

Pelham Hall, Penallt
Financial Accounts
Year Ended 31st March 2022

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Pelham Hall, Penallt

Financial Accounts

Miaren Bookkeeping Limited
2 Mount Villas
Upper Redbrook
Monmouth
Monmouthshire
NP25 4LH

Pelham Hall, Penallt
Financial Accounts
Year Ended 31st March 2025

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Misra Bookkeeping Limited
2 Mount Villas
Upper Redbrook
Monmouth
Monmouthshire
NP23 4LH

Pelham Hall, Penallt
Income and Expenditure Statement
Year Ended 31st March 2025

	2025	2024
	£	£
TURNOVER		
Donations and grants	2,674	28,909
Functions and hire of hall	38,467	36,645
Keycards	115	239
Energy generation	1,241	842
Advertising	0	124
Bank interest	387	288
	42,884	67,047
EXPENDITURE		
Purchases, adjusted for stock movements	12,919	17,482
Bar & waitressing wages	0	250
Entertainment fees (bands)	0	700
Online ticket and merchant fees	390	340
Donations	0	230
Prizes	2,084	1,233
Licences	430	487
Advertising and website costs	274	288
Water rates	151	103
Telephone and internet	353	475
Light and heat	3,084	2,685
Insurance	2,309	1,853
Repairs and renewals	2,591	6,855
Premises maintenance	7,738	5,994
Premises consumables	1,257	75
Cleaning and materials & recycling	2,029	2,057
Business rates	169	0
Sundry expenses	0	50
Depreciation on Fixtures & Fittings	7,394	6,032
Bank Charges	4	0
Accountancy fees	240	200
	43,416	47,389
SURPLUS OF INCOME OVER EXPENDITURE	(532)	19,658

Pelham Hall, Penallt

Balance Sheet

Year Ended 31st March 2025

		2024	2023
	Note	£	£
FIXED ASSETS			
Tangible Assets	1	176,760	172,674
CURRENT ASSETS			
Stocks		640	263
Trade debtors		0	50
Prepayments		2,253	2,324
Pelham Social Club		175	175
Cash at bank current	2	1,608	5,616
Cash at bank savings		34,418	36,186
Cash in hand		1,042	101
		<u>40,136</u>	<u>44,715</u>
CURRENT LIABILITIES			
Water rates accrual		158	158
Accountancy accrual		240	200
		<u>398</u>	<u>358</u>
NET CURRENT ASSETS		39,738	44,357
TOTAL ASSETS LESS CURRENT LIABILITIES		216,498	217,031
FINANCED BY:			
CAPITAL ACCOUNT - Pelham Hall Committee			
Balance brought forward		217,030	197,373
Net Surplus for the year		(532)	19,658
Balance carried forward		<u>216,498</u>	<u>217,031</u>

COMMITTEES APPROVAL OF FINANCIAL ACCOUNTS

We approve these financial accounts for the year ended 31st March 2025 set out on pages 1 to 3 and confirm that I have made available all relevant records and information for their preparation.

Signed..... (Secretary) TREASURER

On behalf of Pelham Hall Committee

Date..... 18 - DEC - 2025

Pelham Hall, Penallt

Notes to the financial accounts

Year Ended 31st March 2025

1. TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £	Total £
As at 1st April 2024	154,577	86,602	241,179
Additions during the year	0	11,480	0
Disposals during the year	0	0	0
As at 31st March 2025	154,577	98,082	241,179
DEPRECIATION	25% RB		
As at 1st April 2024	0	68,505	68,505
Charge for the year	0	7,394	7,394
Elimination on disposals	0	0	0
As at 31st March 2025	0	75,899	75,899
NET BOOK VALUE			
As at 31st March 2025	<u>154,577</u>	<u>22,183</u>	<u>176,760</u>
As at 31st March 2024	<u>154,577</u>	<u>18,097</u>	<u>172,674</u>

2. BANK RECONCILIATION

	£
Balance per bank statement at 31st March 2025	1,608
Add outstanding Lodgements:	0
Less outstanding payments:	0
Balance per reconciliation at 31st March 2025	<u>1,608</u>