

Tynninghame Village Hall
Accounts for the Year Ended 31 December 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Income</u>		
Hall Rent / Other	14,378.54	19,194.93
Community Events	985.68	3,441.37
Bank Interest	25.85	32.69
Other Income	-	20.00
Grant Income	-	-
Total Income	<u><u>15,390.07</u></u>	<u><u>22,688.99</u></u>
<u>Expenses</u>		
Hall Keeper & Cleaning	3,989.47	4,064.36
Insurance	359.88	359.88
Repairs & Maintenance	1,077.76	2,429.79
Accountancy	288.00	276.00
Heat & Light	2,447.91	2,709.43
Miscellaneous Expenses	855.73	1,554.27
Community Events	1,922.85	1,583.70
Licenses	458.84	505.48
Rent	750.00	750.00
Total Expenses	<u><u>12,150.44</u></u>	<u><u>14,232.91</u></u>
Profit / (Loss) For Period	<u><u>3,239.63</u></u>	<u><u>8,456.08</u></u>
<u>Funds On Hand:</u>		
Cash at bank at 31 December 2024	26,187.49	17,731.41
Profit / Loss for period	3,239.63	8,456.08
	<u><u>29,427.12</u></u>	<u><u>26,187.49</u></u>
<u>Represented By:</u>		
Cash at bank at 31 December 2025	29,427.12	26,187.49
Cash on hand	-	
	<u><u>29,427.12</u></u>	<u><u>26,187.49</u></u>

I hereby certify that the attached accounts for the year to 31 December 2025 are in accordance with the records of Tynninghame Village Hall. The balance at bank reconciles to the bank statement.

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Tim Harper (Treasurer)

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EQ Accountants