

ALDINGTON VILLAGE HALL

PROFIT AND LOSS

<u>SALES</u>	<u>31st March 2025</u>	<u>2024</u>
Income from Regular Bookings	13,121.39	9,750.52
Income from Sports Clubs	595.00	889.98
Income from Occasional Bookings	6,932.75	11,221.50
Fund Raised	3,284.32	1,788.88
Donations	400.00	1,458.00
Commissions	264.50	0.00
Bank Interest	653.66	619.04
Storage Charges	<u>300.00</u>	<u>375.00</u>
Gross Profit	25,551.62	26,102.92
 <u>OVERHEADS</u>		
Wages	3,116.24	2,904.68
Rates and Insurance	2,230.65	2,114.93
Heat, Light and Power	4,131.85	3,795.84
Stationery, Broadband, Software	1,818.36	859.14
Building Maintenance	15,416.37	13,160.69
Depreciation	578.50	1,000.23
Licences	<u>370.00</u>	<u>402.69</u>
 <u>NET PROFIT (LOSS)</u>	 (2,110.35)	 1,864.72

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BALANCE SHEET

	<u>31st March 2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>		
Land and Property	115,398.00	115,398.00
Furniture and Fixtures	<u>2,577.84</u>	<u>2,776.34</u>
	117,975.84	118,174.34
<u>CURRENT ASSETS</u>		
Debtors	2,398.63	3,443.76
Deposit Account and Cash	46,699.64	47,698.67
Bank Account	<u>1,715.97</u>	<u>1,423.66</u>
	50,814.24	52,566.09
<u>TOTAL ASSETS</u>	<u>168,790.08</u>	<u>170,740.43</u>
<u>CURRENT LIABILITIES</u>		
Gardeners Assoc.	607.43	607.43
Creditors (short term)	<u>379.50</u>	<u>219.50</u>
	986.93	826.93
<u>CAPITAL AND RESERVES</u>		
Reserves	139,656.02	139,656.02
P & L Account	30,257.48	28,392.76
Loss 2025	<u>(2,110.35)</u>	<u>1,864.72</u>
<u>TOTAL LIABILITIES</u>	<u>168,790.08</u>	<u>170,740.43</u>

ALDINGTON VILLAGE HALL
YEAR END 31ST MARCH 2025

The first thing that jumps out is the fact that we actually lost money.

If we run down the Profit and Loss Account, reclassifying some bookings has made them look differently, but they are in fact similar to last year. The football and tennis clubs have had storage costs reduced to help them survive as an integral and traditional part of a village.

Fund Raised – All good news going up by £1,500 to £3,284.

Advent Family Day	£1,112
Quiz	£ 650
Book Sales	£ 615
Race Night	£ 394
Film Night	£ 282
Bingo	£ 159
Hall Set Up	£ 70

We only received one donation this year and that was from the Percy Earl Foundation, to whom we sent our gratitude.

We had our first Payment from the Electric Chargers in the car park. £264 but this was from the date they were installed.

Expenses – Well our costs of the basic heating, lighting etc have remained constant. The new booking system means anyone can visit the webpage and see what is booked and can complete their own booking. It saves booking conditions being sent out and will reduce the work load of the volunteers.

Building Maintenance – This is the main expense. £15,416.

Includes – Window cleaning and cleaning materials £972

The completion of the drainage works started at the end of last year, another £6,860.

Oil tank cage and bollards £2,482.

Freezer £320. CCTV £648. Alarm maintenance £430. New lighting in main hall £716. Changing Mat £165. 240v Inspection £600.