

	A	C	D	E
1	VILLAGE HALL FINANCIAL STATEMENT April	2025 - March, 2026		
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3	INCOME	2025	2026	
4				
5	Hall Hire	£3,732.40	£3,893.00	
6	Fundraising/Donations	£11,890.60	£10,183.72	
7	Solar PV	£1,175.12	£849.12	
8	Grant for Insurance from Parish Council	£1,604.24	£1,670.76	
9	Lottery Grant	£17,500.00		
10	Miscellaneous		£376.87	
11	Interest from Desposit Account	£172.13	£203.72	
12	TOTAL	£36,074.49	£17,177.19	
13				
14				
15	PAYMENTS			
16				
17	Repairs/Maintenance	£5,294.40	£3,813.21	
18	Cleaning	£447.21	£460.72	
19	Water	£743.07	£275.51	
20	Miscellaneous	£203.98	£110.00	
21	Electricity	£7,016.37	£5,790.82	
22	Cappital Items			
23	Fundraising Expenses	£1,659.45	£2,371.97	
24	Insurance	£1,604.28	£1,670.76	
25	Accessibility			
26	Lottery Grant transferred to Co-Op Account	£17,500.00		
27	TOTAL	£34,468.76	£14,492.99	
28				
29	Statement of Assets			
30				
31	Santander Deposit Account	£20,278.43	£20,482.15	
32	Ssantander Current Account	£8,066.96	£11,062.55	
33	Cash in hand	£1,031.72	£516.61	
34	TOTAL	£29,377.11	£32,061.31	
35				
36	Co-Op Account	£17,719.28		
37	**Capital Payments			£17,488.11
38	Balance 31/03/2026		£231.17	
39				
40	TOTAL	£47,096.39	£32,292.48	
41				
42	**Capital payments included New doors and windows			
43	and groundworks to the rear of the building			
44				
45				