ALDERBURY VILLAGE HALL

Registered Charity No. 305458

ACCOUNTS FOR THE YEAR ENDED | **31-Mar-26**

	2026	2025
	£	£
INCOME		
Lettings	23,178.00	17,132.20
Social Club	7,206.50	5,802.00
Interest	773.29	1,431.86
Donations	-	-
Film Nights	2,001.90	2,532.29
Insurance	-	-
Fund Raising Events	1,693.25	-
Grants	-	-
Other 1	133.00	147.00
Other 2	300.00	1,114.82
	35,285.94	**28,160.17**
EXPENDITURE		
Water / Elec / Gas	3,076.03	3,684.87
General Repairs	26,247.79	4,972.39
Insurance	3,338.93	3,275.99
Cleaning wages / materials	6,361.72	4,667.40
Stationary / Postage	172.38	94.32
Sundry Expenses	332.97	1,811.21
Subscriptions / licences	1,808.02	1,939.47
Equipment	653.58	5,026.37
Film Nights	1,166.04	1,805.28
Transfer Out	-	-
	43,157.46	**27,277.30**
EXCESS OF INCOME OVER EXPENDITURE	**(7,871.52)**	**882.87**

DEPOSITS

Deposits Received	1,730.00	1,875.00
Deposits Returned	1,478.00	1,195.00
Balance of Deposits held	252.00	680.00