

# EAST CLANDON VILLAGE HALL CHARITY

Financial year end 31st March 2025

<u>Balance Sheet</u>		<u>Income &amp; Expenditure</u>	
2023/2024 £	2024/2025 £	2023/2024 £	2024/2025 £
<b>Fixed Assets</b>		<b>Hire Income</b>	
£31,494.40	£31,494.40	Hire of Hall and Equipment	£6,443.00
£31,494.40	£31,494.40	Total Lettings & Hire	£6,443.00
<b>Current Assets</b>		<b>Other income</b>	
£248,480.52	£264,046.63	Donations	£216.00
£0.00	£0.00	Bank interest	£5,865.31
£248,480.52	£264,046.63	Grants	£1,000.00
£0.00	£0.00	The Jim Bacon Legacy	£19,000.00
£248,480.52	£264,046.63	Uncategorised income	£1,155.00
<b>£279,974.92</b>	<b>£295,541.03</b>	<b>Total income</b>	<b>£33,679.31</b>
<b>Represented by:</b>		<b>Expenditure</b>	
£52,126.10	£279,974.92	Electricity	£379.79
£0.00	£0.00	Heating	£869.21
£227,848.82	£15,781.61	Insurance	£933.78
<b>£279,974.92</b>	<b>£295,756.53</b>	Maintenance and Repairs	£2,239.40
		Purchases of equipment	£12,518.90
		Rates	£35.30
		Water	£227.32
		Depreciation	£694.00
		<b>Total expenditure</b>	<b>£17,897.70</b>
		<b>Surplus for the year</b>	<b>£15,781.61</b>

Report of the Independent Examiner

In the course of my examination, no matter has come to my attention (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept and that accounts are prepared which agree with the accounting records. (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Independent Examiner Date

24TH JULY 2025

HEATH JAMES GRANGE