

KILLINGHALL VILLAGE HALL TRUST

ANNUAL ACCOUNT SUMMARY

1st October 2024 – 30th September 2025

Assets – as at 30/9/2025

	Sept 2025	Sept 2024
HSBC CURRENT ACCOUNT	470.80	741.66
HSBC SAVINGS ACCOUNT	37,772.88	45,719.05
RENTAL OWING LAST QUARTER	90.00	1,436.00
CASH IN HAND (FLOAT)	161.66	50.55
TOTAL	38,495.34	47,947.26

Note: Plus £19,000 grant for solar power not yet spent.

N.K.Smedley

KILLINGHALL VILLAGE HALL TRUST
SUMMARY OF INCOME & EXPENDITURE

Financial Year - 1/10/2024 To 30/9/2025

INCOME

FROM HIRE OF HALL	2024/2025	2023/2024	
RIPLEY BRIDGE CLUB	2,627.00	3,325.00	
PARTIES / FUNERALS	2,419.00	2,856.00	
LITTLE EXPLORERS	0	300.00	
VILLAGE VOICES	601.50	660.00	
BADMINTON	1,741.00	974.00	
KARATE	285.00	779.00	
WOMENS INSTITUTE	622.00	600.00	
ZUMBA	660.00	792.00	
NURSE TRAINING	0	593.00	
HGTE TRANSPORT & TOURING QUIZ	330.00	330.00	
CHURCH	140.00	30.00	
PATELEY MUSIC	536.00	484.00	
ELECTIONS	0	276.00	
NIDDERDALE RC	110.00	110.00	
YOGA	584.00	0	
LEIVERS DANCE	311.00	0	
SHOWTIME	895.00	0	
SCHOOL PTA	240.00	0	
CEILIDH (tickets and profits)	445.00	0	
 OTHER MISC HIRE	 865.00	 832.00	
 TOTAL INCOME FROM HIRE	 13,411.00	 12,941.00	

Breakdown of misc hire:

2023/2024 – Steps 207, Killinghall School 140, Wreath Making 135, Yorkshire Water Event 85, Leivers Dance 77, Hgte Dales Association 72, Fundraiser 72, Showtime 44.

2024/2025 – Planning Meetings 377, Messy Monkeys 170, Steps 108, Baby Ballet 60, Reiki 55, Nomads 55, Kerali 40.

Badminton includes, Ladies Badminton, Chris Page Badminton and other ad hoc renters.

Sale of Stage = £100

BANK INTEREST GAINED	2024/2025	2023/2024
	708.16	956.80

TOTAL INCOME	2024/2025	2023/2024
	14,219.16	13,897.80

EXPENDITURE

EXPENDITURE	2024/25	2023/24
CLEANERS SALARY	4,436.09	4,213.76
MAINTENANCE	9,584.71	11,556.84
ELECTRICITY	1,346.24	956.06
GAS	1,465.97	1,427.83
COUNCIL TAX	323.24	157.18
WATER RATES	530.53	325.75
INSURANCE	1,121.89	1,646.92
MATERIALS	2,764.76	839.38
SUBS AND LICENCES (PRS)	147.85	170.18
BANK CHARGES	74.20	75.60
REFUND (circuits)	0	61
CEILIDH BAND	450.00	0
TOTAL EXPENDITURE	22,245.48	21,430.50

EXCESS OF INCOME OVER EXPENDITURE	2024/25	2023/24
	Minus 8,026.32	Minus 7,532.70

KILLINGHALL VILLAGE HALL TRUST
SCHEDULE OF ADDITIONAL INFORMATION

GENERAL MAINTENANCE / SERVICES	2024/25
Decorating large hall	5,039.00
Front arched window	1,560.06
Flat roof window	895.15
Energy survey	768.00
Scaffolding for window repairs	540.00
Boiler service	318.17
Fire alarm checks	203.61
Toilet repair	123.72
Drain unblocking (Kitchen)	72.00
PAT testing	50.00
Window cleaning	15.00
TOTAL	9,584.71

GENERAL MAINTENANCE / SERVICES	2023/24
Small Hall Decoration	4,662.18
Small Hall Carpet	2,365.00
Small Hall Window restoration	1,747.70
New Heater Large Hall	1,262.40
IXP Service and new extinguishers	399.60
New Heater Electrics	320.00
New locks and keys	211.00
Tiling car Park	195.60
Clean Small Hall Carpet	145.00
Toilet repair large hall	118.56
Go Shred	82.80
Plants and Jet washing	32.00
Window Cleaning	15.00
 TOTAL	 11,556.84

MATERIALS	2024/25
New chairs and trolley	1,307.64
Curtain material	862.00
2 x new vacuum cleaners	289.00
Curtain lining	104.33
Wifi router	69.00
Ceilidh flyers	40.00
Badminton court tape & cleaner	34.65
Stamps	20.36
Gardening – Sylvia	20.00
First aid kits	10.00
Printer paper	3.99
Accident book	3.79
 TOTAL	 2,764.76

MATERIALS	2023/24
2 new oil filled radiators	260.00
2 new water boilers	200.00
Steve Blackburn leaving gift	100.00
Coronation expenses	63.69
2 sample chairs	61.44
2 new key safes	30.00
Picture Framing and various (Merrill)	26.10
Engraving (Steve)	25.00
Key cutting – new locks	21.00
Stamps	19.00
Bolt and catch	13.15
Picture frame	12.00
Printer paper	8.00
TOTAL	839.38