

# SANDLEHEATH VILLAGE HALL CIO

## ACCOUNTS 01 JULY 2024 to 30 JUNE 2025

	2024/25 £	2023/24 £
<b>INCOME</b>		
Lettings	9749	8065
"200" Club	1392	1296
Events	1861	2047
Interest	369	148
<b>Total</b>	<b>13371</b>	<b>11556</b>

### EXPENSES

Bank & Legal	394	119
Insurance	1763	1167
Utilities	2843	3865
Equipment	181	495
Maintenance	1151	1383
Admin & Mktg	110	42
Rent & Rates	114	82
Events	1542	1525
<b>Total</b>	<b>8098</b>	<b>8678</b>

<b>SURPLUS FOR THE YEAR</b>	<b>5273</b>	<b>2978</b>
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### CASH POSISTION 30 JUNE2025

	Main Account	"200" Account	Deposit Account	Total Funds
Opening Balances	3359	1634	10148	15141
Surplus for the Year	3512	1392	369	5273
Change in Debtors	101			101
Change in Creditors	328			328
Change in Petty Cash	32			32
Insurance Reserve	400			400
Closing Balances	7076	3026	10517	20619

I have examined the above accounts and confirm that they are correct.

Mrs. D. Kerrigan D E Kerrigan

Dated 10th September 2025