



# 31.03.25 Financial Report Receipts / Payments for year 01.04.24 to 31.03.25 (unexamined as at 15.05.25)

Receipts	TOTALS
Hire of Hall	£ 6,164.47
Donations	£ 655.18
Fund raising Events	£ 1,555.60
COIF	£ 334.12
Grants	£ 13,200.00
HMRC	£ -
Catering	£ 434.17
Bar receipts card	£ 9,085.50
Bar receipts cash	£ 7,250.84
Misc	£ 42.58
Total Receipts	£ 38,722.46

Payments	TOTALS
M & R	£ 900.89
Security/ H&S	£ 2,280.69
Water (Everflow)	£ 295.20
Oil	£ 1,542.96
Electric (BG Business)	£ 2,456.24
Bank Charges	£ 121.05
Cleaning Materials	£ 385.60
Cleaner costs	£ 1,162.50
Commercial waste	£ 902.20
Licenses/Insurances/Rates	£ 2,196.71
Fund raising Expenses	£ 1,806.25
Telecommunications	£ 616.74
BT internet	£ 357.32
Grass Cutting	£ 300.00
Equipment	£ 1,039.91
bar stock	£ 8,769.11
Catering	£ 793.55
Misc	£ 12,612.32
Total Payments	£ 38,539.24

Receipts - Payments	£ 183.22
YTD Figures	

## Headlines

- We made a small profit of £193.22 over the year.
- We spent £8,769.11 on bar stock, took £16,336.34 at the bar and still have stock to the value of over £3,000.
- **Grants** – we received a donation/grant of £1,300.00 from the former Alburgh Sports and Social Club. Unfortunately they made an error in their payment, which meant we needed to refund a sum of £11,000.00.
- Miscellaneous receipts – refunds from Tesco and website host
- Miscellaneous payments – consumables (such as ink, printer paper), over 60s event costs, Christmas tree, website host renewal, DJ for NYE, subs for village magazine, transfer to reserves account, return of £11,000 paid to us in error.
- Equipment purchases include stage gear (lights, screen) kettle, dishwasher, Christmas decs and lights, baby changing trolley, heater for kitchen,
- Maintenance and repair include 2 skips, materials for minor repair to roof, repair to emergency lighting, paint/brushes, pest control
- Security/H&S includes new electric socket in youth zone, first aid kits, purchase of 1 fire door, fitting of 2 fire doors, lockable filing cabinet, keys for Trustees.
- Catering costs relate to Breakfast Club and supply of tea , coffee etc in kitchen for general use.
- Catering receipts from garage sale, party in the park, Christmas bar night food

## Overall financial position as at 31.03.25

Charitable account	7,641.57
COIF account	11,470.66
Cash	1,015.25
Tesco vouchers	41.00
<b>Total funds</b>	<b>£20,168.48</b>

## **Committed funds**

Reserves	11,419.00
<b>Total commitments</b>	<b>£11,419.00</b>

## **Surplus funds £8,749.48**

Plus sales value of current bar stock  
Plus half tank of heating oil

**Year end figure – £183.22 profit + value of bar stock**