

WOOLAVINGTON VILLAGE HALL

Receipts and Payments for year ended 30th September 2025

	2024/25
Income	
Regular Lettings	13904.00
Contract Lettings	4833.35
Fundraising & Donations	1327.38
Interest	16.56
Grants-towards Village Fun Day	750.00
Woolavington Parish Council	10794.00
Shall Housing	11000.00
Sundries	
TOTAL INCOME	42625.29
Expenditure	
Utilities	4415.74
Insurance	1273.49
Cleaner contract/Honoraria	3944.00
Repairs & Maintenance	
Floor	3552.17
Decoration	7570.00
Other	3174.43
Consumables	1415.13
Bookings refunded	282.92
Caretaker contract	1685.15
Fete expenses	697.20
coffee afternoon expenses	145.07
Improvements	
Gas Removal	4725.00
Lighting Replacement	1252.80
Heating	3444.29
Other	894.92
Misc & Internet	1259.78
TOTAL EXPENDITURE	39732.09
Surplus for year	2893.20

WOOLAVINGTON VILLAGE HALL

Receipts and Payments for year ended 30th September 2024

	2023/24
Income	
Regular Lettings	13761.20
Contract Lettings	4509.33
Fundraising & Donations	1578.82
Interest	41.27
Grants-towards Village Fun Day	720.00
Woolavington Parish Council	5100.00
Somerset Community Foundation	10000.00
Sundries	
TOTAL INCOME	35710.62
Expenditure	
Utilities	3803.60
Insurance	1465.61
Cleaner contract	4094.25
Repairs & Maintenance	
Other	3723.84
Consumables	1325.31
Bookings refunded	
Caretaker contract	1705.00
Fete expenses	1111.09
coffee afternoon expenses	106.00
Improvements	
Hot water System Replacement	9228.00
light & Sound improvements	5383.20
Solar	2695.00
Misc & Internet	941.23
TOTAL EXPENDITURE	35582.13
Surplus for year	128.49

P.O. Cuddepp 10/11/25

I hereby certify that the above figures (and those on the accompanying Balance Sheet and Bank Reconciliation Statement) are a true representation of the accounts, compiled from records supplied by the Treasurer.

WOOLAVINGTON VILLAGE HALL

Balance Sheet as at 30th September 2025

Fixed Assets	
Freehold, 1 Higher Road - nominal sum	26873.10
National Savings Investment	
Current Assets	
Current Account	26873.10
Deposit Accounts	37174.87
Cash in Hand <input type="checkbox"/>	1678.03
	120.66
	38973.56
Financed by	
Balances as at 30 September previous year	36080.36
National Savings Investment liquidated	
Plus surplus (- deficit) for year	2893.20
Balance end of current year	38973.56
Bank Reconciliation Statement	
<u>Balances at 30 September previous year</u>	
Current Account	34298.23
Deposit Account	1661.47
Cash in Hand	120.66
	36080.36
Total Income	42625.29
	78705.65
LESS Total Expenditure	39732.09
	38973.56
<u>Balances at 30 September current year</u>	
Current Account	37174.87
Deposit Account	1678.03
Cash in Hand	120.66
	38973.56

WOOLAVINGTON VILLAGE HALL

Balance Sheet as at 30th September 2024

Fixed Assets	
Freehold, 1 Higher Road - nominal sum	26873.10
National Savings Investment	
Current Assets	
Current Account	26873.10
Deposit Accounts	34298.23
Cash in Hand <input type="checkbox"/>	1661.47
	120.66
	36080.36
Financed by	
Balances as at 30 September previous year	29951.87
National Savings Investment liquidated	6000.00
Plus surplus (- deficit) for year	128.49
Balance end of current year	36080.36
Bank Reconciliation Statement	
<u>Balances at 30 September previous year</u>	
Current Account	28198.62
Deposit Account	1632.59
Cash in Hand	120.66
	29951.87
Total Income	35710.62
	65662.49
LESS Total Expenditure	35582.13
	30080.36
<u>Balances at 30 September current year</u>	
Current Account	34298.23
Deposit Account	1661.47
Cash in Hand	120.66
	36080.36