

SHIMPLING VILLAGE HALL ACCOUNTS 2024-2025

INCOME & EXPENDITURE ACCOUNT
For the Year Ended 31 March 2025

31st March 2024		31st March 2025
	Receipts	
353.00	General Hire	309.00
72.00	WI	168.00
6591.66	Events Income (24/25 R&R Dance, Christmas Events)	2665.46
330.50	Donations	215.00
80.00	PCC	0.00
900.27	Film Nights (Inc Cash Received)	680.37
652.00	Pilates	680.00
330.00	Zumba	350.00
240.00	Rural Coffee Caravan	220.00
360.00	Dance Club	120.00
220.00	Yoga	280.00
118.80	Babergh DC (Election)	240.00
120.00	Parish Council Grants Re General Equipment	220.00
449.65	Parish Council Re R&M (50% Pillar Lights)	
900.00	Hallifax Trust Grants (Climbing Wall & Panto)	475.00
11717.88		6622.83
	Payments	
1029.36	Electric	1083.83
138.40	Water	188.47
575.30	Cleaning	489.54
1724.99	Reps&Main (Water Heaters and Extr Lights)	498.93
454.46	Equipment (Cooker, Fridge Freezer & Kitchen Sundries)	1008.64
15.00	Stationery	
	Admin & WiFi	381.12
330.50	Donations to WiSH	
315.08	Licenses (re Films)	316.57
5408.50	24/25 Event Expenses	2562.47
	22/23 Catering	
	22/23 Jubilee	
	22/23 Coronation	
9991.59		6529.57
1726.29	Surplus for the year	93.26

BALANCE SHEET
For the Year Ended 31 March 2025

	Assets	
153.44	Bar Stock Used 24/25 Events	-153.44
24.00	Debtors (WI) - received 24/25	-24.00
177.44		-177.44
3922.60	Cash at Bank	4015.86
40.00	Cash in Hand	40.00
3962.60		4055.86
	Liabilities	
0.00		0.00
0.00		0.00
0.00		0.00
4140.04	Net Assets	3878.42
	Accumulated Fund	
2260.31	Funds Balance Brought Forward	4140.04
1726.29	Surplus for the year	93.26
153.44	Plus Stock Value	-177.44
4140.04		4055.86

These Accounts have been checked and agreed

Signed Mark Haselhurst
Mark Haselhurst
Independent ExaminerDate 14/4/2025