

SMAILHOLM VILLAGE HALL: SCIO 052858

Balance Sheet 01.10.2024 - 31.09.2025

	YE 2024	YE 2025
Funds transfered in from closing SCO 029318		£5,219
Bank Interest	£0	£0
Restricted Grant	£0	£0
Unrestricted Grants	£0	£0
Room Hire	£0	£495
Fund raising	£0	£0
Donations	£0	£646
TOTAL INCOME	£0	£1,141
Insurance	£0	£0
Utilities	£0	£0
Maintenance	£0	£5
Fund raising	£0	£418
Projects - Restricted Grants	£0	£3,400
Refunds	£0	£0
Professional Fees		£338
Trustees remuneration/expenses	£0	£0
Payments to persons connected to trustees	£0	£0
Grants Paid	£0	£0
TOTAL EXPENDITURE	£0	£4,160
SURPLUS / DEFICIT	£0	-£3,019
Receipts Total	£0	£1,141
Expenditure Total	£0	£4,160
Surplus/Deficit	£0	-£3,019
Opening Balance	£0	£5,219
Add Surplus/Deficit	£0	-£3,019
TOTAL	£0	£2,200
Closing Bank Balance/Current acc	£0	£1,783
Cash	£0	£417
TOTAL	£0	£2,200

Wm Ross (Auditor)

18/5/2026