Village Hall

Charity number

1080087

## Statement of account

1.4.24 to 31.3.25

Receipts	
Pre-school	£6,060.00
Gym electricity costs	£1,069.61
Grants and donations	£12,873.48
Hall hire	£3,505.80
Pilates	£336.00
Kettlercise	£272.00
Upholstery	£766.80
Perfect Puppies	£2,431.00
Littl'uns	£16.00
Guides	£0.00
Evergreens	£40.00
Yoga	£48.00
Car club	£684.00
Craft and cuppa	£550.00
<b>Total receipts</b>	<b>£28,652.69</b>
<i>Total excluding grants</i>	<i>£15,779.21</i>

Payments	
Electricity (111154)	-£5,481.03
Gas (111241)	-£3,282.54
Water	-£413.75
Cleaning contractor	-£1,770.00
Subscriptions and courses - Community First/Information Commissioner	-£215.00
WODC Business Rates	-£357.91
WODC other costs/receipts	£200.00
Building maintenance	-£2,787.10
Fire alarms etc	-£249.18
Window cleaner	-£195.00
Insurance	-£1,230.89
Hall rent (£1 per year)	£0.00
Broadband	£0.00
CIO costs	-£393.75
Other miscellaneous costs	-£4,811.00
<b>Total payments</b>	<b>-£20,987.15</b>

### Cash funds at 1.4.24

Current account	£11,448.97
Bank savings account	£4,093.40
CCLA deposit account	£49,248.48
<b>Total</b>	<b>£64,790.85</b>

### Cash funds at 31.3.25

Current account	£4,291.36
Bank savings account	£17,977.06
CCLA deposit account	£51,740.71
<b>Total</b>	<b>£74,009.13</b>

### Assets at 31.3.25

Village hall, at cost	£225,192.31
Sound deadening	£6,135.00
New kitchen	£7,838.88
New doors	£2,612.05
New fire exit	£1,030.00
<b>Total</b>	<b>£242,808.24</b>

Signed (electronic)

Andy Crick  
Treasurer  
19.5.25