

## WALTON VILLAGE HALL MANAGEMENT COMMITTEE

### TREASURER'S REPORT – 1<sup>st</sup> November 2025

Bank balance 1 <sup>st</sup> November 2025	£17,132.24
Outstanding invoices	£605.50
Less unrepresented cheques	-£203.90
Balance	<u>£17533.84</u>

Income & Expenditure Account				
Date: 2 <sup>nd</sup> August 2025 to 31 <sup>st</sup> August 2025				
Category	Records	Expense	Income	Total
VH Electricity	2	83.54		
RR Electricity	2	59.91		
Internet	2	394.99		
Website	1	271.00		
Equipment & Sundries	3	362.26		
Legal Fees	1	754.80		
Stationery	1	6.96		
		<b>1933.46</b>		
Village Hall	11		255.00	
Post Office	1		182.00	
Reading Room	4		400.00	
Events Income	1		30.00	
			<b>867.00</b>	<b>-1066.43</b>

### Notes:

1. The Reserve Account is currently £3144.26. This needs to be reviewed.
2. The Reserves Policy needs to be reviewed and updated using ACRE Guidance.
3. The second signatory has been removed from the Cumberland Building Society accounts.
4. One signatory needs to be added to the Cumberland Building Society accounts.
5. The electricity contract with Cumberland Council/Npower runs until end March 2027
6. Robert Gordon has submitted the 2024/25 Final Accounts and Annual Report to the Charity Commission.
7. The monthly Direct Debits to Voneus has been cancelled.
8. No payments have been received from the Post Office
9. A Direct Debit needs to be set up for BT internet.

## **BUDGET UPDATE**

### WALTON VILLAGE HALL

#### Budget Comparison: Income and Expenditure

1st April 2024 - 31 March 2025

<b>Category</b>	<b>Records</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Difference</b>
Hire of Hall		685.50	1500	-814.50
Post Office		468.75	650	-181.25
Reading Room		400.00	800	-400.00
Event Income		184.00	0	184.00
Donation		32.00	50	-18.00
Grants		500.00	0	500.000
		<b>2,270.25</b>	<b>3,000</b>	-729.75
Event Expenses		95.39	0	95.39
Oil		0.00	800	-800
Electricity Village Hall		404.26	750	-345.74
Electricity Reading Room		177.22	350	-172.78
Internet		394.26	350	44.26
Website		1353.00	1000	353
Accountancy Fees		90.00	90	0
Legal Fees		754.80	0	754.8
Premises Licence		159.00	159	0
Lottery Licence		40.00	40	0
PPL PRS Licence		170.40	170	0.4
Water Rates		247.11	240	7.11
Cleaning		141.03	300	-158.97
Insurance		0.00	1200	-1200
Electrical Work		3720.20	4000	-279.8
Fire Ext Service		64.09	200	-135.91
Boiler Service		0.00	150	-150
Prop Repair & Ren		9.68	1000	-990.32
Equipment/Sundries		770.72	50	720.72
Stationery		26.88	120	-93.12
Total		<b>8618.04</b>	<b>10969</b>	<b>-2350.96</b>

Pam Cronin

Treasurer

1<sup>st</sup> November 2025