

# TRUSTEES' ANNUAL REPORT

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For the year ended 31 March 2025

Charity name: The Child Memorial Village Hall (Slinfold Village Hall)

Charity number: 305256

Address: The Street, Slinfold, West Sussex RH13 0RP

Website: [www.slinfoldvillagehall.co.uk](http://www.slinfoldvillagehall.co.uk)

## Reference and Administrative Details

### Trustees during the year

Representative Trustees:

- Baby & Toddler Group – Hilary Sherwin-Smith
- Indoor Market – Emma Grundy
- Messy Church – Janet Walker
- Parish Council & Youth Club – Jane Slipper
- PCC – Jonathan Wimpenny
- Short Mat Bowls – Chris Crow
- Slinfold Concert Band – Chris Youngman
- Village Cinema – Neil Peachey

Elected Trustees:

- Pat Churchard
- Helen Dayneswood
- Buzzy Quested

Chairman: Neil Peachey

## Structure, Governance and Management

The charity is an unincorporated association governed by its constitution. The trustees are responsible for the overall management and administration of the charity. Trustees meet regularly to review finances, oversee maintenance of the hall, manage risks, and plan future developments.

Trustees are appointed or reappointed in accordance with the governing document and are confirmed at the Annual General Meeting. Induction for new trustees is provided informally through attendance at meetings and engagement with ongoing activities.

## Objectives and Activities

The object of the charity is to provide and maintain a village hall for the use of the inhabitants of Slinfold and the surrounding area, without distinction of political, religious or other opinions, including use for meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the community.

The charity is explicitly non-religious in its governance and operation. However, under the terms of the original deeds relating to the hall, the local church is entitled to one free session per week, which the trustees continue to honour as a legal obligation attached to the property.

To achieve its objectives, the hall provides a flexible and affordable venue for:

- Village cinema screenings and live theatre performances
- Indoor Market and community cafés
- Short Mat Bowls, Table Tennis and fitness activities
- Baby & Toddler Group and other family-focused activities
- Weekly use by the local church in accordance with the hall's deeds

In planning activities, the trustees have regard to the Charity Commission's guidance on public benefit and believe that these activities provide clear and tangible benefit to the local community.

## Achievements and Performance

### Review of the Year

The 2024–25 financial year was a highly significant delivery year for the charity, marked by the completion of major infrastructure projects that materially improve the hall's functionality, financial sustainability and environmental performance.

Usage and activity:

- Hall hire income remained broadly stable year-on-year, reflecting continued strong demand.
- Village Cinema and Village Theatre events continued to perform strongly.
- Indoor Market and community café activities operated at capacity, reducing social isolation.

### Major achievements

Kitchen refurbishment (completed)

A full refurbishment of the hall kitchen was completed during the year, delivering improved hygiene, safety, functionality, and attractiveness for hirers, while reducing ongoing maintenance.

LED lighting upgrade (completed)

LED lighting was installed throughout the building, reducing electricity consumption, lowering costs, improving lighting quality, and permanently reducing carbon emissions.

Facilities and capacity improvements

New seating continued to improve comfort and capacity, while operational processes for events and bookings matured further.

### **Headline performance (with comparison)**

Operational rental income: £15,444.75 (2023-24: £15,164.75)

Total operational income: £16,338.96 (2023-24: £15,820.68)

Operational expenditure: £18,144.80 (2023-24: £10,504.86)

### **Overall result**

Total income: £29,850.16

Total expenditure: £44,483.76

Overall movement in funds: -£14,633.60, reflecting planned use of Development Fund and retained grants for capital investment.

### **Events**

All groups and events continued to be well supported, with several groups (eg Baby & Toddlers, Concert Band, Indoor Market) operating at the capacity of the hall, and more than half of the theatre and events selling out - often well in advance

## **Challenges**

The death of Pat Churchard, the hall's Works Organiser, during the year was a profound loss. This role was central to maintenance and project delivery, and trustees absorbed responsibilities to ensure continuity.

Energy costs and contractor availability continued to present challenges.

## **Financial Review**

Total income for the year was £29,850.16 and total expenditure £44,483.76, with the deficit reflecting planned capital spend.

## **Reserves Policy**

The trustees maintain a £10,000 operational float, a £20,000 designated reserve for end-of-life assets, and development funds for longer-term projects.

## **Plans for Future Periods**

Plans include an energy audit, security upgrades, accessibility improvements, and continued development of cinema and theatre programmes.

## **Risk Management**

Trustees actively manage financial, operational, and safeguarding risks through regular review and risk assessments.

## **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and accounts in accordance with Charities SORP (FRS 102).

## **Approval**

Approved by the trustees.

Neil Peachey  
Chairman

Slinfold Village Hall - Apr 24 to Mar 25					
<b>Overall P&amp;L Summary</b>		<b>Overall Funds Summary</b>		<b>Overall Asset Summary</b>	
Capital Income (Restricted)	£8,692.95	Opening Reserves (April 2024)	£18,050.58	Opening Bank Assets (April 2024)	£68,008.08
Capital Income (Unrestricted)	£4,818.25	Allocation to Reserves (2024 AGM)	£1,949.42	Opening Debtors (April 2024)	£1,725.87
<b>Operational Income - Rental</b>	<b>£15,444.75</b>	Spending from Reserves 2024-25	(£1,883.49)	Opening Assets Position (April 2024)	£69,733.95
Operational Income - Interest & Other	£894.21	<b>Closing Reserves (March 2025)</b>	<b>£18,116.51</b>	Opening Liabilities (April 2024)	£0.00
Total Income	£29,850.16			Opening Position (April 2024)	£69,733.95
Capital and One-Off Expenditures (One-Off Purchases or Improvements)	(£31,431.95)	Opening Development Fund	£35,670.18		
<b>Operational Expenditure (Insurance, Utilities, Cleaning, Admin)</b>	<b>(£11,168.32)</b>	Allocation to Development Fund - 2024 AGM	£4,063.77	Closing Bank Assets (March 2025)	£54,148.49
Spending from Reserves	(£1,883.49)	Net Capital Result	(£17,920.75)	Closing Debtors (March 2025)	£1,341.00
Total Expenditure	(£44,483.76)	<b>Closing Development Fund - March 2025</b>	<b>£21,813.20</b>	Closing Assets Position (March 2025)	£55,489.49
				Closing Liabilities (March 2025)	£389.14
Operational Result (Operational Income - Operational Expenditure)	£5,170.64	Opening Operational Funds (April 2024)	£16,013.19	<b>Closing Position (March 2025)</b>	<b>£55,100.35</b>
<b>Normal Result (Operational Result - Spending from Reserves)</b>	<b>£3,287.15</b>	Allocation to Reserves & Development Fund (2024 AGM)	(£6,013.19)		
Capital Result (Capital Income - Capital Expenditure)	(£17,920.75)	Operational Result	£5,170.64		
Overall Movement (Total Income - Total Expenditure)	(£14,633.60)	<b>Closing Operational Funds (March 2025)</b>	<b>£15,170.64</b>		
Opening Retained Earnings ( April 2024)	£69,733.95			Date	
Overall Movement	(£14,633.60)				
<b>Closing Retained Earnings (March 2025)</b>	<b>£55,100.35</b>	<b>Total Funds (Reserves + Devt + Operational Funds)</b>	<b>£55,100.35</b>		
<b>Notes: 2024-25</b>					
Reclaimed and reclaimable expenses are included in bth income and expenditure for transparency; they have no net impact on operational surplus and are shown consistently across the P&L and audit reconciliation. P&L includes a one-off charge to "Subsistence" of £222.62 - this reflects a one-off reconciliation adjustment made during the year while resolving historic debtor and unpaid invoice balances and ensuring that the income and expenditure account reconciles fully to the bank account totals. The amount does not represent ongoing subsistence expenditure and will not recur in future years.					
<b>Notes: 2025-26</b>					
As per usual practice Operational Funds will be reduced back to the one year's OpEx budget (£12,000) by topping up Reserves to £20,000 and moving the rest to the Development Fund					

[illegible]

Slinfold Village Hall - Apr 22 to Mar 23	
<b>Overall P&amp;L Summary</b>	
Capital Income (Restricted)	£3,500.00
Capital Income (Unrestricted)	£0.00
<b>Operational Income - Rental</b>	<b>£12,161.51</b>
Operational Income - Interest & Other	£120.94
Total Income	£15,782.45
<b>Capital and One-Off Expenditures (One-Off Purchases or Improvements)</b>	
	<b>(£1,599.99)</b>
Operational Expenditure (Insurance, Utilities, Cleaning, Admin)	<b>(£10,602.18)</b>
Spending from Reserves	<b>(£780.96)</b>
Total Expenditure	<b>(£12,983.13)</b>
<b>Operational Result (Operational Income - Operational Expenditure)</b>	
	£1,680.27
Normal Result (Operational Result - Spending from Reserves)	£899.31
Capital Result (Capital Income - Capital Expenditure)	£1,900.01
Overall Movement (Total Income - Total Expenditure)	£2,799.32
Opening Retained Earnings ( April 2022)	£64,197.39
Overall Movement	£2,799.32
Closing Retained Earnings (March 2023)	£66,996.71
<b>Notes: 2023-24</b>	
Both Operational Income and Operational Expenditure figures are stated net of reclaimed/reclaimable expenses - so as not to artificially inflate our income	
See Adjustment tab for explanation of impact of historical errors and resultant changes to practice	





**Slinfold Village Hall**  
**Profit & Loss Account for the year ended 31 March 2025**

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD
	£	£	£	£	£	£	£	£	£	£	£	£	£
Revenue													
Opnl - Interest & Dividend Income	0	0	200.43	0	0	178.77	0	0	192.85	0	0	160.99	733.04
Opnl - Rent - Slinfold - Regular	910	873	779	865	798	1011	1076	1060	512	703	1111	977	10675
Opnl - Rent - Slinfold - One-Off	40	20	30	20	215	60	0	82	115	54.25	232.75	0	869
Opnl - Rent - Commercial - One Off	0	230	0	250	0	0	0	0	0	0	0	0	480
Opnl - Rent - Commercial - Regular	292	354	316	326.5	106.5	350.5	331.5	343.5	240.5	220.75	230	309	3420.75
Total Operational Revenue	1242	1477	1325.43	1461.5	1119.5	1600.27	1407.5	1485.5	1060.35	978	1573.75	1446.99	16177.79
Capital & One Off - Grants	0	0	0	5000	2112	0	0	0	0	0	0	0	7112
Capital & One Off - Gifts & Donations	0	0	0	0	0	0	0	4818.25	0	0	0	0	4818.25
Capital & One Off - Fundraising	0	0	0	0	0	0	96.01	127.18	339.57	550	336.06	132.13	1580.95
Total Capital & One-Off Revenue	0	0.00	0.00	5000.00	2112.00	0.00	96.01	4945.43	339.57	550.00	336.06	132.13	13511.2
Other revenue	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0
Reclaimed expenses - offset against income	0	4.86	125	10.42	0	0	0	0	12.41	8.48	0	0	161.17
Total Other revenue	0.00	4.86	125.00	10.42	0.00	0.00	0.00	0.00	12.41	8.48	0.00	0.00	161.17
Total Revenue	1242	1481.86	1450.43	6471.92	3231.5	1600.27	1503.51	6430.93	1412.33	1536.48	1909.81	1579.12	29850.16
Expenses													
Operational - Utilities - Water	23.69	20.16	20.83	20.83	20.16	20.83	20.16	20.83	20.83	18.82	25.65	28.69	261.48
Operational - Insurance	0	0	0	0	0	0	0	0	0	0	1252.07	0	1252.07
Operational - Utilities - Electricity	278.63	0	349.76	0	0	387.85	0	0	165.73	0	0	389.14	1571.11
Operational - Utilities - Heating Oil	0	0	0	0	0	0	0	0	799.32	0	455.86	0	1225.18
Operational - Utilities - Telecoms	51.54	51.54	51.54	51.54	51.54	51.54	51.54	51.54	51.54	51.54	51.54	51.54	618.48
Operational - Utilities - Website	0	43.16	131.88	0	0	0	0	0	0	0	0	0	175.04
Operational - L&S - Licenses & Permits	0	291.88	0	0	0	0	0	0	180	0	0	0	471.88
Subsistence	0	0	0	0	0	0	0	0	0	0	0	-222.62	-222.62
Operational - Advertising - Regular	0	39.94	0	0	0	0	0	0	0	0	6.13	0	46.07
Operational - Advertising - One Off	0	0	0	89.9	0	0	0	0	0	0	0	0	89.9
Operational - Services - Professional Services	0	125	0	0	0	0	0	0	0	0	0	0	125
Operational - Services - Accounting Fees	204.96	30	0	60	0	0	228	60	0	0	0	0	582.96
Operational - L&S - Subscriptions	0	0	0	0	0	0	0	0	144	0	0	0	144
Bad debt expense	0	0	0	0	0	0	0	0	0	0	0	14	14
Operational - Buildings	665	0	0	0	0	0	0	243.52	0	0	0	336.8	1245.32
Operational - Cleaning	75	105.88	189	79.4	90	106.55	50	253.56	147.46	151.25	101.93	404.85	1754.88
Operational - Safety & Security	0	132.4	531.2	40	181.6	50	40	50	40	30	171.6	248	1514.8
Operational - Other	0	0	0	0	0	0	0	0	137.6	0	0	0	137.6
Reclaimable expenditure	0	129.86	0	0	0	0	0	0	12.41	18.9	0	0	161.17
Total Operational Expenses	1298.82	969.82	1274.21	341.67	343.3	616.77	389.7	679.45	1344.89	594.51	812.71	2502.47	11168.32
Capital & One Off - Buildings Expenditure	0	3196.8	771.6	8453	0	0	0	9644.23	1674	4771.2	1326.39	744	30581.22
Capital & One Off - Contents Expenditure	0	196	0	136.8	0	0	118.93	0	0	0	399	0	350.73
Total Capital & One-Off Expenditure	0.00	3392.80	771.60	8589.80	0.00	0.00	118.93	9644.23	1674.00	4771.20	1725.39	744.00	31431.95
Reserves - Building Expenditure	0	0	0	0	0	0	0	0	0	0	1764	0	1764
Reserves - Other	0	0	0	0	0	0	0	119.49	0	0	0	0	119.49
Total Expenditure from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1764.00	0.00	1883.49
Total Expenses	1,298.82	4,362.62	2,045.81	8,931.47	343.30	616.77	508.63	10,323.68	3,018.89	5,365.71	4,302.10	3,246.47	44,483.76
Overall Result	-56.82	-2,880.76	-595.38	-2,459.55	2,888.20	983.50	994.88	-3,892.75	-1,606.56	-3,829.23	-2,392.29	-1,667.35	-14,633.60
Sub Division As Follows:													
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	1,883.49
Operational	1,242.00	1,477.00	1,325.43	1,461.50	1,119.50	1,600.27	1,407.50	1,485.50	1,060.35	978.00	1,573.75	1,446.99	16,177.79
Capital One Off Unrestricted	0.00	5,000.00	2,112.00	5,000.00	2,112.00	0.00	118.93	4,945.43	339.57	550.00	336.00	-744.00	12,657.93
Capital One Off Restricted	0.00	3,392.80	771.60	8,589.80	0.00	0.00	0.00	9,644.23	1,674.00	4,771.20	1,725.39	0.00	30,569.02
Overall Result	1,242.00	4,869.80	2,097.03	15,051.30	3,231.50	1,600.27	1,526.43	16,075.16	3,073.92	6,299.20	5,399.14	702.99	61,288.23
Check	0.00	0.00	0.00	0.00	0.00	0.00	96.01	0.00	0.00	0.00	0.06	1,620.13	1,716.20

Item	Date	From	Amount		Date
<b>Chairs</b>	5/23/2022	John Laing Foundation	£3,500.00		9/19/2023
	9/7/2023	Cinema	£2,000.00		11/2/2023
	9/12/2023	Reserves	£1,440.00		11/10/2023
	9/29/2023	SPC	£1,500.00		11/24/2023
		Devt Fund	£394.44		12/4/2023
		<b>TOTAL</b>	<b>£8,834.44</b>		

<b>Lighting</b>	9/22/2023	HDC	£2,500.00		3/22/2024
	9/29/2023	SPC	£3,000.00		5/23/2024
	8/7/2024	ACRE	£2,112.00		5/23/2023
		Devt Fund	£2,939.60		6/12/2024
					7/15/2024
		<b>TOTAL</b>	<b>£10,551.60</b>		

<b>Extension</b>		Devt Fund	£1,560.00		10/17/2022
		<b>TOTAL</b>	<b>£1,560.00</b>		

<b>Energy Audit</b>	9/22/2023	SPC	£500.00		
		Devt Fund	£460.00		
		<b>TOTAL</b>	<b>£960.00</b>		

<b>Chairlift</b>	7/25/2024	Slinfold Nursing	£5,000.00		6/12/2024
		Devt Fund	£1,027.80		7/15/2024
					7/15/2024
		<b>TOTAL</b>	<b>£6,027.80</b>		

To	Amount
Alpha - Deposit	£2,036.00
Alpha - Balance	£6,108.30
Alpha - Trolley	£591.60
Viking	£35.88
Viking	£62.66
	<b>£8,834.44</b>

MG	£1,598.40
MG	£1,598.40
MG	£1,598.40
MG	£532.80
MG	£2,958.00
MG	£3,864.00
	<b>£10,551.60</b>

Swarbrick	£1,560.00
	<b>£1,560.00</b>

Nick Owens - Initial	£720.00
Nick Owens - Final	£240.00
	<b>£960.00</b>

Goodwood Fire Safety	£238.80
ACORN	£5,495.00
MG	£294.00
	<b>£6,027.80</b>

	2020 - 2021			2021 - 2022	
	Budget	Full Year		Budget	Full Year
Operational Income	£3,000	£2,576		£9,000	£8,167
Capital & One-Off Income	£10,780	£23,115		£10,000	£27,667
Total Income	£13,780	£25,691		£19,000	£35,834
Operational Expenditure	£9,500	£5,616		£10,000	£8,963
Spending from Reserves	£2,000	£1,760		£4,000	£4,013
Capital & One-Off Expenditures	£0	£441		£18,500	£18,989
Total Expenditure	£11,500	£7,817		£32,500	£31,965
Operational Result (Income - Spending)	-£6,500	-£3,040		-£1,000	-£795
Normal Result (Op Result – Reserves Spent)	-£8,500	-£4,800		-£5,000	-£4,809
Overall Movement	£2,280	£17,874		-£13,500	£3,869
	2020 - 2021		2021	2021 - 2022	
	Budget	Full Year	AGM	Budget	Full Year
SVH Funds	£44,763	£60,357		£46,857	£64,197
Reserves Account	£18,076	£18,316	£1,683	£15,999	£18,655
Development Account	£12,266	£24,301	£1,000	£15,801	£31,312
Operational Funds	£11,921	£17,740	-£2,683	£14,057	£14,230

	2022 - 2023			2023 - 2024			2024 - 2025		
	Budget	Full Year		Budget	Full Year		Budget	Full Year	
	£10,000	£12,282		£13,500	£15,821		£15,000	£16,339	
	£3,500	£3,500		£14,500	£9,849		£5,000	£18,051	
	£13,500	£15,782		£28,000	£25,670		£20,000	£29,850	
	£11,000	£10,277		£11,000	£12,251		£11,000	£11,168	
	£1,000	£781		£5,000	£1,440		£3,000	£1,883	
	£10,000	£1,600		£25,000	£9,241		£10,500	£31,432	
	£22,000	£12,658		£41,000	£22,932		£24,500	£44,484	
	-£1,000	£2,005		£2,500	£3,569		£4,000	£5,171	
	-£2,000	£1,224		-£2,500	£2,129		£1,000	£3,287	
	-£8,500	£3,124		-£13,000	£2,737		-£4,500	-£14,634	
2022	2022 - 2023		2023	2023 - 2024		2024	2024 - 2025		2025
AGM	Budget	Full Year	AGM	Budget	Full Year	AGM	Budget	Full Year	AGM
	£56,197	£67,321		£54,321	£69,734		£62,821	£55,100	
£1,350	£19,005	£19,224	£0	£14,224	£18,051	£1,949	£18,173	£18,117	£1,883
£1,850	£27,162	£35,062	£0	£24,562	£35,670	£4,064	£33,626	£21,813	£1,287
-£3,200	£10,030	£13,035	£0	£15,535	£16,013	-£6,013	£11,022	£15,171	-£3,171

2025 - 2026	
Budget	Full Year
£15,000	
£10,000	
£25,000	
£12,000	
£2,000	
£10,000	
£24,000	
£3,000	
£1,000	
£1,000	

2025 - 2026	
Budget	Full Year
£56,100	
£18,000	
£23,100	
£15,000	



**Slinfold Village Hall - DRAFT**  
**Balance Sheet at 31 March 2025**

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	797	5325
Current Assets	£	£	£	£	£	£	£	£	£	£	£	£	£		
Trade debtors	1725.87	903.93	1297.79	1448.93	2003.85	1894.93	1543.43	1389.43	1203.43	608.34	1098.32	740.18	1341	-384.87	
Barclays Current Account	14287.31	15022.43	15110.61	15068.18	15643.53	16528.65	17795.89	12982.77	13974.82	14297.78	14199.77	15318.95	14219.21	-68.1	
Barclays Reserve Account	18050.58	17943.16	17943.16	18010.67	18010.67	18010.67	18078.43	19999.58	19880.09	19880.09	19880.09	18116.09	18116.09	65.50999999999984	
Barclays Development Fund Account	35670.18	35670.18	32277.38	31505.78	27915.96	30027.96	30027.96	34068.81	29370.01	28035.58	23814.38	22425.05	21813.18	-13857	
National Westminster Current Account	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0	
<b>Total Current Assets</b>	<b>69,733.95</b>	<b>69,539.71</b>	<b>66,628.95</b>	<b>66,033.57</b>	<b>63,574.02</b>	<b>66,462.22</b>	<b>67,445.72</b>	<b>68,440.60</b>	<b>64,428.36</b>	<b>62,821.80</b>	<b>58,992.57</b>	<b>56,600.28</b>	<b>55,489.49</b>	<b>-14,050.22</b>	
	0.00	-194.24	-3,105.00	(3700.38)	(6159.93)	(3271.73)	(2288.23)	(1293.35)	(5305.59)	(6912.15)	(10741.38)	(13133.67)	(14244.46)	-14,050.22	
<b>Current Liabilities</b>	<b>27.69</b>													0.00	
Trade creditors	0	30	0	0	0	0	0	0	0	0	0	0	389.14	359.14	
Other Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Payments in advance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.14</b>	<b>359.14</b>	
														0.00	
<b>Net Current Assets</b>	<b>69,733.95</b>	<b>69,509.71</b>	<b>66,628.95</b>	<b>66,033.57</b>	<b>63,574.02</b>	<b>66,462.22</b>	<b>67,445.72</b>	<b>68,440.60</b>	<b>64,428.36</b>	<b>62,821.80</b>	<b>58,992.57</b>	<b>56,600.28</b>	<b>54,932.94</b>	<b>-14,801.01</b>	15,003.67
														0.00	
														0.00	
Historic retained earnings	66996.71	69566.53	69566.53	69566.53	69566.53	69566.53	69566.53	69566.53	69566.53	69566.53	69566.53	69566.53	69566.53	0	
Cumulative Overall Surplus/(Deficit)	2737.24	-56.82	-2937.58	-3532.96	-5992.51	-3104.31	-2120.81	-1125.93	-5138.17	-6744.73	-10573.96	-12966.25	-14633.6	-17370.84	
<b>Total Funds</b>	<b>69,733.95</b>	<b>69,509.71</b>	<b>66,628.95</b>	<b>66,033.57</b>	<b>63,574.02</b>	<b>66,462.22</b>	<b>67,445.72</b>	<b>68,440.60</b>	<b>64,428.36</b>	<b>62,821.80</b>	<b>58,992.57</b>	<b>56,600.28</b>	<b>54,932.93</b>	<b>-14,801.02</b>	
	2,737.24	0.00	-2,937.58	-595.38	-2,459.55	2,888.20	983.50	994.88	-4,012.24	-1,606.56	-3,829.23	-2,392.29	-1,667.35		
Check	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

0.00



Organisation	Amount due	Invoice number	Summary	Notes
Slinfold Short Mat Bowls	80.00	INV0002038	Short Mat Bowls - Main Hall	Received post year end
Alan Richings	96.00	INV0002084	Marital Arts - Main Hall	Received post year end
WGBKA	54.00	INV0002096	Meeting - Parish Room	Received post year end
David Francis	175.00		D Francis djf BGC	Received post year end
Alan Richings	120.00	INV0002106	Marital Arts - Main Hall	Received post year end
Baby & Toddler Group	100.00	INV0002100	Baby & Toddler - Main Hall	Received post year end
Bridge Club	40.00	INV0002101	Bridge Club - Parish Room	Received post year end
Cinema Committee	72.00	INV0002113	Cinema - Main Hall	Received post year end
Fitness with Maisy	31.00	INV0002103	Dance Exercise - Main Hall	Received post year end
Flexercise	48.00	INV0002116	Flexercise	Received post year end
Ian Ratford	40.00	INV0002111	Table Tennis - Main Hall	Received post year end
Indoor Market	60.00	INV0002104	Indoor Market - Main Hall	Received post year end
Katie Sellis-Pole	62.00	INV0002108	Plates - Main Hall	Received post year end
Rory Scott	52.00	INV0002112	Table Tennis - Main Hall	Received post year end
Slinfold Concert Band	168.00	INV0002110	Slinfold Concert Band - Main Hall	Received post year end
Slinfold Parish Council - Community	65.00	INV0002102	Cosy Cafe - Main Hall	Received post year end
Slinfold Parish Council - Meetings	65.00	INV0002107	SPC Meeting - Main Hall	Received post year end
Slinfold Parish Council - Youth Club	140.00	INV0002115	Youth Club - Main Hall	Received post year end
Slinfold Short Mat Bowls	80.00	INV0002109	Short Mat Bowls - Main Hall	Received post year end
Yoga	48.00	INV0002114	Yoga - Main Hall	Received post year end
<b>Total</b>		<b>1,341.00</b>		

	Total
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1 341 00



					
				<b>Slinfold Village Hall</b>	
				<b>Cash Flow Statement 2024-25</b>	
					£
				Trade Debtors	
				Barclays Current A/C	15,455.14
				Barclays Reserve A/C	604 17,504.51
				Undeposited Funds	
				National Westminster A/C	
				Barclays Development A/C	724 22,063.18
				<b>Movement in Assets</b>	
				Trade Creditors	
				Payments in Advance	
				Other Creditors	
				<b>Movement in Liabilities</b>	
				<b>Profit To Date (Assets - Liabilities)</b>	
				<i>Check</i>	



