

Middleton Village Hall

Year End :

31 March 2025

Income and Expense Account

	2024			2025		
<b>Income</b>						
Hall hire	253.54			526.25		
Interest	724.72			882.08		
Comms / Barn Dance	180.00			8.99		
Market	3,569.52			5,042.89		
Donations	716.83			523.75		
Batm Arms	771.30			1,750.42		
M'Rocks	4,636.00			0.00		
Hall Socials	507.42			471.40		
misc	65.00			5.51		
		11424.33	11424.33		9,211.29	9,211.29
<b>EXPENDITURE</b>						
<b>General fund</b>						
Hire	0.00			0.00		
Market	331.51			671.77		
Comms	153.77			130.36		
Expenses	238.04			168.40		
		723.32			970.53	
<b>Hall upkeep</b>						
Services	1,565.25			1,415.91		
Safety	112.80			117.07		
Finance	74.78			208.23		
Maintn	327.72			166.63		
Cont	78.99			0.00		
General	299.02			0.00		
		2458.56			1,907.84	
<b>Social/Projects</b>						
Hall	424.46			483.41		
B'Arms	539.41			872.12		
Children	0.00			50.00		
Mrocks	4,636.00			0.00		
Misc	51.95			0.00		
Projects	438.21			197.87		
		6,090.03			1,603.40	
			9271.91			4,481.77
Profit (-loss)			2152.42			4,729.52

Balances

	31/03/2024	31/03/2025		
Deposit	28,104.39	35,986.47	Note:	Adjustment to 2024 comparison as Hall Insurance moved category from General Expenses to Hall upkeep Services this year
Current	5,346.78	1,821.36		
Cash	226.48	599.34		
o/s	0	0		
	33677.65	38,407.17		

Increase (-decrease) in funds      4,729.52      0.00      Reconciles to I/E Balance

Audited 2/7/25 HMLovell