Waberthwaite Village Hall

Income and Expenditure account for the year ended 31st December 2025

		2025		2024
INCOME		£		£
Rental		945.00		1,720.00
Fundraising		450.00		5,000.00
Grant		91,980.18		-
Interest		-		-
Floor Grant		20,190.00		-
Other		310.55		
100 club		1,260.00		1,283.00
Savings a/c interest		135.47		224.74
Other Petty cash income		1,112.10		1,076.50
TOTAL		116,383.30		9,304.24
EXPENDITURE				
Electricity	1,470.93		1,323.04	
Water Plus	193.40		171.76	
Insurance	743.54		602.59	
Cleaning	-		-	
Maintenance	9,956.40		957.50	
Non Domestic rate	-		-	
PPLPRS	85.20		81.00	
Fire Check	60.30		55.50	
Grant	91,980.18		1,488.60	
Items Purchased	71.00		-	
Fundraising exp	350.00		-	
Bank Charges	38.20		61.20	
Floor Grant	20,170.00		-	
Other	557.98		-	
BT WIFI	336.33		-	
100 club	38.20		63.80	
Petty cash expenses	188.54		339.22	
TOTAL	126,240.20		5,144.21	
Excess of income over expenditure		- 9,856.90		4,160.03
Bank Reconciliation				
Opening balances		20,611.67		16,451.26
Income		116,383.30		9,304.24
Expenditure		126,240.20		5,144.21
Closing balance		10,754.77		20,611.29
From Bank statements		10,754.77		20,611.29
Variance		0.00		-

Checked by
Debra Shepherd MICB

05/02/2026

BookKeeping 123

Mandalay
Waberthwaite
Millom
Cumbria
LA19 5YL