

Income and Expenditure Statement
For the Year Ended 31st March 2025

For

Walwyns Castle Village Hall

Charity Number – 1192391

11/05/2025

	2024/25	2023/24		2024/25	2023/24
Income for House			Expenditure for house		
Rent for Summer	10,670.71		Electric	1,827.25	1,242.80
Rent from Private lets	230.00	10915.71	Cleaning & Washing	2,670.00	2,630.00
Electric	15.00	9,733.79	Repairs & Improvements	1,674.96	304.22
		400.00	Insurance	307.48	277.31
			TV License & Broadband	609.88	566.04
			Sundries	213.64	151.62
			Pest control	300.00	72.00

Income for Hall	3,242.22	1,894.65	Expenditure for Hall	4,740.39	10,113.01
Hire of Hall	1,716.20	490.00	Electric	1,900.75	1,532.22
Amazon Smile		22.74	Insurance	1,297.72	976.17
Apple Juicing	149.00	172.90	Apple Juicing	15.00	16.17
Plant Sale	1,062.80	1,003.01	Repairs & Maintenance	123.61	5,900.00
BBQ	8.00	29.00	Cleaning	360.00	687.00
Welsh Night / Talk	279.22	137.00	Fire Extinguishers	102.00	102.00
Christmas	27.00	40.00	Plant Sale	137.91	55.00
			Sundries	145.74	72.38
			BBQ	294.92	252.22
			Christmas	173.74	200.38
			Coronation/KWKW		123.03
			3 "C"		25.49
			Refund hire hall		40.00
			Water	49.11	29.75
			Talk evening	139.89	101.20

Income from Village Green			Expenses - Village Green	586.00	429.47
			Grass cutting	586.00	410.00
			Tree stakes		19.47

Income from 200 Club	1,000.00	1,015.00	Expenditure for 200 Club	567.50	567.20
Tickets	1,000.00	1,000.00	Printing	67.50	67.20
Unpresent cheq 48		15.00	Prizes	500.00	500.00

Bank Interest	0.00	95.12	Sundry Expenses	592.90	409.32
Current			Accountants	222.00	210.00
Money Manager	-	240.93	Peninsula Paper Sub.	20.00	20.00
		95.12	Secretary expenses		2.00
			Donation Jay Rogers	200.00	
			Caretaker Election duties	50.00	
			Flowers for member	19.99	19.99
			Bank Charges	80.91	79.33

Total Income for the Year	15,398.86	13,138.56	Total Expenses for the Year	14,090.00	16,762.99
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Total Profit/Deficit for the Year	1,308.86	-3624.43
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Balance Sheet for year ending 31st March 2025

BANK ACCOUNTS

Treasurer's Account (no. 71621866)

Bank Balance at 31st March 2025 740.55

Less o/s cheques / 200.00

CHQ 77 100.00
CHQ 81 50.00
CHQ 82 25.00
CHQ 83 15.00
CHQ 84 10.00

Plus Unpresented credits 90.00

Balance per A/c's 31st March 2025 630.55

Business Money Manager (HSBC **874)**

Bank Balance at 31st March 2025 13,336.05

13,966.60

REPRESENTED BY RESERVES

Opening Reserves at 1st April 2024 12,657.74

Reserve Movement for the Year

Total Income for the Year 15,398.86
Total Expenses for Year 14,090.00

Profit for the Year 1,308.86

Closing Reserves as at 31st March 2025 13,966.60

Walwyns Castle Village Hall Trustees Report 2025

This year has been another successful and enjoyable year.

The plant sale broke last year's record by raising £1062.

The summer BBQ, well supported by members of the community and enjoyed by all. The committee provided the food from the proceeds of the plant sale. Thanks go to MPH who donated the hire of the barbecue.

The Apple juicing had fewer customers and smaller quantity of apples. Thanks to Cwm Arian who provided the equipment for the juicing. The refreshments raised about the same as previous years.

In November we held a social evening with a guest speaker talking about the shipwrecks around the coast. This evening was very successful with the largest crowd seen in the hall for a long time.

In December we organised "Carols around the Tree". Due to the weather this was held indoors. The crowd was smaller than in the previous year but the evening was enjoyed by all.

The bookings for the School House were good for the spring and summer but fewer in the autumn.

To keep the house up to standard, the bedding and lounge curtains were replaced ready for 2025 bookings.

In February the bees' nest on the gable end of the roof was removed on health and safety grounds.