

**ST KEYNE VILLAGE HALL**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31 MAY 2025**

**ST KEYNE VILLAGE HALL**  
**FOR THE YEAR ENDING 31 MAY 2025**

**ACCOUNTANTS CERTIFICATE**

The foregoing Statement of Income and Expenditure has been prepared without audit, from records, supporting documentation and information provided and we confirm that the same are in accordance therewith.

**October 2025**

**Prydis Accounts Ltd**  
**The Parade**  
**Liskeard**  
**Cornwall.**

**ST KEYNE VILLAGE HALL**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31 MAY 2025**

<b><u>NET INCOME</u></b>	<b>2025</b>	<b>2024</b>
Coffee Mornings	1,192	756
Interest Received	279	274
Breakfasts / Evening meals	3,038	2,706
BBQ	440	465
Christmas draw	185	200
Room Hire	2,510	1,431
Social Club	13,175	9,864
Bingo	2,200	967
Other Fundraising	1,726	545
Western Power Wayleave	11	11
PC Grant	3,951	-
Cornwall Community grant	-	3,000
	<hr/>	<hr/>
	<b>28,708</b>	<b>20,220</b>
 <b><u>LESS: OVERHEADS</u></b>		
Rates	157	168
Water	234	344
Heat & Light	3,894	3,457
Insurance	824	772
Repairs & Equipment	724	1,657
Cleaning & Gardening	2,634	2,066
Subs/Licence	431	390
Legal/Prof fees/Sundries	822	328
Website costs	96	96
Fundraising Costs	3,651	2,088
Accountancy	576	576
Consumables	196	225
Broadband	898	-
	<hr/>	<hr/>
	<b>15,137</b>	<b>12,167</b>
 <b>Net Operating Surplus / (deficit)</b>	<hr/> <b>13,571</b>	<hr/> <b>8,053</b>
 <b>Property / equipment based costs:</b>		
Solar Panels	12,459	-
New windows	-	1,871
Exterior re-decoration	-	1,250
Security system	-	1,466
Disco equipment	-	891
Glass washer	-	1,260
	<hr/>	<hr/>
	<b>12,459</b>	<b>6,738</b>
 <b>Surplus / (Deficit) for year</b>	<hr/> <b>1,112</b>	<hr/> <b>1,315</b>

**ST KEYNE VILLAGE HALL**  
**BALANCE SHEET**  
**FOR THE YEAR ENDING 31 MAY 2025**

		2025		2024
<b><u>Fixed Assets</u></b>				
New Village Hall		61,599		61,599
New Cellar Building		<u>11,755</u>		<u>11,755</u>
		73,354		73,354
<b><u>Current Assets</u></b>				
Cash in Hand -	Social Club	200		200
	Village Hall	<u>2,259</u>		<u>139</u>
		2,459		339
Lloyds TSB Bank -	Village Hall Account	13,683		18,911
	Social Club Account	8,597		8,157
	Deposit Account	<u>14,778</u>		<u>10,999</u>
		37,058		38,066
<b><u>Net Current Assets</u></b>		<u>39,517</u>		<u>38,405</u>
<b><u>Less : Creditors</u></b>		- 414		- 414
		<u>112,457</u>		<u>111,345</u>
<b><u>Represented By</u></b>				
Accumulated Surplus Brought Forward		111,345		110,030
Profit /(Deficit) for Year		1,112		1,315
		<u>112,457</u>		<u>111,345</u>