CANTLEY VILLAGE HALL FINANCIAL STATEMENT 2025/26

CURRENT ACCOUNT

Opening Balance	**£2,029.38**			
Yearly Expenditure			**Yearly Income**	
Operating Costs	£3,406.61		Hall Hire	£4,036.00
Hall Cleaner	£875.00		Fundraising	£6,665.04
Cleaning Materials	£258.29		Fundraising Apps	£673.90
Repairs & Maintenance	£218.11		Event Donations	£155.92
Stationary/Postage	£214.04		Textile Bank	£40.41
IT & Marketing	£1,612.96		Arqiva	£1,620.00
First Aid	£129.84		**Unrestricted Income**	**£13,191.27**
Trustee Training	£60.00			
HM Land Registry	£292.14			
BS Fun Day refund	£30.00			
Events Prizes	£143.32			
Events Food & Drink	£363.84			
Social Moments	£2,000.00			
Unrestricted Expenditure	**£9,604.15**			
			British Sugar Grant	£3,000.00
			Playground Grant	£4,285.20
Fun Day	£2,808.76		Defibrulator Grant	£1,235.00
Grass Cutting	£1,356.42		PC Grass Grant	£905.00
Defibrulator	£50.95		Quiz Trophy	£100.00
Restricted Expenditure	**£4,216.13**		**Restricted Income**	**£9,525.20**
			Account Open Bal	**£2,029.38**
Unrestricted Expenditure	**£9,604.15**		**Unrestricted Income**	**£13,191.27**
Restricted Expenditure	**£4,216.13**		**Restricted Income**	**£9,525.20**
Total Expenditure	**£13,820.28**		**Total Income**	**£24,745.85**
Trans To CCLA	£11,020.20		Trans From CCLA	£2,000.00
			Cash Floats	£200.00
P&L Closing Balance	£1,905.37			
Bank Closing Balance	£1,905.37			
Variance	£0.00			

CCLA INVESTMENT ACCOUNT

Opening Balance	**13265.78**			
Interest	700.31			
Transfer from Current Account			Transfer to Current Account	£11,020.20
Bank Closing Balance	**24986.29**			

Account Balances as at 31st March 2026

Cash Floats	200
Ccla Investment AC	24986.29
Barclays Account	1905.37
Total Funds	**27091.66**