Summary of income and expenditure

Year 2025/26

Income		**Expenditure**	
Casual Bookings	4270.00	Oil	0.00
Regular Bookings		Water	513.00
Sport	5137.50	Electricity	3093.63
Dance	5606.25	Insurance	992.94
Children	1875.00	Cleaning	3037.03
Society	300.00	Maintenance	4945.07
Council	400.00	Supplies	269.40
Other income	1303.10	Miscellaneous	244.71
		Assets	2898.00
Total	**£18,891.85**	**Total**	**£15,993.78**

Bank Reconciliation			
Community A/c 93879062			
Bank balance at opening	14470.61	Balance as per bank statement	15683.45
Plus credits	16561.85	Outstanding credit	360.00
Sub Total	**31032.46**	**Sub Total**	**16043.45**
Less debits	15891.67	Outstanding cheques/debits	0.00
Bank transfers	-902.66	Prepayments	0.00
Balance at closing	**£16,043.45**	**Balance**	**£16,043.45**

Savings reconcilliaiton			
Savings opening Balance	21633.64	Savings closing Balance	
Deposits	0.00	Fixed bond account	21558.15
Interest	1287.34	Notice term account	1362.83
Less withdrawals	0.00		
Closing Balance	**£22,920.98**		**£22,920.98**

Cash Reconciliation			
Cash in hand at opening	170.90		
Plus receipts	2130.00		
Sub Total	**2,300.90**		
Less banked	2190.00		
Less cash payments	102.11		
Cash Balance at Closing	**£8.79**	**Cash in hand**	**£8.79**

Summary of Assets and Liabilities			
Savings Account Balances Bt/Fwd from 31/03/24	21633.64		
Community A/c Balance Bt/fwd from 31/03/24	14470.61	Community Account Balance at close	15683.45
Cash in hand Bt/Fwd from 31/03/24	170.90	Cash in hand at close	8.79
Income (inc. interest) Year 2025/26	19619.19	Fixed bond account	21558.15
Sub Total	**£55,894.34**	Notice term account	1362.83
Expenditure Year 2025/26	- 17,281.12		
Total of assets at 31.03.26	**£38,613.22**	**Total at 31.03.26**	**£38,613.22**

Report of the Accountant to Castle Eden Village Hall Association

I have examined the Income and Expenditure Statement for the year to 31st March 2026 showing receipts and interest of £18,891.85 and payments of £15,993.78 producing a balance of funds of £38,613.22 as at 31st March 2026 and confirm that this statement accurately reflects the financial records

Dated

Summary of Income and expenditure

Year 2025/26

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Dated