

LOVEDEAN VILLAGE HALL- (REG. CHARITY NO 301879)

SUMMARY OF ACCOUNTS 2024-2025

	INCOME	EXPENDITURE	COMMENTS
February	£3,033.15	£3,175.02	- £ 141.87
March	£2,536.68	£. 473.05	+£2,063.63
April	£2,069.43	£5,534.78	-£3,465.35
May	£3,911.26	£1,693.26	+£2,218.00
June	£1,970.21	£ 807.82	+£1,162.39
July	£6,886.60	£2,515.75	+£4,370.85
August	£2,388.64	£1,421.96	+£ 966.68
September	£2,273.48	£2,294.91	-£ 21.43
October	£2,012.62	£1,178.39	+ £834.23
November	£2,017.13	£2,757.14	-£ 740.01
December	£1,694.72	£2,212.45	-£ 517.73
January	£2,073.20	£3,725.89	-£1,652.69
SAVERS INTEREST	£117.30		+£ 117.30
LIQUIDITY INTEREST	£268.77		+£ 306.86
PAID OUT OF SAVERS		£220.00	-£ 220.00
<u>TOTALS</u>	<u>£33,253.19</u>	<u>£28,010.42</u>	<u>+£5,242.77</u>

2023-2024

Cash in hand	£ 384.92
Cheques.	£ 168.00
Bank.	£2,195.98
Savers	£13,510.73
<u>TOTAL.</u>	<u>£16,259.63</u>

2024-2025

Cash in hand	£ 550.80
Cheques	£ 228.00
Bank	£1,566.80
Savers	£ 888.03
Liquidity	<u>£18,268.74</u>
<u>TOTAL</u>	<u>£21502.40</u>

A TOTAL PROFIT FOR THE YEAR OF £5,280.86

Account Check
RC Ford 10 Apr 25
M. L. Ford

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Some of the larger amounts paid out this year

Gas for the year. £4,533.92 - Electricity for the year. £1,133.27 - insurance £1,231.92

New carpet to main hall. £2,145.60 - front boarder slabs £646.40 - Decoration to small hall £1,875

New extractor fan to small hall £270.00

Obviously there were lots of smaller amounts paid mainly regarding the small hall boiler

Wages

Tony expenses	£2,106.00
Bookings.	£2,600.00
Manager.	£5,240.00
Cleaning	£1,890.97

Car boot sales. £ 493.37

Jumble sales £3,405.16

Table top sales £ 368.72

Thanks to Chris for her individual efforts in fundraising

ZIFFIT	£473.61
RAG BAG	£213.60
CLOTHES FOR CASH	£ 45.30
BRIC A BRAC	£ 58.30
VINTED	<u>£ 44.00</u>
TOTAL	<u>£834.81</u>

We also finalised the transfer of land to the 2 properties behind the hall and many thanks to Cynth for all her hard work in completing this task. It was a very challenging and frustrating time with lots of hours spent chasing a very difficult sale. The proceeds from this sale after everything had been deducted was £4,889.00, which has boosted our funds considerably.