

Harbertonford Village Hall - Receipts and Payments for the year ended 31st May

	2025			2024			2023		
	£	£	£	£	£	£	£	£	£
Receipts									
Private Bookings		1,285.00			2,671.90			1,502.35	
Block Bookings		2,260.00			1,170.00			2,225.00	
Car Parking		1,631.00			1,584.00			820.00	
Skittles		974.00			1,096.00			1,211.80	
Sundry Donations		260.00			595.00			0.00	
Football Ground Rent		50.00			0.00			0.00	
Functions		904.41			755.38			1,562.20	
Grants Received		16,098.00			1,000.00			0.00	
Interest on accounts		118.54			51.79			13.79	
Bar income	8,964.89			10,939.38			11,131.56		
Bar costs	(3,593.72)	5,371.17		(4,282.18)	6,657.20		(4,903.22)	6,228.34	
Sundry		293.50	29,245.62		64.64	15,645.91		164.78	13,728.26
Payments									
Gas		2,251.12			2,154.97			642.44	
Electricity		1,775.34			1,553.66			588.98	
Water		610.86			306.78			388.40	
Caretaker		1,040.00			660.00			960.00	
General repairs		221.22			266.00			919.17	
Lights/lobby repairs		843.86			0.00			0.00	
Cleaning Materials		59.10			0.00			0.00	
Insurance		2,364.68			2,048.38			1,639.54	
Grass Cutting		0.00			0.00			0.00	
Chairs & bench		0.00			2,222.06			0.00	
Window cleaning		90.00			108.00			126.00	
Licences		180.00			180.00			180.00	
Ads/function expenses		0.00			0.00			0.00	
Kitchen Equipment		0.00			313.62			0.00	
Internet/PA system		0.00			0.00			214.31	
Vodafone & WiFi		409.69			546.38			0.00	
Gas/Fire/Elec inspections. Septic tank		522.39			350.62			800.13	
Loan Repayment		2,240.76			2,240.76			2,240.76	
Stage		18,357.60			0.00			0.00	
Small equipment & games		0.00			0.00			0.00	
Sundries		256.16	(31,222.78)		401.75	13,352.98		78.69	8,778.42
Excess income/(expenditure) for the year			(1,977.16)			2,292.93			4,949.84
Account balances at start of year									
Current Account		19,930.96			18,254.92			13,141.85	
Savings Account		4,531.64			4,479.85			4,466.06	
Cash in Hand	303.69				29.44			14.80	
Bar Float	430.69	734.38			139.84			331.50	
			25,196.98			22,904.05			17,954.21
			23,219.82			25,196.98			22,904.05
Account balances at end of year									
Current Account		8,251.33			19,930.96			18,254.92	
Savings Account		14,650.18			4,531.64			4,479.85	
Cash in Hand	101.64				303.69			29.44	
Bar Float	216.67	318.31			430.69			139.84	
Total Funds at 31st May			23,219.82			25,196.98			22,904.05

Graham Clayton

This statement has been drafted from books prepared by the Village Hall Treasurer.

13th September 2025