Accounts from April 2025 - to year ending 31st March 2026

	2025-26		2024-25	
Opening Balance	£ 16,411.98	**£ 16,411.98**	£ 16,264.72	£ 16,264.72
Income				
Hall, Field & Equipment Hire	£ 13,099.00		£ 9,623.50	
Donation	£ 989.52		£ 1,325.00	
Bank Interest Rec'd	£ 164.86		£ 208.80	
Income from Normal Activities		**£ 14,253.38**		**£ 11,157.30**
Expenditure				
Insurance	-£ 691.83		-£ 661.82	
Electricity Charges	-£ 2,045.67		-£ 1,082.32	
Water Rates	-£ 176.35		-£ 106.69	
Council Tax	£ -		-£ 273.96	
Running Exp Hall/Field	-£ 2,327.16		-£ 1,972.12	
Cleaning Costs	-£ 987.00		-£ 737.50	
Maintenance Hall & Playing Field	-£ 2,123.35		-£ 750.63	
Upgrade Hall/Car Park	£ -		£ -	
Hall Hire Cancellations	-£ 460.00		-£ 75.00	
Donation	£ -		-£ 1,000.00	
Payments from Normal Activities		**-£ 8,311.36**		**-£ 6,420.04**
Cleaning Deposit Reconciliation				
Bought Forward Owed deposits	£ 120.00	**-£ 120.00**	£ 360.00	**-£ 360.00**
Cleaning Deposits	£ 3,195.00		£ 2,735.00	
Cleaning Deposit Refunds	-£ 3,065.00		-£ 2,975.00	
Cleaning deposits carried fwd	**£ 250.00**	**-£ 250.00**	**£ 120.00**	**-£ 120.00**
Tennis Court Monies				
Tennis Court Income	£ 944.00		£ 1,629.56	
Tennis Expenses	-£ 90.00		-£ 226.24	
Tennis Transfer to Parish A/C	-£ 854.00		-£ 1,403.32	
		£ -		£ -
Surplus to Reserve		**£ 21,984.00**		**£ 20,521.98**
Grants-Local Auths	£ 1,000.00			
Grants-Other	£ -		£ -	
Total Net Activity Income/Cost		£ 1,000.00		
Capital Improvements/Equipment	-£ 7,706.80		-£ 4,110.00	
Total Capital Expenditure		-£ 7,706.80		-£ 4,110.00
Added to/taken from Reserve		**£ 15,277.20**		**£ 16,411.98**

Balance Sheet

Current Account	£ 645.85		£ 665.51	
NatWest Deposit	£ 14,631.35		£ 15,746.47	
		£ 15,277.20		**£ 16,411.98**