Oake & District Village Hall Charity 205829

Notes to the Accounts

Year ended 31st March 2025

Note		2025 £	2024 £
1	**Grants Receivable**		
	PCC : Play and Recreation Area	1120	1120
	Somerset Community Council	2000	2000
	Somerset Community Foundation	0	1500
	Total	**3120**	**4620**

Note		2025 £	2024 £
2	**Fundraising (Gross Income)**		
	100 Club	990	959
	Bingo	1764	2895
	Christmas Events	821	785
	Plant Sale	395	0
	Whist	0	350
	Fete	1020	1435
	Coffee Mornings	1184	550
	20th Hall Party	0	194
	Total	**6174**	**7168**

Note		2025 £	2024 £
3	**Repairs:**		
	Carpark Repairs	3240	0
	Lighting and Electrical Work	5136	554
	Replace Kitchen	0	12104
	Cleaning Expenses	3212	2891
	Hall Painting	8657	574
	Carpet Replace – Part Cost	2400	0
	Resurface Floor	0	1890
	Ground Maintenance	2416	3564
	General	4080	2780
	Total	**29141**	**24357**

Note		2025 £	2024 £
4	**Administrative Running Costs**		
	Booking Secretary	5400	5422
	Energy Costs	7821	8312
	Water	797	831
	Insurance	2221	2109
	Advertising	40	80
	Internet & Telephone	735	712
	Music Licence	348	155
	Examiners Fees	72	72
	Other	338	385
	Total	**17772**	**18078**

Oake & District Village Hall Charity 205829

Income and Expenditure

Year ended 31st March 2025

	Notes	2025 Restricted	2025 Unrestricted	2025 Total	2024 Restricted £	2024 Unrestricted £	2024 Total £
Receipts							
Grants	1	3120		3120	4620		4620
Hall Bookings			30234	30234		28734	28734
Fundraising	2		6174	6174		7168	7168
Donation				0			
Investment Income			495	495		405	405
Other						60	60
Total		3120	36903	40023	4620	36367	40987
Payments							
Fundraising			1850	1850		3878	3878
Play space Expenses		1522		1522		459	459
Repairs & Maintenance	3	1598	27543	29141	4620	19737	24357
Administrative and Running Costs	4		17772	17772		18078	18078
Website Expenses			115	115		116	116
Donation			232	232			0
Total		**3120**	**47512**	**50632**	**4620**	**42268**	**46888**
Deficit for the Year		**0**	**-10609**	**-10609**	**0**	**-5901**	**-5901**
Total Funds Brought Forward		**381424**	**193995**	**563025**	**381424**	**199896**	**568926**
Total Funds Carried Forward		**381424**	**183386**	**552416**	**381424**	**193995**	**563025**

Oake & District Village Hall — Assets and Liabilities — Year ended

Charity 205829 — 31st March 2025

	2025		2024	
	£	£	£	£
Fixed Assets:				
Buildings	457423		457423	
Playspace	76596	534019	76596	534019
Current Assets				
Debtors and Prepayments	1886		2427	
Current and Savings Account	19848	21734	32228	34655
Total		**555753**		**568674**
Less Creditors and Accruals	3135		5447	
Toddler Group Funds	202	3337	202	5649
Net Assets		**552416**		**563025**
Represented By:				
Unrestricted Funds	**181601**		187502	
Less Deficit for year	**10609**	**170992**	5901	181601
Restricted Funds (Building Fund)	**304885**		304885	
(Playspace)	**76539**	**381424**	76539	381424
Total Funds		**552416**		**563025**

Signed **Dated**