

Registered with the Financial Conduct Authority  
Registered number 8161  
Registered under the Co-operative and Community Benefit Societies Act 2014

Exeter Street Community Hall Limited

Accounts

31 March 2025

**Exeter Street Community Hall Limited  
Income and Expenditure Account  
for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	62,438	55,829
Other income	715	125
Purchases	(9,915)	(12,011)
<b>Gross profit</b>	53,238	43,943
Staff costs	(20,318)	(16,856)
Depreciation and other amounts written off assets	(2,460)	(3,276)
Other charges	(20,037)	(21,372)
<b>Surplus for the year</b>	<u>10,423</u>	<u>2,439</u>

**Exeter Street Community Hall Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2025**

	2025 £	2024 £
Fixed assets	177,489	179,947
Current assets	73,499	58,214
Creditors: amounts falling due within one year	(16,624)	(13,870)
Net current assets	<u>56,875</u>	<u>44,344</u>
Total assets less current liabilities	<u>234,364</u>	<u>224,291</u>
<b>Net assets</b>	<u>234,364</u>	<u>224,291</u>
 <b>Capital and reserves</b>	 <u>234,364</u>	 <u>224,291</u>

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of part 7 of the Co-Operative and Community Benefit Societies Act 2014.

The members have not required the Society to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

Dave Fellows  
 Director and Chair

Joanne Camplisson  
 Director and Treasurer

Graham Thomas  
 Director and Secretary

Approved by the board on 6 June 2025

**Exeter Street Community Hall Limited**  
**Detailed income and expenditure account items**  
**for the year ended 31 March 2025**

	2025	2024
	£	£
<b>Income</b>		
Hall Hire	41,329	32,590
Donations	3,061	3,294
Fundraising	12,589	15,702
Community Groups	4,459	3,163
Grants	1,000	1,080
	<u>62,438</u>	<u>55,829</u>
<b>Other income</b>		
Interest receivable	<u>715</u>	<u>125</u>
<b>Direct costs</b>		
Purchases (including bar costs)	4,973	9,511
Donations and project expenditure	4,942	2,500
	<u>9,915</u>	<u>12,011</u>
<b>Staff costs</b>		
Wages and salaries	<u>20,318</u>	<u>16,856</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>2,460</u>	<u>3,276</u>
<b>Other charges</b>		
Premises costs:		
Rates	561	846
Light and heat	5,400	4,400
Cleaning services and janitorial supplies	4,245	3,982
Restoration and maintenance	4,812	7,948
	<u>15,018</u>	<u>17,176</u>
General administrative expenses:		
Stationery and printing	787	961
Licences and subscriptions	797	707
Bank and paypal charges	71	275
Insurance	2,808	1,993
Software	195	180
Sundry expenses	361	80
	<u>5,019</u>	<u>4,196</u>
	<u>20,037</u>	<u>21,372</u>

**Exeter Street Community Hall Limited**  
**Detailed balance sheet items**  
**as at 31 March 2025**

	2025 £	2024 £
<b>Fixed assets</b>		
Land and buildings	173,881	174,322
Plant and machinery etc	3,608	5,625
	<u>177,489</u>	<u>179,947</u>
<b>Current assets</b>		
Trade debtors	1,563	1,281
Cash at bank and in hand	71,936	56,933
	<u>73,499</u>	<u>58,214</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	721	592
Other creditors	15,903	13,278
	<u>16,624</u>	<u>13,870</u>
<b>Capital and reserves</b>		
Share capital	168,150	168,500
Restricted and designated reserves	50,300	-
Income and expenditure account	15,914	55,791
	<u>234,364</u>	<u>224,291</u>
<b>Income and expenditure account</b>		
Brought forward	55,791	53,352
Transfer to restricted and designated reserves	(50,300)	-
Surplus for the year	10,423	2,439
	<u>15,914</u>	<u>55,791</u>