BRONTE SPIRIT. THE OLD SCHOOL ROOM. HAWORTH

Receipts and Payments for the year ended 28 February	**2026**		**2025**	
Receipts				
Rent from separated section	7,100.00		7,100.00	
Rent from separated section 2023	0.00		2,100.00	
Rent	15,535.00		14,645.00	
Donations	0.00		22.00	
Grants for roof project	0.00		0.00	
Miscellaneous	33.00		96.60	
The Bronte Society Gas / electric	1,186.37		1,414.86	
Total Receipts		**23,854.37**		**25,378.46**
Payments				
Utilities	3,942.44		4,699.55	
Caretaking	4,969.19		3,344.05	
Insurance	2,323.17		2,273.82	
Repairs and improvements	2,254.64		1,161.74	
New dishwasher	0.00		2,496.45	
Roof Project	0.00		7,476.00	
Loan repayment	0.00		3,500.00	
transfer to Skipton Building Society deposit fund	0.00		0.00	
Deposit and bond refunds	250.00		336.60	
Donation to Haworth Church	1,000.00			
Miscellaneous	0.00		119.00	
Total Payments		**14,739.44**		**25,407.21**
Ecess receipts less payments		9,114.93		-28.75
Balance at beginning of period		8,474.99		8,493.33
From Virgin Deposit Fund including interest (a/c closed)		0.00		10.41
Balance at 28 FEBRUARY (Current Account)		**17,589.92**		**8,474.99**
Deposit account with Skipton Building Society		10,660.82		10,359.85
		28,250.74		**18,834.84**

Notes.