

Guildtown Hall and Playing Fields Association

Income and expenditure account for the year ended 31 March 2026

Charity SC030460

	2026	2025
Income	£	£
Hall rental	6,881	8,357
Fundraising	4,343	2,251
Feed in Tariff	3,051	2,415
Electric charger	741	1,425
Donations & grants	1,028	1,448
Larder	7,644	6,241
	<u>23,688</u>	<u>22,137</u>
Less		
Premises costs		
Heat and light	5,794	6,136
Insurance	1,363	1,299
Cleaning	179	172
	<u>7,336</u>	
Overheads		
Honorarium	2,200	2,200
Internet	302	319
Repairs & grounds maintenance	9,654	6,449
Fundraising	315	410
Accountancy fees	261	258
Licences	291	20
Larder	2,568	3,068
Bank charges	7	0
Miscellaneous	87	69
	<u>15,685</u>	
Capital expenditure	<u>0</u>	<u>630</u>
	<u>23,021</u>	<u>21,030</u>
Net surplus/(deficit)	667	1,107

Bank balances

as at 1 April 2025 22,852

Surplus/(deficit) in year 667

as at 31 March 2026 23,519

Mollie Guest, Chartered accountant..... *Mollie Guest*