**Village Hall finance overview for 2024-25**

We had a tremendous year thanks to the committee for organising and your support in attending.

We took revenues of £12,024 from activities and grants and spent £11,394.

The figures look close though there is an accrual in there of £2,600 which is being spent on solving a roofing issue this summer. Therefore in real terms, the hall was down by £1,970

Given the surplus we have, this is manageable though we do need to seek out further funding opportunities wherever possible to support the building maintenance.

As of the end of April, assuming the roofing grant has been spent, we have £10,300 reserves to ensure the longevity of the hall.

How did we do this?

**Income streams:**

* Last Friday Socials - £609
* Sunday Café - £1,050
* Bingo – reduced on the year before, still an impressive number and the biggest contributor to the hall’s finances, We did £1,856
* Regular rental from Claire for wellness and Don with Tai Chi – Thank you very much
* D- Day
* Buzzard event

**Grant monies**

£2,600 came from Greenergy – Thanks to Mandy and Mark Salmon- -roofing repair

£230 from Sandstone trust

**Core expenditure:**

* Electric – £4,800
* External painting – £1,850
* Gardening - £300
* WI-fi - £360
* Costs of stock to deliver the café and social events
* General running costs

**Next year’s forecast**

1. Regular bookings are expected, no news of regular hirers changing plans, Pilates and TaiChi
2. Regular Café
3. Friday socials
4. Bingo
5. Other events- we need to increase events that generate cash with low cost base.

Costs are expected to remain similar as we have no planned maintenance activities that involve investment.

