

## Receipts and payments accounts for year ended 28th February 2026

	2026		2026	2025
	Unrestricted	Restricted	Total	Total
	Funds	Funds		
<b>Receipts</b>				
Hall hire	11,945.00		11,945.00	13,271.50
Function & fundraising income	2,602.75		2,602.75	4,058.58
Grants received	0.00	360.00	360.00	26,772.46
Interest received	162.34		162.34	276.18
Film Club & other income	363.36		363.36	246.78
	<b>15,073.45</b>	<b>360.00</b>	<b>15,433.45</b>	<b>44,625.50</b>
<b>Payments</b>				
Function expenses	2,275.95	0.00	2,275.95	2,880.00
Heat, light & power	2,101.63		2,101.63	836.40
Repairs & cleaning	14,176.13	360.00	14,536.13	9,621.70
Insurance	1,367.47		1,367.47	1,319.27
Annual charges and licenses	715.12		715.12	1,478.72
Property costs	18,360.35	0.00		16,136.09
Office expenses and broadband	474.17	0.00	474.17	446.71
Equipment & other payments	952.88	0.00	952.88	28,009.58
Independent examiner	110.00	0.00	110.00	100.00
	<b>22,173.35</b>	<b>360.00</b>	<b>22,533.35</b>	<b>44,692.38</b>
<b>Fund balances at 28th February 2026</b>				
<b>Accumulated fund</b>				
Opening balance	38,391.50	0.00	38,391.50	38,459.18
Add receipts for year	15,433.45	0.00	15,433.45	44,625.50
less payments for year	22,533.35	0.00	22,533.35	44,693.18
Net surplus/(deficit)	-7,099.90	0.00	-7,099.90	-67.68
	<b>31,291.60</b>	<b>0.00</b>	<b>31,291.60</b>	<b>38,391.50</b>
Includes designated funds			<b>16,000.00</b>	<b>22,500.00</b>
<b>Represented by</b>				
Bank account - current	10,289.68	0.00	10,289.68	9,697.42
Bank account - savings	20,866.92	0.00	20,866.92	28,555.58
Petty cash	135.00	0.00	135.00	138.50
	<b>31,291.60</b>	<b>0.00</b>	<b>31,291.60</b>	<b>38,391.50</b>



Sarah Phelan  
Treasurer

Date 12/05/26