

FINANCIAL ACCOUNTS **FOR YEAR ENDING 31ST MARCH 2025**

ORLINGBURY VILLAGE HALL
15 RECTORY LANE
ORLINGBURY
NORTHANTS
NN14 1JH

Registered Charity No. 275595

Independent Verifier Ms J. Coleman

Approved by Hall Management Committee on 02/07/2025

BUILDING INSURANCE VALUATION £888,375 as at 25/10/2024

Orlingbury Village Hall

Income & Expenditure Account - For the year ending 31st March 2025

Income		31-Mar-25	31-Mar-24	Variance
Bookings	Bowls	£2,040.00	£2,928.00	-£888.00
	Drama Group	-	£828.00	-£828.00
	Pilates	£620.00	£140.00	£480.00
	Badminton	£216.00	£159.00	£57.00
	Brownies	£396.00	£408.00	-£12.00
	Baby Bloomers and Hartbeeps	£2,440.00	£1,920.00	£520.00
	Ballroom dancing	£1,360.00	£2,128.00	-£768.00
	Parish Council	£66.40	£226.40	-£160.00
	Chair Exercises	£884.00	-	£884.00
	Ladies & Mens Groups	£1,536.00	-	£1,536.00
	Private Bookings	£4,774.40	£4,468.00	£306.40
	Total bookings income	£14,332.80	£13,205.40	£1,127.40
Other	Donations	£8,652.60	£11,873.87	-£3,221.27
	Grants	£1,000.00	-	£1,000.00
	Village Cinema	-	£181.25	-£181.25
	Sundry	£184.41	£245.00	-£60.59
	Tote	£1,590.00	£1,800.00	-£210.00
	Broadband re-charge	£166.00	£499.20	-£333.20
	Total other income	£11,593.01	£14,599.32	-£3,006.31
Total Income		£25,925.81	£27,804.72	-£1,878.91
Expenditure				
	Utilities	-£6,060.85	-£7,609.11	£1,548.26
	Cleaners	-£1,638.50	-£1,030.00	-£608.50
	Insurance	-£1,799.28	-£1,674.55	-£124.73
	Licences & Subscriptions	-£802.85	-£244.45	-£558.40
	Cleaning Materials	-£289.20	-£557.19	£267.99
	Maintenance	-£19,253.32	-£1,947.96	-£17,305.36
	Sundries	-£366.96	-£40.00	-£326.96
	Village Cinema	£0.00	-£1,221.00	£1,221.00
	refunds	-£316.00	-	-£316.00
	Bar events	-	-£157.50	£157.50
	Total Expenditure	£30,956.96	£14,481.76	-£16,475.20
Income Surplus/-Loss		-£4,601.15	£13,322.96	-£17,924.11
Income Surplus/-Loss before interest		-£4,456.74		

Orlingbury Village Hall**Balance Sheet**

	As at 31 Mar 25	As at 31 Mar 24
Fixed Assets		
Building	£120,602	£120,602
Fixtures & Fittings	£15,455	£15,455
Less Depreciation	<u>-£15,455</u>	<u>-£15,455</u>
	£120,602	£120,602
Current Assets		
Debtors		-
Bank Account	£2,441	£20,042
Deposit Account	£13,144	-
Bar Float	-	-
Bar Stock	-	-
Prepayments	<u>-</u>	<u>-</u>
	£15,585	£20,042
Total Assets	<u>£136,187</u>	<u>£140,644</u>

Creditors	-	-
Accruals	-	-
	<u>136,187</u>	<u>140,644</u>

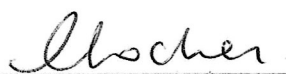
Income Surplus/-Loss	4,980	9,437
Capital Reserves	52,227	52,227
Capital Grants	<u>78,980</u>	<u>78,980</u>
	<u>136,187</u>	<u>140,644</u>

Difference	0	0
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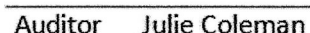
Represented by:



Chair Susan Cole



Treasurer Linda Crocker


Auditor Julie ColemanDate: 02/07/2025.