

LANGLEY VILLAGE HALL: ACCOUNTS FOR YEAR ENDING 31 MARCH 2025

PAYMENTS

CLEANER
 BOOKING SECRETARY
 UTILITIES (Fuel & MBC)
 INSURANCE
 PREMISES LICENCE
 PRS LICENCE
 Misc: STATIONARY & ADMINISTRATION
 Misc: CLEANING MATERIALS
 Misc: MAINTENANCE
 MAINTENANCE (Repairs & Renewals)
 Lloyds Bank Service Charge

TOTAL PAYMENTS

BANK BALANCES BROUGHT FORWARD
 RECEIPTS 2024/2025
 SUB TOTAL

PAYMENTS 2024/2025

BANK BALANCES CARRIED FORWARD

2024/2025

RECEIPTS

2024/2025

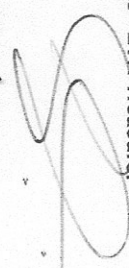
BOOKING FEES
 Less HOLDING DEPOSITS REFUNDED
 EXCEPTIONAL CREDIT - GRANT
 Sub Total
 EPWORTH INTEREST

TOTAL RECEIPTS

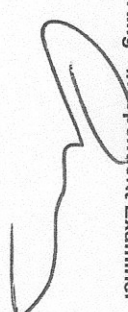
TOTAL RECEIPTS

Sev Callingham Quirke - LVH Treasurer
 Signed

Stephen Ring - Independent Examiner
 Signed



26/03/26
 Date



26/3/26
 Date

£ 6,996.00
 £ 1,872.00
 £ 7,646.68
 £ 1,598.73
 £ 180.00
 £ 511.32
 £ 75.80
 £ 672.24
 £ 3,708.64
 £ 32,312.37
 £ 4.67

£ 55,578.45
 £ 18,100.34
 £ 52,655.31
 £ 70,755.65
 £ 55,578.45
 £ 15,177.20

£ 25,281.20
 -£ 3,106.50
 £ 30,072.75
 £ 52,247.45
 £ 407.86
 £ 52,655.31

LANGLEY VILLAGE HALL ASSETS AND CAPITAL 31/03/2025

CURRENT AND SAVINGS ACCOUNTS

31.03.2025


LLOYDS BANK £6,415.04
 EPWORTH CASH PLUS FUND £8,762.16
 TOTAL £15,177.20

FIXED ASSETS

VILLAGE HALL AT COST £ 57,512.24
 EXTENSION TO VILLAGE HALL AT COST £ 16,063.00
 TOTAL £ 73,575.24


Sev Callingham Quirke - LVH Treasurer
 Signed

Date


 26/3/26

Stephen Ring - Independent Examiner
 Signed

Date


 26/3/26