

Woolpit Village Hall

Statement of Financial Activity - 1st February 2025 to 31st January 2026

Income

Hire of Hall	£22,448.41
Security Deposits	£2,700.00
100 club subs	£24.00
Refunds	£0.00
Fund Raising /Grants	£5,932.92
Interest Earned on BMM A/c	£188.80
Total Incoming Resources	£31,294.13

Costs

Cost of Generating Funds

Events	£635.10
Fundraising	£50.00
	£0.00
	£0.00
	£685.10

Governance Costs

Cleaning and Waste Disposal	£5,488.50
Gifts	£0.00
Electricity	£2,858.88
Gas	£4,371.72
Water and sewage	£911.64
Telephone	£440.64
Postage and stationery	£414.70
Repairs and upgrades	£2,447.53
Hall Manager	£1,860.98
Charges /Architects fees	£990.10
Insurance	£1,630.51
Booking Clerk	£2,046.03
Repayment of Security Deposits	£2,805.00
Licensing and annual inspections	£1,903.38

Total Resources Expended **£28,169.61**

Total Expended **£28,854.71**

Summary

Earnings During Year To Date **£2,439.42**

Bank Balance 01/02/2025 **£25,447.50**

Present balance	£27,886.92
Including Deposit Account	£15,000.00
Interest	£188.80
Total in Deposit Account	£15,188.80