

Churchill & Sarsden Village Hall

Income & Expenditure Account y/e 31.03.25

2024/25	31/03/2025	31/03/2024	31/03/2023	31/03/2022	31/03/2021	31/03/2020
Income to	£ 12,695.60	£ 4,330.85	£ 3,291.24	£ 1,377.71	£ -	£ 948.42
Events						
Gifts & Donations	£ 21,356.02	£ 298.98	£ 171.50	£ -	£ -	£ 360.00
Electricity Meter/Credits	£ 311.00	£ 240.00	£ 173.00	£ 211.48	£ 199.00	£ -
Lettings	£ 4,555.00	£ 2,620.00	£ 2,268.50	£ 2,617.00	£ 362.00	£ 4,544.00
Equipment Hire	£ -	£ -	£ 32.50	£ 57.50	£ -	£ 82.50
Miscellaneous	£ -	£ -	£ 117.28	£ -	£ 238.55	£ -
Int on Deposit Act.	£ 226.78	£ 46.15	£ 10.17	£ 0.09	£ 1.20	£ 6.35
Film Evenings	£ -	£ 818.63	£ 2,220.61	£ 656.62	£ -	£ 1,066.00
Grants	£ -	£ -	£ -	£ 21,952.78	£ 20,674.63	£ -
Refunds	£ 725.00	£ -	£ -	£ -	£ -	£ 582.44
Village Café	£ 4,117.63	£ 4,648.62	£ 3,750.32	£ 1,955.54		
Craft Club	£ 3,161.96	£ 158.92				

2024/25	31/03/2025	31/03/2024	31/03/2023	31/03/2022	31/03/2021	31/03/2020
Expenditure to	£ 1,153.69	£ 1,125.87	£ 1,632.89	£ 1,605.67	£ 1,255.50	£ 2,092.22
Cleaning						
Electricity	£ 1,129.76	£ 852.10	£ 788.75	£ 854.40	£ 560.42	£ 613.59
Waste Collection	£ 160.00	£ -	£ -	£ -	£ 61.02	£ 251.25
Insurance	£ 1,138.88	£ 1,105.55	£ 1,032.43	£ 947.51	£ 941.82	£ 935.11
Repairs & Maintenance	£ 157.46	£ 3,719.79	£ 3,043.08	£ 35,646.87	£ 1,509.48	£ 225.05
Improvements		£ 5,772.00	£ 179.95	£ -	£ -	£ 3,145.81
Rates	£ 48.99	£ 46.05	£ 87.04	£ 44.43	£ -	£ 171.36
Stationery & Postage	£ 53.79	£ 154.61	£ 186.13	£ 78.09	£ -	£ 291.23
Fees/Licences	£ 839.07	£ 177.40	£ 210.20	£ 420.71	£ 50.00	£ 180.90
Refunds & Expenses	£ 1,359.82	£ 620.09	£ 254.91	£ 138.77	£ 809.55	£ -
Refurb/C OVID) expenses	£ 159.42	£ -	£ -	£ -	£ 171.88	£ -
Miscellaneous/Event Exp	£ 2,068.10	£ 1,123.54	£ 1,050.66	£ 583.70	£ 360.00	£ 171.61
Bank Charges	£ 105.50	£ 94.00	£ 98.74	£ 22.66	£ -	£ -

Income total	£ 47,148.99	£ 13,162.15	£12,035.12	£28,828.72	£21,475.38
					£7,589.71

Balance Income/E					
penditure	£ 37,847.92	-£ 2,634.85	£1,963.92	-£11,514.09	£15,755.71
					-£488.42

Churchill & Sarsden Village Hall
Annual Accounts

Balance Sheet at 31.03.25

Funds at 31.03.24		£10,521.65
Balance Income/Exp. Y.e. 31.03.25		£37,847.92
Total Funds at 31.03.25		£48,369.57

Represented in bank accounts at 31.03.25

COIF Account	£39,326.36
HSBC Account	£8,993.21
Uncleared Items	0
Cash Float	£50.00
Total Funds	£48,369.57

Reviewed and found satisfactory:

Name MATTHEW HALL

Signature

Date: 22/4/2025

Westshire (Film)	£ 738.00	£ 616.54	£ 1,385.38	£-	£-	£-
Café						
Expenses	£ 188.59	£ 389.46	£ 121.04	£-	£-	£-
Expenditure Total	£ 9,301.07	£ 15,797.00	£ 10,071.20	£ 40,342.81	£ 5,719.67	£ 8,078.13

Independent Reviewer