

Treasurers Report for year ending 30th March 2025

This year we have had a great deal of outlay.

Details are as below.

Treasurers Report end of Financial year 30 April 2025

Opening Balance on Treasurers account 1st May 2024 £16317.06

Balance after £10000 tfr to savings acc £6317.06

Closing Balance on 30th April 2025 £4020.65

Total loss £2296.41

Large one off purchases	
carpark posts	£26.09
scrub machine	£268.80
key safe	£43.13
locksmith	£75
fridge	£634.50
	£10,000.0
transfer to savings account	0
surveyor	£1,020.00
music system	£592.80
fire doors	£3,918.00
curtains	£1,977.60
ceiling	£550.00
decorating	£852.00
hoover	£129.99
posters	£21.60
Heaters	£176.00
laptop	£424.87
kettle	£14.00
toilet sensor	£80.00
	£20,804.3
	8
Profit without expenditures	£8602.12
<u>Opening balance on savings account</u>	
	£10110.54
Interest added	£185.25
Credits tfr from Treasurers acc	£10000.00
Payment for pathway	- £13053.60
<u>Closing Balance</u>	<u>£7242.19</u>
<u>Closing balance on satco acc</u>	<u>£10000.00</u>

Total closing balance on all accounts	<u>£21262.84</u>
---------------------------------------	------------------

Sparkwell Parish Hall and Sparkwell Amateur Theatre Company

Profit and Loss 2024 to 2025

Opening Balance	£16317.06 Treasurers ACcount
	£10110.54 Savings Account
	£7520.00 Satco Account
<u>Treasurers account Income</u>	
User Groups	£ 8713.69
Outside Groups	£ 1234.50
Parties	£ 6923.00
Toddler group	£ 4183.03
School	£ 4538.96
Farmers Market	£ 590.65
Fund Raising	£18455.49
Lotto	£ 44.00
Total Income	£44683.32
<u>Treasurers Account outgoings</u>	
Electric	£ 4235.27
Utilites	£ 6749.00
Playground	£ 220.00
Toddler Group	£ 3831.47
Cleaning	£ 513.19
Invoices	£ 842.50
Miscellaneous	£40,588.30
Total Outgoings	£56979.73
Total in account	£ 4020.65
<u>Savings Account income</u>	
Interest	£ 190.21
Transfer from Treasurers account	£10,000.00
Total Income	£10,185.95
<u>Savings Account outgoings</u>	
Payment to Treasurers account for path	£13053.60
Total in account	£ 7247.15
SATCo Aaccount	
Opening £7520	Closing £10,000

SPARKWELL PARISH HALL PROFIT AND LOSS 2024 TO 2025

OPENING BALANCE	£	16,317.06
INCOME		
USER GROUPS	£	8,713.69
OUTSIDE GROUPS	£	1,234.50
PARTIES	£	6,923.00
TODDLER GROUP	£	4,183.03
SCHOOL	£	4,538.96
FARMERS MARKET	£	590.65
FUND RAISING	£	18,455.49
LOTTO	£	44.00
TOTAL INCOME	£	44,683.32
OUTGOINGS		
ELECTRIC	£	4,235.27
UTILITIES	£	6,749.00
PLAYGROUND	£	220.00
TODDLER GROUP	£	3,831.47
CLEANING	£	513.19
INVOICES	£	842.50
MISCELLANEOUS	£	40,588.30
TOTAL OUTGOINGS	£	56,979.73
CLOSING BALANCE	£	4,020.65

Accounts reviewed and checked to Bank Statements / receipts. Some receipts missing, however, evidence of purchases was provided by Lynda's personal account statements to evidence the payments made.

WRP
 VANESSA PHILIP
 AHEAD FOR NUMBERS BOOKKEEPING
 28-1-26