

Stokeinteignhead Village Hall
Charities Number: 265666

Annual Accounts Summary

For the period:
1st October 2024 to 30th September 2025

Current Account

	£	£
Opening Balance:		18,224.90
Additions:		
Turnover	39,044.40	
Grants	2,000.00	
		41,044.40
Less:		
Expenses	(45,239.57)	
Bonds		(45,239.57)
Closing Balance		14,029.73

Deposit Account

Opening Balance	32,494.98
Additions:	
Interest received	1,463.47
Closing Balance	33,958.45
Total Retained Balance	47,988.18

Stokeinteignhead Village Hall
Stoke Road
Stokeinteignhead
Newton Abbot
TQ12 4QB

Approved:

S Bushby
Chairperson

4/11/25