Little Warley and Childerditch Village Hall Association

Registered Charity No. 301358

Receipts and Payments Account for the year ended 31 December 2025

Receipts	£ p	Payments	£ p
Playgroup	13,500.00	Repairs & Maintenance	5,417.34
Hall Hire	10,683.25	Caretaker	5,530.00
Social Events	5,154.92	Social	2,104.21
		Heat & Light	3,209.95
		Sundries incl. Insurance	4,742.27
		Newsletter	2,245.00
		Water	1,122.13
		Cleaning Materials	652.20
		BT	576.53
		Damage Deposits	780.00
		Total payments	**26,379.63**
		Excess receipts over payments	2,958.54
Total	**29,338.17**	**Total**	**29,338.17**