

Woodbury Salterton Village Hall

Annual Accounts to 31st March 2025

	Opening Balances at 1st April 2024		15,025.69
<u>Y/e 31/3/24</u>			
	<u>Income</u>		
2,035.50	Hire of Hall	2,665.00	
1,261.11	Events	3,284.65	
78.00	Electricity Meter	193.00	
0.00	Grants	32,500.00	
<u>1,537.00</u>	Donations	<u>262.82</u>	
<u>4,911.61</u>		38,905.47	+38,905.47
	<u>Expenses</u>		
1,845.49	Heat and Light	1,857.67	
788.22	Insurance	813.49	
240.00	Cleaning	80.00	
0.00	Major Repairs	38,041.39	
246.63	Minor Repairs	53.22	
216.82	Water	240.57	
300.00	Advertising	320.00	
336.00	Asbestos Survey	0.00	
0.00	Sundries	13.71	
194.02	Event Expenses	385.06	
<u>0.00</u>	Disabled/Fire Exit Signs	<u>40.61</u>	
<u>4,167.18</u>		41,845.72	- 41,845.72
			<u>12,085.44</u>

Closing Balances at 31st March 2025

Lloyds	12,085.44
Cash in Hand	<u>0.00</u>
TOTAL	<u>12,085.44</u>

EVENTS

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
Bangers and Mash	660.60	-	660.60
Cream Teas	557.05	56.32	500.73
Italian Night	819.00	152.89	666.11
Curry Supper	998.00	175.85	822.15
Wreath Making	250.00	-	250.00
TOTALS	3,284.65	385.06	2,899.59

GRANTS RECEIVED

SUEZ Communities Fund	25,000
Woodbury Parish Council – Coombe Solar Farm Fund	5,000
Norman Family Charitable Trust	2,500
TOTAL	32,500

MAJOR REPAIRS

Kitchen Refurbishment	31,617.91
Drainage	4,385.88
Fencing	2,037.60
TOTAL	38,041.39
