OXHILL VILLAGE HALL
INCOME/EXPENDITURE A/C YEAR ENDING 31/03/26

2025	INCOME				2026
£3,786.83	LETTINGS				£5,162.15
	FUNCTIONS				
		QUIZ	£1,052.37		
		Less costs	-£279.88	£772.49	
		APRIL TALK	£523.77		
		Less costs	-£104.52	£419.25	
		PAELLA	£765.37		
		Less costs	-£199.23	£566.14	
		BIG WEEKEND	£405.22		
		Less costs	-£150.00	£255.22	
		SOIREE	£1,033.73		
		Less costs	-£355.67	£678.06	
		BBQ	£709.49		
		Less costs	-£370.29	£339.20	
		PROGRESSIVE SUPPER	£780.95		
		Less costs	-£113.70	£667.25	
		PIES AND PUDS	£745.85		
		Less costs	-£122.53	£623.32	
		CURRY NIGHT	£949.66		
		Less costs	-£482.47	£467.19	
		BEER & BUBBLES	£1,011.77		
		Less costs	-£336.49	£675.28	
		XMAS LUNCH	£739.58		
		Less costs	-£730.75	£8.83	
		BURNS NIGHT	£585.87		
		Less costs	-£295.22	£290.65	
		GLENN CROUCH TALK	£1,169.52		
		Less costs	-£334.26	£835.26	
		COLIN HALES TALK	£325.06		
		Less costs	-£10.50	£314.56	
		QUIZ	£1,132.08		
		Less costs	-£258.06	£874.02	
			£7,786.72		
		PLANT SALE		£156.80	
		PICKLE BALL		£979.89	
		CHRISTMAS RAFFLE		£148.00	
		ADVANCE TICKETS APRIL		£354.00	
£9,096.98		TOTAL FUNCTIONS		£9,425.41	£9,425.41
£1,410.00	GRANTS				£0.00
£6,120.00	DONATIONS				£335.30
£575.74	GIFT AID				£0.00
£2,975.00	100 CLUB				£2,535.00
£0.00	GARDEN CLUB FUNDS				£1,684.00
£378.00	BAR STOCK ADJUSTMENT				-£292.00
£185.73	SUNDRY INCOME				£4.00
£0.00	BANK INTEREST				£30.48
£24,528.28		NET INCOME			£18,884.34

OXHILL VILLAGE HALL
INCOME AND EXPENDITURE A/C YEAR ENDING 31/03/26

2025	EXPENDITURE			2026
£1,643.00	Electricity		£2,222.48	
£762.00	Water & Drainage		£711.15	
£629.00	Insurance		£648.59	
£72.00	Business Rates		£194.61	
£220.00	Mowing		£298.00	
£530.00	Cleaning		£1,260.77	
£800.00	100 Club Prizes		£1,130.00	
£100.00	Licences		£20.00	
£985.00	Miscellaneous		£877.64	
£71.00	Bank Charges		£29.00	
£5,812.00		Running Expenses		£7,392.24
£19,876.00	Building Work			£864.05
£25,688.00		**Total Expenses**		£8,256.29
	Excess of Income Over Expenses			£10,628.05
-1,159.97	**Excess of Expenses Over Income**			

OXHILL VILLAGE HALL
BALANCE SHEET AS AT 31/03/26

GENERAL FUNDS

Opening Balance	£2,535.70	
Add excess income over expenditure	£10,628.05	
Less transfer building maintenance reserve	-£8,000.00	
		£5,163.75

BUILDING MAINTENANCE RESERVE

Opening Balance	£6,310.58	
Add transfer from General Fund	£8,000.00	
		£14,310.58 (inc £1684.00 Garden Club funds)

TOTAL FUNDS £19,474.33

Represented by

HSBC Bank A/c - Current	£3,343.03
HSBC Bank A/c - Savings	£15,030.48
Petty Cash	£573.82
Bar Stock and Float	£527.00
	£19,474.33

AUDITORS CERTIFICATION

I have examined the above Income and Expenditure Account and Balance Sheet and I certify them to be in accordance with the books, vouchers and information supplied

JAMES SYNGE

12/5/26