

BAYSTON HILL MEMORIAL HALL

Summary of Receipts and Payments for year ended 31 March 2025

RECEIPTS			PAYMENTS		
2023/24		2024/25	2023/24		2024/25
£		£	£		£
26,228.00	Regular Hirers	29798.00	6,555.22	Cleaning and Materials	8,876.22
2,103.00	Other hirings	3661.00	3,970.32	External Services	2,848.07
750.00	Parking	378.35	1,633.40	Minor repairs	5,330.70
30	Donation/Grant/Legacy	20598.47	390.00	Ground Maintenance	570.00
407.39	BG Feedin Tariff	0.00	269.84	Admin/Expenses	45.98
95	Other Income	23.99	1,368.39	Elect	1,730.82
2,171.98	Events Income	592.17	4,161.30	Gas	4,803.42
1,650.05	Flicks Income	1355.27	776.62	Water	759.14
744.63	Bank interest	591.70	3,703.25	Events/Purchase/Refunds	1,743.98
			755.39	IT	1,003.32
			1,099.71	Flicks Costs	933.55
			60.00	Bank Charges	75.90
34,180.05	Total	56,998.95	24,743.44	Sub total	28,721.10
90,223.54	Balance brought forward	99,660.15	99,660.15	Balance carried forward	127,938.00
124,403.59		156,659.10	124,403.59		156,659.10

Balance represented by:

Shawbrook Bank	42,063.00
CAF Cash Account	67,556.28
CAF Gold Account	18,318.72
	127,938.00

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank
To the best of my knowledge and belief this is a true statement of receipts and payments for the year ended 31 March 2025

Signed

S. Pritchard

17th April 2025

Capacity

Independent Examiner

Date