HADSTOCK VILLAGE HALL
Registered charity no 301325
Income and Expenditure Account for the year ended 5 April 2026
Date: 2026

		2025 to 2026	previous year 2024 to 2025
Income		Actual	Actual
	General hire (one off)	£1,466	£2,952
	Regular hire (clubs)	£4,297	£5,518
	Fund raising	£7,465	£5,535
	Grants	£23,734	£6,000
	Sundry income	£483	£78
	Total income	£37,444	£20,083
	Total income (excl Grants)	£13,710	£14,083
Expenditure			
	General running costs	£3,782	£4,945
	Repairs and maintenance	£4,636	£2,648
	Sundry expenses	£79	£104
	Investments and improvements	£27,640	£6,571
	Fund raising expenses	£825	£875
	Total expenditure	£36,963	£15,143
	Total expenditure (excl Investments)	£9,322	£8,572
Excess of income over expenditure		£481	£4,941
Excess (exl. Grants and Investments)		£4,388	£5,511
Cash in hand reconciliation			
	Balance at bank brought forward	£21,910	£16,854
	Surplus or deficit for the year	£481	£4,941
	Interest from Bank accounts	£237	£116
	Calculated cash	£22,629	£21,910
	Cash in bank account at end of year	£22,629	£21,910

Sarah Lockton, Treasurer Sarah Lockton

Auditors Report

I have examined the books and records of the Hadstock Village Hall Charity and found them to be in accordance with the above accounts

Auditor Janice McLaughlin CTA/ATT

ClearTax & Accounting Ltd
Unit 103, The EpiCentre
Enterprise Way
Haverhill
CB9 7LR
01223 772326

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