

Middletown Village Hall			
Income & Expenditure Accounts year ending 30 June 2025			
30/06/2024	Income		
2220.00	Hire of hall	1500.00	
2300.00	Trewern CC donation	2300.00	
100.00	Donations	100.00	
10.66	Wayleave	10.66	
55.00	Electric meters	49.50	
75.24	Paper bank	0.00	
0.00	PAVO Grant	27571.20	
0.00	History of Middletown book	25.00	
273.48	Sundries	273.18	
5034.38		31829.54	
193.79	Deposit Account Interest	124.32	
4000.00	Transfers from Deposit	0.00	
5228.17	Total Income	31953.86	
	Expenditure		
1027.53	Insurance	1032.71	
313.73	Water	356.36	
499.90	Electricity	695.11	
54.98	Renewals & supplies	97.74	
738.00	Repairs & Maintenance	984.00	
134.82	Fire Extinguishers & Alarm	135.84	
761.25	Heating Fuel	1270.50	
334.80	Licences	342.00	
99.00	Boiler Service	0.00	
410.20	Elec Test & repairs	723.00	
0.00	Floor replacement	27655.01	
554.54	BT Broadband	555.82	
0.00	History Of Middletown	0.00	
1623.94	CCTV Cameras	0.00	
1738.70	Other inc Legal work	547.98	
8291.39	Total Expenditure	34396.07	
-3063.22	Excess Income over Expenditure	-£2,442.21	
	Balance Sheet		
6055.88	CURRENT ACCOUNT 1/7/2024	£ 6,798.87	
16143.92	DEPOSIT ACCOUNT 1/7/2024	12337.71	
22199.80		£ 19,136.58	
5228.17	Income	31953.86	
8291.39	Expenditure	34396.07	
£ 19,136.58		£ 16,694.37	
£ 19,136.58			16694.37
	Represent by balances		
6798.87	CURRENT ACCOUNT	4232.34	
12337.71	DEPOSIT ACCOUNT	12462.03	
19136.58			16694.37

Middletown Village Hall

Report for year end 30 June 2025

The charity was established by trust deed on 11 September 1961.

Charity Number 524420

The charity was established to provide a community hall and facilities for the benefit of the local community.

Bank – Lloyds TSB, Welshpool

Correspondence address – The Treasurer, Highfields, Middletown, Welshpool SY21 8EL

Trustees at the year-end 30 June 2025

Stuart Hughes – Chairman

Gill Corfield – Vice chairman

Judy Evans – Treasurer

Thelma Hughes

Janet Foster

Financial Report for year end 30 June 2025

The Treasurer reported that the income from hall hire was £1500 with use mainly being from private parties, christenings, funeral teas and several new bookings for business meetings and trainings, the old regular groups using the hall before covid not returning.

The reduction in all unnecessary expenditure (cleaners, gardener or window cleaner) had continued. The committee were very grateful to all who have done cleaning, repairs, gardening and maintenance on a voluntary basis.

During the year the weekly fire alarm system tests, the monthly emergency lighting checks, the fire extinguishers have been inspected regularly and all electrical appliances tested. Water drawn off and recorded in line with Legionella guidelines if not in regular use.

Guidance had been received from PAVO and regular PAVO Zoom meetings for village halls attended.

This year the issue with the right of way exit to the car park had caused problems and a ROSPA report had not showed up any issues we needed to implement.

The committee had been successful in obtaining £27,571.20 grant from PAVO to replace the floor in the main hall, which was damaged and infected with wood boring weevil. A completely new floor had been fitted by D Jones Carpentry & Building Ltd. Extra work not included in the grant for the new floor, temporary repairs, new skirtings, door treads and fire door fittings.

Donations were most gratefully received from Trewern Community Council and an individual.

The committee were enormously grateful to Jane Shaw who had audited the accounts. The auditor reported that she was happy with all the accounting procedures and that the necessary safeguards were in place.