

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
Salary/ Cleaner Hall Keeper	£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

Audited and found correct

D. Dunder 10/1/26