SOUTH HINKSEY VILLAGE HALL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2025

REGISTERED CHARITY NUMBER 1160032

RECEIPTS		**PAYMENTS**	
Hall Hire & Events	£ 8,166.38	Water	£ 229.14
Fete Income	£ 1,061.81	Gas	£ 1,543.25
Charity fundraising	£ 327.20	Electric	£ 976.07
		Insurance	£ 623.95
		Cleaning	£ 1,260.00
		Reapirs & Maintenace	£ 520.00
		Subscriptions	£ 207.50
		Event Costs	£ 657.25
		Sundry Items	£ 2,090.13
	£ 9,555.39		£ 8,107.29
Opening Balance	£ 12,793.16	Closing Balance -	
		Bank	£ 14,211.69
		Cash in Hand	£ 29.57
TOTALS	**£ 22,348.55**		**£ 22,348.55**

Sundry Items

Charitable donations	£ 879.52
Fete costs	£ 872.00
Stock Items	£ 228.77
Refuse collection	£ 109.84
TOTAL	**£ 2,090.13**