

Mollington Village Hall Accounts Effective 31/03/2025

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

Total Opening Balance	£	30,294.57
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Receipts 01/04/2024-31/03/2025

Adhoc Hall Hire	£	2,786.00
Christmas Fayre	£	590.60
Cocktail Night	£	408.10
Coffee Mornings	£	436.45
donations	£	106.77
February Quiz	£	538.00
Interest	£	713.96
November Quiz	£	661.00
Other Village Events	£	345.00
Regular User Hall Hire	£	2,032.75
Social Evening	£	165.50
Total Receipts	£	8,784.13

Payments 01/04/2024-31/03/2025

Business Rates	£	97.98
Card Handling Fees	£	84.67
Cleaning	£	1,869.10
Cost of Bar Stock Sold	£	532.31
Event Expenses	£	186.68
General Running Expenses	£	133.99
Licenses & Permits	£	279.00
Maintenance	£	674.50
Stationery	£	4.99
Utilities & Insurance	£	3,702.93

Total Payments	£	7,566.15
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Total Closing Balance	£	31,512.55
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Overall Profit	£	1,217.98
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MOLLINGTON VILLAGE HALL IS A REGISTERED CHARITY
REGISTRATION NUMBER: 304334

Balances at 31/03/2025

Coventry	£	25,710.94
Cash	£	76.94
Current	£	5,355.93
Square	£	51.67
Bar Stock	£	317.07

Total Balance 31/03/2025

£	31,512.55
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Bank Breakdown

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

Assets at 31/03/2025

Cash in hand and bank accounts	£	31,512.55
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
	£	145,812.55

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

TREASURER
M Osborne-Mason

*I have reviewed the financial records for the year ended 31 March 2025
and confirm that the resulting Income and Expenditure Account has
been properly prepared and is in accordance therewith.*

REVIEWER
D Sullivan