

Mey Village Hall Trust

Annual Accounts 01/01/2025 to 31/12/2025

INCOME

Hall Lets	£3970.00
Solar Panel Tariff	£ 607.76
Wedding Bar Takings	£2357.60
Soup & Sandwich Lunch	£ 301.00
Donation (Rattar Wind Farn)	<u>£1000.00</u>
Total	<u>£8236.36</u>

EXPENDITURE

Bank Charges	£ 66.52
Insurance	£1585.33
Public Entertainment Licence	£ 230.00
Fire Safety Course (E Simpson)	£ 33.00
Postage	£ 12.48
McGregor Fire Services	£ 210.00
Wedding Bar Stock	£1102.74
Christmas Gifts – Toddler Group	£ 200.00
Electricity	£ 264.94
Norseman Hotel – Corkage	£ 186.00
Occasional Licence Fee	<u>£ 10.00</u>
Total	<u>£3901.01</u>

Opening Balance 01/01/2025	£39410.80
Plus Income	£ 8236.36
Less Expenditure	£ 3901.01
Closing Balance 31/12/2025	£43,746.15

PETTY CASH

Expenditure

Raffle Tickets	£ 8.97
Mop & Bucket	£ 16.50
Postage	£ 3.15
Cleaning Materials	£ 24.96
Balance paid for Toddler Gifts	<u>£ 1.52</u>
Total	<u>£ 55.10</u>

Opening Balance 01/01/2025	£340.86
Less Expenditure	£ 55.10
Closing Balance	£285.76