



Cophorne Village Hall

Registered Charity No 275905

Income and Expenditure Account - Year ended 30th April 2025

2024			2025	
£	£		£	£
		<u>Income</u>		
23,224		Hire of hall	25,818	
-		Hall Deposits received	-	
1,281		Donations and Fund Raising	0	
-		Grants includes Covid	-	
-		Miscellaneous	-	
449		Water refund	0	
	<u>24,953</u>			<u>25,818</u>
		<u>Expenditure</u>		
		Hall Deposits Returned	-	
4,691		Caretaking	3,560	
		Cleaning	1,014	
		Janitorial	530	
5,045		Utilities Gas	1,721	
		Utilities Electric	1,764	
		Utilities Water	599	
1,344		Insurance	1,385	
8,790		Repairs and Maintenance	8,887	
127		Licences	47	
		Council Tax	-	
376		Miscellaneous Expenditure	852	
	<u>20,373</u>			<u>20,359</u>
	<u>4581</u>	Surplus for the year		<u>5,459</u>

Represented By:

Change in Bank Balance

51,045	Closing Balance 30th April 2025	56,504
46,465	Opening Balance 1st May 2024	51,045
<u>4581</u>	Increase in Bank Balance	<u>5,459</u>

In accordance with the instructions given to me I have prepared the above Income and Expenditure account for the year ended 30th April 2025 from the books and vouchers supplied. I have carried out an Independent examination, I believe that the accounts show the true results of the committees activities for the year ended 30th April 2025

Name J M GILLBANKS

Date 19/05/2025

Signature