

WILMINGTON MEMORIAL HALL - MANAGEMENT COMMITTEE
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31ST AUGUST 2025

INCOME

	2024/2025		2023/2024
Block Bookings	£ 14,113.50	£	14,083.40
Single Bookings	£ 6,918.00	£	6,733.50
Clubb Room	£ 6,076.00	£	5,979.00
Fundraising Events Profit	£ 1,521.75	£	1,799.35
Donations/Other	£ 57.70	£	12,564.96
Bank Interest	£ 323.86	£	403.41
	<u>£ 29,010.81</u>		<u>£ 41,563.62</u>

EXPENDITURE

Salaries	£ 10,384.35	£	8,126.00
Light and Heat	£ 7,468.80	£	8,570.09
Repairs	£ 266.37	£	1,384.27
Post and Stationery	£ -	£	14.99
Cleaning	£ 925.96	£	1,045.28
Insurance	£ 799.82	£	785.57
Building Repairs and Maintenance	£ 419.42	£	11,470.98
Sundries	£ 335.27	£	171.35
Water	£ 447.00	£	498.00
Safety Inspections	£ 171.38	£	314.18
Licences	£ 334.40	£	667.20
Telephone	£ 78.26	£	316.28
Fundraising Cost	£ 122.00	£	107.92
	<u>£ 21,753.03</u>		<u>£ 33,472.11</u>

REVENUE SURPLUS FOR THE YEAR

<u>£ 7,257.78</u>	<u>£ 8,091.51</u>
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Chair's Report 2025

First of all, thank you to all of the committee for the work they have done for the hall this year and to Barbara and Brian Harris for their work on the upkeep of the hall and managing the bookings.

Our bookings have remained constant over the year and as you can see from the accounts we have made a profit.

We have had a number of occasions this year where our one-off hirers have left the hall in an untidy state incurring extra work in preparing the hall for the next user. We have therefore decided to raise the Saturday night deposit to £200.

This year we have been unable to secure any grant monies, but the committee have decided to spend some of our reserves on various projects – replacing the stage curtains, floor resurfacing and decorating the Hall and Clubb Room.

As always, we would wish to have more members on our committee to help keep the hall going for the benefit of the local community. Some of our Committee have been serving for over 20 years and would welcome new members to continue the work that we have achieved.

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