

# GIRSBY & OVER DINSDALE VILLAGE HALL

Statement of Accounts for the year 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

COME	2024/25	2023/24	EXPENDITURE	2024/25	2023/24
of Hall	315.00	(1960.00)	Capital costs:-		
of Tables/chairs		(28.00)	Warren Electric/New heaters/lights	5728.80	
			Thornwood. Lower ceiling etc	2702.14	
ed Alderson Estate	62,500.00	(142,500.00)	Plumbing & Heating New water system	2640.00	
			Running costs:-		
			Insurance	1066.54	(1100.26)
			Electricity	1011.09	(1575.33)
			Lottery registration.	20.00	(20.00)
Rates refund		(120.54)	H.D Council Bus. Rates	67.20	(120.54)
			Ayton Fire Protection.	218.24	(91.80)
			Website/domain	169.50	(187.06)
			Maintenance	1.00	(293.49)
			Rent. (Car park)	280.00	(1.00)
			Caretaker/cleaning.	326.50	(230.00)
			Electrical repairs		(107.19)
as party collection	19.00	(40.00)	Sundries		(24.00)
ing Fair		(147.02)	Coronation exp		(170.00)
y Shoot		(410.00)	Clay Shoot		(968.90)
beque/Quiz		(1385.00)	Barbeque Quiz		(21.80)
Festival		(45.00)	Fall Festival		(669.11)
Racing		(2000.00)	Pig Racing expenses		
go Maggies 80 <sup>th</sup>	175.00	(90.00)	Mobile Heater	2220.00	
go 2.	130.00	(300.00)	Supply of 3 trees (1 <sup>st</sup> 4 (2 <sup>nd</sup> )	400.00	(300.00)
e planting Donations	415.00	(102.97)			
ations.	50.00				
nk interest.	2030.65	(1050.90)			
TAL	65,634.65	(150179.43)	TOTAL	16,851.01	(5880.48)
ances brought forward:-			Balances carried forward:-		
erve acc. 148623.93		(5073.03)	Reserve acc. 143,154.58		(148623.93)
urrent acc. 2404.24		(1816.28)	Current acc. 56,898.23		(2404.24)
ty cash. 248.05	151276.22	(87.96)	Petty cash. 7.05	200,059.86	(248.05)
TAL	£216,910.87	£157156.70	TOTAL	£216,910.87	£157156.70

pared by Mrs. A.E. Turnbull... Date... 21/4/2025 Examined by Mrs. R. A. Hart... Date... 10/5/25

## **GIRSBY & OVER DINSDALE ANNUAL GENERAL MEETING**

**12<sup>TH</sup> MAY 2025**

It gives me great pleasure to present my financial report this year.

Firstly I wish to thank our Vice Chairman Denis Murray for all his hard work over this year, as Denis has certainly worked extremely hard at the hall and also Tracy who has worked hard in the background and also on site organising the emptying of our kitchen.etc My thanks to Sue Robinson for all her great work through this last year.

My thanks also to Paula Spence for giving up her time to raise money for this hall, even though she doesn't live in the community or doesn't sit on the committee. Also many thanks to Avril Cracknell, Sue Harker and Maggie Spence who continue to sell tickets for us to make our events successful.

### **INCOME:-**

Hire of Hall £315.00 which is down as we haven't hired as much this last year due to alterations taking place.

The second payment came in from the Estate of Alfie Alderson of £62,500.00.

The children's party collection amounted to £19.00.

The Bingo evenings, Maggie's birthday raised £175 and the 2<sup>nd</sup> £130.00.

Tree planting £415 and £400 was spent on the purchase of trees.

Donation came in for £50 and the bank interest was £2030.65.

Total of £65,634.65.

### **EXPENDITURE:-**

Capital costs:-

Warren Electric for new heaters and new LED lights £5,728.80.

Thornwood for lowering ceiling and new tiles etc £2,702.14.

Intial payment on new water system £2,640.00.

**Running costs:- Insurance £1066.54 a little less than last year as the bonfire insurance was not to pay this year.**

**Electricity £1,011.09 less as the hall was not used as much.**

**Lottery registration £20.00. Ayton Fire £67.20 as just service this year.**

**Website domain increased to £218.24. Maintenance £169.50 a little lower. Rent for strip of land as car parking £1.00. Caretaker £280.00.**

**Electrical repairs £326.50. Purchase of a mobile heater £2,200.00.**

**Purchase of 4 trees £400.00.**

**Total £16,851.01**

**Balances at 31<sup>st</sup> March 2025.**

**Reserve account £143,154.58.**

**Current account £56,898.23**

**Petty cash. £7.05.**

**Total £200,059.86.**

**I have created a new booking form for the Village Hall and a data protection form and risk assessment form which you can look at this evening.**

**I wish to thank Rosemary Hart again this year for examining the accounts.**

**Anita Turnbull.**

**Treasurer.**