OVINGHAM READING ROOM

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

| CASH AND BANK BALANCES AT 1ST APRIL 2025 | | | | y/e31.3.25 | | |
|---|---|---|---|---|---|---|
| CASH IN HAND | 144 | | | 144 | | |
| LLOYDS….646 | 2,806 | | | 3,708 | | |
| LLOYDS….124 | 4 | | | 4 | | |
| VIRGIN | 13,079 | | | 12,761 | | |
| | | **16,033** | | | **16,617** | |
| **INCOME** | | | | | | |
| REG. HALL HIRE | 6,127 | | | 6180 | | |
| ONE OFF HALL HIRE | 2,451 | | | 2515 | | |
| GOOSE FAIR | 9,681 | | | 6070 | | |
| GRANTS | | | | | | |
| CHAT CLUB | 2,085 | | | 3504 | | |
| FILM NIGHT | 2,531 | | | 2925 | | |
| XMAS CHEER | 551 | | | | | |
| QUIZ | 1,420 | | | | | |
| EVENTS | 2,100 | | | 3443 | | |
| SUNDRIES | 321 | | | 1527 | | |
| **Total** | **27,267** | **27,267** | **43,300** | **26164** | **26164** | **42,781** |
| **EXPENDITURE** | | | | | | |
| CLEANING SERV. | 3750 | | | 3600 | | |
| ELECTRICITY/GAS | 2875 | | | 4102 | | |
| INSURANCE | 1370 | | | 1210 | | |
| LICENCES | 476 | | | 240 | | |
| HALL/GR.MAINT. | 3295 | | | 3723 | | |
| CL.MATERIALS | 226 | | | 492 | | |
| OFFICE | 190 | | | 23 | | |
| I.T/WEB SITES | 764 | | | 860 | | |
| WATER RATES | 287 | | | 448 | | |
| EQUIPMENT | 745 | | | 785 | | |
| CHAT CLUB | 2700 | | | 3266 | | |
| GOOSE FAIR | 7289 | | | 4840 | | |
| XMAS CHEER | 560 | | | | | |
| EVENTS | 1641 | | | 1064 | | |
| FILM CLUB | 1445 | | | 1544 | | |
| QUIZ | 922 | | | | | |
| SUNDRIES | 118 | | | 551 | | |
| **Total** | | **28,653** | **28,653** | | **26,748** | **26,748** |
| | | | **14,647** | | | **16,033** |
| | | - 1,386 | | | - 584 | |

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|---|---|---|
| CASH IN HAND | 144 | 144 |
| LLOYDS ….646 | 14,499 | 2,806 |
| LLOYDS….124 | 4 | 4 |
| VIRGIN DEPOSIT | - | 13,079 |
| | 14,647 | 16,033 |

CHAIR
Jayne Keady ……

TREASURER
Chris Lindsay ……

INDEPENDENT EXAMINER
Phil Holden ……

DATE

OVINGHAM READING ROOM

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| SUNDRIES | 321 | | | 1527 | | |
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| SUNDRIES | 118 | | | 551 | | |
| **Total** | | **28,653** | **28,653** | | **26,748** | **26,748** |
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