

TREASURER'S REPORT – MIDDLETON by WIRKSWORTH VILLAGE HALL (Charity 1197884) 2024/2025

Please find a copy of the full, detailed spreadsheet for 1st March 2024 to 28th February 2025 for Middleton by Wirksworth Village Hall accounts and a copy of the trial balance for the same period. The accounts have kindly been reviewed and accepted by Rob Rawlinson FIMA on 14th May 2025.

The major issue in this financial year is that the electricity charges from SSE have been subject to review and recalculation by SSE resulting in significant back-charges coming through in this financial year.

LLOYDS CURRENT ACCOUNT

The opening balance in the account at 1st March 2024 was £19,022.04

INCOME

It has been another successful year for the hall with a total income of some £17,974 for the financial year.

- a) The school continues as a primary source of income providing £9,141 this year
- b) The Wrestling Club income was £2,960
- c) Income from music-related activities was £1,300
- d) Income from ballet was £1,248
- e) Private parties were much reduced this year to £427
- f) Sundry income of £1,019 was primarily hire of the hall for both local and general elections in the year

EXPENSES

The total expenditure across the year in running the hall was £24,055.

- a) Repair/maintenance expenditure of £12,734 which included £4,444 to realign the path for disability fire exit reasons, £4,745 to repaint the exterior of the entire hall and £2,050 to refurbish the interior wooden floor
- b) Electricity costs of £10,213 with some recharging from previous years coming through
- c) Repair/maintenance costs were much reduced this year to £5,687 which included £4,065 for the new chairs and £1,212 for EICR/PAT testing
- d) Cleaner and associated costs of £3,878
- e) Licences – rental payment to Fisher German for the hall were just three quarters for this year; time-phasing of invoice release only
- f) Insurance costs of £1,287
- g) Sundry expenditure of £1,142 primarily £468 for fire proofing (extinguisher, lighting), gardening, cleaning products etc

SUMMARY

To be carried forward into 2025/2026 accounts, we have:

Nett Profit/Loss	(£6,081.63)
B/Fwd 2023/2024	£19,022.04
Total C'Fwd	£12,940.41

MIDDLETON by WIRKSWORTH VILLAGE HALL

ACCOUNTS (Charity 1197884)

1ST MARCH 2024 to 28TH FEBRUARY 2025

	EXPENSE	INCOME
CURRENT ACCOUNT		
		B/FWD 19022.04
Private Parties		427.25
Wrestlers		2960.00
Martial Arts		819.00
School		9141.00
Pilates		63.00
Peak Ballet		1248.00
Yoga		0.00
DramaWirks		732.00
Music		1300.50
Cinema Middleton		264.00
Sundry Income		1019.00
Grants		0.00
Transfer from old account		0.00
Total Income		17973.75
Repair/Maintenance	5687.52	
Water Rates	348.47	
Gas	0.00	
Electricity	10213.04	
Cleaner	3877.56	
Licences	1500.00	
Website	0.00	
Insurance	1286.53	
Sundry Expense	1142.26	
Total Expenditure	24055.38	
	Annual Nett Profit	-6081.63
	C/FWD	12940.41