Blue Bell Village Hall

Income and Expenditure Account
FOR THE YEAR ENDED 31ST MARCH 2026

2025		2026
£	**INCOME**	
26176	Hire of Hall	27383
1010	Donation	300
	Grant	1675
27186	**TOTAL INCOME**	**29358**
	EXPENDITURE	
4342	Cleaning Costs	4368
6634	Heating & Lighting	1773
56	Water Rates	417
1072	Insurance	102
490	Performing Rights	
451	Admin & Secretarial	397
279	Website	
1020	Deposit Return	1400
5715	Repairs & Renewals	1890
20059	**TOTAL EXPENDITURE**	10347
7127	**(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE FOR YEAR** (Transferred to Accumulated Fund)	19011

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2026

2025			2026
£	FIXED ASSETS	£	£
36667	Freehold Property at Cost		36667
285453	Village Hall Extension	285453	
-62190	Less Grants	-62190	223263
1783	Furniuture & Equipemnt	1981	
	Less Depreciation	-198	1783
261713			261713
	CURRENT ASSETS		
10360	Current A/C Nat West	10360	
35231	Co-op	42440	
150	Cash in Hand	150	
325	Less Creditors	350	52600
45416			
307129			**314313**
	Represented by:		
32472	Grants and Donations		32472
163370	Highways Agency/Land Purchase		163370
	Accumalative Funds		
104160	Balance 1/4/25		99460
7127	Surplus/Deficit for the year		19011
307129			**314313**

ACCOUNTANTS REPORT

In accordance with instructions received I have prepared the above accounts from the accounting records of Blue Bell Village Hall and from information and explanations supplied

B.Pusser

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