

ON SLOW VILLAGE HALL
ACCOUNTS FOR THE YEAR TO 30th SEPTEMBER 2025

INCOME & EXPENDITURE ACCOUNT

2025

2024

Income

Lettings	£15,355	14,705
Meetings	£20,014	18,146
Office Rent	13,200	13,200
Defibrillator Account Donations – Expenses	487	-676
Bank Interest	274	380
	49,330	45,755

Expenses

Rent to GBC	2,500	2,500
Rates	1,429	1,245
Utilities	15,910	18,110
Insurance	2,248	2,201
Maintenance : Hall	2,382	3,763
Maintenance : Grounds	280	940
Cleaning Services	3,805	3,251
Administration	568	376
Honoraria	10,680	10,680
Provision for Cyclical Maintenance	9,450	2,600
	49,252	45,666

Net Excess / (Deficit)

78

90

BALANCE SHEET

Cash in Current Account	16205	10,622
Cash in Savings Account	30836	30,563
Cash in Bank – Total		
	47,041	41,185

Debtors – Payment in advance (insurance)	865	960
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Net Assets

47,906

42,145

Financed by

Excess / (-Deficit)	9,480	9,405
Cyclical Maintenance Provision	38,426	32,740
	47,906	42,145


M. Gadsby
Chairman


N. Pitt
Hon. Auditor

Movement in Cyclic Maintenance Fund

Opening Balance	32,740
Transfer from Income & Expenditure Account	9,450
	42,190

Kitchen Crockery Replenishment	449
Road Traffic Accident Damage Repair	395
Tree Pollarding – Front of Hall	1,060
Tenants Rental Agreement	1,860
	3,764
Balance c/f	38,426