MORTON VILLAGE HALL

COMBINED FINANCIAL STATEMENT FOR THE YEAR ENDED 30th APRIL 2026

	Note			2025/26 £	2024/25 £
RECEIPTS					
Hall/Room Lettings		Private Lettings	3386.00		
		Regular Lettings	10784.00		
		Village Organisations	6992.50	21162.50	19876.00
Fundraising	1			3122.63	2205.36
Bank Interest				149.32	202.90
Hire of Tables/Chairs & Sundries				341.70	19.00
Donation from TPA re Cabaret Evening				595.15	0.00
Donations Village Hall (Feastival Stall)				200.10	230.00
TOTALS				**25571.40**	**22533.26**
PAYMENTS					
Utilities				4133.79	3792.83
Wages				11017.51	10574.67
Insurance				1576.40	1373.84
Cleaning/Maintenance				698.01	575.91
Washroom Supplies				357.06	398.92
Equipment	3			156.37	3121.90
Miscellaneous	2			5037.75	11170.64
Postage				142.68	127.50
Stationery/Printing				6.96	49.30
Donation - RAF Benevolent Fund				50.00	0.00
Donation - Macmillan Cancer Support				0.00	220.00
Badapple Theatre Expenses				0.00	500.00
TOTALS				**23176.53**	**31905.51**
Excess or Shortfall - Receipts over Payments				2394.87	-9372.25
Balance as at 1st May				11449.65	20821.90
Balance as at 30th April				**13844.52**	**11449.65**

CASH AND BANK RECONCILIATION STATEMENT AS AT 30.04.2026

			£
Total of all Balances as at 01.05.25			12371.41
Total Receipts for year			25571.40
Subtotal			37942.81
Total Payments for year			23176.53
			14766.28
less Monies received and paid on behalf of Feastival Committee			
Brought Forward from 2024/2025			921.76
Receipts		1825.22	
Payments	2	-3031.98	-1206.76
Total of all Balances carried forward 30.04.2026			**13559.52**
represented by:			
	Cash in Hand	11.04	
	Bank Accounts	13548.48	13559.52
Year End Balance as at 30.04.2026			**13559.52**

Morton Village Hall - Notes to accounts

Notes to Financial Statement as at 30th April 2026

[(1) Fundraising]

Description	Totals (Gross)	Cash Expenses	Shared Fstvl	Net Proceeds
Quiz Night (non-food) 50:50 with Feastival	417.00	25.00	196.00	196.00
Coffee Morning (25.06.25) - V Hall Fundraiser	322.35	0.00		322.35
Halloween Children's Party	337.00	140.00		197.00
Christmas Fayre	648.00	16.00		632.00
Hall Quiz Night	745.00	372.62		372.38
Coffee Morning (25.03.26) - V Hall Funds	251.70	0.00		251.70
Quiz Night - Apr 2025	700.00	499.80		200.20
Christmas Raffle - Net Proceeds	951.00	0.00		951.00
Totals	**£ 4,372.05**	**£ 1,053.42**	**£ 196.00**	**£ 3,122.63**

[(2)Miscellaneous Payments]

Description	*Hall*	*Feastival*	*Total*
Sigma Construction - Fence Repair (2 Instal)	2064.00		2064.00
Tooleys: Carousel, Fairground Organ etc.		1182.60	1182.60
EICR & PAT Tests	936.00		936.00
Inter-lec - Electrical Services		630.00	630.00
Sharpe - Plumbing Repairs (Aug 25)	875.88		875.88
Infl8 Hire - Play Equipment		630.00	630.00
RS Security Services		589.38	589.38
Refund for Duplicate Invoice Payment (TPA)	235.00		235.00
Fire Alarms/Lighting 2 x 6 month visits	160.20		160.20
Subscription to YMCA Advisory Service (3Yr)	140.00		140.00
Prohas Limited - PAT Testing	123.60		123.60
WLDC - Defibrillator Maintenance	114.00		114.00
Accounts Examination plus accounting advice	100.00		100.00
Refund - Fulcher (Dec 25)	80.00		80.00
Sharpe - Annual Boiler Service (old C/H Boiler)	66.00		66.00
Raffle Ticket Printing	51.60		51.60
Leaving Gift - Lu	40.00		40.00
Internal Door Keys Cutting	27.00		27.00
Post & Fixing Cement re Fire Assembly Point	14.47		14.47
Car Park Salting	10.00		10.00
Total	**£ 5,037.75**	**£ 3,031.98**	**£ 8,069.73**

[(3) Equipment]

Description	*Amount*
Catering Teapots x 2	43.49
Replace Child's Toilet Seat	41.69
Cut Timber for Fence Extension	34.70
Milk Jugs	12.00
Restock Teaspoons	11.00
Telescopic Duster	7.99
Tea Towels	3.50
Screwdriver Set	2.00
Total	**£ 156.37**