Glendaruel Village Hall Annual Accounts 2024-2025. SC028436

		Income	Notes	Expenditure	Notes / Balance
Opening Balance					**£4898.30**
Hall Rental		£3498.55			
Electricity		£5689.70	This was a grant from CMWFT to cover electricity until Sept 25	£5064.68	
Waste Collection				£266.85	
Maintenance				£559.04	
Insurance				£1036.93	
Hall Cleaning				£649.00	
Fundraising	Events	£507.50			
	Nordic Walking	£336.00			
	Welcome Wednesdays	£428.75			
	Hallowe'en Party	£661.63		£631.63	
Grants	Solar Panel	£23150.18		£23092.08	
	ARC	£2005.00		£1768.39	£200 was an internal transfer for hall hire and £36.61deficit was carried forward from 23/24.
	Health & Well-being	£5909.99			
Total		**£42,187.30**		**£33,068.60**	**+ £9,118.70**
Closing Balance					**£14,017.00**

1	The Glendaruel Village Hall became a SCIO on the 5th March 2025. These accounts are up to the 5 March 2025.
2	ARC. £36.61 deficit from the previous year was carried forward. £200 was an internal transfer for the hire of the hall. £1518.39 was refunded to CMWFT as project cancelled because of lack of numbers attending.
3	Hallowe'en Party received a grant of £600 from CMWFT, they were charged £30 for the use of the hall and when they paid for hall they also refunded an underspend of £31.63 which the hall refunded to CMWFT.
4	The Hall Wi-Fi costs for 2024-25 have been very generously donated by Charles Dixon-Spain.
5	The Health & Well-Being grant is to cover the cost of purchasing a projector and screen for the hall. It is also to cover the cost of employing a co-ordinator to organise hall activities beginning in next financial year.
Accounts Prepared by	Cathleen Russell 24 October 25
Accounts Checked by	C S Leigh 02/12/2025