

BRAMLEY VILLAGE HALL ACCOUNTS 2024/2025

	2024/25	2024/25	2023/24	2023/24
Receipts				
Income from regular hirers		£ 42,733.59		£ 42,209.60
Income from casual hirers		£ 4,567.90		£ 7,424.30
Booking refunds		£ (1,144.00)		£ (1,853.60)
Events		£ 1,028.15		£ 145.40
Other grants		£ 10,606.00		£ 17,213.00
HSBC interest		£ 335.68		£ 301.25
Miscellaneous				
Insurance payment				
TOTAL		£ 58,127.32		£ 65,439.95

Payments				
Coordinator salary	£ 10,598.59		£ 9,315.96	
Gas	£ 3,450.91		£ 3,409.79	
Gardening	£ 66.40		£ 1,308.00	
Insurance	£ 1,456.30		£ 1,379.89	
Fire Protection	£ 737.17		£ 724.63	
Waste Collection	£ 1,150.08		£ 1,110.55	
Hall Maintenance	£ 4,298.67		£ 5,082.57	
PRS Licence	£ 158.96		£ 204.26	
Caretaker	£ 14,752.96		£ 12,960.48	
Water	£ 652.64		£ 616.58	
Electricity	£ 2,067.78		£ 2,713.48	
Stationery	£ 36.96		£ 49.94	
Miscellaneous	£ 1,985.97		£ 1,334.50	
Computer & IT	£ 981.13		£ 939.00	
Floor repairs			£ 4,275.00	
Shed & tools	£ 6,647.00			
Insurance Claim			£ 956.59	
Kitchen	£ 17,449.00			
Hall Maintenance refund	£ (339.38)			
TOTAL	£ 66,151.14		£ 46,381.22	
Surplus?Deficit for year		£ (7,823.82)		£ 20,384.71

Cash Funds Reconciliation

Opening cash balance	£ 56,538.94	£ 36,154.23
Excess of income/expenditure	£ (7,823.82)	£ 20,384.71
Cash balance 31st March	£ 48,715.12	£ 56,538.94

Statements of Assts and liabilities

HSBC savings account 813895641	£ 17,819.74	£ 17,484.06
Metro Bank (Current Account 42099195)	£ 30,895.38	£ 39,054.88
	£ 48,715.12	£ 56,538.94

Other monetary assets

Money due from hirers

£ 1,729.60

£ 108.90

Liabilities

Creditors goods and services

Signed

Richard Beale
For the Trustees

Date

Richard Beale

23/7/2025

Hana Royds

Hana Royds
Independent Examiner

31/7/2025

Notes

Income from Hirers
Expenses

24/25 £ 46,157.18
24/25 £ 42,055.14

Excludes Kitchen and shed

Income from Hirers
Expenses

23/24 £ 47,925.70
23/24 £ 41,149.63

HSBC Reconciliation

2024/25

HSBC Savings Account 81389564

01/04/2024
11/04/2024
11/05/2024
11/06/2024
11/07/2024
11/08/2024
11/09/2024
11/10/2024
11/11/2024
11/12/2024
11/01/2025
11/02/2025
11/03/2025

Opening Balance

£ 17,484.06
£ 28.81
£ 27.92
£ 28.90
£ 28.02
£ 29.00
£ 29.04
£ 28.15
£ 28.56
£ 27.37
£ 28.33
£ 27.55
£ 24.03

Closing Balance

£ 17,819.74

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