Fairlight Village Hall

Conciliated accounts for year ending 31st March 2026

INCOME			EXPENDITURE		
	Current	Previous		Current	Previous
To	2025-26	2024-25	To	2025-26	2024-25
Rentals	£30,623.30	£23,078.10	Building Rates	£0.00	£0.00
Donations	£1,200.00	£263.39	Water	£696.97	£758.66
Fairs	£2,862.75	£2,620.92	Electricity	£3,612.20	£3,428.61
Misc.	£0.00	£0.00	Gas	£2,744.09	£1,745.97
Interest	£458.21	£330.45	BT	£562.53	£748.80
Grants	£1,000.00	£7,936.50	Repairs / Maintenance	£3,440.45	£11,565.98
			Caretaker salary	£7,830.00	£7,610.00
			Caretaking	£0.00	£50.00
			Fixtures & Fittings	£2,013.56	£494.11
			Consumables	£947.64	£592.51
			Insurance	£1,805.89	£1,436.31
			Licences	£1,515.20	£493.78
			Printing & Stationery	£9.40	£29.99
			Subs & Donations	£191.00	£121.00
			Fair costs	£107.22	£108.43
			Banking fee	£73.00	£72.18
			Deposit returns	£6,550.30	£1,800.00
Total	**£36,144.26**	**£34,229.36**	**Total**	**£32,099.45**	**£31,056.33**
			Net Annual Profit / Loss	**£4,044.81**	

Previous balance at 31/03/2025		Current balance at 31/03/2026	
Cash in Hand	£214.04	Cash in Hand	£36.62
Cheques in hand	£320.00	Cheques in Hand	£63.00
Current Account	£10,584.02	Current Account	£2,079.35
Savings Account	£8,352.60	Savings Account	£21,418.52
Float	£250.00	Float	£250.00
Total for 2024-25	**£19,720.66**		
Surplus / Deficit for 2025-26	£4,044.81		
TOTAL	**£23,765.47**	**TOTAL**	**£23,847.49**

Hon. Treasurer

Signed: R Hardman Date: 27/04/2026

Hon. Auditor

I have examined the Spreadsheets, Bank Statements & supporting documents and find them to provide an accurate statement of Village Hall Funds

Signed: L. J. Jones Date: 27/4/26

Fairlight Village Hall

Accounts for year ending 31st March 2026

INCOME		EXPENDITURE	
To	**2025-26**	**To**	**2025-26**
Rentals	£30,623.30	Direct Debits (inc caretaker salary)	£15,776.29
Donations	£1,200.00	Repairs & Maintenance	£3,440.45
Fairs	£2,862.75	Caretaking	£0.00
Misc.	£0.00	Fixtures & Fittings	£2,013.56
Interest	£458.21	Consumables	£947.64
Grants	£1,000.00	Licences & Insurance	£3,146.59
		Printing & Stationery	£9.40
		Subs & Donations	£108.00
		Fair costs	£107.22
		Deposit returns	£6,550.30
Total	**£36,144.26**	**Total**	**£32,099.45**
		Surplus / Deficit	**£4,044.81**

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Surplus / Deficit for 2025-26	£4,044.81		
TOTAL	**£23,765.47**	**TOTAL**	**£23,847.49**

Hon. Treasurer

Signed: R Richardson Date: 27/04/2026

Hon. Auditor

I have examined the Spreadsheets, Bank Statements & supporting documents and find them to provide an accurate statement of Village Hall Funds

Signed: F G James Date: 5/5/26

Fairlight Village Hall

Conciliated accounts for year ending 31st March 2026

INCOME			EXPENDITURE		
	Current	Previous		Current	Previous
To	2025-26	2024-25	To	2025-26	2024-25
Rentals	£30,623.30	£23,078.10	Building Rates	£0.00	£0.00
Donations	£1,200.00	£263.39	Water	£696.97	£758.66
Fairs	£2,862.75	£2,620.92	Electricity	£3,612.20	£3,428.61
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			Caretaker salary	£7,830.00	£7,610.00
			Caretaking	£0.00	£50.00
			Fixtures & Fittings	£2,013.56	£494.11
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			Insurance	£1,805.89	£1,436.31
			Licences	£1,515.20	£493.78
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			Subs & Donations	£191.00	£121.00
			Fair costs	£107.22	£108.43
			Banking fee	£73.00	£72.18
			Deposit returns	£6,550.30	£1,800.00
Total	**£36,144.26**	**£34,229.36**	**Total**	**£32,099.45**	**£31,056.33**
			Net Annual Profit / Loss	**£4,044.81**	

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Total for 2024-25	**£19,720.66**		
Surplus / Deficit for 2025-26	£4,044.81		
TOTAL	**£23,765.47**	**TOTAL**	**£23,847.49**

Hon. Treasurer

Signed: R Hardman Date: 27/04/2026

Hon. Auditor

I have examined the Spreadsheets, Bank Statements & supporting documents and find them to provide an accurate statement of Village Hall Funds

Signed: L. J. Jones Date: 27/4/26