

SMAILHOLM VILLAGE HALL: SCIO 052858

Balance Sheet 01.10.2025 - 31.03.2026

	YE 2024	YE 2025
Funds transfered in from closing SCO 02	£5,219	£18,798.00
Bank Interest	£0	£11
Restricted Grant	£0	£17,100
Unrestricted Grants	£0	£0
Room Hire	£380	£3,016
Fund raising	£0	£2,923
Donations	£759	£211
TOTAL INCOME	£1,139	£23,261
Bank Charges	£0	£15
Insurance	£0	£1,069
Utilities	£0	£2,145
Maintenance	£5	£1,010
Fund raising	£417	£1,076
Projects - Restricted Grants	£3,400	£17,100
Project-Unrestricted	£0	£657
Professional Fees	£338	£1,700
Trustees remuneration/expenses	£0	£0
Payments to persons connected to trustees	£0	£0
Grants Paid	£0	£0
TOTAL EXPENDITURE	£4,160	£24,772
SURPLUS / DEFICIT	-£3,021	-£1,511
Receipts Total	£1,139	£23,261
Expenditure Total	£4,160	£24,772
Surplus/Deficit	-£3,021	-£1,511
Opening Balance	£5,219	£2,200
Add Surplus/Deficit	-£3,021	-£1,511
TOTAL	£2,198	£689
Transfer from closed SCO29318		£18,798
TOTAL		£19,487
Closing Bank Balance/Current acc	£1,783	£3,787
Cash	£417	£690
Instant Access Account		£5,011
Investment Savings Account		£10,000
TOTAL	£2,200	£19,487