Castleside Village Hall (CIO 1192521) Summary of Accounts January to December 2025

Income	£	£
Restricted Income		
Grants	£ 24,746.00	
Fundraising/donations	£ 1,696.99	
Reserves Transfer	£ -	
Restricted Totals		**£ 26,442.99**
Unrestricted Income		
Group Hall Hire	£ 8,370.00	
Public Hall Hire	£ 2,542.50	
Events	£ 4,495.65	
Fundraising/donations	£ 512.43	
Misc	£ 625.12	
Bar	£ 1,167.08	
Reserves Transfer	£ -	
Unrestricted Totals		**£ 17,712.78**
Total Income		**£ 44,155.77**

Expendiiture	£	£
Restricted Expenditure		
Refurb/maintenance	£ 19,683.40	
Misc	£ 389.27	
Events	£ 2,761.10	
Reserves Transfer	£ -	
Restricted Totals		**£ 22,833.77**
Unrestricted Expenditure		
Bar	£ 617.76	
Events	£ 1,029.76	
Admin/Office	£ 6,757.59	
Utilities	£ 4,597.86	
Insuranace/Compliance	£ 3,537.57	
Cleaning/gardening	£ 4,353.00	
Refurb/maintenance	£ 2,373.58	
Misc	£ 1,566.27	
Reserves Transfer	£ -	
Unrestricted Totals		**£ 24,833.39**
Total Expenditure		**£ 47,667.16**

Opening Balance of Accounts	£
Tuesday, December 31, 2024	
Lloyds current	£652.61
Lloyds saver	£34,583.90

Closing Balance of Accounts	£	£
12/31/2025		
Lloyds Current	£615.84	
Lloyds savings	£31,049.07	

Total	**£35,236.51**
Petty Cash	£492.20
Variance to PC	£105.25
Total	**£35,728.71**

2025 Movement	
Plus Restricted Income	£26,442.99
Plus Unrestricted Income	£17,712.78
	£79,884.48
Less Restricted Expenditure	£22,833.77
Less Unrestricted Expenditure	£24,833.39
Total Balance	**£32,217.32**
Variance	-£0.25

Prepared by: M Wotherspoon (Treasurer/Trustee)

Checked by: Y Bottle

Date Agreed:

A Hird (Chair/Trustee)

Total	**£31,664.91**			
Petty Cash	£552.66			
Total Balance	**£32,217.57**			
Restricted Funds				
Closing Balance 2024	**-£3,609.22**	*		
Plus Restricted Income	£26,442.99			
Less Restricted Expenditure	£22,833.77	£	-	3609.22
Unrestricted Funds				
Closing Balance 2024	**£39,337.93**			
Plus Unrestricted Income	£17,712.78			
Less Unrestricted Expenditure	£24,833.39	£	32,217.32	
Total Funds		£	32,217.32	
Unrestricted Funds Breakdown				
General Funds	£27,125.14			
Reverses	£5,092.18	£	32,217.32	
Restricted Funds Spreadsheet Total		£	-	
Variance		£	-	

Opening @ 01/01/2025	**£35,728.71**	0
Income		

Restricted	£ 26,442.99		£ 3,609.22	
Unrestricted	£ 17,712.78			
		£ 44,155.77		
sub total				

* extracted from Restricted Funds Spreadsheet

Expemditure				
Restricted	£ 22,833.77		£ 28,608.10	
Unrestriced	£ 24,833.39			
		£ 47,667.16		
				£ 3,609.22
closing balance		**£ 32,217.32**		

Castleside Village Hall (CIO 1192521) Summary of Accounts January to December 2025

Quarterly Income & Expenditure Breakdown

	Q1	Q2	Q3	Q4
Restricted Income				
Grants	£ 9,650.00	£ 1,615.00	£ -	£ 13,481.00
Fundraising/donations	£ 371.56	£ 399.00	£ 349.00	£ 577.43
Reserves Transfer	£ -	£ -	£ -	£ -
	£ 10,021.56	£ 2,014.00	£ 349.00	£ 14,058.43
Unrestricted Income				
Group Hall Hire	£ 2,090.00	£ 2,280.00	£ 1,815.00	£ 2,000.00
Public Hall Hire	£ 907.50	£ 1,055.00	£ 340.00	£ 320.00
Events	£ 942.11	£ 921.17	£ 801.50	£ 1,830.87
Fundraising/donations	£ 45.00	£ 122.21	£ 295.22	£ 50.00
Misc	£ 138.99	£ 381.02	£ 62.79	£ 42.32
Bar	£ 372.59	£ -	£ -	£ 794.49
Reserves Transfer	£ -	£ -	£ -	£ -
	£ 4,496.19	£ 4,759.40	£ 3,314.51	£ 5,037.68
Restricted Expenditure				
Refurb/maintenance	£ -	£ 11,909.82	£ -	£ 7,773.58
Misc	£ 185.81	£ -	£ 203.46	£ -
Events	£ 522.43	£ 1,833.39	£ -	£ 405.28
Reserves Transfer	£ -	£ -	£ -	£ -
	£ 708.24	£ 13,743.21	£ 203.46	£ 8,178.86
Unrestricted Expenditure				
Bar	£ 163.05	£ -	£ -	£ 454.71
Events	£ 200.00	£ 311.14	£ 323.86	£ 194.76
Admin/Office	£ 1,302.02	£ 1,711.87	£ 2,193.70	£ 1,550.00
Utilities	£ 1,677.00	£ 1,066.22	£ 678.75	£ 1,175.89
Insuranace/compliance	£ 521.55	£ 624.87	£ 1,574.02	£ 817.13
Cleaning/gardening	£ 759.00	£ 1,220.00	£ 1,624.00	£ 750.00
Refurb/maintenance	£ 443.24	£ 402.56	£ 1,164.18	£ 363.60
Misc	£ 277.62	£ 863.71	£ 127.67	£ 297.27
Reserves Transfer	£ -	£ -	£ -	£ -
	£ 5,343.48	£ 6,200.37	£ 7,686.18	£ 5,603.36

	Totals		
£	24,746.00		
£	1,696.99		
£	-		
£	26,442.99		
£	8,370.00		
£	2,542.50	£ 16,575.23	
£	4,495.65		
£	512.43		
£	625.12		
£	1,167.08		
£	-		
£	17,712.78	**£ 44,155.77**	
£	19,683.40		
£	389.27		
£	2,761.10		
£	-		
£	22,833.77		
£	617.76		
£	1,029.76		
£	6,757.59		
£	4,597.86		
£	3,537.57		
£	4,353.00		
£	2,373.58		
£	1,566.27		
£	-		
£	24,833.39	**£ 47,667.16**	