

Treasurers Report 2025

Our income for 2025 was £33,650, with a gross profit (after cost of sales) of £26,366

Compared to 2024 our income was up by £7,394 but the cost of sales increased by £1,904.

This increase in cost of sales is down to a significant increase in bars held during functions.

In 2024 we took £3,604 in bar income, with two thirds being cash (no card processing charges) and a cost of bar stock of £1,470 plus additional costs such as glasses, card processing charges, equipment etc.

In 2025 we took £7,960 in bar income, (over half as card sales) and with a cost of bar stock of £2,748, plus the additional costs which would include an increase in card processing charges.

This is a huge increase in bar income & even with the increase in cost of sales, has resulted in a much-improved gross profit of over £5000 minus the additional costs mentioned previously.

This increase in bar income is a result of an increase in bookings for the hall

In 2024 bookings income was £14,865, in 2025 that increased to £19,624 with a large amount of these being ad-hoc functions, hence the increase in bars.

Compared to 2024 our income is up by £7,394

While the overall cost of sales increased, expenses were down, even with a general increase in utilities & cleaning wages. These lower expenses are mostly due to a decrease in spending on repairs & maintenance in 2025.

Overall, we had a net surplus of £7,557 in 2025

Looking forward into 2026 we are still showing a rising number of bookings & bars, however we have already completed some major projects on the improvement plan & need to be aware of the continuing rises in utility costs, especially as we move into the colder months.

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

Bank Account

Balance b/fwd	23993.74	
Total receipts banked	23686.00	
Cash banked	3875.00	
Total Payments		20498.00
		14.70
Bank balance c/fwd		31046.14
	<u>51554.74</u>	<u>51558.84</u>

Cash Account

Cash in hand b/fwd	2053.96	
Cash receipts	10149.24	
Cash payments		5594.79
Cash banked		3875.00
Difference in actual cash		4.31
Cash in hand c/fwd		2729.50
	<u>12203.20</u>	<u>12203.60</u>

EAST HUNTSPELL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

Balance as at 31 December 2024	Bank	23993.74
	Cash	2053.96

Receipts for year	33835.24
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less Payments for year	<u>26107.49</u>
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Net receipts for year	7727.75
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<u>33775.45</u>

Balance as at 31 December 2025	Bank	31046.14
	Cash	<u>2729.50</u>
		<u>33775.64</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

I confirm that the attached Receipts and Payments Account for the year ended 31 December 2025 is correct and in accordance with the records, statements, information and explanations provided to me.

Bridget Bond

EAST HUNTSPILL VILLAGE HALL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	cash	bank	Total
<u>Income</u>	9964	23686	33650
<u>Cost of sales</u>	1654	5630	7284
<u>Gross Profit</u>	<hr/> 8310	<hr/> 18056	<hr/> 26366
<u>Expenses</u>			
Utilities		5536	5536
Repairs and Maintenance	1012	6015	7027
Cleaning	2929	212	3141
Office and Computer expenses		29	29
Web Hosting		259	259
Telephone and Internet		614	614
Printing and Stationery		131	131
Sundries		238	238
Motor Expenses		27	27
Subscriptions		110	110
Accountancy		150	150
Legal and Professional Fees		360	360
Insurance		1187	1187
	<hr/> 3941	<hr/> 14868	<hr/> 18809
<u>Net surplus for the year</u>	<hr/> 4369	<hr/> 3188	<hr/> 7557

EAST HUNTSPILL VILLAGE HALL
CASH PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

<u>Cost of Sales</u>	<u>Cleaning</u>	<u>Gardening</u>	<u>Replace equipment</u>
	192.00	160.00	11.99 freezer trolley
	192.00	216.54	5.36 postcards
	192.00	201.99	
	208.00	159.00	
	208.00	256.90	
	260.00		
	260.00		
	208.00		
	364.00		
	260.00		
	260.00		
	325.00		
<u>1654.01</u>	<u>2929.00</u>	<u>994.43</u>	<u>17.35</u>

Total 5594.79

Bridget Bond

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To: East Huntspill Village Hall

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INVOICE

Time taken preparing the accounts for the Village Hall
for the year ended 31 December 2025,
reconciling sheets provided to me
for the bank and cash accounts income and expenses,
summarising Income and Expenditure and preparing a Profit and Loss Account.
Agreeing year end balances for bank and cash in hand.

£165

For BACS payment:

Sort code	07 04 36
Nationwide Account number	25889311

Thank you

Bridget Bond

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

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Bridget Bond