Sturton by Stow Village Hall Management Committee

Registered Charity No 512689

Income & Expenditure Account for the year ended 31st March 2026

	2026	2025
INCOME		
Grant - Parish Council	1,850	0
Grant - FCC	13,198	0
Letting of Premises	15,044	13,614
Fund Raising	1,430	1,542
Heating Tokens	979	970
Donations	0	100
Interest Received	483	652
	32,984	16,878

EXPENDITURE				
Bank Charges	18		109	
Bookings Clerk	940		400	
Ground Rent	1		1	
Insurances	2,258		2,189	
Electicity	3,454		3,828	
Fund Raising Expenses	402		395	
Rates	355		350	
Water Charges	653		413	
Repairs & Renewals	18,904		4,654	
Cleaning & Consumables	5,208		3,917	
Sundries	399		189	
Web Site Maintenance	0		664	
Dep'n Fixtures & Equipment	811	33,403	844	17,953
Excess (Expenditure) over Income		(419)		(1,075)

Sturton by Stow Village Hall Management Committee

Registered Charity No 512689

Balance Sheet as at 31st March 2026

	2026		2025	
Fixed Assets				
Buildings at Cost		62,359		62,359
Equipment	22,295		23,470	
Additions	0		645	
Disposals	(2,761)		(1,821)	
Less depreciation	(16,913)	2,621	(18,862)	3,432
		64,980		65,791
Current Assets				
HSBC Current Account	2,237		4,655	
HSBC Deposit Account	36,102		32,619	
Cash in Hand	50		50	
Debtors	90		120	
Prepayments	1,542		1,506	
	40,021		38,950	
Current Liabilities				
Creditors	357		9	
Accrued Charges	525		194	
	882		203	
Net Current Assets		39,139		38,747
		104,119		**104,538**
Accumulated Funds				
Balance Brought Forward 1 April		104,538		105,614
Income over (Expenditure) for the year		(419)		(1,076)
		104,119		**104,538**