

Weeton Village Hall**Receipts and Payments Account for the Year Ended 30th April 2025**

INCOME		£	EXPENDITURE		£
Hall hire		34,177.89	Bar purchases		6,184.84
Bar takings		14,372.06	Other event costs		1,552.51
Other income		<u>367.00</u>	Film nights		150.00
		48,916.95	NEW Chairs		5,958.06
			Cleaning		4,680.00
			Insurance		948.42
Bank Interest received		0	Electric		3,896.62
			Telephone		378.39
			Rent		2.00
			Repairs and maintenance		955.37
			Water rates		776.94
			The Crofter expenses		20.48
			Sundry expenses		184.05
			Licences paid		838.10
			Health & Safety		0.00
			Sponsorship - Weeton in Bloom		600.00
			PC Software - Hallmaster		253.00
			Accountant/Independent verifyier fee		210.00
			Bank charges paid		<u>102.32</u>
					27,691.10
Balances brought forward as at 1-5-2024			Balances carried forward as at 30-4-2025		
HSBC Current Account		113,495.54	HSBC Current Account		134,721.39
National Savings Account		0.00			
Cash in hand		0.00	Cash in hand		0.00
Amount owed on visa		<u>0.00</u>	Amount owed on visa		<u>0.00</u>
		162,412.49			162,412.49
					0.00

I have examined the books and records of Weeton Village Hall and confirm that the above receipts and payments account is correct and in accordance therewith.

Katherine Fare, MAAT
Licence N0232686
16th September 2025