

ULLESTHORPE VILLAGE MEMORIAL HALL

INCOME & EXPENDITURE

Reg Charity No 519980

YEAR ENDING

30 June 2025

INCOME

Hall Hire
Gas Meter
Electricity Meters
200 Club
Fund Raising Events
Donations
Raffle
Extension Project
Bar Sales
Grants
Misc Main AC
Buy a Brick Scheme

£6,401.50
£418.00
£224.00
£756.00
£4,290.50
£1,230.00
£502.00
£0.00
£10,428.48
£98,772.98
£32,612.89
£3,995.00

EDF
EON

EXPENDITURE

Water
Gas
Electricity
200 Club
Renewals
Repairs
Cleaner & Window Cleaner
Extension Project
Bar Stock
Gascare
Misc
Bricks

WaterPlus
EDF
EON
£517.61
£1,745.82
£3,808.97
£470.00
£843.39
£1,067.40
£1,464.26
£187,457.55
£4,201.99
£0.00
£100,669.86
£727.83

£159,631.35

Petty Cash Outgoings

£0.00

£302,974.68

Balance at 01 July 2024

Santander Current
Business Savings AC
Petty Cash
Co-Operative Bank
Sum Up

£105,009.19
£66,554.95
£12.00
£0.00
£52.08

Balance at

30 June 2025

Santander Current
Business Savings AC
Petty Cash
Co-Operative Bank
Sum Up

£0.00
£0.00
£445.00
£28,388.41
£52.08

£600.60

£171,628.22

£28,885.49

£331,259.57

£331,860.17