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Statement of Assets & Liabilities as at 31/01/25

	24/25	23/24
<b>Assets</b>		
Barclays Current Account	£2,708.12	£1,874.54
Barclays Savings Account	£8,371.69	£11,436.19
<b>Total Assets</b>	<b>£11,079.81</b>	<b>£13,310.73</b>
<b>Liabilities</b>	£50.00	£0.00
<b>Net Assets</b>	<b>£11,029.81</b>	<b>£13,310.73</b>

<b>Unrestricted Reserves</b>	<b>£8,579.81</b>	<b>£7,067.60</b>
<b>Designated Reserves</b>	<b>£2,500.00</b>	<b>£0.00</b>
<b>Restricted Reserves</b>	<b>£0.00</b>	<b>£6,243.13</b>
<b>Total Reserves</b>	<b>£11,079.81</b>	<b>£13,310.73</b>

GRANT ACCOUNTS

	Remaining Gr Spent		Unspent
Grant A - HD Parish Council (23/24)	£23.73	£23.73	£0.00
Grant B - National Lottery	£6,219.40	£6,219.40	£0.00
Grant C - HD Parish Council (24/25)	£210.00	£210.00	£0.00
Grant D - Garfield Weston	£5,000.00	£2,500.00	£2,500.00
<b>Total</b>	<b>£11,453.13</b>	<b>£8,953.13</b>	<b>£2,500.00</b>

Breakdown for grant expenditure 2024/25

	National Lottery 1	Parish Council A	Parish Council C	Garfield Weston	Total
Electrics	3,095.10				3,095.10
Fire alarm	1,283.40				1,283.40
Potholes + railings	245.90				245.90
Cabinet	980.00				980.00
Gas & repairs	615.00				615.00
Telecoms & broadband		23.73	210.00		233.73
Core Expenditure				2,500.00	2,500.00
<b>Total</b>	<b>6,219.40</b>	<b>23.73</b>	<b>210.00</b>	<b>2,500.00</b>	<b>8,953.13</b>

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**Hadlow Down Village Hall (Charity No 305236)**  
**Accounts up to 31/01/2025**

**Receipts & Payments Account**  
**24/25**

**23/24**

**Receipts**

Hiring Income	£14,276.20	£11,982.80
Interest	£154.90	£91.59
Donations/Fundraising	£300.00	£225.00
Grant Income	£5,210.00	£8,840.00
<b>Total Receipts</b>	<b><u>£19,941.10</u></b>	<b><u>£21,139.39</u></b>

**Payments**

Electricity/Gas	-£2,667.73 *	-£3,076.42
Water	-£277.45 *	-£435.07
Cleaning/Consumables	-£2,672.32 *	-£3,517.88
Office/Advertising	-£426.39	-£343.39
Rates/Insurance	-£1,138.90	-£1,126.04
Professional & Subscriptions	-£480.80	-£1,279.42
Maintenance	-£1,295.30	-£1,094.53
Telecoms	-£138.89	-£184.01
Commission	-£1,000.00	-£1,718.00
Staff Payments	-£3,121.11 *	-£4,738.00
Grant Expenditure	-£8,953.13	-£2,596.87

**Total Payments** **-£22,172.02** **-£20,109.63**


Net Receipts **-£2,230.92** **£1,029.76**

Bank and deposit accounts at 1st Feb 24 £13,310.73 £12,280.97

Bank and deposit accounts at 31st Jan 25 **£11,079.81** **£13,310.73**

Deposits to be refunded -50.00

\* Expenditure affected by Garfield Weston grant

  
26/2/25