Charity Commission Declaration
Income and Expenditure Account January 2025 - December 2025

		2025		2024	
		Income	Expenses	Income	Expenses
Income					
Donations and Legacies					
Subscriptions 30 Members		960.00		350.00	
Donations		10.00		20.00	
Gift Aid		270.00			
		1240.00		370.00	
Charatable Activities					
Come and Sing	525.00	190.93		427.98	
Deposit Meals	105.00				
Donatios	25.00				
Tickets	50.00				
Refund Hall hire	70.00				
	775.00	1049.07			
Coffee Mornings		240.70		145.00	
Home Crafts		217.00		102.00	
Journal Entry Transfer Deposit Hall Hire		40.00			
The Trinity Entertainers				117.00	
Village Get Together		250.00			
		1796.77		1161.98	
Other					
Interest Received Instant Access Account		14.23		28.46	
Total Income December 2025		1,811.00		1190.44	
Expenditure					
Come and Sing					
Banner	39.93				
Refund Meals	105.00				
Refund Participants	525.00				
Refund Tickets	50.00				
Music	108.00				
Thornford Hall Hire	138.00		27.00		
	965.93				959.02
Total Expense December 2025					
Coffee Morrningsa			15.76		
Thornford Hall Hire					42.00
Hire Hall Table Thornford Fair			15.00		
Insurance			106.16		106.16
Village Get Together					74.00
Website.			37.03		76.48
Total Expense December 2025			200.95		298.64
Opening Bank Balance at Lloyds Bank			200.43		1376.09
Instant Access Account Lloyds Bank			1,651.46		2000.00
Net Income January 2025 - December 2025			1610.05		891.80
PCC Grant					2416.00
Closing Bank Balance at Lloyds Bank			3,461.94		1851.89

1) Club Lloyds Current Account December 2025	597.16
Club Lloyds Instant Acess Account December 2025	2864.78
Balance as at December 2025	**3461.94**

2) Funds set aside for the PCC to use should it be required for drainage £1,000.00

3) Come and Sing Cancelled due to Directors Illness aii money refunded.