

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

**Contents of the Financial Statements
for the Year Ended 30 June 2025**

| | Page |
|---|----------|
| Income & Expenditure Account | 1 |
| Balance Sheet | 2 |
| Analysis of the Income & Expenditure | 3 |

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

INCOME & EXPENDITURE ACCOUNT
for the Year Ended 30 June 2025

| | <u>2025</u> | | <u>2024</u> | |
|-------------------------------|-------------|---------------------|-------------|-------------------------|
| | £ | £ | £ | £ |
| <u>Income</u> | | | | |
| Social Events | | 3,843 | | 3,566 |
| Sundry Lettings of Hall | | 1,315 | | 1,891 |
| Bar Takings | | 13,937 | | 8,550 |
| Interest | | 727 | | 495 |
| Donations | | 5,960 | | 2,405 |
| Grant Income | | 150 | | 465 |
| Wayleave | | 11 | | 11 |
| Insurance | | - | | 1,676 |
| Sale of chairs | | - | | 210 |
| | | <u>25,943</u> | | <u>19,269</u> |
| <u>Expenditure</u> | | | | |
| Bar Purchases and Costs | 5,398 | | 3,853 | |
| Provisions/Social Events Cost | 2,988 | | 1,518 | |
| Social Spends | 46 | | 1,086 | |
| Bands and Entertainers | 105 | | 100 | |
| Insurance | 1,740 | | 1,471 | |
| Heat & Light | 1,763 | | 2,417 | |
| Water | 296 | | 245 | |
| Repairs & Renewals | 6,006 | | 10,617 | |
| Cleaning | 141 | | 127 | |
| Printing & Stationery | 67 | | 56 | |
| Accountancy fees | - | | 528 | |
| Donations | 105 | | 141 | |
| Gifts | 50 | | - | |
| Depreciation | 4,061 | | 3,543 | |
| Card charges | 129 | | 62 | |
| | | <u>22,895</u> | | <u>25,764</u> |
| Excess of Income for the Year | | <u><u>3,048</u></u> | | <u><u>(6,495)</u></u> |

Prepared from the books and vouchers presented to ourselves and from the information and explanations given to us by the Honorary Treasurer.



Bennett Kirkhope Smith,
Chartered Certified Accountants
Suites 5 & 6, The Printworks
Barrow
Clitheroe
BB7 9WB

16th September 2025

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

BALANCE SHEET

as at 30 June 2025

| | | <u>2025</u> | | | <u>2024</u> | |
|--|--------------|---------------|---------------|--------------|------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| <u>Village Hall, Newton in Bowland</u> | | | | | | |
| Cost as at 30 June 2025 and 2024 | | 39,519 | | | 39,519 | |
| <u>Less:</u> Grant received brought forward | 25,086 | | | 25,086 | | |
| Depreciation brought forward | 8,010 | | | 7,721 | | |
| Depreciation this year | <u>289</u> | | | <u>289</u> | | |
| | | <u>33,384</u> | | | <u>33,096</u> | |
| | | | 6,135 | | | 6,423 |
| Cost less sales brought forward | | 72,588 | | | 60,301 | |
| <u>Add:</u> Additions | | 7,944 | | | 12,287 | |
| <u>Less:</u> Grant received brought forward | 4,320 | | | 4,320 | | |
| Grant received | 3,769 | | | | | |
| Depreciation brought forward | 34,629 | | | 31,375 | | |
| Depreciation this year | <u>3,772</u> | | | <u>3,254</u> | | |
| | | <u>46,490</u> | | | <u>38,949</u> | |
| | | | 34,043 | | | 33,639 |
| | | | 40,178 | | | 40,062 |
| <u>Current Assets</u> | | | | | | |
| Bar Stock | | 1,585 | | | 1,716 | |
| Debtors & Prepayments | | 176 | | | 155 | |
| Cash at Bank - Lloyds TSB #5268 | | 6,636 | | | 5,079 | |
| Cash at Bank - Virgin Money | | 10,477 | | | 9,617 | |
| Cash at Bank - Skipton Building Society | | 22,605 | | | 21,877 | |
| Cash in Hand - Treasurer | | - | | | - | |
| Cash in Hand - Bar | | <u>600</u> | | | <u>600</u> | |
| | | 42,079 | | | 39,044 | |
| <u>Current Liabilities</u> | | | | | | |
| Sundry Creditors | | <u>603</u> | | | <u>500</u> | |
| | | | 41,476 | | | 38,544 |
| | | | 81,654 | | | 78,606 |
| <u>Represented by:-</u> | | | | | | |
| Capital Reserve Fund | | | 4,149 | | | 4,149 |
| <u>Accumulated Funds:-</u> | | | | | | |
| Balance at 30 June 2025 | | 74,457 | | | 80,952 | |
| Excess of Income over Expenditure for the Year | | <u>3,048</u> | | | <u>(6,495)</u> | |
| | | | 77,505 | | | 74,457 |
| | | | 81,654 | | | 78,606 |

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

Analysis of the Income & Expenditure for the Year Ended 30 June 2025

| | 2025 £ | 2024 £ | VARIANCE |
|--|---------------|---------------|----------|
| <u>Income</u> | | | |
| Social Events | 3,843 | 3,566 | 277 |
| Sundry Lettings of Hall | 1,065 | 1,345 | (280) |
| Hire electric | 250 | 546 | (296) |
| Bar Income - Cash income | 5,533 | 4,865 | 668 |
| Bar Income - SumUp income | 7,495 | 3,623 | 3,872 |
| Bar Income - BACS transfers | 781 | | 781 |
| SumUp gross up fees - Bar | 129 | 62 | 67 |
| Donations | 5,960 | 2,405 | 3,555 |
| Grant income | 150 | 465 | (315) |
| Wayleave | 11 | 11 | (0) |
| Insurance repayment | - | 1,676 | (1,676) |
| Interest | 727 | 495 | 232 |
| Virgin money - interest | | - | 0 |
| Sale of chairs | | 210 | (210) |
| | <u>25,943</u> | <u>19,269</u> | 6,674 |
| <u>Expenses</u> | | | |
| <u>Bar purchases</u> | | | |
| Opening stock | 1,716 | 999 | |
| Closing stock | (1,585) | (1,716) | |
| Bar stock purchases | 5,279 | 4,582 | |
| Virgin money cashback | (12) | (12) | |
| | <u>5,398</u> | <u>3,853</u> | 1,545 |
| <u>Provisions for social events</u> | | | |
| Opening prepayment : PRS | 155 | 121 | 34 |
| PRS | 191 | 207 | 18 |
| Closing prepayment : PRS | (176) | (155) | (3) |
| Food & consumables | 2,169 | 820 | 1,349 |
| Lottery licence | 20 | 20 | 0 |
| TV Licence | 170 | - | 170 |
| RVBC bar licence | 180 | 180 | 0 |
| Duck Race expenses | 50 | 48 | 2 |
| Other Fuel Costs | 45 | 102 | (57) |
| Prize money - Duck Race | 175 | 175 | 0 |
| Prize money - Raffles | 9 | - | 9 |
| | <u>2,988</u> | <u>1,518</u> | 1,470 |

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

Analysis of the Income & Expenditure
for the Year Ended 30 June 2025

| | 2025 £ | 2024 £ | VARIANCE |
|---|--------------|---------------|-------------------------------|
| <u>Bands & Entertainment</u> | | | |
| Social Spends | 46 | 1,086 | (1,040) |
| Entertainment expenses | 105 | 100 | 5 |
| | <u>151</u> | <u>1,186</u> | (1,035) |
| <u>Insurance</u> | <u>1,740</u> | <u>1,471</u> | 269 |
| <u>Postage + Stationery</u> | <u>67</u> | <u>56</u> | 11 |
| <u>Ground rent</u> | <u>-</u> | <u>-</u> | - |
| <u>Heat and light</u> | | | |
| Opening Accrual | (20) | (20) | |
| EDF | 1,458 | 2,417 | |
| Scottish Power | 202 | - | |
| Closing accrual | 123 | 20 | |
| | <u>1,763</u> | <u>2,417</u> | (654) |
| <u>Water</u> | | | |
| United Utilities (WaterPlus) | <u>296</u> | <u>245</u> | 51 |
| <u>Repairs and renewals</u> | | | |
| Fire protection checks | 69 | 238 | Fire exit checks |
| Hanging baskets | 200 | 232 | Hanging baskets |
| Gas check | 150 | - | Gas check |
| SumUp Card reader | 142 | - | |
| Banner & signs | 80 | 6 | Banner & signs |
| Kitchen appliances (pans etc) | 89 | 412 | Kitchen appliances (pans etc) |
| Decorator | - | 4,040 | Decorator |
| Fire alarms | - | 89 | Fire alarms |
| Pat test | 44 | 44 | Pat test |
| Skip hire | - | 295 | Skip hire |
| Electric certificate | - | 648 | Electric certificate |
| Electrical Repairs | 232 | - | |
| Bar Shelves | 985 | - | |
| locking drawer | 102 | - | |
| Repairs | 3,477 | 4,613 | Repairs |
| Asbestos management | 300 | - | |
| Vaccum cleaner | 111 | - | |
| first aid kit | 26 | - | |
| Rounding | (1) | - | |
| | <u>6,006</u> | <u>10,617</u> | (4,611) |

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

Analysis of the Income & Expenditure
for the Year Ended 30 June 2025

| | 2025 £ | 2024 £ | VARIANCE |
|----------------------------------|---------------|----------------|----------|
| Cleaning | <u>141</u> | <u>127</u> | 14 |
| Accountancy fees | | | |
| Opening accrual | (480) | (456) | |
| Closing accrual | 480 | 480 | |
| Bill re yr end 30 June 2018 | <u>-</u> | <u>504</u> | |
| | | <u>528</u> | (528) |
| Donations | | | |
| Poppy Wreath | - | 20 | |
| Royal British Legion | 105 | 61 | |
| Retirement flowers | - | 60 | |
| | <u>105</u> | <u>141</u> | (36) |
| Gifts | | | |
| 60th wedding anniversary flowers | <u>50</u> | <u>-</u> | 50 |
| Depreciation | | | |
| Village Hall | 289 | 289 | |
| Furnishings & Equipment | <u>3,772</u> | <u>3,254</u> | |
| | <u>4,061</u> | <u>3,543</u> | 518 |
| Card charges | | | |
| SumUp gross up fees - Bar | 129 | 62 | |
| | <u>129</u> | <u>62</u> | 67 |
| Total Expenditure | <u>22,895</u> | <u>25,764</u> | (2,869) |
| Excess Income / (Expenses) | <u>3,048</u> | <u>(6,495)</u> | |