

# RADWAY VILLAGE HALL

England & Wales · Charity number 1179963

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Sunbeam Cottage  
Tysoe Road  
Radway  
Warwick  
CV35 0UE

**Phone** 07979710576

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

**Activities:** The provision of a well maintained Village Hall, available for hire by village societies, residents and non residents of Radway.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

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- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,137	£2,549	-	-
2024-12-31	£3,999	£2,799	-	-
2023-12-31	£4,975	£5,797	-	-
2022-12-31	£3,745	£2,146	-	-
2021-12-31	£3,318	£5,358	-	-

## Trustees

Name	Role	Appointed
Dr JOHN HUTCHISON		2018-07-30
JEAN MAY WELSBY		2018-04-11
James Brown		2018-11-02
Mike Trotman		2018-11-02
Nicola Maxine Steddy		2025-04-14
Susanna Claire McKail		2021-07-06

**RADWAY VILLAGE HALL**

England & Wales - Charity number 1179963

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# Accounts

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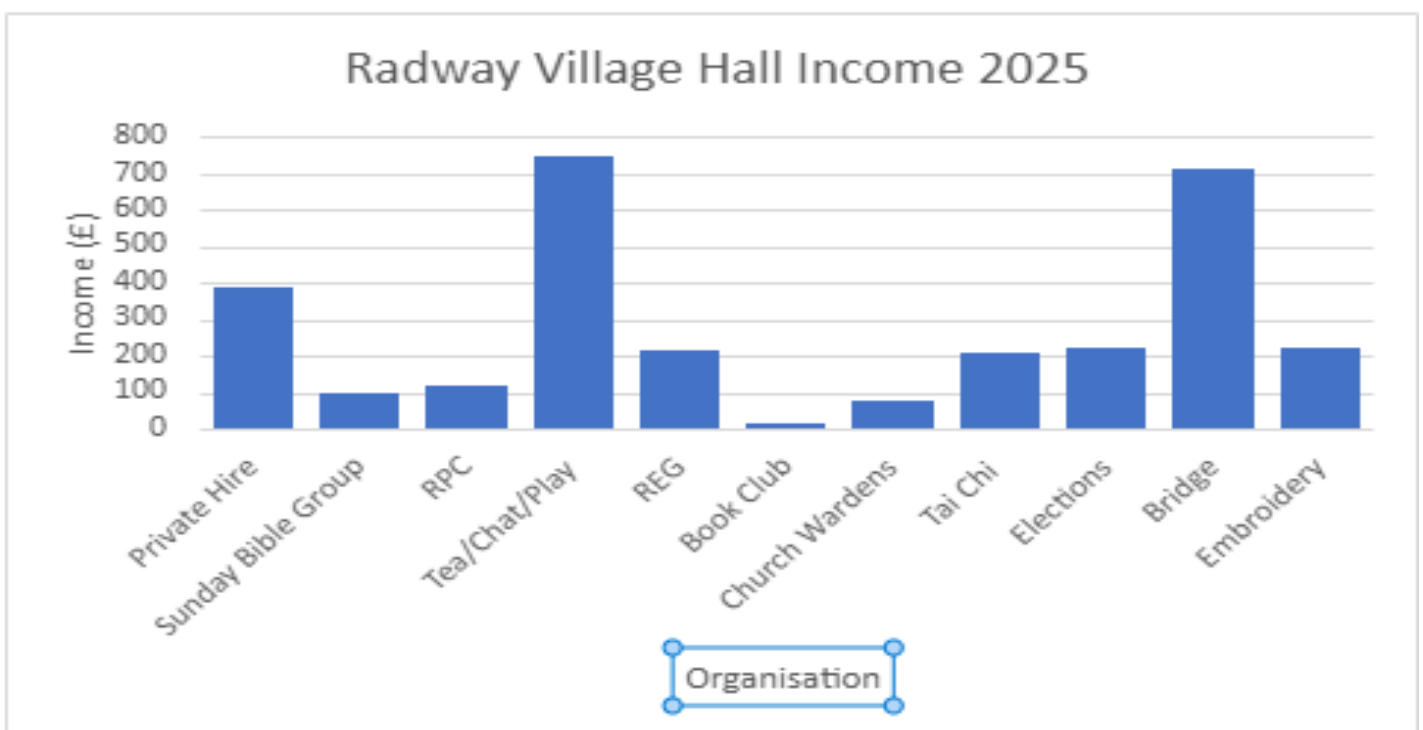
# Radway Village Hall Annual Report 2025

## Income Report

Income in 2025 was down about £300 compared to the previous year. It had been anticipated that income would be down this year because of the loss of the regular Sunday bible club booking at the beginning of 2025 which was our largest booking. However, this loss of income has been partially offset by a significant increase in private hire, as well as new regular bookings by the bridge and embroidery clubs. These groups, together with regular weekly users such as tea, chat and play, have led to a good level of income being maintained during 2025. This regular income is expected to continue into 2026 and beyond.

The 2025 annual accounts show a surplus of £1587.39.

The income breakdown was as follows:



## Capital Programme

No additional expenditure was incurred under the capital programme in 2025. The programme remains under regular review.

## Financial Accounts

The financial accounts for 2025 are attached.

**RADWAY VILLAGE HALL ACCOUNTS****1/1/25 to 31/12/25****Income & Expenditure**

	<b>2025</b>	<b>2024</b>	<b>YoY (2025-2024)</b>
<u>Income</u>			
Hall Hire Revenue	£3021.00	£3320.00	(299.00)
Radway PC Insurance grant	£462.72	£441.22	21.50
Donations	£575.00	£150.00	(425.00)
Interest received	£78.05	£88.19	(10.14)
<b>Total</b>	<b>£4136.77</b>	<b>£3999.41</b>	<b>137.36</b>
<u>Expenditure</u>			
Electricity (SSE)	£1284.34	£624.79	659.55
Water (Waterplus)	£241.91	£173.23	68.68
Zurich Insurance	£462.72	£441.22	21.50
Betafire Protection	£0.00	£82.34	(82.34)
PAT/Electrics Inspection	£91.00	£271.00	(180.00)
Donation to marquee	£0.00	£33.54	(33.54)
Mobile Phone	£0.00	£45.00	(45.00)
Maintenance & Repairs	£336.07	£995.00	(658.93)
Cleaning Materials, Paint & Miscellaneous	£133.34	£132.77	0.57
<b>Total</b>	<b>£2549.38</b>	<b>£2798.89</b>	<b>(249.51)</b>
<b>Net Surplus (Shortfall)</b>	<b>£1587.39</b>	<b>£1200.52</b>	<b>386.87</b>
<b>Cash Assets (as of 31/12)</b>	<b>2025</b>	<b>2024</b>	
Current Account	£2026.71	£1517.37	
Business Reserve	£7795.83	£6717.78	
<b>Total</b>	<b>£9822.54</b>	<b>£8235.15</b>	

## Appendix: Account Movements

### Current Account

Opening Balance at 1/1	£1517.37	£1405.04
Income & Expenditure (excluding interest)	£1509.34	£1112.33
Transfers	(£1000.00)	(£1000.00)

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<b>Closing balance at 31/12</b>	<b>£2026.71</b>	<b>£1517.37</b>
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### Business Reserve

Opening Balance at 1/1	£6717.78	£5629.59
Interest	£78.05	£88.19
Transfers	£1000.00	£1000.00

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<b>Closing balance at 31/12</b>	<b>£7795.83</b>	<b>£5629.59</b>
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### Breakdown of Income 2025

Private Hire	£389.00	£62.00	327.00
Sunday Bible Group	£100.00	£1,020.00	(920.00)
RPC	£120.00	£126.00	(6.00)
Tea/Chat/Play	£748.00	£616.00	132.00
REG	£213.00	£290.00	(77.00)
Book Club	£15.00	£28.00	(13.00)
Church Wardens	£74.00	£42.00	32.00
Tai Chi Group	£206.00	£180.00	26.00
Elections	£222.00	£410.00	(88.00)
Bridge Club	£714.00	£546.00	168.00
Embroidery Club	£220.00	£0.00	220.00
<b>Total</b>	<b>£3021.00</b>	<b>£3320.00</b>	<b>(299.00)</b>

John Hutchison, Trustee, 13 April 2026

**RADWAY VILLAGE HALL**

England & Wales - Charity number 1179963

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# Accounts

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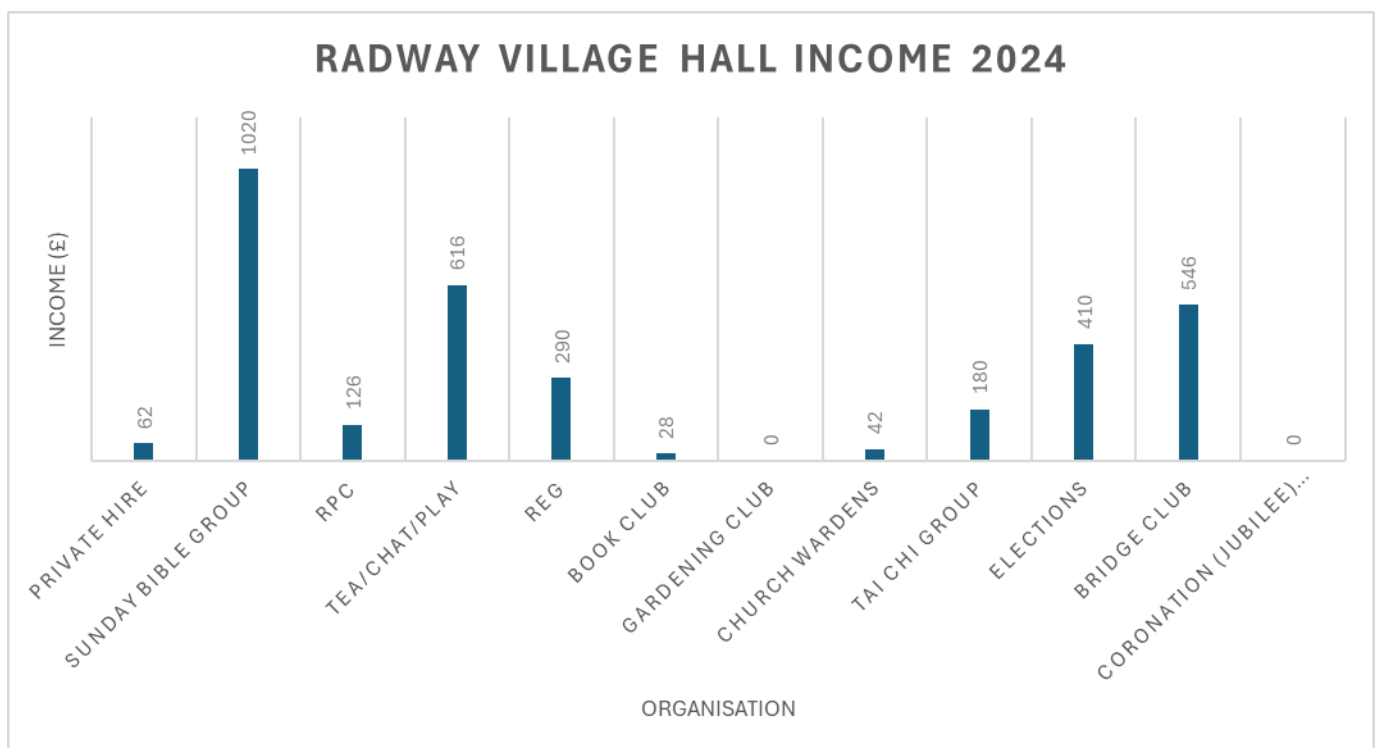
# Radway Village Hall Annual Report 2024

## Income Report

Income in 2024 was down about £700 compared to the previous year. This largely reflects a significant reduction in income from the private hire of the hall which was only about 10% of the figure for 2023. The hall continues to attract a wide range of users both from the village and from further afield. Regular weekly users such as the Sunday bible group, bridge club and tea/chat/play provided a good level of income during 2024. Much of this regular income is expected to continue into 2025 and beyond, although it should be noted that the bible group have cancelled their regular booking which will have a significant impact on the overall income for 2025.

The 2024 annual accounts show a surplus of £1200.52.

The income breakdown was as follows:



## Capital Programme

No additional expenditure was incurred under the capital programme in 2024. The programme remains under regular review.

## Financial Accounts

The financial accounts for 2024 are attached.

**RADWAY VILLAGE HALL ACCOUNTS****1/1/24 to 31/12/24****Income & Expenditure**

	<b>2024</b>	<b>2023</b>	<b>YoY (2024-2023)</b>
<u>Income</u>			
Hall Hire Revenue	£3320.00	£4023.00	(703.00)
Radway PC Insurance grant	£441.22	£385.40	55.82
Equipment Hire	£0.00	£60.00	(60.00)
Donations	£150.00	£425.00	(275.00)
Interest received	£88.19	£81.47	6.72
<b>Total</b>	<b>£3999.41</b>	<b>£4974.87</b>	<b>(975.46)</b>
<u>Expenditure</u>			
Electricity*	£624.79	£596.13	28.66
Waterplus*	£173.23	£153.74	19.49
Zurich Insurance	£441.22	£385.40	55.82
Betafire Protection	£82.34	£175.15	(92.81)
PAT (Testing)	£271.00	£86.00	185.00
Capital Expenditure (Stonework)	£0.00	£2,996.03	(2,996.03)
Donation to marquee	£33.54	£0.00	33.54
Mobile Phone	£45.00	£45.00	0.00
Tree work	£0.00	£327.00	(327.00)
Maintenance & Repairs	£995.00	£465.15	529.85
Cleaning Materials, Paint & Miscellaneous	£132.77	£337.02	(204.25)
New Refrigerator	£0.00	£230.00	(230.00)
<b>Total</b>	<b>£2798.89</b>	<b>£5796.62</b>	<b>(2997.73)</b>
<b>Net Profit / Loss</b>	<b>£1200.52</b>	<b>(£821.75)</b>	<b>2022.27</b>

\*Electricity and water costs are net of any compensation

**Cash Assets (as of 31/12)**

Current Account	£1517.37	£1405.04
Business Reserve	£6717.78	£5629.59
<b>Total</b>	<b>£8235.15</b>	<b>£7034.63</b>

## Appendix: Account Movements

### Current Account

Opening Balance at 1/1	£1405.04	£2308.26
Income & Expenditure (excluding interest)	£1112.33	-£903.22
Transfers	-£1000	£0.00
<b>Closing balance at 31/12</b>	<b>£1517.37</b>	<b>£1405.04</b>

### Business Reserve

Opening Balance at 1/1	£5629.59	£5548.12
Interest	£88.19	£81.47
Transfers	£1000	£0.00
<b>Closing balance at 31/12</b>	<b>£6717.78</b>	<b>£5629.59</b>

### Breakdown of Income 2024

Private Hire	£62.00	£627.00	(565.00)
Sunday Bible Group	£1,020.00	£1,000.00	20.00
RPC	£126.00	£161.00	(35.00)
Tea/Chat/Play	£616.00	£700.00	(84.00)
REG	£290.00	£291.00	(1.00)
Book Club	£28.00	£112.00	(84.00)
Gardening Club	£0.00	£457.00	(457.00)
Church Wardens	£42.00	£42.00	0.00
Tai Chi Group	£180.00	£220.00	(40.00)
Elections	£410.00	£169.00	241.00
Bridge Club	£546.00	£174.00	372.00
Coronation (Jubilee) celebrations	£0.00	£70.00	(70.00)
<b>Total</b>	<b>£3320.00</b>	<b>£4023.00</b>	<b>(703.00)</b>

John Hutchison, Trustee, 14 April 2025

**RADWAY VILLAGE HALL**

England & Wales - Charity number 1179963

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# Accounts

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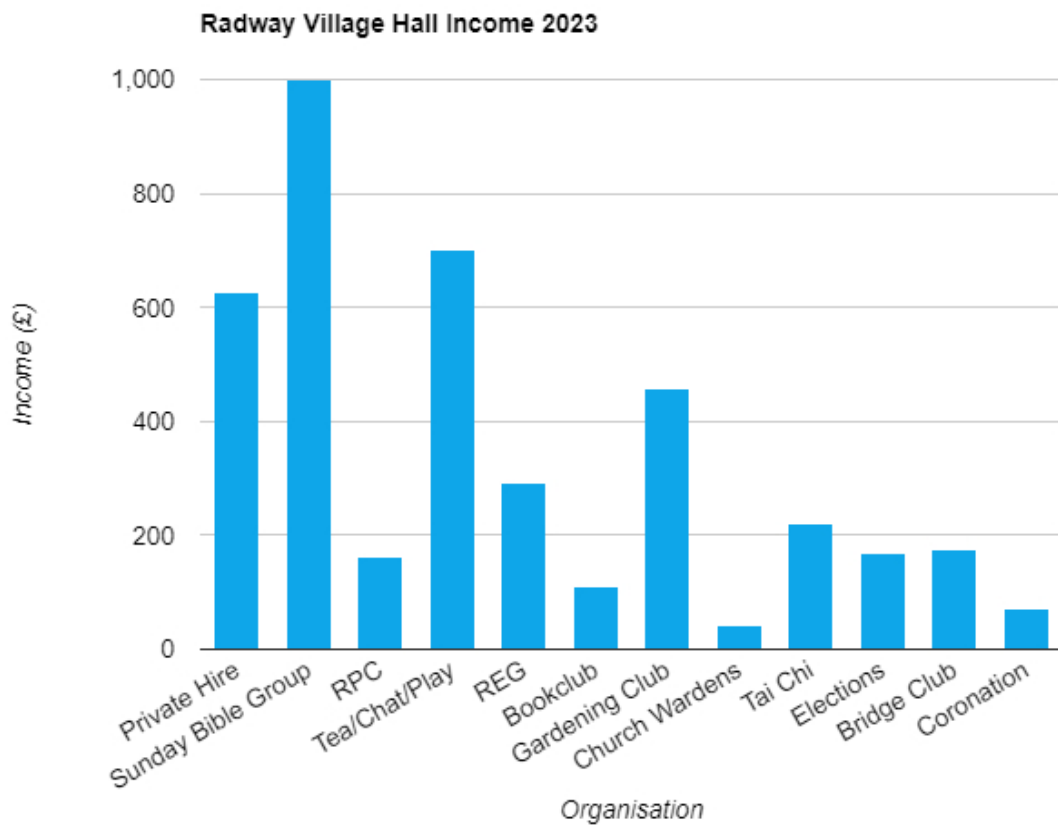
# Radway Village Hall Annual Report 2023

## Income Report

Income in 2023 has shown a significant increase compared to the previous year. The hall continues to attract a wide range of users both from the village and from further afield. Regular weekly users such as the bible group and tea/chat/play provide a good level of income. During 2023 additional new regular users such as tai chi and bridge club have contributed further income which is expected to continue into 2024. In addition, revenue from the private hire of the hall has almost doubled compared with 2022.

The 2023 annual accounts show a deficit of £821.75. However, this figure includes capital expenditure of £2996.03. Excluding the capital expenditure, the accounts show a surplus of income over expenditure of £2174.28.

The income breakdown was as follows:



## Capital Programme

The repointing of the south wall and associated stonework repairs were completed.

## Financial Accounts

The financial accounts for 2023 are attached.

**RADWAY VILLAGE HALL ACCOUNTS****1/1/23 to 31/12/23****Income & Expenditure**

	<b>2023</b>	<b>2022</b>	<b>YoY (2023-2022)</b>
<u>Income</u>			
Hall Hire Revenue	£4,023.00	£2,538.00	1,035.00
Radway PC Insurance grant	£385.40	£447.75	(62.35)
Equipment Hire	£60.00	£20.00	40.00
Stratford DC	£0.00	£25.00	(25.00)
Donations	£425.00	£98.00	777.00
Lottery Grant (Apple Press)	£0.00	£605.00	(605.00)
WaterPlus Refund	£0.00	£0.00	0.00
Interest received	£81.47	£12.07	69.40
<b>Total</b>	<b>£4,974.87</b>	<b>£3,745.82</b>	<b>1,229.05</b>
<u>Expenditure</u>			
Electricity	£596.13	£558.00	38.13
Waterplus	£153.74	£144.60	9.14
Zurich Insurance	£385.40	£447.75	(62.35)
Betafire Protection	£175.15	£196.31	(21.16)
PAT (Testing)	£86.00	£85.00	1.00
Capital Expenditure (Stonework)	£2,996.03	£0.00	2,996.03
Misc (trays)	£0.00	£50.00	(50.00)
Mobile Phone	£45.00	£60.00	(15.00)
Apple Presses	£0.00	£605.00	(605.00)
Tree work	£327.00	£0.00	327.00
Maintenance & Repairs	£465.15	£0.00	465.15
Cleaning Materials, Paint & Miscellaneous	£337.02	£0.00	337.02
New Refrigerator	£230.00	£0.00	230.00
Film Night Expenses + Misc from Float	£0.00	£0.00	0.00
<b>Total</b>	<b>£5,796.62</b>	<b>£2,146.66</b>	<b>3,649.96</b>
<b>Net Profit / Loss</b>	<b>-£821.75</b>	<b>£1,599.16</b>	<b>(2,420.91)</b>

## Cash Assets (as of 31/12)

Current Account	£1,405.04	£2,308.26	(903.22)
Business Reserve	£5,629.59	£5,548.12	81.47
<b>Total</b>	<b>£7,034.63</b>	<b>£7,856.38</b>	<b>(821.75)</b>

## Appendix: Account Movements

### Current Account

Opening Balance at 1/1	£2,308.26	£721.17
Income & Expenditure (excluding interest)	-£903.22	£1,587.09
Transfers	£0.00	£0.00

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<b>Closing balance at 31/12</b>	<b>£1,405.04</b>	<b>£2,308.26</b>
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### Business Reserve

Opening Balance at 1/1	£5,548.12	£5,536.05
Interest	£81.47	£12.07
Transfers	£0.00	£0.00

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<b>Closing balance at 31/12</b>	<b>£5,629.59</b>	<b>£5,548.12</b>
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## Breakdown of Income 2023

Private Hire	£627.00	£323.00
Sunday Bible Group	£1,000.00	£941.00
RPC	£161.00	£217.00
Tea/Chat/Play	£700.00	£700.00
REG	£291.00	£133.00
Book Club	£112.00	£42.00
Gardening Club	£457.00	£56.00
Church Wardens	£42.00	£28.00
Green Group	£0.00	£28.00
Tai Chi Group	£220.00	£0.00
Elections	£169.00	£0.00
Bridge Club	£174.00	£0.00
Coronation (Jubilee) celebrations	£70.00	£70.00
<b>Total</b>	<b>£4,023.00</b>	<b>£2,538.00</b>

John Hutchison, Trustee, 14 April 2024

**RADWAY VILLAGE HALL**

England & Wales - Charity number 1179963

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# Accounts

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# Radway Village Hall Annual Report 2022

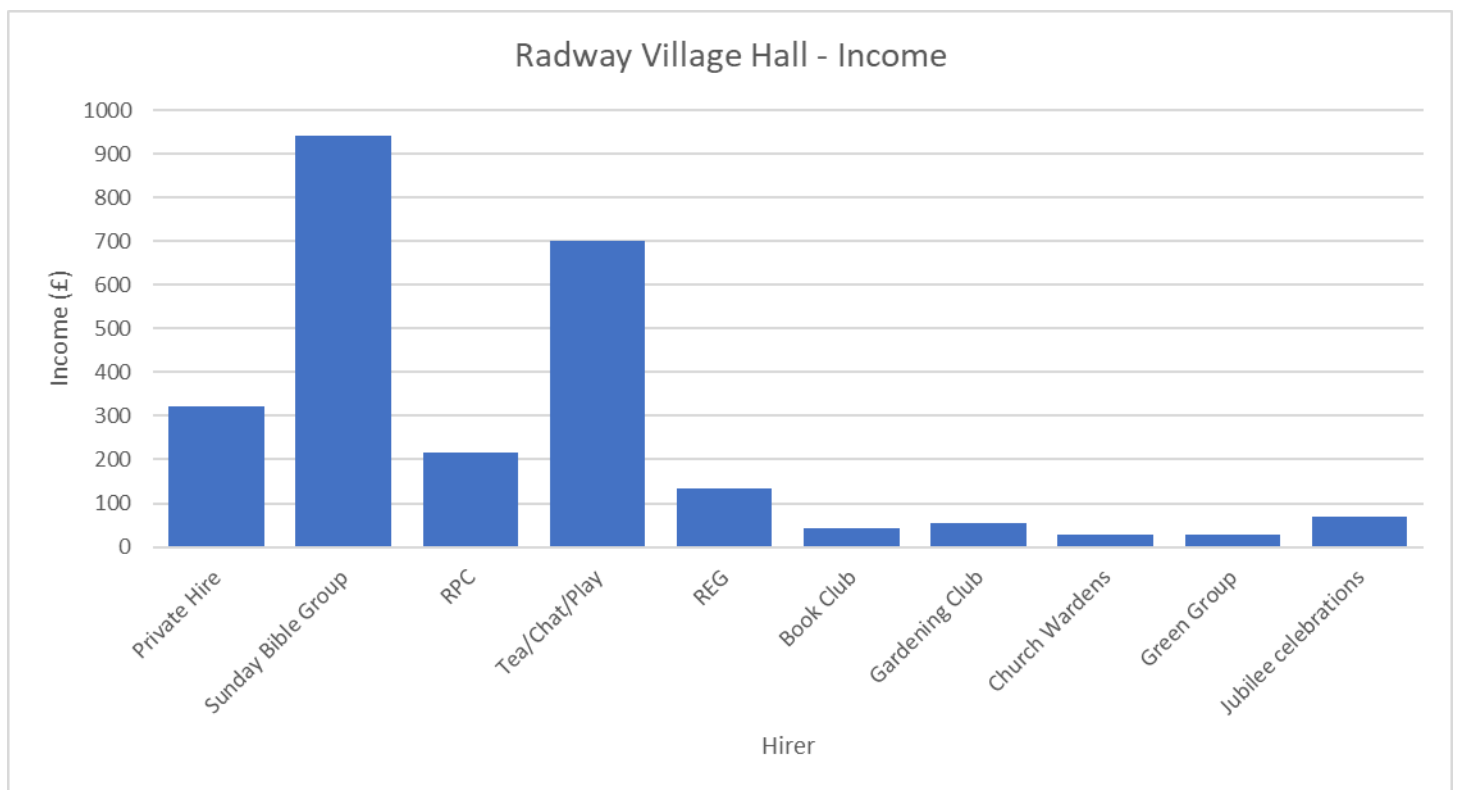
## Income Report

Following the lifting of Covid restrictions income during 2022 has been steady. The hall continues to attract a wide range of users both from the village and from further afield. Whilst some users have fallen by the wayside (such as the gardening club), this has generally been offset by new regular bookings (such as the Sunday bible group).

As in previous years, The RPC covered our costs of insurance.

The 2022 annual accounts show a surplus of income (vs. running costs) of £1599.16.

The income breakdown was as follows:



## Capital Programme

The capital programme of planned work was put on hold during 2022 and is subject to review following recovery in the hall's income post-Covid.

## Financial Accounts

The financial accounts for 2022 are attached.

**John Hutchison, Trustee, 20 March 2023**

<b>RADWAY VILLAGE HALL ACCOUNTS</b>				
<b>1/1/22 to 31/12/22</b>				
<b>Income &amp; Expenditure</b>				
		<b>2022</b>	<b>2021</b>	<b>YoY (2022-2021)</b>
<u>Income</u>				
Hall Hire Revenue		2538.00	998.00	1,540.00
Radway PC Insurance grant		447.75	430.94	16.81
Equipment Hire		20.00	50.00	(30.00)
Stratford DC		25.00	25.00	0.00
Donations		98.00	130.00	(32.00)
Interest received		12.07	0.55	11.52
Lottery grant (apple press)		605.00	0.00	605.00
WaterPlus Refund		0.00	1683.74	(1,683.74)
<b>Total</b>		<b>3,745.82</b>	<b>3,318.23</b>	<b>427.59</b>
<u>Expenditure</u>				
Electricity		558	391.99	166.01
Waterplus		144.6	352.02	(207.42)
Zurich Insurance		447.75	430.94	16.81
Betafire Protection		196.31	40.74	155.57
PAT (Testing)		85.00	75.00	10.00
Radway PC (Capital Programme)		0.00	3985.00	(3,985.00)
Misc (trays)		50	62.67	(12.67)
Mobile Phone		60.00	20.00	40.00
Apple press		605		605.00
<b>Total</b>		<b>2,146.66</b>	<b>5,358.36</b>	<b>- 3,211.70</b>
<b>Net Profit / Loss</b>		<b>1,599.16</b>	<b>(2,040.13)</b>	<b>3,639.29</b>
<b>Cash Assets (as of 31/12/22)</b>				
		<b>2022</b>	<b>2021</b>	<b>YoY</b>
<u>Assets</u>				
Current Account		2,308.26	721.17	1,587.09
Business Reserve		5,548.12	5,536.05	12.07
<b>Total</b>		<b>7,856.38</b>	<b>6,257.22</b>	<b>1,599.16</b>
<b>Appendix: Account Movements</b>				
<u>Current Account</u>		<b>2022</b>	<b>2021</b>	
Opening Balance at 1/1		721.17	861.85	
Income and Expenditure		1,587.09	2,040.68	
Transfers			1,900.00	
<b>Closing balance at 31/12</b>		<b>2,308.26</b>	<b>721.17</b>	
<u>Business Reserve</u>		<b>2022</b>	<b>2021</b>	
Opening Balance at 1/1		5536.05	7435.50	
Income and Expenditure		12.07	0.55	
Transfers		0.00	-1900.00	
<b>Closing balance at 31/12</b>		<b>5,548.12</b>	<b>5,536.05</b>	

**RADWAY VILLAGE HALL**

England & Wales - Charity number 1179963

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# Accounts

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# Radway Village Hall Annual Report 2021 4th April 2022

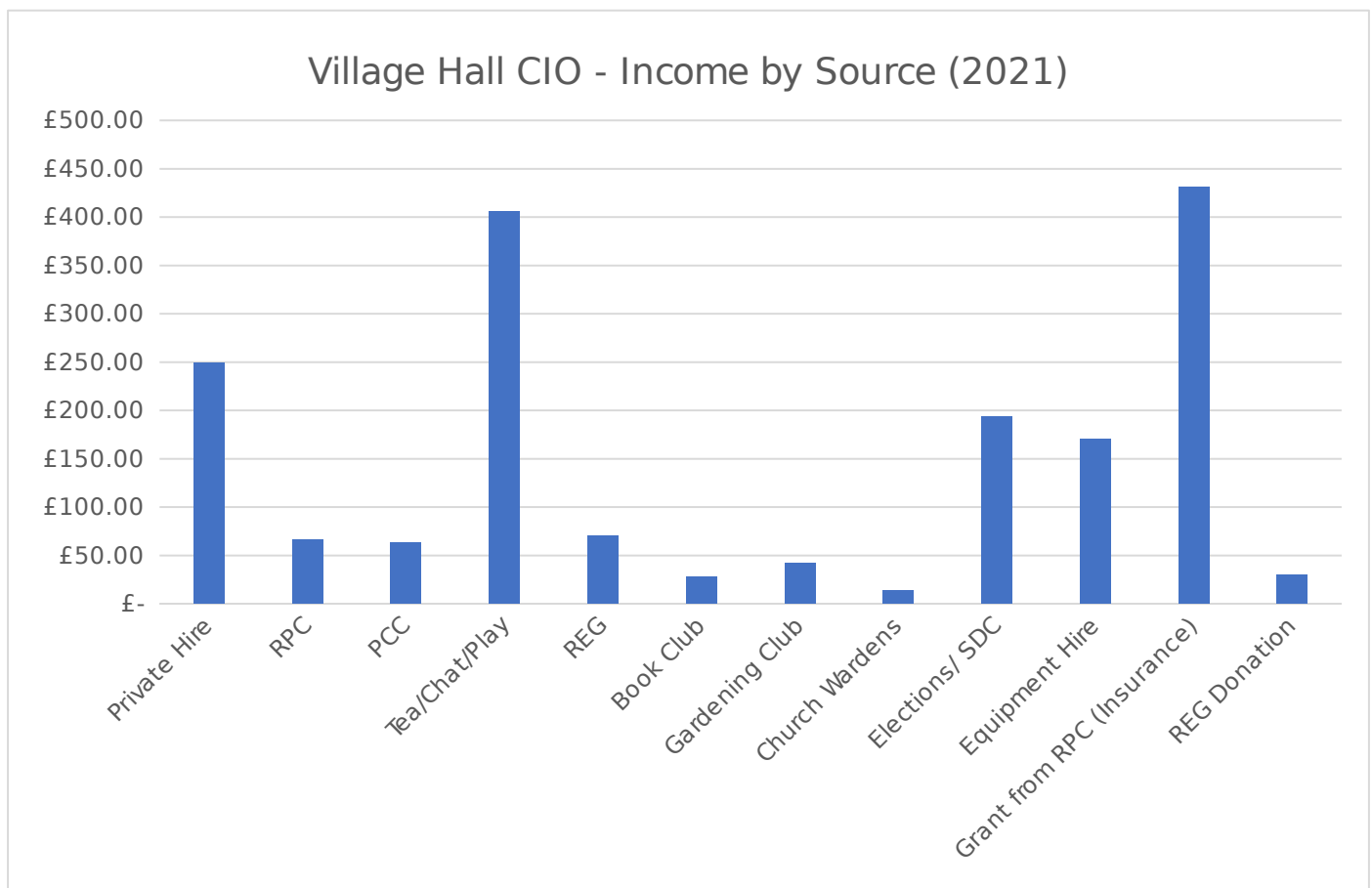
## **Income Report**

The first four months of the year were impacted by a COVID lockdown with no income from Hirers until the end of April. From May onwards, many of our regular Hirers and Groups returned, albeit there was still COVID disruption until the end of the year, especially with a new COVID variant emerging in December.

As in previous years, The RPC covered our costs of insurance.

Based on the Annual Accounts, we had a surplus of income (vs. running costs) of £261.13 in the year, which was pleasing considering the COVID impact.

Based on our monthly Income & Cost Spreadsheet, the Income breakdown was as follows:



We also benefitted from a one-off rebate from WaterPlus of £1,683.74 having been charged for surface water drainage services we have never received (our surface water goes to soakaways).

## **Capital Programme**

Our Capital programme in 2021 included the following project:

- The installation of secondary glazing.

## **Financial Accounts**

<b>RADWAY VILLAGE HALL ACCOUNTS</b>			
<b>1/ 1/ 20 to 31/ 12/ 20</b>			
<b>Income &amp; Expenditure</b>			
	<b>2021</b>	<b>2020</b>	<b>YoY (2021-2020)</b>
<u>Income</u>			
Hall Hire Revenue	998.00	913.04	84.96
Radway PC Insurance grant	430.94	437.08	-6.14
Electricity Meter		113.00	-113.00
Equipment Hire	50.00	30.00	20.00
Government Covid Grant		10,000.00	-10,000.00
Stratford DC	25.00	25.00	0.00
Film Night		33.10	-33.10
Donations	130.00		130.00
Interest	0.55		0.55
WaterPlus Refund	1683.74		1,683.74
<b>Total</b>	<b>3,318.23</b>	<b>11,551.22</b>	<b>-8,232.99</b>
<u>Expenditure</u>			
Electricity	391.99	400.02	-8.03
Waterplus	352.02	297.89	54.13
Zurich Insurance	430.94	437.08	-6.14
Betafire Protection	40.74	78.40	-37.66
PAT (Testing)	75.00	65.00	10.00
J Stephens (Capital Programme)		1,000.00	-1,000.00
SM Bird (Capital Programme)		50.00	-50.00
Paul Cutler (Capital Programme)		1,448.00	-1,448.00
T Dyer (Capital Programme)		200.00	-200.00
Red Horse Vale (Capital Programme)		360.50	-360.50
Capital Programme (TSV+MT)		504.58	-504.58
Covid		66.98	-66.98
Radway PC (Capital Programme)	3985.00	8,553.50	-4,568.50
Misc	62.67	21.54	41.13
Mobile Phone	20.00	31.74	-11.74
Bank Charges (Waterplus error)		10.00	-10.00
<b>Total</b>	<b>5,358.36</b>	<b>13,525.23</b>	<b>-8,166.87</b>
<b>Net Profit / Loss</b>	<b>-2,040.13</b>	<b>-1,974.01</b>	<b>-66.12</b>
<b>Cash Assets (as of 31/ 12/ 20)</b>			
	<b>2021</b>	<b>2020</b>	<b>YoY</b>
<u>Assets</u>			
Current Account	721.17	861.85	-140.68
Business Reserve	5,536.05	7,435.50	-1,899.45
<b>Total</b>	<b>6,257.22</b>	<b>8,297.35</b>	<b>-2,040.13</b>
<b>Appendix: Account Movements</b>			
<u>Current Account</u>	<b>2021</b>	<b>2020</b>	
Opening Balance at 1/ 1	861.85	4,124.28	
Income and Expenditure	- 2,040.13	- 11,974.01	
Transfers	1,900.00	8,700.00	
<b>Closing balance at 31/ 12</b>	<b>721.72</b>	<b>850.27</b>	
<u>Business Reserve</u>	<b>2021</b>	<b>2020</b>	
Opening Balance at 1/ 1	7435.50	6,130.17	
Income and Expenditure	0.55	10,000.00	
Transfers	-1900.00	8,700.00	
<b>Closing balance at 31/ 12</b>	<b>5,536.05</b>	<b>7,430.17</b>	

## **Trustee Retirements**

Robert Cooper has retired as Trustee.

Robert Cooper, Trustee, 4<sup>th</sup> April 2022

**RADWAY VILLAGE HALL ACCOUNTS**  
**1/1/20 to 31/12/20**

**Income & Expenditure**

Income

Hall Hire Revenue  
Radway PC Insurance grant  
Electricity Meter  
Equipment Hire  
Government Covid Grant  
Stratford DC  
Film Night  
Donations  
Interest  
WaterPlus Refund

**Total**

Expenditure

Electricity  
Waterplus  
Zurich Insurance  
Betafire Protection  
PAT (Testing)  
J Stephens (Capital Programme)  
SM Bird (Capital Programme)  
Paul Cutler (Capital Programme)  
T Dyer (Capital Programme)  
Red Horse Vale (Capital Programme)  
Capital Programme (TSV+MT)  
Covid  
Radway PC (Capital Programme)  
Misc  
Mobile Phone  
Bank Charges (Waterplus error)

**Total**

**Net Profit / Loss**

**Cash Assets (as of 31/12/20)**

Assets

Current Account  
Business Reserve

**Total**

## **Appendix: Account Movements**

### Current Account

Opening Balance at 1/1  
Income and Expenditure  
Transfers

**Closing balance at 31/12**

### Business Reserve

Opening Balance at 1/1  
Income and Expenditure  
Transfers

**Closing balance at 31/12**

2021	2020	YoY (2021-2020)
998.00	913.04	84.96
430.94	437.08	-6.14
	113.00	-113.00
50.00	30.00	20.00
	10,000.00	-10,000.00
25.00	25.00	0.00
	33.10	-33.10
130.00		130.00
0.55		0.55
1683.74		1,683.74
<b>3,318.23</b>	<b>11,551.22</b>	<b>-8,232.99</b>

391.99	400.02	-8.03
352.02	297.89	54.13
430.94	437.08	-6.14
40.74	78.40	-37.66
75.00	65.00	10.00
	1,000.00	-1,000.00
	50.00	-50.00
	1,448.00	-1,448.00
	200.00	-200.00
	360.50	-360.50
	504.58	-504.58
	66.98	-66.98
3985.00	8,553.50	-4,568.50
62.67	21.54	41.13
20.00	31.74	-11.74
	10.00	-10.00
<b>5,358.36</b>	<b>13,525.23</b>	<b>-8,166.87</b>
<b>-2,040.13</b>	<b>-1,974.01</b>	<b>-66.12</b>

2021	2020	YoY
721.17	861.85	-140.68
5,536.05	7,435.50	-1,899.45
<b>6,257.22</b>	<b>8,297.35</b>	<b>-2,040.13</b>

	<b>2021</b>		<b>2020</b>
	861.85		4,124.28
-	2,040.13	-	11,974.01
	1,900.00		8,700.00
	<b>721.72</b>		<b>850.27</b>

	<b>2021</b>		<b>2020</b>
	7435.50		6,130.17
	0.55		10,000.00
-	-1900.00	-	8,700.00
	<b>5,536.05</b>		<b>7,430.17</b>

**RADWAY VILLAGE HALL ACCOUNTS**  
**1/1/18 to 31/12/18**

**Income & Expenditure**

Income

Hall Revenue  
Radway PC Insurance grant  
Electric meter  
Walk thru the 70's  
Donations  
Interest

**Total**

Expenditure

Corona Energy  
Waterplus  
Zurich Insurance  
Betafire Protection  
PAT Testing  
Electrical Equipment \*  
Hoover  
Feldon Flooring

**Total**

**Net Profit / Loss**

\*HDMI cable/heat detector alarm/projector trolley.

**Balance Sheet**

Assets

Current Account  
Business Reserve  
Restoration Fund

**Total**

Liabilities and Equity

Liabilities  
Equity

**Total**

**Appendix: Account Movements**

Current Account

Opening Balance at 1/1  
Income and Expenditure  
Transfers

**Closing balance at 31/12**

Business Reserve

Opening Balance at 1/1  
Income and Expenditure  
Transfers

**Closing balance at 31/12**

Restoration Fund

Opening Balance at 1/1  
Income and Expenditure  
Transfers

**Closing balance at 31/12**

<b>2018</b>	<b>2017</b>	<b>YoY</b>
1,603.45	1,223.21	380.24
442.50	1,131.35 -	688.85
22.00	53.00 -	31.00
162.00	220.00 -	58.00
1,120.00	1,000.00	120.00
1.21		1.21
<b>3,351.16</b>	<b>3,627.56 -</b>	<b>276.40</b>
701.32	534.32	167.00
215.24	209.27	5.97
442.50	580.84 -	138.34
147.08	38.61	108.47
65.00	65.00	-
90.34		90.34
141.94		141.94
443.00		443.00
<b>2,246.42</b>	<b>1,428.04</b>	<b>818.38</b>
<b>1,104.74</b>	<b>2,199.52 -</b>	<b>1,094.78</b>

<b>2018</b>	<b>2017</b>	<b>YoY</b>
2,502.75	1,999.22	503.53
1,218.59	1,617.38 -	398.79
3,900.00	2,900.00	1,000.00
<b>7,621.34</b>	<b>6,516.60</b>	<b>1,104.74</b>
7,621.34	6,516.60	1,104.74
<b>7,621.34</b>	<b>6,516.60</b>	<b>1,104.74</b>

<b>2018</b>	<b>2017</b>
-------------	-------------

	1,999.22	
	1,103.53	
-	600.00	
	<b>2,502.75</b>	<b>1,999.22</b>

	<b>2018</b>	<b>2017</b>
--	-------------	-------------

	1,617.38	
	1.21	
-	400.00	
	<b>1,218.59</b>	<b>1,617.38</b>

	<b>2018</b>	<b>2017</b>
--	-------------	-------------

	2,900.00	
	1,000.00	
	<b>3,900.00</b>	<b>2,900.00</b>