AYLESBEARE VILLAGE HALL
Income & Expenditure Accounts for Year ended 28/2/2026:

INCOME DETAIL

	2025/26	2024/25
Organisations		
W.I.	270	280
Table tennis	696	576
Country Dancing		128
Election	350	770
Sewing club	190	240
Zumba	408	264
Toddler Group	168	240
Other	130	
Fete		12
Flower Show		20
	2212	2530
Private Hire		
Private	2993	2174
Businesses		
Choir	765	810
Other		165
Move or Lose	345	540
	1110	1515
Sundries & Donations		
Grants	54100	5000
Fundraisers & Donations	5120	2617
Electric Meter	201	268
	59421	7885
Interest CDIF A/C	493	513
	66229	14617

EXPENDITURE DETAIL

	2025/26	2024/25
Essential Costs		
Cleaner	725	1006
Insurance	1194	1155
Octipus Energy	1711	1898
SWWater	322	433
Chubb Fire	460	132
Lottery Licence	20	20
PRS for Music	-49	130
Hall Comms	10	
Software	173	
	4566	4774
Repairs and renewals		
WC Project	1030	5249
CDT	23550	
Fords	2891	
Other Hall Refurb	720	
Asbestos removal	1260	
Dry Rot investigation		1020
Tarmac		44
Other repairs	108	79
	29559	6392
Sundries		
Event costs	1527	335
Misc	130	94
Devon Community togethe	50	50
Bank Charges	55	
	1761	479
	35886	11645

AYLESBEARE VILLAGE HALL
Narrative to accounts for the year to 28th February 2026

Summary

A big year this year as the Hall finished the toilet work and raised funds for the installation of an under the floor heating system.
The Hall was shut from 23rd January onwards. The project is on target as I write this.

Income

Total receipts were significantly up as 2 x grants were received for the Underfloor Heating Project.
Total grants received was £54100. Otherwise receipts were at £12k, up £2.5k on last year as a result of a sustained money raising effort to support the hall.

Expenditure

Essential Costs were down by 4%, at £4566. Mainly due to the 5 weeks closure.
The WC project was finished, totalling £6279 while the Under Floor Heating Project was started with an estimated total cost of £74,000, £27,000 spent so far.