

**RYTON VILLAGE HALL Statement of Accounts at 31 March 2025 for charity no. 1175175****RECEIPTS**

	<b>2024-25</b>	<b>2023-24</b>	<b>2022-23</b>
Private Lettings	5,784	4,876	3,306
VH Events	5,670	5,125	4,172
Other	-	45	
Arts Alive	953	1,111	1,243
Grants	500	500	1,850
	<b>12,906</b>	<b>11,657</b>	<b>10,571</b>

Trading Surplus/Deficit*	<b>3,328</b>	<b>194</b>	-	<b>3,104</b>
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Hiring Deposits	330	530		385
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\* Excludes Deposits In & Out

\* Excludes interest on deposit account

**Notes**

(1) 2025 & 2024: £500 Parish Council Grant; 2023: Arts Alive Grant

(2) Overheads significantly high due increase in energy costs

(3) VH events net profit: £4k (2024: £3k)

(4) No capital purchases

(5) Sundry costs include IT

**EXPENSES**

	<b>2024-25</b>	<b>2023-24</b>	<b>2022-23</b>
Overheads	3,619	4,019	1,974
Cleaning	1,528	1,466	1,422
Maintenance	957	1,013	1,339
VH events	1,917	2,515	6,878
Arts Alive	568	1,284	950
Capital purchases			679
Bar (purchases)		110	
Sundry	990	1,055	434
	<b>9,578</b>	<b>11,463</b>	<b>13,675</b>

3,328 1,444

Deposits Refunded 440 500 550

<b>Surplus to carry forward</b>	<b>28,679</b>	<b>25,351</b>	<b>25,157</b>
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Made up as follows:			
CASH	25	25	25
BANK current account	18,537	15,299	15,095
BANK deposit account	11,343	10,945	10,663
<b>TOTAL</b>	<b>29,905</b>	<b>26,268</b>	<b>25,782</b>