

Treasurers Report end of Financial year 30 April 2025

Opening Balance on Treasurers account 1st May 2024 £16317.06

Balance after £10000 tfr to savings acc £6317.06

Closing Balance on 30th April 2025 £4020.65

Total loss £2296.41

Large one off purchases

carpark posts	£26.09
scrub machine	£268.80
key safe	£43.13
locksmith	£75
fridge	£634.50
transfer to savings account	£10,000.00
surveyor	£1,020.00
music system	£592.80
fire doors	£3,918.00
curtains	£1,977.60
ceiling	£550.00
decorating	£852.00
hoover	£129.99
posters	£21.60
Heaters	£176.00
laptop	£424.87
kettle	£14.00
toilet sensor	£80.00
	£20,804.38

Profit
without
expenditures £8602.12

Opening balance on savings account

£10110.54

Interest added £185.25

Credits tfr from Treasurers acc £10000.00

Payment for pathway - £13053.60

Closing Balance £7242.19

Closing balance on satco acc £10000.00

Total closing balance on all accounts £21262.84

Treasurers account analysis of credits and Debits for financial year 1st May 2024 to 30th April 2025

Credits

User groups	£8713.69
Outside groups	£1234.50
Parties	£6923.00
Toddler grp profit	£351.56
School	£4538.96
Grants	£4000.00
Fund raising	£1401.89
Lotto	£44.00
Farmers market	£590.65
<u>Total</u>	<u>£27798.25</u>

Debits

Electric	£4235.27
Utilities	£6749.00
Playground	£220.00
Cleaning	£513.19
Invoices	£842.50
Misc	£17534.70
<u>Total</u>	<u>£30094.66</u>

Total loss £2296.41

Hire charges worked out for next financial year

Electric	£4235.27
Utilities	£6749.00
Playground	£220.00
Cleaning	£513.19
Invoices	£842.50
<u>Total</u>	<u>£12559.96</u>

+ proposed cleaning bill for 25/26 £3120 =

£15679.96/ hours hall used 24/25 1200

= £13.06 an hour

Monthly outgoings

Insurance	£164.29
Electricity	£353.00 (£70 a month pays for SATco use at Christmas)
Water	£40.00
Licences	£40.00
Sanitary charges	£42.36
Cleaning	£300.00
Cleaning products	£40.00
Playground upkeep	£25.00
Window cleaning	£30.00
Grass cutting	£54.00
Fire Alarms/Extinguishers	£13.00
WIFI	£50.00
<u>Total</u>	<u>£1151.65</u>

Monthly incomings

W I	£74	
Bowls	£175	
Dogs	£56	(average 2 per month)
Band	£28	(average one a month)
Badminton	£56	(average 2 sessions a month)
Toddlers	£202	(average 3.5 sessions a month)
Satco	£248	(Total amount averaged out for 12 months)
Parties	£420	(average 6 parties per month)
Jem	£28	

Any big party booked is a bonus

Total £1287

Sparkwell Amateur Theatre company accounts

Opening Balance £7500

Ticket sales	£14,461.37
subs	£1,157.27
Donations	£100.00

pantomime income only £15,718.64

stage and scenery	£179.86
props	£254.14
Noda	£199.00
payment to hall	£3,250.00
printing	£64.98
rubbish removal	£27.94
choreography	£700.00
scenery painting	£800.00
SATCO phone	£82.49

total expenditure £18,600.72

total needed for fundraising £2,882.08

Fund Raising analysis panto week

	in	out
Adverts	£700.00	
Programmes	£1,144.00	£613.60
raffle	£935.00	£38.35
Bar/tuck	£2,423.93	£961.96
Icecream	£1,296.52	£834.78
Tuck	£506.13	
	£7,005.58	£2,448.69

total credit £4,556.89

fund raising functions

gig	£1,530.10	£917.08
halloween	£370.50	£28.50
concert	£1,095.14	£610.69
bingo	514.49	
odds		75.09
total	£3,510.23	£1,631.36

total credit £1,878.87

total fundraising £6,435.76

required for panto £2,882.08

£3,553.68

backdrop minus 779.74 true profit £2,773.94

£273.94

remaining profit £2,500.00

opening bal £7,500.00

closing bal £10,000.00

Treasurers Written Report for May 1st 2024 to 30th April 2025

This Financial year we have had a little more consistency as there has been only one change in treasurer which was at the beginning of the financial year.

We started the financial year with a total of £33927.60 in the charity accounts.

This was split into £10110.54 in the savings account

£7500.00 in the Amateur Theatre Account as a float

And £16317.06 in the Treasurers account

We decided as a committee to spend a great deal of this on maintaining the hall to bring it up to scratch and to provide a safer environment around the carpark area for the school children.

We have, therefore, spent a total of £20804.38 on much needed maintenance and the pathway around the carpark.

This would have left a balance of £13123.22 but we have at present a total balance of £21262.84. We have therefore maintained a good income and would have had a profit of £8139.62 had these items had not been purchased.

Looking forward to the next financial year, we will have a steady income coming in, mostly from weekend parties but also from long standing users such as the Dog club, Wi, Satco, badminton, Toddler group, Relaxation classes and the Short Mat Bowls. Our steady income is also ongoing from the school ground rent which remains at £3500 annually after the surveyors report and the rent for the carpark which is index linked every 3 years.

Lynda Thorne Treasurer