

COLYFORD MEMORIAL HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1st OCT 2024 to 30th SEPT 2025

Opening Balance as at 01.10.2024	£	Previous Year £
Lloyds Bank	19,094.29	15,004.04
Less: Unpresented Cheques	0.00	0.00
	19,094.29	15,004.04
Yorkshire Building Society	33,603.62	32,527.94
Cash In Hand	0.00	0.00
Total	52,697.91	47,531.98

Receipts for Year Ended 30.09.2025		
Hire of Hall	22584.29	23409.50
Bar	3115.26	2826.86
Events	0.00	0.00
Bingo	1258.00	1180.00
Electricity FIT	1013.55	894.18
Donations (Note 1)	3500.00	121.89
Interest	1075.68	1058.90
Total Operational Income	32,546.78	29,491.33

PAYMENTS for Year Ended 30.09.2025		
Maintenance & Servicing (Note 2)	17209.54	16571.89
Bar	923.12	1231.51
Gas, Electricity, Water	3747.04	3661.13
Insurance	1477.21	1432.49
Caretaking & Cleaning	3200.00	5700.00
Performing Rights	388.66	292.94
Printing /Stationery	0.00	0.00
Misc. Expenses	435.28	100.20
Total Operational Expenses	27,380.85	28,990.16

Deficit the year 2023 / 2024	0.00	0.00
Surplus for the year 2024 / 2025	5165.93	501.17

Fund Brought Forward from Previous Year was	47531.98	47030.81
Deficit the year 2023 / 2024	0.00	0.00
Surplus for the year 2024 / 2025	5165.93	501.17
Current Balance	52,697.91	47,531.98

Closing Balance as at 30.09.2025

Lloyds Bank	19,094.29	15,004.04
Unpresented Chq`s/Credits	0.00	0.00
	19,094.29	15,004.04
Yorkshire Building Society	33,603.62	32,527.94
Cash In Hand	0.00	0.00
Total	52,697.91	47,531.98

Note 1: Donations from Goose Fayre £1500 (2023) + £2000 (2024)

**Note 2: Includes £9428.15 Audi-Visual Upgrade
(A further £2,077.94 paid from next year's budget)**

Accounts sheet prepared by Frank Head

Signed

Dated

Examined with books, bank statements and vouchers and found to be correct by Chris Boorman

Signed:

Dated