

VICTORIA VILLAGE AND DISTRICT WELFARE HALL

England & Wales · Charity number 524375

Details

Status Registered

Legal form Other

Registered 1964-07-22

Register [View on the Charity Commission register](#)

Contact

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Cwmavon Road
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Activities

Objects: WELFARE HALL FOR PROVIDNG FACILITIES FOR SUCH FORMS OF RECREATION AND OTHER LEISURE TIME OCCUPATION AS ARE CONDUCTIVE TO THE IMPROVEMENT OF THE CONDITIONS OF LIVING OF INHABITANTS IN THE BENEFICIAL AREA AND IN PARTICULAR (BUT NOT EXCLUSIVELY) FOR MEMBERS OF THE MINING COMMUNITY.

Activities: We are a typical village hall in the Abersychan area of Torfaen, Gwent. The hall is run by a small group of dedicated volunteers. Activities at the hall include Senior Citizens Group. Women's Institute(WI). Reiki therapy. Canine training. Spiritualist church which includes a meditation group and other church related activities. Table Top. Children's parties.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PONTYPOOL URBAN DISTRICT AND NEIGHBOURHOOD.
- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,887	£5,398	-	-
2024-03-31	£14,194	£16,047	-	-
2023-03-31	£5,978	£4,239	-	-
2022-03-31	£3,280	£5,514	-	-
2021-03-31	£12,081	£5,514	-	-

Trustees

Name	Role	Appointed
Giles Douglas Davies	Chair	2024-08-20
Bronwen Hewitt		2025-04-30
Gwen Kohler		2024-08-20
Gwyneira Rose Clark MBE		2025-04-20
Ina Emily Carney		2026-06-17
Jane Anslow		2025-04-20
Patrick Downes		2024-08-20
Sophie Amor		2025-07-08
Veronica Ann Marsh		2026-05-08

Accounts

Victoria Village Hall

Financial update 31st July 2025

2024-25 outturn

The outturn position for 2024-25 financial year is an overall balance of £5,281, This compares to £6,457 for 2023-24, a reduction of £1,176.

Income and expenditure accounts			
	2023-24	2024-25	Change
	£	£	£
Balance BFWD	8,306	6,457	(1,849)
Income ex grant	4,595	31,250	26,655
Expenditure ex grant	(6,444)	(33,412)	(26,968)
Profit/ (Loss)	(1,849)	(2,162)	(313)
Balance CFWD	6,457	4,295	(2,162)
Total	6,457	4,295	(2,162)
Made up by:-			
Cash	490	1,210	720
Bank balance	5,967	4,071	(1,896)
Total	6,457	5,281	(1,176)
Note: Maintenance Grant income / exp of £9,600 in 23-24			
Maintenance Grant Income £20,000, and Expenditure of £23,145 in 2024-25			

However, during the year works with a cost of £23,145 have been carried out as improvements to the hall. A grant of £20,000 was received (and is included within the income) to cover the majority of this. This meant that the balance of £3,145 has been met by hall funds. If this is removed from the costs, the costs of running the hall for 2024-25 were **£10,267**.

Recurring Running costs

There has been a significant increase in utilities costs with Heating and lighting costs of £4,442 for the year compared to £2,655 the previous year and

increase of almost £1,800. Other running costs include Water £407, and Insurance £578. The total of these is in the region of **£6.500 a year or £125 per week.**

During 2024-25 the payment system was changed to be from cash to predominately bank transfer this is simpler and more transparent. There have been protracted difficulties with gaining access to the bank accounts. For this annual report the totals are correct and verified by balances at the bank and in cash. The remaining costs can be attributed to expenses such as food and equipment to support the Warm Hub project and are activity specific.

Income

Currently there are a number of groups who regularly utilise the hall including Little Roots, Band Practice, Pensioners Lunch, WI, and dog training. The total income for 2024-5 excluding the capital grant was **£11,250. On average income has been £216 per week.**

We now have an app based booking system in place which will help us to analyse usage etc.

Summary and conclusions

Whilst 2024-25 has seen an overall reduction in balances of £1,176 this is largely due to the decision to invest in improvements to the kitchen, that will in turn boost hall usage and income. If this is excluded then there is an overall surplus of £983, despite an increase of £1,800 in heating and lighting costs. For the coming year it will important to maximise income to cover the basic running costs.

Sum of Bank	Payment to		
Month	Positive Energy Electric	YU Energy Gas	Total Result
March	174.66	539.56	714.22
Jan	156.03	237.44	393.47
Feb	335.71	410.84	746.55
Aug	133.14	49.80	182.94
Oct	145.37	59.72	205.09
Nov	167.40	125.17	292.57
Dec	160.96	254.42	415.38
April	123.50	326.44	449.94
May	111.85	127.84	239.69
June	110.59	153.31	263.90
July	101.41	158.46	259.87
Sept	96.74	43.59	140.33
Total Result	1817.36	2486.59	4303.95

	Utility Costs £		
Year	Gas	Electric	Total
23-24	1251	1398	2649
24-25	2487	1817	4304
Increase £	1236	419	1655
Increase %	99%	30%	62%

Expenditur	Month	Category	Payment to	Bank
	April	Water	Welsh Water	33.50
	April	Heat & Lig	Positive Energy Electric	123.50
	April	Heat & Lig	YU Energy Gas	326.44
	May	Water	Welsh Water	33.50
	May	Heat & Lig	Positive Energy Electric	111.85
	May	Heat & Lig	YU Energy Gas	127.84
	June	Water	Welsh Water	33.50
	June	Heat & Lig	YU Energy Gas	153.31
	June	Heat & Lig	Positive Energy Electric	110.59
	July	Water	Welsh Water	33.50
	July	Heat & Lig	YU Energy Gas	158.46
	July	Heat & Lig	Positive Energy Electric	101.41
	Aug	Water	Welsh Water	33.50
	Aug	Heat & Lig	YU Energy Gas	49.80
	Aug	Heat & Lig	Positive Energy Electric	133.14
	Sept	Water	Welsh Water	37.00
	Sept	Heat & Lig	Positive Energy Electric	96.74
	Sept	Heat & Lig	YU Energy Gas	43.59
	Oct	Heat & Lig	Positive Energy Electric	145.37
	Oct	Heat & Lig	YU Energy Gas	59.72
	Oct	Water	Welsh Water	37.00
	Nov	Heat & Lig	Positive Energy Electric	167.40
	Nov	Heat & Lig	YU Energy Gas	125.17
	Nov	Water	Welsh Water	37.00
	Dec	Heat & Lig	Positive Energy Electric	160.96
	Dec	Heat & Lig	YU Energy Gas	254.42
	Dec	Water	Welsh Water	37.00
	Jan	Heat & Lig	Positive Energy Electric	156.03
	Jan	Heat & Lig	YU Energy Gas	237.44
	Jan	Water	Welsh Water	37.00
	Feb	Heat & Lig	Positive Energy Electric	335.71
	Feb	Heat & Lig	YU Energy Gas	410.84
	Feb	Water	Welsh Water	37.00
	March	Heat & Lig	Positive Energy Electric	174.66
	March	Heat & Lig	YU Energy Gas	539.56
	March	Water	Welsh Water	37.00

Date	Paid In	Ref / Slip	Ref	Cash
31-Mar-24			BALANCE BF	489.69
1-Apr-24	Wellbeing		Laura Rent	9.00
1-Apr-24	Private Party		Lauren	35.00
5-Apr-24	Wellbeing		Laura Rent	9.00
10-Apr-24	Reiki		Reiki Rent	18.00
13-Apr-24	Table Top		Table top sale takings	167.50
18-Apr-24	Dog Club		Ponty Pool Dog club	18.00
19-Apr-24	Wellbeing		Laura Rent	10.00
21-Apr-24	Church		Sunday Service	27.00
24-Apr-24	Reiki		Reiki Rent	18.00
28-Apr-24	Church		Sunday Service	25.00
30-Apr-24	Zumba		Zumba Rent	27.00
1-May-24	Books		Book Sales	6.00
2-May-24	Petty cash	500105	Petty Cash Banking	-700.00
8-May-24	WI		WI Rent	
8-May-24	Reiki		Reiki Rent	18.00
11-May-24	Table Top		Table top sale takings	119.50
18-May-24	Church		Sunday Service	30.00
30-May-24	Zumba		Zumba Rent	18.00
22-May-24	Reiki		Reiki Rent	18.00
28-May-24	WI		WI Rent	
3-Jun-24	Grant		TCBC GRANT	
5-Jun-24	Reiki		Reiki Rent	18.00
8-Jun-24	Table Top		Table Top Sales Takings	60.00
9-Jun-24	Church		Church Service	27.00
11-Jun-24	Zumba		Zumba Rent	9.00
16-Jun-24	Church		Church Service	27.00
17-Jun-24	Carer Hub	1/24	Garn Partnership	
19-Jun-24	Reiki		Reiki Rent	18.00
20-Jun-24	Dogs		Pontypool Dogs	18.00
23-Jun-24	Church		Church Service	27.00
30-Jun-24	Church		Church Service	27.00
2-Jul-24	Zumba		Zumba Rent	9.00
3-Jul-24	Reiki		Reiki Rent	18.00
5-Jul-24	Books		Book Sales	3.50
7-Jul-24	Church		Saturday & Sunday service	70.00
12-Jul-24	Petty cash	500105	Petty Cash Banking	-470.00
14-Jul-24	Church		Saturday & Sunday Service	58.00
17-Jul-24	Reiki		Reiki Rent	18.00
19-Jul-24	Grant		TCBC GRANT	
21-Jul-24	Church		Sunday Service	28.00
28-Jul-24	Church		Sunday Service	30.00
29-Jul-24	Books		Book Sales	4.00
31-Jul-24	Reiki		Reiki Rent	18.00

31-Jul-24	Carer Hub	Garn Partnership	
31-Jul-24	WI	WI Rent	
4-Aug-24	Church	Sunday Service	25.00
5-Aug-24	Books	Book Sales	5.00
10-Aug-24	Table Top	Table Top Sales	102.30
11-Aug-24	Church	Sunday Service	27.00
5-Aug-24	Carer Hub	Garn Partnership	
14-Aug-24	Reiki	Reiki Rent	18.00
19-Aug-24	Books	Book Sales	5.50
21-Aug-24	Petty cash	Petty Cash Banking	-300.00

Bank	Reconciled to Bank	Date	Paid Out	Receipt / Chq
5967.00		2-Apr-24	Water	DD
			Heat & Light	DD
			Heat & Light	DD
			Grant	898
			Grant	BACS
		12-Apr-24	Catering	
700.00		1-May-24	Water	DD
36.00		15-May-24	Heat & Light	DD
		13-May-24	Heat & Light	DD
		17-May-24	Stationary	
36.00				
250.00		3-Jun-24	Water	DD
		11-Jun-24	Heat & Light	DD
		13-Jun-24	Heat & Light	DD
		6-Jun-24	Catering	
45.00				
		1-Jul-24	Water	DD
		3-Jul-24	General Maintenance	
		11-Jul-24	Heat & Light	DD
470.00		15-Jul-24	Heat & Light	DD
250.00				

72.00

54.00

1-Aug-24

Water

DD

11-Aug-24

Heat & Light

DD

15-Aug-24

Heat & Light

DD

10-Aug-24

Catering

72.00

20-Aug-24

Catering

300.00

Reconciling Items

Receipts not yet banked

WI

Cheques not yet cashed :

Reference	Cash	Bank
Welsh Water		33.50
Positive Energy Electric		123.50
YU Energy Gas		326.44
B&Q Paint - daves chq		158.00
Equip4Work - 2 X TABELS		297.60
CO-OP Table Top Rolls	24.65	

Welsh Water		33.50
Positive Energy Electric		111.85
YU Energy Gas		127.84
Vista print invoices & receipt pads	40.94	

Welsh Water		33.50
YU Energy Gas		153.31
Positive Energy Electric		110.59
Tesco - Table Top Rolls	19.99	

Welsh Water		33.50
POUNDSTRETCHER - Cleaning products	18.48	
YU Energy Gas		158.46
Positive Energy Electric		101.41

Welsh Water		33.50
YU Energy Gas		49.80
Positive Energy Electric		
Tesco - Table Top Rolls	20.48	
Tesco - Cakes for AGM	6.40	

Community Bank Account balance as at 31.03.2024	5895.00
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Cheque Banked 31.03.2024	72.00
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	<u>72.00</u>
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Balance of Community A/c Spreadsheet	5967.00
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Reconcilled	Diff	0.00
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Reconciled to Bank		
	Total Petty Cash	Total at BANK
	498.69	5933.50
	533.69	5810.00
	542.69	5483.56
	560.69	5325.56
	728.19	5027.96
	721.54	5027.96
	731.54	5027.96
	758.54	5027.96
	776.54	5027.96
	801.54	5027.96
	828.54	5027.96
	828.54	5027.96
	834.54	4994.46
	134.54	5582.61
	134.54	5490.77
	111.60	5490.77
	231.10	5490.77
	261.10	5490.77
	279.10	5490.77
	297.10	5490.77
	297.10	5526.77
	297.10	5526.77
	297.10	5743.27
	315.10	5589.96
	375.10	5479.37
	382.11	5479.37
	391.11	5479.37
	418.11	5479.37
	418.11	5524.37
	436.11	5524.37
	454.11	5524.37
	481.11	5524.37
	508.11	5524.37
	508.11	5524.37
	517.11	5490.87
	516.63	5490.87
	520.13	5332.41
	590.13	5231.00
	120.13	5701.00
	178.13	5701.00
	196.13	5701.00
	196.13	5951.00
	224.13	5951.00
	254.13	5951.00
	258.13	5951.00
	276.13	5951.00

[illegible]



CLEARED 02.04.2024

			Cash	Bank
Old Committee				
31-Mar-24		BALANCE BF		
1-Apr-24	Wellbeing	Laura Rent	9.00	0.00
1-Apr-24	Private Party	Lauren	35.00	0.00
5-Apr-24	Wellbeing	Laura Rent	9.00	0.00
10-Apr-24	Reiki	Reiki Rent	18.00	0.00
13-Apr-24	Table Top	Table top sale takings	167.50	0.00
18-Apr-24	Dog Club	Ponty Pool Dog club	18.00	0.00
19-Apr-24	Wellbeing	Laura Rent	10.00	0.00
21-Apr-24	Church	Sunday Service	27.00	0.00
24-Apr-24	Reiki	Reiki Rent	18.00	0.00
28-Apr-24	Church	Sunday Service	25.00	0.00
30-Apr-24	Zumba	Zumba Rent	27.00	0.00
1-May-24	Books	Book Sales	6.00	0.00
8-May-24	WI	WI Rent		36.00
8-May-24	Reiki	Reiki Rent	18.00	0.00
11-May-24	Table Top	Table top sale takings	119.50	0.00
18-May-24	Church	Sunday Service	30.00	0.00
30-May-24	Zumba	Zumba Rent	18.00	0.00
22-May-24	Reiki	Reiki Rent	18.00	0.00
28-May-24	WI	WI Rent		36.00
3-Jun-24	Grant	TCBC GRANT		250.00
5-Jun-24	Reiki	Reiki Rent	18.00	0.00
8-Jun-24	Table Top	Table Top Sales Takings	60.00	0.00
9-Jun-24	Church	Church Service	27.00	0.00
11-Jun-24	Zumba	Zumba Rent	9.00	0.00
16-Jun-24	Church	Church Service	27.00	0.00
17-Jun-24	Carer Hub	1/24 Garn Partnership		45.00
19-Jun-24	Reiki	Reiki Rent	18.00	0.00
20-Jun-24	Dogs	Pontypool Dogs	18.00	0.00
23-Jun-24	Church	Church Service	27.00	0.00
30-Jun-24	Church	Church Service	27.00	0.00
2-Jul-24	Zumba	Zumba Rent	9.00	0.00
3-Jul-24	Reiki	Reiki Rent	18.00	0.00
5-Jul-24	Books	Book Sales	3.50	0.00
7-Jul-24	Church	Saturday & Sunday service	70.00	0.00
14-Jul-24	Church	Saturday & Sunday Service	58.00	0.00
17-Jul-24	Reiki	Reiki Rent	18.00	0.00
19-Jul-24	Grant	TCBC GRANT		250.00
21-Jul-24	Church	Sunday Service	28.00	0.00
28-Jul-24	Church	Sunday Service	30.00	0.00
29-Jul-24	Books	Book Sales	4.00	0.00
31-Jul-24	Reiki	Reiki Rent	18.00	0.00
31-Jul-24	Carer Hub	Garn Partnership		72.00
31-Jul-24	WI	WI Rent		54.00
4-Aug-24	Church	Sunday Service	25.00	0.00
5-Aug-24	Books	Book Sales	5.00	0.00

10-Aug-24	Table Top		Table Top Sales	102.30	0.00
11-Aug-24	Church		Sunday Service	27.00	0.00
5-Aug-24	Carer Hub		Garn Partnership		72.00
14-Aug-24	Reiki		Reiki Rent	18.00	0.00
19-Aug-24	Books		Book Sales	5.50	0.00
				1243.30	815.00
21-Aug-24	Petty cash		Petty Cash Banking	-300.00	0.00
2-May-24	Petty cash	500105	Petty Cash Banking	-700.00	0.00
12-Jul-24	Petty cash	500105	Petty Cash Banking	-470.00	0.00

			Cash	Bank
New Committee				
August		Garn		54.00
September		Spritual church		27.00
September		Spritual church		27.00
September		Spritual church		7.00
				61.00
October		wulfgang dog training		18.00
October		Giles Davies		18.00
October		little Roots		162.00
October		Spritual church		27.00
October		Torfaen talks		45.00
October		Garn		302.00
October		Spritual church		27.00
October		Spritual church		36.00
				635.00
November		Spritual church		36.00
November		Spritual church		54.00
November		Spritual church		27.00
November		Spritual church		36.00
November		wulfgang dog training		27.00
November		Caits canine care		36.00
November		Torfaen talks		36.00
November		Karen Martin		27.00
November		Garn		11.00
				290.00
December		Spritual church		27.00
December		Spritual church		27.00
				54.00
January		Spritual church		18.00
January		Spritual church		29.00
January		Spritual church		29.00
January		Pontypool and District		54.00
January	1	TCBC		3058.00
January			500109	104.00
January			500108	38.00
January		Little roots		31.50
January		Spritual church		27.00
January	2	Community council		550.00
January		Little roots		117.00
				4055.50
February		Spritual church		18.00
February		Spritual church		29.00
February		Spritual church		29.00
February		Spritual church		29.00
February		Spritual church		29.00
February		Spritual church		18.00
February		Spritual church		29.00
				181.00

February	Little roots	135.00	
February	Shrigley Roderick	18.00	
February	Caits Canine care	18.00	
February	Wulfgang Dog Training	18.00	
February	L Pietkiewicz	9.00	
February	Shrigley Roderick	18.00	
February	L Pietkiewicz	9.00	
February	Garn	270.00	
February	3 Grants	20000.00	20495.00

March	500163	200.00	
March	500162	57.00	
March	500161	114.00	
March	Little roots	146.25	
March	Spritual church	29.00	
March	Spritual church	19.00	
March	Spritual church	29.00	
March	Spritual church	29.00	
March	Spritual church	18.00	
March	Spritual church	29.00	
March	Spritual church	29.00	
March	Shrigley Roderick	18.00	
March	Shrigley Roderick	18.00	
March	Shrigley Roderick	18.00	
March	P Clark	54.00	
March	Caits Canine care	72.00	
March	Pontypool and District	22.50	
March	Pontypool and District	22.50	
March	Garn	234.00	
March	5 TCBC	200.00	
March	Wulfgang Dog training	72.00	
March	4 Community Council	500.00	
March	TCBC	131.50	2061.75

27887.25

3058.00

550.00

20000.00

200.00

500.00

24308

Expenditure		Category		Payment to	Cash	Bank
	Sept	Water	DD	Welsh Water		37.00
	Sept	Heat & Lig	DD	Positive Energy Electric		96.74
	Sept	Heat & Lig	DD	YU Energy Gas		43.59
	Oct	Heat & Lig	DD	Positive Energy Electric		145.37
	Oct	Heat & Lig	DD	YU Energy Gas		59.72
	Oct	Water	DD	Welsh Water		37.00
	Nov	Heat & Lig	DD	Positive Energy Electric		167.40
	Nov	Heat & Lig	DD	YU Energy Gas		125.17
	Nov	Water	DD	Welsh Water		37.00
	Dec	Heat & Lig	DD	Positive Energy Electric		160.96
	Dec	Heat & Lig	DD	YU Energy Gas		254.42
	Dec	Water	DD	Welsh Water		37.00
	Jan	Heat & Lig	DD	Positive Energy Electric		156.03
	Jan	Heat & Lig	DD	YU Energy Gas		237.44
	Jan	Water	DD	Welsh Water		37.00
	Feb	Heat & Lig	DD	Positive Energy Electric		335.71
	Feb	Heat & Lig	DD	YU Energy Gas		410.84
	Feb	Water	DD	Welsh Water		37.00
	March	Heat & Lig	DD	Positive Energy Electric		174.66
	March	Heat & Lig	DD	YU Energy Gas		539.56
	March	Water	DD	Welsh Water		37.00
	March	Insurance		Ansvar		95.92
	March	Insurance		Ansvar		96.10
	March	Expenses		James Rogers		537.15
	March	Expenses		James Rogers		684.54
	March	Expenses		Giles Davies		199.00
	March	Expenses		James Rogers		531.41
	March	Council		TCBC		53.13
	March	Council		TCBC		34.50
					0.00	5398.36

Annual running costs

Gas & electric

Expenditure	Category		Payment to	Cash	Bank
2-Apr-24	Water	DD	Welsh Water		33.50
	Heat & Lig	DD	Positive Energy Electric		123.50
	Heat & Lig	DD	YU Energy Gas		326.44
	Grant	898	B&Q Paint - daves chq		158.00
	Grant	BACS	Equip4Work - 2 X TABELS		297.60
12-Apr-24	Catering		CO-OP Table Top Rolls	24.65	
1-May-24	Water	DD	Welsh Water		33.50
15-May-24	Heat & Lig	DD	Positive Energy Electric		111.85
13-May-24	Heat & Lig	DD	YU Energy Gas		127.84
17-May-24	Stationary		Vista print invoices & receipt pads	40.94	
3-Jun-24	Water	DD	Welsh Water		33.50
11-Jun-24	Heat & Lig	DD	YU Energy Gas		153.31
13-Jun-24	Heat & Lig	DD	Positive Energy Electric		110.59
6-Jun-24	Catering		Tesco - Table Top Rolls	19.99	
1-Jul-24	Water	DD	Welsh Water		33.50
3-Jul-24	General Maintenance		POUNDSTRETCHER - Cleaning products	18.48	
11-Jul-24	Heat & Lig	DD	YU Energy Gas		158.46
15-Jul-24	Heat & Lig	DD	Positive Energy Electric		101.41
1-Aug-24	Water	DD	Welsh Water		33.50
11-Aug-24	Heat & Lig	DD	YU Energy Gas		49.80
15-Aug-24	Heat & Lig	DD	Positive Energy Electric		
10-Aug-24	Catering		Tesco - Table Top Rolls	20.48	
20-Aug-24	Catering		Tesco - Cakes for AGM	6.40	
				130.94	1886.30
15-Aug-24	Heat & Lig	DD	Positive Energy Electric		133.14

	Cash £	Bank £	Total £
Balance BFWD from 2023/24	490	5967	6457
Balance at 20/8/24			
Income	1243	815	2058
Expenditure	-131	-1886	-2017
Petty cash transfers	-1470	1470	0
Balance at 20/8/24 (claire)	132	6366	6498
Adjust WI			
Difference (positive energy)		-133	-133
Balance old committee	132	6233	6365

Expenditure to 31st March		-5398	-5398
Income to 31st March		27887	27887
Balance @ 31st March		22489	22489
Petty cash new	1078		1078

Balance	1210	28721	28854
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Less grant		-20000	-20000
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	1210	8721	9932
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opening position			6457
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change			3475
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28741

Income and expenditure accounts			
	2023-24 £	2024-25 £	Change £
Balance BFWD	8,306	6,457	(1,849)
Income ex grant	4,595	11,043	6,448
Expenditure ex grant	(6,444)	(7,549)	(1,105)
Profit/ (Loss)	(1,849)	3,494	5,343
Balance CFWD	6,457	9,951	3,494
Plus 2024 Grant		20,000	20,000
Total	6,457	29,951	23,494
Made up by:-			
Cash	490	1,210	720
Bank balance	5,967	28,741	22,774
Total	6,457	29,951	23,494
Note: Maintenance Grant income / exp of £9,600 in 23-24 not include above as net £0			

|

212.3604
-145.1681

Income and Expenditure Statement

Victoria Village and District Welfare Hall

For the 1st April 2023 ending 31st March 2024

	2022/2023	2023 / 2024	2024/2025	% of Income
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Income

Table Top	946.55	1,137.87		8.0%
Hall Rentals (party)	691.50	188.00		1.3%
Hall Rentals (TCBC)	250.00	0.00		0.0%
Spiritualist Church	1,176.00	1,378.00		9.7%
Zumba	408.00	368.00		2.6%
Unidentified	494.29	0.00		0.0%
Wellbeing & Career Hub	0.00	66.00		0.5%
Pensioners	50.00	200.00		1.4%
Reiki	288.00	480.50		3.4%
Pontypool & District Dog Soc	169.00	296.00		2.1%
Womens Institute	258.00	444.50		3.1%
Book Sales	29.50	36.00		0.3%
Donations/Grants	1,218.00	9,600.00		67.6%
Total Income	5,978.84	14,194.87		100.0%

Expenses

Heat & Light	2,624.71	2,654.59		16.5%
Water	256.67	350.63		2.2%
Refuse & Recycling	257.87	256.04		1.6%
Insurance	892.53	1,011.29		6.3%
Catering		50.00		0.3%
General Maintenance	207.98	2,219.05		13.8%
Grant Expenditure		9,505.98		59.2%
Administration (inc web site)				0.0%
Other				0.0%
Total Cost of Sales	4,239.76	16,047.58		100.0%

Gain / Deficit	1,739	-1,853		
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	Start of F/Y	Movement	End of 2023/24 F/Y
Current Account	£5,967.00	Err:508	Err:508
Petty Cash	£489.69	Err:508	Err:508

Total Balance

Err:508

Independent Audit of Victoria Village Hall accounts for the period 1st April 2024
– 31st March 2025

I confirm that having examined these accounts they represent a true and fair view of the financial records for the Victoria Village Hall for the period stated above.

A handwritten signature in black ink on a light gray grid background. The signature appears to be 'Alex Crawford' written in a cursive, stylized font.

Alexander Crawford