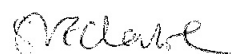


LAMPHEY VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT 1 APRIL 2024 TO 31 MARCH 2025

	2025			2025	
INCOME	£	£	EXPENDITURE	£	£
Rentals					
Lamphey W.I.	496.96		Caretaker	4,194.00	
Lamphey Bridge Club	1,107.00		Welsh water	447.01	
Lamphey Short Mat Bowls	2,389.00		EDF/SSE electric	3,825.35	
Cardcraft	588.00		Gifts	130.00	
Manorbier N Fund Raiser	30.00		200 Club	850.00	
Gentle Exercise	320.00		Broadband phoneline	345.00	
Pembroke Farmers Club	250.00		Insurance	1,261.19	
SPYFC	351.00		Car Park Repair	8,620.80	
Tickle Tunes	594.00		Repairs	5,976.13	
Parties	270.00		Lottery Refund	319.20	
Pembroke Bridge Club	1,590.00				
Community Coffee Mornings	324.00				
Brownies	540.00				25,968.68
Flow Fit	350.00				
Mount Pleasant	780.00				
Wellspring Church	3,246.00				
Activity Wales	650.00				
Miscellaneous Hire	347.00				
Stitches	1,242.50				
Sixth Sense	40.00				
Lamphey Community Association	55.00				
Pembokeshire County Council	375.00				
Yoga	374.00				
Ironman	300.00				
Train set Hire	140.00				
Grasshopper	60.00				
Dance Class	80.00				
Christmas market	60.00				
		16,949.46			
Lamphey Community Council		1,500.00			
200 Club		2,220.00			
Other donations		155.00	Cleaning, toilet & other materials		306.29
Solar Panels		1,212.65			
Lottery Car Park Grant		9,000.00			
Investment Bond Interest		1,343.15			
Bank Interest		2.49			
		32,382.75			26,274.97
Excess of Expenditure over Income		32,382.75	Excess of Income over Expenditure		6,107.78
					32,382.75
Balances as at 01.04.2024			Balances as at 31.03.25		
A/C 633321	24,509.35		A/C 633321	19,321.49	
A/C07491085	224.42		A/C07491085	226.91	
Lloyds Bond	25,740.87	50,474.64	Lloyds Bond	37,034.02	56,582.42
Excess of Income over Expenditure		6,107.78			
		56,582.42			56,582.42

I have examined the Income and Expenditure Account of Lamphey Village Hall Management Committee and from these and explanations furnished to me, I would confirm they show a true and fair view thereof.



17-Dec-2025

S Clarke

Lamphey Village Hall Management Committee
Ridgeway Road
Lamphey

Chairman's Report 2025

The Village Hall was well used by groups of all ages between 12 months and 80. activities including:-

Young Farmers
W.I.
Brownies
Bridge Clubs
Short Mat Bowls
Gentle Exercise
Community Coffee Morning
Farmers Club
Local Church
Yoga
Stitch Groups
Dance Class
Train Set Hire
Ironman
Activity Wales
Card Craft
Sales Table Events
Parties
And many other Community activities.

The Hall is well supported by the local community and also other wider area events.

Michael Colley

Chairman
