COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS

01/01/25 TO 31/12/25

INCOME	
Donations	5,231
Charitable Activitie:	49,397
Grants	24,988
Hire of Facilities	24,296
Membership	0
Total	**103,911**
EXPENDITURE	
Activities	35,132
Administrative Exp	2,051
Utilities	13,065
Repairs & Mttce	14,503
Wages & Salaries	21,482
Total	**86,233**
Net	**17,679**

BALANCE SHEET

31/12/2024

Bank Balance	11,423
RESERVES:	
Restricted funds	5,751
Un Restricted funds	5,672
	11,423

31/12/2025

Bank Balance	29,102
RESERVES	
Restricted funds	9,451
Un Restricted funds	19,651
	29,102

Notes To Accounts

1. Prepared on a Receipts & Payments basis

Independant Examiners Report to the trustees / members of Coxhoe Village Hall.

The accounts have been prepared in accordance with the information provided by the treasurer

D. M Nichols (independant Examiner)

15/1/26