

Tiddy Hall

P&L

1 June 2024 to 31 May 2025

Income	24/25	24/25	23/24	23/24	24/25 v 23/24	
Hire of Hall	16,216.00		14,709.50		1,506.50	
Events/Fundraisers	-		3,389.00		(3,389.00)	
Grants	7,494.00		19,123.00		(11,629.00)	
Bar Receipts	6,650.18		4,899.95		1,750.23	
Miscellaneous	180.00		9.60		170.40	
Interest	370.93		150.73		220.20	
Donations	250.00		-		250.00	
		31,161.11		42,281.78		(11,120.67)
Expenditure						
Insurance	719.00		694.98		24.02	
Electricity	11,213.77		4,280.55		6,933.22	
Cleaning	3,775.97		2,889.28		886.69	
Capital Expenses, Repairs & Renewals	37,313.34		8,889.14		28,424.20	
Council Tax & Refuse Collection	1,541.14		953.64		587.50	
Water Rates	308.01		1,450.71		(1,142.70)	
Licences	227.00		356.10		(129.10)	
Bar Stocks	3,875.15		171.74		3,703.41	
Miscellaneous	805.88		250.24		555.64	
		59,779.26		19,936.38		39,842.88
Surplus/(Deficit)		(28,618.15)		22,345.40		(50,963.55)

Notes

Electricity fees due
23/24 paid 24/25

3,016.14 3,016.14

Grant not spent during
year

16,255.00 16,255.00

Hook Norton Brewery
bill from 2021/22

1,766.64

**Surplus after
adjustments**

(7,580.37) **3,074.26** (10,654.63)

Heating Project

10,656.00

Surplus after
exceptional items

3,075.63