

## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2024/2025

Income	2025	2024	Expenditure	2025			2024
				Chq/DD	P/Cash	Total	
General Lettings	24,716.00	26,557.72	Premises Licences	998.12		998.12	1,212.21
SBC Polling Station		600.00	Insurance	1,625.27		1,625.27	1,570.23
Village Hall Events	3,039.69	2,502.84	Cleaning salaries	1,953.50	3,476.00	5,429.50	5,329.50
Donations	90.00		Gas (Positive energy)	1,671.69		1,671.69	1,716.32
Interest received		833.47	Water	1,453.30		1,453.30	531.67
Sale of roof tiles		70.00	Electricity	1,209.12		1,209.12	1,586.96
Meakin Estate		364.64	Maintenance	4,382.90	886.18	5,269.08	8,774.00
Waterplus	916.33		Sundries	609.99	818.83	1,428.82	1,378.64
Sum up sales	23.00		Postage/Stationary	0.00	96.47	96.47	261.73
Total	28,785.02		Cleaning Materials	0.00	146.97	146.97	666.49
			Village Hall events	229.25		229.25	1,186.44
Interest received	541.81		Bank Charges	127.30		127.30	146.24
			EE Wifi	323.94		323.94	318.00
				0.00		0.00	0.00
				0.00		0.00	0.00
<b>Grand Total</b>	<b>29,326.83</b>	<b>30,928.67</b>	<b>Total</b>	<b>14,584.38</b>	<b>5,424.45</b>	<b>20,008.83</b>	<b>24,678.43</b>

Surplus    Deficit    9,318.00    6,250.24

Capital Building Expenditure 24/25

## Oulton Village Hall Balance Sheet as of 30 September 2025

	2025	2024		2025	2024
Surplus/Deficit			Brought Forward	108,725.71	102,475.47
Petty Cash	192.46	146.91	Profit for year	9,318.00	6,250.24
Extension expenditure		59,839.00		-59,839.00	
HSBC	29,980.21	21,249.57			
Virgin Money	28,032.04	27,490.23			
<b>Total</b>	<b>58,204.71</b>	<b>108,725.71</b>	<b>Total</b>	<b>58,204.71</b>	<b>108,725.71</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Est  
Congleton  
CW12 4TR

Signed

Date

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed

Date

29/10/2025

29/10/2025