

We are a village hall. The income we have is through hiring out the hall, this is for local groups like Brownies and bowls club. Also we have some businesses like keep fit and karate.

This year we received a grant from local government to help with running costs repairs.


Tamsin Meredith

Treasurer.

Profit and Loss

Drayton Village Hall and Recreation Ground For the year ended 31 March 2025

	2025	2024
Turnover		
Hall hire	8,760.00	7,507.50
Interest Income	-	347.58
Other income	-	144.00
Regular hall users	10,618.00	8,365.70
S106 Money for the Parish council	-	6,321.98
VWHDC - Grants	6,680.00	-
Total Turnover	26,058.00	22,686.76
Gross Profit	26,058.00	22,686.76
Administrative Costs		
Audit & Accountancy fees	100.00	-
Bank Fees	74.68	75.20
Bar Licence	180.00	180.00
Boiler Services/ Repairs	-	570.00
Cleaning	568.11	465.72
Depreciation Expense	888.10	888.10
Electrical Testing/Repairs	1,929.65	1,626.40
Electricity and gas	9,747.15	7,167.27
Fire/security inspections/fees	522.18	411.12
Flooring inside hall	-	5,136.00
General Expenses	260.86	188.23
Insurance	1,758.84	2,135.46
IT Software and Consumables	203.04	93.90
Keys Cut	-	5.50
Plumbing and Repairs	450.40	196.80
Postage, Freight & Courier	-	2.75
PRS/ Theatre Licence	-	187.28
Repairs & Maintenance	456.00	401.42
Roof and Outside Maintenance	1,230.00	796.00
S106 spent money Parish Council	-	6,321.98
Salaries	7,069.02	6,104.73
Subscriptions ORCC	50.00	50.00
Sundry items	25.00	-
Telephone & Internet	540.81	576.35
Waste disposal	1,832.29	2,020.91
Water - Rates	468.22	410.65
Window cleaner	180.00	150.00
Total Administrative Costs	28,534.35	36,161.77

Approved 

S. HITCHCOX M.A.T.

9/6/25

	2025	2024
Operating Profit	(2,476.35)	(13,475.01)
Profit on Ordinary Activities Before Taxation	(2,476.35)	(13,475.01)
Profit after Taxation	(2,476.35)	(13,475.01)

1st June 2025

Review of Drayton Village Hall and Recreation Grounds Accounts

To Whom it May Concern

As requested by your bookkeeper Mrs. Tamsin Meredith, I have conducted a review of the year end account for the year ending 31st March 2025.

In my review I have selected 6 purchase/expenditure invoices randomly and have also reviewed all balance sheet entries.

Of the selected purchase invoices, all have been correctly entered into Xero

All income, as received through the bank and from cash payments, has been reported accurately on the accounts.

I also reviewed all assets and liabilities on the balance sheet and believe that the correct accounting practice has been applied

Please do not hesitate to contact me if you have any questions

Yours sincerely



Sue Hitchcox MAAT
Director
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