

Johnshaven village hall accounts 2024-2025

Income		
lets	£7,229.00	
Regular lets	£4,826.50	
Donations	£400.00	
Lucky Hall	£2,163.00	
Fundraiser	£1,652.50	
Events	£4,808.71	
SEG	£261.45	
Total	£21,341.16	

Expenditure		
Projects	£1,519.13	
Salaries	£2,523.28	
Materials (Cleaning etc)	£246.26	
Lucky Hall	£1,486.00	
Maintenance	£4,654.77	
Bills	£3,611.08	
Licenses/Fees	£318.00	
Fund raising	£1,023.40	
Events	£3,044.79	
Total	£18,426.71	

Start of year status 23/24		
Bank	£15,616.65	
Cash	£496.00	
Total	£16,112.65	

End of year status 24/25		
Bank	£18,141.21	
Cash	£885.00	
Total	£19,026.21	
credit on year	£2,913.56	
Deficit on year	N/A	

TREASURERS REPORT**Summary**

A healthy year with credit of nearly £3000 and a balance of around £19,000.

Expenditure

This year the project spend was low with maintenance and bills being the main outgoings. The project works covered in this year included finishing off the extension (handrails) and installing the PA system in the hall.

The high maintenance spend was mainly due to electrical works and painting.

Bills expenditure was over 3K due to insurance payments (Two reimbursement payments captured in this accounting period). Due to credit built up in previous years with Ringlink the spend on electricity is lower this year.

Income

Total income from lets is the highest ever at just over £12,000. A lot of this is due to 'In The Flesh' art classes but even not counting these, income has increased greatly being more than double the prepandemic level.

Outlook

Currently the hall is in a good position with rental incomes being great enough to cover expected expenditures and to build up reserves further to help with any unexpected costs. The improvements made to the hall over the last few years do appear to be helping to boost income as well as make it a more pleasant environment for hall users.