

Nether Heyford Village Hall**Registered Charity – 304256****Income & Expenditure for the 12 months ending 31st March 2025**

<u>Income</u>	£	
Lettings	15203.15	
Fundraising Events	5726.65	
Solar Panel Grant	6607.50	
Donations	150.00	
<u>Total Income</u>		<u>27687.30</u>
<u>Expenditure</u>		
Wages	2905.60	
Electricity	1339.96	
Gas	2203.90	
Water	672.57	
Council Tax	94.05	
First Aid	97.74	
Cleaning Materials	361.74	
Repairs & Maintenance	6554.12	
Capital Expenditure	15662.29	
Fundraising Costs	2039.16	
Insurance	3340.15	
Other	448.44	
<u>Total Expenditure</u>		<u>35719.72</u>
<u>Excess Expenditure over Income</u>		<u>8032.42</u>

Balance Sheet as of 31st March 2025**£**

Metro Bank Current Account carried forward from 2024	4601.60 credit
Income	27687.30
Expenditure	35719.72
<u>Total</u>	<u>-3430.82</u>
Net Transfer from Reserve Account	5400.00
Balance of Current Account 31st March 2025	<u>1969.18 credit</u>

Metro Bank Reserve Account carried forward from 2024	44466.62
Credit Interest earned	435.33
Net Transfer to Current Account	-5400.00
Balance of Reserve Account 31st March 2025	<u>38501.95 credit</u>

Other Assets

Storage Container at Cost	2639.20
M&G Investment Valuation of 31st December 2024	13895.05

Treasurers report

The Village Hall accounts presented above have been prepared from accounting records collated over the 2024/2025 Financial Year.

Mrs Lynn Adey

11th April 2025

**Independent
Examination**

In accordance with my instructions, I have examined the collated accounting records for Nether Heyford Village Hall for the financial year 2024/2025, and confirm that the statement above has been properly prepared and is a fair reflection of the state of affairs at this date.

Mrs Sherry Hornagold-Prosser

14th April 2025