

Warnford Village Hall - Supporting Analysis for 2025 Parish Grant Application

Category	2023 (Q1-4 Actual)	Forecast for 2024 (Q1-Q3 Actual, Q3 Est)	Budget for 2025	Comments on 2025 Budget
INCOME				
Regular Income				
Hire of Hall	£ 2,738	£ 2,700	£ 3,500	<i>Slow recovery from Covid continues</i>
Donations	£ 191	£ 70	£ 150	<i>Car Parking donations to be pursued</i>
Warnford Parish Grant	£ 300	£ 300	£	<i>No assumption made</i>
Cash from Meter	£ 0	£ 50	£ 50	<i>As 2024</i>
Bank Interest	£ 302	£ 71	£ 60	<i>Likely decrease predicted</i>
Regular Income Total	£ 3,531	£ 3,191	£ 3,760	
TOTAL INCOME	£ 3,531	£ 3,191	£ 3,760	
EXPENDITURE				
Operating Expenditure				
Insurance & Licences	£ 1,013	£ 935	£ 1,025	<i>-10% increase on 2024</i>
Buildings Maintenance and Equipment	£ 1,473	£ 713	£ 891	<i>25% increase on 2024</i>
Advertising	£ 85	£ 85	£ 85	<i>Parish Magazine only</i>
Electricity, Water & Sewerage	£ 1,667	£ 1,485	£ 1,750	<i>Fixed contract expires 02/25, assume 20% increase</i>
Broadband & WiFi	£ 332	£ 272	£ 300	<i>Average 2023-2024</i>
Cleaning	£ 1,199	£ 1,060	£ 1,200	<i>Estimate</i>
Booking Officer	£ 420	£ 420	£ 420	<i>As 2024</i>
Bank Charges	£ 60	£ 65	£ 65	<i>As 2024</i>
Stationary and Miscellaneous	£ -	£ -	£ 20	<i>Allowance</i>
Operating Expenditure Total	£ 6,248	£ 5,035	£ 5,756	
Additional Expenditure				
See notes>	£ 806 Note 1	£ 500 Note 2	£ -	<i>Note 1: Legal fees ref sewage agreement plus tree clearing Note 2: Tree clearance in carpark</i>
Additional Expenditure Total	£ 806	£ 500	£ -	
TOTAL EXPENDITURE	£ 7,055	£ 5,535	£ 5,756	
INCOME VS EXPENDITURE				
Operating Surplus (Loss)	£ (2,717)	£ (1,844)	£ (1,996)	
Net Annual Surplus (Loss)	£ (3,524)	£ (2,344)	£ (1,996)	
CASH AT BANK				
Opening Balances				
Current A/C	£ 12,434	£ 8,663		
Deposit A/C	£ 15,016	£ 15,587		
TOTAL AT START OF YEAR	£ 27,450	£ 24,250		
Surplus/Loss	£ (3,524)	£ (2,344)		
TOTAL PREDICTED AT EOY	£ 23,926	£ 21,906		