

EARLSWOOD VILLAGE HALL

Balance Sheet as at 31st December 2024

Current Assets	2024	2023
Lloyds Current Account	13428	16121
Debtors	-	-
Creditors	-	-
Cash Float	105	105
Coventry Building Society	65482	46241
TOTALS	79015	62467
 Fixed Assets		
Land and Buildings at cost	4070	4070
Improvements net cost	9361	9361
TOTALS	13431	13431

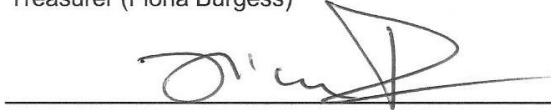
Revaluation of buildings was done in May 2023 for insurance purposes and was estimated at £1,424,000.00

Chair Person (Shannon Moore)



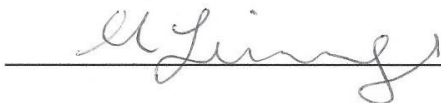
Date: 19/3/25

Treasurer (Fiona Burgess)



Date: 17/03/25

Independent Examiner (Hayli Jennings)



Date: 19/3/2025

EARLSWOOD VILLAGE HALL

Statement of Financial Activities for the year ended 31st December 2024

Receipts		
	<u>2024</u>	<u>2023</u>
Room Hire	£ 28,414.28	£ 26,208.00
Events	£ 3,845.30	£ 4,474.35
Donations	£ 1,175.78	£ 1,137.70
Grants	£ 5,800.00	£ 13,039.00
SDC Elections	£ 500.00	£ 100.00
Parish Office	£ 1,869.41	£ 2,547.94
Additional Insurance	£ -	£ 52.78
Interest	£ 1,241.05	£ 352.48
FITS	£ 3,448.57	£ 3,622.90
Bar	£ 1,435.19	£ 1,141.15
Key Deposits	£ -	£ 80.00
Misc Sales	£ 77.80	£ 70.53
Refunds	£ -	£ 22.00
	£ 47,807.38	£ 52,848.83

Expenditure		
	<u>2024</u>	<u>2023</u>
Insurance	£ 1,684.44	£ 1,637.38
SDC Business Rates	£ 463.12	£ 250.93
Electricity	£ 2,413.88	£ 3,991.28
Water	£ 2,356.63	£ 3,282.96
Gas	£ 3,142.06	£ 6,084.78
Maintenance & Repairs	£ 3,274.66	£ 3,194.37
Cleaning & Materials	£ 2,288.53	£ 2,378.76
PRS Music Licence	£ 430.78	£ -
Chubb Fire	£ 249.33	£ 99.19
SDC Bins	£ -	£ 242.00
Window Cleaning	£ 40.00	£ 420.00
Parish Magazine	£ -	£ -
Deposits Returned	£ 500.00	£ 500.00
Fund Raising Expenses	£ 1,705.32	£ 1,729.89
Stationary/Costco	£ 26.40	£ 26.40
Returned Key Deposits	£ 35.00	£ -
FITS	£ 536.64	£ 637.01
MPLC	£ 302.77	£ 276.00
Wi-Fi	£ 50.00	£ 50.00
Hall Improvements	£ 3,034.76	£ 1,527.32
Floor Maintenance	£ -	£ -
New Keys	£ 13.50	£ -
Donation	£ -	£ 70.40
Returned Fees	£ -	£ -
Solar Panels	£ 8,396.51	£ 10,497.66
Website Annual Fee	£ 315.00	£ 315.00
	31259.33	37211.33

Gross Profit/Loss on Year

16548.05

15637.5