

24/03/2026

Sambrook Village Hall  
**ACCOUNTS FY 2024-25**

Charity registration number: 508981

**Income Receipts 2024/2025****Trading Activity**

Hall Hire	£	2,538.93
Fund Raising Income	£	2,692.96
Lottery Income	£	5,590.00
Grants	£	17,103.73
Interest	£	148.48
Donations	£	57.38
Refunds	£	95.33
Sum-Up	£	109.00
CarCharger	£	125.46
Sub Total	£	28,461.27

<b>Total Receipts</b>	<b>£</b>	<b>28,461.27</b>
-----------------------	----------	------------------

**Direct Charity Expenditure**

Heating & Lighting	£	1,054.63
Water Charges	£	221.81
Cleaning & Products	£	756.10
Insurance	£	711.62
Maintenance/Refurb	£	7,472.73
Hall Items	£	734.32

<b>Sub Totals</b>	<b>£</b>	<b>10,951.21</b>
-------------------	----------	------------------

**Other Expenditure**

Audit	£	10.00
Car Charger	£	-
Fund Raising Expenditure	£	2,005.31
Lottery Expenditure	£	-
Lottery Prizes	£	2,663.42

<b>Sub Totals</b>	<b>£</b>	<b>4,678.73</b>
-------------------	----------	-----------------

<b>Total Payments</b>	<b>£</b>	<b>15,629.94</b>
-----------------------	----------	------------------

<b>Net receipts</b>	<b>£</b>	<b>12,831.33</b>
---------------------	----------	------------------

Cash Reserves at 30.09.2024	£	6,846.47
	£	12,831.33
	£	19,677.80

**Cash Reserves at 30.09.2025**

Bank Reserve Acct	£	17,765.06
Bank Current Acct	£	1,799.40
Cash In Hand	£	53.34
Chqs	£	60.00
	£	19,677.80

**Income Receipts**

2023/2024

**Trading Activity**

Hall Hire	£2,396.00
Fund Raising Income	£3,759.15
Lottery Income	£4,245.00
Grants	£1,500.00
Interest	£61.29
Donations	£65.00

CarCharger	£354.63
Sub Total	£12,381.07

<b>Total Receipts</b>	<b>£12,381.07</b>
-----------------------	-------------------

**Direct Charity Expenditure**

Heating & Lighting	£1,231.45
Water Charges	£212.67
Cleaning & Products	£387.30
Insurance	£686.33
Maintenance/Refurb	£1,996.04
Hall Items	£1,064.39

<b>Sub Totals</b>	<b>£5,578.18</b>
-------------------	------------------

**Other Expenditure**

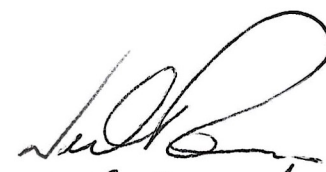
Audit	£0.00
Car Charger	£37.20
Fund Raising Expenditure	£2,096.72
Lottery Expenditure	£448.80
Lottery Prizes	2149.65

<b>Sub Totals</b>	<b>4732.37</b>
-------------------	----------------

<b>Total Payments</b>	<b>10310.55</b>
-----------------------	-----------------

<b>Net receipts</b>	<b>2070.52</b>
---------------------	----------------

Cash Reserves at 30.09.2024	£4,775.95
	£2,070.52
	6846.47

  
N. ROBSON  
CHAIRMAN