Clayhidon Village Hall

Accounts to 31 March 2026

		2026		2025	
Income					
	Hires	1,855.47		2,083.71	
	Grants and Donations	2,094.00		12,620.00	
	Events	5,460.26		4,707.15	
	Interest	-		1,094.14	
	Miscellaneous	160.00		-	
	Stock sales	-		687.00	
			9,569.73		21,192.00
Expenses					
	Water	126.31		181.83	
	Electricity	977.96		1,636.74	
	Maintenance	2,849.67		7,098.92	
	Bar Stocks	1,315.64		562.02	
	Events	2,059.90		1,611.57	
	Insurance	2,811.84		576.00	
	Annual Accounts	415.80		378.00	
	Kitchen Refurbishment	10,830.84		22,951.54	
	Bank Charges	29.87		84.52	
	Subscriptions	642.90		386.46	
	Training	282.96		-	
	Film hire	174.44		403.96	
			22,518.13		35,871.56
Surplus for the year			(12,948.40)		(14,679.56)
Opening Balances					
	Cash	200.00		200.00	
	Current Account	31,446.22		21,125.78	
	Deposit Account	-		25,000.00	
			31,646.22		46,325.78
Total Funds			**18,697.82**		**31,646.22**
Closing Balances					
	Cash	100.00		200.00	
	Current Account	18,597.82		31,446.22	
			18,697.82		**31,646.22**