	MAIN	200 CLUB	INCOME
April	£ 105.00	£ 390.00	£ 495.00
May	£ 80.00	£ 325.00	£ 405.00
jun	£ 1,061.50	£ 179.50	£ 1,241.00
jul	£ 478.74	£ 549.96	£ 1,028.70
aug	£ 19,756.26	£ 182.00	£ 19,938.26
sep	£ 366.75	£ 182.98	£ 549.73
oct	£ 425.15	£ -	£ 425.15
nov	£ 3,114.15	£ 832.00	£ 3,946.15
dec	£ 954.89	£ 524.00	£ 1,478.89
jan	£ 396.00	£ 299.00	£ 695.00
feb	£ 429.00	£ 208.00	£ 637.00
mar	£ 2,449.50	£ 169.00	£ 2,618.50
	£ 29,616.94	£ 3,841.44	**£ 33,458.38**

OPENING BANK BALANCE 2025	MAIN A/C	4/1/2025
OPENING BANK BALANCE 2025	200 CLUB ACCOUNT	4/1/2025
CLOSING BANK BALANCE 2026	200 CLUB ACCOUNT	3/31/2026
CLOSING BANK BALANCE 2026	MAIN A/C	3/31/2026

TOTAL INCOME 2025/2026		£ 33,458.38
TOTAL EXPENDITURE 2025/2026		£ 33,218.10
TOTAL PROFIT	**PROFIT**	**£ 240.28**

TOTAL OPENING BALANCE	**£ 5,625.67**		
TOTAL INCOME	**£ 33,458.38**	**PROFIT**	**£ 240.28**
TOTAL EXPENDITURE	**-£ 33,218.10**		
TOTAL CLOSING BALANCE	**£ 5,865.95**		

	MAIN	200 CLUB	EXPENDITURE
April	£ 241.60	£ 175.00	£ 416.60
May	£ 1,703.81	£ 100.00	£ 1,803.81
jun	£ 1,432.08	£ 261.50	£ 1,693.58
jul	£ 1,171.27	£ 517.96	£ 1,689.23
aug	£ 199.90	£ 75.00	£ 274.90
sep	£ 4,103.64	£ 341.98	£ 4,445.62
oct	£ 4,035.61	£ 150.00	£ 4,185.61
nov	£ 6,250.15	£ 963.92	£ 7,214.07
dec	£ 4,099.62	£ 425.00	£ 4,524.62
jan	£ 2,302.73	£ 227.79	£ 2,530.52
feb	£ 3,037.81	£ 2.50	£ 3,040.31
mar	£ 1,098.06	£ 301.17	£ 1,399.23

£ 29,676.28	£ 3,541.82	**£ 33,218.10**

£	4,899.75
£	725.92
£	**5,625.67**

£	1,025.54
£	4,840.41
£	**5,865.95**

Trustees annual report 2025/2026

For this financial year we have made a profit of £240.28

We received a grant from The National Lottery for £19,640.00, all other income is from rental of the hall and fund raising events.

The national lottery grant was to erect a toilet inside the building and to put flooring throughout, cctv and security lighting. There has been an overspend of roughly £4,000.00

In January 2025 we had a very bad leak in the kitchen, resulting in the floors being dug up and a new kitchen. £4,600.00 was spent on these works throughout the financial year 2025/2026.

Running costs is roughly £3,000.00 per year for gas, electricity, water and insurance. We have now gone all electric throughout the building.

We are trying to modernise the building and rely heavily on grant funding to do this as well as or own fundraising activities.

Although we have broken even this financial year, we are happy with the progress and we have made the building more rentable so hopefully rental income will increase in the next tax year.

Maria Boure
Treasurer

EXAMINERS/AUDITERS REPORT

We do not have an examiners/auditors report

We wouldn't normally exceed over £25,000.00 income. We have gone over the limit due to receipt of the National Lottery Grant that we received in August 2025.