

EVENLEY VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT - YEAR TO 31st MARCH 2025

SUMMARY OF FUNDS

	Current <u>2024/25</u>	Previous <u>2023/24</u>
Opening Balance of Funds - April	24,549.00	20,345.78
Excess of Receipts over Payments	3,610.39	4,203.22
Excess of Payments over Receipts		
<u>Total Funds Available</u>	<u>£ 28,159.39</u>	<u>£ 24,549.00</u>

Represented by :-

Cash at Bank - current account	12,239.93	24,243.57
Cash at Bank - deposit account	15,056.95	0.00
Cash in Hand	862.51	305.43
	<u>£ 28,159.39</u>	<u>£ 24,549.00</u>

Mr A E (Tony) Stevens
Treasurer
May 1st 2025

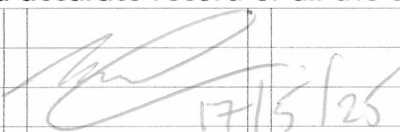


Examination Report -

I have examined the books and records of Evenley Village Hall for the period 1st April 2024 to 31st March 2025, as summarised and detailed above.

In my opinion, these represent a true and accurate record of all the transactions undertaken during this 12 month period.

Mr Mark Gibb
Rectory Farmhouse - Evenley -



17/5/25

Evenley Village Hall is a Registered Charity - No. 304189 -