

Melbury Abbas & Cann Village Hall

Charity number: 1173145

2025 Financial Report

for the Year Ended 31 July 2025

Prepared on

12 September 2025

Income & Expenditure

	Current year to 31 July 2025	Last year to 31 July 2024
INCOME		
Hall Hire	1,890	2,905
Bar Sales & Events	10,012	6,356
Grazing Rent	180	360
Bank Interest	695	38
Grant Income	500	-
Other Income (sale of unwanted items)	130	-
Total Income	13,406	9,659
COST OF SALES		
Bar Stock	4,525	3,023
Zettle Fees	84	45
Total Cost of Sales	4,609	3,068
GROSS PROFIT	8,797	6,591
Gross Profit Margin %	66%	68%
EXPENSES		
Electricity	616	1,224
Oil	890	1,414
Water	219	108
Cleaning	2,656	2,190
Repairs & Maintenance	2,900	1,251
Grounds Maintenance	189	168
Waste/Recycling	238	259
Insurance	887	880
Professional Fees	540	-
Licences	408	131
Fireworks	300	250
Internet	14	14
Misc Expenses	72	19
Bank Fees	4	
Total Expenses	9,934	7,909
DEFICIT FOR THE YEAR	(1,136)	(1,318)

Balance Sheet

	31 July 2025	31 July 2024
ASSETS		
Current Account	2,824	2,063
Savings Account	13,746	3,013
Fixed Term Savings Account	-	12,500
Cash	410	433
Bar Stock	1,497	1,603
Oil in Tank	400	400
Total Assets	18,877	20,013
LIABILITIES		
Money held for Youth Club	(610)	(610)
Total Liabilities	(610)	(610)
TOTAL ASSETS & LIABILITIES	18,267	19,403
CHARITY FUNDS		
Accumulated funds	19,403	20,721
Deficit for the year	(1,136)	(1,318)
TOTAL FUNDS	18,267	19,403

Notes to the Accounts

Trustee changes during the year

There have been no changes in Trustees during the year:

Trustees

Mark Archer
Hannah Jefferson - Secretary
Liam Jefferson
Ben Johnson
Hannah Kay
James Richards - Treasurer
Jane Shepherd
Jo Stoate
Laura Trepess

Income

Income levels are considerably higher than last year, and this is attributable to much higher bar and events income during the year. The monthly village socials continue to be successful as well as a couple of well attended village events (Bonfire Night, Quiz Night & VE Day celebrations). Hall hire income is down, but much of this relates to the two elections elevating income in the previous year. Overall gross profit is up by around £2000 from last year and margins remain similar.

Expenses

There has been some change in expenses for the year - overall an increase of around £2,000 despite a reduction in energy costs during the year. The committee has been working actively to make improvements to the hall and its operation and this has come with some associated costs. Updating the policies especially relating to health and safety and fire safety has increased costs eg external fire risk assessment and food hygiene rating has necessitated works to the hall. We have also had to replace the glasswasher and bar fridge, hence the increase in repairs and renewals.

Despite a small deficit for the year the hall remains liquid with a relatively strong cash position.

Accounts prepared by:
James Richards