

Hedge End Village Hall Year End March 2025

Income			Expenditure		
	2023/24	2024/25		2023/24	2024/25
Hire Income	£ 27,612.50	£ 36,783.75	Cleaning Services	£ 7,799.00	£ 10,448.02
Water Refunds		£ 3,636.70	Gas	£ 2,873.86	£ 2,972.70
Refund SSE	£ 696.55		Electric	£ 2,196.02	£ 929.33
Tesco Grant	£ 500.00		Maintenance	£ 9,904.72	£ 9,848.27
			Stationary	£ -	£ -
			Licenses	£ 394.60	£ 723.12
			Honoraria	£ 900.00	
			Post	£ -	£ -
			Water	£ 848.29	£ 4,386.36
			Stores	£ 968.94	£ 1,182.49
			Returned Deposits	£ -	£ 160.00
			Insurance	£ 1,276.61	£ 1,295.26
			Personal Hygiene	£ 90.30	£ 526.96
			Web Hosting	£ 179.20	£ -
			Flash Park	£ 268.80	
			Rachel / Submission	£ 25.00	
Total Income	£ 28,809.05	£ 40,420.45	Total Expenditure	£ 27,252.34	£ 32,472.51

Income / Expenditure	FY24
Income	£ 40,420.45
Expenditure	£ 32,472.51
Difference	£ 7,947.94

Current Account	
Opening Balance	20810.35
Closing Balance	28758.29
Difference	7947.94

Savings Account	NS&I
Opening Balance	£ 9,409.98
Interest	£ 94.36
Closing Balance	£ 9,504.34

Deposit Account	
Opening Balance	£ 8.96
Interest	£ 0.09
Closing Balance	£ 9.05

Accounts	
Current Account	£ 28,758.29
Savings Account	£ 9,504.34
Deposit Account	£ 9.05
Total	£ 38,271.68