Shardlow Village Hall Accounts 2025/26

These Accounts have been produced and will be submitted to the Charity Commission.

2025/26 Key Points

Expenditure is showing significantly higher than income due to the payment of bills for the completion of the pointing and drainage works.

At the end of the financial year the Management Committee started the process of transferring to a new bank account. A co-op online account will improve payment processes and allows access for more than one officer.

Utility bills continue to be high and will remain so until funding can be gained to insulate the building and upgrade the heating system.

The implementation of online booking system has shown a steady increase in bookings.

I can confirm the calculations and wording is correct.

Name: Date:

Signature:

TOTALS	
Transaction Type	April 25 - Mar 26
Income	£27,927.99
Outgoing	-£64,349.74
Grand Total	**-£36,421.75**

OVERALL SUMMARY	
	April 25 - Mar 26
Bills	-£15,520.67
Cleaning Supplies	-£425.30
Donations	£413.48
Events	£4,062.44
Hire	£17,776.86
Maintenance	-£3,292.00
Misc	-£386.97
Newsletters	-£165.60
Grand Total	**£2,462.24**

OVERALL SUMMARY WITH ALL CATEGORIES	
Category	April 25 - Mar 26
Bills	-£15,520.67
Building Work	-£40,425.00
Cleaning Supplies	-£425.30
Donations	£413.48
Events	£4,062.44
Grants	£650.00
Hire	£17,776.86
Luncheon Club	£440.88
Maintenance	-£3,292.00
Misc	-£386.97
Newsletters	-£165.60
Welcome Cafe	£450.13
Grand Total	**-£36,421.75**

EVENTS SUMMARY	
	April 25 - Mar 26
Autumn Shows	£289.36
Carols on the Greens	£293.59
Craft Fairs	£944.02
Murder Mystery Nights	£941.92
Music on the Greens	£1,593.55
Grand Total	**£4,062.44**

BILLS SUMMARY	
	April 25 - Mar 26
Bin Collection	-£292.50
Cleaning	-£2,506.25
Electric/Gas	-£8,920.62
Fire Extinguishers	-£423.36
Hall Booking Online	-£120.00
ICO	-£47.00
Insurance	-£1,323.42
Music Licence	-£318.26
PC Deeds	-£100.00
SDDC	-£250.71
Water Plus	-£391.56
Wi-Fi	-£704.42
Mobile Phone	-£42.57
Google Workspace/Domain	-£80.00
Grand Total	**-£15,520.67**

LUNCHEON CLUB & WELCOME CAFÉ SUMMARY	
	April 25 - Mar 26
Donations	£144.00
Income	£2,378.55
Outgoings	-£1,631.54
Grand Total	**£891.01**

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