

**Mollington Village Hall Accounts Effective 08/09/2024**

Account	Balance at 1st April 2024	
Accounts Receivable	£	334.00
Coventry	£	24,996.98
Cash	£	445.95
Cash Float	£	70.50
Current	£	3,372.60
Square	£	789.04
Bar Stock	£	285.50

<b>Total Opening Balance</b>	<b>£</b>	<b>30,294.57</b>
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**Income 01/04/2024-31/03/2025**

Adhoc Hall Hire	£	1,616.00
Cocktail Night	£	408.10
Coffee Mornings	£	208.90
donations	£	29.15
Other Village Events	£	90.00
Regular User Hall Hire	£	1,202.50

<b>Total Income</b>	<b>£</b>	<b>3,554.65</b>
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**Expenditure 01/04/2024-31/03/2025**

Business Rates	£	97.98
Card Handling Fees	£	31.01
Cleaning	£	604.95
Event Expenses	£	20.00
Licenses & Permits	£	50.00
Utilities & Insurance	£	1,034.91

Total Expenditure	<b>£</b>	<b>1,838.85</b>
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Total Closing Balance	<b>£</b>	<b>32,010.37</b>
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Overall Profit/Loss	<b>£</b>	<b>1,715.80</b>
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MOLLINGTON VILLAGE HALL IS A REGISTERED CHARITY  
REGISTRATION NUMBER: 304334

**Balances at 08/09/2024**

Accounts Receivable	£	80.00
Coventry	£	24,996.98
Cash	£	536.02
Cash Float	£	-
Current	£	5,796.37
Square	£	208.35
Bar Stock	£	392.65

**Total Balance 08/09/2024**

<b>£</b>	<b>32,010.37</b>
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**Bank Breakdown**

Balance Per Statement	£	5,355.93
LESS O/s Cheques		
<b>Balance per accounts</b>	<b>£</b>	<b>5,355.93</b>

**Assets at 08/09/2024**

Cash in hand and bank accounts	£	32,010.37
Building at cost (insured for 150K)	£	100,000.00
Contents (insured at 10K)	£	10,000.00
Land at cost	£	200.00
Scout Den at cost	£	4,100.00
	<b>£</b>	<b>146,310.37</b>

*I certify that this is a true and accurate record of the accounts for  
financial year 2024/25*

TREASURER

M Osborne