

## **TREASURER,S REPORT.**

**We have had a very busy year with the Halls toilets and entrance area Re Furb. We had a grant from BDBC for £18,000 and the rest paid from the Hall funds Totaling £ 27,022.46.**

**We still have a healthy balance, soon we are going to give the rest of the hall a lick of paint .**

**A Gritt. Treasurer.**



HILL RISE HALL COMMUNITY ASSOCIATION  
INCOME AND EXPENDITURE.

1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

INCOME

EXPENDITURE.

Hire of hall. £ 22,655.17

Membership 20.00

Interest 41.21

BDBC Grant 18,000.00

Account fees £ 60.75

Daisy . comm 262.08

Wages 5093.87

HMRC Paye 1286.09

Castle water 478.84

Ss Electric 2625.94

British gas 2328.35

Veolia 348.88

Deposit Returns 1603.50

Administration 6. 162.09

Repairs 1. 1689.23

Maintenance 2. 612.00



Cleaning 3.	£ 930.00
Cleaning supplies 4.	432.38
Hall refurb 5.	27,022.46
Insurance	842.38
Leaflet delivery	324.00
Miscellaneous	86.80

Totals	£ 40,716.38	£ 46,189.64
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No 1 Account balance as at 31/03/2024 £22,752.31

Plus Income £40,716.38

Minus Expenditure £46,189.64

No 1 Account balance as at 31/03/2025 £17,279.05

No 2 Account balance as at 31/03/2025 £19,513.11

Anthony Gritt Treasurer 04/04/ 2025



## 1 Repairs.

Crome Locksmiths.	£ 150.00
Kitchen tap.	130.00
Kitchen repairs after leak	876.00
Floor machine repairs	325.92
Floor machine spares	135.31
Gu Solutions callout	72.00
Total.	<u>£1689.23</u>

## 2.Maintenance.

Croomb Electric.	£ 62.40
Pat testing	93.60
Boiler service	300.00
Door service	156.00
Total	<u>£ 612.00</u>



### 3. Cleaning.

Deep clean	£ 420.00
Mat cleaning	30.00
Deep clean	480.00
Total	<u>£ 930.00</u>

### 4. Cleaning supplies.

Cleaning supplies	£ 86.42
“ “	81.04
“ “	58.53
“ “	97.77
“ “	11.98
“ “	49.98
“ “	4.50
“ “	31.70
“ “	10.46
Total	<u>£ 432.38</u>



5. Hall Refurb.

Euro loos	£ 254.35
Builders	25,770.00
Decorating , mirrors etc.	998.11
Total	<u>£ 27,022.46</u>

6. Administration.

Stamps.	£ 16.10
Microsoft Office 365.	79.99
Domain name	66.00
Total	<u>£162.09.</u>

Anthony Gritt Treasurer

04/04/2025