

Notes to the Financial Statements for the year ended 31st December 2024

Note 1

These accounts were prepared by George Haddad, Treasurer of the St Mary's Community Hall Management Committee

Note 2

Receipts from 'Regular Users and 'One Off Events' for 2025 are lower than those received in 2024.

Note 3

Overall income for 2025 therefore is lower than the corresponding figure for 2024.

Note 4

Expenditure on the public utilities of gas, electricity and water services is higher than in 2024.

Note 5

Our financial contribution from the Community Hall account is now transferred to the PCC on an annual basis - see note 9.

Note 6

The Hall Cleaner continues to be paid on a monthly basis (now £15.00/hr) and all receipts for hours worked and pay received are kept in our account files.

Note 7

As requested by our previous Independent Financial Examiner all items of general expenditure have been added up and recorded as one total figure.

A more detailed breakdown of the total figure for the Hall Committee is as follows:

Boiler servicing/Repairs:	141.00
Window cleaning/Grass cutting/Key cutting/First Aid Items/Shed locks:	414.50
APT Fire Protection:	0.00
Electrical services, refurbishment and appliances:	360.28
Total	<u>915.78</u>

Note 8

The Bookings Secretary receives a monthly honorarium for her services.

Note 9

Our annual balance transfer to St Mary's PCC of £10,776 was paid on 2nd May 2025.

Note 10

A trading deficit of -£4,475.30 for 2025 has resulted in overall funds which now stand at £15,300.70

Note 11

Amount in bank as of 31st December 2025: £15,300.70