Report on the work of Farmborough Memorial Hall Committee April 2025 to March 2026

This year has been another active year for the Memorial ending with our 60th Birthday celebrations at the beginning of March. Improvements continue some are visible to all users' e.g. internal doors others are necessary but not obvious e.g. works linked to the fire safety inspection, we use Martin Smallwood Carpentry Services for these tasks and are really grateful for the work he does working around our bookings to cause least impact on hall use.

We have not increased our Hire rates for 2026 as our finances remain healthy which regular hirers have appreciated; this is due bookings being maintained and our regular fund raising activities giving us the extra funds we need to continue with hall improvements and hirers fees going on day to day running expenses. We had issues with Santander Bank which our treasurer and secretary have followed through, part is resolved but we are still pursuing a complaint via the Ombudsman.

We have reviewed and updated documents as necessary ensuring they are on the website; we have complied with the charity commission requirements.

Our fund raising events include Bingo held most months, the Annual Craft & Gift Fayre in October & the Quiz evening in January together again raised over £3K in total, we really appreciate the support from users & local residents at all these events. The recent 60th Birthday Party gave us a chance to give something back to residents with the support from some of our regular users we were able to create a party atmosphere with food and entertainment including music from Compton Bando, some of whom have never played live before!! The afternoon had many recalling events they had attended over the years in the hall including race nights, auctions and the famous Old Time Music Hall, it also reminded many of us how things have changed and the hall has adapted as required.

We applied to **the Parish Council last year for a grant*** which helped towards the cost of replacing **the internal wooden doors** & and in the next year we hope to update the bar area combining funds we have raised with the Parish Council grant from our 26/27 bid.

We continue to focus on our long term strategy for hall improvements & general maintenance, as it helps us with our budget planning.

This year we

- replaced our internal wooden doors.
- started the programme for redecorating.
- completed fire safety advice linked to the trap door on the stage and the electric cupboard in the kitchen area
- added a hand rail to ease access to the stage.
- kept weeds 'in control' in car park and patio area.

However, areas to remain focussing on from our long term strategy are...

- continue with our programme for redecorating; 26/27 will include toilets and foyer.
- commercial dishwasher in kitchen may need replacing.
- back steps need to be kept clear of leaves as it's an emergency exit route.
- complete heating work in the committee room to improve efficiency and use.
- biannual deep cleaning of our cookers and carpet area in the main hall.
- replacement of chairs; monitor.
- replacement blinds.
- monitor internal main door possible replacement

Finally, as Chairman I would like to thank **all committee members** for their hard work & willingness to help us move forward, and a huge thank you to support from users & local residents. We lost Andrew from the committee who had been really helpful in a number of ways but to me his scrutiny of quotes was really useful when we went down the air pump route for heating. We were lucky that Paul has joined and is an asset whether we need help with car parking, setting up events, clearing away or general maintenance, all vital tasks.
I know this is Anita's last hall meeting and she will be a tremendous loss to us, she has been on the committee for many years organising a wide range of fund raising events during this time as the recent hall celebrations reflected, she is also one of the trustees, an important role as our constitution highlights.

Regarding our fund raising events a **massive thanks to all on the committee,** everyone helps to ensure the events run smoothly, we could not be as successful without the support of all members.

I urge anyone who is interested to come & join us at a meeting to see what goes our next meeting follows this AGM & then on the 3rd Tuesday of each month at 7.30pm in the Hall.

I would like to alert you to the **Craft Fayre Oct. 17th 2026 & Quiz night Jan. 23rd 2027!**

Farmborough Memorial Hall Report Sally Davis [Chairman] April 2026

***Grants… Farmborough Parish Council**

Farmborough Memorial Hall

Summary of Accounts 01/04/25 to 31/03/26

Brought Forward	**£**	**29,178.81**

Income	**2025-26**	[2024-25]
Bookings - Regular	£ 11,356.33	£ 10,097.50
Fundraising	£ 3,988.30	£ 3,996.97
Feed-in-Tarif	£ 2,427.31	£ 1,843.00
Bookings - Casual	£ 2,941.20	£ 2,746.40
Grants	£ 750.00	£ 750.00
Donations	£ -	£ 5,120.00
EV Refund	£ 2,945.72	£ 731.31
Interest	£ 944.27	£ 767.64
Misc.	£ 60.81	£ -
Hire of Equipment	£ 25.00	£ 20.00

Expenditure	**2025-26**	[2024-25]
Janitorial	£ 3,075.00	£ 3,395.00
Equipment	-	£ 147.53
Insurance	£ 1,490.78	£ 1,468.62
Facility Improvements	£ 2,730.19	£ 15,443.58
Utilities	£ 3,958.51	£ 7,956.12
Maintenance	£ 16.23	£ 75.00
Consumables	£ 95.04	£ 171.11
Licence	£ 154.37	£ 138.40
IT Services	£ 148.00	£ 148.00
Certification	£ 576.00	£ 1,245.60
Refund	£ 82.30	£ 25.00
Repairs	£ 189.84	£ 498.99
Misc.	£ 14.97	£ 37.50
Advertising	£ 148.00	£ 265.50

Total Income	**£**	**25,438.94**	£ 26,072.82	**Total Expenditure** £ 12,679.23 £ 31,015.95
2025/26	**£**	**12,759.71**		
Carried Forward	**£**	**41,938.52**		

Prepared by:
Phil Gray - Treasurer

Audited by:
John Warrington

Date	Payee	Category/Account	Split	Credit	Debit		Balance	Additional notes
						£	10,340.26	Carried forward
3/31/2026	Deposit - Cash	Fundraising Income		£230.00		£	10,340.26	
3/30/2026	SUSANNAH CLARKE	Booking Income - Casual		£60.00		£	10,110.26	
3/29/2026	C Eyles	Fundraising Income		£10.00		£	10,050.26	
3/27/2026	PCC	Advertising			-£88.00	£	10,040.26	
3/26/2026	Timsbury Parish Council	Advertising			-£60.00	£	10,128.26	
3/25/2026	C Bates	Booking Income - Regular		£90.00		£	10,188.26	
3/25/2026	Heartfelt Crafts	Fundraising Income		£10.00		£	10,098.26	
3/24/2026	Everflow	Utilities			-£30.43	£	10,088.26	
3/24/2026	L Beynon	Fundraising Income		£10.00		£	10,118.69	
3/23/2026	PAYPAL	Booking Income - Casual		£94.26		£	10,108.69	
3/20/2026	Charge-my-Street	EV Charge Point		£757.26		£	10,014.43	
3/16/2026	British Gas Lite	Utilities			-£412.70	£	9,257.17	
3/16/2026	WEST H & T	Booking Income - Casual		£37.50		£	9,669.87	
3/10/2026	Deposit - Cash	Fundraising Income		£130.00		£	9,632.37	
3/9/2026	Repair Cafe	Booking Income - Regular		£350.00		£	9,502.37	
3/4/2026	EADES M	Booking Income - Regular		£112.00		£	9,152.37	
3/3/2026	K Jepson	Booking Income - Regular		£84.00		£	9,040.37	
3/2/2026	PAYPAL	Booking Income - Casual		£44.17		£	8,956.37	
3/2/2026	Wioletta Pieta	Janitorial			-£200.00	£	8,912.20	
2/27/2026	LAUREN CURTIS	Booking Income - Casual		£30.00		£	9,112.20	
2/24/2026	Everflow	Utilities			-£30.27	£	9,082.20	
2/24/2026	Deposit - Cash	Fundraising Income		£170.00		£	9,112.47	
2/23/2026	PAYPAL	Booking Income - Casual		£51.56		£	8,942.47	
2/22/2026	PPL PRS LTD	Licence			-£154.37	£	8,890.91	
2/21/2026	N Bailey	Booking Income - Casual		£60.00		£	9,045.28	
2/16/2026	British Gas Lite	Utilities			-£437.18	£	8,985.28	
2/10/2026	EADES M	Booking Income - Regular		£112.00		£	9,422.46	
2/10/2026	K Jepson	Booking Income - Regular		£84.00		£	9,310.46	
2/4/2026	C Bates	Booking Income - Regular		£90.00		£	9,226.46	
2/3/2026	Deposit - Cash	Fundraising Income		£690.00		£	9,136.46	
2/2/2026	PAYPAL	Booking Income - Casual		£66.35		£	8,446.46	
2/2/2026	Wioletta Pieta	Janitorial			-£200.00	£	8,380.11	
1/30/2026	Farmborough Parish Council	Booking Income - Regular		£72.00		£	8,580.11	
1/28/2026	Coventry Building Society	Coventry Building Society Savings			-£11.00	£	8,508.11	
1/28/2026	Coventry Building Society	Coventry Building Society Savings			-£465.00	£	8,519.11	
1/28/2026	Zettle	Fundraising Income		£476.45		£	8,984.11	
1/26/2026	PAYPAL	Booking Income - Casual		£14.59		£	8,507.66	
1/26/2026	Everflow	Utilities			-£27.40	£	8,493.07	
1/23/2026	KC HEMMS	Booking Income - Casual		£20.00		£	8,520.47	
1/21/2026	Santander UK plc Checking	Refund		£4.99		£	8,500.47	
1/21/2026	Santander UK plc Checking	Refund		£4.99		£	8,495.48	
1/21/2026	Santander UK plc Checking	Refund		£4.99		£	8,490.49	
1/21/2026	LAUREN CURTIS	Booking Income - Casual		£45.00		£	8,485.50	
1/21/2026	Deposit - Cheque	Booking Income - Regular		£274.00		£	8,440.50	
1/20/2026	Coventry Building Society	Coventry Building Society Savings			-£145.00	£	8,166.50	

1/20/2026	Deposit - Cash	Fundraising Income		£145.00		£	8,311.50
1/20/2026	C DAGLESS	Fundraising Income		£50.00		£	8,166.50
1/20/2026	C DAGLESS	Fundraising Income		£20.00		£	8,116.50
1/19/2026	PAYPAL	Booking Income - Casual		£44.17		£	8,096.50
1/19/2026	P NICHOLSON	Booking Income - Regular		£280.00		£	8,052.33
1/16/2026	Santander UK plc Checking	Interest Earned		£3.66		£	7,772.33
1/15/2026	British Gas Lite	Utilities			-£450.96	£	7,768.67
1/12/2026	PAYPAL	Booking Income - Casual		£51.56		£	8,219.63
1/8/2026	P Forsey	Booking Income - Regular		£229.50		£	8,168.07
1/8/2026	P FORSEY	Booking Income - Regular		£102.00		£	7,938.57
1/7/2026	KC HEMMS	Booking Income - Casual		£40.00		£	7,836.57
1/3/2026	JEPSON K L	Booking Income - Regular		£70.00		£	7,796.57
1/2/2026	Wioletta Pieta	Janitorial			-£200.00	£	7,726.57
12/28/2025	Santander UK plc Checking	Bank Charges			-£4.99	£	7,926.57
12/24/2025	Deposit - Cheque	Booking Income - Regular		£80.00		£	7,931.56
12/23/2025	REBECCA JACOBS	Booking Income - Casual		£45.00		£	7,851.56
12/22/2025	Everflow	Utilities			-£29.03	£	7,806.56
12/22/2025	Deposit - Cheque	Booking Income - Regular		£92.00		£	7,835.59
12/20/2025	Santander UK plc Checking	Bank Charges			-£9.98	£	7,743.59
12/20/2025	EADES M	Booking Income - Regular		£112.00		£	7,753.57
12/20/2025	EADES M	Booking Income - Regular		£56.00		£	7,641.57
12/20/2025	BROWNIES	Booking Income - Regular		£187.00		£	7,585.57
12/19/2025	Deposit - Cheque	Booking Income - Regular		£288.00		£	7,398.57
12/18/2025	J Witchell	Booking Income - Regular		£48.00		£	7,110.57
12/18/2025	Timsbury Guides	Booking Income - Regular		£352.00		£	7,062.57
12/16/2025	British Gas Lite	Utilities			-£413.80	£	6,710.57
12/15/2025	PAYPAL	Booking Income - Casual	38.25	£141.58		£	7,124.37
		Booking Income - Regular	103.33			£	6,982.79
12/15/2025	SHARE AND REPAIR	Booking Income - Regular		£70.00		£	6,982.79
12/10/2025	C Bates	Booking Income - Regular		£90.00		£	6,912.79
12/8/2025	L THORKILDSEN & DANIEL PIDCOCK	Booking Income - Casual		£60.00		£	6,822.79
12/8/2025	JEPSON K L	Booking Income - Regular		£84.00		£	6,762.79
12/1/2025	Wioletta Pieta	Janitorial			-£200.00	£	6,678.79
11/29/2025	M Knight	Janitorial			-£45.00	£	6,878.79
11/24/2025	Everflow	Utilities			-£29.03	£	6,923.79
11/24/2025	PAYPAL	Booking Income - Casual		£55.26		£	6,952.82
11/23/2025	Coventry Building Society	Coventry Building Society Savings			-£3,000.00	£	6,897.56
11/22/2025	FAREEVES T B	Booking Income - Casual		£60.00		£	9,897.56
11/22/2025	EMILY SWANN	Booking Income - Casual		£45.00		£	9,837.56
11/22/2025	Farmborough Sports & Social	Refund			-£24.00	£	9,792.56
11/21/2025	Bath & North East Somerset Council	Booking Income - Casual		£24.00		£	9,816.56
11/21/2025	D Honeybun	Booking Income - Casual		£60.00		£	9,792.56
11/21/2025	Charge-my-Street	EV Charge Point		£440.25		£	9,732.56
11/20/2025	E TUCKER	Booking Income - Casual		£75.00		£	9,292.31
11/18/2025	Farmborough Pre-School	Booking Income - Casual		£40.00		£	9,217.31
11/18/2025	JEPSON K L	Booking Income - Regular		£105.00		£	9,177.31
11/18/2025	H EVANS	Booking Income - Casual		£60.00		£	9,072.31

11/17/2025	British Gas Lite	Utilities		-£256.53	£	9,012.31
11/17/2025	Cameo	Booking Income - Regular	£48.00		£	9,268.84
11/9/2025	D FAIOLI	Booking Income - Casual	£45.00		£	9,220.84
11/9/2025	EADES M	Booking Income - Regular	£140.00		£	9,175.84
11/7/2025	Farmborough Sports & Social	Petty Cash	£44.74		£	9,035.84
11/4/2025	Farmborough Parish Council	Booking Income - Regular	£94.00		£	8,991.10
11/3/2025	Wioletta Pieta	Janitorial		-£200.00	£	8,897.10
10/30/2025	C Bates	Booking Income - Regular	£90.00		£	9,097.10
10/30/2025	M Knight	Janitorial		-£45.00	£	9,007.10
10/27/2025	PAYPAL	Booking Income - Casual	£44.17		£	9,052.10
10/27/2025	Blue Cedar	Booking Income - Casual	£45.00		£	9,007.93
10/27/2025	KEY RING LETTINGS	Booking Income - Casual	£9.00		£	8,962.93
10/26/2025	CHARLOTTE COOK	Booking Income - Casual	£33.00		£	8,953.93
10/24/2025	Everflow	Utilities		-£28.49	£	8,920.93
10/22/2025	Zettle	Fundraising Income	£115.92		£	8,949.42
10/21/2025	British Gas Lite	Utilities		-£406.50	£	8,833.50
10/21/2025	Farmborough Community Shop	Booking Income - Casual	£60.00		£	9,240.00
10/17/2025	K King	Booking Income - Regular	£322.00		£	9,180.00
10/17/2025	Cameo	Booking Income - Regular	£72.00		£	8,858.00
10/15/2025	EADES M	Booking Income - Regular	£168.00		£	8,786.00
10/15/2025	Deposit - Cheque	Booking Income - Regular	£200.00		£	8,618.00
10/13/2025	PAYPAL	Booking Income - Casual	£117.92		£	8,418.00
10/10/2025	Deposit - Cheque	Booking Income - Regular	£312.00		£	8,300.08
10/10/2025	Screwfix	Improvements		-£59.99	£	7,988.08
10/10/2025	Deposit - Cheque	Booking Income - Regular	£154.50		£	8,048.07
10/8/2025	Zettle	Fundraising Income	£80.06		£	7,893.57
10/7/2025	JEPSON K L	Booking Income - Regular	£84.00		£	7,813.51
10/6/2025	PAYPAL	Booking Income - Casual	£50.09		£	7,729.51
10/4/2025	J Witchell	Booking Income - Regular	£48.00		£	7,679.42
10/4/2025	P NICHOLSON	Booking Income - Regular	£80.00		£	7,631.42
10/1/2025	Wioletta Pieta	Janitorial		-£200.00	£	7,551.42
9/30/2025	M Knight	Janitorial		-£90.00	£	7,751.42
9/29/2025	PAYPAL	Booking Income - Casual	£115.45		£	7,841.42
9/27/2025	Nicole Wiltshire	Booking Income - Casual	£75.00		£	7,725.97
9/24/2025	Everflow	Utilities		-£0.54	£	7,650.97
9/22/2025	Deposit - Cheque	Booking Income - Regular	£260.00		£	7,651.51
9/17/2025	C Bates	Booking Income - Regular	£90.00		£	7,391.51
9/17/2025	Harvest Engergy Solutions	Improvements		-£818.04	£	7,301.51
9/16/2025	Farmborough Flower Show	Refund		-£10.00	£	8,119.55
9/15/2025	PAYPAL	Booking Income - Casual	£44.17		£	8,129.55
9/13/2025	Gareth Thomas	Refund		-£25.00	£	8,085.38
9/13/2025	S MERLIN CAVALCANT	Booking Income - Casual	£52.50		£	8,110.38
9/12/2025	EADES M	Booking Income - Regular	£280.00		£	8,057.88
9/10/2025	JEPSON K L	Booking Income - Regular	£189.00		£	7,777.88
9/10/2025	S J SMALLWOOD	Improvements		-£2,111.05	£	7,588.88
9/8/2025	P Gray	Refund		-£28.49	£	9,699.93
9/4/2025	M Knight	Janitorial		-£45.00	£	9,728.42

9/2/2025	P Gray	Refund		-£197.30	£	9,773.42
9/2/2025	Wioletta Pieta	Consumables		-£40.00	£	9,970.72
9/1/2025	Everflow	Utilities		-£28.49	£	10,010.72
9/1/2025	Wioletta Pieta	Janitorial		-£200.00	£	10,039.21
9/1/2025	K DUCE-JONES	Fundraising Income	£5.00		£	10,239.21
8/29/2025	D FAIOLI	Booking Income - Casual	£54.00		£	10,234.21
8/29/2025	Charge-my-Street	EV Charge Point	£1,350.78		£	10,180.21
8/29/2025	Deposit - Cheque	Booking Income - Regular	£80.00		£	8,829.43
8/29/2025	Deposit - Cheque	Booking Income - Regular	£187.00		£	8,749.43
8/29/2025	Deposit - Cheque	Booking Income - Regular	£115.00		£	8,562.43
8/29/2025	Deposit - Cheque	Booking Income - Regular	£60.00		£	8,447.43
8/27/2025	Timsbury Guides	Booking Income - Regular	£60.00		£	8,387.43
8/7/2025	C Bates	Booking Income - Regular	£75.00		£	8,327.43
8/2/2025	Timsbury Guides	Booking Income - Regular	£126.00		£	8,252.43
8/1/2025	Wioletta Pieta	Janitorial		-£200.00	£	8,126.43
8/1/2025	M Knight	Janitorial		-£90.00	£	8,326.43
7/31/2025	P FORSEY	Booking Income - Regular	£255.00		£	8,416.43
7/28/2025	Paypal	Booking Income - Casual	£44.17		£	8,161.43
7/27/2025	P Forsey	Booking Income - Regular	£204.00		£	8,117.26
7/24/2025	Everflow	Utilities		-£29.03	£	7,913.26
7/23/2025	Deposit - Cheque	Booking Income - Regular	£312.00		£	7,942.29
7/23/2025	Deposit - Cheque	Booking Income - Regular	£140.00		£	7,630.29
7/22/2025	Deposit - Cash	Booking Income - Regular	£120.00		£	7,490.29
7/22/2025	Coventry Building Society	Coventry Building Society Savings		-£120.00	£	7,370.29
7/21/2025	PAYPAL	Booking Income - Casual	£62.66		£	7,490.29
7/17/2025	Deposit - Cheque	Fundraising Income	£10.00		£	7,427.63
7/10/2025	British Gas Lite	Utilities		-£209.70	£	7,417.63
7/10/2025	T Thorne	Booking Income - Casual	£67.50		£	7,627.33
7/9/2025	EADES M	Booking Income - Regular	£112.00		£	7,559.83
7/9/2025	H Reynolds	Booking Income - Casual	£115.00		£	7,447.83
7/8/2025	Deposit - Cash	Booking Income - Regular	£180.00		£	7,332.83
7/8/2025	Cameo	Booking Income - Regular	£92.00		£	7,152.83
7/6/2025	Zettle	Card Machine Loan	£35.81		£	7,060.83
7/5/2025	Gareth Thomas	Booking Income - Regular	£98.00		£	7,025.02
7/5/2025	Security & Fire	Certification		-£300.00	£	6,927.02
7/4/2025	Farmborough Parish Council	Booking Income - Regular	£96.00		£	7,227.02
7/4/2025	P Nicholson	Booking Income - Regular	£120.00		£	7,131.02
7/3/2025	J Witchell	Booking Income - Regular	£48.00		£	7,011.02
7/3/2025	K Jepson	Booking Income - Regular	£84.00		£	6,963.02
7/1/2025	Wioletta Pieta	Janitorial		-£200.00	£	6,879.02
6/30/2025	M Knight	Janitorial		-£90.00	£	7,079.02
6/30/2025	Santander UK plc Checking	Interest Earned	£100.00		£	7,169.02
6/30/2025	Clutton and District Guides	Refund		-£38.27	£	7,069.02
6/26/2025	C Bates	Booking Income - Regular	£75.00		£	7,107.29
6/24/2025	Everflow	Utilities		-£29.03	£	7,032.29
6/24/2025	Wioletta Pieta	Consumables		-£55.04	£	7,061.32
6/17/2025	Security & Fire	Certification		-£60.00	£	7,116.36

6/17/2025	K Jepson	Booking Income - Regular	£84.00		£	7,176.36
6/12/2025	British Gas Lite	Utilities		-£160.62	£	7,092.36
6/12/2025	S Davis	Booking Income - Casual	£90.00		£	7,252.98
6/10/2025	J Doughty	Booking Income - Casual	£60.00		£	7,162.98
6/5/2025	M Knight	Janitorial		-£90.00	£	7,102.98
6/2/2025	E Skyrme	Fundraising Income	£10.00		£	7,192.98
6/2/2025	Paypal	Booking Income - Casual	£51.56		£	7,182.98
6/2/2025	Wioletta Pieta	Janitorial		-£200.00	£	7,131.42
6/1/2025	Security & Fire	Certification		-£216.00	£	7,331.42
5/27/2025	Everflow	Utilities		-£28.49	£	7,547.42
5/23/2025	Coventry Building Society	Coventry Building Society Savings		-£70.00	£	7,575.91
5/22/2025	Hall Booking Online	IT Services		-£148.00	£	7,645.91
5/22/2025	Deposit - Cash	Fundraising Income	£70.00		£	7,793.91
5/20/2025	K King	Booking Income - Regular	£203.50		£	7,723.91
5/19/2025	Paypal	Booking Income - Casual	£44.17		£	7,520.41
5/19/2025	M Eades	Deposit	£25.00		£	7,476.24
5/18/2025	Screwfix	Improvements		-£19.99	£	7,451.24
5/18/2025	B&Q	Maintenance		-£16.23	£	7,471.23
5/16/2025	Coventry Building Society	Coventry Building Society Savings		-£750.00	£	7,487.46
5/14/2025	E BAKEWELL	Booking Income - Casual	£52.50		£	8,237.46
5/14/2025	Farmborough Parish Council	Grant	£750.00		£	8,184.96
5/13/2025	British Gas Lite	Utilities		-£233.08	£	7,434.96
5/13/2025	K Jepson	Booking Income - Regular	£105.00		£	7,668.04
5/12/2025	DM Scammell	Booking Income - Casual	£52.50		£	7,563.04
5/9/2025	C Eyles	Fundraising Income	£10.00		£	7,510.54
5/8/2025	S J Smallwood	Improvements		-£602.50	£	7,500.54
5/3/2025	M Knight	Janitorial		-£90.00	£	8,103.04
5/1/2025	Wioletta Pieta	Janitorial		-£200.00	£	8,193.04
4/30/2025	K King	Booking Income - Regular	£126.00		£	8,393.04
4/30/2025	Deposit - Cheque	Booking Income - Regular	£260.00		£	8,267.04
4/29/2025	S Hillman	Fundraising Income	£20.00		£	8,007.04
4/29/2025	P Nicholson	Booking Income - Regular	£160.00		£	7,987.04
4/28/2025	Everflow	Utilities		-£29.03	£	7,827.04
4/28/2025	Paypal	Booking Income - Casual	£44.17		£	7,856.07
4/28/2025	A Gribble	Fundraising Income	£10.00		£	7,811.90
4/24/2025	Bath & North East Somerset Council	Booking Income - Casual	£200.00		£	7,801.90
4/24/2025	Timsbury Guides	Booking Income - Regular	£150.00		£	7,601.90
4/24/2025	Timsbury Guides	Booking Income - Regular	£216.00		£	7,451.90
4/23/2025	L Byrne	Booking Income - Casual	£45.00		£	7,235.90
4/17/2025	Deposit - Cheque	Booking Income - Regular	£288.00		£	7,190.90
4/16/2025	Deposit - Cheque	Fundraising Income	£20.00		£	6,902.90
4/16/2025	P Gray	Fundraising Income	£10.00		£	6,882.90
4/15/2025	Farmborough Parish Council	Booking Income - Regular	£72.00		£	6,872.90
4/14/2025	British Gas Lite	Utilities		-£432.39	£	6,800.90
4/14/2025	The Broker Network	Insurance		-£1,490.78	£	7,233.29
4/14/2025	Deposit - Cheque	Booking Income - Regular	£167.50		£	8,724.07
4/14/2025	Gareth Thomas	Booking Income - Regular	£168.00		£	8,556.57

4/11/2025	Charge-my-Street	EV Charge Point	£397.43		£	8,388.57
4/9/2025	C Bates	Booking Income - Regular	£90.00		£	7,991.14
4/8/2025	K Jepson	Booking Income - Regular	£84.00		£	7,901.14
4/6/2025	C Baker	Booking Income - Casual	£45.00		£	7,817.14
4/5/2025	Cameo	Booking Income - Regular	£75.00		£	7,772.14
4/4/2025	Farmborough Parish Council	Repairs		-£189.84	£	7,697.14
4/3/2025	Deposit - Cash	Booking Income - Regular	£220.00		£	7,886.98
4/3/2025	M Knight	Janitorial		-£90.00	£	7,666.98
4/1/2025	Wioletta Pieta	Janitorial		-£200.00	£	7,756.98
4/1/2025	Front Row Furniture	Improvements	£881.38		£	7,956.98
				Opening Balance	**£**	**7,075.60**

Date	Payee	Category/Account	Split	Credit	Debit	Balance	Description
						£ 31,565.63	**Carried Forward**
3/17/2026	Deposit - Cash	Fundraising Income		£20.00		£ 31,565.63	
3/5/2026	EDF	Feed-In Tariff		£2,427.31		£ 31,545.63	
1/28/2026	Coventry Building Society	Santander UK plc		£465.00		£ 29,118.32	
1/28/2026	Coventry Building Society	Santander UK plc		£11.00		£ 28,653.32	
1/20/2026	Coventry Building Society	Santander UK plc		£145.00		£ 28,642.32	
12/22/2025	Deposit - Cash	Fundraising Income		£280.00		£ 28,497.32	
11/23/2025	Coventry Building Society	Santander UK plc		£3,000.00		£ 28,217.32	
10/27/2025	Deposit - Cash	Fundraising Income		£150.00		£ 25,217.32	
10/27/2025	Deposit - Cash	Fundraising Income		£850.00		£ 25,067.32	
9/15/2025	Coventry Building Society	Petty Cash		£105.00		£ 24,217.32	
7/22/2025	Coventry Building Society	Santander UK plc		£120.00		£ 24,112.32	
5/23/2025	Coventry Building Society	Santander UK plc		£70.00		£ 23,992.32	
5/16/2025	Coventry Building Society	Santander UK plc		£750.00		£ 23,922.32	
5/3/2025	Deposit - Cash	Fundraising Income		£235.00		£ 23,172.32	
4/1/2025	Coventry Building Society	Interest Earned		£840.61		£ 22,937.32	
						£ 22,096.71	**Opening Balance**

Date	Payee	Category/Account	Credit	Debit	Balance	Description
					£ 32.63	**Carried forward**
3/7/2026	Deposit - Cash	Fundraising Income	£8.13		£ 32.63	
1/24/2026	Deposit - Cash	Fundraising Income	£24.50		£ 24.50	
11/7/2025	Farmborough Sports & Social	Santander UK plc		-£44.74	£ -	
10/18/2025	Deposit - Cash	Fundraising Income	£34.24		£ 44.74	
9/15/2025	Coventry Building Society	Coventry Building Society Savings		-£105.00	£ 10.50	
8/23/2025	Deposit - Cash	Fundraising Income	£82.00		£ 115.50	
8/22/2025	Deposit - Cash	Hire of Equipment	£25.00		£ 33.50	
5/20/2025	Deposit - Cash	Fundraising Income	£2.00		£ 8.50	
					£ 6.50	**Opening balance**

Farmborough Memorial Hall

Summary of Accounts 01/04/25 to 31/03/26

Brought Forward **£ 29,178.81**

Income	**2025-26**	[2024-25]
Bookings - Regular	£ 11,356.33	£ 10,097.50
Fundraising	£ 3,988.30	£ 3,996.97
Feed-in-Tarif	£ 2,427.31	£ 1,843.00
Bookings - Casual	£ 2,941.20	£ 2,746.40
Grants	£ 750.00	£ 750.00
Donations	£ -	£ 5,120.00
EV Refund	£ 2,945.72	£ 731.31
Interest	£ 944.27	£ 767.64
Misc.	£ 60.81	£ -
Hire of Equipment	£ 25.00	£ 20.00
Total Income	**£ 25,438.94**	£ 26,072.82

Expenditure	**2025-26**	[2024-25]
Janitorial	£ 3,075.00	£ 3,395.00
Equipment	-	£ 147.53
Insurance	£ 1,490.78	£ 1,468.62
Facility Improvements	£ 2,730.19	£ 15,443.58
Utilities	£ 3,958.51	£ 7,956.12
Maintenance	£ 16.23	£ 75.00
Consumables	£ 95.04	£ 171.11
Licence	£ 154.37	£ 138.40
IT Services	£ 148.00	£ 148.00
Certification	£ 576.00	£ 1,245.60
Refund	£ 82.30	£ 25.00
Repairs	£ 189.84	£ 498.99
Misc.	£ 14.97	£ 37.50
Advertising	£ 148.00	£ 265.50
Total Expenditure	£ 12,679.23	£ 31,015.95

2025/26 **£ 12,759.71**

Carried Forward **£ 41,938.52**

Prepared by:
Phil Gray - Treasurer

21/04/2026

Audited by:
John Warrington

7/07/2026.