



ANNUAL GENERAL MEETING

Main Hall

Hutton Village Hall

25th November 2025

In Attendance: Paul Robins, Marion Cuthbert, Lin Kelly, Sue Whitfield, Mike Emsley, David Whitfield, Peter Follett, Sue Felts, Kenneth Mc Culloch, Kath Sparks, Peter Foord, Barbara Emsley, Lyn Dutton, Tina Frapwell, John Chatburn, John Bailey.

AGM commenced at 19.00.

Apologies: Anthony Lay, Louise Beamish, Ann Dennett, Gill Holdaway.

Minutes of 2024 AGM:

The minutes from the meeting held on 7th November 2024 had been circulated, Paul Robbins proposed and Marion Cuthbert seconded that the minutes were accepted as an accurate record. Those present unanimously agreed and a copy was signed by Paul Robbins.

Matters Arising from 2024 AGM:

Hosepipe for the Bloomers, Marion will discuss this with them in the next few days.

The drain at the end of the carpark has again recently overflowed. Wessex Water have now confirmed that the drain sits on property which belongs to the hall and therefore it will become our responsibility for clearing any future blockages. We were advised that it was expanding foam that had caused this blockage but after investigation, Mike Emsley discovered it was actually a giant mushroom growing in the drain. This has now been removed.

Report by The Chair:

Hello and thank you all for coming out this evening. It has been another busy and productive year for the Hall and its dedicated team of volunteers.

Marion has once again taken the lead in organising and supervising two working parties, which were very well attended. Thanks to these efforts we have now completed painting both the small hall and the kitchen. Over the past two years we have managed to redecorate the main areas of the Hall. However, some areas such as the toilets, back corridor and the Legion Room are still on our list of future projects. The redecoration has been made possible in no small part due to the generous support of Winterstoke Decorating Supplies, who have once again provided us with a significant quantity of paint for our endeavours.

We have repurposed the wall space in the foyer, transforming it into an area for displaying works by local art groups and individual artists. I am sure you have all enjoyed the regularly changing artwork on display. The initiative has not only enhanced the appearance of the foyer but has also provided some additional funds for the Hall, as artworks sold are subject to a commission basis.

Significant work has been carried out to refurbish the space at the rear of the small hall, making it a safe and useable area for those who require a secure outdoor environment. This project was made possible with the assistance of funding from Hutton Parish Council, with the Hall contributing the remaining required funds.

Additionally, a mural has been kindly painted, brightening up the seating area. Special thanks to Keith for organising and painting the mural.

Our hirers are increasingly diverse, with groups ranging from martial arts to more relaxed activities such as chair yoga. In line with expanding our offerings, the Hall has recently purchased a table tennis table to encourage participation from anyone interested in playing. Marion will be sharing more details about this. Our Music nights continue to be well supported, attracting an increasing number of talented musicians from both the local area and Hutton itself. These events, together with our Bar, continue to generate a respectable income for the Hall. If anyone is interested in volunteering to cover a shift at the bar, please contact either myself or Marion so we can arrange appropriate training.

Once again, I would like to express my gratitude to all volunteers who keep the Hall running and who have done so much to improve our ongoing viability.

Presentation of the Chairman's Cup:

Finally, I have the pleasure of presenting the Steve Cope Cup for services rendered to the Hall.

This year I am pleased to award it to Mike Emsley for his continuing support of the Hall.

Treasurer's Report 2024-2025 and Presentation of Audited Accounts:

For the year end at 31st August 2025 the accounts showed a balance of £10,980 compared to the previous year £12,959. We do have a contingency fund which will cover any unplanned /unexpected repairs (flooring, roof etc) which is held in a savings account.

The total income for 2024/2025 was £42,196 which includes Hall Hire £29,891 and 2 grants £6000. Used for back of small hall, fencing, safe area. Total Expenditure was £35,045. Again, the bulk of our expenditure is Utilities which cost £15,499 [Last year £17,609]. We have continued to reduce the cost of Utilities with careful use of the thermostats and timers but ensuring that the hall is warm for our users during the winter months.

Our profit for the year was £7150 but I would like to point out that if HVH didn't have the £6000 in grants, our profit would only be £1150 [Last year was £100].

2004 -2005 was a fairly stable year with no unplanned expenditure. So, although we are in a better position than last year, we must still remain cautious.

The accounts for 2004-2005 have been audited and agreed. I have a copy of the accounts here tonight if anyone would like to see them.

Booking and Facilities Report

Our occupancy rate for regular hires is good. Our only available regular slots are Monday and Tuesday afternoons. The weekends are left open for parties and events.

We have twenty - one regular hirer groups. In the year to the end of August we also had fifty-eight events or parties booked.

We have a jigsaw swap [or donate] area and books providing more services to hall users.

The bar is available for hire at events [for a fee] when we have volunteers to run it. This is a solid income stream for the hall. Please speak to myself or Paul if you think you might give it a go.

We now have a table tennis table. When the small hall isn't booked, we can let the space for £10.00 to play. The hire of bats & balls will be extra. Payment will be due before use.

There is now a bike rack at the front left-hand side of the building.

The Christmas Decorations were put up today-my thanks to the volunteers who got us ready for Christmas.

As Paul said we are supported by volunteers- without you the hall wouldn't run. I have recently gained two volunteers for dealing with the alarm occasionally.

Retirement of current HVH Management Committee

Now, the existing Committee ceased, and Paul Robbins vacated the Chair. The Secretary was now putting forward the names of the everyone who has volunteered to offer their services. In accordance with Hutton Village Hall Management Constitution, 7 members are to be elected to the New Committee and

the same plus one as a minimum for Group Representatives. Members that agree to take a role within Management Committee are Trustees – this complies with Charity Commission requirements.

a] Representatives Nominations.

Nomination forms were given to our current user groups and the following nominations have been received:

Hutton Lace and Crafts	Tina Frapwell
Nettles Badminton	Ann Dennett
Hutton Ladies	Lyn Dutton
Royal British Legion	Peter Follett
Hutton Whist Drive	Anthony Lay
Hutton Short Mat Bowls	Sue Felts
Hutton In Bloom	John Bailey
Hutton Parish Council	Kenneth Mc Culloch
Hutton Drama Group	Peter Foord
Hutton Friendship Club	Pat Wilson
Hutton Men's Club	Peter Foord

All volunteer representatives were proposed as committee members by Paul Robbins and seconded by Marion Cuthbert, the vote En masse was carried unanimously.

The following groups and hirers did not put forward any representatives:

Mustard Seed
Art Group
Lacewings
Haze Chair Yoga
Trevor Byrne Karate
Endeavours
Zumba Gold
Zumba with Sabrina
Hutton Church
Kick Boxing
Dance with Maggie
1st St. Mary's Brownies.
Felicity Coates

b] Elected members of the Committee

Those standing for election to the Committee are:

Paul Robbins, Marion Cuthbert, Mike Emsley, Lin Kelly, Sue Whitfield, David Whitfield.

The vote for the nominees was unanimous, having been proposed by Peter Foord and seconded by Sue Felts.

The roles for each elected member are as follows:

Paul Robbins	Chair, Trustee.
Marion Cuthbert	Booking Officer/ Premises, Trustee
Mike Emsley	Building Maintenance, Trustee.
Lin Kelly	Treasurer, Trustee.
Sue Whitfield	Secretary, Trustee.
David Whitfield	Constitution and Governance, Trustee.

Anthony Lay will retain overall responsibility for completing the Charity Commissions Annual return.
Kath Sparks will continue to assist Mike Emsley at the Music Nights etc.

Other Business.

John Chatburn alerted the meeting to the fact that the school will be holding a Christmas fete starting at 3.30 so we will need to consider use of the chain at the entrance of the car park to ensure hirers have access to parking.

A churchgoer at St. Marys has indicated that as a regular churchgoer he is entitled to use the hall carpark as the land is owned by the church. The church does own the land but the hall leases and pays rent to the church and only hall users are therefore entitled to park there. This can be relaxed if there is no effect on user groups needing to use car parking spaces.

John Bailey has volunteered to remove the fresh compost pile that has appeared in the corner of the hall car park. This will enable us to tidy the corner which will make it a more attractive area.

Tina asked for an update on the events relating to the 50th Anniversary of the hall in 2026.
A barn dance is planned and there is a suggestion that as we already have a regular charity barn dance that month, perhaps it could be run as a joint venture. Marion will take this forward.
A treasure hunt around the village is planned possibly early June 6th or 7th.

We will be looking at the floor in the main hall after the winter months with a view to obtaining some quotes to strip and clean the floor only, with the badminton lines being painted after the work is carried out.

Date of next HVH meetings -Tuesday 17th February 2026

5.30 pm. Management Committee/Trustees Meeting.

7.00 pm. Committee Meeting

Minutes agreed:

Proposer:

Secunder:

Signed by Paul Robbins Chair

Dated:

HUTTON VILLAGE HALL

YEAR END ACCOUNTS

01/09/2024 – 31/08/2025

HUTTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUTTON VILLAGE HALL

I report on the Accounts of the Charity for the year ended 31 August 2025, which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the Accounts : you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the Accounts.

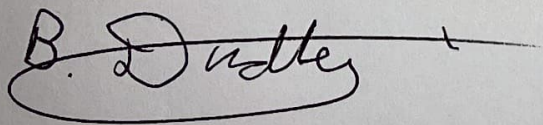
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements :
 - a) to keep accounting records in accordance with Section 41 of the 1943 Act
 - b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

Have not been met : or

2. To which , in my opinion, attention should be drawn to enable a proper understanding of the Accounts to be reached.



BRIAN DUDLEY Bsc (HONS) AAT

HUTTON VILLAGE HALL

NOTES TO THE ACCOUNTS FOR YEAR ENDING 31 AUGUST 2025

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention as modified by the revaluation of the Village Hall and include the results of the charity's operations all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residual value, over their expected useful lives on the following basis :

Furniture and Equipment -20% Reducing Balance Basis

1.3 Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2 Tangible Fixed Assets

	Village Hall	Furniture and Equipment	Total
Cost or Valuation at 01.09.24	1,280,000	147	1,280,147
Revaluation	478,866	-	478,866
Additions	-	-	-
Depreciation	-	29	29
Net Book Value at 31.08.25	<u>1,758,866</u>	<u>118</u>	<u>1,758,984</u>

TANGIBLE FIXED ASSETS

	Village Hall	Furniture / Equipment	Total
Cost or Valuation at 01.09.24	1,280,000.00	147.37	1,280,147.37
Revaluation	478,866.00	-	478,866.00
Additions	-		-
Depreciation		- 29.47	- 29.47
Net Book Value at 31.08.25	1,758,866.00	117.90	1,758,983.90

HUTTON VILLAGE HALL

BALANCE SHEET AS AT 31 AUGUST 2025

	Notes	2025	2024
Fixed Assets			
Tangible Assets	2	1,759,013	1,280,147
Current Assets			
Cash at Bank and in Hand		10,980	12,959
Savings Bank		14,216	5,087
Debtors		-	-
		<u>-</u>	<u>-</u>
Creditors : amounts falling due within one year		-	-
Net Current Assets		<u>25,196</u>	<u>18,046</u>
Total Net Assets		<u><u>1,784,209</u></u>	<u><u>1,298,193</u></u>
Represented by :			
Capital			
Unrestricted Funds		93,860	86,709
Revaluation Reserve		<u>1,690,349</u>	<u>1,211,484</u>
		<u><u>1,784,209</u></u>	<u><u>1,298,193</u></u>

Approved by the Trustees on

Signed by Chairman

Signed by Treasurer

HUTTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 31 AUGUST 2025

	2025	2024
Incoming Resources		
Hire Charges	29,891	25,966
Events	3,295	2,599
Donations	570	2,406
Grants	6,000	-
Rent / Storage	2,310	2,240
Sundry Income	-	50
Bank Interest	130	50
Other Income	-	-
Total Incoming Resources	42,195	33,311
Resources Expended		
Caretaker and Booking Officer	1,958	514
Cleaning Materials and Laundry	3,501	2,593
Car Park Rent	375	375
Utility Charges	15,499	17,609
Insurance	2,717	2,502
Telephone, Postage and Stationery	239	311
Repairs and Renewals	9,440	7,004
Sundry Expenses	655	995
Legal / Professional Fees	175	175
Licenses	488	-
Depreciation	-	37
Total Resources Expended	35,045	32,115
Net Income / (Expenditure)	7,151	1,196
Total Funds Brought Forward	86,709	85,514
Total Funds Carried Forward	93,860	86,709

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

HIRE CHARGES	
EVENTS	29,890.50
DONATIONS	3,295.08
GRANTS	570.00
RENT	6,000.00
SUNDRY INCOME	2,240.00
BANK INTEREST	70.00
	129.89

TOTAL INCOME	42,195.47
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EXPENDITURE

UTILITIES	
AUDIT / LEGAL	15,498.86
PROPERTY MAINTENANCE	175.00
CLEANING / LAUNDRY	9,439.57
SUNDRIES	3,500.60
CARETAKER	654.67
BOOKING OFFICER	-
INSURANCE	1,957.50
TELEPHONE / OFFICE EQUIP / STATIONARY	2,717.06
PETTY CASH	238.85
CHURCH CAR PARK RENT	-
LICENCES	375.00
INLAND REVENUE	487.85

	35,044.76
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PROFIT / LOSS	7,150.71
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DEPRECIATION	-
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PROFIT FOR YEAR	7,150.71
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HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.09.24	Hall Hire	126.00
02.09.24	Bank Interest	14.83
04.09.24	Hall Hire	40.00
05.09.24	Hall Hire	100.00
09.09.24	Hall Hire	50.00
12.09.24	Hall Hire	300.00
16.09.24	Storage	5.00
16.09.24	Hall Hire	75.00
17.09.24	Hall Hire	25.00
19.09.24	Hall Hire	20.00
19.09.24	Hall Hire	355.00
19.09.24	Rent	280.00
20.09.24	Hall Hire	210.00
20.09.24	Hall Hire	300.00
20.09.24	Hall Hire	80.00
23.09.24	Hall Hire	30.00
23.09.24	Hall Hire	225.00
23.09.24	Hall Hire	155.00
24.09.24	Hall Hire	80.00
26.09.24	Hall Hire	35.00
29.09.24	Deposit Refund	100.00
30.09.24	Hall Hire	30.00
30.09.24	Events Income	2,426.00
30.09.24	Rent	280.00
		5,141.83

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	BOOKINGS	SUNDRIES	FINANCE	PHONE STATIONARY
02.09.24	Water2Business	64.00	64.00	-					
03.09.24	Aqua	75.60			75.60				
05.09.24	Window Cleaner	35.00		35.00					
06.09.24	M Cuthbert	256.25			188.75	£ 67.50			
10.09.24	Fundraising Refreshments	96.96					£ 96.96		
14.09.24	C S Rowe	844.19		844.19					
14.09.24	Drinkwater Tree Services	552.00		552.00					
18.09.24	Multi Security	96.00		96.00					
23.09.24	Balancing The Books	175.00						£ 175.00	
27.09.24	Ink Cartridges	21.58							£ 21.58
30.09.24	Utility Warehouse	285.26	282.86						£ 2.40
		2,501.84	346.86	1,527.19	264.35	£ 67.50	£ 96.96	£ 175.00	£ 23.98

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.10.24	Hall Hire	140.00
01.10.24	Deposit Refund	100.00
01.10.24	Hall Hire	120.00
01.10.24	Hall Hire	25.00
01.10.24	Hall Hire	206.00
02.10.24	Hall Hire	60.00
02.10.24	Hall Hire	144.00
02.10.24	Hall Hire	60.00
02.10.24	Hall Hire	170.00
04.10.24	Hall Hire	40.00
04.10.24	Hall Hire	30.00
07.10.24	Hall Hire	215.00
07.10.24	Hall Hire	270.00
14.10.24	Hall Hire	50.00
16.10.24	Storage	5.00
16.10.24	Hall Hire	40.00
16.10.24	Hall Hire	25.00
18.10.24	Hall Hire	30.00
21.10.24	Hall Hire	50.00
21.10.24	Hall Hire	130.00
21.10.24	Deposit Refund	50.00
23.10.24	Hall Hire	40.00
23.10.24	Hall Hire	40.00
24.10.24	Hall Hire	40.00
27.10.24	Deposit Refund	50.00
27.10.24	Hall Hire	40.00
29.10.24	Rent	280.00
29.10.24	Hall Hire	100.00
29.10.24	Hall Hire	125.00
30.10.24	Hall Hire	60.00
30.10.24	Hall Hire	290.00
31.10.24	Deposit Refund	50.00
		2,575.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	UTILITIES	BOOKING
01.10.24	Water2Business	64.00				64.00	
01.10.24	M Cuthbert	356.25		221.25			135.00
02.10.24	M Cuthbert	17.99		17.99			
03.10.24	Amazon Water Filter	65.17	65.17				
18.10.24	D Nicholl - Window Cleaner	35.00	35.00				
22.10.24	Amazon - Cleaning	152.99		152.99			
31.10.24	Utility Warehouse	348.20			2.40	345.80	
		1,039.60	100.17	392.23	2.40	409.80	135.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.11.24	Hall Hire	115.00
01.11.24	Hall Hire	150.00
04.11.24	Hall Hire	93.00
04.11.24	Hall Hire	355.00
04.11.24	Hall Hire	166.00
04.11.24	Deposit Refund	50.00
05.11.24	Hall Hire	180.00
06.11.24	Hall Hire	170.00
08.11.24	Events	300.00
08.11.24	Hall Hire	124.00
08.11.24	Hall Hire	40.00
11.11.24	Hall Hire	60.00
12.11.24	Hall Hire	30.00
14.11.24	Hall Hire	185.00
18.11.24	Hall Hire	30.00
18.11.24	Hall Hire	50.00
18.11.24	Storage	5.00
19.11.24	Hall Hire	30.00
19.11.24	Hall Hire	25.00
22.11.24	Hall Hire	270.00
25.11.24	Deposit Refund	50.00
25.11.24	Deposit Refund	65.00
25.11.24	Hall Hire	96.00
25.11.24	Hall Hire	50.00
25.11.24	Hall Hire	60.00
26.11.24	Hall Hire	150.00
26.11.24	Hall Hire	100.00
26.11.24	Hall Hire	355.00
26.11.24	Hall Hire	54.00
27.11.24	Hall Hire	170.00
28.11.24	Deposit Refund	50.00
28.11.24	Rent	280.00
28.11.24	Hall Hire	124.00
28.11.24	Hall Hire	188.00
29.11.24	Deposit Refund	50.00
29.11.24	Hall Hire	80.00
29.11.24	Hall Hire	100.00
		3,860.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	TELEPHONE POSTAGE / STATIONARY	CLEANING	BOOKING	SUNDRIES
01.11.24	Water2Business	64.00	64.00				
05.11.24	M Cuthbert	228.75			88.25	£ 142.50	
19.11.24	Jodie Kimber	200.00			200.00		
29.11.24	Utility Warehouse	1,317.53	1,315.13	2.40			
		1,810.28	1,379.13	2.40	288.25	£ 142.50	£ -

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.12.24	Hall Hire	30.00
02.12.24	Bank Interest	27.71
03.12.24	Hall Hire	175.00
04.12.24	Deposit Refund	50.00
04.12.24	Hall Hire	150.00
05.12.24	Hall Hire	120.00
05.12.24	Hall Hire	40.00
05.12.24	Donations	20.00
07.12.24	Hall Hire	144.00
10.12.24	Deposit Refund	50.00
11.12.24	Hall Hire	50.00
12.12.24	Hall Hire	105.00
12.12.24	Hall Hire	20.00
16.12.24	Hall Hire	20.00
16.12.24	Storage	5.00
16.12.24	Deposit Refund	50.00
16.12.24	Hall Hire	30.00
18.12.24	Hall Hire	54.00
19.12.24	Rent	280.00
19.12.24	Hall Hire	120.00
19.12.24	Hall Hire	60.00
20.12.24	Hall Hire	93.00
20.12.24	Hall Hire	126.00
22.12.24	Hall Hire	240.00
22.12.24	Hall Hire	105.00
24.12.24	Hall Hire	60.00
24.12.24	Donations	350.00
30.12.24	Hall Hire	30.00
30.12.24	Hall Hire	153.00
		2,467.71

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	BOOKING
02.12.24	Water2Business	64.00	64.00				
03.12.24	M Cuthbert	17.99			17.99		
03.12.24	M Cuthbert	286.00			121.00		£ 165.00
03.12.24	Aqua	75.60			75.60		
03.12.24	Water2Business	87.01	87.01				
10.12.24	Hand Towel and Water Filter	157.83		62.33	95.50		
20.12.24	D Nicholl - Window Cleaner	35.00		35.00			
27.12.24	Jodie Kimbe	155.00			155.00		
31.12.24	Utility Warehouse	1,551.93	1,549.53			2.40	
		2,430.36	1,700.54	97.33	465.09	2.40	165.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.01.25	Hall Hire	115.00
02.01.25	Hall Hire	215.00
06.01.25	Events	478.14
10.01.25	Hall Hire	90.00
11.01.25	Hall Hire	150.00
11.01.25	Hall Hire	40.00
16.01.25	Storage	5.00
17.01.25	Hall Hire	50.00
17.01.25	Hall Hire	30.00
18.01.25	Hall Hire	50.00
18.01.25	Hall Hire	265.00
21.01.25	Hall Hire	124.00
21.01.25	Hall Hire	170.00
22.01.25	Hall Hire	50.00
24.01.25	Hall Hire	85.00
27.01.25	Hall Hire	148.00
27.01.25	Hall Hire	100.00
28.01.25	Hall Hire	124.00
28.01.25	Hall Hire	128.00
28.01.25	Rent	280.00
31.01.25	Hall Hire	30.00
31.01.25	Hall Hire	80.00

2,807.14

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING	SUNDRIES	BOOKING	PHONE
02.01.25	Water2Business	64.00		64.00				
03.01.25	M Cuthbert	148.50			43.50		105.00	
03.01.25	PPL PRS Music Licence	307.85				307.85		
16.01.25	Coffee Dispenser	14.99				14.99		
27.01.25	Jon Bartlett	60.00	60.00					
28.01.25	Amazon Toilet Rolls	27.97			27.97			
28.01.25	M Cuthbert	8.98			8.98			
31.01.25	Utility Warehouse	1,747.35		1,744.95				£ 2.40
		2,361.68	60.00	1,808.95	62.49	322.84	105.00	£ 2.40

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
03.02.25	Hall Hire	128.00
03.02.25	Hall Hire	80.00
03.02.25	Deposit Refund	50.00
03.02.25	Hall Hire	30.00
03.02.25	Hall Hire	50.00
04.02.25	Deposit Refund	50.00
04.02.25	Hall Hire	50.00
04.02.25	Hall Hire	1,020.00
04.02.25	Hall Hire	175.00
04.02.25	Hall Hire	120.00
04.02.25	Hall Hire	50.00
06.02.25	Hall Hire	60.00
06.02.25	Hall Hire	65.00
06.02.25	Hall Hire	280.00
10.02.25	Hall Hire	50.00
10.02.25	Hall Hire	40.00
10.02.25	Grant	3,000.00
11.02.25	Hall Hire	90.00
12.02.25	Hall Hire	40.00
13.02.25	Hall Hire	95.00
14.02.25	Hall Hire	65.00
14.02.25	Hall Hire	30.00
14.02.25	Hall Hire	50.00
14.02.25	Hall Hire	30.00
17.02.25	Hall Hire	20.00
17.02.25	Hall Hire	105.00
17.02.25	Storage	5.00
17.02.25	Hall Hire	65.00
18.02.25	Deposit Refund	57.00
20.02.25	Hall Hire	87.50
21.02.25	Hall Hire	210.00
24.02.25	Deposit Refund	50.00
24.02.25	Deposit Refund	50.00
25.02.25	Rent	280.00
25.02.25	Hall Hire	100.00
27.02.25	Hall Hire	128.00
27.02.25	Hall Hire	50.00
28.02.25	Hall Hire	128.00
28.02.25	Hall Hire	120.00
28.02.25	Hall Hire	124.00
28.02.25	Hall Hire	140.00
28.02.25	Hall Hire	285.00
28.02.25	Hall Hire	60.00
28.02.25	Hall Hire	80.00

7,348.50

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	TELEPHONE POSTAGE / STATIONARY	UTILITIES	CLEANING	SUNDRIES	BOOKING
03.02.25	Timpsons	10.00					£ 10.00	
03.02.25	Water2Business	64.00			64.00			
04.02.25	M Cuthbert	332.00				152.00		£ 180.00
04.02.25	Jodie Kimber	75.00				75.00		
14.02.25	D Nicholls - Windows	35.00	35.00			72.48		
17.02.25	Amazon - Hand Towels	72.48				33.49		
18.02.25	Amazon - Washing Up	33.49		2.40	2,614.35			
28.02.25	Utility Warehouse	2,616.75						
		3,238.72	35.00	2.40	2,678.35	332.97	10.00	£ 180.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
03.03.25	Hall Hire	168.00
03.03.25	Hall Hire	50.00
03.03.25	Deposit Refund	50.00
03.03.25	Bank Interest	40.28
04.03.25	Hall Hire	215.00
05.03.25	Hall Hire	90.00
05.03.25	Events	90.94
07.03.25	Hall Hire	40.00
07.03.25	Hall Hire	30.00
07.03.25	Hall Hire	170.00
07.03.25	Hall Hire	40.00
10.03.25	Deposit Refund	50.00
10.03.25	Deposit Refund	50.00
13.03.25	Hall Hire	85.00
17.03.25	Hall Hire	30.00
17.03.25	Storage	5.00
19.03.25	Hall Hire	40.00
19.03.25	Deposit Refund	50.00
19.03.25	Hall Hire	30.00
21.03.25	Hall Hire	210.00
21.03.25	Hall Hire	51.00
24.03.25	Hall Hire	65.00
24.03.25	Hall Hire	50.00
25.03.25	Hall Hire	100.00
25.03.25	Hall Hire	124.00
25.03.25	Hall Hire	40.00
28.03.25	Hall Hire	140.00
27.03.25	Hall Hire	110.00
27.03.25	Rent	280.00
28.03.25	Hall Hire	81.00
28.03.25	Hall Hire	140.00
28.03.25	Hall Hire	80.00
28.03.25	Hall Hire	355.00
28.03.25	Hall Hire	80.00
31.03.25	Hall Hire	40.00
31.03.25	Hall Hire	128.00
31.03.25	Hall Hire	90.00

3,088.22

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING	TELEPHONE POSTAGE / STATIONARY	SUNDRIES	BOOKING
03.03.25	Ionos Cloud	1.20	-				£ 1.20	
03.03.25	Water2Business	64.00	64.00					
03.03.25	Aqua Washroom	75.60			75.60			
04.03.25	M Cuthbert	337.00			187.00			£ 150.00
12.03.25	Bookers - Cleaning	160.55			160.55			
14.03.25	M Emsley - PA Equipment	1,956.00		1,956.00				
28.03.25	Hutton In Bloom	100.00					£ 100.00	
31.03.25	Ionos Cloud	1.20					£ 1.20	
31.03.25	Utility Warehouse	2,086.42	2,084.02			2.40		
		4,781.97	2,148.02	1,956.00	423.15	2.40	102.40	£ 150.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
03.04.25	Hall Hire	120.00
04.04.25	Hall Hire	128.00
07.04.25	Hall Hire	208.00
07.04.25	Hall Hire	20.00
08.04.25	Hall Hire	40.00
08.04.25	Hall Hire	120.00
09.04.25	Hall Hire	210.00
09.04.25	Donation	200.00
14.04.25	Hall Hire	95.00
16.04.25	Storage	5.00
16.04.25	Hall Hire	25.00
17.04.25	Hall Hire	65.00
17.04.25	Hall Hire	60.00
22.04.25	Hall Hire	30.00
22.04.25	Deposit Refund	40.00
22.04.25	Deposit Refund	55.00
24.04.25	Hall Hire	30.00
24.04.25	Deposit Refund	50.00
25.04.25	Hall Hire	210.00
25.04.25	Hall Hire	54.00
25.04.25	Hall Hire	125.00
26.04.25	Hall Hire	140.00
28.04.25	Hall Hire	128.00
28.04.25	Hall Hire	20.00
28.04.25	Hall Hire	90.00
28.04.25	Deposit Refund	50.00
29.04.25	Hall Hire	30.00
29.04.25	Hall Hire	285.00
29.04.25	Hall Hire	65.00
30.04.25	Hall Hire	50.00
30.04.25	Hall Hire	128.00
		2,486.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	CLEANING	UTILITIES	SUNDRIES	BOOKING	INSURANCE	TELEPHONE
01.04.25	Water2Business	64.00			64.00				
05.04.25	M Cuthbert - Toilet Roll	18.99		18.99					
05.04.25	M Cuthbert	362.25		174.75			£ 187.50		
16.04.25	D Nicholl - Windows	35.00	35.00						
16.04.25	NSC Licencing Fee	180.00				£ 180.00			
24.04.25	Multi Security - Intruder Alarm	48.00	48.00						
24.04.25	M Reard - TP Link	72.29	72.29						
24.04.25	Access Insurance	2,541.86						£ 2,541.86	
25.04.25	Wickes - Wall Repair	21.60	21.60						
30.04.25	Utility Warehouse	2,029.03			2,026.63				£ 2.40
30.04.25	Ionos Cloud	1.20				£ 1.20			
		5,374.22	176.89	193.74	2,090.63	£ 181.20	187.50	2,541.86	£ 2.40

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.05.25	Deposit Refund	50.00
01.05.25	Hall Hire	130.00
01.05.25	Hall Hire	154.00
01.05.25	Hall Hire	120.00
02.05.25	Hall Hire	80.00
02.05.25	Hall Hire	158.00
04.05.25	Hall Hire	80.00
06.05.25	Hall Hire	30.00
12.05.25	Hall Hire	40.00
12.05.25	Hall Hire	90.00
16.05.25	Hall Hire	180.00
16.05.25	Storage	5.00
19.05.25	Deposit Refund	50.00
21.05.25	Hall Hire	80.00
21.05.25	Hall Hire	30.00
21.05.25	Hall Hire	30.00
23.05.25	Hall Hire	160.00
27.05.25	Hall Hire	54.00
27.05.25	Hall Hire	100.00
27.05.25	Hall Hire	85.00
27.05.25	Hall Hire	128.00
27.05.25	Hall Hire	355.00
29.05.25	Hall Hire	124.00
30.05.25	Hall Hire	80.00
30.05.25	Hall Hire	100.00
30.05.25	Hall Hire	175.00
30.05.25	Hall Hire	30.00

2,498.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	SUNDRIES	CLEANING	BOOKINGS	TELEPHONE	CHURCH CAR PARK
01.05.25	Water2Business	64.00	64.00	-					
04.05.25	M Cuthbert	270.00				£ 75.00	£ 195.00		
06.05.25	Jodie Kimber	150.00				£ 150.00			
06.05.25	M Cuthbert	6.00				£ 6.00			
08.05.25	Amazon - Paper Towels	79.99				£ 79.99			
09.05.25	P Robbins - Mugs	195.83			£ 195.83				
23.05.25	Water2Business	109.89	109.89						
28.05.25	Multi Security - Service	96.00		96.00					
28.05.25	Multi Security - Service	222.00		222.00					
28.05.25	BT	69.85						£ 69.85	
28.05.25	Hutton Church - Rent	375.00							£ 375.00
29.05.25	Screwfix - Padlocks	13.98		13.98					
30.05.25	Utility Warehouse	1,362.32	1,359.92					£ 2.40	
30.05.25	Ionos Cloud	1.20			£ 1.20				
		2,796.28	1,314.03	331.98	197.03	£ 310.99	£ 195.00	£ 72.25	£ 375.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.06.25	Hall Hire	88.00
02.06.25	Bank Interest	47.07
04.06.25	Deposit Refund	50.00
05.06.25	Hall Hire	120.00
05.06.25	Hall Hire	90.00
06.06.25	Hall Hire	40.00
09.06.25	Deposit Refund	50.00
10.06.25	Hall Hire	95.00
10.06.25	Hall Hire	30.00
13.06.25	Hall Hire	40.00
13.06.25	Hall Hire	150.00
16.06.25	Storage	5.00
19.06.25	Hall Hire	30.00
20.06.25	Hall Hire	430.00
20.06.25	Hall Hire	50.00
21.06.25	Hall Hire	115.00
21.06.25	Hall Hire	90.00
21.06.25	Hall Hire	50.00
22.06.25	Hall Hire	40.00
22.06.25	Hall Hire	128.00
25.06.25	Hall Hire	124.00
26.06.25	Hall Hire	80.00
30.06.25	Hall Hire	130.00
30.06.25	Hall Hire	70.00
30.06.25	Hall Hire	355.00
30.06.25	Hall Hire	90.00
30.06.25	Hall Hire	128.00

2,515.07

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	BOOKINGS	PROPERTY MAINT	CLEANING	TELEPHONE
01.06.25	Alta - Toilet Rolls	15.99		-		£ 15.99	
02.06.25	Water2Business	64.00	64.00				
04.06.25	M Cuthbert	214.00		180.00		£ 34.00	
04.06.25	Jodie Kimber	175.00				£ 175.00	
04.06.25	Aqua Washroom	75.60				£ 75.60	
19.06.25	P Robbins - Chair Truck	102.28			102.28		
22.06.25	BT	39.54					£ 39.54
30.06.25	Utility Warehouse	694.16	691.76				£ 2.40
		1,380.57	765.76	180.00	102.28	£ 300.59	£ 41.94

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.07.25	Hall Hire	135.00
01.07.25	Hall Hire	30.00
02.07.25	Hall Hire	40.00
07.07.25	Hall Hire	40.00
08.07.25	Hall Hire	155.00
08.07.25	Hall Hire	168.00
08.07.25	Hall Hire	44.00
09.07.25	Hall Hire	40.00
09.07.25	Hall Hire	40.00
09.07.25	Grant	3,000.00
09.07.25	Hall Hire	30.00
09.07.25	Hall Hire	10.00
10.07.25	Hall Hire	215.00
10.07.25	Hall Hire	815.00
11.07.25	Hall Hire	240.00
14.07.25	Hall Hire	90.00
14.07.25	Deposit Refund	50.00
14.07.25	Deposit Refund	110.00
15.07.25	Hall Hire	150.00
15.07.25	Hall Hire	50.00
16.07.25	Storage	5.00
18.07.25	Hall Hire	30.00
18.07.25	Storage	5.00
18.07.25	Hall Hire	30.00
18.07.25	Hall Hire	30.00
21.07.25	Deposit Refund	50.00
21.07.25	Hall Hire	70.00
21.07.25	Deposit Refund	50.00
22.07.25	Hall Hire	10.00
25.07.25	Hall Hire	60.00
25.07.25	Hall Hire	90.00
28.07.25	Hall Hire	128.00
28.07.25	Hall Hire	90.00
29.07.25	Hall Hire	50.00
29.07.25	Hall Hire	125.00
29.07.25	Hall Hire	168.00
31.07.25	Hall Hire	81.00
31.07.25	Hall Hire	120.00
		6,064.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	BOOKINGS	SUNDRIES	INSURANCE	TELEPHONE
01.07.33	NSC - Recycling	107.33		107.33	-	-			
01.07.33	Water2Business	51.50	51.50						
02.07.25	M Cuthbert	256.00			31.00	225.00			
02.07.25	Ionos	1.20					£ 1.20		
02.07.25	Jodie Kimber	125.00			125.00				
03.07.25	P Robbins - Glasses	122.36					£ 122.36		
04.07.25	Access Insurance - Survey	175.20						£ 175.20	
22.07.25	BT	39.54							£ 39.54
23.07.25	Amazon - Hand Towels	88.00			88.00				
28.07.25	D Nicholl - Windows	35.00		35.00					
28.07.25	JB Electrical - Lighting	663.60		663.60					
30.07.25	Ionos Cloud	1.20					£ 1.20		
31.07.25	Utility Warehouse	419.56	417.16						£ 2.40
		2,085.49	468.66	805.93	244.00	225.00	£ 124.76	£ 175.20	£ 41.94

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.08.25	Hall Hire	50.00
01.08.25	Hall Hire	158.00
06.08.25	Hall Hire	45.00
07.08.25	Hall Hire	65.00
15.08.25	Hall Hire	30.00
15.08.25	Hall Hire	30.00
18.08.25	Storage	5.00
18.08.25	Storage	5.00
18.08.25	Hall Hire	30.00
18.08.25	Hall Hire	108.00
20.08.25	Hall Hire	110.00
20.08.25	Deposit Refund	50.00
21.08.25	Hall Hire	110.00
22.08.25	Hall Hire	50.00
26.08.25	Hall Hire	90.00
27.08.25	Hall Hire	100.00
28.08.25	Hall Hire	128.00
28.08.25	Hall Hire	50.00
28.08.25	Hall Hire	120.00
29.08.25	Hall Hire	80.00
		1,314.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING / LAUNDRY	BOOKINGS	TELEPHONE	SUNDRIES
01.08.25	Water2Business	51.50		51.50	-			
01.08.25	NSC - Recycling	107.33						£ 107.33
04.08.25	M Cuthbert	293.50			68.50	225.00		
04.08.25	Jodie Kimber	156.25			156.25			
07.08.25	Limbertost - Fencing	4,080.00	4,080.00					
11.08.25	M Cuthbert - Wasps Nest	166.80	166.80					
26.08.25	BT	39.54					£ 39.54	
29.08.25	Utility Warehouse	348.83		346.43			£ 2.40	
		5,243.75	4,246.80	397.93	224.75	225.00	£ 41.94	£ 107.33

HUTTON VILLAGE HALL

YEAR END ACCOUNTS

01/09/2024 – 31/08/2025

HUTTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUTTON VILLAGE HALL

I report on the Accounts of the Charity for the year ended 31 August 2025, which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the Accounts : you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the Accounts.

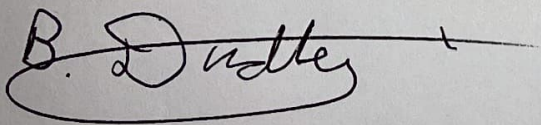
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements :
 - a) to keep accounting records in accordance with Section 41 of the 1943 Act
 - b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

Have not been met : or

2. To which , in my opinion, attention should be drawn to enable a proper understanding of the Accounts to be reached.



BRIAN DUDLEY Bsc (HONS) AAT

HUTTON VILLAGE HALL

NOTES TO THE ACCOUNTS FOR YEAR ENDING 31 AUGUST 2025

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention as modified by the revaluation of the Village Hall and include the results of the charity's operations all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residual value, over their expected useful lives on the following basis :

Furniture and Equipment -20% Reducing Balance Basis

1.3 Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2 Tangible Fixed Assets

	Village Hall	Furniture and Equipment	Total
Cost or Valuation at 01.09.24	1,280,000	147	1,280,147
Revaluation	478,866	-	478,866
Additions	-	-	-
Depreciation	-	29	29
Net Book Value at 31.08.25	<u>1,758,866</u>	<u>118</u>	<u>1,758,984</u>

TANGIBLE FIXED ASSETS

	Village Hall	Furniture / Equipment	Total
Cost or Valuation at 01.09.24	1,280,000.00	147.37	1,280,147.37
Revaluation	478,866.00	-	478,866.00
Additions	-		-
Depreciation		- 29.47	- 29.47
Net Book Value at 31.08.25	1,758,866.00	117.90	1,758,983.90

HUTTON VILLAGE HALL

BALANCE SHEET AS AT 31 AUGUST 2025

	Notes	2025	2024
Fixed Assets			
Tangible Assets	2	1,759,013	1,280,147
Current Assets			
Cash at Bank and in Hand		10,980	12,959
Savings Bank		14,216	5,087
Debtors		-	-
		<u>-</u>	<u>-</u>
Creditors : amounts falling due within one year		-	-
Net Current Assets		<u>25,196</u>	<u>18,046</u>
Total Net Assets		<u><u>1,784,209</u></u>	<u><u>1,298,193</u></u>
Represented by :			
Capital			
Unrestricted Funds		93,860	86,709
Revaluation Reserve		<u>1,690,349</u>	<u>1,211,484</u>
		<u><u>1,784,209</u></u>	<u><u>1,298,193</u></u>

Approved by the Trustees on

Signed by Chairman

Signed by Treasurer

HUTTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 31 AUGUST 2025

	2025	2024
Incoming Resources		
Hire Charges	29,891	25,966
Events	3,295	2,599
Donations	570	2,406
Grants	6,000	-
Rent / Storage	2,310	2,240
Sundry Income	-	50
Bank Interest	130	50
Other Income	-	-
Total Incoming Resources	42,195	33,311
Resources Expended		
Caretaker and Booking Officer	1,958	514
Cleaning Materials and Laundry	3,501	2,593
Car Park Rent	375	375
Utility Charges	15,499	17,609
Insurance	2,717	2,502
Telephone, Postage and Stationery	239	311
Repairs and Renewals	9,440	7,004
Sundry Expenses	655	995
Legal / Professional Fees	175	175
Licenses	488	-
Depreciation	-	37
Total Resources Expended	35,045	32,115
Net Income / (Expenditure)	7,151	1,196
Total Funds Brought Forward	86,709	85,514
Total Funds Carried Forward	93,860	86,709

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

HIRE CHARGES	
EVENTS	29,890.50
DONATIONS	3,295.08
GRANTS	570.00
RENT	6,000.00
SUNDRY INCOME	2,240.00
BANK INTEREST	70.00
	129.89

TOTAL INCOME	42,195.47
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EXPENDITURE

UTILITIES	
AUDIT / LEGAL	15,498.86
PROPERTY MAINTENANCE	175.00
CLEANING / LAUNDRY	9,439.57
SUNDRIES	3,500.60
CARETAKER	654.67
BOOKING OFFICER	-
INSURANCE	1,957.50
TELEPHONE / OFFICE EQUIP / STATIONARY	2,717.06
PETTY CASH	238.85
CHURCH CAR PARK RENT	-
LICENCES	375.00
INLAND REVENUE	487.85

	35,044.76
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PROFIT / LOSS	7,150.71
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DEPRECIATION	-
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PROFIT FOR YEAR	7,150.71
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HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.09.24	Hall Hire	126.00
02.09.24	Bank Interest	14.83
04.09.24	Hall Hire	40.00
05.09.24	Hall Hire	100.00
09.09.24	Hall Hire	50.00
12.09.24	Hall Hire	300.00
16.09.24	Storage	5.00
16.09.24	Hall Hire	75.00
17.09.24	Hall Hire	25.00
19.09.24	Hall Hire	20.00
19.09.24	Hall Hire	355.00
19.09.24	Rent	280.00
20.09.24	Hall Hire	210.00
20.09.24	Hall Hire	300.00
20.09.24	Hall Hire	80.00
23.09.24	Hall Hire	30.00
23.09.24	Hall Hire	225.00
23.09.24	Hall Hire	155.00
24.09.24	Hall Hire	80.00
26.09.24	Hall Hire	35.00
29.09.24	Deposit Refund	100.00
30.09.24	Hall Hire	30.00
30.09.24	Events Income	2,426.00
30.09.24	Rent	280.00
		5,141.83

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	BOOKINGS	SUNDRIES	FINANCE	PHONE STATIONARY
02.09.24	Water2Business	64.00	64.00	-					
03.09.24	Aqua	75.60			75.60				
05.09.24	Window Cleaner	35.00		35.00					
06.09.24	M Cuthbert	256.25			188.75	£ 67.50			
10.09.24	Fundraising Refreshments	96.96					£ 96.96		
14.09.24	C S Rowe	844.19		844.19					
14.09.24	Drinkwater Tree Services	552.00		552.00					
18.09.24	Multi Security	96.00		96.00					
23.09.24	Balancing The Books	175.00						£ 175.00	
27.09.24	Ink Cartridges	21.58							£ 21.58
30.09.24	Utility Warehouse	285.26	282.86						£ 2.40
		2,501.84	346.86	1,527.19	264.35	£ 67.50	£ 96.96	£ 175.00	£ 23.98

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.10.24	Hall Hire	140.00
01.10.24	Deposit Refund	100.00
01.10.24	Hall Hire	120.00
01.10.24	Hall Hire	25.00
01.10.24	Hall Hire	206.00
02.10.24	Hall Hire	60.00
02.10.24	Hall Hire	144.00
02.10.24	Hall Hire	60.00
02.10.24	Hall Hire	170.00
04.10.24	Hall Hire	40.00
04.10.24	Hall Hire	30.00
07.10.24	Hall Hire	215.00
07.10.24	Hall Hire	270.00
14.10.24	Hall Hire	50.00
16.10.24	Storage	5.00
16.10.24	Hall Hire	40.00
16.10.24	Hall Hire	25.00
18.10.24	Hall Hire	30.00
21.10.24	Hall Hire	50.00
21.10.24	Hall Hire	130.00
21.10.24	Deposit Refund	50.00
23.10.24	Hall Hire	40.00
23.10.24	Hall Hire	40.00
24.10.24	Hall Hire	40.00
27.10.24	Deposit Refund	50.00
27.10.24	Hall Hire	40.00
29.10.24	Rent	280.00
29.10.24	Hall Hire	100.00
29.10.24	Hall Hire	125.00
30.10.24	Hall Hire	60.00
30.10.24	Hall Hire	290.00
31.10.24	Deposit Refund	50.00
		2,575.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	UTILITIES	BOOKING
01.10.24	Water2Business	64.00				64.00	
01.10.24	M Cuthbert	356.25		221.25			135.00
02.10.24	M Cuthbert	17.99		17.99			
03.10.24	Amazon Water Filter	65.17	65.17				
18.10.24	D Nicholl - Window Cleaner	35.00	35.00				
22.10.24	Amazon - Cleaning	152.99		152.99			
31.10.24	Utility Warehouse	348.20			2.40	345.80	
		1,039.60	100.17	392.23	2.40	409.80	135.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.11.24	Hall Hire	115.00
01.11.24	Hall Hire	150.00
04.11.24	Hall Hire	93.00
04.11.24	Hall Hire	355.00
04.11.24	Hall Hire	166.00
04.11.24	Deposit Refund	50.00
05.11.24	Hall Hire	180.00
06.11.24	Hall Hire	170.00
08.11.24	Events	300.00
08.11.24	Hall Hire	124.00
08.11.24	Hall Hire	40.00
11.11.24	Hall Hire	60.00
12.11.24	Hall Hire	30.00
14.11.24	Hall Hire	185.00
18.11.24	Hall Hire	30.00
18.11.24	Hall Hire	50.00
18.11.24	Storage	5.00
19.11.24	Hall Hire	30.00
19.11.24	Hall Hire	25.00
22.11.24	Hall Hire	270.00
25.11.24	Deposit Refund	50.00
25.11.24	Deposit Refund	65.00
25.11.24	Hall Hire	96.00
25.11.24	Hall Hire	50.00
25.11.24	Hall Hire	60.00
26.11.24	Hall Hire	150.00
26.11.24	Hall Hire	100.00
26.11.24	Hall Hire	355.00
26.11.24	Hall Hire	54.00
27.11.24	Hall Hire	170.00
28.11.24	Deposit Refund	50.00
28.11.24	Rent	280.00
28.11.24	Hall Hire	124.00
28.11.24	Hall Hire	188.00
29.11.24	Deposit Refund	50.00
29.11.24	Hall Hire	80.00
29.11.24	Hall Hire	100.00
		3,860.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	TELEPHONE POSTAGE / STATIONARY	CLEANING	BOOKING	SUNDRIES
01.11.24	Water2Business	64.00	64.00				
05.11.24	M Cuthbert	228.75			88.25	£ 142.50	
19.11.24	Jodie Kimber	200.00			200.00		
29.11.24	Utility Warehouse	1,317.53	1,315.13	2.40			
		1,810.28	1,379.13	2.40	288.25	£ 142.50	£ -

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.12.24	Hall Hire	30.00
02.12.24	Bank Interest	27.71
03.12.24	Hall Hire	175.00
04.12.24	Deposit Refund	50.00
04.12.24	Hall Hire	150.00
05.12.24	Hall Hire	120.00
05.12.24	Hall Hire	40.00
05.12.24	Donations	20.00
07.12.24	Hall Hire	144.00
10.12.24	Deposit Refund	50.00
11.12.24	Hall Hire	50.00
12.12.24	Hall Hire	105.00
12.12.24	Hall Hire	20.00
16.12.24	Hall Hire	20.00
16.12.24	Storage	5.00
16.12.24	Deposit Refund	50.00
16.12.24	Hall Hire	30.00
18.12.24	Hall Hire	54.00
19.12.24	Rent	280.00
19.12.24	Hall Hire	120.00
19.12.24	Hall Hire	60.00
20.12.24	Hall Hire	93.00
20.12.24	Hall Hire	126.00
22.12.24	Hall Hire	240.00
22.12.24	Hall Hire	105.00
24.12.24	Hall Hire	60.00
24.12.24	Donations	350.00
30.12.24	Hall Hire	30.00
30.12.24	Hall Hire	153.00

2,467.71

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	BOOKING
02.12.24	Water2Business	64.00	64.00				
03.12.24	M Cuthbert	17.99			17.99		
03.12.24	M Cuthbert	286.00			121.00		£ 165.00
03.12.24	Aqua	75.60			75.60		
03.12.24	Water2Business	87.01	87.01				
10.12.24	Hand Towel and Water Filter	157.83		62.33	95.50		
20.12.24	D Nicholl - Window Cleaner	35.00		35.00			
27.12.24	Jodie Kimbe	155.00			155.00		
31.12.24	Utility Warehouse	1,551.93	1,549.53			2.40	
		2,430.36	1,700.54	97.33	465.09	2.40	165.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.01.25	Hall Hire	115.00
02.01.25	Hall Hire	215.00
06.01.25	Events	478.14
10.01.25	Hall Hire	90.00
11.01.25	Hall Hire	150.00
11.01.25	Hall Hire	40.00
16.01.25	Storage	5.00
17.01.25	Hall Hire	50.00
17.01.25	Hall Hire	30.00
18.01.25	Hall Hire	50.00
18.01.25	Hall Hire	265.00
21.01.25	Hall Hire	124.00
21.01.25	Hall Hire	170.00
22.01.25	Hall Hire	50.00
24.01.25	Hall Hire	85.00
27.01.25	Hall Hire	148.00
27.01.25	Hall Hire	100.00
28.01.25	Hall Hire	124.00
28.01.25	Hall Hire	128.00
28.01.25	Rent	280.00
31.01.25	Hall Hire	30.00
31.01.25	Hall Hire	80.00

2,807.14

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING	SUNDRIES	BOOKING	PHONE
02.01.25	Water2Business	64.00		64.00				
03.01.25	M Cuthbert	148.50			43.50		105.00	
03.01.25	PPL PRS Music Licence	307.85				307.85		
16.01.25	Coffee Dispenser	14.99				14.99		
27.01.25	Jon Bartlett	60.00	60.00					
28.01.25	Amazon Toilet Rolls	27.97			27.97			
28.01.25	M Cuthbert	8.98			8.98			
31.01.25	Utility Warehouse	1,747.35		1,744.95				£ 2.40
		2,361.68	60.00	1,808.95	62.49	322.84	105.00	£ 2.40

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
03.02.25	Hall Hire	128.00
03.02.25	Hall Hire	80.00
03.02.25	Deposit Refund	50.00
03.02.25	Hall Hire	30.00
03.02.25	Hall Hire	50.00
04.02.25	Deposit Refund	50.00
04.02.25	Hall Hire	50.00
04.02.25	Hall Hire	1,020.00
04.02.25	Hall Hire	175.00
04.02.25	Hall Hire	120.00
04.02.25	Hall Hire	50.00
06.02.25	Hall Hire	60.00
06.02.25	Hall Hire	65.00
06.02.25	Hall Hire	280.00
10.02.25	Hall Hire	50.00
10.02.25	Hall Hire	40.00
10.02.25	Grant	3,000.00
11.02.25	Hall Hire	90.00
12.02.25	Hall Hire	40.00
13.02.25	Hall Hire	95.00
14.02.25	Hall Hire	65.00
14.02.25	Hall Hire	30.00
14.02.25	Hall Hire	50.00
14.02.25	Hall Hire	30.00
17.02.25	Hall Hire	20.00
17.02.25	Hall Hire	105.00
17.02.25	Storage	5.00
17.02.25	Hall Hire	65.00
18.02.25	Deposit Refund	57.00
20.02.25	Hall Hire	87.50
21.02.25	Hall Hire	210.00
24.02.25	Deposit Refund	50.00
24.02.25	Deposit Refund	50.00
25.02.25	Rent	280.00
25.02.25	Hall Hire	100.00
27.02.25	Hall Hire	128.00
27.02.25	Hall Hire	50.00
28.02.25	Hall Hire	128.00
28.02.25	Hall Hire	120.00
28.02.25	Hall Hire	124.00
28.02.25	Hall Hire	140.00
28.02.25	Hall Hire	285.00
28.02.25	Hall Hire	60.00
28.02.25	Hall Hire	80.00

7,348.50

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	TELEPHONE POSTAGE / STATIONARY	UTILITIES	CLEANING	SUNDRIES	BOOKING
03.02.25	Timpsons	10.00					£ 10.00	
03.02.25	Water2Business	64.00			64.00			
04.02.25	M Cuthbert	332.00				152.00		£ 180.00
04.02.25	Jodie Kimber	75.00				75.00		
14.02.25	D Nicholls - Windows	35.00	35.00			72.48		
17.02.25	Amazon - Hand Towels	72.48				33.49		
18.02.25	Amazon - Washing Up	33.49		2.40	2,614.35			
28.02.25	Utility Warehouse	2,616.75						
		3,238.72	35.00	2.40	2,678.35	332.97	10.00	£ 180.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
03.03.25	Hall Hire	168.00
03.03.25	Hall Hire	50.00
03.03.25	Deposit Refund	50.00
03.03.25	Bank Interest	40.28
04.03.25	Hall Hire	215.00
05.03.25	Hall Hire	90.00
05.03.25	Events	90.94
07.03.25	Hall Hire	40.00
07.03.25	Hall Hire	30.00
07.03.25	Hall Hire	170.00
07.03.25	Hall Hire	40.00
10.03.25	Deposit Refund	50.00
10.03.25	Deposit Refund	50.00
13.03.25	Hall Hire	85.00
17.03.25	Hall Hire	30.00
17.03.25	Storage	5.00
19.03.25	Hall Hire	40.00
19.03.25	Deposit Refund	50.00
19.03.25	Hall Hire	30.00
21.03.25	Hall Hire	210.00
21.03.25	Hall Hire	51.00
24.03.25	Hall Hire	65.00
24.03.25	Hall Hire	50.00
25.03.25	Hall Hire	100.00
25.03.25	Hall Hire	124.00
25.03.25	Hall Hire	40.00
28.03.25	Hall Hire	140.00
27.03.25	Hall Hire	110.00
27.03.25	Rent	280.00
28.03.25	Hall Hire	81.00
28.03.25	Hall Hire	140.00
28.03.25	Hall Hire	80.00
28.03.25	Hall Hire	355.00
28.03.25	Hall Hire	80.00
31.03.25	Hall Hire	40.00
31.03.25	Hall Hire	128.00
31.03.25	Hall Hire	90.00

3,088.22

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING	TELEPHONE POSTAGE / STATIONARY	SUNDRIES	BOOKING
03.03.25	Ionos Cloud	1.20	-				£ 1.20	
03.03.25	Water2Business	64.00	64.00					
03.03.25	Aqua Washroom	75.60			75.60			
04.03.25	M Cuthbert	337.00			187.00			£ 150.00
12.03.25	Bookers - Cleaning	160.55			160.55			
14.03.25	M Emsley - PA Equipment	1,956.00		1,956.00				
28.03.25	Hutton In Bloom	100.00					£ 100.00	
31.03.25	Ionos Cloud	1.20					£ 1.20	
31.03.25	Utility Warehouse	2,086.42	2,084.02			2.40		
		4,781.97	2,148.02	1,956.00	423.15	2.40	102.40	£ 150.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
03.04.25	Hall Hire	120.00
04.04.25	Hall Hire	128.00
07.04.25	Hall Hire	208.00
07.04.25	Hall Hire	20.00
08.04.25	Hall Hire	40.00
08.04.25	Hall Hire	120.00
09.04.25	Hall Hire	210.00
09.04.25	Donation	200.00
14.04.25	Hall Hire	95.00
16.04.25	Storage	5.00
16.04.25	Hall Hire	25.00
17.04.25	Hall Hire	65.00
17.04.25	Hall Hire	60.00
22.04.25	Hall Hire	30.00
22.04.25	Deposit Refund	40.00
22.04.25	Deposit Refund	55.00
24.04.25	Hall Hire	30.00
24.04.25	Deposit Refund	50.00
25.04.25	Hall Hire	210.00
25.04.25	Hall Hire	54.00
25.04.25	Hall Hire	125.00
26.04.25	Hall Hire	140.00
28.04.25	Hall Hire	128.00
28.04.25	Hall Hire	20.00
28.04.25	Hall Hire	90.00
28.04.25	Deposit Refund	50.00
29.04.25	Hall Hire	30.00
29.04.25	Hall Hire	285.00
29.04.25	Hall Hire	65.00
30.04.25	Hall Hire	50.00
30.04.25	Hall Hire	128.00
		2,486.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	CLEANING	UTILITIES	SUNDRIES	BOOKING	INSURANCE	TELEPHONE
01.04.25	Water2Business	64.00			64.00				
05.04.25	M Cuthbert - Toilet Roll	18.99		18.99					
05.04.25	M Cuthbert	362.25		174.75			£ 187.50		
16.04.25	D Nicholl - Windows	35.00	35.00						
16.04.25	NSC Licencing Fee	180.00				£ 180.00			
24.04.25	Multi Security - Intruder Alarm	48.00	48.00						
24.04.25	M Reard - TP Link	72.29	72.29						
24.04.25	Access Insurance	2,541.86						£ 2,541.86	
25.04.25	Wickes - Wall Repair	21.60	21.60						
30.04.25	Utility Warehouse	2,029.03			2,026.63				£ 2.40
30.04.25	Ionos Cloud	1.20				£ 1.20			
		5,374.22	176.89	193.74	2,090.63	£ 181.20	187.50	2,541.86	£ 2.40

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.05.25	Deposit Refund	50.00
01.05.25	Hall Hire	130.00
01.05.25	Hall Hire	154.00
01.05.25	Hall Hire	120.00
02.05.25	Hall Hire	80.00
02.05.25	Hall Hire	158.00
04.05.25	Hall Hire	80.00
06.05.25	Hall Hire	30.00
12.05.25	Hall Hire	40.00
12.05.25	Hall Hire	90.00
16.05.25	Hall Hire	180.00
16.05.25	Storage	5.00
19.05.25	Deposit Refund	50.00
21.05.25	Hall Hire	80.00
21.05.25	Hall Hire	30.00
21.05.25	Hall Hire	30.00
23.05.25	Hall Hire	160.00
27.05.25	Hall Hire	54.00
27.05.25	Hall Hire	100.00
27.05.25	Hall Hire	85.00
27.05.25	Hall Hire	128.00
27.05.25	Hall Hire	355.00
29.05.25	Hall Hire	124.00
30.05.25	Hall Hire	80.00
30.05.25	Hall Hire	100.00
30.05.25	Hall Hire	175.00
30.05.25	Hall Hire	30.00

2,498.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	SUNDRIES	CLEANING	BOOKINGS	TELEPHONE	CHURCH CAR PARK
01.05.25	Water2Business	64.00	64.00	-					
04.05.25	M Cuthbert	270.00				£ 75.00	£ 195.00		
06.05.25	Jodie Kimber	150.00				£ 150.00			
06.05.25	M Cuthbert	6.00				£ 6.00			
08.05.25	Amazon - Paper Towels	79.99				£ 79.99			
09.05.25	P Robbins - Mugs	195.83			£ 195.83				
23.05.25	Water2Business	109.89	109.89						
28.05.25	Multi Security - Service	96.00		96.00					
28.05.25	Multi Security - Service	222.00		222.00					
28.05.25	BT	69.85						£ 69.85	
28.05.25	Hutton Church - Rent	375.00							£ 375.00
29.05.25	Screwfix - Padlocks	13.98		13.98					
30.05.25	Utility Warehouse	1,362.32	1,359.92					£ 2.40	
30.05.25	Ionos Cloud	1.20			£ 1.20				
		2,796.28	1,314.03	331.98	197.03	£ 310.99	£ 195.00	£ 72.25	£ 375.00

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
02.06.25	Hall Hire	88.00
02.06.25	Bank Interest	47.07
04.06.25	Deposit Refund	50.00
05.06.25	Hall Hire	120.00
05.06.25	Hall Hire	90.00
06.06.25	Hall Hire	40.00
09.06.25	Deposit Refund	50.00
10.06.25	Hall Hire	95.00
10.06.25	Hall Hire	30.00
13.06.25	Hall Hire	40.00
13.06.25	Hall Hire	150.00
16.06.25	Storage	5.00
19.06.25	Hall Hire	30.00
20.06.25	Hall Hire	430.00
20.06.25	Hall Hire	50.00
21.06.25	Hall Hire	115.00
21.06.25	Hall Hire	90.00
21.06.25	Hall Hire	50.00
22.06.25	Hall Hire	40.00
22.06.25	Hall Hire	128.00
25.06.25	Hall Hire	124.00
26.06.25	Hall Hire	80.00
30.06.25	Hall Hire	130.00
30.06.25	Hall Hire	70.00
30.06.25	Hall Hire	355.00
30.06.25	Hall Hire	90.00
30.06.25	Hall Hire	128.00

2,515.07

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	BOOKINGS	PROPERTY MAINT	CLEANING	TELEPHONE
01.06.25	Alta - Toilet Rolls	15.99		-		£ 15.99	
02.06.25	Water2Business	64.00	64.00				
04.06.25	M Cuthbert	214.00		180.00		£ 34.00	
04.06.25	Jodie Kimber	175.00				£ 175.00	
04.06.25	Aqua Washroom	75.60				£ 75.60	
19.06.25	P Robbins - Chair Truck	102.28			102.28		
22.06.25	BT	39.54					£ 39.54
30.06.25	Utility Warehouse	694.16	691.76				£ 2.40
		1,380.57	765.76	180.00	102.28	£ 300.59	£ 41.94

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.07.25	Hall Hire	135.00
01.07.25	Hall Hire	30.00
02.07.25	Hall Hire	40.00
07.07.25	Hall Hire	40.00
08.07.25	Hall Hire	155.00
08.07.25	Hall Hire	168.00
08.07.25	Hall Hire	44.00
09.07.25	Hall Hire	40.00
09.07.25	Hall Hire	40.00
09.07.25	Grant	3,000.00
09.07.25	Hall Hire	30.00
09.07.25	Hall Hire	10.00
10.07.25	Hall Hire	215.00
10.07.25	Hall Hire	815.00
11.07.25	Hall Hire	240.00
14.07.25	Hall Hire	90.00
14.07.25	Deposit Refund	50.00
14.07.25	Deposit Refund	110.00
15.07.25	Hall Hire	150.00
15.07.25	Hall Hire	50.00
16.07.25	Storage	5.00
18.07.25	Hall Hire	30.00
18.07.25	Storage	5.00
18.07.25	Hall Hire	30.00
18.07.25	Hall Hire	30.00
21.07.25	Deposit Refund	50.00
21.07.25	Hall Hire	70.00
21.07.25	Deposit Refund	50.00
22.07.25	Hall Hire	10.00
25.07.25	Hall Hire	60.00
25.07.25	Hall Hire	90.00
28.07.25	Hall Hire	128.00
28.07.25	Hall Hire	90.00
29.07.25	Hall Hire	50.00
29.07.25	Hall Hire	125.00
29.07.25	Hall Hire	168.00
31.07.25	Hall Hire	81.00
31.07.25	Hall Hire	120.00
		6,064.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	BOOKINGS	SUNDRIES	INSURANCE	TELEPHONE
01.07.33	NSC - Recycling	107.33		107.33	-	-			
01.07.33	Water2Business	51.50	51.50						
02.07.25	M Cuthbert	256.00			31.00	225.00			
02.07.25	Ionos	1.20					£ 1.20		
02.07.25	Jodie Kimber	125.00			125.00				
03.07.25	P Robbins - Glasses	122.36					£ 122.36		
04.07.25	Access Insurance - Survey	175.20						£ 175.20	
22.07.25	BT	39.54							£ 39.54
23.07.25	Amazon - Hand Towels	88.00			88.00				
28.07.25	D Nicholl - Windows	35.00		35.00					
28.07.25	JB Electrical - Lighting	663.60		663.60					
30.07.25	Ionos Cloud	1.20					£ 1.20		
31.07.25	Utility Warehouse	419.56	417.16						£ 2.40
		2,085.49	468.66	805.93	244.00	225.00	£ 124.76	£ 175.20	£ 41.94

HUTTON VILLAGE HALL ACCOUNTS - 2024/2025

INCOME

DATE	DESCRIPTION	TOTAL
01.08.25	Hall Hire	50.00
01.08.25	Hall Hire	158.00
06.08.25	Hall Hire	45.00
07.08.25	Hall Hire	65.00
15.08.25	Hall Hire	30.00
15.08.25	Hall Hire	30.00
18.08.25	Storage	5.00
18.08.25	Storage	5.00
18.08.25	Hall Hire	30.00
18.08.25	Hall Hire	108.00
20.08.25	Hall Hire	110.00
20.08.25	Deposit Refund	50.00
21.08.25	Hall Hire	110.00
22.08.25	Hall Hire	50.00
26.08.25	Hall Hire	90.00
27.08.25	Hall Hire	100.00
28.08.25	Hall Hire	128.00
28.08.25	Hall Hire	50.00
28.08.25	Hall Hire	120.00
29.08.25	Hall Hire	80.00
		1,314.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING / LAUNDRY	BOOKINGS	TELEPHONE	SUNDRIES
01.08.25	Water2Business	51.50		51.50	-			
01.08.25	NSC - Recycling	107.33						£ 107.33
04.08.25	M Cuthbert	293.50			68.50	225.00		
04.08.25	Jodie Kimber	156.25			156.25			
07.08.25	Limbertost - Fencing	4,080.00	4,080.00					
11.08.25	M Cuthbert - Wasps Nest	166.80	166.80					
26.08.25	BT	39.54					£ 39.54	
29.08.25	Utility Warehouse	348.83		346.43			£ 2.40	
		5,243.75	4,246.80	397.93	224.75	225.00	£ 41.94	£ 107.33