

Little Cheverell Village Hall CN 258108

Income & Expenditure Report 12 months to 31st March 2025

Full Year

Income		2024/5	2023/4
Income	Category	£	£
BBQ	Events	981.06	£235.20
Easter egg hunt	Events	£38.40	
Sale of Equipment	Disposals	£39.30	
Interest	Interest	£249.14	£162.45
Hire of Hall	Hires	£140.00	£125.00
Donations	Donations	£6,270.36	£100.00
Lunchtime Jazz	Events	£271.32	£80.17
Fete	Events	£935.25	
Cheese & Wine	Events	£380.60	£52.50
Crib Service, Christmas crafts and wreath making	Events	£266.49	£62.60
Quiz	Events	£276.97	£62.68
Miscellaneous Sales	Sales	£47.16	
HMRC Gift Aid	Gift Aid	£292.50	
Restricted Heating Grant Monies	Grants	£15,414.00	
Total Income	All	£25,602.55 ✓	£880.60

Trading

x

x

x

x

x

x

x

x

x

Expenditure		2024/5	2023/4
Expense	Category	£	£
Insurance	Insurance	£760.80 z	£725.50
Compliance	Compliance	£288.00 z	
Cost of Goods Sold	COGS	£1,468.60 x	
Equipment Purchased	Equipment	£210.91 z	
Alcohol Licences	Licensing	£163.00 z	£21.00
Village Halls Association membership	Subscriptions	£45.00 z	£45.00
Expenses claimed	Expenses	£10.65 z	
Cleaner	Services	£28.00 z	
Maintenance & Repairs	Maintenance	£551.81 z	
Misc	Other		£58.63
Contribution towards ground maintenance	Maintenance		£400.00
Cleaner	Services		£70.00
Easter Egg hunt expenditure	COGS		£22.00
Electricity	Utilities		£242.07
Decoration of Hall	Maintenance		£4,766.46
Coronation celebrations	Other		£70.42
Crib service & carols on doorstep expenditure	COGS		£93.70
Plumber	Maintenance		£280.00
Fire extinguisher service	Compliance		£73.62
Utilities	Utilities	£171.63	£151.37
Heating installation Paid from Restricted Funds	Maintenance	£15,414.00	
Total Expenditure	All	£19,112.40 ✓	£7,019.77

Balances		2024/5	2023/4
Surplus or (Defecit)		£6,490.15	-£6,139.17
Plus Stock at Valuation (Cost price)		£699.02	
Total Income inc. Stock		£7,189.17	
Balances Brought Forward 1.4.24			
Petty Cash		£322.76	£335.36
Current Account		£2,076.36	£8,365.38
Affirmative Account		£3,462.59	£3,300.14
		£5,861.71	£12,000.88
Balances Carried Forward 31.3.25			
Petty Cash		£238.00	£322.76
Current Account		£1,127.07	£2,076.36
Business Reserve Account		£7,062.65	
Affirmative Account		£3,592.05	£3,462.59
		£12,019.77	£5,861.71

Notes: We received donations and gift aid totalling £6,562.86 and grant funding of £15,414.

Ring Fenced funds: Memorial Bench £743.30, £6000 to use for match funding on obtaining grants for Hall Renovation, reserves for emergency repairs £3000, total restricted, £9,743.30, available funds £2,276.47 of which £1,500 required for working capital, remaining available funds therefore are £776.47