

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2025

INCOME	£	EXPENDITURE	£
Regular Hirers			
Art Club	1083.20	Caretakers	7,952.19
Baby Sensory	882.00	Cleaners	2,841.50
Craft Ladies	576.00	Electricity	2,347.25
Evangelical Church	663.75	Gas	1,669.27
Foresters	105.00	Water	218.54
Garden Club	170.80	Advertising	84.00
Martial Arts/Pilates/Yoga & Exercise Classes	3296.75	ICP Hygiene Supplies	229.29
Good Neighbours	288.00	Annual Servicing	956.07
Sunshine Club	312.00	Hall Improvements	104.00
Table Tennis	3515.76	Maintenance	2,633.73
Wilstead Players	1109.00	Purchases - Tangible	162.59
WWI	743.25	Consumables	102.80
Parish Council	1438.71	Insurance	1,662.88
	<u>14184.22</u>	Licences - PRS/PPL & BBC	293.80
Other Income		Other Expenses	326.72
Children's Parties	4097.50	Mobile Telephone	239.42
Flowers & Produce	133.00	Purple Wheelie Bin	187.11
Elections	880.00	Hallmaster Booking & Website	385.00
Quizes & Other Functions	3434.50	Stripe Payment Charges	7.80
Weddings/Funerals/Christenings	2275.50	Foresters Old Deposit not previously known	50.00
Grant	0.00		
	<u>10820.50</u>		
NatWest Reserve Account Interest	295.59		
	<u>25,300.31</u>		<u>22,453.96</u>
		Excess of Income over Expenditure	2,846.35
	<u><u>25,300.31</u></u>		<u><u>25,300.31</u></u>

Accumulated Fund as at 31st March 2025

	£		£
BALANCE AT 1 APRIL 2024		Balance at 31st March 2025	
NATWEST Reserve Account	22,875.78	Cash in Natwest Reserve Account	22,500.00
NATWEST Current Account	401.96	Cash in Natwest Current Account	1,783.09
Total	<u>23,277.74</u>	Total	<u>24,283.09</u>
Petty Cash	105.02	Petty Cash	51.02
Accrual from 2023-24 (Air Con Units)	(3,495.00)	Less Total Deposits Held	(3,160.00)
less Deposits b/f 2024	(1,560.00)		
Excess of Income over Expenditure	2,846.35		
	<u><u>21,174.11</u></u>	BALANCE AT 31 March 2025	<u><u>21,174.11</u></u>

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2025, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Gail P Maskell 02/04/25

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA

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Gail P Maskell 02/04/25

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Wilstead Village Hall

On accounts for the year ended

31st March 2025

Charity no
(if any) 300083

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Edward Snook

Date:

02/05/25

Name:

Edward Snook BA(Hons), FCCA

Relevant professional
qualification(s) or body
(if any):

Fellow Chartered and Certified Accountant (ACCA body)

Address:

73 Ashpole Avenue, Wootton, MK43 9EG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There are no material matters of any concern.