Alloway Village Hall
INCOME & EXPENDITURE ACCOUNT
Year Ending 30 April 2026

2025 £				2026 £
	INCOME			
6,600.00	Dr Stevenson Surgery			6,600.00
11,979.00	Lets			11,466.00
441.53	Coffee Morning/Cream Tea			423.83
0.00	Donations			5,601.00
60.00	Sundries			2,800.00
0.00	Insurance claim			0.00
213.18	Interest	Royal Bank		103.29
4,258.63		Cambridge & Counties		4,147.89
23,552.34				31,142.01
	EXPENDITURE			
4,737.50	Hall Cleaning			5,126.25
16,206.38	Repairs & Maintenance			14,709.92
3,443.41	Heat & Light			3,639.26
466.73	Water rates			603.45
263.50	Telephone			323.49
3,620.85	Insurance			3,699.38
60.00	Sundries			2,800.00
0.00	Legal fees			0.00
335.39	General admin			335.39
29,133.76				31,237.14
(5,581.42)	Surplus/(Deficit) for year			(95.13)
5,645.84	Balances b/f	RBS	current	6,092.61
22,156.03		RBS	savings	11,869.21
19,770.17		Cambridge	savings	20,659.59
80,000.00			Bond	83,369.21
(5,581.42)	Surplus/(Deficit) for year			(95.13)
121,990.62				121,895.49
6,092.61	Balances c/f	RBS	current	7,746.30
11,869.21		RBS	savings	13,972.50
20,659.59		Cambridge	savings	13,305.98
83,369.21		Cambridge	Bond	86,870.71
121,990.62				121,895.49

Signed

D. [illegible]

Trustee

Date 17TH JUNE 2026.