**Parwich Memorial Hall Charity 520492**

**Trading and Profit and Loss Account**
**Year Ended 31st Deember 2025**

| | 2025 | | | 2024 | | |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| **Income** | | | | | | |
| **Operating Income** | | | | | | |
| Hire of Hall | 5767 | | | 5599 | | |
| Film Nights | 310 | | | 209 | | |
| Stronger for Longer and Chair Pilates | 1488 | | | 840 | | |
| Sub total | | 7565 | | | 6648 | |
| **Other income** | | | | | | |
| Donations | 2429 | | | 10219 | | |
| Fundraising | 1550 | | | 793 | | |
| Misc | 3 | | | 0 | | |
| VE Day | 525 | | | 0 | | |
| Solar & Heating Fund | 37200 | | | 33075 | | |
| Bank Interest | 2 | | | 54 | | |
| Sub total | | 41709 | | | 44141 | |
| | | | **£49,274** | | | **£50,789** |
| **Less Overheads** | | | | | | |
| **Operating Overheads** | | | | | | |
| Cleaning Costs | 1320 | | | 1369 | | |
| Electricity | 3166 | | | 4016 | | |
| Water and Waste | 604 | | | 783 | | |
| Repairs, Renewals, Service, Maintenance | 1433 | | | 2047 | | |
| EMAT Cooker | 0 | | | -200 | | |
| Spotted Penguin Chairs | 0 | | | 1321 | | |
| Insurance | 2191 | | | 2122 | | |
| Misc Rural England Membership | 40 | | | 209 | | |
| Broadband | 441 | | | 0 | | |
| Sub total | | 9195 | | | 11667 | |
| **Other Overheads** | | | | | | |
| Stronger for Long and Chair Pilates | 2085 | | | 160 | | |
| VE Day | 599 | | | 0 | | |
| Heating and Solar Panels | 46409 | | | 31419 | | |
| Sub total | | 49093 | | | 31579 | |
| | | | **£58,288** | | | **£43,246** |
| **Net/Profit (Loss) for the year** | | | **-£9,014** | | | **£7,543** |

**Bank Balance as of 31 December 2025** **£7,494**