

EVENLEY VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT - YEAR TO 31st MARCH 2025

	Current 2024/25	Previous 2023/24
RECEIPTS		
Lettings - hire of hall -	12,198.25	9,287.00
"200" Club / Village Hall Club	2,532.00	2,448.00
	0.00	0.00
	0.00	0.00
Miscellaneous sale of equipment	56.95	0.00
Deposit account Interest	36.30	51.00
Donations - clubs societies & Residents	0.00	0.00
	<u>£ 14,823.50</u>	<u>£ 11,786.00</u>
PAYMENTS		
Gas	2,466.87	1,651.27
Electricity	656.07	591.20
Water	256.16	178.24
Cleaning	2,862.42	2,237.63
	0.00	176.20
Repairs & Maintenance	594.00	0.00
Annual roof inspection/repairs	554.36	462.58
Insurance	210.37	197.42
Business Rates - 2024/25	60.03	0.00
Business Rates - 2025/26	20.00	20.00
Licence Fees Lottery	48.00	48.00
Subscriptions ACRE	127.42	157.62
Print, Post, Stat'y, IT, Profess'l etc	1,200.00	0.00
Legal - Land Registry - copy title deeds	110.00	120.00
Boiler Inspection	194.00	182.22
Fire Safety Inspection	615.30	280.40
Redecoration costs	0.00	38.00
Kitchenware replacement	1,224.00	1,200.00
"200" Club / Village Hall Club prizes	14.11	42.00
Miscellaneous costs		
	<u>£ 11,213.11</u>	<u>£ 7,582.78</u>
Excess of Receipts over Payments	<u>£ 3,610.39</u>	<u>£ 4,203.22</u>
Excess of Payments over Receipts	<u>£ -</u>	<u>£ -</u>