

## **Marnhull Village Hall**

### **Asset Statement as of June 30<sup>th</sup> 2024**

#### **Cash Assets (All held with Lloyds Bank)**

<b>2025 Cash Position</b>	<b>£</b>
<b>Treasurer's Account</b>	<b>7570.96</b>
<b>Capital Development Account</b>	<b>21048.53</b>
<b>Total Cash Assets</b>	<b>28,619.49</b>

<b>2024 Cash Position</b>	<b>£</b>
<b>Treasurer's Account</b>	<b>9380</b>
<b>Capital Development Account</b>	<b>6.76</b>
<b>32-day Notice Account</b>	<b>17649.41</b>
<b>95-day Notice Account</b>	<b>20458.55</b>
<b>Total Cash position 2024</b>	<b>47494.8</b>

## **Marnhull Village Hall**



## **Summary of Finances**

**July 1<sup>st</sup> 2024 to June 30th 2025**

**A full set of Scrutinised Accounts by Probusiness, Wells,  
can be found on the Village Hall website**

# Income Expenditure Statement

## Marnhull Village Hall July 1, 2024-June 30, 2025

	June 30 2025	June 30 2024
<b>Income</b>		
Commercial Regular Hire	2,870.00	2,617.00
Donations and legacies	625.00	1,497.00
Interest Received	668.70	934.00
Non-commercial regular hire	11,553.61	10,860.00
One off events	2,221.00	4,347.00
Pavilion	655.00	940.00
Sales	1,000.84	58.00
Supporters Club	54.00	107.00
<b>Total for Income</b>	<b>£19,648.15</b>	21,360.00
<b>Expenses</b>		
Accountancy	794.20	485.50
Broadband	13.20	24.00
Building Repair and maintenance	6,131.79	4,050.00
Caretaking	6,858.79	7,016.00
Capital Items Expenditure (Heating, Display Boards, Electrics,new dishwasher )	21,760.92	
Insurances	1,476.49	1,493.80
Licences	731.64	731.64
Office/General Administrative Expenses	84.75	42.00
Supporters Club Refund	22.00	825.00
Utilities	465.29	2,165.00
Website and Marketing	184.39	149.00
<b>Total for Expenses</b>	<b>£38,523.46</b>	16,981.94
<b>Net Operating Income</b>	<b>-£18,875.31</b>	4,378.06
 <b>Opening Cash Balance</b>	 47,494.80	
<b>Net Expenditure for year</b>	<b>-18,875.31</b>	
<b>Closing Cash Balance</b>	<b>28,619.49</b>	

