

**Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2024 - 31/03/2025**

<b>Income</b>	<b>£</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>	<b>£</b>
Current A/c b/fwd	7,335.30		Mortgage Payments	4,902.84	
Savings A/c b/fwd	20,357.32		Running Costs	7,704.83	
59 Club A/c b/fwd	<u>885.00</u>	28,577.62	Repairs & Replacements	8,539.23	
			Insurance	1,255.21	
			Other	<u>11,596.54</u>	33,998.65
			Current A/c c/fwd	7,346.79	
			Savings A/c c/fwd	21,026.06	
			59 Club A/c c/fwd	<u>0.00</u>	28,372.85
Hall Hire	16,573.19				
Rent	7,475.79				
Grants					
Insurance Claim					
Other	<u>9,744.90</u>	33,793.88			
To balance		<u>62,371.50</u>			<u>62,371.50</u>
<b>Charity Bank Mortgage A/c</b>					
CB Mortgage b/fwd	-32,408.95		CB Mortgage per statement 31/03/2025	<u>29,529.09</u>	
Mortgage Interest	-2,022.98				
Mortgage repayments	<u>4,902.84</u>				
	<u>-29,529.09</u>				

**Notes**