Monks Eleigh Village Hall (CIO 1164623)

Accounts 01.04.25 - 31.03.26	**2025-2026 Totals**		**2024-2025 Totals**	
Income				
HALL HIRE	£16,459.90		£13,438.24	
Energy Income	£1,761.29		£1,517.77	
Parish Precept	£500.00		£500.00	
Bank Interest	£238.54		£263.86	
Other income	£60.00		£0.00	
Total Income		£19,019.73		£15,719.87
Expenditure				
Repairs and breakages	£1,753.00		£1,961.80	
Equipment purchased	£332.41		£1,444.64	
Electricity	£2,959.49		£3,408.38	
Water rates	£920.64		£640.85	
Business rates	£381.73		£196.12	
IT, phome, website and marketing	£662.16		£814.23	
PRS	£308.16		£308.16	
Caretaker/cleaning	£3,901.45		£3,896.45	
Command PC and cleaning materials	£685.80		£647.27	
Insurance	£1,909.25		£1,029.89	
Alarm and security	£594.12		£656.82	
Fire equipment	£553.44		£1,644.00	
Professional fees			£16.49	
Total expenditure		£14,961.65		£16,665.10
Net surplus (deficit)		£4,058.08		(£945.23)
Funds brought forward		£29,073.09		30018.32
Funds carried forward		£33,131.17		£29,073.09
Represented by:				
Balance in current account	£6,946.58		£10,127.04	
Add uncleared items		£6,946.58		£10,127.04
Business Premium Account		£10,184.59		£18,946.05
Virgin Account		£16,000.00		£0.00
Cash in hand		£0.00		£0.00
Total Funds		33,131.17		29,073.09

Signed - Treasurer
Paul Haskell

Date: 8/4/26

I have examined these accounts and the supporting records
Alan W Scott FCMA

Date: 8/4/26

Monks Eleigh Village Hall (CIO 1164623)

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Other income	£60.00		£0.00	
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Signed - Treasurer
Paul Haskell

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Alan W Scott FCMA

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