

WHITFIELD VILLAGE HALL

Registered Charity No. 302880

INCOME and EXPENDITURE for the Year Ending 31 AUGUST 2025		
INCOME	2025	2024
Charitable Activities:		
Letting of hall etc	£33,823	£29,619
Grants	£0	£0
Bank Interest	£0	£58
Miscellaneous	£902	£4,303
Total:	£34,725	£33,980
REVENUE EXPENDITURE		
Wages	£11,094	£10,798
Electric & Gas	£3,302	£3,141
Cleaning Materials & Refuse Collection	£3,646	£4,503
Repairs & Renewals	£5,287	£12,858
Stationary & Postage	£191	£60
Water	£1,003	£2,513
Broadband	£396	£343
Insurance & Licences	£1,637	£1,577
Miscellaneous Expenses	£1,530	£104
Refund Deposits & Cancelled Bookings	£2,233	
Bank Charges	£60	£60
Total:	£30,379	£35,957
Revenue Deficit		-£1,977
Revenue Surplus	£4,346	
Total:	£34,725	£37,934
BALANCE SHEET as at 31st August 2025		
FIXED ASSETS		
Hall & Outbuildings (Note 1)	£499,080	£499,080
CURRENT ASSETS		
Cash in Bank		
Current Account	£33,980	£27,752
Balance b/f:		
Deficit for year:		
Balance carried forward:	£533,060	£526,832

Notes in the Accounts:

1. Fixed Assets

(a) The freehold of the Hall was vested in the name of the Official Custodian for Charities on 3rd April 1975.

The overall freehold land area is 100ft x 140ft (36.455m x 51.035m)

(b) THE Hall (including the Outbuildings) is stated at its 2020 Valuation when it was professionally revalued for insurance purposes.. It is insured annually based on this valuation as increased each year by reference to the Insurance Industry's index..

To comply with conditions of insurance a professional revaluation is required every 5 years.

2. Letting of the Hall

		2025	2024
Regular Users		£28,659	£25,403
Private Bookings		£5,164	£4,216
Total		£33,823	£29,619

3. Specific Repairs Expenditure:

	2025	2024
Floor Treatment		£961
Re-felt Main Roof		£4,600
LED Lights Fitted		£2,100
Radiator Valves Replaced		£488
Floor Scrubber		£1,811
Repair Fence Posts		£1,320
Floor Treatment	£614	
Fire Door Repair / Replacement	£2,184	
	£2,798	£11,280