

## AGM - June 2025

We have had a busy and successful year due to the hard work of the dedicated committee and volunteers.

During the year we have been fortunate to have received several donations from a variety of people and places.

These accounts are for the full **2024 - 2025** financial year **01.04.2024 - 31.03.2025**

If approved I will take the accounts to our auditor for them

to review/audit and approve prior to reporting our current financial position to the charity commission.

Floats	30.00
Current Account Balance	1,602.31
Account 01847384 - incl Interest	29,306.57
Account 12069903 (£5,000.00 held in reserve) - include interest	5,222.72
Total of Bank Balances plus Float	36,161.60

Profit for year 2024 - 2025

**2,463.03**

Expenditure	-	30,924.27
Income		33,387.30
TOTAL		<b>£2,463.03</b>
Less Donations	-	4,890.97

Less Grant Disabled Entry door

Profit £2,463.03 2024 - 2025

**Eaton Bishop Hall Management Committee**  
**Financial Statement for the year ending 31st March 2025**

Bank Balance as @ 31.03.2024 £ 790.55

**INCOME**

1 Hall Hire	3,976.00	
2 Farmers' Market	1,601.63	
3 Electric Meter	0.00	
4 Fundraising	0.00	
5 Donation	4,890.97	
6 Misc.	952.50	
7 Western Power	14.37	
8 Village Show	638.66	
9 Electricity Refund	0.00	
10 Book shop sales	15.50	
11 Grant	19,999.00	
12 Transfer/renovation	474.00	
13 Bank Interest	824.67	
<b>Total Income</b>	<b>£ 33,387.30</b>	<b>£ 33,387.30</b>

**EXPENDITURE**

1 Hall Renovations	-1,186.97	
2 Electricity	-811.42	
3 Water	-65.50	
4 BT/WIFI	-659.17	
5 Repairs & Refurbishment	-24,121.20	
6 Misc.	-2,216.03	
7 Hall Cleaning	-563.30	
8 Prof Fee - Community First	-135.00	
9 Hereford Fire Service	-248.40	
10 Defib	0.00	
11 Village Show	-318.41	
12 Farmers' Market	-82.25	
13 Stationary	-78.14	
14 cash float	0.00	
15 Bank Charges	-109.98	
16 TV License	-328.50	
<b>Total Expenditure</b>	<b>-£30,924.27</b>	<b>-£30,924.27</b>

**MOVEMENT OF FUNDS**

	<b>Transferred to Savings</b>	
23/05/24 To 01847384	-1,000.00	
22/06/24 To 01847384	-750.00	
26/07/24 To 01847384	-500.00	
23/08/24 To 01847384	-500.00	
23/09/24 To 01847384	-20000.00	
23/09/24 To 01847384	-473.40	
23/11/24 To 01847384	-750.00	
02/12/24 To 01847384	-500.00	
	<b>-£24,473.40</b>	
	<b>Transferred from Savings</b>	
05/10/24 To 60322113	500.00	
19/02/25 To 60322113	1,930.00	
19/02/25 To 60322113	1,216.80	
	<b>£23,646.80</b>	

Float no. 1 - Farmers Market £30.00

Floats	£ 30.00
Current Account Balance @ 31/03/2025	£ 1,602.31
Account 01847384	Includes Interest £ 29,306.57
Interest £726.15	
Account 12069903 (£5,000.00 held in reserve)	Includes Interest £ 5,222.72
Interest £98.52	
<b>Total of Bank Balances plus Float</b>	<b>£ 36,161.60</b>

I hereby certify that I have  
checked the year end accounts  
as presented to me and found  
the accounts to be correct.

Signed

Date

Print name

Address

*L Carter*

*28/7/25*

*L CARTER*

*3 GREEN COURT  
EATON BISHOP  
HEREFORD  
HR2 9QP*

**EXPENDITURE**

Renovations	-1,186.97
Electricity	-811.42
Water	-65.50
BT/ WIFI	-659.17
Repairs & Refurbishment	-24,121.20
Misc.	-2,216.03
Hall Cleaning	-563.30
Prof Fee - Community First	-135.00
Hereford Fire Service	-248.40
Defib	0.00
Initial	-318.41
Famers' Market Signs	-82.25
Stationary	-78.14
cash float	0.00
Bank Charges	-109.98
TV Licence	-328.50
<b>Total Expenditure</b>	<b>-30,924.27</b>

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**INCOME**

Hall Hire	3,976.00
Farmers' Market	1,601.63
Electric Meter	0.00
Fundraising	0.00
Donation	4,890.97
Misc.	952.50
Electricity Refund	0.00
Western Power	14.37
Village Show	638.66
Book shop sales	15.50
Grants	19,999.00
Renovations	474.00
CashBack	
<b>Total Income</b>	<b>32,562.63</b>

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<b>Bank Interest</b>	<b>824.67</b>
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<b>total income</b>	<b>£33,387.30</b>
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[illegible]

interest £98.52

interest £726.15

**£824.67 total interest**

## SAVINGS BALANCES