

Farringdon Village Hall

Accounts for the period from 19th January 2024 to 31st March 2025

<u>Income and Expenditure</u>	£
Interest income for the period	4,763
Less Expenses:-	
Professional fees	5,602
Insurance	687
Planning costs	217
Administration expenses	<u>179</u>
	<u>6,685</u>
 <u>Excess of expenditure over income</u>	 <u>(1,922)</u>

Balance Sheet

Fixed Assets - Land in Lower Farringdon	104,134	Note 2
Current Assets – Cash at Bank	<u>201,209</u>	
	<u>305,343</u>	
Represented by:-		
General Charitable Funds	<u>305,343</u>	Note 3

Notes:

1. Farringdon Village Hall is a Charitable Incorporated Organisation (No.1206624) and was registered on 19th January 2024.

2. Fixed Assets comprises Land at cost as follows:-

Option agreement transferred from the previous Charity	£20,450
Exercise of option and completion of purchase	<u>83,684</u>
	<u>£104,134</u>

General Charitable Funds

Assets transferred from Farringdon Village Hall Charitable Trust (No. 301824)

Cash	286,815
Land in Lower Farringdon	<u>20,450</u>
	307,265
Less: Excess of expenditure over income	(<u>1,922</u>)
General Charitable Funds at 31 March 2025	<u>305,343</u>