

WMVH Charity Commision Annual Accounts to 31 December 2024

West Meon Village Hall

Annual accounts for 12 monthsto 31 December 2024

	12 Months to 31.12.2024		12 Months to 31.12.2023	
	£	£	£	£
Income				
Hall Rental/Hire		14,007.50		14,582.76
WM Cinema Club receipts		5,234.34		2,382.80
Donations		1,000.00		3,559.96
Bank Interest		651.03		710.68
Grant Funding		650.00		5,870.00
Total Receipts		21542.87		27,106.20
Expenditure				
Advertising		132.42		110.00
Cleaning		2,084.90		2,333.30
Electricity		5,481.18		8,852.53
Maintenance & Repairs		21,604.10		6,010.74
Refuse		744.59		823.62
Water		394.92		480.85
Insurance		1,230.16		1,210.59
Legal & Professional		1,140.00		822.00
Telephone and IT Costs		984.69		0.00
Music Licence		203.59		145.38
Bank charges		60.00		60.00
Miscellaneous		507.67		101.57
Facilities costs		443.98		5,784.93
Cinema costs		3,181.73		1,585.28
Total Expenditure		38193.93		28,320.79
Deficit for the year		-16,651.06		-1,214.59

Represented by

Current Account	Start of Period	20877.9	22,872.63
Deposit Account	Start of Period	15816.43	15,152.39
Cash in Hand		56.10	0.00
		36750.43	38,025.02
Less deficits for the year		-16651.06	-1,214.59
		20099.37	36,810.43
Current Account	End of Period	9663.35	20,877.90
Deposit account	End of Period	10446.02	15,816.43
Cash in Hand		50.0	56.10
Net movement on Deposits		-60.0	60.00
		20099.37	36,810.43

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Non-monetary assets

The Village Hall and furniture and equipment (including, without limitation, piano, tables, chairs, kitchen equipment and cleaning equipment)

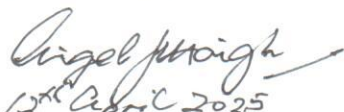
Statement for accounts

The Committee, whose members are trustees of the West Meon Village Hall, confirm that the accounts (i) have been prepared on a receipts and payments basis and (ii) comply with the Charity Commission requirements.

I confirm that I have prepared these accounts from the books and records of the West Meon Village Hall.

Nigel Haigh (Treasurer)

Signed



Dated

12th April 2025

Accounts reviewed by Jane Willcox

Signed



Dated

12th April 2025