

SWAINBY VILLAGE HALL

30 High Street, Swainby, Northallerton DL6 3EG

Registered Charity No. 523445**Income & Expenditure Account: Year Ended 31st January 2025**

	2024/25	2023/24
Income	£	£
Hall Hire	6,081	6,136
Grant	-	500
Donations	947	1,532
Fundraising Events	1,266	1,114
The Gap	19,458	13,312
Hambleton Hearing	2,950	3,786
Other inc, Books	351	263
Total income	31,054	26,642
Expenditure		
Electricity / Oil	2,194	3,947
The Gap	9,130	6,923
Insurance	1,998	1,785
Water	564	799
Council Tax	-	92
Building repair and Maintenance	28,775	13,296
Fire Protection	206	69
Rural Action Yorkshire	42	35
Premise License	417	180
Music License	237	278
Cleaning	421	898
Sundry	160	892
Total expenditure	44,142	29,193
Loss for the year	(13,089)	(2,551)
Surplus Funds at 1 February 2024 Bfwd	36,086	38,637
Surplus Funds at 31 January 2025 Cfwd	22,997	36,086

Bank Account	22,917	35,916
Cash	80	170
Surplus Funds at 31 January Cfwd	22,997	36,086

R E Fraser FCCA
Treasurer
Date

Lorna Kessell
Independent Examiner
Date

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Treasurers Report Year Ended 31 January 2025

Total Loss for the year £13,089 (2023-24 Loss of £2,551)

Total income for the year was £21,924 (2023/24 £19,719)

Income summary:

The Gap - net result £10,328 (2023/24 £6,389)

Hambleton Hearing room Hire £ 2,950 (2023/24 £3,786) - fewer hours in current year.

Other £2,564 (2023/24 £3,409) - Grant of £550 in prior year, donations higher.

Total expenditure for the year was £35,013 (2023/24 £22,270)

Significantly £28,775 on building repair and maintenance as compared to £13,296 in prior year. The installation of new windows.

In addition, there has been a new back door, bathroom window and decorating.

Electricity / Oil costs are lower due to a refund of £458 when changing provider, together with a better rate secured from British Gas for £503. Finally there is a timing benefit in that we filled up the oil twice in 2024/2025 as compared to 3 times in 2023/2024.

Ruth Fraser

Treasurer

Date : March 2025