

PRIVATE AND CONFIDENTIAL

MEMORIAL HALL COUNCIL - WOOTTON

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2025

MEMORIAL HALL COUNCIL - WOOTTON

Charity Number: 304455

In accordance with instructions received I have prepared the Accounts for the year ended 31 March 2025 from the books, vouchers, information and explanations supplied by the committee. I find it to be in accordance therewith.

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke.

June Meadows, 5 Milton Bridge, Wootton, Northampton, NN4 6AT

Dated 20/05/2025

Memorial Hall – Wootton

Profit & Loss Account for year ending 31st March 2025

	2024/25	2023/24
INCOME		
Wootton Pre-School Playgroup	9,384	9,401
Long-Term Physical	3,890	2,050
Long-Term Social	1,124	1,096
Short-Term Physical	2,311	2,501
Short-Term Social	543	940
Donations	885	530
Grants	0	0
Interest received	1,066	621
Fundraising - General	0	0
Fundraising - Art Exhibition - Hanging Fees	0	224
Fundraising - Art Exhibition - Painting Sales	0	417
Fundraising - Art Exhibition - Other	0	304
Total Income	19,201	18,083
EXPENDITURE		
Fundraising - General	0	0
Fundraising - Art Exhibition - payments to artists	0	375
Fundraising - Art Exhibition - Sundry Costs	0	72
Gas	2,417	2,428
Electricity	1,577	1,261
Water	657	802
Rates/Licences	375	374
Postage & Stationery	0	5
Insurance	900	886
Fees, Licences and Subscriptions	240	248
Repairs & Maintenance - Hall and Grounds	3,080	2,473
Waste Collection	1,250	1,220
Hall Cleaning Services	2,404	2,382
Hall Hygiene and Pest Control	694	374
Donations and Gifts	431	90
Consumables	353	293
Accountancy, Audit Secretarial, Legal	400	400
Sundry Expenses	70	4
Total Expenditure	14,846	13,687
Nett Operating Surplus/(Deficit)	4,355	4,395
Investment For The Future		
Hall Renovations	1,155	2,036
Nett Surplus/(Deficit)	3,199	2,359

Note: The Art Exhibition contributed did not take place in 2024/25.

Memorial Hall – Wootton

Balance Sheet as at 31st March 2025

Current Assets

Treasury Account	7,906
Deposit Account	21,209
Instant Access Account	5,526
Dudley Building Society	10,000
Petty Cash	0
Total Assets	44,641

Note: The Memorial Hall was conveyed via a declaration of Trust to the Memorial Hall Trustees on 23rd September 1931.

Total Reserves

Reserves	41,442
Profit (Loss) 2024/25	3,199
Total Reserves	44,641

Cash Statement

Opening Bank Bal	41,442
Petty Cash	0
Income	19,751
Expenditure	16,552
Closing Balance	44,641