

	A	C	D
1	VILLAGE HALL FINANCIAL STATEMENT April	2025 - March, 2026	
2			
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	Accessability		
26	Lottery Grant transferred to Co-Op Account	£17,500.00	
27	TOTAL	£34,468.76	£14,492.99
28			
29	Statement of Assetts		
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	£231.17
37	TOTAL	£47,096.39	£32,292.48