Financial Review

The Trustees continue to oversee the running/ maintenance of the Village Hall, to ensure it's longevity. To ensure the financial reports , completed by the Treasurer are correct and protect and secure monies raised for the future of the hall.

We ended the year in a healthy position to carry forward as per the income and Expenditure account as at 31st December 2025

Balance of Current Account :	£13962.09
Balance of Business Saver account:	£42684.85
Balance of maintenance account:	£2275.56
Total	£58922.50

Signed by Chairman: J. Tweed

Name Printed: JANET TWEED

Date: 1/9/26

Trustees and Committee of Manea Village Hall
Income and Expenditure Account for the year ended 31st December 2025

INCOME

Category	Cost	
Hire of Hall	£	9,412.50
Social Functions	£	12,603.85
Grants	£	-
Donations	£	5,104.00
Sundries	£	67.00

Total Income ***£ 27,187.35***

Expenditure

Description	Cost	
PRS	£	162.00
Wage	£	9,442.50
Light and Heat	£	3,529.79
Phone / Mail	£	872.66
Sundries	£	1,247.00
Rates	£	974.02
Insurance	£	1,959.51
Repairs	£	4,954.37
Bingo	£	587.76
Cleaning	£	226.25

Total Expenditure ***£ 23,955.86***

Cash to bank position 2025 from accounts ***£ 27,187.35***

Note: Cash to bank position may differ from expenditure due to internal wage payments from revenue as per accounts

Representation: Balance as of 31 Dec 2025

Community Current Account		£13,962.09	Insert
Business Saver Account		£42,684.85	Insert
Total	***£***	***56,646.94***	

Balance as of 31 Dec 2024	£52,861.01	Insert
Balance as of 31 Dec 2025	£56,646.94	
Net income in balances in 2025	**£3,785.93**	

Maintenance Balance as at 01 January 2025		£4,488.21
Maintenance Expenditure		£2,212.65
Balance as at 31st December 2025	£	2,275.56

BALANCES VERIFIED ON 12/06/2026 BY LEWIS SINDLE OF L SINDLE TAX ADVICE. L Sindle

Signed

J. Tweed

dated 14/4/26.

Trustees and Committee of Manea Village Hall
Income and Expenditure Account for the year ended 31st December 2025

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