

Alne Village Hall (Registered Charity Number 1162875)

Income and Expenditure Statement for Period:

03 January 2024

to

02 January 2025

	Lloyd Bank Account & cash			Unrestricted Funds		Total		Previous Year	Change
Income	£000	£000	£000	£000	£000	£000	£000		£000
Asset Value	£000	£269011	£000	£000	£269011	£000	£269011	£397293	(£128282)
Bar	£000	£000	£000	£000	£000	£000	£000	£000	£000
Cleaning	£000	£1036745	£000	£000	£1036745	£000	£1036745	£246963	£789782
Donations & Grants	£000	£000	£000	£000	£000	£000	£000	£000	£000
Electricity	£000	£136847	£000	£000	£136847	£000	£136847	£287072	(£150225)
Events	£000	£30000	£000	£000	£30000	£000	£30000	£30000	£000
Fund Raising	£000	£611104	£000	£000	£611104	£000	£611104	£779239	(£168135)
Hire	£000	£000	£000	£000	£000	£000	£000	£000	£000
Insurance	£000	£000	£000	£000	£000	£000	£000	£000	£000
Interest	£000	£000	£000	£000	£000	£000	£000	£000	£000
Licences	£000	£000	£000	£000	£000	£000	£000	£000	£000
Lottery	£000	£000	£000	£000	£000	£000	£000	£000	£000
Maintenance	£000	£000	£000	£000	£000	£000	£000	£000	£000
Wi-Fi	£000	£000	£000	£000	£000	£000	£000	£000	£000
Refurbishment	£000	£000	£000	£000	£000	£000	£000	£000	£000
Supplies	£000	£000	£000	£000	£000	£000	£000	£000	£000
Water	£000	£000	£000	£000	£000	£000	£000	£000	£000
	£000	£2083707	£000	£000	£2083707	£000	£2083707	£1710567	£373140
Expenditure									
Asset Value	£000	£000	£000	£000	£000	£000	£000	£000	£000
Bar	£000	-£133335	£000	£000	-£133335	£133335	£133335	(£145766)	£12431
Cleaning	£000	-£72285	£000	£000	-£72285	£72285	£72285	(£237597)	£165312
Donations & Grants	£000	£000	£000	£000	£000	£000	£000	£000	£000
Electricity	£000	-£187851	£000	£000	-£187851	£187851	£187851	(£245241)	£57390
Events	£000	-£57123	£000	£000	-£57123	£57123	£57123	(£158150)	£101027
Fund Raising	£000	£000	£000	£000	£000	£000	£000	£000	£000
Hire	£000	£000	£000	£000	£000	£000	£000	£000	£000
Insurance	£000	-£119364	£000	£000	-£119364	£119364	£119364	(£115571)	(£3793)
Interest	£000	£000	£000	£000	£000	£000	£000	£000	£000
Licences	£000	-£25200	£000	£000	-£25200	£25200	£25200	(£24480)	(£720)
Lottery	£000	£000	£000	£000	£000	£000	£000	£000	£000
Maintenance	£000	-£646083	£000	£000	-£646083	£646083	£646083	(£451608)	(£194475)
Wi-Fi	£000	-£45678	£000	£000	-£45678	£45678	£45678	(£17257)	(£28421)
Refurbishment	£000	-£17220	£000	£000	-£17220	£17220	£17220	(£87979)	£70759
Supplies	£000	-£7215	£000	£000	-£7215	£7215	£7215	(£7630)	£415
Water	£000	-£3769	£000	£000	-£3769	£3769	£3769	(£91258)	£87489
	£000	-£1315123	£000	£000	-£1315123	£000	-£1315123	-£1582537	£267414

Excess of Income over Expenses

£768584 £000 £768584

£128030 £640554

Balance Statement for Period:

03 January 2024

to

02 January 2025

	Opening Balances	Closing Balances	Change
No 11088149 - Business No Notice Acctnt	£000	£000	£000
NS&I Bond	£000	£000	£000
Cash in Hand (Treasurer)	£48655	£8556	-£40099
Cash in Hand (Bar)	£000	£000	£000
Lloyds Business Account	£2246786	£3055469	£808683
HSBC Treasurer Account	£000	£000	£000
	£2295441	£3064025	£768584

Signed (Treasurer)

Date

I have examined the accounts of Alne Village Hall for the year ended: 02 January 2025

In my opinion they are in accordance with the accounting records provided and with the explanations given to me.

Signed (Auditor)

Date