TRUSTEES OF THURNBY MEMORIAL HALL

REGISTERED CHARITY 226387
INCOME & EXPENDITURE ACCOUNT to 31/3/2026

	Year ended 31/03/2026	Year ended 31/03/2025
Income		
Social Events	2,939.38	2,309.75
Others	29,886.93	30,357.46
	32,826.31	32,667.21
Expenditure		
Premises Officers	6,349.92	5,948.76
Heat & Light	5,565.61	6,025.85
Insurance	1,392.79	1,341.33
Repairs & Maintenance	2,626.70	1,372.64
Cleaning	4,746.39	4,403.23
Sundry	1,102.41	2,025.73
Water	1,342.77	1,078.72
	23,126.59	22,196.26
Operating Surplus / (Deficit)	9,699.72	10,470.95
Exceptional Income / Expenditure/ Fund-raising/Donations / Grants		
PC Grants	0.00	0.00
Charibonds	8,326.04	0.00
Interest received	713.33	477.77
Donation	0.00	0.00
	9,039.37	477.77
Surplus for the period	18,739.09	10,948.72

Balance Sheet	31.3.26	31.03.25
Investments @ Cost (200 Charibonds*)	0.00	253.54
Current account	16,688.45	13,124.38
Deposit account	36,192.10	20,477.77
Petty Cash	17.99	17.99
Debtors	1,724.00	1,520.52
	54,622.54	35,394.20
Creditors	2,497.25	2,008.00
	52,125.29	33,386.20
Retained Surplus brought forward	33,386.20	22,437.48
(Deficit)/Surplus for Current year	18,739.09	10,948.72
	52,125.29	33,386.20

D R Critchley
Independent Accounts Reviewer
18/05/2026