

The Village Hall Accounts
Period: 1st October 2024 to 30th September 2025 (incl.) Full year
Total Balance held (Village Hall and Restricted Accounts):
The opening bank balance at the start of the reporting period was:
The closing bank balance at the end of the reporting period was:
Restricted Accounts:
We continue to provide "banking" facilities for a number of local concerns.
These (together with the cash balances of each as at the end of September 2025) are as follows:
at end Sept 24 at end Sept 25 named representative
Winfrith Community Foods £1,162.56 £5,773.33 Patricia Yonwin
Craft Group £1,199.91 £1,883.66 Lyn Pullen
History Group £1,120.93 £1,700.86 Patricia Yonwin
Difibrillator Group £1,232.45 £0.00 Patricia Yonwin now transferred to Parish Council
Children's Group £144.47 £0.00 Patricia Yonwin now closed
Website Group £188.20 £426.95 Patricia Yonwin
Walks Map Funding £0.00 £175.50 Patricia Yonwin
Food 4 Thought £0.00 £2,931.82 Patricia Yonwin (plus cash receipts of £114.65 taken 30th September 2025; banked 1st October 2025)
Total £5,048.52 £12,892.12
The individual groups are each responsible for the management of their own funds and reporting to their respective members.
Each nominated group lead has received detail of the transactions within their respective group.
The Village Hall:
full year full year 23/24 24/25
Incomes
Hall Hires £7,854.62 £6,973.40
100 Club Receipts £1,572.00 £1,450.00
Fund raising events £4,321.73 £2,207.68
Donations / grants £849.35 £1,145.78
Totals £14,597.70 £11,776.86
Expenditures
Building costs £1,579.91 £150.00
Utilities £5,688.94 £4,468.69
Caretaking £2,714.91 £2,305.90
Licences £70.00 £70.00
100 Club prize money paid out £768.00 £829.50
others £3,638.89 £4,408.76
Totals £14,460.65 £12,232.85
At 30th September 2025, the Village Hall (excluding the ring fenced accounts) had a cash balance of £19,453.42 (at 30th September 2024 was £19,909.41) Within the £19,453.42 is the restricted new roof fund of £2,463.02, leaving £16,990.40 as non restricted. John Yonwin Treasurer 7th October 2025

Winfrith Village Hall Financial year 2024 – 2025 Annual Accounts

Report by John Yonwin Honorary Treasurer

Cash held:

30th September 2024: £ xxxx (includes £xx designated new roof fund monies)

30th September 2025 £ xxxx (includes £xx designated new roof fund monies)