WINSLEY VILLAGE HALL

Treasurer's Report

AGM Tuesday 22 April 2025

Balances @ 1 April 2024 stood at:

Current Account: £8,660.15 NS&I Account: £4,684.02

Balances @ 31 March 2025 stood at:

Current Account: £7,530.90 NS&I Account: £4,730.99

During the financial year 1 April 2024 – 31 March 2025 total cash resources fell from £13,344.17 to £12,261.89, representing a reduction over the year of £1,082.28. Major items of expenditure were £2,400, being the balance due on the new curtains and £2,892 on external building repairs. Further external repairs will be carried out this year, but these will be paid for at an hourly rate, so should be less expensive. It is hoped that additional revenue will be generated by the new Friends of Winsley Village Hall initiative.

Average monthly turnover for the year was £1,141.

Please note that there is no legal requirement for the Village Hall Committee to produce annual audited accounts.

Andrew Gaulter
Treasurer

22 April 2025