

Lancashire Association of Village & Community Halls
Receipts & Payments for the period 01.04.2024 to 31.03.2025

Receipts

Affiliation Fees identified	0.00
Meeting income	0.00
Prepayment for 2025 AGM	8.50
Bank Interest received	0.00
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	8.50

Payments

Domain Renewal Fees	9.59
Meeting Expenses	0.00
Insurance	0.00
Travelling Expenses	0.00
Stationery & Postage	0.00
Training	0.00
Non Identified Payments	0.00
Transfer from RBS Account to Lloyds Accoun	0.00
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	9.59

Lancashire Association of Village & Community Halls
Balance Sheet for Period End 31 March 2025

Opening Bank at 01.04.2024 Lloyds	7807.60
Deficit for the period	-1.09
Closing Lloyds Bank at 31.03.25	7806.51

Prepared by Teresa Taylor (LAVCH Treasurer) 03.04.25

The Balance Sheet & Income & expenditure Account have been prepared from the books and records of Lancashire Association of Village & Community Halls and I certify them to be in accordance herewith

I have examined the books & records for Lancashire Association of Village & Community Halls for the year 01.04.2024 to 31.03.2025 & consider they are an accurate reflection of the financial position

Examined by Alison M Gerrard MAAT

Date