

Report on the work of Farmborough Memorial Hall Committee

April 2024 to March 2025

This year has seen the result of working towards keeping our energy costs as low as possible; our new electricity tariff and the battery storage installation gave us figures to see the impact of these measures, while replacing the external stage door & patio doors meant drafts were excluded.

We have not increased our Hire rates for 2025 as our finances remain healthy with most costs remaining the same which regular hirers have appreciated; this is due bookings being maintained and our regular fund raising activities giving us the extra funds we need to continue with hall improvements and hirers fees going on day to day running expenses.

We have updated the documents section of our website making sure all policies recommended by the Charity Commission are available for all users to access.

Our fund raising events include Bingo held most months which raised £1132 over the financial year, our Annual Craft & Gift Fayre in October & the Quiz evening in January together again raised over £2K in total, we really appreciate the support from users & local residents at all these events. We also had a donation in memory of Ray Hunt and will be using this to refurbish the committee room and rename it the Ray Hunt room in his memory, he worked tirelessly for the hall, he was a Chairman of the hall committee and very involved with the Farmborough Flower Show, the latter for over 40 years.

We also had a very **generous donation of £5K** which allowed us to bring forward our planned sanding and polishing of the main floor in the hall, it was completed over Christmas so there was little disruption to regular bookings and it allowed the firm time to leave it between stages to get the best possible finish.

We applied to **the Parish Council last year for a grant*** which helped towards the cost of replacing **the external stage door & patio doors** and this year we hope to replace some of the internal doors off the main hall combining funds we have raised with the Parish Council grant if we are successful with our bid.

We continue to focus on our long term strategy for hall improvements & general maintenance, as it helps us with our budget planning.

This year we

- replaced our crockery, looked at cutlery & glasses position
- had our cookers and carpet area in the main hall deep cleaned
- repaired the inner UPVC doors
- the wooden flooring has been sanded and polished.

However, areas to remain focussing on from our long term strategy are...

- internal doors being replaced.
- programme for redecorating.
- commercial dishwasher in kitchen may need replacing.
- in car park area under walls weeds & back steps need being kept in 'control', as well as monitoring the patio area.
- needing to make sure committee room is a functional & attractive space for hire to increase its use.

Finally, as Chairman I would like to thank **all committee members** for their hard work & willingness to help us move forward, and a huge thank you to support from users & local residents.

Regarding our fund raising events a massive thanks to Jan & Ann who run the Bingo with help from Pearl, the Quiz night when Nicky Stone runs the bar, Dawn, Trudi, Ann organise the food, Jan & Anita take the money at the door while Sue & Andrew ran the raffle & of course to Patrick for being the Quiz master & making sure it was a great evening.

I urge anyone who is interested to come & join us at a meeting to see what goes our next meeting follows this AGM & then on the 3rd Tuesday of each month at 7.30pm in the Hall.

I would like to alert you to the **Craft Fayre Oct. 18th 2025 & Quiz night Jan. 24th 2026!**

Farmborough Memorial Hall Report

Sally Davis [Chairman]

April 2025

***Grants... Farmborough Parish Council**

Farmborough Memorial Hall

Summary of Accounts 01/04/24 to 31/03/25

Brought Forward £ 34,121.94

Income	2024-25	[2023-24]	Expenditure	2024-25	[2023-24]
Bookings - Regular	£ 10,097.50	£ 9,033.27	Janitorial	£ 3,395.00	£ 2,420.00
Fundraising	£ 3,996.97	£ 3,513.62	Equipment	£ 147.53	£ 194.99
Feed-in-Tarif	£ 1,843.00	£ 1,926.34	Insurance	£ 1,468.62	£ 1,332.17
Bookings - Casual	£ 2,746.40	£ 2,429.56	Facility Improvements	£ 15,443.58	£ 19,273.64
Grants	£ 750.00	£ 12,266.00	Utilities	£ 7,956.12	£ 452.18
Donations	£ 5,120.00	£ 13.41	Maintenance	£ 75.00	£ 941.25
EV Refund	£ 731.31	£ 1,216.10	Consumables	£ 171.11	£ 67.11
Interest	£ 767.64	£ 377.90	Licence	£ 138.40	£ 93.17
Misc.	£ -	£ 50.00	IT Services	£ 148.00	£ 148.00
Hire of Equipment	£ 20.00	£ 20.00	Certification	£ 1,245.60	£ 50.00
			Refund	£ 25.00	£ -
			Repairs	£ 498.99	£ 930.94
			Misc.	£ 37.50	£ -
			Advertising	£ 265.50	£ 320.50
Total Income	£ 26,072.82	£ 30,846.20	Total Expenditure	£ 31,015.95	£ 26,223.95

2024/25 Deficit £ (4,943.13)

Carried Forward £ 29,178.81

Prepared by:
Phil Gray - Treasurer

Farmborough Memorial Hall

Summary of Accounts 01/04/24 to 31/03/25

Audited by:
John Warrington

Date	Payee	Category/Account	Split	Credit	Debit	Balance	Additional notes
						£ 7,075.60	Carried forward
3/31/2025	Paypal	Booking Income - Casual		£58.96	£	7,075.60	
3/31/2025	J Witchell	Booking Income - Regular		£120.00	£	7,016.64	
3/24/2025	Everflow	Utilities			(£28.49) £	6,896.64	Water
3/23/2025	PPL PRS LTD	Licence			(£138.40) £	6,925.13	Music licence
3/21/2025	N Bailey	Booking Income - Casual		£45.00	£	7,063.53	
3/11/2025	K Jepson	Booking Income - Regular		£84.00	£	7,018.53	
3/11/2025	Heartfelt Crafts	Fundraising Income		£10.00	£	6,934.53	
3/10/2025	British Gas Lite	Utilities			(£388.78) £	6,924.53	Electricity
3/10/2025	Paypal	Booking Income - Casual		£70.05	£	7,313.31	
3/10/2025	Deposit - Cash	Fundraising Income		£70.00	£	7,243.26	
3/8/2025	J Ponder	Booking Income - Casual		£10.00	£	7,173.26	
3/8/2025	P Cherry	Fundraising Income		£10.00	£	7,163.26	
3/7/2025	L Beynon	Fundraising Income		£10.00	£	7,153.26	
3/5/2025	Jabbas Sweets	Fundraising Income		£10.00	£	7,143.26	
3/3/2025	Wioletta Pieta	Janitorial			(£200.00) £	7,133.26	
3/1/2025	J Ponder	Booking Income - Casual		£145.00	£	7,333.26	
2/26/2025	Auctioneum Ltd	Booking Income - Casual		£70.00	£	7,188.26	
2/24/2025	Everflow	Utilities			(£27.74) £	7,118.26	Water
2/24/2025	Paypal	Booking Income - Casual		£58.96	£	7,146.00	
2/24/2025	Charge-my-Street	EV Charge Point		£332.78	£	7,087.04	
2/21/2025	Front Row Furniture	Improvements			(£881.38) £	6,754.26	Chairs (aborted and refunded 01/04/2025)
2/18/2025	C Bates	Booking Income - Regular		£90.00	£	7,635.64	
2/13/2025	K Jepson	Booking Income - Regular		£84.00	£	7,545.64	
2/13/2025	Deposit - Cheque	Booking Income - Regular		£60.00	£	7,461.64	
2/13/2025	Deposit - Cheque	Booking Income - Regular		£221.00	£	7,401.64	
2/11/2025	Wioletta Pieta	Consumables			(£33.21) £	7,180.64	
2/10/2025	British Gas Lite	Utilities			(£370.74) £	7,213.85	Electricity
2/10/2025	Paypal	Booking Income - Casual		£67.83	£	7,584.59	
2/8/2025	P Gray	Equipment			(£134.54) £	7,516.76	New commercial mop
2/3/2025	Wioletta Pieta	Janitorial			(£200.00) £	7,651.30	
1/31/2025	PCC	Advertising			(£105.50) £	7,851.30	
1/29/2025	Coventry Building Society	Coventry Building Society Savings			(£237.00) £	7,956.80	
1/29/2025	Zettle	Fundraising Income		£237.21	£	8,193.80	
1/24/2025	Everflow	Utilities			(£32.35) £	7,956.59	Water
1/24/2025	Deposit - Cheque	Booking Income - Regular	£120.00				
		Booking Income - Casual	£75.00	£195.00	£	7,988.94	
1/24/2025	Deposit - Cheque	Booking Income - Regular		£240.00	£	7,793.94	
1/20/2025	Paypal	Booking Income - Casual		£94.46	£	7,553.94	
1/14/2025	Deposit - Cash	Booking Income - Regular		£60.00	£	7,459.48	
1/13/2025	Deposit - Cheque	Booking Income - Regular		£90.00	£	7,399.48	

1/10/2025	British Gas Lite	Utilities	(£445.87)	£	7,309.48	Electricity
1/10/2025	P Forsey	Booking Income - Regular	£229.50	£	7,755.35	
1/9/2025	Deposit - Cheque	Booking Income - Regular	£288.00	£	7,525.85	
1/8/2025	Repair Cafe	Booking Income - Regular	£105.00	£	7,237.85	
1/7/2025	Deposit - Cash	Booking Income - Regular	£220.00	£	7,132.85	
1/7/2025	Coventry Building Society	Coventry Building Society Savings	£5,000.00	£	6,912.85	
1/7/2025	C Bates	Booking Income - Regular	£90.00	£	1,912.85	
1/6/2025	Paypal	Booking Income - Casual	£44.17	£	1,822.85	
1/5/2025	K Jepson	Booking Income - Regular	£147.00	£	1,778.68	
1/4/2025	Gareth Thomas	Booking Income - Regular	£168.00	£	1,631.68	
1/4/2025	Farmborough Community Shop	Consumables	(£4.59)	£	1,463.68	Batteries
1/3/2025	Paul Weaver	Improvements	(£5,000.00)	£	1,468.27	Floor refurbishment
1/2/2025	Wioletta Pieta	Janitorial	(£200.00)	£	6,468.27	
1/2/2025	Farmborough Parish Council	Booking Income - Regular	£107.00	£	6,668.27	
12/30/2024	A Tyrell	Booking Income - Regular	£140.00	£	6,561.27	
12/24/2024	FW3 Ltd	Improvements	(£89.99)	£	6,421.27	New IR tap for disabled toilet
12/24/2024	P Gray	Fundraising Income	£130.00	£	6,511.26	Bingo income via P Gray
12/24/2024	Coventry Building Society	Coventry Building Society Savings	(£130.00)	£	6,381.26	
12/23/2024	Timsbury Guides	Booking Income - Regular	£198.00	£	6,511.26	
12/23/2024	Timsbury Guides	Booking Income - Regular	£165.00	£	6,313.26	
12/23/2024	D Honeybun	Booking Income - Casual	£16.50	£	6,148.26	
12/21/2024	Cameo	Booking Income - Regular	£36.00	£	6,131.76	
12/21/2024	Farmborough Pre-School	Booking Income - Casual	£45.00	£	6,095.76	
12/20/2024	Everflow	Utilities	(£9.59)	£	6,050.76	Water
12/16/2024	WPE Construction	Certification	(£970.00)	£	6,060.35	5-year electric inspection, repairs & improvements
12/14/2024	S Davis	Fundraising Income	£32.00	£	7,030.35	
12/12/2024	British Gas Lite	Utilities	(£422.36)	£	6,998.35	Electricity
12/5/2024	K King	Booking Income - Regular	£385.00	£	7,420.71	
12/3/2024	K King	Booking Income - Regular	£140.00	£	7,035.71	
12/2/2024	Wioletta Pieta	Janitorial	(£200.00)	£	6,895.71	
12/2/2024	Paypal	Booking Income - Casual	£103.33	£	7,095.71	
11/25/2024	Everflow	Utilities	(£40.92)	£	6,992.38	Water
11/25/2024	Deposit - Cheque	Booking Income - Regular	£80.00	£	7,033.30	
11/21/2024	EDF Energy	Utilities	(£0.52)	£	6,953.30	Settlement of account
11/20/2024	S J Smallwood	Improvements	(£2,150.00)	£	6,953.82	New toddlers cupboard
11/18/2024	T Thorne	Booking Income - Casual	£14.25	£	9,103.82	
11/14/2024	British Gas Lite	Utilities	(£355.72)	£	9,089.57	Electricity
11/14/2024	Farmborough Sports & Social	Petty Cash	£54.80	£	9,445.29	Transfer of petty cash to account by FS&S
11/13/2024	C Bates	Booking Income - Regular	£90.00	£	9,390.49	
11/13/2024	H Evans	Booking Income - Casual	£60.00	£	9,300.49	
11/13/2024	Timsbury Parish Council	Advertising	(£80.00)	£	9,240.49	
11/10/2024	K Jepson	Booking Income - Regular	£105.00	£	9,320.49	

11/9/2024	1st Stop Cleaning Services	Janitorial		(£395.00)	£	9,215.49	Carpet and oven clean
11/9/2024	J Harvey	Booking Income - Casual	£60.00		£	9,610.49	
11/7/2024	Deposit - Cheque	Booking Income - Regular	£312.00		£	9,550.49	
11/7/2024	CASA Environmental	Certification		(£135.60)	£	9,238.49	Asbestos testing
11/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	9,374.09	
11/1/2024	Charge-my-Street	EV Charge Point	£319.11		£	9,574.09	
10/31/2024	M Knight	Janitorial		(£80.00)	£	9,254.98	
10/24/2024	Everflow	Utilities		(£19.50)	£	9,334.98	Water
10/23/2024	Zettle	Fundraising Income	£155.70		£	9,354.48	
10/17/2024	B Davies	Booking Income - Casual	£90.00		£	9,198.78	
10/16/2024	EDF Energy	Utilities		(£140.09)	£	9,108.78	Electricity
10/14/2024	Paypal	Booking Income - Casual	£33.08		£	9,248.87	
10/14/2024	Deposit - Cheque	Booking Income - Regular	£132.00		£	9,215.79	
10/11/2024	Farmborough Community Shop	Gift		(£37.50)	£	9,083.79	
10/9/2024	Zettle	Fundraising Income	£9.83		£	9,121.29	
10/8/2024	Wioletta Pieta	Consumables		(£86.97)	£	9,111.46	
10/8/2024	Deposit - Cash	Booking Income - Regular	£140.00		£	9,198.43	
10/6/2024	P Forsey	Booking Income - Regular	£229.50		£	9,058.43	
10/4/2024	Farmborough Parish Council	Booking Income - Regular	£48.00		£	8,828.93	
10/4/2024	Gareth Thomas	Booking Income - Regular	£70.00		£	8,780.93	
10/3/2024	Blue Cedar	Booking Income - Casual	£45.00		£	8,710.93	
10/2/2024	Repair Cafe	Booking Income - Regular	£70.00		£	8,665.93	
10/2/2024	Coventry Building Society	Coventry Building Society Savings		(£5,000.00)	£	8,595.93	
10/2/2024	A Tyrell	Booking Income - Regular	£60.00		£	13,595.93	
10/2/2024	Cameo	Booking Income - Regular	£72.00		£	13,535.93	
10/2/2024	J Witchell	Booking Income - Regular	£72.00		£	13,463.93	
10/2/2024	K Jepson	Booking Income - Regular	£84.00		£	13,391.93	
10/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	13,307.93	
10/1/2024	Deposit - Cheque	Donation	£5,000.00		£	13,507.93	
9/30/2024	N Baird	Fundraising Income	£20.00		£	8,507.93	
9/27/2024	M Knight	Janitorial		(£80.00)	£	8,487.93	
9/25/2024	Deposit - Cheque	Booking Income - Regular	£60.00		£	8,567.93	
		Booking Income - Regular	£136.00				
9/24/2024	Everflow	Utilities		(£26.99)	£	8,371.93	Water
9/21/2024	Pullen	Booking Income - Casual	£45.00		£	8,398.92	
9/19/2024	K Jepson	Booking Income - Regular	£84.00		£	8,353.92	
9/18/2024	C Bates	Booking Income - Regular	£90.00		£	8,269.92	
9/17/2024	EDF Energy	Utilities		(£84.15)	£	8,179.92	Electricity
9/16/2024	Paypal	Booking Income - Casual	£73.75		£	8,264.07	
9/5/2024	M Knight	Janitorial		(£80.00)	£	8,190.32	
9/2/2024	Wioletta Pieta	Janitorial		(£200.00)	£	8,270.32	
9/1/2024	eSpares	Repairs		(£13.39)	£	8,470.32	Vacuum cleaner repair

8/27/2024	Everflow	Utilities		(£29.94)	£	8,483.71	Water
8/19/2024	Paypal	Booking Income - Casual	£88.34		£	8,513.65	
8/17/2024	D Curtis	Booking Income - Casual	£54.00		£	8,425.31	
8/16/2024	EDF Energy	Utilities		(£164.46)	£	8,371.31	Electricity
8/16/2024	D Honeybun	Booking Income - Casual	£66.00		£	8,535.77	
8/15/2024	Coventry Building Society	Coventry Building Society Savings		(£120.00)	£	8,469.77	
8/12/2024	Deposit - Cheque	Donation	£120.00		£	8,589.77	
8/11/2024	M Knight	Janitorial		(£120.00)	£	8,469.77	
8/6/2024	K Jepson	Booking Income - Regular	£105.00		£	8,589.77	
8/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	8,484.77	
7/31/2024	Deposit - Cheque	Booking Income - Regular	£300.00				
		Booking Income - Casual	£60.00		£	8,684.77	
7/30/2024	Coventry Building Society	Coventry Building Society Savings		(£100.00)	£	8,324.77	
7/30/2024	Deposit - Cash	Fundraising Income	£100.00		£	8,424.77	
7/30/2024	C Bates	Booking Income - Regular	£90.00		£	8,324.77	
7/28/2024	D Curtis	Booking Income - Casual	£54.00		£	8,234.77	
7/26/2024	Bath & North East Somerset Council	Booking Income - Casual	£200.00		£	8,180.77	
7/25/2024	Everflow	Utilities		(£9.59)	£	7,980.77	Water
7/25/2024	Repair Cafe	Booking Income - Regular	£105.00		£	7,990.36	
7/24/2024	Timsbury Guides	Booking Income - Regular	£144.00		£	7,885.36	
7/18/2024	Deposit - Cheque	Booking Income - Regular	£312.00		£	7,741.36	
7/12/2024	Deposit - Cash	Booking Income - Regular	£200.00		£	7,429.36	
7/10/2024	K Jepson	Booking Income - Regular	£84.00		£	7,229.36	
7/10/2024	Deposit - Cheque	Booking Income - Regular	£162.00				
		Booking Income - Regular	£154.00		£	7,145.36	
7/9/2024	Deposit - Cash	Booking Income - Regular			£	6,829.36	
7/8/2024	P Forsey	Booking Income - Regular			£	6,689.36	
7/8/2024	EDF Energy	Utilities		(£5,279.00)	£	6,485.36	3 years of electricity
7/4/2024	M Knight	Janitorial		(£80.00)	£	11,764.36	
7/3/2024	Zettle	Fundraising Income	£9.33		£	11,844.36	
7/2/2024	Cameo	Booking Income - Regular	£68.00		£	11,835.03	
7/2/2024	Farmborough Parish Council	Booking Income - Regular			£	11,767.03	
7/2/2024	Deposit - Cheque	Booking Income - Casual	£40.00				
		Coventry Building Society Savings	£5,000.00		£	11,695.03	
7/1/2024	Wioletta Pieta	Janitorial		(£200.00)	£	6,655.03	
7/1/2024	J Witchell	Booking Income - Regular	£90.00		£	6,855.03	
6/28/2024	Charge-my-Street	EV Charge Point			£	6,765.03	
6/26/2024	Deposit - Cheque	Booking Income - Regular	£54.00				
		Booking Income - Regular	£186.00		£	6,685.61	
6/24/2024	J Doughty	Booking Income - Casual			£	6,445.61	
6/24/2024	Everflow	Utilities		(£30.47)	£	6,385.61	Water
6/22/2024	J Gould	Booking Income - Casual	£45.00		£	6,416.08	

6/18/2024	Rebecca Garland	Fundraising Income	£10.00	£	6,371.08	
6/17/2024	Paypal	Booking Income - Casual	£47.13	£	6,361.08	
6/14/2024	Timsbury Parish Council	Advertising		(£80.00) £	6,313.95	
6/14/2024	Dave Stone	Repairs		(£176.46) £	6,393.95	Canopy lights
6/14/2024	C Bates	Booking Income - Regular	£12.00	£	6,570.41	
6/12/2024	C Bates	Booking Income - Regular	£78.00	£	6,558.41	
6/11/2024	Deposit - Cash	Fundraising Income	£85.00	£	6,480.41	
6/6/2024	Bath & North East Somerset Council	Deposit	(£25.00)			
		Booking Income - Regular	£20.00	(£5.00) £	6,395.41	
6/6/2024	K Jepson	Booking Income - Regular	£109.00	£	6,400.41	
6/6/2024	K Jepson	Booking Income - Regular	£105.00	£	6,291.41	
6/3/2024	Wioletta Pieta	Janitorial		(£200.00) £	6,186.41	
6/3/2024	E Bakewell	Booking Income - Casual	£45.00	£	6,386.41	
6/2/2024	N Baird	Fundraising Income	£20.00	£	6,341.41	
6/2/2024	P Forsey	Booking Income - Regular	£175.50	£	6,321.41	
5/31/2024	G Grimmbel	Fundraising Income	£10.00	£	6,145.91	
5/31/2024	M Knight	Janitorial		(£80.00) £	6,135.91	
5/25/2024	Nisbetts	Improvements		(£786.39) £	6,215.91	New crockery
5/24/2024	Everflow	Utilities		(£33.42) £	7,002.30	Water
5/22/2024	Hall Booking Online	Subscription		(£148.00) £	7,035.72	
5/21/2024	K King	Booking Income - Regular	£144.00	£	7,183.72	
5/19/2024	P Smith	Fundraising Income	£10.00	£	7,039.72	
5/17/2024	Bath & North East Somerset Council	Booking Income - Casual	£200.00	£	7,029.72	
5/15/2024	Farmborough Parish Council	Grant	£750.00	£	6,829.72	
5/15/2024	S Hillman	Fundraising Income	£20.00	£	6,079.72	
5/13/2024	Paypal	Booking Income - Casual	£118.12	£	6,059.72	
5/13/2024	Security & Fire	Certification		(£140.00) £	5,941.60	Fire extinguisher inspection
5/10/2024	Timsbury Guides	Booking Income - Regular	£242.00	£	6,081.60	
5/9/2024	Monster Plumbing	Repairs		(£138.41) £	5,839.60	New water pressure regulators
5/9/2024	P Cherry	Fundraising Income	£10.00	£	5,978.01	
5/7/2024	Amazon	Equipment		(£12.99) £	5,968.01	HDMI lead
5/7/2024	Screwfix	Repairs		(£51.60) £	5,981.00	New expansion vessel
5/6/2024	Paypal	Booking Income - Casual	£66.35			
		Booking Income - Casual	£118.12	£184.47	£	6,032.60
5/2/2024	M Knight	Janitorial		(£80.00) £	5,848.13	
5/2/2024	Farmborough Sports & Social	Fundraising Income	£100.00	£	5,928.13	
5/2/2024	Deposit - Cheque	Booking Income - Casual	£45.00	£	5,828.13	
5/1/2024	Wioletta Pieta	Janitorial		(£200.00) £	5,783.13	
5/1/2024	Deposit - Cash	Fundraising Income	£80.00	£	5,983.13	
4/29/2024	Farmborough Parish Council	Repairs		(£107.49) £	5,903.13	New water heater for ladies toilet
4/27/2024	J Hawkins	Booking Income - Casual	£60.00	£	6,010.62	
4/26/2024	C Bates	Booking Income - Regular	£84.00	£	5,950.62	

4/24/2024	Everflow	Utilities		(£13.07)	£	5,866.62	Water
4/24/2024	Frank Silver	Fundraising Income	£10.00		£	5,879.69	
4/22/2024	The Broker Network	Insurance		(£1,468.62)	£	5,869.69	
4/20/2024	Amazon	Repairs		(£11.64)	£	7,338.31	Window blind brackets
4/19/2024	Deposit - Cheque	Booking Income - Regular	£247.50		£	7,349.95	
4/16/2024	Everflow	Utilities		(£2.36)	£	7,102.45	Water
4/12/2024	Deposit - Cheque	Booking Income - Regular	£286.00				
		Booking Income - Regular	£126.00		£	7,104.81	
4/12/2024	S Elliot	Fundraising Income	£10.00		£	6,692.81	
4/10/2024	Farmborough Parish Council	Improvements		(£285.00)	£	6,682.81	Patio door modification
4/10/2024	V Coles	Fundraising Income	£10.00		£	6,967.81	
4/10/2024	Mole Valley Energy	Improvements		(£6,250.82)	£	6,957.81	Solar battery
4/9/2024	Deposit - Cash	Fundraising Income	£70.00		£	13,208.63	
4/8/2024	Craig Eyles	Fundraising Income	£10.00		£	13,138.63	
4/7/2024	K Jepson	Booking Income - Regular	£72.00		£	13,128.63	
4/6/2024	Heartfelt Crafts	Fundraising Income	£10.00		£	13,056.63	
4/5/2024	P Buchanan	Booking Income - Casual	£54.00		£	13,046.63	
4/5/2024	Repair Cafe	Booking Income - Regular	£94.50		£	12,992.63	
4/4/2024	The Music Workshop	Maintenance		(£75.00)	£	12,898.13	
4/3/2024	Gareth Thomas	Booking Income - Regular	£120.00		£	12,973.13	
4/3/2024	Cameo	Booking Income - Regular	£54.00		£	12,853.13	
4/2/2024	Wioletta Pieta	Janitorial		(£200.00)	£	12,799.13	
4/2/2024	Wioletta Pieta	Consumables		(£46.34)	£	12,999.13	
4/2/2024	Farmborough Parish Council	Booking Income - Regular	£66.00		£	13,045.47	
4/2/2024	K Heath	Booking Income - Regular	£70.00		£	12,979.47	
4/2/2024	Coventry Building Society	Coventry Building Society Savings		(£160.00)	£	12,909.47	
4/2/2024	Deposit - Cash	Fundraising Income	£160.00		£	13,069.47	
Opening Balance					£	12,909.47	

Date	Payee	Category/Account	Split	Credit	Debit	Balance	Description
						£ 22,096.71	Carried Forward
2/1/2025	Deposit - Cash	Fundraising Income	£1,168.00				
		Fundraising Income	£67.00	£1,235.00		£ 22,096.71	
1/29/2025	Coventry Building Society	Santander UK plc Checking		£237.00		£ 20,861.71	
1/7/2025	Coventry Building Society	Santander UK plc Checking			(£5,000.00)	£ 20,624.71	To pay for floor refurbishment
1/2/2025	Deposit - Cash	Hire of Equipment		£20.00		£ 25,624.71	
12/24/2024	Coventry Building Society	Santander UK plc Checking		£130.00		£ 25,604.71	
12/23/2024	EDF	Feed-In Tariff		£343.27		£ 25,474.71	
11/16/2024	Deposit - Cash	Fundraising Income		£110.00		£ 25,131.44	
		Fundraising Income	£640.00				
10/26/2024	Deposit - Cash	Fundraising Income	£20.00	£660.00		£ 25,021.44	
10/2/2024	Coventry Building Society	Santander UK plc Checking		£5,000.00		£ 24,361.44	
9/13/2024	EDF	Feed-In Tariff		£797.75		£ 19,361.44	
8/15/2024	Coventry Building Society	Santander UK plc Checking		£120.00		£ 18,563.69	
7/30/2024	Coventry Building Society	Santander UK plc Checking		£100.00		£ 18,443.69	
7/20/2024	Deposit - Cash	Fundraising Income		£145.00		£ 18,343.69	
7/20/2024	EDF	Feed-In Tariff		£244.56		£ 18,198.69	
7/20/2024	Deposit - Cash	Fundraising Income		£20.00		£ 17,954.13	
7/2/2024	Deposit - Cheque	Santander UK plc Checking			(£5,000.00)	£ 17,934.13	To pay electricity bill
6/28/2024	Deposit - Cash	Fundraising Income		£80.00		£ 22,934.13	
		Fundraising Income	£10.00				
5/23/2024	Deposit - Cash	Fundraising Income	£255.00	£265.00		£ 22,854.13	
5/9/2024	EDF	Feed-In Tariff		£457.42		£ 22,589.13	
4/2/2024	Coventry Building Society	Santander UK plc Checking		£160.00		£ 22,131.71	
4/1/2024	Coventry Building Society	Interest Earned		£767.64		£ 21,971.71	
						£ 21,204.07	Opening Balance

Date	Payee	Category/Account	Credit	Debit	Balance	Description
					£ 6.50	Carried forward
2/19/2025	Deposit - Cash	Fundraising Income	£2.00		£ 6.50	
1/25/2025	Deposit - Cash	Fundraising Income	£4.50		£ 4.50	
11/14/2024	Farmborough Sports & Social	Santander UK plc Checking		(£54.80)	£ -	
6/19/2024	Deposit - Cash	Fundraising Income	£44.20		£ 54.80	
4/17/2024	Deposit - Cash	Fundraising Income	£2.20		£ 10.60	
					£ 8.40	Opening balance

Farmborough Memorial Hall

Summary of Accounts 01/04/24 to 31/03/25

Brought Forward	£ 34,121.94				
Income	2024-25	[2023-24]	Expenditure	2024-25	[2023-24]
Bookings - Regular	£ 10,097.50	£ 9,033.27	Janitorial	£ 3,395.00	£ 2,420.00
Fundraising	£ 3,996.97	£ 3,513.62	Equipment	£ 147.53	£ 194.99
Feed-in-Tarif	£ 1,843.00	£ 1,926.34	Insurance	£ 1,468.62	£ 1,332.17
Bookings - Casual	£ 2,746.40	£ 2,429.56	Facility Improvements	£ 15,443.58	£ 19,273.64
Grants	£ 750.00	£ 12,266.00	Utilities	£ 7,956.12	£ 452.18
Donations	£ 5,120.00	£ 13.41	Maintenance	£ 75.00	£ 941.25
EV Refund	£ 731.31	£ 1,216.10	Consumables	£ 171.11	£ 67.11
Interest	£ 767.64	£ 377.90	Licence	£ 138.40	£ 93.17
Misc.	£ -	£ 50.00	IT Services	£ 148.00	£ 148.00
Hire of Equipment	£ 20.00	£ 20.00	Certification	£ 1,245.60	£ 50.00
			Refund	£ 25.00	£ -
			Repairs	£ 498.99	£ 930.94
			Misc.	£ 37.50	£ -
			Advertising	£ 265.50	£ 320.50
Total Income	£ 26,072.82	£ 30,846.20	Total Expenditure	£ 31,015.95	£ 26,223.95
2024/25 Deficit	£ (4,943.13)				
Carried Forward	£ 29,178.81				

Prepared by:
Phil Gray - Treasurer

 21/05/2025

Audited by:
John Warrington

 17/7/2025