

SUTTON COURTENAY VILLAGE HALL

Accounts for year ending 31 March 2025

2024/25

INCOME

Lettings	£	17,486.75
Donations	£	850.00
Allotments	£	557.50
Heating paid by hirers	£	117.60
Fundraising	£	0.00
Grants	£	3,500.00
Deposits Held	£	3,750.00
Scout Hut Rent	£	220.00
Interest on Business Account	£	880.97
Refunds from Suppliers	£	2,303.30
Total income £		29,666.12

EXPENDITURE

Deposits refunded	£	3,397.00	
SSE Electricity/Octopus	£	8,006.03	
Castle Water	£	375.67	
Maintenance of Grounds	£	5,178.00	regular grass cutting plus Site maintenance of trees
Community First Oxfordshire	£	50.00	
Zurich Insurance Premiums	£	2,293.33	
Cleaning and Materials	£	562.08	
Window Cleaning	£	205.00	
Licenses:	£	167.24	
Fire Protection:	£	103.50	
Electrical Repairs	£	5,639.52	New heaters, new controllers, new LED lighting
Communications and Booking system	£	1,130.06	
Intruder Alarm & CCTV	£	906.00	
Sanitary Hygiene	£	86.40	
Plumbing Repairs	£	1,622.95	
Refurbishment costs		5249.22	
EPC certification		0.00	
Total expenditure		34,972.00	

PROFIT (LOSS)

-£ 5,305.88

Movements

Represented by:

Opening Balance Community, Business,

Cash in Hand	£	87,391.51
Less Expenditure	£	34,972.00
Plus Income	£	29,666.12
Closing Balance	£	82,085.63

Closing Balance Community Account

£14,764.58

Closing Balance Business Account

£67,293.57

Cash in Hand

27.48

Closing Balance

82085.63

Restricted funds for PI liability	£	600.00
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Donations received	£	850.00
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Grants received	£	3,500.00
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Sutton Courtenay Parish Council

I have examined the Village Hall accounts for the year ending 31 March 2025 and I am satisfied that they represent the true state of affairs and that there are no matters requiring further investigation.

Independent Examiner

Maria Simpson
34 Green Road
Didcot, OX11 8SX

Signed
Date

MJC
31/5/2025

Treasurer

Mary Warrington
63 Milton Road
Sutton Courtenay
OX144BP

Signed
Date

MWarrington
3/5/25