

**Consolidated Accounts**

Opening Balance Restricted	£1,658.87	
Opening Balance Unrestricted	£6,843.45	
<b>Opening Balance (All Accounts)</b>	<b>£8,502.32</b>	
Restricted Receipts (All Accounts)	£802.50	
Unrestricted Receipts (All Accounts)	£9,833.95	
Transfers from Restricted to Unrestricted	£211.00	
Receipts (all accounts)	£10,847.45	
<b>Total of Receipts + Opening Balance</b>	<b><u>£19,349.77</u></b>	
Restricted Payments	-£35.53	
Transfers from Restricted to Unrestricted	-£211.00	
Unrestricted Payments	-£7,943.39	
<b>Payments (all accounts)</b>	<b>-£8,189.92</b>	
		<b>From Bank Statement</b>
<b>Closing Balance (All Accounts)</b>	<b>£11,159.85</b>	<b>£11,159.85</b>
	xcheck	<u>£0.00</u>
<b>Restricted Surplus/Deficit</b>	<b>£555.97</b>	
<b>Unrestricted Surplus/Deficit</b>	<b>£2,101.56</b>	

**Business Current Account**

Opening Balance	<u>£6,239.67</u>	
<b>Receipts to year end</b>	<b>£6,694.12</b>	
<b>Receipts Donations Unrestricted</b>	<b>£1,014.32</b>	
<b>Receipts Donations Rrestricted</b>	<b>£0.00</b>	
<b>Total Receipts</b>	<b>£7,708.44</b>	
Transfers from SA to CA	£0.00	
Transfers from Community Fund	£211.00	
Transfers from 100 Club	£802.50	
Total from all Sources	<u>£8,721.94</u>	
<b>Total + Opening Balance</b>	<b><u>£14,961.61</u></b>	
Transfers from CA to SA	£0.00	
<b>Payments to year end (Unrestricted)</b>	<b>-£6,608.39</b>	
<b>Payments in respect of 100 Club prizes</b>	<b>£0.00</b>	
<b>Payments to year end (Restricted)</b>	<b>£0.00</b>	

<b>Total Payments from Current Account</b>	<b>-£6,608.39</b>	
<b>Total Account Outgoings to End of Year</b>	<b>-£6,608.39</b>	
		<b>From Bank Statement</b>
<b>Balance at year end</b>	<b>£8,353.22</b>	<b>£8,353.22</b>
	x check	£0.00

<b>Savings Account</b>		
Opening Balance	<b>£1.05</b>	
<b>Receipts Solar Panel Grant (Restricted)</b>	<b>£0.00</b>	
<b>Receipts War Memorial Grant (Restricted)</b>	<b>£0.00</b>	
<b>Receipts Interest</b>	<b>£0.01</b>	
Transfers from 100 Club Account	£0.00	
Unrestricted Transfers from CA	£0.00	
Restricted Transfer from CA	£0.00	
Total from all Sources	£0.01	
Total + Opening Balance	<b>£1.06</b>	
Unrestricted Transfers To Current Account		£0.00
Restricted Transfers To Current Account		£0.00
<b>Restricted Payments from Savings Account</b>		<b>£0.00</b>
<b>Unrestricted Payments from Savings Account</b>		<b>£0.00</b>
<b>Total Payments from Savings Account</b>		<b>£0.00</b>
<b>Total Account Outgoings to End of Year</b>		<b>£0.00</b>
		<b>From Bank Statement</b>
<b>Balance at year end</b>	<b>£1.06</b>	<b>£1.06</b>
	x check	£0.00

<b>100 Club Account</b>		
Opening Balance	<b>£603.78</b>	
Restricted Receipts	<b>£802.50</b>	
Unrestricted Receipts	<b>£2,125.50</b>	
<b>Receipts</b>	<b>£2,928.00</b>	
<b>Interest</b>	<b>0</b>	
<b>Total from All Sources</b>	<b>£2,928.00</b>	
Total of Receipts + Opening Balance	<b>£3,531.78</b>	

Payments for Prizes	-£1,335.00	
Payments from Account (other)	£0.00	
<b>Total Payments from 100 Club Account</b>	<b>-£1,335.00</b>	
Transfers to Community Fund Account	-£802.50	
Transfers to Savings Account	-£802.50	
Direct Donations From Account	£0.00	
<b>Total Account Outgoings to End of Year</b>	<b>-£2,940.00</b>	
		<b>From Bank Statement</b>
<b>Balance at year end</b>	<b>£591.78</b>	<b>£591.78</b>
	x check	0.00

<b>Community Fund Account (Restricted)</b>		
Opening Balance	£1,657.82	
<b>Receipts</b>	<b>0</b>	
Transfers from Other Account	802.5	
Total from all sources	<u>£802.50</u>	
Total of Receipts + Opening Balance	<u><u>£2,460.32</u></u>	
Transfers to Other Account	-211	
Direct Payments (Restricted)	-35.53	
<b>Payments to Year end Oct 2024</b>	<b>-£35.53</b>	
<b>Total Account Outgoing to End of Year</b>	<b>-£246.53</b>	
		<b>From Bank Statement</b>
<b>Balance at year end</b>	<b>£2,213.79</b>	<b>£2,213.79</b>
	xcheck	0.00

Accounts approved by

 19/13/26

RAYMOND BARNETT

to the best of my knowledge I verify that the information given above represents a true and accurate picture of the Waternish Village Hall Accounts for the Financial Year Nov 1st 2024 - Oct 31st 2025